

January 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Holiday	3 Payment Run	4	5 Payment Batches	6— <i>Payroll</i> Payment Run	7
8	9 Payment Batches	10 Payment Run	11	12 Payment Batches	13 Payment Run Payment Batches	14
15	16 Holiday	17 Payment Run	18	19 Payment Batches	20— <i>Payroll</i> Payment Run	21
22	23 Payment Batches	24 Payment Run	25	26 Payment Batches	27 Payment Run/ Payment Batches	28
29	30 Payment Run/ Payment Batches	31 Payment Run				

February 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			<i>1</i> Payment Run	<i>2</i> Payment Batches	<i>3—Payroll</i> Payment Run	<i>4</i>
<i>5</i>	<i>6</i> Payment Batches	<i>7</i> Payment Run	<i>8</i>	<i>9</i> Payment Batches	<i>10</i> Payment Run	<i>11</i>
<i>12</i>	<i>13</i> Payment Batches	<i>14</i> Payment Run/ Payment Batches	<i>15</i> Payment Run	<i>16</i> Payment Batches	<i>17—Payroll</i> Payment Run	<i>18</i>
<i>19</i>	<i>20</i> Payment Batches	<i>21</i> Payment Run	<i>22</i>	<i>23</i> Payment Batches	<i>24</i> Payment Run	<i>25</i>
<i>26</i>	<i>27</i> Payment Batches	<i>28</i> Payment Run/ Payment Batches	<i>29</i> Payment Run			

March 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Payment Run/ Payment Batches	2—Payroll Payment Run	3
4	5 Payment Batches	6 Payment Run	7	8 Payment Batches	9 Payment Run	10
11	12 Payment Batches	13 Payment Run	14 Payment Batches	15 Payment Run/ Payment Batches	16—Payroll Payment Run	17
18	19 Payment Batches	20 Payment Run	21	22 Payment Batches	23 Payment Run	24
25	26 Payment Batches	27 Payment Run	28 Payment Batches	29 Payment Run/ Payment Batches	30—Payroll Payment Run	31

April 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Payment Run/ Payment Batches	3 Payment Run	4	5 Payment Batches	6 Payment Run	7
8	9 Payment Batches	10 Payment Run	11	12 Payment Batches	13—Payroll Payment Run/ Payment Batches	14
15	16 Payment Run/ Payment Batches	17 Payment Run	18	19 Payment Batches	20 Payment Run	21
22	23 Payment Batches	24 Payment Run	25	26 Payment Batches	27—Payroll Payment Run/ Payment Batches	28
29	30 Payment Run					

May 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		<i>1</i> Payment Run	<i>2</i>	<i>3</i> Payment Batches	<i>4</i> Payment Run	<i>5</i>
<i>6</i>	<i>7</i> Payment Batches	<i>8</i> Payment Run	<i>9</i>	<i>10</i> Payment Batches	<i>11—Payroll</i> Payment Run	<i>12</i>
<i>13</i>	<i>14</i> Payment Batches	<i>15</i> Payment Run	<i>16</i>	<i>17</i> Payment Batches	<i>18</i> Payment Run	<i>19</i>
<i>20</i>	<i>21</i> Payment Batches	<i>22</i> Payment Run	<i>23</i>	<i>24</i> Payment Batches	<i>25—Payroll</i> Payment Run/ Payment Batches	<i>26</i>
<i>27</i>	<i>28</i> Holiday	<i>29</i> Payment Run/ Payment Batches	<i>30</i> Payment Run/ Payment Batches	<i>31</i> Payment Run		

June 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 Payment Run	2
3	4 Payment Batches	5 Payment Run	6	7 Payment Batches	8—Payroll Payment Run	9
10	11 Payment Batches	12 Payment Run	13	14 Payment Batches	15 Payment Run	16
17	18 Payment Batches	19 Payment Run	20	21 Payment Batches	22—Payroll Payment Run	23
24	25 Payment Batches	26 Payment Run	27 Payment Batches	28 Payment Run/ Payment Batches	29 Payment Run	30

July 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Payment Run/ Payment Batches	3 Payment Run	4 Holiday	5 Payment Batches	6— <i>Payroll</i> Payment Run	7
8	9 Payment Batches	10 Payment Run	11	12 Payment Batches	13 Payment Run/ Payment Batches	14
15	16 Payment Run/ Payment Batches	17 Payment Run	18	19 Payment Batches	20— <i>Payroll</i> Payment Run	21
22	23 Payment Batches	24 Payment Run	25	26 Payment Batches	27 Payment Run/ Payment Batches	28
29	30 Payment Run/ Payment Batches	31 Payment Run				

August 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 Payment Run	2 Payment Batches	3—Payroll Payment Run	4
5	6 Payment Batches	7 Payment Run	8	9 Payment Batches	10 Payment Run Payment Batches	11
12	13 Holiday	14 Payment Run/ Payment Batches	15 Payment Run	16 Payment Batches	17—Payroll Payment Run	18
19	20 Payment Batches	21 Payment Run	22	23 Payment Batches	24 Payment Run	25
26	27 Payment Batches	28 Payment Run	29 Payment Batches	30 Payment Run/ Payment Batches	31—Payroll Payment Run	

September 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						<i>1</i>
<i>2</i>	<i>3</i> Holiday	<i>4</i> Payment Run	<i>5</i>	<i>6</i> Payment Batches	<i>7</i> Payment Run	<i>8</i>
<i>9</i>	<i>10</i> Payment Batches	<i>11</i> Payment Run	<i>12</i>	<i>13</i> Payment Batches	<i>14— Payroll</i> Payment Run	<i>15</i>
<i>16</i>	<i>17</i> Payment Batches	<i>18</i> Payment Run	<i>19</i>	<i>20</i> Payment Batches	<i>21</i> Payment Run	<i>22</i>
<i>23</i>	<i>24</i> Payment Batches	<i>25</i> Payment Run	<i>26</i> Payment Batches	<i>27</i> Payment Run/ Payment Batches	<i>28—Payroll</i> Payment Run	<i>29</i>
<i>30</i>						

October 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Payment Run/ Payment Batches	2 Payment Run 3	3	4 Payment Batches	5 Payment Run/ Payment Batches	6
7	8 Holiday	9 Payment Run	10	11 Payment Batches	12— <i>Payroll</i> Payment Run/ Payment Batches	13
14	15 Payment Run/ Payment Batches	16 Payment Run	17	18 Payment Batches	19 Payment Run	20
21	22 Payment Batches	23 Payment Run	24	25 Payment Batches	26— <i>Payroll</i> Payment Run	27
28	29 Payment Batches	30 Payment Run Payment Batches	31 Payment Run			

November 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Payment Run/ Payment Batches	2 Payment Run	3
4	5 Payment Batches	6 Holiday	7 Payment Run	8 Payment Batches	9— <i>Payroll</i> Payment Run Payment Batches	10
11	12 Holiday	13 Payment Run	14 Payment Batches	15 Payment Run Payment Batches	16 Payment Run	17
18	19 Payment Batches	20 Payment Run	21 Payment Batches	22 Holiday	23— <i>Payroll</i> Payment Run	24
25	26 Payment Batches	27 Payment Run	28 Payment Batches	29 Payment Run/ Payment Batches	30 Payment Run	

December 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 Payment Run/ Payment Batches	4 Payment Run	5	6 Payment Batches	7— <i>Payroll</i> Payment Run	8
9	10 Payment Batches	11 Payment Run	12	13 Payment Batches	14 Payment Run	15
16	17 Payment Batches	18 Payment Run	19	20 Payment Batches	21— <i>Payroll</i> Payment Run	22
23	24 Payment Batches	25 Holiday	26 Payment Run	27 Payment Batches	28 Payment Run/ Payment Batches	29
30	31 Payment Run					