

| To Process on Check Date | HR Data Files Generated the Evening Of | Time Exceptions Reported Through Sunday | EDTC Time Sheets and Supplemental Pay Approved by 5:00 PM California Time on Monday | EDTC Corrections and Concur Expense Reimbursements Approved and Audited By Friday | Other Approved Input (Email, Fax, WorkCenter) Received by 2:00 PM California Time on | Checks Available Online |
|--------------------------|--|---|---|---|--|-------------------------|
| | | | | | | |
| 1/6 | 12/29 | 12/25 | 12/27 | 12/23 | 12/30 | 1/4 |
| 1/20 | 1/13 | 1/15 | 1/16 | 1/13 | 1/16 | 1/18 |
| 2/3 | 1/27 | 1/29 | 1/30 | 1/27 | 1/30 | 2/1 |
| 2/17 | 2/10 | 2/12 | 2/13 | 2/10 | 2/13 | 2/15 |
| 3/3 | 2/24 | 2/26 | 2/27 | 2/24 | 2/27 | 3/1 |
| 3/17 | 3/10 | 3/12 | 3/13 | 3/10 | 3/13 | 3/15 |
| 3/31 | 3/24 | 3/26 | 3/27 | 3/24 | 3/27 | 3/29 |
| 4/14 | 4/7 | 4/9 | 4/10 | 4/7 | 4/10 | 4/12 |
| 4/28 | 4/21 | 4/23 | 4/24 | 4/21 | 4/24 | 4/26 |
| 5/12 | 5/5 | 5/7 | 5/8 | 5/5 | 5/8 | 5/10 |
| 5/26 | 5/19 | 5/21 | 5/22 | 5/19 | 5/22 | 5/24 |
| 6/9 | 6/2 | 6/4 | 6/5 | 6/2 | 6/5 | 6/7 |
| 6/23 | 6/16 | 6/18 | 6/19 | 6/16 | 6/19 | 6/21 |
| 7/7 | 6/29 | 6/25 | 6/26 | 6/23 | 6/30 | 7/5 |
| 7/21 | 7/14 | 7/16 | 7/17 | 7/14 | 7/17 | 7/19 |
| 8/4 | 7/28 | 7/30 | 7/31 | 7/28 | 7/31 | 8/2 |
| 8/18 | 8/11 | 8/13 | 8/14 | 8/11 | 8/14 | 8/16 |
| 9/1 | 8/25 | 8/27 | 8/28 | 8/25 | 8/28 | 8/30 |
| 9/15 | 9/8 | 9/10 | 9/11 | 9/8 | 9/11 | 9/13 |
| 9/29 | 9/22 | 9/24 | 9/25 | 9/22 | 9/25 | 9/27 |
| 10/13 | 10/6 | 10/8 | 10/9 | 10/6 | 10/9 | 10/11 |
| 10/27 | 10/20 | 10/22 | 10/23 | 10/20 | 10/23 | 10/25 |
| 11/10 | 11/3 | 11/5 | 11/6 | 11/3 | 11/6 | 11/8 |
| 11/22 | 11/15 | 11/12 | 11/13 | 11/10 | 11/16 | 11/20 |
| 12/8 | 12/1 | 12/3 | 12/4 | 12/1 | 12/4 | 12/6 |
| 12/22 | 12/15 | 12/17 | 12/18 | 12/15 | 12/18 | 12/20 |