

B Cycle

Check Date **1/5/2018**

| Year | Payroll | Run | |
|------------------|----------|-------------------------|-----------|
| 2018 | 1 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| No | | Month End | No |
| No | | Quarter End | No |
| No | | Half-Year End | No |
| No | | Year End | No |

Check Date **1/19/2018**

| Year | Payroll | Run | |
|------------------|----------|-------------------------|------------|
| 2018 | 2 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| Yes | | Month End | Yes |
| No | | Quarter End | No |
| No | | Half-Year End | No |
| No | | Year End | No |

Check Date **2/2/2018**

| Year | Payroll | Run | |
|------------------|----------|-------------------------|-----------|
| 2018 | 3 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| No | | Month End | No |
| No | | Quarter End | No |
| No | | Half-Year End | No |
| No | | Year End | No |

Check Date **2/16/2018**

| Year | Payroll | Run | |
|------------------|----------|-------------------------|------------|
| 2018 | 4 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| Yes | | Month End | Yes |
| No | | Quarter End | No |
| No | | Half-Year End | No |
| No | | Year End | No |

Check Date **3/2/2018**

| Year | Payroll | Run | |
|------------------|----------|-------------------------|-----------|
| 2018 | 5 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| No | | Month End | No |
| No | | Quarter End | No |
| No | | Half-Year End | No |
| No | | Year End | No |

Check Date **3/16/2018**

| Year | Payroll | Run | |
|------------------|----------|-------------------------|-----------|
| 2018 | 6 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| No | | Month End | No |
| No | | Quarter End | No |
| No | | Half-Year End | No |
| No | | Year End | No |

Check Date **3/30/2018**

| Year | Payroll | Run | |
|------------------|----------|-------------------------|------------|
| 2018 | 7 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| Yes | | Month End | Yes |
| Yes | | Quarter End | Yes |
| No | | Half-Year End | No |
| No | | Year End | No |

Check Date **4/13/2018**

| Year | Payroll | Run | |
|------------------|----------|-------------------------|-----------|
| 2018 | 8 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| No | | Month End | No |
| No | | Quarter End | No |
| No | | Half-Year End | No |
| No | | Year End | No |

Check Date **4/27/2018**

| Year | Payroll | Run | |
|------------------|----------|-------------------------|------------|
| 2018 | 9 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| Yes | | Month End | Yes |
| No | | Quarter End | No |
| No | | Half-Year End | No |
| No | | Year End | No |

Check Date **5/11/2018**

| Year | Payroll | Run | |
|------------------|-----------|-------------------------|-----------|
| 2018 | 10 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| No | | Month End | No |
| No | | Quarter End | No |
| No | | Half-Year End | No |
| No | | Year End | No |

Check Date **5/25/2018**

| Year | Payroll | Run | |
|------------------|-----------|-------------------------|------------|
| 2018 | 11 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| Yes | | Month End | Yes |
| No | | Quarter End | No |
| No | | Half-Year End | No |
| No | | Year End | No |

Check Date **6/8/2018**

| Year | Payroll | Run | |
|------------------|-----------|-------------------------|-----------|
| 2018 | 12 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| No | | Month End | No |
| No | | Quarter End | No |
| No | | Half-Year End | No |
| No | | Year End | No |

Check Date **6/22/2018**

| Year | Payroll | Run | |
|------------------|-----------|-------------------------|------------|
| 2018 | 13 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| Yes | | Month End | Yes |
| Yes | | Quarter End | Yes |
| Yes | | Half-Year End | Yes |
| No | | Year End | Yes |

Check Date **7/6/2018**

| Year | Payroll | Run | |
|------------------|-----------|-------------------------|-----------|
| 2018 | 14 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| No | | Month End | No |
| No | | Quarter End | No |
| No | | Half-Year End | No |
| No | | Year End | No |

Close p/r by Tues. 7/3/18 3 pm CT, due to holiday

Check Date **7/20/2018**

| Year | Payroll | Run | |
|------------------|-----------|-------------------------|------------|
| 2018 | 15 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| Yes | | Month End | Yes |
| No | | Quarter End | No |
| No | | Half-Year End | No |
| No | | Year End | No |

Check Date **8/3/2018**

| Year | Payroll | Run | |
|------------------|-----------|-------------------------|-----------|
| 2018 | 16 | 1 | |
| Processing Flags | | Fiscal Processing Flags | |
| No | | Month End | No |
| No | | Quarter End | No |
| No | | Half-Year End | No |
| No | | Year End | No |

Check Date **8/17/2018**

| Year | Payroll | Run |
|------------------|---|-------------------------|
| 2018 | 17 | 1 |
| Processing Flags | Month End Quarter End Half-Year End Year End | Fiscal Processing Flags |
| No | | No |
| No | | No |
| No | | No |
| No | | No |

Check Date **8/31/2018**

| Year | Payroll | Run |
|------------------|---|-------------------------|
| 2018 | 18 | 1 |
| Processing Flags | Month End Quarter End Half-Year End Year End | Fiscal Processing Flags |
| Yes | | Yes |
| No | | No |
| No | | No |
| No | | No |

Check Date **9/14/2018**

| Year | Payroll | Run |
|------------------|---|-------------------------|
| 2018 | 19 | 1 |
| Processing Flags | Month End Quarter End Half-Year End Year End | Fiscal Processing Flags |
| No | | No |
| No | | No |
| No | | No |
| No | | No |

Check Date **9/28/2018**

| Year | Payroll | Run |
|------------------|---|-------------------------|
| 2018 | 20 | 1 |
| Processing Flags | Month End Quarter End Half-Year End Year End | Fiscal Processing Flags |
| Yes | | Yes |
| Yes | | Yes |
| No | | No |
| No | | No |

Check Date **10/12/2018**

| Year | Payroll | Run |
|------------------|---|-------------------------|
| 2018 | 21 | 1 |
| Processing Flags | Month End Quarter End Half-Year End Year End | Fiscal Processing Flags |
| No | | No |
| No | | No |
| No | | No |
| No | | No |

Check Date **10/26/2018**

| Year | Payroll | Run |
|------------------|---|-------------------------|
| 2018 | 22 | 1 |
| Processing Flags | Month End Quarter End Half-Year End Year End | Fiscal Processing Flags |
| Yes | | Yes |
| No | | No |
| No | | No |
| No | | No |

Check Date **11/9/2018**

| Year | Payroll | Run |
|------------------|---|-------------------------|
| 2018 | 23 | 1 |
| Processing Flags | Month End Quarter End Half-Year End Year End | Fiscal Processing Flags |
| No | | No |
| No | | No |
| No | | No |
| No | | No |

Check Date **11/23/2018**

Close p/r by Tues. 11/20 3 pm CT, due to holiday

| Year | Payroll | Run |
|------------------|---|-------------------------|
| 2018 | 24 | 1 |
| Processing Flags | Month End Quarter End Half-Year End Year End | Fiscal Processing Flags |
| Yes | | Yes |
| No | | No |
| No | | No |
| No | | No |

B Cycle

Check Date **12/7/2018**

| Year | Payroll | Run |
|------------------|---------------|-------------------------|
| 2018 | 25 | 1 |
| Processing Flags | | Fiscal Processing Flags |
| No | Month End | No |
| No | Quarter End | No |
| No | Half-Year End | No |
| No | Year End | No |

Check Date **12/21/2018**

| Year | Payroll | Run |
|------------------|---------------|-------------------------|
| 2018 | 26 | 1 |
| Processing Flags | | Fiscal Processing Flags |
| Yes | Month End | Yes |
| Yes | Quarter End | Yes |
| Yes | Half-Year End | Yes |
| Yes | Year End | No |

Check Date **1/4/2019**

| Year | Payroll | Run |
|------------------|---------------|-------------------------|
| 2019 | 1 | 1 |
| Processing Flags | | Fiscal Processing Flags |
| No | Month End | No |
| No | Quarter End | No |
| No | Half-Year End | No |
| No | Year End | No |

Check Date **1/18/2019**

| Year | Payroll | Run |
|------------------|---------------|-------------------------|
| 2019 | 2 | 1 |
| Processing Flags | | Fiscal Processing Flags |
| Yes | Month End | Yes |
| No | Quarter End | No |
| No | Half-Year End | No |
| No | Year End | No |