

## CY 2026 Payroll Integrations Calendar

Month	Payroll Type	Pay Period	Deduction Files Due By*	Payroll Close	Payment Date	
January	BWK	12/21 - 1/3	1/2/2026	1/7	1/9	** 1/1/2026 is a WashU & Bank Holiday
January	BWK	1/4 - 1/17	1/16/2026	1/21	1/23	** 1/19/2026 is a WashU & Bank Holiday
January	MON/STP	1/1 - 1/31	1/23/2026	1/28	1/30	
February	BWK	1/18 - 1/31	1/30/2026	2/4	2/6	
February	BWK	2/1 - 2/14	2/13/2026	2/18	2/20	** 2/16/2026 is a Bank Holiday
February	MON/STP	2/1 - 2/28	2/20/2026	2/25	2/27	
March	BWK	2/15 - 2/28	2/27/2026	3/4	3/6	
March	BWK	3/1 - 3/14	3/13/2026	3/18	3/20	
March	MON/STP	3/1 - 3/31	3/23/2026	3/26	3/31	
April	BWK	3/15 - 3/28	3/27/2026	4/1	4/3	
April	BWK	3/29 - 4/11	4/10/2026	4/15	4/17	
April	MON/STP	4/1 - 4/30	4/22/2026	4/27	4/30	
May	BWK	4/12 - 4/25	4/24/2026	4/29	5/1	
May	BWK	4/26 - 5/9	5/8/2026	5/13	5/15	
May	BWK	5/10 - 5/23	5/22/2026	5/27	5/29	
May	MON/STP	5/1 - 5/31	5/21/2026	5/26 3PM Close	5/29	** 5/25/2026 is a WashU & Bank Holiday
June	BWK	5/24 - 6/6	6/5/2026	6/10	6/12	
June	BWK	6/7 - 6/20	6/19/2026	6/24	6/26	
June	MON/STP	6/1 - 6/30	6/23/2026	6/26	6/30	** 6/19/2026 is a Bank Holiday
July	BWK	6/21 - 7/4	7/2/2026	7/8	7/10	
July	BWK	7/5 - 7/18	7/17/2026	7/22	7/24	** 7/3/2026 is a WashU & Bank Holiday
July	MON/STP	7/1 - 7/31	7/24/2026	7/29	7/31	
August	BWK	7/19 - 8/1	7/31/2026	8/5	8/7	
August	BWK	8/2 - 8/15	8/14/2026	8/19	8/21	
August	MON/STP	8/1 - 8/31	8/21/2026	8/27	8/31	
September	BWK	8/16 - 8/29	8/28/2026	9/2	9/4	
September	BWK	8/30 - 9/12	9/11/2026	9/16	9/18	** 9/7/2026 is a WashU & Bank Holiday
September	MON/STP	9/1 - 9/30	9/22/2026	9/28	9/30	
October	BWK	9/13 - 9/26	9/25/2026	9/30	10/2	
October	BWK	9/27 - 10/10	10/9/2026	10/14	10/16	
October	BWK	10/11 - 10/24	10/23/2026	10/28	10/30	** 10/12/2026 is a Bank Holiday
October	MON/STP	10/1 - 10/31	10/22/2026	10/27	10/30	
November	BWK	10/25 - 11/7	11/6/2026	11/11	11/13	** 11/11/26 is a Bank Holiday
November	BWK	11/8 - 11/21	11/18/2026	11/23 3PM Close	11/25	** 11/26/2026 is a WashU & Bank Holiday
November	MON/STP	11/1 - 11/30	11/17/2026	11/24	11/30	** 11/27/2026 is a WashU Holiday
December	BWK	11/22 - 12/5	12/4/2026	12/9	12/11	
December	BWK	12/6 - 12/19	12/16/2026	12/21 3PM Close	12/23	** 12/24/2026 is a WashU Holiday
December	MON/STP	12/1 - 12/31	12/18/2026	12/28 3PM Close	12/30	** 12/25/2026 is a WashU & Bank Holiday ** 12/31/2026 is a WashU Holiday

\*Deduction Files Due dates are 3 business days prior to Payroll close - providing time to resolve issues and generate/send new files, if necessary

**Please Note: Files are due by the time noted above, but can be received prior to that date, as long as the previous payroll close for that payroll type has completed**