

## Payroll Integrations Calendar

Month	Payroll Type	Pay Period	Deduction Files Due By*	Payroll Close - 2pm	Checks Released
January	BWK	12/24 - 1/6	1/5/2024	1/10	1/12
January	BWK	1/7 - 1/20	1/19/2024	1/24	1/26
January	MON/STP	1/1 - 1/31	1/26/2024	1/29	1/31
February	BWK	1/21 - 2/3	2/2/2024	2/7	2/9
February	BWK	2/4 - 2/17	2/16/2024	2/21	2/23
February	MON/STP	2/1 - 2/29	2/22/2024	2/27	2/29
March	BWK	2/18 - 3/2	3/1/2024	3/6	3/8
March	BWK	3/3 - 3/16	3/15/2024	3/20	3/22
March	MON/STP	3/1 - 3/31	3/22/2024	3/27	3/29
April	BWK	03/17 - 3/30	3/29/2024	4/3	4/5
April	BWK	3/31 - 4/13	4/12/2024	4/17	4/19
April	MON/STP	4/1 - 4/30	4/23/2024	4/26	4/30
May	BWK	4/14 - 4/27	4/26/2024	5/1	5/3
June	BWK	4/28 - 5/11	5/10/2024	5/15	5/17
May	BWK	5/12 - 5/25	5/24/2024	5/29 3PM Close	5/31
May	MON/STP	5/1 - 5/31	5/23/2024	5/28	5/31
June	BWK	5/26 - 6/8	6/7/2024	6/12	6/14
June	BWK	6/9 - 6/22	6/21/2024	6/26	6/28
June	MON/STP	6/1 - 6/30	6/20/2024	6/25	6/28
July	BWK	6/23 - 7/6	7/5/2024	7/10	7/12
July	BWK	7/7 - 7/20	7/19/2024	7/24	7/26
July	MON/STP	7/1 - 7/31	7/24/2024	7/29	7/31
August	BWK	7/21 - 8/3	8/2/2024	8/7	8/9
August	BWK	8/4 - 8/17	8/16/2024	8/21	8/23
August	MON/STP	8/1 - 8/31	8/23/2024	8/28	8/30
Setpember	BWK	8/18 - 8/31	8/30/2024	9/4 3PM Close	9/6
Setpember	BWK	9/1 - 9/14	8/13/2024	9/18	9/20
Setpember	MON/STP	9/1 - 9/30	8/23/2024	9/26	9/30
October	BWK	9/15 - 9/28	9/27/2024	10/2	10/4
October	BWK	9/29 - 10/12	10/11/2024	10/16	10/18
October	MON/STP	10/01 - 10/31	10/25/2024	10/29	10/31
November	BWK	10/13 - 10/26	10/25/2024	10/30	11/1
December	BWK	10/27 - 11/9	11/8/2024	11/13	11/15
November	BWK	11/10 - 11/23	11/21/2024	11/25	11/27
November	MON/STP	11/01 - 11/30	11/19/2024	11/22	11/27
December	BWK	11/24 - 12/7	12/6/2024	12/11	12/13
December	BWK	12/8 - 12/21	12/18/2024	12/23 3PM Close	12/27
December	MON/STP	12/01 - 12/31	12/19/2024	12/26	12/30

\*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**