BI-WEEKLY PAYROLL SCHEDULE 2023-2024

| $\begin{gathered} \text { Payroll } \\ \text { ID } \\ \hline \hline \end{gathered}$ | Pay <br> Period Begin Date | Pay Period End Date | \#\# Supervisor Lockout Deadline @ 5PM | \#\# <br> Timekeeper Lockout Deadline @ 5PM | Payroll <br> Lockout - Time Records Taken By Payroll | Payday | Off Cycle Check Cutoff Noon | Off Cycle Check Payday | Holidays |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 20242R01 | Jun 10 | Jun 23 | Jun 27 | Jun 29 | Jun 30 | Jul 07 | Jul 11 | Jul 14 |  |
| 20242R02 | Jun 24 | Jul 07 | Jul 11 | Jul 13 | Jul 14 | Jul 21 | Jul 25 | Jul 28 | Independence Day Tues Jul 4 |
| 20242R03 | Jul 08 | Jul 21 | Jul 25 | Jul 27 | Jul 28 | Aug 04 | Aug 08 | Aug 11 |  |
| 20242R04 | Jul 22 | Aug 04 | Aug 08 | Aug 10 | Aug 11 | Aug 18 | Aug 22 | Aug 25 |  |
| 20242R05 | Aug 05 | Aug 18 | Aug 22 | Aug 24 | Aug 25 | Sep 01 | Sep 05 | Sep 08 |  |
| 20242R06 | Aug 19 | Sep 01 | Sep 05 | Sep 07 | Sep 08 | Sep 15 | Sep 19 | Sep 22 |  |
| 20242R07 | Sep 02 | Sep 15 | Sep 19 | Sep 21 | Sep 22 | Sep 29 | Oct 03 | Oct 06 | Labor Day Mon Sept 4 |
| 20242R08 | Sep 16 | Sep 29 | Oct 03 | Oct 05 | Oct 06 | Oct 13 | Oct 17 | Oct 20 |  |
| 20242R09 | Sep 30 | Oct 13 | Oct 17 | Oct 19 | Oct 20 | Oct 27 | Oct 31 | Nov 03 |  |
| 20242R10 | Oct 14 | Oct 27 | Oct 31 | Nov 02 | Nov 03 | *Nov 09 | Nov 14 | Nov 17 |  |
| 20242R11 | Oct 28 | Nov 10 | *Nov 13 | *Nov 14 | *Nov 15 | *Nov 22 | Nov 28 | Dec 01 |  |
| 20242R12 | Nov 11 | Nov 24 | Nov 28 | Nov 30 | Dec 01 | Dec 08 | Pay 2R13 | Dec 21 | Thanksgiving Nov 23-24 |
| 20242R13 | Nov 25 | Dec 08 | Dec 12 | *Dec 13 | *Dec 14 | *Dec 21 | Pay 2R14 | Jan 05 |  |
| 20242R14 | Dec 09 | Dec 22 | *Dec 31 | *Jan 01 | *Jan 02 | Jan 05 | Jan 09 | Jan 12 |  |
| 20242R15 | Dec 23 | Jan 05 | Jan 09 | *Jan 10 | *Jan 11 | Jan 19 | Jan 23 | Jan 26 | Winter Break Dec 22-31 New Year's Day Jan 1 |
| 20242R16 | Jan 06 | Jan 19 | Jan 23 | Jan 25 | Jan 26 | Feb 02 | Feb 06 | Feb 09 | ML King Jr. Mon Jan 15 |
| 20242R17 | Jan 20 | Feb 02 | Feb 06 | Feb 08 | Feb 09 | Feb 16 | Feb 20 | Feb 23 |  |
| 20242R18 | Feb 03 | Feb 16 | Feb 20 | Feb 22 | Feb 23 | Mar 01 | Mar 05 | Mar 08 |  |
| 20242R19 | Feb 17 | Mar 01 | Mar 05 | Mar 07 | Mar 08 | Mar 15 | Mar 19 | Mar 22 |  |
| 20242R20 | Mar 02 | Mar 15 | Mar 19 | Mar 21 | Mar 22 | Mar 29 | Apr 02 | Apr 05 |  |
| 20242R21 | Mar 16 | Mar 29 | Apr 02 | Apr 04 | Apr 05 | Apr 12 | Apr 16 | Apr 19 |  |
| 20242R22 | Mar 30 | Apr 12 | Apr 16 | Apr 18 | Apr 19 | Apr 26 | Apr 30 | May 03 |  |
| 20242R23 | Apr 13 | Apr 26 | Apr 30 | May 02 | May 03 | May 10 | May 14 | May 17 |  |
| 20242R24 | Apr 27 | May 10 | May 14 | May 16 | May 17 | May 24 | May 28 | May 31 |  |
| 20242R25 | May 11 | May 24 | May 28 | May 30 | May 31 | Jun 07 | Jun 11 | Jun 14 |  |
| 20242R26 | May 25 | Jun 07 | Jun 11 | Jun 13 | Jun 14 | Jun 21 | Jun 25 | Jun 28 | Memorial Day Mon May 27 |

