### **JANUARY 2024**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
	New Year's Day Holiday Central Office Closed	Off Week Runs Overnight	Off-Week checks mailed LD Process run		Preliminary payroll run over the weekend	
7	8	9	10	11	12	13
	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final payroll reports available -6pm deadline for LD	Payroll charges posted to grants	RF Payroll 12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	
14	15	16	17	18	19	20
	M L King Day	Off Week Runs	Off-Week checks mailed		RF & SUNY preliminary payroll	
	Central Office Closed	Overnight	LD Process run		run over the weekend	
21	22	23	24	25	26	27
	Preliminary payroll	-6pm deadline for all payroll input -Payroll runs overnight	-Payroll checks mailed -Final Payroll reports available	Payroll charges posted to grants	RF Payroll	
	reports available	(Oracle Process Run Overnight)	-6pm deadline for LD -SUNY Payroll and LD runs	SUNY charges posted to Grants	KF Payroll	
28	29	30	31	1	2	3
	12:00pm deadline for Quick Pay Run	Off Week Runs	Off-Week checks mailed			
	(Oracle Accrual Process run at noon)	Overnight	LD Process runs after midnight			

#### FEBRUARY 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	31	1	Preliminary payroll run	3
					over the weekend	
4	5	6	7	8	9	10
	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final payroll reports available -6pm deadline for LD	Payroll charges posted to grants	RF Payroll	
11	12	13	14	15	16	17
	12:00pm deadline for Quick Pay Run	Off Week Runs	Off-Week checks mailed		RF & SUNY preliminary payroll run	
	(Oracle Accrual Process run at noon)	Overnight	LD Process run		over the weekend	
18	President's Day 19	20	21	22	23	24
	Central Office Closed	-6pm deadline for all payroll input -Payroll runs	-Payroll checks mailed -Final Payroll reports available	Payroll charges posted to grants	RF Payroll	
	Preliminary payroll reports available	overnight (Oracle Process Run Overnight)	-6pm deadline for LD -SUNY Payroll and LD runs	SUNY charges posted to Grants		
25	26	27	28	29	1	2
	12:00pm deadline for Quick Pay Run	Off Week Runs	Off-Week checks mailed	LD Process runs after		
	(Oracle Accrual Process run at noon)	Overnight		midnight		

### **MARCH 2024**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27	28	29	Preliminary payroll run over the weekend	2
3	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final payroll reports available -6pm deadline for LD	Payroll charges posted to grants	RF Payroll	9
10	11 12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed LD Process run	14	RF & SUNY preliminary payroll run over the weekend	16
17	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final Payroll reports available -6pm deadline for LD -SUNY Payroll and LD runs	Payroll charges posted to Grants	<b>22</b> RF Payroll	23
24	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed LD Process run	28	Preliminary payroll run over the weekend	30

# **April 2024**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1	2	3	4	5	6
Easter Sunday	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final payroll reports available -6pm deadline for LD	Payroll charges posted to grants	RF Payroll	
7	8	9	10	11	12	13
	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed LD Process run		RF & SUNY preliminary payroll run over the weekend	
14	15	16	17	18	19	20
	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final Payroll reports available -6pm deadline for LD -SUNY Payroll and LD runs	Payroll charges posted to grants  SUNY charges posted to Grants	RF Payroll	
21	22	23	24	25	26	27
	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed LD Process run		Preliminary payroll run over the weekend	
28	29	30	1	2	3	4
	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)				

# **MAY 2024**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	1	2	3	4
			-Payroll checks mailed -Final payroll reports available -6pm deadline for LD LD Process run	Payroll charges posted to grants	RF Payroll	
5	6	7	8	9	10	11
	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed LD Process run		preliminary payroll run over the weekend	
12	13	14	15	16	17	18
	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final payroll reports available -6pm deadline for LD LD Process run	Payroll charges posted to grants	RF Payroll	
19	20	21	22	23	24	25
	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed LD Process run		RF & SUNY preliminary payroll run over the weekend	
26	27	28	29	30	31	1
	Memorial Day  Central Office Closed Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final payroll reports available -6pm deadline for LD -SUNY Payroll and LD Run	Payroll charges posted to grants  SUNY charges posted to Grants	RF Payroll	

# **JUNE 2024**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	31	1
2	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed LD Process run	6	Preliminary payroll run over the weekend	8
9	Preliminary reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final Payroll reports available -6pm deadline for LD	Payroll charges posted to grants	RF Payroll  12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	15
16 Father's Day	Off Week Payroll Runs Overnight	Off-Week checks mailed	Juneteenth Central Office Closed LD Process run	20	RF & SUNY preliminary payroll run over the weekend	22
23	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final Payroll reports available -6pm deadline for LD -SUNY Payroll and LD runs	Payroll charges posted to Grants  SUNY charges posted to Grants	28 RF Payroll	29

# **JULY 2024**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed  LD Process run	Independence Day  Central Office Closed	Preliminary payroll run over the weekend	6
7	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final payroll reports available -6pm deadline for LD	Payroll charges posted to grants	12 RF Payroll	13
14	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed  LD Process run	18	RF & SUNY preliminary payroll run over the weekend	20
21	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final Payroll reports available -6pm deadline for LD -SUNY Payroll and LD runs	Payroll charges posted to Grants	26 RF Payroll	27
28	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed  LD Process runs after midnight	1	2	3

### **AUGUST 2024**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	31	1	<b>2</b> preliminary payroll	3
					run over the weekend	
4	5	6	7	8	9	10
	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final Payroll reports available -6pm deadline for LD	Payroll charges posted to grants	RF Payroll	
11	12	13	14	15	16	17
	12:00pm deadline for Quick Pay Run	Off Week Runs	Off-Week checks mailed		RF & SUNY preliminary payroll	
	(Oracle Accrual Process run at noon)	Overnight	LD Process run		run over the weekend	
18	19	20	21	22	23	24
	Preliminary payroll	-6pm deadline for all payroll input -Payroll runs	-Payroll checks mailed -Final Payroll reports available	Payroll charges posted to grants	RF Payroll	
	reports available	overnight (Oracle Process Run Overnight)	-6pm deadline for LD -SUNY Payroll and LD runs	SUNY charges posted to Grants	,	
25	26	27	28	29	30	31
	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed LD Process run		preliminary payroll run over the weekend	

#### SEPTEMBER 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
	Labor Day  Central Office Closed Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final Payroll reports available -6pm deadline for LD	Payroll charges posted to grants	RF Payroll	
8	9	10	11	12	13	14
	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed LD Process run		RF & SUNY preliminary payroll run over the weekend	
15	16	17	18	19	20	21
	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final Payroll reports available -SUNY Payroll and LD runs -6pm deadline for LD	Payroll charges posted to grants SUNY charges posted to Grants	RF Payroll	
22	23	24	25	26	27	28
	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed LD Process run		preliminary payroll run over the weekend	
29	30	1	2	3	4	5
	Preliminary payroll reports available					

### OCTOBER 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final Payroll reports available -6pm deadline for LD	Payroll charges posted to grants	RF Payroll	5
6	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon	Off Week Runs Overnight	Off-Week checks mailed  LD Process run	10	RF & SUNY preliminary payroll run over the weekend	12
13	Columbus Day Central Office Closed Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final Payroll reports available -6pm deadline for LD- SUNY Payroll and LD runs	Payroll charges posted to grants SUNY charges posted to Grants	18 RF Payroll	19
20	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed	24	Preliminary payroll run over the weekend	26
27	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run	-Payroll checks mailed -Final Payroll reports available	LD Process runs after midnight	1	2

### **NOVEMBER 2024**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	31	RF Payroll Payroll charges posted to grants	2
3	12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	Off Week Runs Overnight	Off-Week checks mailed LD Process run	7	Preliminary payroll run over the weekend	9
10	Veterans Day  Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final Payroll reports available -6pm deadline for LD	Payroll charges posted to grants	RF Payroll 12:00pm deadline for Quick Pay Run (Oracle Accrual Process run at noon)	16
17	Off Week Runs Overnight	19	Off-Week checks mailed LD Process run	21	RF & SUNY preliminary payroll run over the weekend	23
24	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	26	-Payroll checks mailed -Final Payroll reports available -SUNY Payroll and LD runs -6pm deadline for LD	Thanksgiving Day CO Closed Payroll charges posted to grants SUNY charges posted to Grants	<b>29</b> RF Payroll	30

# December 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
	12:00pm deadline for Quick Pay Run (Oracle Accrual	Off Week Runs Overnight	Off-Week checks mailed		Preliminary payroll run over the weekend	
	Process run at noon)		LD Process run			
8	9	10	11	12	13	14
	Preliminary payroll reports available	-6pm deadline for all payroll input -Payroll runs overnight (Oracle Process Run Overnight)	-Payroll checks mailed -Final payroll reports available -6pm deadline for LD	Payroll charges posted to grants	RF Payroll	
15	16	17	18	19	20	21
	12:00pm deadline for Quick Pay Run (Oracle Accrual	Off Week Runs Overnight	Off-Week checks mailed		RF & SUNY preliminary payroll run overnight	
00	Process run at noon)	0.4	LD Process run		07	00
22	<b>23</b> Preliminary payroll	-Payroll checks	25	26	27	28
	reports available - 6pm deadline for all	mailed -Final Payroll reports available	Christmas  Central Office	Payroll charges posted to grants	RF Payroll 12:00pm deadline for Quick Pay Run	
	payroll input -Payroll runs overnight (Oracle Process Run	-6pm deadline for LD - SUNY Payroll and LD runs after midnight	Closed	SUNY charges posted to Grants	(Oracle Accrual Process run at noon)	
29	30	31	1	2	3	4
	Off Week Payroll Runs Overnight	LD Process runs after midnight				