

**Rochester Institute of Technology**  
**2022 PAYROLL SCHEDULE**

Updated 10/8/2022

**B- Bi-Weekly Payroll**

**S- Semi-Monthly Payroll**

| <b>P/R #</b> | <b>Pay Type</b> | <b>Pay Period End Date</b> | <b>P/R Runs</b> | <b>ACH Transfer To M&amp;T</b> | <b>Pay Date</b> | <b>Transmit Taxes to ADP</b> | <b>ADP Funding Date</b> | <b>9 Month Benefit Ded.</b> |
|--------------|-----------------|----------------------------|-----------------|--------------------------------|-----------------|------------------------------|-------------------------|-----------------------------|
| 26           | B               | 12-16                      | 12-20           | 12-22                          | 12-24           | 12-22                        | 12-23                   | Yes                         |
| 1            | B               | 12-30                      | 1-03            | 1-05                           | 1-07            | 1-05                         | 1-06                    | Yes                         |
| 1            | S               | 1-15                       | 1-10            | 1-12                           | 1-14            | 1-12                         | 1-13                    | Yes                         |
| 2            | B               | 1-13                       | 1-17            | 1-19                           | 1-21            | 1-19                         | 1-20                    | Yes                         |
| 2            | S               | 1-31                       | 1-25            | 1-27                           | 1-31            | 1-27                         | 1-28                    | Yes                         |
| 3            | B               | 1-27                       | 1-31            | 2-02                           | 2-04            | 2-02                         | 2-03                    | Yes                         |
| 3            | S               | 2-15                       | 2-09            | 2-11                           | 2-15            | 2-11                         | 2-14                    | Yes                         |
| 4            | B               | 2-10                       | 2-14            | 2-16                           | 2-18            | 2-16                         | 2-17                    | Yes                         |
| 4            | S               | 2-28                       | 2-22            | 2-24                           | 2-28            | 2-24                         | 2-25                    | Yes                         |
| 5            | B               | 2-24                       | 2-28            | 3-02                           | 3-04            | 3-02                         | 3-03                    | Yes                         |
| 5            | S               | 3-15                       | 3-09            | 3-11                           | 3-15            | 3-11                         | 3-14                    | Yes                         |
| 6            | B               | 3-10                       | 3-14            | 3-16                           | 3-18            | 3-16                         | 3-17                    | Yes                         |
| 6            | S               | 3-31                       | 3-25            | 3-29                           | 3-31            | 3-29                         | 3-30                    | Yes                         |
| 7            | B               | 3-24                       | 3-28            | 3-30                           | 4-01            | 3-30                         | 3-31                    | Yes                         |
| 8            | B               | 4-07                       | 4-11            | 4-13                           | 4-15            | 4-13                         | 4-14                    | Yes                         |
| 7            | S               | 4-15                       | 4-11            | 4-13                           | 4-15            | 4-13                         | 4-14                    | Yes                         |
| 9            | B               | 4-21                       | 4-25            | 4-27                           | 4-29            | 4-27                         | 4-28                    | Yes                         |
| 8            | S               | 4-30                       | 4-25            | 4-27                           | 4-29            | 4-27                         | 4-28                    | Yes                         |
| 10           | B               | 5-05                       | 5-09            | 5-11                           | 5-13            | 5-11                         | 5-12                    | Yes                         |
| 9            | S               | 5-15                       | 5-09            | 5-11                           | 5-13            | 5-11                         | 5-12                    | Yes                         |
| 11           | B               | 5-19                       | 5-23            | 5-25                           | 5-27            | 5-25                         | 5-26                    | No                          |
| 10           | S               | 5-31                       | 5-24            | 5-26                           | 5-31            | 5-26                         | 5-27                    | Yes                         |
| 12           | B               | 6-02                       | 6-06            | 6-08                           | 6-10            | 6-08                         | 6-09                    | No                          |
| 11           | S               | 6-15                       | 6-09            | 6-13                           | 6-15            | 6-13                         | 6-14                    | Yes                         |
| 13           | B               | 6-16                       | 6-20            | 6-22                           | 6-24            | 6-22                         | 6-23                    | No                          |
| 12           | S               | 6-30                       | 6-24            | 6-28                           | 6-30            | 6-28                         | 6-29                    | Yes                         |
| 14           | B               | 6-30                       | 7-02            | 7-06                           | 7-08            | 7-06                         | 7-07                    | No                          |
| 13           | S               | 7-15                       | 7-11            | 7-13                           | 7-15            | 7-13                         | 7-14                    | Yes                         |
| 15           | B               | 7-14                       | 7-18            | 7-20                           | 7-22            | 7-20                         | 7-21                    | No                          |
| 14           | S               | 7-31                       | 7-25            | 7-27                           | 7-29            | 7-27                         | 7-28                    | Yes                         |
| 16           | B               | 7-28                       | 8-01            | 8-03                           | 8-05            | 8-03                         | 8-04                    | No                          |
| 15           | S               | 8-15                       | 8-09            | 8-11                           | 8-15            | 8-11                         | 8-12                    | Yes                         |
| 17           | B               | 8-11                       | 8-15            | 8-17                           | 8-19            | 8-17                         | 8-18                    | No                          |
| 16           | S               | 8-31                       | 8-25            | 8-29                           | 8-31            | 8-29                         | 8-30                    | Yes                         |

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**B- Bi-Weekly Payroll**

**S- Semi-Monthly Payroll**

| P/R # | Type | P/E   | P/R Runs | ACH Transfer To M&T | Paydate | Transmit Taxes to ADP | ADP Funding Date | 9 Month Benefit Ded. |
|-------|------|-------|----------|---------------------|---------|-----------------------|------------------|----------------------|
| 18    | B    | 8-25  | 8-29     | 8-31                | 9-02    | 8-31                  | 9-01             | Yes                  |
| 17    | S    | 9-15  | 9-09     | 9-13                | 9-15    | 9-13                  | 9-14             | Yes                  |
| 19    | B    | 9-08  | 9-12     | 9-14                | 9-16    | 9-14                  | 9-15             | Yes                  |
| 20    | B    | 9-22  | 9-26     | 9-28                | 9-30    | 9-28                  | 9-29             | Yes                  |
| 18    | S    | 9-30  | 9-26     | 9-28                | 9-30    | 9-28                  | 9-29             | Yes                  |
| 21    | B    | 10-06 | 10-10    | 10-12               | 10-14   | 10-12                 | 10-13            | Yes                  |
| 19    | S    | 10-15 | 10-10    | 10-12               | 10-14   | 10-12                 | 10-13            | Yes                  |
| 22    | B    | 10-20 | 10-24    | 10-26               | 10-28   | 10-26                 | 10-27            | Yes                  |
| 20    | S    | 10-31 | 10-25    | 10-27               | 10-31   | 10-27                 | 10-28            | Yes                  |
| 23    | B    | 11-03 | 11-05    | 11-08               | 11-10   | 11-08                 | 11-09            | Yes                  |
| 21    | S    | 11-15 | 11-08    | 11-10               | 11-15   | 11-10                 | 11-14            | Yes                  |
| 24    | B    | 11-17 | 11-19    | 11-22               | 11-25   | 11-22                 | 11-23            | Yes                  |
| 22    | S    | 11-30 | 11-22    | 11-28               | 11-30   | 11-28                 | 11-29            | Yes                  |
| 25    | B    | 12-01 | 12-05    | 12-07               | 12-09   | 12-07                 | 12-08            | Yes                  |
| 23    | S    | 12-15 | 12-09    | 12-13               | 12-15   | 12-13                 | 12-14            | Yes                  |
| 26    | B    | 12-15 | 12-19    | 12-21               | 12-23   | 12-21                 | 12-22            | Yes                  |
| 24    | S    | 12-31 | 12-20    | 12-28               | 12-30   | 12-28                 | 12-29            | Yes                  |
| 1     | B    | 12-29 | 1-02     | 1-04                | 1-06    | 1-04                  | 1-05             | Yes                  |

| <b>2022 Federal Holiday Schedule</b> |                                   |                              |
|--------------------------------------|-----------------------------------|------------------------------|
| January 1                            | Saturday                          | New Year's Day               |
| January 17                           | Monday                            | Martin Luther King Day       |
| February 21                          | Monday                            | President's Day              |
| May 30                               | Monday                            | Memorial Day                 |
| July 4                               | Monday                            | Independence Day             |
| September 5                          | Monday                            | Labor Day                    |
| October 10                           | Monday                            | Columbus Day                 |
| November 11                          | Friday                            | Veterans Day Bank Observance |
| November 24                          | Thursday                          | Thanksgiving Day             |
| December 25                          | Sunday - Federal Holiday<br>12/26 | Christmas Day                |
| January 1                            | Sunday - Federal Holiday<br>1/2   | New Year's Day               |