Monthly Payroll Cylces and Processing Schedule
Calendar year Sept 2011 - December 2012

** Certification due by 3:00 P.M. on days specified unless otherwise noted **

Holiday within the pay cycle				Change due to timing of BW payroll or holiday			
Pay Period Cycles				Processing Deadlines			
Pay Period	Pay Period End Date	Holiday in Period Date	Holiday	Wage Attachment Cutoff	Certification due to State Accounting	State Accounting posts payroll	Warrant or Direct Deposit Issue Date
M-9	30-Sep	Labor Day	5-Sep	23-Sep	26-Sep	28-Sep	30-Sep
M-10	31-Oct	Columbus Day	10-Oct	21-Oct	24-Oct	27-Oct	31-Oct
M-11	30-Nov	Veterans Day Thanksgiving (2)	11-Nov 24-25 Nov	17-Nov	18-Nov	28-Nov	30-Nov
M-12	31-Dec	Christmas Day	Obsrv 12/26	27-Dec	28-Dec	29-Dec	30-Dec
2012	2012	2012	2012	2012	2012	2012	2012
M-1	31-Jan	New Year Martin Luther King	Obsrv 1/2 1/16/2010	25-Jan	26-Jan	30-Jan	31-Jan
M-2	29-Feb	President's Day	20-Feb	23-Feb	24-Feb	27-Feb	29-Feb
M-3	31-Mar			26-Mar	27-Mar	29-Mar	30-Mar
M-4	30-Apr	Arbor Day	27-Apr	23-Apr	24-Apr	26-Apr	30-Apr
M-5	31-May	Memorial Day	28-May	21-May	22-May	29-May	31-May
M-6	30-Jun			25-Jun	26-Jun	28-Jun	29-Jun
M-7	31-Jul	July 4th	4-Jul	25-Jul	26-Jul	30-Jul	31-Jul
M-8	31-Aug			27-Aug	28-Aug	30-Aug	31-Aug
M-9	30-Sep	Labor Day	3-Sep	24-Sep	25-Sep	27-Sep	28-Sep
M-10	31-Oct	Columbus Day	8-Oct	25-Oct	26-Oct	29-Oct	31-Oct
M-11	30-Nov	Veterans Day Thanksgiving (2)	11-Nov 22-23 Nov	26-Nov	27-Nov	29-Nov	30-Nov
M-12	31-Dec	Christmas Day	25-Dec	26-Dec	27-Dec	28-Dec	31-Dec
2013	2013	2013	2013	2013	2013	2013	2013