

**Monthly Payroll Cycles and Processing Schedule  
Calendar Year January 2018 - December 2018**

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

**\*\*Certification due by 1:00 P.M. - holiday schedule\*\***

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 Pay Period	Holiday Date	Wage Attachment Cutoff	Certification due to State Accounting	State Accounting Posts Payroll	Warrant or Direct Deposit Pay Date
2018	2018	2018	2018	2018	2018	2018	2018
M-1	31-Dec	New Year's Day Martin Luther King Day	1-Jan 15-Jan	23-Jan	24-Jan	26-Jan	<b>31-Jan</b>
M-2	31-Jan	President's Day	19-Feb	20-Feb	21-Feb	23-Feb	<b>28-Feb</b>
M-3	28-Feb			23-Mar	26-Mar	28-Mar	<b>30-Mar</b>
M-4	31-Mar	Arbor Day	27-Apr	23-Apr	24-Apr	26-Apr	<b>30-Apr</b>
M-5	30-Apr	Memorial Day	28-May	24-May	25-May	28-May	<b>31-May</b>
M-6	31-May			22-Jun	25-Jun	27-Jun	<b>29-Jun</b>
M-7	30-Jun	Independence Day	4-Jul	24-Jul	25-Jul	27-Jul	<b>31-Jul</b>
M-8	31-Jul			24-Aug	27-Aug	29-Aug	<b>31-Aug</b>
M-9	31-Aug	Labor Day	3-Sep	21-Sep	22-Sep	24-Sep	<b>28-Sep</b>
M-10	30-Sep	Columbus Day	8-Oct	24-Oct	25-Oct	29-Oct	<b>31-Oct</b>
M-11	31-Oct	Veterans Day Thanksgiving Day (2)	12-Nov 22&23-Nov	23-Nov	26-Nov	28-Nov	<b>30-Nov</b>
M-12	30-Nov	Christmas Day	25-Dec	21-Dec	21-Dec	23-Dec	<b>31-Dec</b>