

## PAYROLL DUE DATES and DIRECT DEPOSIT SCHEDULE

For Monthly and Twice-Monthly Payrolls

**Fiscal 2023**

MONTH	PAYROLL TYPE Twice-Monthly(TM) and Monthly	PAYROLL DUE DATE	LAST DAY PAYROLLS PROCESS for DDEP & DEADLINE for DDEP CANCELLATIONS	PAYDATES	WORKDAYS & HOURS PER MONTH
September 2022	1st TM 2nd TM & Monthly	Tuesday 09/06/22 Thursday 09/22/22	Friday 09/09/22 Tuesday 09/27/22	Thursday 09/15/22 Monday 10/03/22	176 Hours 22 Days
October 2022	1st TM 2nd TM & Monthly	Thursday 10/06/22 Friday 10/21/22	Tuesday 10/11/22 Wednesday 10/26/22	Monday 10/17/22 Tuesday 11/01/22	168 Hours 21 Days
November 2022	1st TM 2nd TM & Monthly	Thursday 11/03/22 Monday 11/21/22	Tuesday 11/08/22 Friday 11/25/22	Tuesday 11/15/22 Thursday 12/01/22	176 Hours 22 Days
December 2022	1st TM 2nd TM & Monthly	Tuesday 12/06/22 Wednesday 12/21/22	Friday 12/09/22 Tuesday 12/27/22	Thursday 12/15/22 Monday 01/02/23	176 Hours 22 Days
January 2023	1st TM 2nd TM & Monthly	Thursday 01/05/23 Monday 01/23/23	Tuesday 01/10/23 Thursday 01/26/23	Tuesday 01/17/23 Wednesday 02/01/23	176 Hours 22 Days
February 2023	1st TM 2nd TM & Monthly	Monday 02/06/23 Friday 02/17/23	Thursday 02/09/23 Thursday 02/23/23	Wednesday 02/15/23 Wednesday 03/01/23	160 Hours 20 Days
March 2023	1st TM 2nd TM & Monthly	Monday 03/06/23 Thursday 03/23/23	Thursday 03/09/23 Tuesday 03/28/23	Wednesday 03/15/23 Monday 04/03/23	184 Hours 23 Days
April 2023	1st TM 2nd TM & Monthly	Thursday 04/06/23 Thursday 04/20/23	Tuesday 04/11/23 Tuesday 04/25/23	Monday 04/17/23 Monday 05/01/23	160 Hours 20 Days
May 2023	1st TM 2nd TM & Monthly	Thursday 05/04/23 Monday 05/22/23	Tuesday 05/09/23 Thursday 05/25/23	Monday 05/15/23 Thursday 06/01/23	184 Hours 23 Days
June 2023	1st TM 2nd TM & Monthly	Tuesday 06/06/23 Thursday 06/22/23	Friday 06/09/23 Tuesday 06/27/23	Thursday 06/15/23 Monday 07/03/23	176 Hours 22 Days
July 2023	1st TM 2nd TM & Monthly	Thursday 07/06/23 Friday 07/21/23	Tuesday 07/11/23 Wednesday 07/26/23	Monday 07/17/23 Tuesday 08/01/23	168 Hours 21 Days
August 2023	1st TM 2nd TM & Monthly	Friday 08/04/23 Wednesday 08/23/23	Wednesday 08/09/23 Monday 08/28/23	Tuesday 08/15/23 Friday 09/01/23	184 Hours 23 Days