PAYROLL DUE DATES and DIRECT DEPOSIT SCHEDULE
For Monthly and Twice-Monthly Payrolls

| Fiscal 2025 |  |  |  |  |  |  |  |  |
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| MONTH | PAYROLLTYPE <br> Twice-Monthly (TM) and Monthly |  |  | LAST DA PROCESS PAYM | Y to d CANCEL EPOSIT NTS | PAYD | TES | WORKDAYS and HOURS per MONTH |
| $\begin{gathered} \text { September } \\ 2024 \end{gathered}$ | 1st TM <br> 2nd TM \& Monthly | Thursday Friday | $\begin{aligned} & 09 / 05 / 24 \\ & 09 / 20 / 24 \end{aligned}$ | Tuesday Wednesday | $\begin{aligned} & 09 / 10 / 24 \\ & 09 / 25 / 24 \end{aligned}$ | Monday Tuesday | $\begin{aligned} & \hline 09 / 16 / 24 \\ & 10 / 01 / 24 \end{aligned}$ | 168 hours 21 days |
| $\begin{aligned} & \text { October } \\ & 2024 \end{aligned}$ | 1st TM <br> 2nd TM \& Monthly | Friday <br> Wednesday | $\begin{aligned} & 10 / 04 / 24 \\ & 10 / 23 / 24 \end{aligned}$ | Wednesday Monday | $\begin{aligned} & 10 / 09 / 24 \\ & 10 / 28 / 24 \end{aligned}$ | Tuesday Friday | $\begin{aligned} & 10 / 15 / 24 \\ & 11 / 01 / 24 \end{aligned}$ | 184 hours 23 days |
| $\begin{gathered} \text { November } \\ 2024 \end{gathered}$ | 1st TM <br> 2nd TM \& Monthly | Tuesday Wednesday | $\begin{aligned} & 11 / 05 / 24 \\ & 11 / 20 / 24 \end{aligned}$ | Friday Monday | $\begin{aligned} & 11 / 08 / 24 \\ & 11 / 25 / 24 \end{aligned}$ | Friday Monday | $\begin{aligned} & 11 / 15 / 24 \\ & 12 / 02 / 24 \end{aligned}$ | 168 hours 21 days |
| $\begin{gathered} \text { December } \\ 2024 \end{gathered}$ | 1st TM <br> 2nd TM \& Monthly | Thursday Friday | $\begin{aligned} & 12 / 05 / 24 \\ & 12 / 20 / 24 \end{aligned}$ | Tuesday Thursday | $\begin{aligned} & 12 / 10 / 24 \\ & 12 / 26 / 24 \end{aligned}$ | Monday Thursday | $\begin{aligned} & 12 / 16 / 24 \\ & 01 / 02 / 25 \end{aligned}$ | $\begin{array}{r} 176 \text { hours } \\ 22 \text { days } \end{array}$ |
| January 2025 | 1st TM <br> 2nd TM \& Monthly | Monday <br> Thursday | $\begin{aligned} & 01 / 06 / 25 \\ & 01 / 23 / 25 \end{aligned}$ | Thursday Tuesday | $\begin{aligned} & 01 / 09 / 25 \\ & 01 / 28 / 25 \end{aligned}$ | Wednesday Monday | $\begin{aligned} & 01 / 15 / 25 \\ & 02 / 03 / 25 \end{aligned}$ | 184 hours 23 days |
| February | 1st TM <br> 2nd TM \& Monthly | Thursday <br> Thursday | $\begin{aligned} & 02 / 06 / 25 \\ & 02 / 20 / 25 \end{aligned}$ | Tuesday <br> Tuesday | $\begin{aligned} & 02 / 11 / 25 \\ & 02 / 25 / 25 \end{aligned}$ | Tuesday <br> Monday | $\begin{aligned} & 02 / 18 / 25 \\ & 03 / 03 / 25 \end{aligned}$ | 160 hours 20 days |
| March 2025 | 1st TM <br> 2nd TM \& Monthly | Thursday Friday | $\begin{aligned} & 03 / 06 / 25 \\ & 03 / 21 / 25 \end{aligned}$ | Tuesday Wednesday | $\begin{aligned} & 03 / 11 / 25 \\ & 03 / 26 / 25 \end{aligned}$ | Monday Tuesday | $\begin{aligned} & 03 / 17 / 25 \\ & 04 / 01 / 25 \end{aligned}$ | 168 hours 21 days |
| $\begin{aligned} & \text { April } \\ & 2025 \end{aligned}$ | 1st TM <br> 2nd TM \& Monthly | Friday Tuesday | $\begin{aligned} & 04 / 04 / 25 \\ & 04 / 22 / 25 \end{aligned}$ | Wednesday Friday | $\begin{aligned} & 04 / 09 / 25 \\ & 04 / 25 / 25 \end{aligned}$ | Tuesday <br> Thursday | $\begin{aligned} & 04 / 15 / 25 \\ & 05 / 01 / 25 \end{aligned}$ | 176 hours 22 days |
| $\begin{aligned} & \text { May } \\ & 2025 \end{aligned}$ | 1st TM <br> 2nd TM \& Monthly | Tuesday Wednesday | $\begin{aligned} & 05 / 06 / 25 \\ & 05 / 21 / 25 \end{aligned}$ | Friday Tuesday | $\begin{aligned} & 05 / 09 / 25 \\ & 05 / 27 / 25 \end{aligned}$ | Thursday Monday | $\begin{aligned} & 05 / 15 / 25 \\ & 06 / 02 / 25 \end{aligned}$ | 176 hours 22 days |
| $\begin{aligned} & \text { June } \\ & 2025 \end{aligned}$ | 1st TM <br> 2nd TM \& Monthly | Thursday Friday | $\begin{aligned} & 06 / 05 / 25 \\ & 06 / 20 / 25 \end{aligned}$ | Tuesday <br> Wednesday | $\begin{aligned} & 06 / 10 / 25 \\ & 06 / 25 / 25 \end{aligned}$ | Monday <br> Tuesday | $\begin{aligned} & 06 / 16 / 25 \\ & 07 / 01 / 25 \end{aligned}$ | 168 hours 21 days |
| $\begin{gathered} \text { July } \\ 2025 \end{gathered}$ | 1st TM <br> 2nd TM \& Monthly | Thursday Wednesday | $\begin{aligned} & 07 / 03 / 25 \\ & 07 / 23 / 25 \end{aligned}$ | Wednesday Monday | $\begin{aligned} & 07 / 09 / 25 \\ & 07 / 28 / 25 \end{aligned}$ | Tuesday Friday | $\begin{aligned} & 07 / 15 / 25 \\ & 08 / 01 / 25 \end{aligned}$ | 184 hours 23 days |
| August 2025 | 1st TM <br> 2nd TM \& Monthly | Wednesday Thursday | $\begin{aligned} & 08 / 06 / 25 \\ & 08 / 21 / 25 \end{aligned}$ | Monday Tuesday | $\begin{aligned} & 08 / 11 / 25 \\ & 08 / 26 / 25 \end{aligned}$ | Friday Tuesday | $\begin{aligned} & 08 / 15 / 25 \\ & 09 / 02 / 25 \end{aligned}$ | 168 hours 21 days |

