

# 2026 PAYROLL SCHEDULE

JANUARY

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

2

APRIL

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    | 1  | 2  | 3  | 4  |
| 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 |    |    |

5

JULY

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    | 1  | 2  | 3  | 4  |
| 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 |    |

8

OCTOBER

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

11

FEBRUARY

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |

3

MAY

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    | 1  | 2  |
| 3  | 4  | 5  | 6  | 7  | 8  | 9  |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 |    |    |    |    |    |    |

6

AUGUST

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    |    | 1  |
| 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| 9  | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 |    |    |    |    |    |

9

NOVEMBER

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 |    |    |    |    |    |

12

MARCH

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 |    |    |    |    |

4

JUNE

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    | 1  | 2  | 3  | 4  | 5  | 6  |
| 7  | 8  | 9  | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 |    |    |    |    |

7

SEPTEMBER

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 |    |    |    |

10

DECEMBER

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 |    |    |

1

BOLD underline indicates END of Pay Period

Monthly Pay Period

Federal Holiday  
T&A Collections  
Biweekly  
Monthly  
CALC

Payroll  
Monthly  
Quarterly  
Personnel  
Monthly  
Quarterly

Saturdays  
No COB  
Release

## Federal Holidays

| Pay Period | Date                         |
|------------|------------------------------|
| 2026-02    | Thursday, January 1, 2026    |
| 2026-03    | Monday, January 19, 2026     |
| 2026-05    | Monday, February 16, 2026    |
| 2026-12    | Monday, May 25, 2026         |
| 2026-14    | Friday, June 19, 2026        |
| 2026-15    | Friday, July 3, 2026         |
| 2026-19    | Monday, September 7, 2026    |
| 2026-22    | Monday, October 12, 2026     |
| 2026-24    | Wednesday, November 11, 2026 |
| 2026-25    | Thursday, November 26, 2026  |
| 2027-01    | Friday, December 25, 2026    |

## Saturdays – No Close of Business (COB)

| Pay Period | Date                        |
|------------|-----------------------------|
| 2026-03    | Saturday, January 17, 2026  |
| 2026-05    | Saturday, February 14, 2026 |
| 2026-12    | Saturday, May 23, 2026      |
| 2026-14    | Saturday, June 20, 2026     |
| 2026-15    | Saturday, July 4, 2026      |
| 2026-22    | Saturday, October 10, 2026  |

## System Release

| Pay Period & Release #   | Date                                                         |
|--------------------------|--------------------------------------------------------------|
| 2026-09<br>Release 26.01 | Friday, April 10, 2026, thru<br>Saturday, April 11, 2026     |
| 2026-18<br>Release 26.02 | Friday, August 14, 2026, thru<br>Saturday, August 15, 2026   |
| 2026-26<br>Release 26.03 | Friday, December 4, 2026, thru<br>Saturday, December 5, 2026 |

## T&A Collections

| Pay Period | Date                        |
|------------|-----------------------------|
| 2026-02    | Friday, January 9, 2026     |
| 2026-03    | Friday, January 23, 2026    |
| 2026-04    | Friday, February 6, 2026    |
| 2026-05    | Friday, February 20, 2026   |
| 2026-06    | Friday, March 6, 2026       |
| 2026-07    | Friday, March 20, 2026      |
| 2026-08    | Friday, April 3, 2026       |
| 2026-09    | Friday, April 17, 2026      |
| 2026-10    | Friday, May 1, 2026         |
| 2026-11    | Friday, May 15, 2026        |
| 2026-12    | Friday, May 29, 2026        |
| 2026-13    | Thursday, June 11, 2026     |
| 2026-14    | Thursday, June 25, 2026     |
| 2026-15    | Friday, July 10, 2026       |
| 2026-16    | Friday, July 24, 2026       |
| 2026-17    | Friday, August 7, 2026      |
| 2026-18    | Friday, August 21, 2026     |
| 2026-19    | Thursday, September 3, 2026 |
| 2026-20    | Friday, September 18, 2026  |
| 2026-21    | Friday, October 2, 2026     |
| 2026-22    | Friday, October 16, 2026    |
| 2026-23    | Friday, October 30, 2026    |
| 2026-24    | Friday, November 13, 2026   |
| 2026-25    | Friday, November 27, 2026   |
| 2026-26    | Friday, December 11, 2026   |
| 2027-01    | Thursday, December 24, 2026 |

## Biweekly Calculate

| Pay Period | Calculate Date(s)                                          |
|------------|------------------------------------------------------------|
| 2026-01    | Monday, December 29, 2025<br>Tuesday, December 30, 2025    |
| 2026-02    | Tuesday, January 13, 2026<br>Wednesday, January 14, 2026   |
| 2026-03    | Tuesday, January 27, 2026<br>Wednesday, January 28, 2026   |
| 2026-04    | Tuesday, February 10, 2026<br>Wednesday, February 11, 2026 |
| 2026-05    | Tuesday, February 24, 2026<br>Wednesday, February 25, 2026 |
| 2026-06    | Tuesday, March 10, 2026<br>Wednesday, March 11, 2026       |
| 2026-07    | Tuesday, March 24, 2026<br>Wednesday, March 25, 2026       |
| 2026-08    | Tuesday, April 7, 2026<br>Wednesday, April 8, 2026         |
| 2026-09    | Tuesday, April 21, 2026<br>Wednesday, April 22, 2026       |
| 2026-10    | Tuesday, May 5, 2026<br>Wednesday, May 6, 2026             |
| 2026-11    | Tuesday, May 19, 2026<br>Wednesday, May 20, 2026           |
| 2026-12    | Tuesday, June 2, 2026<br>Wednesday, June 3, 2026           |
| 2026-13    | Monday, June 15, 2026<br>Tuesday, June 16, 2026            |
| 2026-14    | Monday, June 29, 2026<br>Tuesday, June 30, 2026            |
| 2026-15    | Tuesday, July 14, 2026<br>Wednesday, July 15, 2026         |
| 2026-16    | Tuesday, July 28, 2026<br>Wednesday, July 29, 2026         |
| 2026-17    | Tuesday, August 11, 2026<br>Wednesday, August 12, 2026     |

## Biweekly Calculate Continued

| Pay Period | Calculate Date(s)                                            |
|------------|--------------------------------------------------------------|
| 2026-18    | Tuesday, August 25, 2026<br>Wednesday, August 26, 2026       |
| 2026-19    | Tuesday, September 8, 2026<br>Wednesday, September 9, 2026   |
| 2026-20    | Tuesday, September 22, 2026<br>Wednesday, September 23, 2026 |
| 2026-21    | Tuesday, October 6, 2026<br>Wednesday, October 7, 2026       |
| 2026-22    | Tuesday, October 20, 2026<br>Wednesday, October 21, 2026     |
| 2026-23    | Tuesday, November 3, 2026<br>Wednesday, November 4, 2026     |
| 2026-24    | Tuesday, November 17, 2026<br>Wednesday, November 18, 2026   |
| 2026-25    | Tuesday, December 1, 2026<br>Wednesday, December 2, 2026     |
| 2026-26    | Tuesday, December 15, 2026<br>Wednesday, December 16, 2026   |
| 2027-01    | Monday, December 28, 2026<br>Tuesday, December 29, 2026      |

## Monthly Calculate

| Month & Year   | Calculate Date               |
|----------------|------------------------------|
| January 2026   | Wednesday, January 28, 2026  |
| February 2026  | Wednesday, February 25, 2026 |
| March 2026     | Friday, March 27, 2026       |
| April 2026     | Tuesday, April 28, 2026      |
| May 2026       | Wednesday, May 27, 2026      |
| June 2026      | Friday, June 26, 2026        |
| July 2026      | Tuesday, July 28, 2026       |
| August 2026    | Thursday, August 27, 2026    |
| September 2026 | Monday, September 28, 2026   |
| October 2026   | Wednesday, October 28, 2026  |
| November 2026  | Wednesday, November 25, 2026 |
| December 2026  | Tuesday, December 29, 2026   |

## Payroll Quarterly Reports

| Pay Quarter | Run (Distribution) Date(s)                                   |
|-------------|--------------------------------------------------------------|
| Quarter 1   | Tuesday, March 24, 2026<br>Wednesday, March 25, 2026         |
| Quarter 2   | Monday, June 15, 2026<br>Tuesday, June 16, 2026              |
| Quarter 3   | Tuesday, September 22, 2026<br>Wednesday, September 23, 2026 |
| Quarter 4   | Tuesday, December 15, 2026<br>Wednesday, December 16, 2026   |

## Payroll Monthly Reports

| Report Month & Year | Run (Distribution) Date(s)                                   |
|---------------------|--------------------------------------------------------------|
| January 2026        | Tuesday, January 27, 2026<br>Wednesday, January 28, 2026     |
| February 2026       | Tuesday, February 24, 2026<br>Wednesday, February 25, 2026   |
| March 2026          | Tuesday, March 24, 2026<br>Wednesday, March 25, 2026         |
| April 2026          | Tuesday, April 21, 2026<br>Wednesday, April 22, 2026         |
| May 2026            | Tuesday, May 19, 2026<br>Wednesday, May 20, 2026             |
| June 2026           | Monday, June 15, 2026<br>Tuesday, June 16, 2026              |
| July 2026           | Tuesday, July 28, 2026<br>Wednesday, July 29, 2026           |
| August 2026         | Tuesday, August 25, 2026<br>Wednesday, August 26, 2026       |
| September 2026      | Tuesday, September 22, 2026<br>Wednesday, September 23, 2026 |
| October 2026        | Tuesday, October 20, 2026<br>Wednesday, October 21, 2026     |
| November 2026       | Tuesday, November 17, 2026<br>Wednesday, November 18, 2026   |
| December 2026       | Tuesday, December 15, 2026<br>Wednesday, December 16, 2026   |

## Personnel Quarterly Reports

| Quarter   | Run (Distribution) Date(s)                                   |
|-----------|--------------------------------------------------------------|
| Quarter 1 | Tuesday, March 24, 2026<br>Wednesday, March 25, 2026         |
| Quarter 2 | Monday, June 29, 2026<br>Tuesday, June 30, 2026              |
| Quarter 3 | Tuesday, September 22, 2026<br>Wednesday, September 23, 2026 |
| Quarter 4 | Monday, December 28, 2026<br>Tuesday, December 29, 2026      |

## Personnel Monthly Reports Continued

| Report Month & Year | Run (Distribution) Date(s)                               |
|---------------------|----------------------------------------------------------|
| November 2026       | Tuesday, December 1, 2026<br>Wednesday, December 2, 2026 |
| December 2026       | Monday, December 28, 2026<br>Tuesday, December 29, 2026  |

## Personnel Monthly Reports

| Report Month & Year | Run (Distribution) Date(s)                                   |
|---------------------|--------------------------------------------------------------|
| January 2026        | Tuesday, January 27, 2026<br>Wednesday, January 28, 2026     |
| February 2026       | Tuesday, February 24, 2026<br>Wednesday, February 25, 2026   |
| March 2026          | Tuesday, March 24, 2026<br>Wednesday, March 25, 2026         |
| April 2026          | Tuesday, April 21, 2026<br>Wednesday, April 22, 2026         |
| May 2026            | Tuesday, June 2, 2026<br>Wednesday, June 3, 2026             |
| June 2026           | Monday, June 29, 2026<br>Tuesday, June 30, 2026              |
| July 2026           | Tuesday, July 28, 2026<br>Wednesday, July 29, 2026           |
| August 2026         | Tuesday, August 25, 2026<br>Wednesday, August 26, 2026       |
| September 2026      | Tuesday, September 22, 2026<br>Wednesday, September 23, 2026 |
| October 2026        | Tuesday, November 3, 2026<br>Wednesday, November 4, 2026     |