

2026 PAYROLL SCHEDULE

JANUARY

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

APRIL

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

OCTOBER

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

FEBRUARY

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

MAY

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

AUGUST

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

MARCH

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

SEPTEMBER

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

BOLD underline indicates END of Pay Period

Monthly Pay Period

Federal Holiday	T&A Collections	Biweekl	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
2026-15	Saturday, July 4, 2026
2026-22	Saturday, October 10, 2026

System Release

Pay Period & Release #	Date
2026-09 Release 26.01	Friday, April 10, 2026, thru Saturday, April 11, 2026
2026-18 Release 26.02	Friday, August 14, 2026, thru Saturday, August 15, 2026
2026-26 Release 26.03	Friday, December 4, 2026, thru 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 Tuesday, December 30, 2025
2026-02	Tuesday, January 13, 2026 Wednesday, January 14, 2026
2026-03	Tuesday, January 27, 2026 Wednesday, January 28, 2026
2026-04	Tuesday, February 10, 2026 Wednesday, February 11, 2026
2026-05	Tuesday, February 24, 2026 Wednesday, February 25, 2026
2026-06	Tuesday, March 10, 2026 Wednesday, March 11, 2026
2026-07	Tuesday, March 24, 2026 Wednesday, March 25, 2026
2026-08	Tuesday, April 7, 2026 Wednesday, April 8, 2026
2026-09	Tuesday, April 21, 2026 Wednesday, April 22, 2026
2026-10	Tuesday, May 5, 2026 Wednesday, May 6, 2026
2026-11	Tuesday, May 19, 2026 Wednesday, May 20, 2026
2026-12	Tuesday, June 2, 2026 Wednesday, June 3, 2026
2026-13	Monday, June 15, 2026 Tuesday, June 16, 2026
2026-14	Monday, June 29, 2026 Tuesday, June 30, 2026
2026-15	Tuesday, July 14, 2026 Wednesday, July 15, 2026
2026-16	Tuesday, July 28, 2026 Wednesday, July 29, 2026
2026-17	Tuesday, August 11, 2026 Wednesday, August 12, 2026

Biweekly Calculate Continued

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

Payroll Monthly Reports

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

Personnel Quarterly Reports

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

Personnel Monthly Reports Continued

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

Personnel Monthly Reports

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