

FED FY2026 - Payroll & AP Schedule

July 2025 23

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		

October 2025 23

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	

January 2026 22

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

April 2026 22

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		

August 2025 21

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						

November 2025 20

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						

February 2026 20

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

May 2026 21

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						

September 2025 22

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				

December 2025 23

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 ●			

March 2026 22

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				

June 2026 22

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				

261 Total Day FY26, 1 Non-Contract Days Classified/Management

● Mileage Claims Due to Supervisors - **First of each month**

● Employee **Payday**

● Holidays (July 4th, Sept. 1st - Labor Day, Nov. 27-28 - Thanksgiving, Dec. 24-25 - Christmas, Dec. 31 - New Years Eve, Jan. 1 - New Years Day, April 3 - Good Friday, May 25- Memorial Day, June 19 - Juneteenth)

● Accounts Payable Check Run - 10th & 25th of each month typically

● AP Items due in the Business Office by 4 p.m. - week prior to A/P Check Run typically

Mileage and Expense Reimbursement - DIRECT DEPOSIT WITH THE FIRST PAYROLL OF EACH MONTH