

FED FY2027 - Payroll & AP Schedule

July 2026

23

S	M	T	W	T	F	S
			31	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	

October 2026

22

S	M	T	W	T	F	S
				31	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

January 2027

21

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

April 2027

22

S	M	T	W	T	F	S
				31	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	

August 2026

21

S	M	T	W	T	F	S
						31
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					

November 2026

21

S	M	T	W	T	F	S
31	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					

February 2027

20

S	M	T	W	T	F	S
	31	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						

May 2027

21

S	M	T	W	T	F	S
						31
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					

September 2026

22

S	M	T	W	T	F	S
		31	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			

December 2026

23

S	M	T	W	T	F	S
		31	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		

March 2027

23

S	M	T	W	T	F	S
	31	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			

June 2027

22

S	M	T	W	T	F	S
		31	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			

261 Total Day FY26, 1 Non-Contract Day(s) Classified/Management

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

● Employee **Payday**

● Holidays (July 3rd, Sept. 7th - Labor Day, Nov. 26-27 - Thanksgiving, Dec. 24-25 - Christmas, Dec. 31 - New Years Eve, Jan. 1 - New Years Day, March 26 - Good Friday, May 25- Memorial Day, June 18 - 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