Business Division
External Financial Services

Payroll Calendar

2026-27

Due time: 11:00 am (SUP & EOM)

July 2026

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	

* Consult PR Schedule as color coding overlaps

August 2026

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 2026

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			

October 2026

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 2026

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 2026

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		

* Consult PR Schedule as color coding overlaps

January 2027

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						

* Consult PR Schedule as color codes overlaps

February 2027

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						

March 2027

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 2027

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	

May 2027

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 2027

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			

Legend

PR Due to MCOE-EFS	MCOE CRED Audit	Pick up Payroll (3:00-3:30)	Pay Date	MCOE Closure

Business Division
External Financial Services

Payroll Schedule

2026-27

Due time: 11:00 am (SUP & EOM)

		PR Due to MCOE-EFS	MCOE CRED Audit	Pick up PR (2:00-4:00)	Pay Date	Office Closure Dates	Notes:
Jul	**DEF 1**	07/01/26		07/06/26	07/07/26	07/03/26	Summer Def (11 mo EE)
	DEF 2	07/02/26		07/06/26	07/08/26		Summer Def (10 mo EE)
	CL SUP	07/01/26	07/02/26	07/09/26	07/10/26		SUP Period End Date 06-30
	CL EOM	07/15/26	07/17/26	07/22/26	07/24/26		EOM Period End Date 06-30
	EOM	07/20/26	07/24/26	07/29/26	07/31/26		
Aug	**SUP**	08/03/26	08/04/26	08/07/26	08/10/26		
	EOM	08/17/26	08/21/26	08/27/26	08/31/26		
Sep	**SUP**	09/01/26	09/03/26	09/09/26	09/10/26	09/07/26	
	EOM	09/15/26	09/23/26	09/28/26	09/30/26		
Oct	**SUP**	10/01/26	10/05/26	10/08/26	10/09/26		
	EOM	10/16/26	10/23/26	10/28/26	10/30/26		
Nov	**SUP**	11/02/26	11/04/26	11/09/26	11/10/26	11/11/26	
	EOM	11/13/26	11/18/26	11/24/26	11/30/26	11/26/26 11/27/26	
Dec	**SUP**	12/01/26	12/03/26	12/09/26	12/10/26	12/24/26	
	EOM	12/15/26	12/21/26	12/29/26	12/31/26	12/25/26	
Jan	**SUP**	01/04/27	01/05/27	01/07/27	01/08/27	01/01/27	
	EOM	01/15/27	01/21/27	01/27/27	01/29/27	01/18/27	
Feb	**SUP**	02/01/27	02/03/27	02/09/27	02/10/27	02/08/27	
	EOM	02/12/27	02/19/27	02/24/27	02/26/27	02/15/27	
Mar	**SUP**	03/01/27	03/04/27	03/09/27	03/10/27		
	EOM	03/16/27	03/23/27	03/29/27	03/31/27		
Apr	**SUP**	04/01/27	04/05/27	04/08/27	04/09/27		
	EOM	04/14/27	04/22/27	04/28/27	04/30/27		
May	**SUP**	05/03/27	05/04/27	05/07/27	05/10/27		
	EOM	05/14/27	05/21/27	05/26/27	05/28/27	05/31/27	
Jun	**SUP**	06/01/27	06/04/27	06/09/27	06/10/27		
	EOM	06/14/27	06/22/27	06/28/27	06/30/27	06/18/27	