PAYROLL DUE DATES REVISED 8/4/26

2026 – 2027

BIV: Built-In-Vacation Day Req: Requested AL day if leave balances are sufficient

PAY DATE	PAY PERIOD TEA (21.5 days)	PAY PERIOD EOM	PAY PERIOD CN Assist / CN Mgr (Hourly) 196 Days	PAY PERIOD BUS 175 Day Drivers	PAY PERIOD BUS 196 Day Drivers	Timekeeper Time Sheet Dates	Pickup Dates Direct Deposit post Date
July 20th 2026	No TEA Reporting	7/1 – 31 Abs Report Dates: 6/7 – 7/4	No CN Assistant Reporting	No Bus Reporting	No Bus Reporting	6/7/26 – 7/4/26	7/8 am Pickup Posted 7/16 Noon
Aug. 20th	8/13 – 9/11~	8/1 – 8/31	No CN Assistant Reporting	8/??/26 - ? hrs possible workshop & route familiarization)	8/??/26 - ? hrs possible (workshop & route familiarization)	7/5/26 – 8/1/26	8/5 am Pickup Posted 8/18 Noon
Sept. 18th	9/11~ - 10/12 Mand. WD:8/17,18,19,20,21 Req: 8/13,14 AL	9/1 – 9/30	8/24– 8/29 = 5 days WD:8/13,14,17,18,19,20,21 AL	8/24 – 8/29 = 5 days	8/24 – 8/29 = 5 days WD:8/13,14,17,18,19,20,21 AL	8/2/26 – 8/29/26	9/2 am Pickup Posted 9/16 Noon
Oct. 20th	10/13– 11/11~ Holiday: 9/7 Req 9/25 AL	10/1 – 10/31	8/30 – 9/26 = 19 Days Holiday: 9/7 WD 9/25 AL	8/30 – 9/26 = 18 days	8/30 – 9/26 = 19 days Holiday: 9/7 WD 9/25 AL	8/30/26 – 9/26/26	9/30 am Pickup Posted 10/16 Noon
Nov. 20th	11/11~ - 12/10 Mand: WD 10/16	11/1 – 11/30	9/27 – 10/31 = 24 Days WD 10/16 AL	9/27 – 10/31 = 24 days	9/27 – 10/31 = 24 days WD 10/16 AL	9/27/26 – 10/31/26	11/4 am Pickup Posted 11/18 Noon
Dec. 18th	12/11 – 1/13~ Holiday: 11/11,26,27 BIV: 11/25	12/1 – 12/31	11/1– 11/28 = 20 Days Holiday: 11/11,26,27 BIV: 11/25	11/1 – 11/28 = 16 days	11/1 – 11/28 = 20 days Holiday: 11/11,26,27 BIV: 11/25	11/1/26 – 11/28/26	12/2 am Pickup Posted 12/16 Noon
Jan. 20th 2027	1/13~ - 2/11 BIV: 12/21,22,23,29 Holidays: 12/24,25,28, 1/1 No Pay Days 12/30,31	1/1 – 1/31	11/29/26 – 1/2/27 =23.Days BIV: 12/21,22,23,29 Holidays: 12/24,25,28 & 1/1 No Pay Days 12/30,31	11/29/26 – 1/2/27 =15 days	11/29/26 – 1/2/27 = 23 days BIV: 12/21,22,23,29 Holidays: 12/24,25,28 1/1 No Pay Days 12/30,31	11/29/26 – 1/2/27	1/6 am Pickup Posted 1/15 Noon
Feb. 19th	2/12– 3/15~ Mand. WD: 1/4 Holiday: 1/18	2/1 – 2/28	1/3 – 1/30 = 19 Days WD 1/4 AL Holiday: 1/18	1/3 – 1/30 = 18 days	1/3 – 1/30 = 19 days WD: 1/4 AL Holiday: 1/18	1/3/27 – 1/30/27	2/3 am Pickup Posted 2/17 Noon
Mar 19th	3/15~ - 4/13 Req: 2/15 AL	3/1 – 3/31	1/31 – 2/27 = 19.Days WD 2/15 AL	1/31 – 2/27 = 19 days	1/31 – 2/27 = 19 days WD 2/15 AL	1/31/27 – 2/27/27	3/3 am Pickup Posted 3/17 Noon
Apr. 20th	4/14 – 5/13~ Holiday: 3/26 BIV: 3/29,30,31 & 4/1,2 Mand. WD: 3/12	4/1 - 4/30	2/28 – 4/3 = 24 Days WD: 3/12 AL Holiday: 3/26 BIV: 3/29,30,31 & 4/1,2	2/28 – 4/3 = 18 days	2/28 – 4/3 = 24 days WD: 3/12 AL Holiday: 3/26 BIV: 3/29,30,31 & 4/1,2	2/28/27 – 4/3/27	4/7 am Pickup Posted 4/16 Noon
May 20th	5/13~ - 6/11 Req: 4/30 AL	5/1 – 5/31	4/4 – 5/1 = 19 Days WD 4/30 AL	4/4 – 5/1 = 19 days	4/4 – 5/1 = 19 days WD 4/30 AL	4/4/27 – 5/1/27	5/5 am Pickup: Posted 5/18 Noon
June 17th	Ext Pay TEA Pay Runs w/Posted Abs for 5/2 – 6/11 Holiday: 5/31 Mand WD: 6/7,8,9 Req: 5/3 & 6/10,11 AL	6/1 – 6/30	5/2 – 6/11 = 24 Days Holiday: 5/31 WD: 5/3 & 6/7,8,9,10,11 AL	5/2 – 6/11 = 23 days	5/2 – 6/11 = 24 days Holiday: 5/31 WD: 5/3 & 6/7,8,9,10,11 AL	5/2/27 – 6/5/27 EOM & HRL 5/2/27 – 6/11/27 TEA	6/8 am Pickup EOM & HRL 6/14 am Pickup TEA Posted 6/15 Noon
July 20th 2027	No TEA Reporting	7/1 – 7/31	No CN Asst Pay/Reporting	No Bus Reporting	No Bus Reporting	6/6/27 – 7/3/27 EOM	7/7 am EOM Pickup Posted 7/16 Noon

NOTE: Absence/Timesheet reporting period dates for TEA and EOM are different than the actual pay period dates.