

District Payroll Services Calendar

Payroll Runs:

Type	Warrant	Number
2	10th Payroll	26578
1	End of Month Payroll	26576
	End of Month Fringe	26577

Due to W2s, 1099 and 1095 printing there is only one emergency warrant for January

SUN	MON	TUE	WED	THU	FRI	SAT
28	29	30	31	1 CCCOE BUILDING CLOSED NEW YEAR'S	2 CCCOE BUILDING CLOSED NEW YEAR'S	3
4	5 10th Payroll Final 12/01/2025 - 12/31/2025 EOM Fringe Batch #26577 Last Day W2 Address Change	6 Paycheck Print	7 Type 9 Warrant 260107 Request due by 11:30am 12/01/2025 - 12/31/2025 EOM Fringe Batch #26577	8 10th Payroll Paycheck Pick-up	9 Pay Day	10
11	12 PRINT 2025 W2'S	13 PRINT 2025 W2'S	14 PRINT 2025 W2'S	15 START EOM PAYROLL Warrant #26576 Batch #26577 PRINT 2025 W2'S	16 PRINT 2025 W2'S	17
18	19 CCCOE BUILDING CLOSED MLK JR. Day	20	21	22	23	24
25	26 EOM Payroll Final 01/01/2026 - 01/31/2026 EOM Fringe Batch #26577	27 Paycheck Print	28 Fringe Benefit Check Print Employee Master "Benefit Only" Status Can be Changed	29 Fringe Benefit & Paycheck Pick-up	30 Pay Day	31

District Payroll Services Calendar

Payroll Runs:

Type	Warrant	Number
2	10th Payroll	26588
1	End of Month Payroll	26586
	End of Month Fringe	26587

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3 Type 9 Warrant 260203 Request due by 11:30am 01/01/2026 - 01/31/2026 EOM Fringe Batch #26587	4 10th Payroll Final 01/01/2026 - 01/31/2026 EOM Fringe Batch #26587	5 Paycheck Print	6	7
8	9 10th Payroll Paycheck Pick-Up	10 Pay Day	11 Type 9 Warrant 260211 Request due by 11:30am 02/01/2026 - 02/28/2026 EOM Fringe Batch #26587	12	13 CCCOE BUILDING CLOSED LINCOLN'S BIRTHDAY	14
15	16 CCCOE BUILDING CLOSED PRESIDENT'S DAY	17 START EOM PAYROLL Warrant #26586 Batch # 26587	18	19	20	21
22	23 EOM Payroll Final 02/01/2026 - 02/28/2026 EOM Fringe Batch #26587	24 Paycheck Print	25 Fringe Benefit Check Print Employee Master "Benefit Only" Status Can be Changed	26 Fringe Benefit & Paycheck Pick-up	27 Pay Day	28

District Payroll Services Calendar

Payroll Runs:

Type	Warrant	Number
2	10th Payroll	26598
1	End of Month Payroll	26596
	End of Month Fringe	26597

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3 Type 9 Warrant 260303 Request due by 11:30am 02/01/2026 - 02/28/2026 EOM Fringe Batch #26597	4 10th Payroll Final 02/01/2026 - 02/28/2026 EOM Fringe Batch #26597	5 Paycheck Print	6	7
8	9 10th Payroll Paycheck Pick-Up	10 Pay Day	11 Type 9 Warrant 260311 Request due by 11:30am 03/01/2026 - 03/31/2026 EOM Fringe Batch #26597	12	13	14
15	16 START EOM PAYROLL Warrant #26596 Batch # 26597	17	18	19	20	21
22	23	24 EOM Payroll Final 03/01/2026 - 03/31/2026 EOM Fringe Batch #26597	25 Paycheck Print	26 Fringe Benefit Check Print Employee Master "Benefit Only" Status Can be Changed	27 Fringe Benefit & Paycheck Pick-up	28
29	30 Pay Day	31 CCCOE BUILDING CLOSED CESAR CHAVEZ DAY	1	2	3	4

Payroll Runs:

Type	Warrant	Number
2	10th Payroll	26608
1	End of Month Payroll	26606
	End of Month Fringe	26607

District Payroll Services Calendar

SUN	MON	TUE	WED	THU	FRI	SAT
29	30	31	1 Type 9 Warrant 260401 Request due by 11:30am 03/01/2026 - 03/31/2026 EOM Fringe Batch #26607	2	3	4
5	6 10th Payroll Final 03/01/2026 - 03/31/2026 EOM Fringe Batch #26607	7 Paycheck Print	8 Type 9 Warrant 260409 Request due by 11:30am 03/01/2026 - 03/31/2026 EOM Fringe Batch #26607	9 10th Payroll Paycheck Pick-up	10 Pay Day	11
12	13	14	15 START EOM PAYROLL Warrant #26606 Batch # 26607	16	17	18
19	20	21	22	23	24 EOM Payroll Final 04/01/2026 - 04/30/2026 EOM Fringe Batch #26607	25
26	27 Paycheck Print	28 Fringe Benefit Check Print Employee Master "Benefit Only" Status Can be Changed	29 Fringe Benefit & Paycheck Pick-up	30 Pay Day	1	2

District Payroll Services Calendar

Payroll Runs:

Type	Warrant	Number
2	10th Payroll	26618
1	End of Month Payroll	26616
	End of Month Fringe	26617

SUN	MON	TUE	WED	THU	FRI	SAT
26	27	28	29	30	1	2
3	10th Payroll Final 04/01/2026 - 04/30/2026 EOM Fringe Batch #26617 Type 9 Warrant 260504 Request due by 11:30am 04/01/2026 - 04/30/2026 EOM Fringe Batch #26617	Paycheck Print	6	10th Payroll Paycheck Pick-up	Pay Day	9
10	Type 9 Warrant 260511 Request due by 11:30am 05/01/2026 - 05/31/2026 EOM Fringe Batch #26617	12	END OF YEAR PICNIC - COE BUILDING CLOSED AFTER 12PM	14	START EOM PAYROLL Warrant #26616 Batch # 26617	16
17	18	19	20	21	EOM Payroll Final 05/01/2026 - 05/31/2026 EOM Fringe Batch #26617	23
24	CCCOE BUILDING CLOSED MEMORIAL DAY	Paycheck Print	Fringe Benefit Check Print Employee Master "Benefit Only" Status Can be Changed	Fringe Benefit & Paycheck Pick-up	Pay Day	30

District Payroll Services Calendar

Payroll Runs:

Type	Warrant	Number	Summer Fund Payroll:		
2	10th Payroll	26628	Type	Warrant	Number
			7	Summer Fund	26636
1	End of Month Payroll	26626		End of Month Fringe	26627
	End of Month Fringe	26627			

SUN	MON	TUE	WED	THU	FRI	SAT
31	1	2	3 Type 9 Warrant 260603 Request due by 11:30am 05/01/2026 - 05/31/2026 EOM Fringe Batch #26627	4 10th Payroll Final 05/01/2026 - 05/31/2026 EOM Fringe Batch #26627	5 Paycheck Print	6
7	8	9 10th Payroll Paycheck Pick-up	10 Type 9 Warrant 260610 Request due by 11:30am 05/01/2026 - 05/31/2026 EOM Fringe Batch #26627 Pay Day	11	12	13
14	15 START EOM PAYROLL Warrant #26626 Warrant # 26636 Batch #26627	16 Dollar Payroll Final Warrant 27INS0 Check Date 06/17/2026 06/01/2026 - 06/30/2026 EOM Fringe Batch #26627	17 Dollar Payroll Print Warrant 27INS0 Check Date 06/17/2026	18	19 CCCCOE BUILDING CLOSED JUNETEENTH	20
21	22	23	24 EOM & Summer Fund Payroll Final 06/01/2026 - 06/30/2026 EOM Fringe Batch #26627	25 Paycheck Print	26 Fringe Benefit Check Print Employee Master "Benefit Only" Status Can be Changed	27
28	29 Fringe Benefit & Paycheck Pick-up	30 Pay Day	1	2	3	4