



## District Payroll Services Calendar

- Stewart Building closed on July 3
- Voids processed day before EOM payroll
- Start EOM Payroll on 7/15/26 and Final by 5pm 7/27/26

### Payroll Runs:

Type	Warrant	Number
2	10th Payroll	27518
1	End of Month Payroll	27516
	End of Month Fringe	27517

SUN	MON	TUE	WED	THU	FRI	SAT
28	29	30	1 Type 9 Warrant 260701 Request due by 11:30am 06/01/2026 - 06/30/2026 EOM Fringe Batch #27517 [AP Batch Print #01027]	2	3 CCCOE BUILDING CLOSED INDEPENDENCE DAY	4
5	6 10th Payroll Final 06/01/2026 - 06/30/2026 EOM Fringe Batch #27517	7 Paycheck Print	8 Type 9 Warrant 260708 Request due by 11:30am 07/01/2026 - 07/31/2026 EOM Fringe Batch #27517 [AP Batch Print #31027]	9 10th Payroll Paycheck Pick-up	10 Pay Day LIMITED STAFF (4/10 SCHED)	11
12	13 Dollar Payroll Final Warrant 27INS1 Check Date 07/14/2026 07/01/2026 - 07/31/2026 EOM Fringe Batch #27517	14 Dollar Payroll Print Warrant 27INS1 Check Date 07/14/2026	15 START EOM PAYROLL Warrant #27516 Batch #27517 [AP Batch Print #51027]	16	17 LIMITED STAFF (4/10 SCHED)	18
19	20	21	22 [AP Batch Print #71027]	23	24 LIMITED STAFF (4/10 SCHED)	25
26	27 EOM Payroll Final 07/01/2026 - 07/31/2026 EOM Fringe Batch #27517	28 Paycheck Print	29 Fringe Benefit Check Print EE Master "Benefits Only" Status Can be Changed [AP Batch Print #71627]	30 Fringe Benefit & Paycheck Pick-up	31 Pay Day LIMITED STAFF (4/10 SCHED)	1

## District Payroll Services Calendar

- Stewart Building limited staff on August 7 & 14
- Voids processed day before EOM payroll
- Start EOM Payroll on 8/14/26 and Final by 5pm 8/25/26

### Payroll Runs:

Type	Warrant	Number
2	10th Payroll	27528
1	End of Month Payroll	27526
	End of Month Fringe	27527

SUN	MON	TUE	WED	THU	FRI	SAT
2	3 <b>Type 9 Warrant 260803</b> <b>Request due by 11:30am</b> <b>07/01/2026 - 07/31/2026</b> <b>EOM Fringe Batch #27527</b>	4 <b>10th Payroll Final</b> <b>07/01/2026 - 07/31/2026</b> <b>EOM Fringe Batch #27527</b>	5 <b>Paycheck Print</b>  [AP Batch Print #02027]	6	7 <b>10th Payroll</b> <b>Paycheck Pick-Up</b>  <i>LIMITED STAFF (4/10 SCHED)</i>	8
9	10 <b>Pay Day</b>	11	12 <b>Type 9 Warrant 260812</b> <b>Request due by 11:30am</b> <b>08/01/2026 - 08/31/2026</b> <b>EOM Fringe Batch #27527</b>  [AP Batch Print #32027]	13	14 <b>START EOM PAYROLL</b> <b>Warrant #27526</b> <b>Batch # 27527</b>  <i>LIMITED STAFF (4/10 SCHED)</i>	15
16	17	18	19  [AP Batch Print #52027]	20	21 <b>Institute Day</b> <b>CCCOE Staff in</b> <b>All Day Workshop</b>	22
23	24	25 <b>EOM Payroll Final</b> <b>08/01/2026 - 08/31/2026</b> <b>EOM Fringe Batch #27527</b>	26 <b>Paycheck Print</b>  [AP Batch Print #72027]	27 <b>Fringe Benefit Check Print</b> <b>EE Master "Benefits Only"</b> <b>Status Can be Changed</b>	28 <b>Fringe Benefit &amp;</b> <b>Paycheck Pick-up</b>	29
30	31 <b>Pay Day</b>	1	2	3	4	5

## District Payroll Services Calendar

- Stewart Building closed on September 7
- Voids processed day before EOM payroll
- Start EOM Payroll on 9/15/26 and Final by 5pm 9/24/26

### Payroll Runs:

Type	Warrant	Number
2	10th Payroll	27538
1	End of Month Payroll	27536
	End of Month Fringe	27537

SUN	MON	TUE	WED	THU	FRI	SAT
30	31	1	2 Type 9 Warrant 260902 Request due by 11:30am 08/01/2026 - 08/31/2026 EOM Fringe Batch #27537 [AP Batch Print #03027]	3 10th Payroll Final 08/01/2026 - 08/31/2026 EOM Fringe Batch #27537	4 Paycheck Print	5
6	7 CCCOE BUILDING CLOSED LABOR DAY	8	9 10th Payroll Paycheck Pick-Up Type 9 Warrant 260909 Request due by 11:30am 09/01/2026 - 09/30/2026 EOM Fringe Batch #27537 [AP Batch Print #33027]	10 Pay Day	11	12
13	14	15 START EOM PAYROLL Warrant #27536 Batch # 27537	16 [AP Batch Print #53027]	17	18	19
20	21	22	23 [AP Batch Print #73027]	24 EOM Payroll Final 09/01/2026 - 09/30/2026 EOM Fringe Batch #27537	25 Paycheck Print	26
27	28 Fringe Benefit Check Print EE Master "Benefits Only" Status Can be Changed	29 Fringe Benefit & Paycheck Pick-up	30 Pay Day [AP Batch Print #73627]	1	2	3

## District Payroll Services Calendar

- No Stewart Building Closures in October
- Voids processed day before EOM payroll
- Start EOM Payroll on 10/15/26 and Final by 5pm 10/26/26

### Payroll Runs:

Type	Warrant	Number
2	10th Payroll	27548
1	End of Month Payroll	27546
	End of Month Fringe	27547

SUN	MON	TUE	WED	THU	FRI	SAT
27	28	29	30	1 <b>Type 9 Warrant 261001</b> <b>Request due by 11:30am</b> <b>09/01/2026 - 09/30/2026</b> <b>EOM Fringe Batch #27547</b>	2	3
4	5 <b>10th Payroll Final</b> <b>09/01/2026 - 09/30/2026</b> <b>EOM Fringe Batch #27547</b>	6 <b>Paycheck Print</b>	7 <b>Type 9 Warrant 261007</b> <b>Request due by 11:30am</b> <b>10/01/2026 - 10/31/2026</b> <b>EOM Fringe Batch #27547</b> <small>[AP Batch Print #34027]</small>	8 <b>10th Payroll</b> <b>Paycheck Pick-up</b>	9 <b>Pay Day</b>	10
11	12	13	14 <small>[AP Batch Print #54027]</small>	15 <b>START EOM PAYROLL</b> <b>Warrant #27546 Batch</b> <b># 27547</b>	16	17
18	19	20	21 <small>[AP Batch Print #74027]</small>	22	23	24
25	26 <b>EOM Payroll Final</b> <b>10/01/2026 - 10/31/2026</b> <b>EOM Fringe Batch #27547</b>	27 <b>Paycheck Print</b>	28 <b>Fringe Benefit Check Print</b> <b>EE Master "Benefits Only"</b> <b>Status Can be Changed</b> <small>[AP Batch Print #74627]</small>	29 <b>Fringe Benefit &amp;</b> <b>Paycheck Pick-up</b>	30 <b>Pay Day</b>	31

## District Payroll Services Calendar

- Stewart Building closed on November 11, 25, 26 & 27
- Voids processed day before EOM payroll
- Start EOM Payroll on 11/13/26 and Final by 5pm 11/19/26

### Payroll Runs:

Type	Warrant	Number
2	10th Payroll	27558
1	End of Month Payroll	27556
	End of Month Fringe	27557

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3 Type 9 Warrant 261103 Request due by 11:30am 10/01/2026 - 10/31/2026 EOM Fringe Batch #27557	4 10th Payroll Final 10/01/2026 - 10/31/2026 EOM Fringe Batch #27557  [AP Batch Print #05027]	5 Paycheck Print	6	7
8	9 10th Payroll Paycheck Pick-up	10 Pay Day  [AP Batch Print #35027]	11 CCCOE BUILDING CLOSED VETERAN'S DAY	12 Type 9 Warrant 261112 Request due by 11:30am 11/01/2026 - 11/30/2026 EOM Fringe Batch #27557	13 START EOM PAYROLL Warrant #27556 Batch # 27557	14
15	16	17	18  [AP Batch Print #55027]	19 EOM Payroll Final 11/01/2026 - 11/30/2026 EOM Fringe Batch #27557	20 Paycheck Print	21
22	23 Fringe Benefit Check Print EE Master "Benefits Only" Status Can be Changed	24 Fringe Benefit & Paycheck Pick-up	25 CCCOE BUILDING CLOSED THANKSGIVING HOLIDAY	26 CCCOE BUILDING CLOSED THANKSGIVING HOLIDAY	27 CCCOE BUILDING CLOSED THANKSGIVING HOLIDAY	28
29	30 Pay Day	1	2	3	4	5

## District Payroll Services Calendar

- Stewart Building closed on December 24, 25, 31
- Voids processed day before EOM payroll
- Start EOM Payroll on 12/15/26 and Final by 5pm 12/22/26

### December Payroll Runs:

Type	Warrant	Number
2	10th Payroll	27568
1	End of Month Payroll	27566
	End of Month Fringe	27567

### January 1/1/2027 Payroll:

Type	Warrant	Number
1	January 1 Payroll	27166
	Fringe Benefit	27067

SUN	MON	TUE	WED	THU	FRI	SAT
29	30	1	2 <b>Type 9 Warrant 261202</b> Request due by 11:30am 11/01/2026 - 11/30/2026 EOM Fringe Batch #27567 [AP Batch Print #06027]	3	4 <b>10th Payroll Final</b> 11/01/2026 - 11/30/2026 EOM Fringe Batch #27567	5
6	7 <b>Paycheck Print</b>	8	9 <b>10th Payroll</b> Paycheck Pick-up Type 9 Warrant 261209 Request due by 11:30am 12/01/2026 - 12/31/2026 EOM Fringe Batch #27567 [AP Batch Print #36027]	10 <b>Pay Day</b>	11	12
13	14	15 <b>START EOM 27566 &amp; 1/1 27166 PYRLS</b>	16 [AP Batch Print #56027]	17	18	19
20	21	22 EOM & 1/1 Payroll Final 12/01/2026 - 12/31/2026 EOM Fringe Batch #27567 1/1 Fringe Batch #27067	23 <b>Paycheck Print</b>	24 CCCOE BUILDING CLOSED WINTER HOLIDAY	25 CCCOE BUILDING CLOSED WINTER HOLIDAY	26
27	28 Fringe Benefit Check Print EE Master "Benefits Only" Status Can be Changed	29 Fringe Benefit & Paycheck Pick-up	30 <b>Pay Day</b>	31 CCCOE BUILDING CLOSED NEW YEARS HOLIDAY	1 CCCOE BUILDING CLOSED NEW YEARS HOLIDAY	2