

# 2026 PAYROLL SCHEDULE

<u>PAY PERIOD</u>	<u>BEGINNING/ ENDING DATES</u>				<u>PAY DAY</u>		<u>SETTLEMENT DATE</u>			<u>IRS QTR</u>
1	DEC	13	DEC	26	JAN	02		JAN	05	1ST QTR 2026
2	DEC	27	JAN	09	JAN	16		JAN	20	1ST QTR 2026
3	JAN	10	JAN	23	JAN	30	No Deductions	FEB	02	1ST QTR 2026
4	JAN	24	FEB	06	FEB	13		FEB	17	1ST QTR 2026
5	FEB	07	FEB	20	FEB	27		MAR	02	1ST QTR 2026
6	FEB	21	MAR	06	MAR	13		MAR	16	1ST QTR 2026
7	MAR	07	MAR	20	MAR	27		MAR	30	1ST QTR 2026
8	MAR	21	APR	03	APR	10		APR	13	2ND QTR 2026
9	APR	04	APR	17	APR	24		APR	27	2ND QTR 2026
10	APR	18	MAY	01	MAY	08		MAY	11	2ND QTR 2026
11	MAY	02	MAY	15	MAY	22		MAY	26	2ND QTR 2026
12	MAY	16	MAY	29	JUN	05		JUN	08	2ND QTR 2026
13	MAY	30	JUN	12	JUN	18		JUN	22	2ND QTR 2026
14	JUN	13	JUN	26	JUL	02		JUL	06	3RD QTR 2026
15	JUN	27	JUL	10	JUL	17		JUL	20	3RD QTR 2026
16	JUL	11	JUL	24	JUL	31	No Deductions	AUG	03	3RD QTR 2026
17	JUL	25	AUG	07	AUG	14		AUG	17	3RD QTR 2026
18	AUG	08	AUG	21	AUG	28		AUG	31	3RD QTR 2026
19	AUG	22	SEP	04	SEP	11		SEP	14	3RD QTR 2026
20	SEP	05	SEP	18	SEP	25		SEP	28	3RD QTR 2026
21	SEP	19	OCT	02	OCT	09		OCT	12	4TH QTR 2026
22	OCT	03	OCT	16	OCT	23		OCT	26	4TH QTR 2026
23	OCT	17	OCT	30	NOV	06		NOV	09	4TH QTR 2026
24	OCT	31	NOV	13	NOV	20		NOV	23	4TH QTR 2026
25	NOV	14	NOV	27	DEC	04		DEC	07	4TH QTR 2026
26	NOV	28	DEC	11	DEC	18		DEC	21	4TH QTR 2026
27	DEC	12	DEC	25	DEC	31	No Deductions	JAN	04	4TH QTR 2026

**2026 HOLIDAY SCHEDULE  
(14 HOLIDAYS)**

**BANKS NOT CLOSED**

NEW YEAR'S DAY (2026)	JAN	01	THURSDAY		
MARTIN LUTHER KING BIRTHDAY	JAN	19	MONDAY		
PRESIDENT'S DAY	FEB	16	MONDAY		
GOOD FRIDAY	APR	03	FRIDAY		
MARTIN LUTHER KING MEMORIAL	APR	06	MONDAY		
MEMORIAL DAY	MAY	25	MONDAY		
JUNETEENTH	JUN	19	FRIDAY		
INDEPENDENCE DAY	JUL	03	FRIDAY		
LABOR DAY	SEP	07	MONDAY		
VETERANS' DAY	NOV	11	WEDNESDAY		
THANKSGIVING DAY	NOV	26	THURSDAY		
THANKSGIVING HOLIDAY	NOV	27	FRIDAY		
CHRISTMAS EVE	DEC	24	THURSDAY		
CHRISTMAS DAY	DEC	25	FRIDAY		
NEW YEAR'S DAY (2027)	JAN	1	FRIDAY		

