



Operations Calendar

September 2025-August 2026

SEP 2025	S	M	T	W	TH	F	S			MAR 2026	S	M	T	W	TH	F	S
Number		1	2	3	4	5	6		Sep 23 - ACH Deadline	Number	1	2	3	4	5	6	7
of Days	7	8	9	10	11	12	13		Sep 30 - Pay Date	of Days	8	9	10	11	12	13	14
	14	15	16	17	18	19	20				15	16	17	18	19	20	21
	21	22	23	24	25	26	27		Oct 24 - ACH Deadline		22	23	24	25	26	27	28
	28	29	30						Oct 31 - Pay Date		29	30	31				
OCT 2025	S	M	T	W	TH	F	S		Nov 19 - ACH Deadline	APR 2026	S	M	T	W	TH	F	S
Number				1	2	3	4		Nov 28 - Pay Date	Number				1	2	3	4
of Days	5	6	7	8	9	10	11			of Days	5	6	7	8	9	10	11
	12	13	14	15	16	17	18		Dec 19 - ACH Deadline		12	13	14	15	16	17	18
	19	20	21	22	23	24	25		Dec 31 - Pay Date		19	20	21	22	23	24	25
	26	27	28	29	30	31					26	27	28	29	30		
NOV 2025	S	M	T	W	TH	F	S		Jan 23 - ACH Deadline	MAY 2026	S	M	T	W	TH	F	S
Number							1		Jan 30 - Pay Date	Number						1	2
of Days	2	3	4	5	6	7	8			of Days	3	4	5	6	7	8	9
	9	10	11	12	13	14	15		Feb 20 - ACH Deadline		10	11	12	13	14	15	16
	16	17	18	19	20	21	22		Feb 27 - Pay Date		17	18	19	20	21	22	23
	23	24	25	26	27	28	29				24	25	26	27	28	29	30
	30										31						
DEC 2025	S	M	T	W	TH	F	S		Mar 24 - ACH Deadline	JUN 2026	S	M	T	W	TH	F	S
Number		1	2	3	4	5	6		Mar 31 - Pay Date	Number		1	2	3	4	5	6
of Days	7	8	9	10	11	12	13			of Days	7	8	9	10	11	12	13
	14	15	16	17	18	19	20		Apr 23 - ACH Deadline		14	15	16	17	18	19	20
	21	22	23	24	25	26	27		Apr 30 - Pay Date		21	22	23	24	25	26	27
	28	29	30	31							28	29	30				
JAN 2026	S	M	T	W	TH	F	S		May 21 - ACH Deadline	JUL 2026	S	M	T	W	TH	F	S
Number					1	2	3		May 29 - Pay Date	Number				1	2	3	4
of Days	4	5	6	7	8	9	10			of Days	5	6	7	8	9	10	11
	11	12	13	14	15	16	17		Jun 23 - ACH Deadline		12	13	14	15	16	17	18
	18	19	20	21	22	23	24		Jun 30 - Pay Date		19	20	21	22	23	24	25
	25	26	27	28	29	30	31				26	27	28	29	30	31	
	Agency Closed																
FEB 2026	S	M	T	W	TH	F	S		Jul 24 - ACH Deadline	AUG 2026	S	M	T	W	TH	F	S
Number	1	2	3	4	5	6	7		Jul 31 - Pay Date	Number							1
of Days	8	9	10	11	12	13	14			of Days	2	3	4	5	6	7	8
	15	16	17	18	19	20	21		Aug 24 - ACH Deadline		9	10	11	12	13	14	15
	22	23	24	25	26	27	28		Aug 31 - Pay Date		16	17	18	19	20	21	22
											23	24	25	26	27	28	29
											30	31					
EARLY RELEASE 3 PM																	
Holidays																	
Labor Day - Sept. 1, 2025								Martin L. King - Jan. 19, 2026									
Veteran's Day - Nov. 11, 2025								President's Day - Feb. 16, 2026									
Thanksgiving - Nov. 27 & 28, 2025								Memorial Day - May 25, 2026									
Christmas - Dec. 24, 25, & 26, 2025								Junteenth - June 19, 2026									
New Year's Day - Jan. 1, 2026								Independence Day - July 4, 2026									