

January 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	31	1	2	3
	PRELIM	BIWK - 27	NO SUPPLEMENTAL MAIL CHECKS Year End PP END - ACOA (1)	HOLIDAY New Year's Day	SETTLEMENT/PAYDAY PP END - AMHS (1)	
4	5	6	7	8	9	10
PP END - BIWK1 (1)						
11	12	13	14	15	16	17
	PRELIM	NO SUPPLEMENTAL BIWK - 1	MAIL CHECKS PP END - ACOA (2)	SETTLEMENT	PAYDAY PP END - AMHS (2)	
18	19	20	21	22	23	24
PP END - BIWK1 (2)	HOLIDAY MLK Jr. Day					
25	26	27	28	29	30	31
	PRELIM	NO SUPPLEMENTAL BIWK - 2	MAIL CHECKS PP END - ACOA (3)	SETTLEMENT	PAYDAY PP END - AMHS (3)	

*Supplemental Warrants submitted to DOF this day will not be processed until the following business day.

February 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 32	2 33	3 34	4 35	5 36	6 37	7 38
PP END - BIWK1 (3)						
8 39	9 40	10 41	11 42	12 43	13 44	14 45
	PRELIM	NO SUPPLEMENTAL	MAIL CHECKS	SETTLEMENT	PAYDAY	
		BIWK - 3	PP END - ACOA (4)		PP END - AMHS (4)	
15 46	16 47	17 48	18 49	19 50	20 51	21 52
	<u>HOLIDAY</u> President's Day					
PP END - BIWK1 (4)						
22 53	23 54	24 55	25 56	26 57	27 58	28 59
	PRELIM	NO SUPPLEMENTAL	MAIL CHECKS	SETTLEMENT	PAYDAY	
		BIWK - 4	PP END - ACOA (5)		PP END - AMHS (5)	

*Supplemental Warrants submitted to DOF this day will not be processed until the following business day.

March 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 ⁶⁰	2 ⁶¹	3 ⁶²	4 ⁶³	5 ⁶⁴	6 ⁶⁵	7 ⁶⁶
PP END - BIWK1 (5)						
8 ⁶⁷	9 ⁶⁸	10 ⁶⁹	11 ⁷⁰	12 ⁷¹	13 ⁷²	14 ⁷³
	PRELIM	NO SUPPLEMENTAL BIWK - 5	MAIL CHECKS PP END - ACOA (6)	SETTLEMENT	PAYDAY PP END - AMHS (6)	
15 ⁷⁴	16 ⁷⁵	17 ⁷⁶	18 ⁷⁷	19 ⁷⁸	20 ⁷⁹	21 ⁸⁰
PP END - BIWK1 (6)						
22 ⁸¹	23 ⁸²	24 ⁸³	25 ⁸⁴	26 ⁸⁵	27 ⁸⁶	28 ⁸⁷
	PRELIM	NO SUPPLEMENTAL BIWK - 6	MAIL CHECKS PP END - ACOA (7)	SETTLEMENT	PAYDAY PP END - AMHS (7)	
29 ⁸⁸	30 ⁸⁹	31 ⁹⁰				
PP END - BIWK1 (7)	HOLIDAY Seward's Day					

*Supplemental Warrants submitted to DOF this day will not be processed until the following business day.

April 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 ⁹¹	2 ⁹²	3 ⁹³	4 ⁹⁴
5 ⁹⁵	6 ⁹⁶	7 ⁹⁷ NO SUPPLEMENTAL BIWK - 7	8 ⁹⁸ MAIL CHECKS PP END - ACOA (8)	9 ⁹⁹ SETTLEMENT	10 ¹⁰⁰ PAYDAY PP END - AMHS (8)	11 ¹⁰¹
12 ¹⁰² PP END - BIWK1 (8)	13 ¹⁰³	14 ¹⁰⁴	15 ¹⁰⁵	16 ¹⁰⁶	17 ¹⁰⁷	18 ¹⁰⁸
19 ¹⁰⁹	20 ¹¹⁰	21 ¹¹¹ NO SUPPLEMENTAL BIWK - 8	22 ¹¹² MAIL CHECKS PP END - ACOA (9)	23 ¹¹³ SETTLEMENT	24 ¹¹⁴ PAYDAY PP END - AMHS (9)	25 ¹¹⁵
26 ¹¹⁶ PP END - BIWK1 (9)	27 ¹¹⁷	28 ¹¹⁸	29 ¹¹⁹	30 ¹²⁰		

*Supplemental Warrants submitted to DOF this day will not be processed until the following business day.

May 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 ¹²¹	2 ¹²²
3 ¹²³	4 ¹²⁴ PRELIM	5 ¹²⁵ NO SUPPLEMENTAL BIWK - 9	6 ¹²⁶ MAIL CHECKS PP END - ACOA (10)	7 ¹²⁷ SETTLEMENT	8 ¹²⁸ PAYDAY PP END - AMHS (10)	9 ¹²⁹
10 ¹³⁰ PP END - BIWK1 (10)	11 ¹³¹	12 ¹³²	13 ¹³³	14 ¹³⁴	15 ¹³⁵	16 ¹³⁶
17 ¹³⁷	18 ¹³⁸ PRELIM	19 ¹³⁹ NO SUPPLEMENTAL BIWK - 10	20 ¹⁴⁰ MAIL CHECKS PP END - ACOA (11)	21 ¹⁴¹ SETTLEMENT	22 ¹⁴² PAYDAY PP END - AMHS (11)	23 ¹⁴³
24 ¹⁴⁴ PP END - BIWK1 (11)	25 ¹⁴⁵ <u>HOLIDAY</u> Memorial Day	26 ¹⁴⁶	27 ¹⁴⁷	28 ¹⁴⁸	29 ¹⁴⁹	30 ¹⁵⁰
31 ¹⁵¹						

*Supplemental Warrants submitted to DOF this day will not be processed until the following business day.

June 2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 152 PRELIM	2 153 NO SUPPLEMENTAL BIWK - 11	3 154 MAIL CHECKS PP END - ACOA (12)	4 155 SETTLEMENT	5 156 PAYDAY PP END - AMHS (12)	6 157
7 158 PP END - BIWK1 (12)	8 159	9 160	10 161	11 162	12 163	13 164
14 165 PP END - BIWK1 (13)	15 166 PRELIM	16 167 NO SUPPLEMENTAL BIWK - 12	17 168 MAIL CHECKS PP END - ACOA (13)	18 169 SETTLEMENT/PAYDAY	19 170 HOLIDAY Juneteenth PP END - AMHS (13)	20 171
21 172 PP END - BIWK1 (13)	22 173	23 174	24 175	25 176	26 177	27 178
28 179	29 180 PRELIM	30 181 NO SUPPLEMENTAL BIWK - 13				

July 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 182 MAIL CHECKS PP END - ACOA (14)	2 183 NO SUPPLEMENTAL SETTLEMENT/PAYDAY	3 184 HOLIDAY 4th of July - Observed PP END - AMHS (14)	4 185
5 186 PP END - BIWK1 (14)	6 187	7 188	8 189	9 190	10 191	11 192
12 193 PP END - BIWK1 (15)	13 194 PRELIM	14 195 NO SUPPLEMENTAL BIWK - 14	15 196 MAIL CHECKS PP END - ACOA (15)	16 197 SETTLEMENT	17 198 PAYDAY PP END - AMHS (15)	18 199
19 200 PP END - BIWK1 (15)	20 201	21 202	22 203	23 204	24 205	25 206
26 207	27 208 PRELIM	28 209 NO SUPPLEMENTAL BIWK - 15	29 210 MAIL CHECKS** PP END - ACOA (16)	30 211 SETTLEMENT	31 212 PAYDAY PP END - AMHS (16)	

*Supplemental Warrants submitted to DOF this day will not be processed until the following business day.

**3rd biweekly distribution of month

August 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 ²¹³
2 ²¹⁴	3 ²¹⁵	4 ²¹⁶	5 ²¹⁷	6 ²¹⁸	7 ²¹⁹	8 ²²⁰
PP END - BIWK1 (16)						
9 ²²¹	10 ²²²	11 ²²³	12 ²²⁴	13 ²²⁵	14 ²²⁶	15 ²²⁷
	PRELIM	NO SUPPLEMENTAL	MAIL CHECKS	SETTLEMENT	PAYDAY	
		BIWK - 16	PP END - ACOA (17)		PP END - AMHS (17)	
16 ²²⁸	17 ²²⁹	18 ²³⁰	19 ²³¹	20 ²³²	21 ²³³	22 ²³⁴
PP END - BIWK1 (17)						
23 ²³⁵	24 ²³⁶	25 ²³⁷	26 ²³⁸	27 ²³⁹	28 ²⁴⁰	29 ²⁴¹
	PRELIM	NO SUPPLEMENTAL	MAIL CHECKS	SETTLEMENT	PAYDAY	
		BIWK - 17	PP END - ACOA (18)		PP END - AMHS (18)	
30 ²⁴²	31 ²⁴³					
PP END - BIWK1 (18)						

*Supplemental Warrants submitted to DOF this day will not be processed until the following business day.

September 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 244	2 245	3 246	4 247	5 248
6 249	7 250 HOLIDAY Labor Day	8 251 PRELIM	9 252 NO SUPPLEMENTAL BIWK - 18 PP END - ACOA (19)	10 253 MAIL CHECKS	11 254 SETTLEMENT/PAYDAY PP END - AMHS (19)	12 255
13 256 PP END - BIWK1 (19)	14 257	15 258	16 259	17 260	18 261	19 262
20 263	21 264 PRELIM	22 265 NO SUPPLEMENTAL BIWK - 19	23 266 MAIL CHECKS PP END - ACOA (20)	24 267 SETTLEMENT	25 268 PAYDAY PP END - AMHS (20)	26 269
27 270 PP END - BIWK1 (20)	28 271	29 272	30 273			

*Supplemental Warrants submitted to DOF this day will not be processed until the following business day.

October 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 274	2 275	3 276
4 277	5 278 PRELIM	6 279 NO SUPPLEMENTAL BIWK - 20	7 280 MAIL CHECKS PP END - ACOA (21)	8 281 SETTLEMENT	9 282 PAYDAY PP END - AMHS (21)	10 283
11 284 PP END - BIWK1 (21)	12 285 Fed. Reserve Closed Columbus Day	13 286	14 287	15 288	16 289	17 290
18 291	19 292 HOLIDAY Alaska Day (Observed)	20 293 PRELIM	21 294 NO SUPPLEMENTAL BIWK - 21 PP END - ACOA (22)	22 295 MAIL CHECKS	23 296 SETTLEMENT/PAYDAY PP END - AMHS (22)	24 297
25 298 PP END - BIWK1 (22)	26 299	27 300	28 301	29 302	30 303	31 304

*Supplemental Warrants submitted to DOF this day will not be processed until the following business day.

November 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 305	2 306 PRELIM	3 307 NO SUPPLEMENTAL BIWK - 22	4 308 MAIL CHECKS PP END - ACOA (23)	5 309 SETTLEMENT	6 310 PAYDAY PP END - AMHS (23)	7 311
8 312 PP END - BIWK1 (23)	9 313	10 314 NO SUPPLEMENTAL	11 315 HOLIDAY Veterans' Day	12 316	13 317	14 318
15 319	16 320 PRELIM	17 321 NO SUPPLEMENTAL BIWK - 23	18 322 MAIL CHECKS PP END - ACOA (24)	19 323 SETTLEMENT	20 324 PAYDAY PP END - AMHS (24)	21 325
22 326 PP END - BIWK1 (24)	23 327	24 328	25 329	26 330 HOLIDAY Thanksgiving	27 331	28 332
29 333	30 334 PRELIM					

*Supplemental Warrants submitted to DOF this day will not be processed until the following business day.

December 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 335 NO SUPPLEMENTAL BIWK - 24	2 336 MAIL CHECKS PP END - ACOA (25)	3 337 SETTLEMENT	4 338 PAYDAY PP END - AMHS (25)	5 339
6 340 PP END - BIWK1 (25)	7 341	8 342	9 343	10 344	11 345	12 346
13 347	14 348 PRELIM	15 349 NO SUPPLEMENTAL BIWK - 25	16 350 MAIL CHECKS PP END - ACOA (26)	17 351 SETTLEMENT	18 352 PAYDAY PP END - AMHS (26)	19 353
20 354 PP END - BIWK1 (26)	21 355	22 356	23 357	24 358 NO SUPPLEMENTAL	25 359 HOLIDAY Christmas	26 360
27 361	28 362 PRELIM	29 363 NO SUPPLEMENTAL BIWK - 26	30 364 MAIL CHECKS** PP END - ACOA (1)	31 365 NO SUPPLEMENTAL SETTLEMENT/PAYDAY Year End	1 HOLIDAY New Year's Day	2

*Supplemental Warrants submitted to DOF this day will not be processed until the following business day.

**3rd biweekly distribution of month