

August 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28	29	30	31	1	2
					Payroll SETTLEMENT RUN	
3	4	5	6	7	8	9
		SETTLEMENT RUN			SETTLEMENT RUN	
	PAYMENT BATCHES			PAYMENT BATCHES	PAYMENT BATCHES	
10	11	12	13	14	15	16
	HOLIDAY	SETTLEMENT RUN			Payroll SETTLEMENT RUN	
				PAYMENT BATCHES		
17	18	19	20	21	22	23
		SETTLEMENT RUN			SETTLEMENT RUN	
	PAYMENT BATCHES			PAYMENT BATCHES		
24	25	26	27	28	29	30
		SETTLEMENT RUN		SETTLEMENT RUN	Payroll SETTLEMENT RUN	
	PAYMENT BATCHES		PAYMENT BATCHES	PAYMENT BATCHES		
31						

September 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6
	HOLIDAY	SETTLEMENT RUN			SETTLEMENT RUN	
				PAYMENT BATCHES		
7	8	9	10	11	12	13
		SETTLEMENT RUN			Payroll SETTLEMENT RUN	
	PAYMENT BATCHES			PAYMENT BATCHES	PAYMENT BATCHES	
14	15	16	17	18	19	20
	SETTLEMENT RUN	SETTLEMENT RUN			SETTLEMENT RUN	
	PAYMENT BATCHES			PAYMENT BATCHES		
21	22	23	24	25	26	27
		SETTLEMENT RUN			Payroll SETTLEMENT RUN	
	PAYMENT BATCHES			PAYMENT BATCHES	PAYMENT BATCHES	
28	29	30	1	2	3	4
	SETTLEMENT RUN	SETTLEMENT RUN				
	PAYMENT BATCHES			PAYMENT BATCHES		

October 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30	1	2	3	4
			SETTLEMENT RUN		SETTLEMENT RUN	
				PAYMENT BATCHES		
5	6	7	8	9	10	11
		SETTLEMENT RUN			Payroll SETTLEMENT RUN	
	PAYMENT BATCHES				PAYMENT BATCHES	
12	13	14	15	16	17	18
		SETTLEMENT RUN	SETTLEMENT RUN		SETTLEMENT RUN	
	HOLIDAY	PAYMENT BATCHES		PAYMENT BATCHES		
19	20	21	22	23	24	25
		SETTLEMENT RUN			Payroll SETTLEMENT RUN	
	PAYMENT BATCHES			PAYMENT BATCHES		
26	27	28	29	30	31	1
		SETTLEMENT RUN	Child care wire	SETTLEMENT RUN	SETTLEMENT RUN	
	PAYMENT BATCHES			PAYMENT BATCHES		

November 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	31	1
2	3	4	5	6	7	8
	SETTLEMENT RUN	SETTLEMENT RUN			Payroll SETTLEMENT RUN	
	PAYMENT BATCHES			PAYMENT BATCHES		
9	10	11	12	13	14	15
		HOLIDAY	SETTLEMENT RUN		SETTLEMENT RUN	
	PAYMENT BATCHES			PAYMENT BATCHES		
16	17	18	19	20	21	22
		SETTLEMENT RUN			Payroll SETTLEMENT RUN	
	PAYMENT BATCHES			PAYMENT BATCHES		
23	24	25	26	27	28	29
		SETTLEMENT RUN	SETTLEMENT RUN	HOLIDAY	SETTLEMENT RUN	
	PAYMENT BATCHES	PAYMENT BATCHES	PAYMENT BATCHES			

December 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6
	SETTLEMENT RUN	SETTLEMENT RUN			Payroll SETTLEMENT RUN	
	PAYMENT BATCHES			PAYMENT BATCHES		
7	8	9	10	11	12	13
		SETTLEMENT RUN			SETTLEMENT RUN	
	PAYMENT BATCHES			PAYMENT BATCHES	PAYMENT BATCHES	
14	15	16	17	18	19	20
	SETTLEMENT RUN	SETTLEMENT RUN			Payroll SETTLEMENT RUN	
	PAYMENT BATCHES			PAYMENT BATCHES		
21	22	23	24	25	26	27
		SETTLEMENT RUN			SETTLEMENT RUN	
	PAYMENT BATCHES		PAYMENT BATCHES	HOLIDAY		
28	29	30	31			
		SETTLEMENT RUN	SETTLEMENT RUN			
	PAYMENT BATCHES		PAYMENT BATCHES			