


February 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Direct Debit	3 AP Checks Student Checks Depreciation	4 UMDAILY @ Noon Allocation #1	5 Allocations 2, 3, 4 & Due To UMDAILY's MOD – JE & Fin'l Rpt Prelim Reports (sub-module periods close, GL stays open) (Web JE unavailable during processing)	6 BW Payroll FIN GL Letters Net Book Value Dunning Letters	7
8	9	10 AP Checks Student Checks	11	12 Vacation Payout Payroll *Month End Close for GL Finish January Reports	13 Investment Income Tree Maintenance (Also CC_DEPT_ROLLUP)	14 
15	16	17 AP Checks Student Checks	18	19 RUN eEVR's	20 BW Payroll BW Salary Accrual- HOSPT	21
22	23	24 AP Checks Student Checks Retiree Payroll Monthly Payroll	25 Encumbrance	26	27 Vacation Accrual Last day for feeders to load February Data	28