

2027

January '27						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February '27						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March '27						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April '27						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May '27						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June '27						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July '27						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August '27						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September '27						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October '27						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November '27						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December '27						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Pay Run ID	Pay Day	Termination Payout	Mgr Approval 12:00 PM	HR Deadline 4:30 PM	Pay Advice Confirm*	Commitment Accounting	EE & Vendor Payments
20270101	1/15/2027	12/23/2026	1/5/2027	1/5/2027	1/7/2027	1/11/2027	1/13/2027
20270102	1/29/2027	1/15/2027	1/20/2027	1/20/2027	1/22/2027	1/25/2027	1/27/2027
20270201	2/12/2027	1/29/2027	2/2/2027	2/2/2027	2/4/2027	2/8/2027	2/10/2027
20270202	2/26/2027	2/12/2027	2/17/2027	2/17/2027	2/19/2027	2/22/2027	2/24/2027
20270301	3/15/2027	2/26/2027	3/2/2027	3/2/2027	3/4/2027	3/9/2027	3/11/2027
20270302	3/31/2027	3/15/2027	3/17/2027	3/17/2027	3/19/2027	3/25/2027	3/29/2027
20270401	4/15/2027	3/31/2027	4/2/2027	4/2/2027	4/6/2027	4/9/2027	4/13/2027
20270402	4/30/2027	4/15/2027	4/19/2027	4/19/2027	4/21/2027	4/26/2027	4/28/2027
20270501	5/14/2027	4/30/2027	5/4/2027	5/4/2027	5/6/2027	5/10/2027	5/12/2027
20270502	5/28/2027	5/14/2027	5/18/2027	5/18/2027	5/20/2027	5/24/2027	5/26/2027
20270601	6/15/2027	5/28/2027	6/2/2027	6/2/2027	6/4/2027	6/9/2027	6/11/2027
20270602	6/30/2027	6/15/2027	6/17/2027	6/17/2027	6/22/2027	6/24/2027	6/28/2027
20270701	7/15/2027	6/30/2027	7/2/2027	7/2/2027	7/7/2027	7/9/2027	7/13/2027
20270702	7/30/2027	7/15/2027	7/19/2027	7/19/2027	7/21/2027	7/26/2027	7/28/2027
20270801	8/13/2027	7/30/2027	8/3/2027	8/3/2027	8/5/2027	8/9/2027	8/11/2027
20270802	8/31/2027	8/13/2027	8/17/2027	8/17/2027	8/19/2027	8/25/2027	8/27/2027
20270901	9/15/2027	8/31/2027	9/2/2027	9/2/2027	9/7/2027	9/9/2027	9/13/2027
20270902	9/30/2027	9/15/2027	9/17/2027	9/17/2027	9/21/2027	9/24/2027	9/28/2027
20271001	10/15/2027	9/30/2027	10/4/2027	10/4/2027	10/6/2027	10/8/2027	10/13/2027
20271002	10/29/2027	10/15/2027	10/19/2027	10/19/2027	10/21/2027	10/25/2027	10/27/2027
20271101	11/15/2027	10/29/2027	11/2/2027	11/2/2027	11/4/2027	11/8/2027	11/10/2027
20271102	11/30/2027	11/15/2027	11/17/2027	11/17/2027	11/19/2027	11/22/2027	11/24/2027
20271201	12/15/2027	11/30/2027	12/2/2027	12/2/2027	12/6/2027	12/9/2027	12/13/2027
20271202	12/23/2027	12/9/2027	12/10/2027	12/10/2027	12/14/2027	12/16/2027	12/21/2027

Holidays/Administrative Closures

- 1/1/2027 New Year's Day
- 1/18/2027 Martin Luther King Jr. Day
- 5/31/2027 Memorial Day
- 6/18/2027 Juneteenth Observance
- 7/5/2027 Independence Day
- 9/6/2027 Labor Day
- 11/25/2027 Thanksgiving
- 11/26/2027 Floating Holiday
- 12/24/2027 Christmas Day
- 12/27/2027 Floating Holiday
- 12/28/2027 Administrative Closure
- 12/29/2027 Administrative Closure
- 12/30/2027 Floating Holiday
- 12/31/2027 Floating Holiday

Banking Holidays

- 2/15/2027 Presidents Day
- 10/11/2027 Columbus Day
- 11/11/2027 Veterans Day

Pay Day	Mgr Appr HR Cutoff	Pay Advice Confirm*	Comm Accounting	EE/Vendor Payments	Holiday Bank Holiday
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* Confirmation date is projected. Confirmation may occur earlier if processing allows.
 ** Department Budget Table entries may be made until Confirmation has occurred.
 *** Calendar subject to change.