

2021 IRIS Payroll and Vendor Schedule

| Pay Period | Pay Period Start Date Sunday at 12:00 AM | Pay Period End Date Saturday at 11:59 PM | Submission Date Friday | Funding File (due to State by 5 pm Tuesday) | State Processes Payment & Direct Deposit/ACH File to Bank | Settlement/Pay Date Friday |
|-------------------|--|--|----------------------------------|---|--|--------------------------------------|
| P1 | 12/06/20 | 12/19/20 | 12/25/20 | 01/05/21 | 01/06/21 | 01/08/21 |
| V1 | 12/13/20 | 12/26/20 | 01/01/21 | 01/12/21 | 01/13/21 | 01/15/21 |
| P2 | 12/20/20 | 01/02/21 | 01/08/21 | 01/19/21 | 01/20/21 | 01/22/21 |
| V2 | 12/27/20 | 01/09/21 | 01/15/21 | 01/26/21 | 01/27/21 | 01/29/21 |
| P3 | 01/03/21 | 01/16/21 | 01/22/21 | 02/02/21 | 02/03/21 | 02/05/21 |
| V3 | 01/10/21 | 01/23/21 | 01/29/21 | 02/09/21 | 02/10/21 | 02/12/21 |
| P4 | 01/17/21 | 01/30/21 | 02/05/21 | 02/16/21 | 02/17/21 | 02/19/21 |
| V4 | 01/24/21 | 02/06/21 | 02/12/21 | 02/23/21 | 02/24/21 | 02/26/21 |
| P5 | 01/31/21 | 02/13/21 | 02/19/21 | 03/02/21 | 03/03/21 | 03/05/21 |
| V5 | 02/07/21 | 02/20/21 | 02/26/21 | 03/09/21 | 03/10/21 | 03/12/21 |
| P6 | 02/14/21 | 02/27/21 | 03/05/21 | 03/16/21 | 03/17/21 | 03/19/21 |
| V6 | 02/21/21 | 03/06/21 | 03/12/21 | 03/23/21 | 03/24/21 | 03/26/21 |
| P7 | 02/28/21 | 03/13/21 | 03/19/21 | 03/30/21 | 03/31/21 | 04/02/21 |
| V7 | 03/07/21 | 03/20/21 | 03/26/21 | 04/06/21 | 04/07/21 | 04/09/21 |
| P8 | 03/14/21 | 03/27/21 | 04/02/21 | 04/13/21 | 04/14/21 | 04/16/21 |
| V8 | 03/21/21 | 04/03/21 | 04/09/21 | 04/20/21 | 04/21/21 | 04/23/21 |
| P9 | 03/28/21 | 04/10/21 | 04/16/21 | 04/27/21 | 04/28/21 | 04/30/21 |
| V9 | 04/04/21 | 04/17/21 | 04/23/21 | 05/04/21 | 05/05/21 | 05/07/21 |
| P10 | 04/11/21 | 04/24/21 | 04/30/21 | 05/11/21 | 05/12/21 | 05/14/21 |
| V10 | 04/18/21 | 05/01/21 | 05/07/21 | 05/18/21 | 05/19/21 | 05/21/21 |
| P11 | 04/25/21 | 05/08/21 | 05/14/21 | 05/25/21 | 05/26/21 | 05/28/21 |
| V11 | 05/02/21 | 05/15/21 | 05/21/21 | 06/01/21 | 06/02/21 | 06/04/21 |
| P12 | 05/09/21 | 05/22/21 | 05/28/21 | 06/08/21 | 06/09/21 | 06/11/21 |
| V12 | 05/16/21 | 05/29/21 | 06/04/21 | 06/15/21 | 06/16/21 | 06/18/21 |
| P13 | 05/23/21 | 06/05/21 | 06/11/21 | 06/22/21 | 06/23/21 | 06/25/21 |
| V13 | 05/30/21 | 06/12/21 | 06/18/21 | 06/29/21 | 06/30/21 | 07/02/21 |
| P14 | 06/06/21 | 06/19/21 | 06/25/21 | 07/06/21 | 07/07/21 | 07/09/21 |
| V14 | 06/13/21 | 06/26/21 | 07/02/21 | 07/13/21 | 07/14/21 | 07/16/21 |
| P15 | 06/20/21 | 07/03/21 | 07/09/21 | 07/20/21 | 07/21/21 | 07/23/21 |
| V15 | 06/27/21 | 07/10/21 | 07/16/21 | 07/27/21 | 07/28/21 | 07/30/21 |
| P16 | 07/04/21 | 07/17/21 | 07/23/21 | 08/03/21 | 08/04/21 | 08/06/21 |

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|-----|----------|----------|----------|-------------------|--------------------|---------------------|
| V16 | 07/11/21 | 07/24/21 | 07/30/21 | 08/10/21 | 08/11/21 | 08/13/21 |
| P17 | 07/18/21 | 07/31/21 | 08/06/21 | 08/17/21 | 08/18/21 | 08/20/21 |
| V17 | 07/25/21 | 08/07/21 | 08/13/21 | 08/24/21 | 08/25/21 | 08/27/21 |
| P18 | 08/01/21 | 08/14/21 | 08/20/21 | 08/31/21 | 09/01/21 | 09/03/21 |
| V18 | 08/08/21 | 08/21/21 | 08/27/21 | 09/07/21 | 09/08/21 | 09/10/21 |
| P19 | 08/15/21 | 08/28/21 | 09/03/21 | 09/14/21 | 09/15/21 | 09/17/21 |
| V19 | 08/22/21 | 09/04/21 | 09/10/21 | 09/21/21 | 09/22/21 | 09/24/21 |
| P20 | 08/29/21 | 09/11/21 | 09/17/21 | 09/28/21 | 09/29/21 | 10/01/21 |
| V20 | 09/05/21 | 09/18/21 | 09/24/21 | 10/05/21 | 10/06/21 | 10/08/21 |
| P21 | 09/12/21 | 09/25/21 | 10/01/21 | 10/12/21 | 10/13/21 | 10/15/21 |
| V21 | 09/19/21 | 10/02/21 | 10/08/21 | 10/19/21 | 10/20/21 | 10/22/21 |
| P22 | 09/26/21 | 10/09/21 | 10/15/21 | 10/26/21 | 10/27/21 | 10/29/21 |
| V22 | 10/03/21 | 10/16/21 | 10/22/21 | 11/02/21 | 11/03/21 | 11/05/21 |
| P23 | 10/10/21 | 10/23/21 | 10/29/21 | 11/09/21 | 11/10/21 | 11/12/21 |
| V23 | 10/17/21 | 10/30/21 | 11/05/21 | 11/16/21 | 11/17/21 | 11/19/21 |
| P24 | 10/24/21 | 11/06/21 | 11/12/21 | 11/22/2021 Monday | 11/23/2021 Tuesday | 11/26/21 |
| V24 | 10/31/21 | 11/13/21 | 11/19/21 | 11/30/21 | 12/01/21 | 12/03/21 |
| P25 | 11/07/21 | 11/20/21 | 11/26/21 | 12/07/21 | 12/08/21 | 12/10/21 |
| V25 | 11/14/21 | 11/27/21 | 12/03/21 | 12/14/21 | 12/15/21 | 12/17/21 |
| P26 | 11/21/21 | 12/04/21 | 12/10/21 | 12/20/2021 Monday | 12/21/2021 Tuesday | 12/23/2021 Thursday |
| V26 | 11/28/21 | 12/11/21 | 12/17/21 | 12/27/2021 Monday | 12/28/2021 Tuesday | 12/30/2021 Thursday |
| P1 | 12/05/21 | 12/18/21 | 12/24/21 | 01/04/22 | 01/05/22 | 01/07/22 |
| V1 | 12/12/21 | 12/25/21 | 12/31/21 | 01/11/22 | 01/12/22 | 01/14/22 |
| P2 | 12/19/21 | 01/01/22 | 01/07/22 | 01/18/22 | 01/19/22 | 01/21/22 |
| V2 | 12/26/21 | 01/08/22 | 01/14/22 | 01/25/22 | 01/26/22 | 01/28/22 |

Any given week, FEAs have the option to submit their Funding File a day or two prior to the scheduled deadline.

| 2021 State Holidays | |
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| Friday, January 1, 2021 | New Year's Day |
| Monday, January 18, 2021 | Martin Luther King Jr. Day |
| Monday, May 31, 2021 | Memorial Day |
| Monday, July 5, 2021 | Independence Day |
| Monday, September 6, 2021 | Labor Day |
| Thursday, November 25, 2021 | Thanksgiving |
| Friday, December 24, 2021 | Christmas Eve |
| Saturday, December 25, 2021 | Christmas Day |
| Friday, December 31, 2021 | New Year's Eve |

IRIS Payroll and Vendor Schedule 2020

| Pay Period | Pay Period Start Date Sunday at 12:00 AM | Pay Period End Date Saturday at 11:59 PM | Submission Date | Funding File (due to State by 5 pm) | State Processes Payment & Direct Deposit/ACH File to Bank | Settlement/ Pay Date |
|------------|---|---|-----------------|--|---|-------------------------|
| V1 | 12/01/19 | 12/14/19 | 12/20/19 | Friday 12/27/2019 | 12/30/19 | 01/03/20 |
| P1 | 12/08/19 | 12/21/19 | 12/27/19 | 01/07/20 | 01/08/20 | 01/10/20 |
| V2 | 12/15/19 | 12/28/19 | 01/03/20 | 01/14/20 | 01/15/20 | 01/17/20 |
| P2 | 12/22/19 | 01/04/20 | 01/10/20 | 01/21/20 | 01/22/20 | 01/24/20 |
| V3 | 12/29/19 | 01/11/20 | 01/17/20 | 01/28/20 | 01/29/20 | 01/31/20 |
| P3 | 01/05/20 | 01/18/20 | 01/24/20 | 02/04/20 | 02/05/20 | 02/07/20 |
| V4 | 01/12/20 | 01/25/20 | 01/31/20 | 02/11/20 | 02/12/20 | 02/14/20 |
| P4 | 01/19/20 | 02/01/20 | 02/07/20 | 02/18/20 | 02/19/20 | 02/21/20 |
| V5 | 01/26/20 | 02/08/20 | 02/14/20 | 02/25/20 | 02/26/20 | 02/28/20 |
| P5 | 02/02/20 | 02/15/20 | 02/21/20 | 03/03/20 | 03/04/20 | 03/06/20 |
| V6 | 02/09/20 | 02/22/20 | 02/28/20 | 03/10/20 | 03/11/20 | 03/13/20 |
| P6 | 02/16/20 | 02/29/20 | 03/06/20 | 03/17/20 | 03/18/20 | 03/20/20 |
| V7 | 02/23/20 | 03/07/20 | 03/13/20 | 03/24/20 | 03/25/20 | 03/27/20 |
| P7 | 03/01/20 | 03/14/20 | 03/20/20 | 03/31/20 | 04/01/20 | 04/03/20 |
| V8 | 03/08/20 | 03/21/20 | 03/27/20 | 04/07/20 | 04/08/20 | 04/10/20 |
| P8 | 03/15/20 | 03/28/20 | 04/03/20 | 04/14/20 | 04/15/20 | 04/17/20 |
| V9 | 03/22/20 | 04/04/20 | 04/10/20 | 04/21/20 | 04/22/20 | 04/24/20 |
| P9 | 03/29/20 | 04/11/20 | 04/17/20 | 04/28/20 | 04/29/20 | 05/01/20 |
| V10 | 04/05/20 | 04/18/20 | 04/24/20 | 05/05/20 | 05/06/20 | 05/08/20 |
| P10 | 04/12/20 | 04/25/20 | 05/01/20 | 05/12/20 | 05/13/20 | 05/15/20 |
| V11 | 04/19/20 | 05/02/20 | 05/08/20 | 05/19/20 | 05/20/20 | 05/22/20 |
| P11 | 04/26/20 | 05/09/20 | 05/15/20 | 05/26/20 | 05/27/20 | 05/29/20 |
| V12 | 05/03/20 | 05/16/20 | 05/22/20 | 06/02/20 | 06/03/20 | 06/05/20 |
| P12 | 05/10/20 | 05/23/20 | 05/29/20 | 06/09/20 | 06/10/20 | 06/12/20 |
| V13 | 05/17/20 | 05/30/20 | 06/05/20 | 06/16/20 | 06/17/20 | 06/19/20 |
| P13 | 05/24/20 | 06/06/20 | 06/12/20 | 06/23/20 | 06/24/20 | 06/26/20 |
| V14 | 05/31/20 | 06/13/20 | 06/19/20 | 06/30/20 | 07/01/20 | 07/03/20 |
| P14 | 06/07/20 | 06/20/20 | 06/26/20 | 07/07/20 | 07/08/20 | 07/10/20 |
| V15 | 06/14/20 | 06/27/20 | 07/03/20 | 07/14/20 | 07/15/20 | 07/17/20 |
| P15 | 06/21/20 | 07/04/20 | 07/10/20 | 07/21/20 | 07/22/20 | 07/24/20 |

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|-----|----------|----------|----------|----------------------|----------|----------|
| V16 | 06/28/20 | 07/11/20 | 07/17/20 | 07/28/20 | 07/29/20 | 07/31/20 |
| P16 | 07/05/20 | 07/18/20 | 07/24/20 | 08/04/20 | 08/05/20 | 08/07/20 |
| V17 | 07/12/20 | 07/25/20 | 07/31/20 | 08/11/20 | 08/12/20 | 08/14/20 |
| P17 | 07/19/20 | 08/01/20 | 08/07/20 | 08/18/20 | 08/19/20 | 08/21/20 |
| V18 | 07/26/20 | 08/08/20 | 08/14/20 | 08/25/20 | 08/26/20 | 08/28/20 |
| P18 | 08/02/20 | 08/15/20 | 08/21/20 | 09/01/20 | 09/02/20 | 09/04/20 |
| V19 | 08/09/20 | 08/22/20 | 08/28/20 | 09/08/20 | 09/09/20 | 09/11/20 |
| P19 | 08/16/20 | 08/29/20 | 09/04/20 | 09/15/20 | 09/16/20 | 09/18/20 |
| V20 | 08/23/20 | 09/05/20 | 09/11/20 | 09/22/20 | 09/23/20 | 09/25/20 |
| P20 | 08/30/20 | 09/12/20 | 09/18/20 | 09/29/20 | 09/30/20 | 10/02/20 |
| V21 | 09/06/20 | 09/19/20 | 09/25/20 | 10/06/20 | 10/07/20 | 10/09/20 |
| P21 | 09/13/20 | 09/26/20 | 10/02/20 | 10/13/20 | 10/14/20 | 10/16/20 |
| V22 | 09/20/20 | 10/03/20 | 10/09/20 | 10/20/20 | 10/21/20 | 10/23/20 |
| P22 | 09/27/20 | 10/10/20 | 10/16/20 | 10/27/20 | 10/28/20 | 10/30/20 |
| V23 | 10/04/20 | 10/17/20 | 10/23/20 | 11/03/20 | 11/04/20 | 11/06/20 |
| P23 | 10/11/20 | 10/24/20 | 10/30/20 | Monday 11/09/2020 | 11/10/20 | 11/13/20 |
| V24 | 10/18/20 | 10/31/20 | 11/06/20 | 11/17/20 | 11/18/20 | 11/20/20 |
| P24 | 10/25/20 | 11/07/20 | 11/13/20 | 11/24/20 | 11/25/20 | 11/27/20 |
| V25 | 11/01/20 | 11/14/20 | 11/20/20 | 12/01/20 | 12/02/20 | 12/04/20 |
| P25 | 11/08/20 | 11/21/20 | 11/27/20 | 12/08/20 | 12/09/20 | 12/11/20 |
| V26 | 11/15/20 | 11/28/20 | 12/04/20 | 12/15/20 | 12/16/20 | 12/18/20 |
| P26 | 11/22/20 | 12/05/20 | 12/11/20 | Monday 12/21/2020 | 12/22/20 | 12/24/20 |
| V27 | 11/29/20 | 12/12/20 | 12/18/20 | Monday 12/28/2020 | 12/29/20 | 12/31/20 |

| 2020 State Holidays | |
|------------------------|----------------------------|
| Wednesday, Jan 1, 2020 | New Year's Day |
| Monday, Jan 20, 2020 | Martin Luther King Jr. Day |
| Monday, May 25, 2020 | Memorial Day |
| Friday, Jul 3, 2020 | Independence Day |
| Monday, Sep 7, 2020 | Labor Day |
| Thursday, Nov 26, 2020 | Thanksgiving |
| Thursday, Dec 24, 2020 | Christmas Eve |
| Friday, Dec 25, 2020 | Christmas Day |
| Thursday, Dec 31, 2020 | New Year's Eve |