



2023 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	12/4/2022	12/17/2022	12/23/2022	1/3/2023	1/4/2023	1/6/2023
V1	12/11/2022	12/24/2022	12/30/2022	1/10/2023	1/11/2023	1/13/2023
P2	12/18/2022	12/31/2022	1/6/2023	1/17/2023	1/18/2023	1/20/2023
V2	12/25/2022	1/7/2023	1/13/2023	1/24/2023	1/25/2023	1/27/2023
P3	1/1/2023	1/14/2023	1/20/2023	1/31/2023	2/1/2023	2/3/2023
V3	1/8/2023	1/21/2023	1/27/2023	2/7/2023	2/8/2023	2/10/2023
P4	1/15/2023	1/28/2023	2/3/2023	2/14/2023	2/15/2023	2/17/2023
V4	1/22/2023	2/4/2023	2/10/2023	2/21/2023	2/22/2023	2/24/2023
P5	1/29/2023	2/11/2023	2/17/2023	2/28/2023	3/1/2023	3/3/2023
V5	2/5/2023	2/18/2023	2/24/2023	3/7/2023	3/8/2023	3/10/2023
P6	2/12/2023	2/25/2023	3/3/2023	3/14/2023	3/15/2023	3/17/2023
V6	2/19/2023	3/4/2023	3/10/2023	3/21/2023	3/22/2023	3/24/2023
P7	2/26/2023	3/11/2023	3/17/2023	3/28/2023	3/29/2023	3/31/2023
V7	3/5/2023	3/18/2023	3/24/2023	4/4/2023	4/5/2023	4/7/2023
P8	3/12/2023	3/25/2023	3/31/2023	4/11/2023	4/12/2023	4/14/2023
V8	3/19/2023	4/1/2023	4/7/2023	4/18/2023	4/19/2023	4/21/2023
P9	3/26/2023	4/8/2023	4/14/2023	4/25/2023	4/26/2023	4/28/2023
V9	4/2/2023	4/15/2023	4/21/2023	5/2/2023	5/3/2023	5/5/2023
P10	4/9/2023	4/22/2023	4/28/2023	5/9/2023	5/10/2023	5/12/2023
V10	4/16/2023	4/29/2023	5/5/2023	5/16/2023	5/17/2023	5/19/2023
P11	4/23/2023	5/6/2023	5/12/2023	5/23/2023	5/24/2023	5/26/2023
V11	4/30/2023	5/13/2023	5/19/2023	5/30/2023	5/31/2023	6/2/2023
P12	5/7/2023	5/20/2023	5/26/2023	6/6/2023	6/7/2023	6/9/2023
V12	5/14/2023	5/27/2023	6/2/2023	6/13/2023	6/14/2023	6/16/2023
P13	5/21/2023	6/3/2023	6/9/2023	6/20/2023	6/21/2023	6/23/2023
V13	5/28/2023	6/10/2023	6/16/2023	6/27/2023	6/28/2023	6/30/2023
P14	6/4/2023	6/17/2023	6/23/2023	7/4/2023	7/5/2023	7/7/2023
V14	6/11/2023	6/24/2023	6/30/2023	7/11/2023	7/12/2023	7/14/2023
P15	6/18/2023	7/1/2023	7/7/2023	7/18/2023	7/19/2023	7/21/2023
V15	6/25/2023	7/8/2023	7/14/2023	7/25/2023	7/26/2023	7/28/2023

P16	7/2/2023	7/15/2023	7/21/2023	8/1/2023	8/2/2023	8/4/2023
V16	7/9/2023	7/22/2023	7/28/2023	8/8/2023	8/9/2023	8/11/2023
P17	7/16/2023	7/29/2023	8/4/2023	8/15/2023	8/16/2023	8/18/2023
V17	7/23/2023	8/5/2023	8/11/2023	8/22/2023	8/23/2023	8/25/2023
P18	7/30/2023	8/12/2023	8/18/2023	8/29/2023	8/30/2023	9/1/2023
V18	8/6/2023	8/19/2023	8/25/2023	9/5/2023	9/6/2023	9/8/2023
P19	8/13/2023	8/26/2023	9/1/2023	9/12/2023	9/13/2023	9/15/2023
V19	8/20/2023	9/2/2023	9/8/2023	9/19/2023	9/20/2023	9/22/2023
P20	8/27/2023	9/9/2023	9/15/2023	9/26/2023	9/27/2023	9/29/2023
V20	9/3/2023	9/16/2023	9/22/2023	10/3/2023	10/4/2023	10/6/2023
P21	9/10/2023	9/23/2023	9/29/2023	10/10/2023	10/11/2023	10/13/2023
V21	9/17/2023	9/30/2023	10/6/2023	10/17/2023	10/18/2023	10/20/2023
P22	9/24/2023	10/7/2023	10/13/2023	10/24/2023	10/25/2023	10/27/2023
V22	10/1/2023	10/14/2023	10/20/2023	10/31/2023	11/1/2023	11/3/2023
P23	10/8/2023	10/21/2023	10/27/2023	11/7/2023	11/8/2023	11/10/2023
V23	10/15/2023	10/28/2023	11/3/2023	11/14/2023	11/15/2023	11/17/2023
P24	10/22/2023	11/4/2023	11/10/2023	11/20/2023	11/21/2023	11/24/2023
V24	10/29/2023	11/11/2023	11/17/2023	11/28/2023	11/29/2023	12/1/2023
P25	11/5/2023	11/18/2023	11/24/2023	12/5/2023	12/6/2023	12/8/2023
V25	11/12/2023	11/25/2023	12/1/2023	12/12/2023	12/13/2023	12/15/2023
P26	11/19/2023	12/2/2023	12/8/2023	12/19/2023	12/20/2023	12/22/2023
V26	11/26/2023	12/9/2023	12/15/2023	12/26/2023	12/27/2023	12/29/2023
P1 2024	12/3/2023	12/16/2023	12/22/2023	1/2/2024	1/3/2024	1/5/2024
V1 2024	12/10/2023	12/23/2023	12/29/2023	1/9/2024	1/10/2024	1/12/2024
P2 2024	12/17/2023	12/30/2023	1/5/2024	1/16/2024	1/17/2024	1/19/2024

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

2023 State Holidays

Sunday, January 1, 2023	New Year's Day
Monday, January 16, 2023	Martin Luther King Jr. Day
Monday, May 29, 2023	Memorial Day
Tuesday, July 4, 2023	Independence Day
Monday, September 4, 2023	Labor Day
Thursday, November 23, 2023	Thanksgiving
Sunday, December 24, 2023	Christmas Eve
Monday, December 25, 2023	Christmas Day
Sunday, December 31, 2023	New Year's Eve