

P-01740 (12/2024)

## 2024 IRIS Payroll and Vendor Schedule

| Pay Period  | Pay Period<br>Start Date<br>Sunday at 12:00 AM | <b>Pay Period</b><br>End Date<br>Saturday at<br>11:59 PM | Vendor/PHW<br>Claims<br>Submission Date<br>Friday | FEA Funding File<br>(due to State by<br>5 PM Tuesday) | State Processes<br>Payment & Direct<br>Deposit/ACH File to<br>Bank Wednesday | Settlement<br>Vendor/PHW<br>Pay Date<br>Friday |
|-------------|--|--|---|---|--|--|
| P1          | 12/3/2023                                      | 12/16/2023   | 12/22/2023  | 1/2/2024  | 1/3/2024   | 1/5/2024                                       |
| V1          | 12/10/2023                                     | 12/23/2023   | 12/29/2023  | 1/9/2024  | 1/10/2024  | 1/12/2024                                      |
| P2          | 12/17/2023                                     | 12/30/2023   | 1/5/2024  | 1/16/2024   | 1/17/2024  | 1/19/2024                                      |
| V2          | 12/24/2023                                     | 1/6/2024   | 1/12/2024   | 1/23/2024   | 1/24/2024  | 1/26/2024                                      |
| P3          | 12/31/2023                                     | 1/13/2024  | 1/19/2024   | 1/30/2024   | 1/31/2024  | 2/2/2024                                       |
| V3          | 1/7/2024                                       | 1/20/2024  | 1/26/2024   | 2/6/2024  | 2/7/2024   | 2/9/2024                                       |
| P4          | 1/14/2024                                      | 1/27/2024  | 2/2/2024  | 2/13/2024   | 2/14/2024  | 2/16/2024                                      |
| V4          | 1/21/2024                                      | 2/3/2024   | 2/9/2024  | 2/20/2024   | 2/21/2024  | 2/23/2024                                      |
| P5          | 1/28/2024                                      | 2/10/2024  | 2/16/2024   | 2/27/2024   | 2/28/2024  | 3/1/2024                                       |
| V5          | 2/4/2024                                       | 2/17/2024  | 2/23/2024   | 3/5/2024  | 3/6/2024   | 3/8/2024                                       |
| P6          | 2/11/2024                                      | 2/24/2024  | 3/1/2024  | 3/12/2024   | 3/13/2024  | 3/15/2024                                      |
| V6          | 2/18/2024                                      | 3/2/2024   | 3/8/2024  | 3/19/2024   | 3/20/2024  | 3/22/2024                                      |
| <b>P</b> 7  | 2/25/2024                                      | 3/9/2024   | 3/15/2024   | 3/26/2024   | 3/27/2024  | 3/29/2024                                      |
| <b>V</b> 7  | 3/3/2024                                       | 3/16/2024  | 3/22/2024   | 4/2/2024  | 4/3/2024   | 4/5/2024                                       |
| P8          | 3/10/2024                                      | 3/23/2024  | 3/29/2024   | 4/9/2024  | 4/10/2024  | 4/12/2024                                      |
| V8          | 3/17/2024                                      | 3/30/2024  | 4/5/2024  | 4/16/2024   | 4/17/2024  | 4/19/2024                                      |
| P9          | 3/24/2024                                      | 4/6/2024   | 4/12/2024   | 4/23/2024   | 4/24/2024  | 4/26/2024                                      |
| V9          | 3/31/2024                                      | 4/13/2024  | 4/19/2024   | 4/30/2024   | 5/1/2024   | 5/3/2024                                       |
| P10         | 4/7/2024                                       | 4/20/2024  | 4/26/2024   | 5/7/2024  | 5/8/2024   | 5/10/2024                                      |
| V10         | 4/14/2024                                      | 4/27/2024  | 5/3/2024  | 5/14/2024   | 5/15/2024  | 5/17/2024                                      |
| P11         | 4/21/2024                                      | 5/4/2024   | 5/10/2024   | 5/21/2024   | 5/22/2024  | 5/24/2024                                      |
| V11         | 4/28/2024                                      | 5/11/2024  | 5/17/2024   | 5/28/2024   | 5/29/2024  | 5/31/2024                                      |
| P12         | 5/5/2024                                       | 5/18/2024  | 5/24/2024   | 6/4/2024  | 6/5/2024   | 6/7/2024                                       |
| V12         | 5/12/2024                                      | 5/25/2024  | 5/31/2024   | 6/11/2024   | 6/12/2024  | 6/14/2024                                      |
| P13         | 5/19/2024                                      | 6/1/2024   | 6/7/2024  | 6/18/2024   | 6/19/2024  | 6/21/2024                                      |
| V13         | 5/26/2024                                      | 6/8/2024   | 6/14/2024   | 6/25/2024   | 6/26/2024  | 6/28/2024                                      |
| P14         | 6/2/2024                                       | 6/15/2024  | 6/21/2024   | Monday<br>7/01/24                                     | Tuesday<br>7/02/24   | 7/5/2024                                       |
| V14         | 6/9/2024                                       | 6/22/2024  | 6/28/2024   | 7/9/2024  | 7/10/2024  | 7/12/2024                                      |
| P15         | 6/16/2024                                      | 6/29/2024  | 7/5/2024  | 7/16/2024   | 7/17/2024  | 7/19/2024                                      |
| V15         | 6/23/2024                                      | 7/6/2024   | 7/12/2024   | 7/23/2024   | 7/24/2024  | 7/26/2024                                      |
| P16         | 6/30/2024                                      | 7/13/2024  | 7/19/2024   | 7/30/2024   | 7/31/2024  | 8/2/2024                                       |
| V16         | 7/7/2024                                       | 7/20/2024  | 7/26/2024   | 8/6/2024  | 8/7/2024   | 8/9/2024                                       |
| <b>P</b> 17 | 7/14/2024                                      | 7/27/2024  | 8/2/2024  | 8/13/2024   | 8/14/2024  | 8/16/2024                                      |

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|------------------------------|--|---|---|---|--|--|--|
| <b>V17</b>                   | 7/21/2024  | 8/3/2024  | 8/9/2024  | 8/20/2024   | 8/21/2024  | 8/23/2024                                      |  |
| P18                          | 7/28/2024  | 8/10/2024   | 8/16/2024   | 8/27/2024   | 8/28/2024  | 8/30/2024                                      |  |
| V18                          | 8/4/2024   | 8/17/2024   | 8/23/2024   | 9/3/2024  | 9/4/2024   | 9/6/2024                                       |  |
| P19                          | 8/11/2024  | 8/24/2024   | 8/30/2024   | 9/10/2024   | 9/11/2024  | 9/13/2024                                      |  |
| V19                          | 8/18/2024  | 8/31/2024   | 9/6/2024  | 9/17/2024   | 9/18/2024  | 9/20/2024                                      |  |
| P20                          | 8/25/2024  | 9/7/2024  | 9/13/2024   | 9/24/2024   | 9/25/2024  | 9/27/2024                                      |  |
| V20                          | 9/1/2024   | 9/14/2024   | 9/20/2024   | 10/1/2024   | 10/2/2024  | 10/4/2024                                      |  |
| P21                          | 9/8/2024   | 9/21/2024   | 9/27/2024   | 10/8/2024   | 10/9/2024  | 10/11/2024                                     |  |
| V21                          | 9/15/2024  | 9/28/2024   | 10/4/2024   | 10/15/2024  | 10/16/2024   | 10/18/2024                                     |  |
| P22                          | 9/22/2024  | 10/5/2024   | 10/11/2024  | 10/22/2024  | 10/23/2024   | 10/25/2024                                     |  |
| V22                          | 9/29/2024  | 10/12/2024  | 10/18/2024  | 10/29/2024  | 10/30/2024   | 11/1/2024                                      |  |
| P23                          | 10/6/2024  | 10/19/2024  | 10/25/2024  | 11/5/2024   | 11/6/2024  | 11/8/2024                                      |  |
| V23                          | 10/13/2024   | 10/26/2024  | 11/1/2024   | 11/12/2024  | 11/13/2024   | 11/15/2024                                     |  |
| P24                          | 10/20/2024   | 11/2/2024   | 11/8/2024   | 11/19/2024  | 11/20/2024   | 11/22/2024                                     |  |
| V24                          | 10/27/2024   | 11/9/2024   | 11/15/2024  | Monday<br>11/25/24                                    | Tuesday<br>11/26/24  | 11/29/2024                                     |  |
| P25                          | 11/3/2024  | 11/16/2024  | 11/22/2024  | 12/3/2024   | 12/4/2024  | 12/6/2024                                      |  |
| V25                          | 11/10/2024   | 11/23/2024  | 11/29/2024  | 12/10/2024  | 12/11/2024   | 12/13/2024                                     |  |
| P26                          | 11/17/2024   | 11/30/2024  | 12/6/2024   | 12/17/2024  | 12/18/2024   | 12/20/2024                                     |  |
| V26                          | 11/24/2024   | 12/7/2024   | 12/13/2024  | Sunday, EOD*<br>12/22/2024                            | Monday<br>12/23/2024   | 12/27/2024                                     |  |
| P1 2025                      | 12/1/2024  | 12/14/2024  | 12/20/2024  | Sunday, EOD*<br>12/29/2024                            | Monday<br>12/30/2024   | 1/3/2025                                       |  |
| V1 2025                      | 12/8/2024  | 12/21/2024  | 12/27/2024  | 1/7/2025  | 1/8/2025   | 1/10/2025                                      |  |
| P2 2025                      | 12/15/2024   | 12/28/2024  | 1/3/2025  | 1/14/2025   | 1/15/2025  | 1/17/2025                                      |  |
| *An                          | y given week, FEAs ar  | e free to submit the                              | Funding File a day or                             | two prior to the sche                                 | duled FEA Funding File o   | leadline.                                      |  |
|                              |  |   | 2024 State Hol                                    | idays   |  |  |  |
|                              | Monday, January 1, 2   | 2024  |   | New Year's Day  |  |  |  |
|                              | Monday, January 15,  | 2024  | Martin Luther King Jr. Day                        |   |  |  |  |
| Monday, May 27, 2024         |  | Memorial Day                                      |   |   |  |  |  |
| Thursday, July 4, 2024       |  |   | Independence Day                                  |   |  |  |  |
| Monday, September 2, 2024    |  |   | Labor Day   |   |  |  |  |
| Thursday, November 28, 2024  |  | Thanksgiving                                      |   |   |  |  |  |
| Tuesday, December 24, 2024   |  |   | Christmas Eve                                     |   |  |  |  |
| Wednesday, December 25, 2024 |  |   | Christmas Day                                     |   |  |  |  |
| Tuesday, December 31, 2024   |  |   |   | New Year's Eve  |  |  |  |



2025 IRIS Payroll and Vendor Schedule

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|------------|--|---|---|--|--|--|
| P1 2025    | 12/1/2024  | 12/14/2024  | 12/20/2024  | Sunday, EOD*<br>12/29/2024                             | Monday<br>12/30/2024   | Normal Friday<br>1/3/2025                      |
| V1         | 12/8/2024  | 12/21/2024  | 12/27/2024  | 1/7/2025   | 1/8/2025   | 1/10/2025                                      |
| P2         | 12/15/2024   | 12/28/2024  | 1/3/2025  | 1/14/2025  | 1/15/2025  | 1/17/2025                                      |
| V2         | 12/22/2024   | 1/4/2025  | 1/10/2025   | 1/21/2025  | 1/22/2025  | 1/24/2025                                      |
| Р3         | 12/29/2024   | 1/11/2025   | 1/17/2025   | 1/28/2025  | 1/29/2025  | 1/31/2025                                      |
| V3         | 1/5/2025   | 1/18/2025   | 1/24/2025   | 2/4/2025   | 2/5/2025   | 2/7/2025                                       |
| P4         | 1/12/2025  | 1/25/2025   | 1/31/2025   | 2/11/2025  | 2/12/2025  | 2/14/2025                                      |
| V4         | 1/19/2025  | 2/1/2025  | 2/7/2025  | 2/18/2025  | 2/19/2025  | 2/21/2025                                      |
| P5         | 1/26/2025  | 2/8/2025  | 2/14/2025   | 2/25/2025  | 2/26/2025  | 2/28/2025                                      |
| V5         | 2/2/2025   | 2/15/2025   | 2/21/2025   | 3/4/2025   | 3/5/2025   | 3/7/2025                                       |
| Р6         | 2/9/2025   | 2/22/2025   | 2/28/2025   | 3/11/2025  | 3/12/2025  | 3/14/2025                                      |
| V6         | 2/16/2025  | 3/1/2025  | 3/7/2025  | 3/18/2025  | 3/19/2025  | 3/21/2025                                      |
| P7         | 2/23/2025  | 3/8/2025  | 3/14/2025   | 3/25/2025  | 3/26/2025  | 3/28/2025                                      |
| V7         | 3/2/2025   | 3/15/2025   | 3/21/2025   | 4/1/2025   | 4/2/2025   | 4/4/2025                                       |
| Р8         | 3/9/2025   | 3/22/2025   | 3/28/2025   | 4/8/2025   | 4/9/2025   | 4/11/2025                                      |
| V8         | 3/16/2025  | 3/29/2025   | 4/4/2025  | 4/15/2025  | 4/16/2025  | 4/18/2025                                      |
| Р9         | 3/23/2025  | 4/5/2025  | 4/11/2025   | 4/22/2025  | 4/23/2025  | 4/25/2025                                      |
| V9         | 3/30/2025  | 4/12/2025   | 4/18/2025   | 4/29/2025  | 4/30/2025  | 5/2/2025                                       |
| P10        | 4/6/2025   | 4/19/2025   | 4/25/2025   | 5/6/2025   | 5/7/2025   | 5/9/2025                                       |
| V10        | 4/13/2025  | 4/26/2025   | 5/2/2025  | 5/13/2025  | 5/14/2025  | 5/16/2025                                      |
| P11        | 4/20/2025  | 5/3/2025  | 5/9/2025  | 5/20/2025  | 5/21/2025  | 5/23/2025                                      |
| V11        | 4/27/2025  | 5/10/2025   | 5/16/2025   | 5/27/2025  | 5/28/2025  | 5/30/2025                                      |
| P12        | 5/4/2025   | 5/17/2025   | 5/23/2025   | 6/3/2025   | 6/4/2025   | 6/6/2025                                       |
| V12        | 5/11/2025  | 5/24/2025   | 5/30/2025   | 6/10/2025  | 6/11/2025  | 6/13/2025                                      |
| P13        | 5/18/2025  | 5/31/2025   | 6/6/2025  | Monday<br>6/16/2025                                    | Tuesday<br>6/17/2025   | Normal Friday<br>6/20/2025                     |
| V13        | 5/25/2025  | 6/7/2025  | 6/13/2025   | 6/24/2025  | 6/25/2025  | 6/27/2025                                      |
| P14        | 6/1/2025   | 6/14/2025   | 6/20/2025   | Monday<br>6/30/2025                                    | Tuesday<br>7/01/2025   | Thursday<br>7/03/2025                          |
| V14        | 6/8/2025   | 6/21/2025   | 6/27/2025   | 7/8/2025   | 7/9/2025   | 7/11/2025                                      |
| P15        | 6/15/2025  | 6/28/2025   | 7/4/2025  | 7/15/2025  | 7/16/2025  | 7/18/2025                                      |
| V15        | 6/22/2025  | 7/5/2025  | 7/11/2025   | 7/22/2025  | 7/23/2025  | 7/25/2025                                      |
| P16        | 6/29/2025  | 7/12/2025   | 7/18/2025   | 7/29/2025  | 7/30/2025  | 8/1/2025                                       |
| V16        | 7/6/2025   | 7/19/2025   | 7/25/2025   | 8/5/2025   | 8/6/2025   | 8/8/2025                                       |

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|------------|--|---|---|--|--|--|
| P17        | 7/13/2025  | 7/26/2025   | 8/1/2025  | 8/12/2025  | 8/13/2025  | 8/15/2025                                      |
| V17        | 7/20/2025  | 8/2/2025  | 8/8/2025  | 8/19/2025  | 8/20/2025  | 8/22/2025                                      |
| P18        | 7/27/2025  | 8/9/2025  | 8/15/2025   | 8/26/2025  | 8/27/2025  | 8/29/2025                                      |
| V18        | 8/3/2025   | 8/16/2025   | 8/22/2025   | 9/2/2025   | 9/3/2025   | 9/5/2025                                       |
| P19        | 8/10/2025  | 8/23/2025   | 8/29/2025   | 9/9/2025   | 9/10/2025  | 9/12/2025                                      |
| V19        | 8/17/2025  | 8/30/2025   | 9/5/2025  | 9/16/2025  | 9/17/2025  | 9/19/2025                                      |
| P20        | 8/24/2025  | 9/6/2025  | 9/12/2025   | 9/23/2025  | 9/24/2025  | 9/26/2025                                      |
| V20        | 8/31/2025  | 9/13/2025   | 9/19/2025   | 9/30/2025  | 10/1/2025  | 10/3/2025                                      |
| P21        | 9/7/2025   | 9/20/2025   | 9/26/2025   | 10/7/2025  | 10/8/2025  | 10/10/2025                                     |
| V21        | 9/14/2025  | 9/27/2025   | 10/3/2025   | 10/14/2025   | 10/15/2025   | 10/17/2025                                     |
| P22        | 9/21/2025  | 10/4/2025   | 10/10/2025  | 10/21/2025   | 10/22/2025   | 10/24/2025                                     |
| V22        | 9/28/2025  | 10/11/2025  | 10/17/2025  | 10/28/2025   | 10/29/2025   | 10/31/2025                                     |
| P23        | 10/5/2025  | 10/18/2025  | 10/24/2025  | 11/4/2025  | 11/5/2025  | 11/7/2025                                      |
| V23        | 10/12/2025   | 10/25/2025  | 10/31/2025  | 11/11/2025   | 11/12/2025   | 11/14/2025                                     |
| P24        | 10/19/2025   | 11/1/2025   | 11/7/2025   | 11/18/2025   | 11/19/2025   | 11/21/2025                                     |
| V24        | 10/26/2025   | 11/8/2025   | 11/14/2025  | Monday<br>11/24/2025                                   | Tuesday<br>11/25/2025  | Normal Friday<br>11/28/2025                    |
| P25        | 11/2/2025  | 11/15/2025  | 11/21/2025  | 12/2/2025  | 12/3/2025  | 12/5/2025                                      |
| V25        | 11/9/2025  | 11/22/2025  | 11/28/2025  | 12/9/2025  | 12/10/2025   | 12/12/2025                                     |
| P26        | 11/16/2025   | 11/29/2025  | 12/5/2025   | 12/16/2025   | 12/17/2025   | 12/19/2025                                     |
| V26        | 11/23/2025   | 12/6/2025   | 12/12/2025  | Monday<br>12/22/25                                     | Tuesday<br>12/23/2025  | Normal Friday<br>12/26/2025                    |
| P1 2026    | 11/30/2025   | 12/13/2025  | 12/19/2025  | Monday<br>12/29/2025                                   | Tuesday<br>12/30/2025  | Normal Friday<br>1/2/2026                      |
| V1 2026    | 12/7/2025  | 12/20/2025  | 12/26/2025  | 1/6/2026   | 1/7/2026   | 1/9/2026                                       |
| P2 2026    | 12/14/2025   | 12/27/2025  | 1/2/2026  | 1/13/2026  | 1/14/2026  | 1/16/2026                                      |
| V2 2026    | 12/21/2025   | 1/3/2026  | 1/9/2026  | 1/20/2026  | 1/21/2026  | 1/23/2026                                      |

\*Any given week, FEAs are free to submit the Funding File a day or two prior to the scheduled FEA Funding File deadline.

| 2025 State Holidays          |                            |  |  |  |  |
|------------------------------|----------------------------|--|--|--|--|
| Wednesday, January 1, 2025   | New Year's Day             |  |  |  |  |
| Monday, January 20, 2025     | Martin Luther King Jr. Day |  |  |  |  |
| Monday, May 26 2025          | Memorial Day               |  |  |  |  |
| Friday, July 4, 2025         | Independence Day           |  |  |  |  |
| Monday, September 1, 2025    | Labor Day                  |  |  |  |  |
| Thursday, November 27, 2025  | Thanksgiving               |  |  |  |  |
| Wednesday, December 24, 2025 | Christmas Eve              |  |  |  |  |
| Thursday, December 25, 2025  | Christmas Day              |  |  |  |  |
| Wednesday, December 31, 2025 | New Year's Eve             |  |  |  |  |