STATE OF RHODE ISLAND DEPARTMENT OF ADMINISTRATION

OFFICE OF ACCOUNTS AND CONTROL

FY2022

SCHEDULE FOR SUBMITTING EXCEPTION HOURS REPORT TO THE STATE CONTROLLER'S OFFICE FOR FISCAL YEAR ENDING JUNE 30, 2022

| PAY PERIOD # | BI-WEEKLY PAYROLL | | TRANSMIT TO CENTRAL | | PAYDAY | |
|--------------|-------------------|----|---------------------|----|-----------|----|
| | PERIOD ENDING | | PAYROLL | | (FRIDAY) | |
| | (SATURDAY) | | | | | |
| 1 | JULY | 03 | JULY | 06 | JULY | 09 |
| 2 | JULY | 17 | JULY | 20 | JULY | 23 |
| 3 | JULY | 31 | AUGUST | 03 | | 06 |
| 4 | AUGUST | 14 | AUGUST | 17 | AUGUST | 20 |
| 5 | AUGUST | 28 | AUGUST | 31 | SEPTEMBER | 03 |
| 6 | SEPTEMBER | 11 | SEPTEMBER | 14 | SEPTEMBER | 17 |
| 7 | SEPTEMBER | 25 | SEPTEMBER | 28 | OCTOBER | 01 |
| 8 | OCTOBER | 09 | OCTOBER | 12 | OCTOBER | 15 |
| 9 | OCTOBER | 23 | OCTOBER | 26 | OCTOBER | 29 |
| 10 | NOVEMBER | 06 | NOVEMBER | 08 | NOVEMBER | 12 |
| 11 | NOVEMBER | 20 | NOVEMBER | 22 | NOVEMBER | 26 |
| 12 | DECEMBER | 04 | DECEMBER | 07 | DECEMBER | 10 |
| 13 | DECEMBER | 18 | DECEMBER | 21 | DECEMBER | 24 |
| 14 | JANUARY | 01 | JANUARY | 04 | JANUARY | 07 |
| | | | | | | |
| 15 | JANUARY | 15 | JANUARY | 18 | JANUARY | 21 |
| 16 | JANUARY | 29 | FEBRUARY | 01 | FEBRUARY | 04 |
| 17 | FEBRUARY | 12 | FEBRUARY | 15 | FEBRUARY | 18 |
| 18 | FEBRUARY | 26 | MARCH | 01 | MARCH | 04 |
| 19 | MARCH | 12 | MARCH | 15 | MARCH | 18 |
| 20 | MARCH | 26 | MARCH | 29 | APRIL | 01 |
| 21 | APRIL | 09 | APRIL | 12 | APRIL | 15 |
| 22 | APRIL | 23 | APRIL | 26 | APRIL | 29 |
| 23 | MAY | 07 | MAY | 10 | MAY | 13 |
| | | | | | | |
| 24 | MAY | 21 | MAY | 24 | MAY | 27 |
| 25 | JUNE | 04 | JUNE | 07 | JUNE | 10 |
| 26 | JUNE | 18 | JUNE | 21 | JUNE | 24 |
| | | | | | | |

PLEASE NOTE: Every effort must be made to transmit payrolls prior to or by the close of business on the Monday following the end of the payroll ending date. If a holiday occurs on the Monday following the payroll ending date, the payroll **MUST** be transmitted on Tuesday. If a holiday occurs on the Tuesday following the payroll ending date, payroll transmittal **MUST** be on the Monday following the payroll ending date.