

**CALIFORNIA INSTITUTE OF TECHNOLOGY
BI-WEEKLY PAYROLL SCHEDULE
JANUARY 2018- MARCH 2019**

Revised 11/17/2017

Payroll	NO.	Begin	End	Month Paid	Payroll Due	KRONOS Signoff	Final Payment Process	Transmit NACHA	Cost & Transfer to GL	Pay Date
BW	1	12/25/17	01/07/18	Jan	1/5	1/8	1/9	1/10	1/11	01/12/18
BW	2	01/08/18	01/21/18	Jan	1/19	1/22	1/23	1/24	1/25	01/26/18
BW	3	01/22/18	02/04/18	Feb	2/2	2/5	2/6	2/7	2/8	02/09/18
BW	4	02/05/18	02/18/18	Feb	2/16	2/20/18 8 AM	2/20/18 Noon	2/21	2/22	02/23/18
BW	5	02/19/18	03/04/18	Mar	3/2	3/5	3/6	3/7	3/8	03/09/18
BW	6	03/05/18	03/18/18	Mar	3/16	3/19	3/20	3/21	3/22	03/23/18
BW	7	03/19/18	04/01/18	Apr	3/30	4/2	4/3	4/4	4/5	04/06/18
BW	8	04/02/18	04/15/18	Apr	4/13	4/16	4/17	4/18	4/19	04/20/18
BW	9	04/16/18	04/29/18	May	4/27	4/30	5/1	5/2	5/3	05/04/18
BW	10	04/30/18	05/13/18	May	5/11	5/14	5/15	5/16	5/17	05/18/18
BW	11	05/14/18	05/27/18	Jun	5/25	5/29/18 8 AM	5/29/18 Noon	5/30	5/30	06/01/18
BW	12	05/28/18	06/10/18	Jun	6/8	6/11	6/12	6/13	6/14	06/15/18
BW	13	06/11/18	06/24/18	OMIT	6/22	6/25	6/26	6/27	6/28	06/29/18
BW	14	06/25/18	07/08/18	Jul	7/6	7/9	7/10	7/11	7/12	07/13/18
BW	15	07/09/18	07/22/18	Jul	7/20	7/23	7/24	7/25	7/26	07/27/18
BW	16	07/23/18	08/05/18	Aug	8/3	8/6	8/7	8/8	8/9	08/10/18
BW	17	08/06/18	08/19/18	Aug	8/17	8/20	8/21	8/22	8/23	08/24/18
BW	18	08/20/18	09/02/18	Sep	8/31	9/4/18 8 AM	9/4/18 Noon	9/5	9/6	09/07/18
BW	19	09/03/18	09/16/18	Sep	9/14	9/17	9/18	9/19	9/20	09/21/18
BW	20	09/17/18	09/30/18	Oct	9/28	10/1	10/2	10/3	10/4	10/05/18
BW	21	10/01/18	10/14/18	Oct	10/12	10/15	10/16	10/17	10/18	10/19/18
BW	22	10/15/18	10/28/18	Nov	10/26	10/29	10/30	10/31	11/1	11/02/18
BW	23	10/29/18	11/11/18	Nov	11/9	11/12	11/13	11/14	11/15	11/16/18
BW	24	11/12/18	11/25/18	OMIT	11/21	11/26	11/27	11/28	12/1	11/30/18
BW	25	11/26/18	12/09/18	Dec	12/7	12/10	12/11	12/12	12/13	12/14/18
BW	26	12/10/18	12/23/18	Dec	12/19 End of day	12/20 End of day	12/21 8 am	12/21	1/2/2019	12/28/18
<i>BW</i>	<i>1</i>	<i>12/24/18</i>	<i>01/06/19</i>	<i>Jan</i>	<i>1/4</i>	<i>1/7</i>	<i>1/8</i>	<i>1/9</i>	<i>1/10</i>	<i>01/11/19</i>
<i>BW</i>	<i>2</i>	<i>01/07/19</i>	<i>01/20/19</i>	<i>Jan</i>	<i>1/18</i>	<i>1/22/19 8 AM</i>	<i>1/22/19 Noon</i>	<i>1/23</i>	<i>1/24</i>	<i>01/25/19</i>
<i>BW</i>	<i>3</i>	<i>01/21/19</i>	<i>02/03/19</i>	<i>Feb</i>	<i>2/1</i>	<i>2/4</i>	<i>2/5</i>	<i>2/6</i>	<i>2/7</i>	<i>02/08/19</i>
<i>BW</i>	<i>4</i>	<i>02/04/19</i>	<i>02/17/19</i>	<i>Feb</i>	<i>2/15</i>	<i>2/19/19 8 AM</i>	<i>2/19/19 Noon</i>	<i>2/20</i>	<i>2/21</i>	<i>02/22/19</i>
<i>BW</i>	<i>5</i>	<i>02/18/19</i>	<i>03/03/19</i>	<i>Mar</i>	<i>3/1</i>	<i>3/4</i>	<i>3/5</i>	<i>3/6</i>	<i>3/7</i>	<i>03/08/19</i>
<i>BW</i>	<i>6</i>	<i>03/04/19</i>	<i>03/17/19</i>	<i>Mar</i>	<i>3/15</i>	<i>3/18</i>	<i>3/19</i>	<i>3/20</i>	<i>3/21</i>	<i>03/22/19</i>