

**CALIFORNIA INSTITUTE OF TECHNOLOGY
MONTHLY PAYROLL SCHEDULE
JANUARY 2022 - MARCH 2023**

PAYROLL NO.	Begin	End	Payroll Cut-Off	Run Payroll Process	FINAL PAYMENT PROCESS NACHA TRANSMISSION	JPM Positive Pay & TIAA File Processing	Cost & Transfer to GL	Pay Date
GA / SF - 12	12/01/21	- 12/31/21	12/09/21	12/13/21	12/17/21	12/20/21	12/20/21	12/22/21
MN / PD - 12	12/01/21	- 12/31/21	12/10/21	12/13/21	12/17/21	12/20/21	12/20/21	12/22/21
GA / SF - 01	01/01/22	- 01/31/22	01/12/22	01/14/22	01/21/22	01/24/22	01/24/22	01/26/22
MN / PD - 01	01/01/22	- 01/31/22	01/13/22	01/14/22	01/21/22	01/24/22	01/24/22	01/26/22
GA / SF - 02	02/01/22	- 02/28/22	02/11/22	02/15/22	02/22/22	02/23/22	02/23/22	02/25/22
MN / PD - 02	02/01/22	- 02/28/22	02/14/22	02/15/22	02/22/22	02/23/22	02/23/22	02/25/22
GA / SF - 03	03/01/22	- 03/31/22	03/14/22	03/16/22	03/22/22	03/23/22	03/23/22	03/25/22
MN / PD - 03	03/01/22	- 03/31/22	03/15/22	03/16/22	03/22/22	03/23/22	03/23/22	03/25/22
GA / SF - 04	04/01/22	- 04/30/22	04/13/22	04/15/22	04/21/22	04/22/22	04/22/22	04/26/22
MN / PD - 04	04/01/22	- 04/30/22	04/14/22	04/15/22	04/21/22	04/22/22	04/22/22	04/26/22
GA / SF - 05	05/01/22	- 05/31/22	05/13/22	05/17/22	05/23/22	05/24/22	05/24/22	05/26/22
MN / PD - 05	05/01/22	- 05/31/22	05/16/22	05/17/22	05/23/22	05/24/22	05/24/22	05/26/22
GA / SF - 06	06/01/22	- 06/30/22	06/09/22	06/13/22	06/17/22	06/22/22	06/22/22	06/24/22
MN / PD - 06	06/01/22	- 06/30/22	06/10/22	06/13/22	06/17/22	06/22/22	06/22/22	06/24/22
GA / SF - 07	07/01/22	- 07/31/22	07/13/22	07/15/22	07/21/22	07/22/22	07/22/22	07/26/22
MN / PD - 07	07/01/22	- 07/31/22	07/14/22	07/15/22	07/21/22	07/22/22	07/22/22	07/26/22
GA / SF - 08	08/01/22	- 08/31/22	08/15/22	08/17/22	08/23/22	08/24/22	08/24/22	08/26/22
MN / PD - 08	08/01/22	- 08/31/22	08/16/22	08/17/22	08/23/22	08/24/22	08/24/22	08/26/22
GA / SF - 09	09/01/22	- 09/30/22	09/13/22	09/15/22	09/21/22	09/22/22	09/23/22	09/26/22
MN / PD - 09	09/01/22	- 09/30/22	09/14/22	09/15/22	09/21/22	09/22/22	09/23/22	09/26/22
GA / SF - 10	10/01/22	- 10/31/22	10/13/22	10/17/22	10/21/22	10/24/22	10/24/22	10/26/22
MN / PD - 10	10/01/22	- 10/31/22	10/14/22	10/17/22	10/21/22	10/24/22	10/24/22	10/26/22
GA / SF - 11	11/01/22	- 11/30/22	11/10/22	11/14/22	11/18/22	11/22/22	11/23/22	11/25/22
MN / PD - 11	11/01/22	- 11/30/22	11/11/22	11/14/22	11/18/22	11/22/22	11/23/22	11/25/22
GA / SF - 12	12/01/22	- 12/31/22	12/12/22	12/14/22	12/20/22	12/21/22	12/21/22	12/23/22
MN / PD - 12	12/01/22	- 12/31/22	12/13/22	12/14/22	12/20/22	12/21/22	12/21/22	12/23/22
GA / SF - 01	01/01/23	- 01/31/23	01/12/23	01/17/23	01/23/23	01/24/23	01/24/23	01/26/23
MN / PD - 01	01/01/23	- 01/31/23	01/13/23	01/17/23	01/23/23	01/24/23	01/24/23	01/26/23
GA / SF - 02	02/01/23	- 02/28/23	02/13/23	02/15/23	02/21/23	02/22/23	02/22/23	02/24/23
MN / PD - 02	02/01/23	- 02/28/23	02/14/23	02/15/23	02/21/23	02/22/23	02/22/23	02/24/23
GA / SF - 03	03/01/23	- 03/31/23	03/13/23	03/15/23	03/21/23	03/22/23	03/22/23	03/24/23
MN / PD - 03	03/01/23	- 03/31/23	03/14/23	03/15/23	03/21/23	03/22/23	03/22/23	03/24/23