

**CALIFORNIA INSTITUTE OF TECHNOLOGY
MONTHLY PAYROLL SCHEDULE
JANUARY 2023 - MARCH 2024**

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	12/01/22	- 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
GA / SF - 04	04/01/23	- 04/30/23	04/13/23	04/17/23	04/21/23	04/24/23	04/24/23	04/26/23
MN / PD - 04	04/01/23	- 04/30/23	04/14/23	04/17/23	04/21/23	04/24/23	04/24/23	04/26/23
GA / SF - 05	05/01/23	- 05/31/23	05/15/23	05/17/23	05/23/23	05/24/23	05/24/23	05/26/23
MN / PD - 05	05/01/23	- 05/31/23	05/16/23	05/17/23	05/23/23	05/24/23	05/24/23	05/26/23
GA / SF - 06	06/01/23	- 06/30/23	06/12/23	06/14/23	06/21/23	06/22/23	06/22/23	06/26/23
MN / PD - 06	06/01/23	- 06/30/23	06/13/23	06/14/23	06/21/23	06/22/23	06/22/23	06/26/23
GA / SF - 07	07/01/23	- 07/31/23	07/13/23	07/17/23	07/21/23	07/24/23	07/24/23	07/26/23
MN / PD - 07	07/01/23	- 07/31/23	07/14/23	07/17/23	07/21/23	07/24/23	07/24/23	07/26/23
GA / SF - 08	08/01/23	- 08/31/23	08/14/23	08/16/23	08/22/23	08/23/23	08/23/23	08/25/23
MN / PD - 08	08/01/23	- 08/31/23	08/15/23	08/16/23	08/22/23	08/23/23	08/23/23	08/25/23
GA / SF - 09	09/01/23	- 09/30/23	09/13/23	09/15/23	09/21/23	09/22/23	09/22/23	09/26/23
MN / PD - 09	09/01/23	- 09/30/23	09/14/23	09/15/23	09/21/23	09/22/23	09/22/23	09/26/23
GA / SF - 10	10/01/23	- 10/31/23	10/13/23	10/17/23	10/23/23	10/24/23	10/24/23	10/26/23
MN / PD - 10	10/01/23	- 10/31/23	10/16/23	10/17/23	10/23/23	10/24/23	10/24/23	10/26/23
GA / SF - 11	11/01/23	- 11/30/23	11/10/23	11/14/23	11/17/23	11/20/23	11/21/23	11/24/23
MN / PD - 11	11/01/23	- 11/30/23	11/13/23	11/14/23	11/17/23	11/20/23	11/21/23	11/24/23
GA / SF - 12	12/01/23	- 12/31/23	12/11/23	12/13/23	12/19/23	12/20/23	12/20/23	12/22/23
MN / PD - 12	12/01/23	- 12/31/23	12/12/23	12/13/23	12/19/23	12/20/23	12/20/23	12/22/23
GA / SF - 01	01/01/24	- 01/31/24	01/12/24	01/17/24	01/23/24	01/24/24	01/24/24	01/26/24
MN / PD - 01	01/01/24	- 01/31/24	01/16/24	01/17/24	01/23/24	01/24/24	01/24/24	01/26/24
GA / SF - 02	02/01/24	- 02/29/24	02/12/24	02/14/24	02/21/24	02/22/24	02/22/24	02/26/24
MN / PD - 02	02/01/24	- 02/29/24	02/13/24	02/14/24	02/21/24	02/22/24	02/22/24	02/26/24
GA / SF - 03	03/01/24	- 03/31/24	03/13/24	03/15/24	03/21/24	03/22/24	03/22/24	03/26/24
MN / PD - 03	03/01/24	- 03/31/24	03/14/24	03/15/24	03/21/24	03/22/24	03/22/24	03/26/24