

**CALIFORNIA INSTITUTE OF TECHNOLOGY
MONTHLY PAYROLL SCHEDULE
JANUARY 2025 - MARCH 2026**

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	11/01/24	- 11/30/24	11/13/24	11/15/24	11/21/24	11/22/24	11/22/24	11/26/24
MN / PD - 12	11/01/24	- 11/30/24	11/14/24	11/15/24	11/21/24	11/22/24	11/22/24	11/26/24
GA / SF - 12	12/01/24	- 12/31/24	12/10/24	12/12/24	12/18/24	12/19/24	12/19/24	12/23/24
MN / PD - 12	12/01/24	- 12/31/24	12/11/24	12/12/24	12/18/24	12/19/24	12/19/24	12/23/24
GA / SF - 01	01/01/25	- 01/31/25	01/13/25	01/15/25	01/21/25	01/22/25	01/22/25	01/24/25
MN / PD - 01	01/01/25	- 01/31/25	01/14/25	01/15/25	01/21/25	01/22/25	01/22/25	01/24/25
GA / SF - 02	02/01/25	- 02/28/25	02/13/25	02/18/25	02/21/25	02/24/25	02/24/25	02/26/25
MN / PD - 02	02/01/25	- 02/28/25	02/14/25	02/18/25	02/21/25	02/24/25	02/24/25	02/26/25
GA / SF - 03	03/01/25	- 03/31/25	03/13/25	03/17/25	03/21/25	03/24/25	03/24/25	03/26/25
MN / PD - 03	03/01/25	- 03/31/25	03/14/25	03/17/25	03/21/25	03/24/25	03/24/25	03/26/25
GA / SF - 04	04/01/25	- 04/30/25	04/14/25	04/16/25	04/21/25	04/23/25	04/23/25	04/25/25
MN / PD - 04	04/01/25	- 04/30/25	04/15/25	04/16/25	04/21/25	04/23/25	04/23/25	04/25/25
GA / SF - 05	05/01/25	- 05/31/25	05/12/25	05/14/25	05/20/25	05/21/25	05/21/25	05/23/25
MN / PD - 05	05/01/25	- 05/31/25	05/13/25	05/14/25	05/20/25	05/21/25	05/21/25	05/23/25
GA / SF - 06	06/01/25	- 06/30/25	06/13/25	06/17/25	06/23/25	06/24/25	06/24/25	06/26/25
MN / PD - 06	06/01/25	- 06/30/25	06/16/25	06/17/25	06/23/25	06/24/25	06/24/25	06/26/25
GA / SF - 07	07/01/25	- 07/31/25	07/14/25	07/16/25	07/22/25	07/23/25	07/23/25	07/25/25
MN / PD - 07	07/01/25	- 07/31/25	07/15/25	07/16/25	07/22/25	07/23/25	07/23/25	07/25/25
GA / SF - 08	08/01/25	- 08/31/25	08/13/25	08/15/25	08/21/25	08/22/25	08/22/25	08/26/25
MN / PD - 08	08/01/25	- 08/31/25	08/14/25	08/15/25	08/21/25	08/22/25	08/22/25	08/26/25
GA / SF - 09	09/01/25	- 09/30/25	09/15/25	09/17/25	09/23/25	09/24/25	09/24/25	09/26/25
MN / PD - 09	09/01/25	- 09/30/25	09/16/25	09/17/25	09/23/25	09/24/25	09/24/25	09/26/25
GA / SF - 10	10/01/25	- 10/31/25	10/13/25	10/15/25	10/21/25	10/22/25	10/22/25	10/24/25
MN / PD - 10	10/01/25	- 10/31/25	10/14/25	10/15/25	10/21/25	10/22/25	10/22/25	10/24/25
GA / SF - 11	11/01/25	- 11/30/25	11/14/25	11/18/25	11/21/25	11/24/25	11/24/25	11/26/25
MN / PD - 11	11/01/25	- 11/30/25	11/17/25	11/18/25	11/21/25	11/24/25	11/24/25	11/26/25
GA / SF - 12	12/01/25	- 12/31/25	12/11/25	12/15/25	12/18/25	12/19/25	12/19/25	12/23/25
MN / PD - 12	12/01/25	- 12/31/25	12/12/25	12/15/25	12/18/25	12/19/25	12/19/25	12/23/25
GA / SF - 01	01/01/26	- 01/31/26	01/14/26	01/16/26	01/20/26	01/21/26	01/23/26	01/26/26
MN / PD - 01	01/01/26	- 01/31/26	01/15/26	01/16/26	01/20/26	01/21/26	01/23/26	01/26/26
GA / SF - 02	02/01/26	- 02/28/26	02/13/26	02/17/26	02/23/26	02/24/26	02/24/26	02/26/26
MN / PD - 02	02/01/26	- 02/28/26	02/16/26	02/17/26	02/23/26	02/24/26	02/24/26	02/26/26

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GA / SF - 03	03/01/26	- 03/31/26	03/13/26	03/17/26	03/23/26	03/24/26	03/24/26	03/26/26
MN / PD - 03	03/01/26	- 03/31/26	03/16/26	03/17/26	03/23/26	03/24/26	03/24/26	03/26/26