

CALIFORNIA INSTITUTE OF TECHNOLOGY
MONTHLY PAYROLL SCHEDULE
JANUARY 2026 - MARCH 2027

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	12/01/25	-	12/31/25	12/12/25	12/15/25	12/18/25	12/19/25	12/19/25	12/23/25
MN / PD - 12	12/01/25	-	12/31/25	12/11/25	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	01/15/26	01/21/26	01/22/26	01/22/26	01/26/26
MN / PD - 01	01/01/26	-	01/31/26	01/14/26	01/15/26	01/21/26	01/22/26	01/22/26	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
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
GA / SF - 04	04/01/26	-	04/30/26	04/13/26	04/15/26	04/20/26	04/22/26	04/22/26	04/24/26
MN / PD - 04	04/01/26	-	04/30/26	04/14/26	04/15/26	04/20/26	04/22/26	04/22/26	04/24/26
GA / SF - 05	05/01/26	-	05/31/26	05/12/26	05/15/26	05/20/26	05/21/26	05/21/26	05/26/26
MN / PD - 05	05/01/26	-	05/31/26	05/13/26	05/15/26	05/20/26	05/21/26	05/21/26	05/26/26
GA / SF - 06	06/01/26	-	06/30/26	06/15/26	06/17/26	06/23/26	06/24/26	06/24/26	06/26/26
MN / PD - 06	06/01/26	-	06/30/26	06/16/26	06/17/26	06/23/26	06/24/26	06/24/26	06/26/26
GA / SF - 07	07/01/26	-	07/31/26	07/13/26	07/15/26	07/21/26	07/22/26	07/22/26	07/24/26
MN / PD - 07	07/01/26	-	07/31/26	07/14/26	07/15/26	07/21/26	07/22/26	07/22/26	07/24/26
GA / SF - 08	08/01/26	-	08/31/26	08/13/26	08/17/26	08/21/26	08/24/26	08/24/26	08/26/26
MN / PD - 08	08/01/26	-	08/31/26	08/14/26	08/17/26	08/21/26	08/24/26	08/24/26	08/26/26
GA / SF - 09	09/01/26	-	09/30/26	09/14/26	09/16/26	09/21/26	09/23/26	09/23/26	09/25/26
MN / PD - 09	09/01/26	-	09/30/26	09/15/26	09/16/26	09/21/26	09/23/26	09/23/26	09/25/26
GA / SF - 10	10/01/26	-	10/31/26	10/12/26	10/14/26	10/21/26	10/22/26	10/22/26	10/26/26
MN / PD - 10	10/01/26	-	10/31/26	10/13/26	10/14/26	10/21/26	10/22/26	10/22/26	10/26/26
GA / SF - 11	11/01/26	-	11/30/26	11/12/26	11/16/26	11/20/26	11/23/26	11/23/26	11/25/26
MN / PD - 11	11/01/26	-	11/30/26	11/13/26	11/16/26	11/20/26	11/23/26	11/23/26	11/25/26
GA / SF - 12	12/01/26	-	12/31/26	12/10/26	12/14/26	12/18/26	12/21/26	12/21/26	12/23/26
MN / PD - 12	12/01/26	-	12/31/26	12/11/26	12/14/26	12/18/26	12/21/26	12/21/26	12/23/26
GA / SF - 01	01/01/27	-	01/31/27	01/13/27	01/15/27	01/19/27	01/22/27	01/22/27	01/26/27
MN / PD - 01	01/01/27	-	01/31/27	01/14/27	01/15/27	01/19/27	01/22/27	01/22/27	01/26/27
GA / SF - 02	02/01/27	-	02/28/27	02/13/27	02/15/27	02/19/27	02/22/27	02/22/27	02/26/27
MN / PD - 02	02/01/27	-	02/28/27	02/14/27	02/15/27	02/19/27	02/22/27	02/22/27	02/26/27
GA / SF - 03	03/01/27	-	03/31/27	03/13/27	03/15/27	03/19/27	03/22/27	03/22/27	03/26/27
MN / PD - 03	03/01/27	-	03/31/27	03/14/27	03/15/27	03/19/27	03/22/27	03/22/27	03/26/27