

**CALIFORNIA INSTITUTE OF TECHNOLOGY
MONTHLY PAYROLL SCHEDULE
JANUARY 2017 - MARCH 2018**

12/9/2016

PAYROLL	NO.	Begin	End	Payroll Cut-Off	Process	Final Payment Process	Transmit NACHA	GL	Pay Date
GA / SF	01	01/01/17	01/31/17	01/13/17	01/17/17	01/23/17	01/24/17	01/24/17	01/26/17
PD	01	01/01/17	01/31/17	01/16/17	01/17/17	01/23/17	01/24/17	01/24/17	01/26/17
MN	01	01/01/17	01/31/17	01/16/17	01/17/17	01/23/17	01/24/17	01/24/17	01/26/17
GA / SF	02	02/01/17	02/28/17	02/13/17	02/15/17	02/21/17	02/22/17	02/22/17	02/24/17
PD	02	02/01/17	02/28/17	02/14/17	02/15/17	02/21/17	02/22/17	02/22/17	02/24/17
MN	02	02/01/17	02/28/17	02/14/17	02/15/17	02/21/17	02/22/17	02/22/17	02/24/17
GA / SF	03	03/01/17	03/31/17	03/13/17	03/15/17	03/21/17	03/22/17	03/22/17	03/24/17
PD	03	03/01/17	03/31/17	03/14/17	03/15/17	03/21/17	03/22/17	03/22/17	03/24/17
MN	03	03/01/17	03/31/17	03/14/17	03/15/17	03/21/17	03/22/17	03/22/17	03/24/17
GA / SF	04	04/01/17	04/30/17	04/13/17	04/17/17	04/21/17	04/24/17	04/24/17	04/26/17
PD	04	04/01/17	04/30/17	04/14/17	04/17/17	04/21/17	04/24/17	04/24/17	04/26/17
MN	04	04/01/17	04/30/17	04/14/17	04/17/17	04/21/17	04/24/17	04/24/17	04/26/17
GA / SF	05	05/01/17	05/31/17	05/15/17	05/17/17	05/23/17	05/24/17	05/24/17	05/26/17
PD	05	05/01/17	05/31/17	05/16/17	05/17/17	05/23/17	05/24/17	05/24/17	05/26/17
MN	05	05/01/17	05/31/17	05/16/17	05/17/17	05/23/17	05/24/17	05/24/17	05/26/17
GA / SF	06	06/01/17	06/30/17	06/13/17	06/15/17	06/21/17	06/22/17	06/22/17	06/26/17
PD	06	06/01/17	06/30/17	06/14/17	06/15/17	06/21/17	06/22/17	06/22/17	06/26/17
MN	06	06/01/17	06/30/17	06/14/17	06/15/17	06/21/17	06/22/17	06/22/17	06/26/17
GA / SF	07	07/01/17	07/31/17	07/13/17	07/17/17	07/21/17	07/24/17	07/24/17	07/26/17
PD	07	07/01/17	07/31/17	07/14/17	07/17/17	07/21/17	07/24/17	07/24/17	07/26/17
MN	07	07/01/17	07/31/17	07/14/17	07/17/17	07/21/17	07/24/17	07/24/17	07/26/17
GA / SF	08	08/01/17	08/31/17	08/14/17	08/16/17	08/22/17	08/23/17	08/23/17	08/25/17
PD	08	08/01/17	08/31/17	08/15/17	08/16/17	08/22/17	08/23/17	08/23/17	08/25/17
MN	08	08/01/17	08/31/17	08/15/17	08/16/17	08/22/17	08/23/17	08/23/17	08/25/17
GA / SF	09	09/01/17	09/30/17	09/13/17	09/15/17	09/21/17	09/22/17	09/22/17	09/26/17
PD	09	09/01/17	09/30/17	09/14/17	09/15/17	09/21/17	09/22/17	09/22/17	09/26/17
MN	09	09/01/17	09/30/17	09/14/17	09/15/17	09/21/17	09/22/17	09/22/17	09/26/17
GA / SF	10	10/01/17	10/31/17	10/13/17	10/17/17	10/23/17	10/24/17	10/24/17	10/26/17
PD	10	10/01/17	10/31/17	10/16/17	10/17/17	10/23/17	10/24/17	10/24/17	10/26/17
MN	10	10/01/17	10/31/17	10/16/17	10/17/17	10/23/17	10/24/17	10/24/17	10/26/17
GA / SF	11	11/01/17	11/30/17	11/09/17	11/13/17	11/17/17	11/20/17	11/20/17	11/22/17
PD	11	11/01/17	11/30/17	11/10/17	11/13/17	11/17/17	11/20/17	11/20/17	11/22/17
MN	11	11/01/17	11/30/17	11/10/17	11/13/17	11/17/17	11/20/17	11/20/17	11/22/17
GA / SF	12	12/01/17	12/31/17	12/11/17	12/13/17	12/19/17	12/20/17	12/20/17	12/22/17
PD	12	12/01/17	12/31/17	12/12/17	12/13/17	12/19/17	12/20/17	12/20/17	12/22/17
MN	12	12/01/17	12/31/17	12/12/17	12/13/17	12/19/17	12/20/17	12/20/17	12/22/17

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GA / SF	01	01/01/18	01/31/18	01/12/18	01/17/18	01/23/18	01/24/18	01/24/18	01/26/18
PD	01	01/01/18	01/31/18	01/16/18	01/17/18	01/23/18	01/24/18	01/24/18	01/26/18
MN	01	01/01/18	01/31/18	01/16/18	01/17/18	01/23/18	01/24/18	01/24/18	01/26/18
GA / SF	02	02/01/18	02/28/18	02/13/18	02/15/18	02/21/18	02/22/18	02/22/18	02/26/18
PD	02	02/01/18	02/28/18	02/14/18	02/15/18	02/21/18	02/22/18	02/22/18	02/26/18
MN	02	02/01/18	02/28/18	02/14/18	02/15/18	02/21/18	02/22/18	02/22/18	02/26/18
GA / SF	03	03/01/18	03/31/18	03/13/18	03/15/18	03/21/18	03/22/18	03/22/18	03/26/18
PD	03	03/01/18	03/31/18	03/14/18	03/15/18	03/21/18	03/22/18	03/22/18	03/26/18
MN	03	03/01/18	03/31/18	03/14/18	03/15/18	03/21/18	03/22/18	03/22/18	03/26/18