

NOVEMBER

PAYROLL DEPARTMENT WORK SCHEDULE

2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Off-Cycle #48 Per.End Bi-weekly 11-05-26 Monthly 11-05-26 FEL 12-02-26	2 CLOSE BW #36 No Online checks NO TAX ENTRY No BW E-DOC Approvals	3	4	5 LOCK-CLOSE Off-Cycle #48 @ 10:30 am BW # 37 Vouchers Available 10-25-26 - 11-07-26	6 PAYDAY BW #36 Next Period Timesheets Available	7 End of Pay Period
8 Off-Cycle #49 Per.End Bi-weekly 11-06-26 Monthly 11-13-26 FEL 12-03-26	9 Extra MO Encumbrances TIME approvals (approver)	10 TIME approvals (approver)	11 Veteran's Day (Federal Holiday) BW Job Pay Flag Off @ 5 pm MO #38 Vouchers Available 11-01-26 - 11-30-26 TIME EXTRACT @ 3 pm Time - Proc.Final Approvals by 3pm	12 BW/HR Pend.Vo.CUTOFF @ 4 pm	13 LOCK-CLOSE Off-Cycle #49 @ 10:30 am No BW E-DOC Approvals	14
15 Off-Cycle #50 Per.End Bi-weekly 11-19-26 Monthly 11-19-26 FEL 12-04-26	16 CLOSE BW #37 No Online checks NO TAX ENTRY No BW E-DOC Approvals	17	18 MO. Job Pay Flag Off @ 5 pm	19 LOCK-CLOSE Off-Cycle #50 @ 10:30 am MO Pend.Vo. CUTOFF@ 4 pm BW # 39 Vouchers Available 11-08-26 - 11-21-26	20 No MO E-DOC Approvals PAYDAY BW #37 Next Period Timesheets Available	21 End of Pay Period
22 Off-Cycle #51 Per.End Bi-weekly 11-20-26 Monthly 12-01-26 FEL 01-01-27	23 CLOSE MO # 38 No Online checks NO TAX ENTRY TIME approvals (approver) No MO E-DOC Approvals	24 BW Job Pay Flag Off @ 5 pm TIME EXTRACT @ 5 pm Time - Proc.Final Approvals by 5pm	25 LOCK-CLOSE Off-Cycle #51 @ 10:30 am ** No Online Checks after Off-Cycle ** BW/HR Pend.Vo.CUTOFF @ noon No BW E-DOC Approvals	26 Thanksgiving Day HOLIDAY	27 Friday after Thanksgiving HOLIDAY	28
29	30 CLOSE BW #39 No Online checks NO TAX ENTRY No BW E-DOC Approvals PAYDAY MO #38					