

**AP Pay Cycle Schedule
September 2024**

Current Date	Run Special SQRs (Hold funds as requested)	Pay Through Date	Payment Date	Next Pay Through Date/ Next Pay Date
Monday, Sept 2	Holiday	-	-	-
Tuesday, Sept 3	NO PAY CYCLE	-	-	-
Wednesday, Sept 4	RUN AP PAY CYCLE	Sept 30	Sept 4	Sept 30
Thursday, Sept 5	NO PAY CYCLE	-	-	-
Friday, Sept 6	NO PAY CYCLE	-	-	-
Monday, Sept 9	RUN AP PAY CYCLE (Pay Wex vouchers)	Sept 30	Sept 9	Sept 30
Tuesday, Sept 10	NO PAY CYCLE	-	-	-
Wednesday, Sept 11	RUN AP PAY CYCLE	Sept 30	Sept 11	Sept 30
Thursday, Sept 12	NO PAY CYCLE	-	-	-
Friday, Sept 13	NO PAY CYCLE	-	-	-
Monday, Sept 16	RUN AP PAY CYCLE	Sept 30	Sept 16	Sept 30
Tuesday, Sept 17	NO PAY CYCLE	-	-	-
Wednesday, Sept 18	RUN AP PAY CYCLE	Sept 30	Sept 18	Sept 30

Current Date	Run Special SQRs (Hold funds as requested)	Pay Through Date	Payment Date	Next Pay Through Date/ Next Pay Date
Thursday, Sept 19	NO PAY CYCLE	-	-	-
Friday, Sept 20	NO PAY CYCLE	-	-	-
Monday, Sept 23	RUN AP PAY CYCLE	Sept 30	Sept 23	Sept 30
	RUN ALLOW PAY CYCLE	Sept 30	Sept 23	Sept 30
Tuesday, Sept 24	NO PAY CYCLE	-	-	-
Wednesday, Sept 25	RUN AP PAY CYCLE (Pay PCARD Vouchers)	Sept 30	Sept 25	Sept 30
	RUN EPAY CYCLE	Oct 31	Sept 25	Oct 31
Thursday, Sept 26	NO PAY CYCLE	-	-	-
Friday, Sept 27	RUN AP PAY CYCLE MTHEND	Sept 30	Sept 27	Sept 30
Monday, Sept 30	NO PAY CYCLE	-	-	-

Note:

Please hold all pay cycle files until the funds have been requisitioned and approved.