

**UNIVERSITY OF MAINE SYSTEM**

**SCHEDULE OF ACCOUNTS PAYABLE CHECK RUNS  
2009-2010**

<u>Check Run Number</u>	<u>Vouchers Entered by End of Day</u>	<u>With Due Date Less Than or Equal</u>	<u>Checks Mailed From SWS</u>
1	Wednesday 07/01	07/06	Thursday 07/02
2	Monday 07/06	07/09	Tuesday 07/07
3	Thursday 07/09	07/13	Friday 07/10
4	Monday 07/13	07/16	Tuesday 07/14
5	Thursday 07/16	07/20	Friday 07/17
6	Monday 07/20	07/23	Tuesday 07/21
7	Thursday 07/23	07/27	Friday 07/24
8	Monday 07/27	07/30	Tuesday 07/28
9	Thursday 07/30	08/03	Friday 07/31
10	Monday 08/03	08/06	Tuesday 08/04
11	Thursday 08/06	08/10	Friday 08/07
12	Monday 08/10	08/13	Tuesday 08/11
13	Thursday 08/13	08/17	Friday 08/14
14	Monday 08/17	08/20	Tuesday 08/18
15	Thursday 08/20	08/24	Friday 08/21
16	Monday 08/24	08/27	Tuesday 08/25
17	Thursday 08/27	08/31	Friday 08/28
18	Monday 08/31	09/02	Tuesday 09/01
19	Wednesday 09/02	09/07	Thursday 09/03
20	Monday 09/07 *	09/10	Tuesday 09/08
21	Thursday 09/10	09/14	Friday 09/11
22	Monday 09/14	09/17	Tuesday 09/15
23	Thursday 09/17	09/21	Friday 09/18
24	Monday 09/21	09/24	Tuesday 09/22
25	Thursday 09/24	09/28	Friday 09/25

26	Monday	09/28	10/01	Tuesday	09/29
27	Thursday	10/01	10/05	Friday	10/02
28	Monday	10/05	10/07	Tuesday	10/06
29	Wednesday	10/07	10/12	Thursday	10/08
30	Monday	10/12 *	10/15	Tuesday	10/13
31	Thursday	10/15	10/19	Friday	10/16
32	Monday	10/19	10/22	Tuesday	10/20
33	Thursday	10/22	10/26	Friday	10/23
34	Monday	10/26	10/29	Tuesday	10/27
35	Thursday	10/29	11/02	Friday	10/30
36	Monday	11/02	11/05	Tuesday	11/03
37	Thursday	11/05	11/09	Friday	11/06
38	Monday	11/09	11/12	Tuesday	11/10
39	Thursday	11/12	11/16	Friday	11/13
40	Monday	11/16	11/19	Tuesday	11/17
41	Thursday	11/19	11/23	Friday	11/20
42	Monday	11/23	11/30	Tuesday	11/24
43	Monday	11/30	12/03	Tuesday	12/01
44	Thursday	12/03	12/07	Friday	12/04
45	Monday	12/07	12/10	Tuesday	12/08
46	Wednesday	12/10	12/14	Thursday	12/11
47	Monday	12/14	12/17	Tuesday	12/15
48	Thursday	12/17	12/21	Friday	12/18
49	Monday	12/21	12/23	Tuesday	12/22
50	Wednesday	12/23	12/28	Thursday	12/24
51	Monday	12/28	12/30	Tuesday	12/29
52	Wednesday	12/30	01/04	Thursday	12/31
53	Monday	01/04	01/07	Tuesday	01/05
54	Thursday	01/07	01/11	Friday	01/08

55	Monday	01/11	01/13	Tuesday	01/12
56	Wednesday	01/13	01/18	Thursday	01/14
57	Monday	01/18 *	01/21	Tuesday	01/19
58	Thursday	01/21	01/25	Friday	01/22
59	Monday	01/25	01/28	Tuesday	01/26
60	Thursday	01/28	02/01	Friday	01/29
61	Monday	02/01	02/04	Tuesday	02/02
62	Thursday	02/04	02/08	Friday	02/05
63	Monday	02/08	02/10	Tuesday	02/09
64	Wednesday	02/10	02/15	Thursday	02/11
65	Monday	02/15 *	02/18	Tuesday	02/16
66	Thursday	02/18	02/22	Friday	02/19
67	Monday	02/22	02/25	Tuesday	02/23
68	Thursday	02/25	03/01	Friday	02/26
69	Monday	03/01	03/04	Tuesday	03/02
70	Thursday	03/04	03/08	Friday	03/05
71	Monday	03/08	03/11	Tuesday	03/09
72	Thursday	03/11	03/15	Friday	03/12
73	Monday	03/15	03/18	Tuesday	03/16
74	Thursday	03/18	03/22	Friday	03/19
75	Monday	03/22	03/25	Tuesday	03/23
76	Thursday	03/25	03/29	Friday	03/26
77	Monday	03/29	04/01	Tuesday	03/30
78	Thursday	04/01	04/05	Friday	04/02
79	Monday	04/05	04/08	Tuesday	04/06
80	Thursday	04/08	04/12	Friday	04/09
81	Monday	04/12	04/14	Tuesday	04/13
82	Wednesday	04/14	04/19	Thursday	04/15
83	Monday	04/19 *	04/22	Tuesday	04/20

84	Thursday	04/22	04/26	Friday	04/23
85	Monday	04/26	04/29	Tuesday	04/27
86	Thursday	04/29	05/03	Friday	04/30
87	Monday	05/03	05/06	Tuesday	05/04
88	Thursday	05/06	05/10	Friday	05/07
89	Monday	05/10	05/13	Tuesday	05/11
90	Monday	05/13	05/17	Tuesday	05/14
91	Monday	05/17	05/20	Tuesday	05/18
92	Thursday	05/20	05/24	Friday	05/21
93	Monday	05/24	05/26	Tuesday	05/25
94	Wednesday	05/26	05/31	Thursday	05/27
95	Monday	05/31	06/03	Tuesday	06/01
96	Thursday	06/03	06/07	Friday	06/04
97	Monday	06/07	06/10	Tuesday	06/08
98	Thursday	06/10	06/14	Friday	06/11
99	Monday	06/14	06/17	Tuesday	06/15
100	Thursday	06/17	06/21	Friday	06/18
101	Monday	06/21	06/24	Tuesday	06/22
102	Thursday	06/24	06/28	Friday	06/25
103	Monday	06/28	06/30	Tuesday	06/29
104	Wednesday	06/30	07/05	Thursday	07/01