

UNIVERSITY OF MAINE SYSTEM

**SCHEDULE OF ACCOUNTS PAYABLE CHECK RUNS
2006-2007**

<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	Thursday 07/06	07/10	Friday 07/07
2	Monday 07/10	07/13	Tuesday 07/11
3	Thursday 07/13	07/17	Friday 07/14
4	Monday 07/17	07/20	Tuesday 07/18
5	Thursday 07/20	07/24	Friday 07/21
6	Monday 07/24	07/27	Tuesday 07/25
7	Thursday 07/27	07/31	Friday 07/28
8	Monday 07/31	08/03	Tuesday 08/01
9	Thursday 08/03	08/07	Friday 08/04
10	Monday 08/07	08/10	Tuesday 08/08
11	Thursday 08/10	08/14	Friday 08/11
12	Monday 08/14	08/17	Tuesday 08/15
13	Thursday 08/17	08/21	Friday 08/18
14	Monday 08/21	08/24	Tuesday 08/22
15	Thursday 08/24	08/28	Friday 08/25
16	Monday 08/28	08/30	Tuesday 08/29
17	Wednesday 08/30	09/04	Thursday 08/31
18	Monday 09/04 *	09/07	Tuesday 09/05
19	Thursday 09/07	09/11	Friday 09/08
20	Monday 09/11	09/14	Tuesday 09/12
21	Thursday 09/14	09/18	Friday 09/15
22	Monday 09/18	09/21	Tuesday 09/19
23	Thursday 09/21	09/25	Friday 09/22
24	Monday 09/25	09/28	Tuesday 09/26
25	Thursday 09/28	10/02	Friday 09/29

26	Monday	10/02	10/04	Tuesday	10/03
27	Wednesday	10/04	10/09	Thursday	10/05
28	Monday	10/09 *	10/12	Tuesday	10/10
29	Thursday	10/12	10/16	Friday	10/13
30	Monday	10/16	10/19	Tuesday	10/17
31	Thursday	10/19	10/23	Friday	10/20
32	Monday	10/23	10/26	Tuesday	10/24
33	Thursday	10/26	10/30	Friday	10/27
34	Monday	10/30	11/02	Tuesday	10/31
35	Thursday	11/02	11/06	Friday	11/03
36	Monday	11/06	11/08	Tuesday	11/07
37	Wednesday	11/08	11/13	Thursday	11/09
38	Monday	11/13	11/16	Tuesday	11/14
39	Thursday	11/16	11/20	Friday	11/17
40	Monday	11/20	11/27	Tuesday	11/21
41	Monday	11/27	11/30	Tuesday	11/28
42	Thursday	11/30	12/04	Friday	12/01
43	Monday	12/04	12/07	Tuesday	12/05
44	Thursday	12/07	12/11	Friday	12/08
45	Monday	12/11	12/14	Tuesday	12/12
46	Thursday	12/14	12/18	Friday	12/15
47	Monday	12/18	12/20	Tuesday	12/19
48	Wednesday	12/20	12/25	Thursday	12/21
49	Monday	12/25 *	12/27	Tuesday	12/26
50	Wednesday	12/27	01/01	Thursday	12/28
51	Monday	01/01 *	01/04	Tuesday	01/02
52	Thursday	01/04	01/08	Friday	01/05
53	Monday	01/08	01/10	Tuesday	01/09
54	Wednesday	01/10	01/15	Thursday	01/11

55	Monday	01/15 *	01/18	Tuesday	01/16
56	Thursday	01/18	01/22	Friday	01/19
57	Monday	01/22	01/25	Tuesday	01/23
58	Thursday	01/25	01/29	Friday	01/26
59	Monday	01/29	02/01	Tuesday	01/30
60	Thursday	02/01	02/05	Friday	02/02
61	Monday	02/05	02/08	Tuesday	02/06
62	Thursday	02/08	02/12	Friday	02/09
63	Monday	02/12	02/14	Tuesday	02/13
64	Wednesday	02/14	02/19	Thursday	02/15
65	Monday	02/19 *	02/22	Tuesday	02/20
66	Thursday	02/22	02/26	Friday	02/23
67	Monday	02/26	03/01	Tuesday	02/27
68	Thursday	03/01	03/05	Friday	03/02
69	Monday	03/05	03/08	Tuesday	03/06
70	Thursday	03/08	03/12	Friday	03/09
71	Monday	03/12	03/15	Tuesday	03/13
72	Thursday	03/15	03/19	Friday	03/16
73	Monday	03/19	03/22	Tuesday	03/20
74	Thursday	03/22	03/26	Friday	03/23
75	Monday	03/26	03/29	Tuesday	03/27
76	Thursday	03/29	04/02	Friday	03/30
77	Monday	04/02	04/05	Tuesday	04/03
78	Thursday	04/05	04/09	Friday	04/06
79	Monday	04/09	04/11	Tuesday	04/10
80	Wednesday	04/11	04/16	Thursday	04/12
81	Monday	04/16 *	04/19	Tuesday	04/17
82	Thursday	04/19	04/23	Friday	04/20
83	Monday	04/23	04/26	Tuesday	04/24

84	Thursday	04/26	04/30	Friday	04/27
85	Monday	04/30	05/03	Tuesday	05/01
86	Thursday	05/03	05/07	Friday	05/04
87	Monday	05/07	05/10	Tuesday	05/08
88	Thursday	05/10	05/14	Friday	05/11
89	Monday	05/14	05/17	Tuesday	05/15
90	Thursday	05/17	05/21	Friday	05/18
91	Monday	05/21	05/23	Tuesday	05/22
92	Wednesday	05/23	05/28	Thursday	05/24
93	Monday	05/28 *	05/31	Tuesday	05/29
94	Thursday	05/31	06/04	Friday	06/01
95	Monday	06/04	06/07	Tuesday	06/05
96	Thursday	06/07	06/11	Friday	06/08
97	Monday	06/11	06/14	Tuesday	06/12
98	Thursday	06/14	06/18	Friday	06/15
99	Monday	06/18	06/21	Tuesday	06/19
100	Thursday	06/21	06/25	Friday	06/22
101	Monday	06/25	06/28	Tuesday	06/26
102	Thursday	06/28	07/02	Friday	06/29