

**UNIVERSITY OF MAINE SYSTEM**

**SCHEDULE OF ACCOUNTS PAYABLE CHECK RUNS  
2007-2008**

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

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26	Thursday 09/27	10/01	Friday 09/28
27	Monday 10/01	10/03	Tuesday 10/02
28	Wednesday 10/03	10/08	Thursday 10/04
29	Monday 10/08 *	10/11	Tuesday 10/09
30	Thursday 10/11	10/15	Friday 10/12
31	Monday 10/15	10/18	Tuesday 10/16
32	Thursday 10/18	10/22	Friday 10/19
33	Monday 10/22	10/25	Tuesday 10/23
34	Thursday 10/25	10/29	Friday 10/26
35	Monday 10/29	11/01	Tuesday 10/30
36	Thursday 11/01	11/05	Friday 11/02
37	Monday 11/05	11/07	Tuesday 11/06
38	Wednesday 11/07	11/12	Thursday 11/08
39	Monday 11/12 *	11/15	Tuesday 11/13
40	Thursday 11/15	11/19	Friday 11/16
41	Monday 11/19	11/26	Tuesday 11/20
42	Monday 11/26	11/29	Tuesday 11/27
43	Thursday 11/29	12/03	Friday 11/30
44	Monday 12/03	12/06	Tuesday 12/04
45	Thursday 12/06	12/10	Friday 12/07
46	Monday 12/10	12/13	Tuesday 12/11
47	Thursday 12/13	12/17	Friday 12/14
48	Monday 12/17	12/20	Tuesday 12/18
49	Thursday 12/20	12/27	Friday 12/21
50	Thursday 12/27	01/03	Friday 12/28

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51	Thursday 01/03	01/07	Friday 01/04
52	Monday 01/07	01/10	Tuesday 01/08
53	Thursday 01/10	01/14	Friday 01/11
54	Monday 01/14	01/16	Tuesday 01/15
55	Wednesday 01/16	01/21	Thursday 01/17
56	Monday 01/21 *	01/24	Tuesday 01/22
57	Thursday 01/24	01/28	Friday 01/25
58	Monday 01/28	01/31	Tuesday 01/29
59	Thursday 01/31	02/04	Friday 02/01
60	Monday 02/04	02/07	Tuesday 02/05
61	Thursday 02/07	02/11	Friday 02/08
62	Monday 02/11	02/13	Tuesday 02/12
63	Wednesday 02/13	02/18	Thursday 02/14
64	Monday 02/18 *	02/21	Tuesday 02/19
65	Thursday 02/21	02/25	Friday 02/22
66	Monday 02/25	02/28	Tuesday 02/26
67	Thursday 02/28	03/03	Friday 02/29
68	Monday 03/03	03/06	Tuesday 03/04
69	Thursday 03/06	03/10	Friday 03/07
70	Monday 03/10	03/13	Tuesday 03/11
71	Thursday 03/13	03/17	Friday 03/14
72	Monday 03/17	03/20	Tuesday 03/18
73	Thursday 03/20	03/24	Friday 03/21
74	Monday 03/24	03/27	Tuesday 03/25
75	Thursday 03/27	03/31	Friday 03/28

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76	Monday 03/31	04/03	Tuesday 04/01
77	Thursday 04/03	04/07	Friday 04/04
78	Monday 04/07	04/10	Tuesday 04/08
79	Thursday 04/10	04/14	Friday 04/11
80	Monday 04/14	04/16	Tuesday 04/15
81	Wednesday 04/16	04/21	Thursday 04/17
82	Monday 04/21 *	04/24	Tuesday 04/22
83	Thursday 04/24	04/28	Friday 04/25
84	Monday 04/28	05/01	Tuesday 04/29
85	Thursday 05/01	05/05	Friday 05/02
86	Monday 05/05	05/08	Tuesday 05/06
87	Thursday 05/08	05/12	Friday 05/09
88	Monday 05/12	05/15	Tuesday 05/13
89	Thursday 05/15	05/19	Friday 05/16
90	Monday 05/19	05/21	Tuesday 05/20
91	Wednesday 05/21	05/26	Thursday 05/22
92	Monday 05/26 *	05/29	Tuesday 05/27
93	Thursday 05/29	06/02	Friday 05/30
94	Monday 06/02	06/05	Tuesday 06/03
95	Thursday 06/05	06/09	Friday 06/06
96	Monday 06/09	06/12	Tuesday 06/10
97	Thursday 06/12	06/16	Friday 06/13
98	Monday 06/16	06/19	Tuesday 06/17
99	Thursday 06/19	06/23	Friday 06/20
100	Monday 06/23	06/26	Tuesday 06/24

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101	Thursday 06/26	06/30	Friday 06/27
102	Monday 06/30	07/02	Tuesday 07/01