

UNIVERSITY OF MAINE SYSTEM

**SCHEDULE OF ACCOUNTS PAYABLE CHECK RUNS
2008-2009**

Check Run Number	Vouchers Entered by End of Day	With Due Date Less Than or Equal	Checks Mailed From SWS
1	Wednesday 07/02	07/07	Thursday 07/03
2	Monday 07/07	07/10	Tuesday 07/08
3	Thursday 07/10	07/14	Friday 07/11
4	Monday 07/14	07/17	Tuesday 07/15
5	Thursday 07/17	07/21	Friday 07/18
6	Monday 07/21	07/24	Tuesday 07/22
7	Thursday 07/24	07/28	Friday 07/25
8	Monday 07/28	07/31	Tuesday 07/29
9	Thursday 07/31	08/04	Friday 08/01
10	Monday 08/04	08/07	Tuesday 08/05
11	Thursday 08/07	08/11	Friday 08/08
12	Monday 08/11	08/14	Tuesday 08/12
13	Thursday 08/14	08/18	Friday 08/15
14	Monday 08/18	08/21	Tuesday 08/19
15	Thursday 08/21	08/25	Friday 08/22
16	Monday 08/25	08/27	Tuesday 08/26
17	Wednesday 08/27	09/01	Thursday 08/28
18	Monday 09/01 *	09/04	Tuesday 09/02
19	Thursday 09/04	09/08	Friday 09/05
20	Monday 09/08	09/11	Tuesday 09/09
21	Thursday 09/11	09/15	Friday 09/12
22	Monday 09/15	09/18	Tuesday 09/16
23	Thursday 09/18	09/22	Friday 09/19
24	Monday 09/22	09/25	Tuesday 09/23
25	Thursday 09/25	09/29	Friday 09/26

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

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47	Thursday 12/18	12/22	Friday 12/19
48	Monday 12/22	12/29	Tuesday 12/23
49	Monday 12/29	01/05	Tuesday 12/30
50	Monday 01/05	01/08	Tuesday 01/06
51	Thursday 01/08	01/12	Friday 01/09
52	Monday 01/12	01/14	Tuesday 01/13
53	Wednesday 01/14	01/19	Thursday 01/15
54	Monday 01/19 *	01/22	Tuesday 01/20
55	Thursday 01/22	01/26	Friday 01/23
56	Monday 01/26	01/29	Tuesday 01/27
57	Thursday 01/29	02/02	Friday 01/30
58	Monday 02/02	02/05	Tuesday 02/03
59	Thursday 02/05	02/09	Friday 02/06
60	Monday 02/09	02/11	Tuesday 02/10
61	Wednesday 02/11	02/16	Thursday 02/12
62	Monday 02/16 *	02/19	Tuesday 02/17
63	Thursday 02/19	02/23	Friday 02/20
64	Monday 02/23	02/26	Tuesday 02/24
65	Thursday 02/26	03/02	Friday 02/27
66	Monday 03/02	03/05	Tuesday 03/03
67	Thursday 03/05	03/09	Friday 03/06

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Check Run Number	Vouchers Entered by End of Day	With Due Date Less Than or Equal	Checks Mailed From SWS
68	Monday 03/09	03/12	Tuesday 03/10
69	Thursday 03/12	03/16	Friday 03/13
70	Monday 03/16	03/19	Tuesday 03/17
71	Thursday 03/19	03/23	Friday 03/20
72	Monday 03/23	03/26	Tuesday 03/24
73	Thursday 03/26	03/30	Friday 03/27
74	Monday 03/30	04/02	Tuesday 03/31
75	Thursday 04/02	04/06	Friday 04/03
76	Monday 04/06	04/09	Tuesday 04/07
77	Thursday 04/09	04/13	Friday 04/10
78	Monday 04/13	04/15	Tuesday 04/14
79	Wednesday 04/15	04/20	Thursday 04/16
80	Monday 04/20 *	04/23	Tuesday 04/21
81	Thursday 04/23	04/27	Friday 04/24
82	Monday 04/27	04/30	Tuesday 04/28
83	Thursday 04/30	05/04	Friday 05/01
84	Monday 05/04	05/07	Tuesday 05/05
85	Thursday 05/07	05/11	Friday 05/08
86	Monday 05/11	05/14	Tuesday 05/12
87	Thursday 05/14	05/18	Friday 05/15
88	Monday 05/18	05/20	Tuesday 05/19

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Check Run Number	Vouchers Entered by End of Day	With Due Date Less Than or Equal	Checks Mailed From SWS
89	Wednesday 05/20	05/25	Thursday 05/21
90	Monday 05/25 *	05/28	Tuesday 05/26
91	Thursday 05/28	06/01	Friday 05/29
92	Monday 06/01	06/04	Tuesday 06/02
93	Thursday 06/04	06/08	Friday 06/05
94	Monday 06/08	06/11	Tuesday 06/09
95	Thursday 06/11	06/15	Friday 06/12
96	Monday 06/15	06/18	Tuesday 06/16
97	Thursday 06/18	06/22	Friday 06/19
98	Monday 06/22	06/25	Tuesday 06/23
99	Thursday 06/25	06/29	Friday 06/26
100	Monday 06/29	07/02	Tuesday 06/30
101	Thursday 07/02	07/06	Friday 07/03

Please note! The checks that get requested to be returned to your campus from all Tuesday check cycles will be sent from the System Office on Wednesdays for delivery to the campuses on Thursdays. They will be held here for one day and sent with the payroll checks as a cost savings measure.