

UNIVERSITY OF MAINE SYSTEM

**SCHEDULE OF ACCOUNTS PAYABLE CHECK RUNS
2011-2012**

Check Run Number	Vouchers Entered by End of Day	With Due Date Less Than or Equal	Checks Mailed From SWS
1	Wednesday 06/29	07/04	Thursday 06/30
2	Monday 07/04	07/07	Tuesday 07/05
3	Thursday 07/07	07/11	Friday 07/08
4	Monday 07/11	07/14	Tuesday 07/12
5	Thursday 07/14	07/18	Friday 07/15
6	Monday 07/18	07/21	Tuesday 07/19
7	Thursday 07/21	07/25	Friday 07/22
8	Monday 07/25	07/28	Tuesday 07/26
9	Thursday 07/28	08/01	Friday 07/29
10	Monday 08/01	08/04	Tuesday 08/02
11	Thursday 08/04	08/08	Friday 08/05
12	Monday 08/08	08/11	Tuesday 08/09
13	Thursday 08/11	08/15	Friday 08/12
14	Monday 08/15	08/18	Tuesday 08/16
15	Thursday 08/18	08/22	Friday 08/19
16	Monday 08/22	08/25	Tuesday 08/23
17	Thursday 08/25	08/29	Friday 08/26
18	Monday 08/29	08/31	Tuesday 08/30
19	Wednesday 08/31	09/05	Thursday 09/01
20	Monday 09/05 *	09/08	Tuesday 09/06
21	Thursday 09/08	09/12	Friday 09/09
22	Monday 09/12	09/15	Tuesday 09/13
23	Thursday 09/15	09/19	Friday 09/16
24	Monday 09/19	09/22	Tuesday 09/20
25	Thursday 09/22	09/26	Friday 09/23

26	Monday	09/26	09/29	Tuesday	09/27
27	Thursday	09/29	10/03	Friday	09/30
28	Monday	10/03	10/05	Tuesday	10/04
29	Wednesday	10/05	10/10	Thursday	10/06
30	Monday	10/10 *	10/13	Tuesday	10/11
31	Thursday	10/13	10/17	Friday	10/14
32	Monday	10/17	10/20	Tuesday	10/18
33	Thursday	10/20	10/24	Friday	10/21
34	Monday	10/24	10/27	Tuesday	10/25
35	Thursday	10/27	10/31	Friday	10/28
36	Monday	10/31	11/03	Tuesday	11/01
37	Thursday	11/03	11/07	Friday	11/04
38	Monday	11/07	11/09	Tuesday	11/08
39	Wednesday	11/09	11/14	Thursday	11/10
40	Monday	11/14	11/17	Tuesday	11/15
41	Thursday	11/17	11/21	Friday	11/18
42	Monday	11/21	11/28	Tuesday	11/22
43	Monday	11/28	12/01	Tuesday	11/29
44	Thursday	12/01	12/05	Friday	12/02
45	Monday	12/05	12/08	Tuesday	12/06
46	Thursday	12/08	12/12	Friday	12/09
47	Monday	12/12	12/15	Tuesday	12/13
48	Thursday	12/15	12/19	Friday	12/16
49	Monday	12/19	12/21	Tuesday	12/20
50	Wednesday	12/21	12/26	Thursday	12/22
51	Monday	12/26	12/28	Tuesday	12/27
52	Wednesday	12/28	01/02	Thursday	12/29
53	Monday	01/02	01/05	Tuesday	01/03
54	Thursday	01/05	01/09	Friday	01/06

55	Monday	01/09	01/11	Tuesday	01/10
56	Wednesday	01/11	01/16	Thursday	01/12
57	Monday	01/16 *	01/19	Tuesday	01/17
58	Thursday	01/19	01/23	Friday	01/20
59	Monday	01/23	01/26	Tuesday	01/24
60	Thursday	01/26	01/30	Friday	01/27
61	Monday	01/30	02/02	Tuesday	01/31
62	Thursday	02/02	02/06	Friday	02/03
63	Monday	02/06	02/09	Tuesday	02/07
64	Thursday	02/09	02/13	Friday	02/10
65	Monday	02/13	02/15	Tuesday	02/14
66	Wednesday	02/15	02/20	Thursday	02/16
67	Monday	02/20 *	02/23	Tuesday	02/21
68	Thursday	02/23	02/27	Friday	02/24
69	Monday	02/27	03/01	Tuesday	02/28
70	Thursday	03/01	03/05	Friday	03/02
71	Monday	03/05	03/08	Tuesday	03/06
72	Thursday	03/08	03/12	Friday	03/09
73	Monday	03/12	03/15	Tuesday	03/13
74	Thursday	03/15	03/19	Friday	03/16
75	Monday	03/19	03/22	Tuesday	03/20
76	Thursday	03/22	03/26	Friday	03/23
77	Monday	03/26	03/29	Tuesday	03/27
78	Thursday	03/29	04/02	Friday	03/30
79	Monday	04/02	04/05	Tuesday	04/03
80	Thursday	04/05	04/09	Friday	04/06
81	Monday	04/09	04/11	Tuesday	04/10
82	Wednesday	04/11	04/16	Thursday	04/12
83	Monday	04/16 *	04/19	Tuesday	04/17

84	Thursday	04/19	04/23	Friday	04/20
85	Monday	04/23	04/26	Tuesday	04/24
86	Thursday	04/26	04/30	Friday	04/27
87	Monday	04/30	05/03	Tuesday	05/01
88	Thursday	05/03	05/07	Friday	05/04
89	Monday	05/07	05/10	Tuesday	05/08
90	Thursday	05/10	05/14	Friday	05/11
91	Monday	05/14	05/17	Tuesday	05/15
92	Thursday	05/17	05/21	Friday	05/18
93	Monday	05/21	05/23	Tuesday	05/22
94	Wednesday	05/23	05/28	Thursday	05/24
95	Monday	05/28 *	05/31	Tuesday	05/29
96	Thursday	05/31	06/04	Friday	06/01
97	Monday	06/04	06/07	Tuesday	06/05
98	Thursday	06/07	06/11	Friday	06/08
99	Monday	06/11	06/14	Tuesday	06/12
100	Thursday	06/14	06/18	Friday	06/15
101	Monday	06/18	06/21	Tuesday	06/19
102	Thursday	06/21	06/25	Friday	06/22
103	Monday	06/25	06/28	Tuesday	06/26
104	Thursday	06/28	07/05	Friday	06/29