

UNIVERSITY OF MAINE SYSTEM

SCHEDULE OF ACCOUNTS PAYABLE PAYMENT RUNS
2020-2021

<u>Check Run Number</u>	<u>Vouchers Scheduled to Pay by End of Day</u>	<u>Payment Cycle Run From SWS</u>
1	Wednesday 07/01	Thursday 07/02
2	Monday 07/06	Tuesday 07/07
3	Thursday 07/09	Friday 07/10
4	Monday 07/13	Tuesday 07/14
5	Thursday 07/16	Friday 07/17
6	Monday 07/20	Tuesday 07/21
7	Thursday 07/23	Friday 07/24
8	Monday 07/27	Tuesday 07/28
9	Thursday 07/30	Friday 07/31
10	Monday 08/03	Tuesday 08/04
11	Thursday 08/06	Friday 08/07
12	Monday 08/10	Tuesday 08/11
13	Thursday 08/13	Friday 08/14
14	Monday 08/17	Tuesday 08/18
15	Thursday 08/20	Friday 08/21
16	Monday 08/24	Tuesday 08/25
17	Thursday 08/27	Friday 08/28
18	Monday 08/31	Tuesday 09/01
19	Wednesday 09/02	Thursday 09/03
20	Monday 09/07	Tuesday 09/08
21	Thursday 09/10	Friday 09/11
22	Monday 09/14	Tuesday 09/15
23	Thursday 09/17	Friday 09/18
24	Monday 09/21	Tuesday 09/22

25	Thursday 09/24	Friday 09/25
26	Monday 09/28	Tuesday 09/29
27	Thursday 10/01	Friday 10/02
28	Monday 10/05	Tuesday 10/06
29	Wednesday 10/07	Thursday 10/08
30	Monday 10/12 *	Tuesday 10/13
31	Thursday 10/15	Friday 10/16
32	Monday 10/19	Tuesday 10/20
33	Thursday 10/22	Friday 10/23
34	Monday 10/26	Tuesday 10/27
35	Thursday 10/29	Friday 10/30
36	Monday 11/02	Tuesday 11/03
37	Thursday 11/05	Friday 11/06
38	Monday 11/09	Tuesday 11/10
39	Thursday 11/12	Friday 11/13
40	Monday 11/16	Tuesday 11/17
41	Thursday 11/19	Friday 11/20
42	Monday 11/23	Tuesday 11/24
43	Monday 11/30	Tuesday 12/01
44	Thursday 12/03	Friday 12/04
45	Monday 12/07	Tuesday 12/08
46	Thursday 12/10	Friday 12/11
47	Monday 12/14	Tuesday 12/15
48	Thursday 12/17	Friday 12/18
49	Monday 12/21	Tuesday 12/22
50	Monday 12/28	Tuesday 12/29
51	Monday 01/04	Tuesday 01/05
52	Thursday 01/07	Friday 01/08

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

81	Monday 04/19	Tuesday 04/20
82	Thursday 04/22	Friday 04/23
83	Monday 04/26	Tuesday 04/27
84	Thursday 04/29	Friday 04/30
85	Monday 05/03	Tuesday 05/04
86	Thursday 05/06	Friday 05/07
87	Monday 05/10	Tuesday 05/11
88	Thursday 05/13	Friday 05/14
89	Monday 05/17	Tuesday 05/18
90	Thursday 05/20	Friday 05/21
91	Monday 05/24	Tuesday 05/25
92	Wednesday 05/26	Thursday 05/27
93	Monday 05/31	Tuesday 06/01
94	Thursday 06/03	Friday 06/04
95	Monday 06/07	Tuesday 06/08
96	Thursday 06/10	Friday 06/11
97	Monday 06/14	Tuesday 06/15
98	Thursday 06/17	Friday 06/18
99	Monday 06/21	Tuesday 06/22
100	Thursday 06/24	Friday 06/25
101	Monday 06/28	Tuesday 06/29
102	Wednesday 06/30	Thursday 07/01