

UNIVERSITY OF MAINE SYSTEM

SCHEDULE OF ACCOUNTS PAYABLE PAYMENT RUNS  
2019-2020

<u>Check Run Number</u>	<u>Vouchers Scheduled to Pay by End of Day</u>	<u>Payment Cycle Run From SWS</u>
1	Monday 07/01	Tuesday 07/02
2	Monday 07/08	Tuesday 07/09
3	Thursday 07/11	Friday 07/12
4	Monday 07/15	Tuesday 07/16
5	Thursday 07/18	Friday 07/19
6	Monday 07/22	Tuesday 07/23
7	Thursday 07/25	Friday 07/26
8	Monday 07/29	Tuesday 07/30
9	Thursday 08/01	Friday 08/02
10	Monday 08/05	Tuesday 08/06
11	Thursday 08/08	Friday 08/09
12	Monday 08/12	Tuesday 08/13
13	Thursday 08/15	Friday 08/16
14	Monday 08/19	Tuesday 08/20
15	Thursday 08/22	Friday 08/23
16	Monday 08/26	Tuesday 08/27
17	Wednesday 08/28	Thursday 08/29
18	Monday 09/02 *	Tuesday 09/03
19	Thursday 09/05	Friday 09/06
20	Monday 09/09	Tuesday 09/10
21	Thursday 09/12	Friday 09/13
22	Monday 09/16	Tuesday 09/17
23	Thursday 09/19	Friday 09/20
24	Monday 09/23	Tuesday 09/24
25	Thursday 09/26	Friday 09/27
26	Monday 09/30	Tuesday 10/01

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

57	Thursday 01/23	Friday 01/24
58	Monday 01/27	Tuesday 01/28
59	Thursday 01/30	Friday 01/31
60	Monday 02/03	Tuesday 02/04
61	Thursday 02/06	Friday 02/07
62	Monday 02/10	Tuesday 02/11
63	Wednesday 02/12	Thursday 02/13
64	Monday 02/17 *	Tuesday 02/18
65	Thursday 02/20	Friday 02/21
66	Monday 02/24	Tuesday 02/25
67	Thursday 02/27	Friday 02/28
68	Monday 03/02	Tuesday 03/03
69	Thursday 03/05	Friday 03/06
70	Monday 03/09	Tuesday 03/10
71	Thursday 03/12	Friday 03/13
72	Monday 03/16	Tuesday 03/17
73	Thursday 03/19	Friday 03/20
74	Monday 03/23	Tuesday 03/24
75	Thursday 03/26	Friday 03/27
76	Monday 03/30	Tuesday 03/31
77	Thursday 04/02	Friday 04/03
78	Monday 04/06	Tuesday 04/07
79	Thursday 04/09	Friday 04/10
80	Monday 04/13	Tuesday 04/14
81	Wednesday 04/15	Thursday 04/16
82	Monday 04/20 *	Tuesday 04/21
83	Thursday 04/23	Friday 04/24
84	Monday 04/27	Tuesday 04/28
85	Thursday 04/30	Friday 05/01
86	Monday 05/04	Tuesday 05/05

87	Thursday 05/07	Friday 05/08
88	Monday 05/11	Tuesday 05/12
89	Thursday 05/14	Friday 05/15
90	Monday 05/18	Tuesday 05/19
91	Wednesday 05/20	Thursday 05/21
92	Monday 05/25 *	Tuesday 05/26
93	Thursday 05/28	Friday 05/29
94	Monday 06/01	Tuesday 06/02
95	Thursday 06/04	Friday 06/05
96	Monday 06/08	Tuesday 06/09
97	Thursday 06/11	Friday 06/12
98	Monday 06/15	Tuesday 06/16
99	Thursday 06/18	Friday 06/19
100	Monday 06/22	Tuesday 06/23
101	Thursday 06/25	Friday 06/26
102	Monday 06/29	Tuesday 06/30