

Accounts Payable check dates and deadlines 2011-2012
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**invoices must be received**

<b>by noon on</b>	<b>check run date</b>	<b>check date</b>	<b>cycle</b>
7/11/2011	7/14/2011	7/14/2011	3
7/20/2011	7/27/2011	7/27/2011	4
8/2/2011	8/5/2011	8/9/2011	3
8/16/2011	8/19/2011	8/23/2011	4
9/6/2011	9/9/2011	9/13/2011	3
9/20/2011	9/23/2011	9/27/2011	4
10/4/2011	10/7/2011	10/11/2011	3
10/18/2011	10/21/2011	10/25/2011	4
11/1/2011	11/4/2011	11/8/2011	3
11/15/2011	11/18/2011	11/22/2011	4
11/29/2011	12/2/2011	12/6/2011	3
12/13/2011	12/16/2011	12/20/2011	4
1/3/2012	1/6/2012	1/10/2012	3
1/17/2012	1/20/2012	1/24/2012	4
2/7/2012	2/9/2012	2/14/2012	3
2/21/2012	2/23/2012	2/28/2012	4
3/6/2012	3/9/2012	3/13/2012	3
3/20/2012	3/23/2012	3/27/2012	4
4/3/2012	4/5/2012	4/10/2012	3
4/17/2012	4/20/2012	4/24/2012	4
5/1/2012	5/4/2012	5/8/2012	3
5/15/2012	5/18/2012	5/22/2012	4
5/29/2011	6/1/2011	6/5/2011	3
6/12/2011	6/14/2011	6/19/2011	4