

**COMMUNITY COLLEGE OF RHODE ISLAND 2009-2010  
ACCOUNTS PAYABLE CHECK CYCLE**

<b>CYCLE #</b>	<b>CYCLE PERIOD</b>	<b>CHECK DATE</b>
1	7/1/2009 -- 7/16/2009	7/17/2009
2	7/18/2009 -- 7/30/2009	7/31/2009
3	8/1/2009 -- 8/13/2009	8/14/2009
4	8/15/2009 -- 8/27/2009	8/28/2009
5	8/29/2009 -- 9/10/2009	9/11/2009
6	9/13/2009 -- 9/24/2009	9/30/2009
7	10/1/2009 -- 10/8/2009	10/9/2009
8	10/11/2009 -- 10/22/2009	eliminated
9	10/25/2009 -- 11/5/2009	11/6/2009
10	11/8/2009 -- 11/19/2009	11/20/2009
11	11/22/2009 -- 12/3/2009	12/4/2009
12	12/6/2009 -- 12/17/2009	12/18/2009 <b>Christmas Week</b>
13	12/20/2009 -- 1/7/2010	1/8/2010 <b>New Year Week</b>
14	1/10/2010 -- 1/21/2010	1/22/2010
15	1/24/2010 -- 2/4/2010	2/5/2010
16	2/7/2010 -- 2/18/2010	2/19/2010
17	2/21/2010 -- 3/4/2010	3/5/2010
18	3/7/2010 -- 3/18/2010	3/19/2010
19	3/21/2010 -- 4/1/2010	4/2/2010
20	4/4/2010 -- 4/15/2010	4/16/2010
21	4/18/2010 -- 4/29/2010	4/30/2010
22	5/2/2010 -- 5/13/2010	5/14/2010
23	5/16/2010 -- 5/27/2010	5/28/2010
24	5/31/2010 -- 6/10/2010	6/11/2010
25	6/13/2010 -- 6/24/2010	6/25/2010
26	6/27/2010 -- 6/30/2010	6/30/2010 <b>Y/E Thurs</b>