

**COMMUNITY COLLEGE OF RHODE ISLAND 2011-2012  
ACCOUNTS PAYABLE CHECK CYCLE**

<b>CYCLE #</b>	<b>CYCLE PERIOD</b>	<b>CHECK DATE</b>
1	7/1/2011 -- 7/15/2011	7/15/2011
2	7/16/2011 -- 7/29/2011	7/29/2011
3	7/29/2011 -- 8/12/2011	8/12/2011
4	8/13/2011 -- 8/26/2011	8/26/2011
5	8/27/2011 -- 9/9/2011	9/9/2011
6	9/10/2011 -- 9/29/2011	9/30/2011
7	10/1/2011 -- 10/7/2011	10/7/2011
8	10/8/2011 -- 10/14/2011	10/14/2011
9	10/15/2011 -- 11/4/2011	11/4/2011
10	11/5/2011 -- 11/18/2011	11/18/2011
11	11/19/2011 -- 12/2/2011	12/2/2011
12	12/3/2011 -- 12/16/2011	12/16/2011
13	12/17/2011 -- 12/29/2011	12/29/2011 Thursday
14	12/30/2011 -- 1/13/2012	1/13/2012
15	1/14/2012 -- 1/27/2012	1/27/2012
16	1/28/2012 -- 2/10/2012	2/10/2012
17	2/11/2012 -- 2/24/2012	2/24/2012
18	2/25/2012 -- 3/9/2012	3/9/2012
19	3/10/2012 -- 3/23/2012	3/23/2012
20	3/24/2012 -- 4/6/2012	4/6/2012
21	4/7/2012 -- 4/20/2012	4/20/2012
22	4/21/2012 -- 5/4/2012	5/4/2012
23	5/5/2012 -- 5/18/2012	5/18/2012
24	5/19/2012 -- 6/1/2012	6/1/2012
25	6/2/2012 -- 6/15/2012	6/15/2012
26	6/16/2012 -- 6/29/2012	6/29/2012 Y/E FRI