

COMMUNITY COLLEGE OF RHODE ISLAND 2019-2020

ACCOUNTS PAYABLE CHECK CYCLE

CYCLE #	CYCLE PERIOD		CHECK DATE	
1	6/28/2019	-- 7/11/2019	7/11/2019	
2	7/12/2019	-- 7/25/2019	7/25/2019	
3	*	*	8/7/2019	*June 30, 2019 Year End invoice
4	7/26/2019	-- 8/15/2019	8/15/2019	
5	8/16/2019	-- 9/5/2019	9/5/2019	accomodates vacations
6	9/6/2019	-- 9/12/2019	9/12/2019	
7	9/13/2019	-- 9/26/2019	9/26/2019	
8	9/27/2019	-- 10/10/2019	10/10/2019	
9	10/11/2019	-- 10/24/2019	10/24/2019	
10	10/25/2019	-- 11/7/2019	11/7/2019	
11	11/8/2019	-- 11/21/2019	11/21/2019	
12	11/22/2019	-- 12/5/2019	12/5/2019	
13	12/6/2019	-- 12/19/2019	12/19/2019	
14	12/20/2019	-- 1/9/2020	1/9/2020	accomodates Holiday
15	1/10/2020	-- 1/23/2020	1/23/2020	
16	1/24/2020	-- 2/6/2020	2/6/2020	
17	2/7/2020	-- 2/20/2020	2/20/2020	
18	2/21/2020	-- 3/5/2020	3/5/2020	
19	3/6/2020	-- 3/19/2020	3/19/2020	
20	3/20/2020	-- 4/2/2020	4/2/2020	
21	4/3/2020	-- 4/16/2020	4/16/2020	
22	4/17/2020	-- 4/30/2020	4/30/2020	
23	5/1/2020	-- 5/14/2020	5/14/2020	
24	5/15/2020	-- 5/28/2020	5/28/2020	
25	5/29/2020	-- 6/11/2020	6/11/2020	
26	6/12/2020	-- 6/25/2020	6/25/2020	