

ACCOUNTS PAYABLE / REIMBURSEMENT REQUESTS

2010 / 2011 Fiscal Year

REMINDER: Invoices/reimbursements received after the cut off date will be paid the following month

<u>CUT-OFF DATE</u>	<u>PAY DATES</u>	<u>CHECK RELEASE DATE</u>
Friday, July 16, 2010	Monday, July 26, 2010	Tuesday, July 27, 2010
Friday, August 13, 2010	Monday, August 23, 2010	Tuesday, August 24, 2010
Friday, September 10, 2010	Monday, September 20, 2010	Tuesday, September 21, 2010
Friday, October 15, 2010	Monday, October 25, 2010	Tuesday, October 26, 2010
Friday, November 5, 2010	Tuesday, November 16, 2010	Wednesday, November 17, 2010
Friday, December 3, 2010	Monday, December 13, 2010	Tuesday, December 14, 2010
Friday, January 14, 2011	Monday, January 24, 2011	Tuesday, January 25, 2011
Friday, February 18, 2011	Monday, February 28, 2011	Tuesday, March 1, 2011
Friday, March 11, 2011	Tuesday, March 22, 2011	Wednesday, March 23, 2011
Friday, April 15, 2011	Monday, April 25, 2011	Tuesday, April 26, 2011
Friday, May 13, 2011	Monday, May 23, 2011	Tuesday, May 24, 2011
Friday, June 17, 2011	Monday, June 27, 2011	Tuesday, June 28, 2011