

# *Accounts Payable 2009 Cheque Run Deadlines*

## MID MONTH

DATE DUE	SIGNING DAY	CHEQUE RELEASE DATE
JANUARY 8, THURSDAY	JANUARY 14, WEDNESDAY	JANUARY 15, THURSDAY
FEBRUARY 5, THURSDAY	FEBRUARY 12, THURSDAY	FEBRUARY 13, FRIDAY
MARCH 5, THURSDAY	MARCH 12, THURSDAY	MARCH 13, FRIDAY
APRIL 7, TUESDAY	APRIL 14, TUESDAY	APRIL 15, WEDNESDAY
MAY 7, THURSDAY	MAY 14, THURSDAY	MAY 15, FRIDAY
JUNE 5, FRIDAY	JUNE 12, FRIDAY	JUNE 15, MONDAY
JULY 7, TUESDAY	JULY 14, TUESDAY	JULY 15, WEDNESDAY
AUGUST 6, THURSDAY	AUGUST 13, THURSDAY	AUGUST 14, FRIDAY
SEPTEMBER 8, TUESDAY	SEPTEMBER 14, MONDAY	SEPTEMBER 15, TUESDAY
OCTOBER 7, WEDNESDAY	OCTOBER 14, WEDNESDAY	OCTOBER 15, THURSDAY
NOVEMBER 5, THURSDAY	NOVEMBER 12, THURSDAY	NOVEMBER 13, FRIDAY
DECEMBER 7, MONDAY	DECEMBER 14, MONDAY	DECEMBER 15, TUESDAY

## MONTH END

DATE DUE	SIGNING DAY	CHEQUE RELEASE DATE
JANUARY 22, THURSDAY	JANUARY 29, THURSDAY	JANUARY 30, FRIDAY
FEBRUARY 19, THURSDAY	FEBRUARY 26, THURSDAY	FEBRUARY 27, FRIDAY
MARCH 23, MONDAY	MARCH 30, MONDAY	MARCH 31, TUESDAY
APRIL 22, WEDNESDAY	APRIL 29, WEDNESDAY	APRIL 30, THURSDAY
MAY 21, THURSDAY	MAY 28, THURSDAY	MAY 29, FRIDAY
JUNE 22, MONDAY	JUNE 29, MONDAY	JUNE 30, TUESDAY
JULY 23, THURSDAY	JULY 30, THURSDAY	JULY 31, FRIDAY
AUGUST 21, FRIDAY	AUGUST 28, FRIDAY	AUGUST 31, MONDAY
SEPTEMBER 22, TUESDAY	SEPTEMBER 29, TUESDAY	SEPTEMBER 30, WEDNESDAY
OCTOBER 22, THURSDAY	OCTOBER 29, THURSDAY	OCTOBER 30, FRIDAY
NOVEMBER 20, FRIDAY	NOVEMBER 27, FRIDAY	NOVEMBER 30, MONDAY
*DECEMBER 18, FRIDAY	*DECEMBER 30, WEDNESDAY	*DECEMBER 31, THURSDAY

*\*Subject to change*