

Accounts Payable 2016 Cheque Run Deadlines

MID-MONTH

DATE DUE	SIGNING DAY	CHEQUE RELEASE DATE
JANUARY 8, FRIDAY	JANUARY 14, THURSDAY	JANUARY 15, FRIDAY
FEBRUARY 9, TUESDAY	FEBRUARY 12, FRIDAY	FEBRUARY 15, MONDAY
MARCH 8, TUESDAY	MARCH 14, MONDAY	MARCH 15, TUESDAY
APRIL 7, THURSDAY	APRIL 14, THURSDAY	APRIL 15, FRIDAY
MAY 9, MONDAY	MAY 12, THURSDAY	MAY 13, FRIDAY
JUNE 8, WEDNESDAY	JUNE 14, TUESDAY	JUNE 15, WEDNESDAY
JULY 8, FRIDAY	JULY 14, THURSDAY	JULY 15, FRIDAY
AUGUST 8, MONDAY	AUGUST 12, FRIDAY	AUGUST 15, MONDAY
SEPTEMBER 9, FRIDAY	SEPTEMBER 14, WEDNESDAY	SEPTEMBER 15, THURSDAY
OCTOBER 7, FRIDAY	OCTOBER 13, THURSDAY	OCTOBER 14, FRIDAY
NOVEMBER 8, TUESDAY	NOVEMBER 14, MONDAY	NOVEMBER 15, TUESDAY
DECEMBER 8, THURSDAY	DECEMBER 14, WEDNESDAY	DECEMBER 15, THURSDAY

MONTH END

DATE DUE	SIGNING DAY	CHEQUE RELEASE DATE
JANUARY 21, THURSDAY	JANUARY 28, THURSDAY	JANUARY 29, FRIDAY
FEBRUARY 19, FRIDAY	FEBRUARY 26, FRIDAY	FEBRUARY 29, MONDAY
MARCH 22, TUESDAY	MARCH 30, WEDNESDAY	MARCH 31, THURSDAY
APRIL 20, WEDNESDAY	APRIL 28, THURSDAY	APRIL 29, FRIDAY
MAY 20, FRIDAY	MAY 30, MONDAY	MAY 31, TUESDAY
JUNE 22, WEDNESDAY	JUNE 29, WEDNESDAY	JUNE 30, THURSDAY
JULY 20, WEDNESDAY	JULY 28, THURSDAY	JULY 29, FRIDAY
AUGUST 23, TUESDAY	AUGUST 30, TUESDAY	AUGUST 31, WEDNESDAY
SEPTEMBER 21, WEDNESDAY	OCTOBER 3, MONDAY	OCTOBER 3, MONDAY
OCTOBER 21, FRIDAY	OCTOBER 28, FRIDAY	OCTOBER 31, MONDAY
NOVEMBER 23, THURSDAY	NOVEMBER 29, TUESDAY	NOVEMBER 30, WEDNESDAY
*DECEMBER 21, WEDNESDAY	*DECEMBER 29, THURSDAY	*DECEMBER 30, FRIDAY

**Subject to change*