

Accounts Payable 2018 Cheque Run Deadlines

Mid-Month:

DATE DUE	SIGNING DAY	CHEQUE RELEASE DATE
January 10, Wednesday	January 12, Friday	January 15, Monday
February 7, Wednesday	February 14, Wednesday	February 15, Thursday
March 7, Wednesday	March 14, Wednesday	March 15, Thursday
April 9, Monday	April 12, Thursday	April 13, Friday
May 7, Monday	May 14, Monday	May 15, Tuesday
June 7, Thursday	June 14, Thursday	June 15, Friday
July 6, Friday	July 12, Thursday	July 13, Friday
August 8, Wednesday	August 14, Tuesday	August 15, Wednesday
September 7, Friday	September 13, Thursday	September 14, Friday
October 5, Friday	October 12, Friday	October 15, Monday
November 7, Wednesday	November 14, Wednesday	November 15, Thursday
December 7, Friday	December 13, Thursday	December 14, Friday

Month End:

DATE DUE	SIGNING DAY	CHEQUE RELEASE DATE
January 23, Tuesday	January 29, Monday	January 31, Wednesday
February 20, Tuesday	February 27, Tuesday	February 28, Wednesday
March 21, Wednesday	March 28, Wednesday	March 29, Thursday
April 20, Friday	April 27, Friday	April 30, Monday
May 23, Wednesday	May 29, Tuesday	May 31, Thursday
June 21, Thursday	June 28, Thursday	June 29, Friday
July 23, Monday	July 30, Monday	July 31, Tuesday
August 23, Thursday	August 30, Thursday	August 31, Friday
September 20, 2017	September 27, Thursday	September 28, Friday
October 23, Tuesday	October 30, Tuesday	October 31, Wednesday
November 22, Thursday	November 29, Thursday	November 30, Friday
*December 14, Friday	*December 20, Thursday	*December 21, Friday

**Subject to change*