

# Accounts Payable 2019 Cheque Run Deadlines

## Mid-Month:

DATE DUE	SIGNING DAY	CHEQUE RELEASE DATE
January 8, Tuesday	January 14, Monday	January 15, Tuesday
February 11, Monday	February 14, Thursday	February 15, Friday
March 11, Monday	March 14, Thursday	March 15, Friday
April 9, Tuesday	April 12, Friday	April 15, Monday
May 9, Thursday	May 14, Tuesday	May 15, Wednesday
June 10, Monday	June 13, Thursday	June 14, Friday
July 9, Tuesday	July 12, Friday	July 15, Monday
August 9, Friday	August 14, Wednesday	August 15, Thursday
September 9, Monday	September 12, Thursday	September 13, Friday
October 9, Wednesday	October 11, Friday	October 15, Tuesday
November 8, Friday	November 14, Thursday	November 15, Friday
December 9, Monday	December 12, Thursday	December 13, Friday

## Month End:

DATE DUE	SIGNING DAY	CHEQUE RELEASE DATE
January 24, Thursday	January 30, Wednesday	January 31, Thursday
February 21, Thursday	February 27, Wednesday	February 28, Thursday
March 22, Friday	March 28, Thursday	March 29, Friday
April 23, Tuesday	April 29, Monday	April 30, Tuesday
May 23, Thursday	May 28, Tuesday	May 31, Friday
June 21, Friday	June 27, Thursday	June 28, Friday
July 24, Wednesday	July 30, Tuesday	July 31, Wednesday
August 23, Friday	August 29, Thursday	August 30, Friday
September 23, Monday	September 30, Monday	September 30, Monday
October 24, Thursday	October 30, Wednesday	October 31, Thursday
November 22, Friday	November 28, Thursday	November 29, Friday
*December 13, Friday	*December 19, Thursday	*December 20, Friday

*\*Subject to change*