

Accounts Payable 2021 Cheque Run Deadlines

Mid-Month:

DATE DUE	SIGNING DAY	CHEQUE RELEASE DATE
January 7, Thursday	January 14, Thursday	January 15, Friday
February 5, Friday	February 11, Thursday	February 12, Friday
March 8, Monday	March 12, Friday	March 15, Monday
April 8, Thursday	April 14, Wednesday	April 15, Thursday
May 7, Friday	May 13, Thursday	May 14, Friday
June 8, Tuesday	June 14, Monday	June 15, Tuesday
July 8, Thursday	July 14, Wednesday	July 15, Thursday
August 6, Friday	August 12, Thursday	August 13, Friday
September 8, Wednesday	September 10, Friday	September 15, Wednesday
October 7, Thursday	October 14, Thursday	October 15, Friday
November 5, Friday	November 12, Friday	November 15, Monday
December 8, Wednesday	December 14, Tuesday	December 15, Wednesday

Month End:

DATE DUE	SIGNING DAY	CHEQUE RELEASE DATE
January 21, Thursday	January 28, Thursday	January 29, Friday
February 18, Thursday	February 25, Thursday	February 26, Friday
March 23, Tuesday	March 30, Tuesday	March 31, Wednesday
April 22, Thursday	April 29, Thursday	April 30, Friday
May 20, Thursday	May 28, Friday	May 31, Monday
June 22, Tuesday	June 29, Tuesday	June 30, Wednesday
July 22, Thursday	July 29, Thursday	July 30, Friday
August 23, Monday	August 30, Monday	August 31, Tuesday
September 22, Wednesday	September 29, Wednesday	September 30, Thursday
October 21, Thursday	October 28, Thursday	October 29, Friday
November 22, Monday	November 29, Monday	November 30, Tuesday
*December 10, Friday	*December 17, Friday	*December 20, Monday

**Subject to change*