



2019-2020 Cheque Request Submission Deadline and Payment Dates

Please keep a copy of this list for your own records.

Submission Deadline	Cheque Payment Date	EFT/Direct Deposit Payment Date	
2-Apr-19	10-Apr-19	12-Apr-19	**first submission date in FY20,
16-Apr-19	24-Apr-19	26-Apr-19	
30-Apr-19	8-May-19	10-May-19	
14-May-19	22-May-19	24-May-19	
28-May-19	5-Jun-19	7-Jun-19	
11-Jun-19	19-Jun-19	21-Jun-19	
25-Jun-19	3-Jul-19	5-Jul-19	
9-Jul-19	17-Jul-19	19-Jul-19	
23-Jul-19	31-Jul-19	2-Aug-19	
6-Aug-19	14-Aug-19	16-Aug-19	
20-Aug-19	28-Aug-19	30-Aug-19	
3-Sep-19	11-Sep-19	13-Sep-19	
17-Sep-19	25-Sep-19	27-Sep-19	
1-Oct-19	9-Oct-19	11-Oct-19	
15-Oct-19	23-Oct-19	25-Oct-19	
29-Oct-19	6-Nov-19	8-Nov-19	
12-Nov-19	20-Nov-19	22-Nov-19	
26-Nov-19	4-Dec-19	6-Dec-19	
10-Dec-19	18-Dec-19	20-Dec-19	**Last payment for calendar year 2019
2-Jan-20	8-Jan-20	10-Jan-20	**Due to New Year's Day, submission move to Thursday
14-Jan-20	22-Jan-20	24-Jan-20	
28-Jan-20	5-Feb-20	7-Feb-20	
11-Feb-20	19-Feb-20	21-Feb-20	
25-Feb-20	4-Mar-20	6-Mar-20	
10-Mar-20	18-Mar-20	20-Mar-20	** March 31/20-Deadline for all requisitions pertaining
17-Mar-20	25-Mar-20	27-Mar-20	to fiscal year ending March 31, 2020