



2022-2023 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	
5-Apr-22	13-Apr-22	14-Apr-22	**First submission date in FY2022/2023
19-Apr-22	27-Apr-22	29-Apr-22	**Due to holiday on April 15, move EFT to Apr 14
3-May-22	11-May-22	13-May-22	
17-May-22	25-May-22	27-May-22	
31-May-22	8-Jun-22	10-Jun-22	
14-Jun-22	22-Jun-22	24-Jun-22	
28-Jun-22	6-Jul-22	8-Jul-22	
12-Jul-22	20-Jul-22	22-Jul-22	
26-Jul-22	3-Aug-22	5-Aug-22	
9-Aug-22	17-Aug-22	19-Aug-22	
23-Aug-22	31-Aug-22	2-Sep-22	
6-Sep-22	14-Sep-22	16-Sep-22	
20-Sep-22	28-Sep-22	30-Sep-22	
4-Oct-22	12-Oct-22	14-Oct-22	
18-Oct-22	26-Oct-22	28-Oct-22	
1-Nov-22	9-Nov-22	10-Nov-22	**Due to holiday on Nov 11, move EFT to Nov 10
15-Nov-22	23-Nov-22	25-Nov-22	
29-Nov-22	7-Dec-22	9-Dec-22	
13-Dec-22	21-Dec-22	23-Dec-22	**Last payment for calendar year 2022
3-Jan-23	11-Jan-23	13-Jan-23	
17-Jan-23	25-Jan-23	27-Jan-23	
31-Jan-23	8-Feb-23	10-Feb-23	
14-Feb-23	22-Feb-23	24-Feb-23	
28-Feb-23	8-Mar-23	10-Mar-23	
14-Mar-23	22-Mar-23	24-Mar-23	** March 31/23-Deadline for all requisitions
21-Mar-23	29-Mar-23	31-Mar-23	pertaining to fiscal year ending March 31, 2023