



2020 Checkwrite Schedule

Month	Checkwrite Cycle Cutoff Date	Checkwrite Date	EFT Effective Date/RA Available Date	
January	12/31/2019	1/7/2020	1/8/2020	
	1/7/2020	1/14/2020	1/15/2020	
	1/14/2020	1/22/2020	1/23/2020	*Moved due to MLK Jr. Day
	1/21/2020	1/28/2020	1/29/2020	
February	1/28/2020	2/4/2020	2/5/2020	
	2/4/2020	2/11/2020	2/12/2020	
	2/11/2020	2/19/2020	2/20/2020	*Moved due to President's Day
	2/18/2020	2/25/2020	2/26/2020	
March	2/25/2020	3/3/2020	3/4/2020	
	3/3/2020	3/10/2020	3/11/2020	
	3/10/2020	3/17/2020	3/18/2020	
	3/17/2020	3/24/2020	3/25/2020	
April	3/24/2020	3/31/2020	4/1/2020	
	3/31/2020	4/7/2020	4/8/2020	
	4/7/2020	4/14/2020	4/15/2020	
	4/14/2020	4/21/2020	4/22/2020	
May	4/21/2020	4/28/2020	4/29/2020	
	4/28/2020	5/5/2020	5/6/2020	
	5/5/2020	5/12/2020	5/13/2020	
	5/12/2020	5/19/2020	5/20/2020	
June	5/19/2020	5/27/2020	5/28/2020	*Moved due to Memorial Day
	5/26/2020	6/2/2020	6/3/2020	
	6/2/2020	6/9/2020	6/10/2020	
	6/9/2020	6/16/2020	6/17/2020	
July	6/16/2020	6/23/2020	6/24/2020	
	6/23/2020	6/30/2020	7/1/2020	*No move required for 4th of July
	6/30/2020	7/7/2020	7/8/2020	
	7/7/2020	7/14/2020	7/15/2020	
August	7/14/2020	7/21/2020	7/22/2020	
	7/21/2020	7/28/2020	7/29/2020	
	7/28/2020	8/4/2020	8/5/2020	
	8/4/2020	8/11/2020	8/12/2020	
September	8/11/2020	8/18/2020	8/19/2020	
	8/18/2020	8/25/2020	8/26/2020	
	8/25/2020	9/1/2020	9/2/2020	
	9/1/2020	9/9/2020	9/10/2020	*Moved due to Labor Day
October	9/8/2020	9/15/2020	9/16/2020	
	9/15/2020	9/22/2020	9/23/2020	
	9/22/2020	9/29/2020	9/30/2020	
	9/29/2020	10/6/2020	10/7/2020	
November	10/6/2020	10/14/2020	10/15/2020	*Moved due to Columbus Day
	10/13/2020	10/20/2020	10/21/2020	
	10/20/2020	10/27/2020	10/28/2020	
	10/27/2020	11/3/2020	11/4/2020	
December	11/3/2020	11/10/2020	11/11/2020	*No Move Required due to Veteran's Day
	11/10/2020	11/17/2020	11/18/2020	
	11/17/2020	11/24/2020	11/25/2020	
	11/24/2020	12/1/2020	12/2/2020	
December	12/1/2020	12/8/2020	12/9/2020	
	12/8/2020	12/15/2020	12/16/2020	
	12/15/2020	12/22/2020	12/23/2020	*No Move Required due to Christmas
	No CheckWrite 12/29/2020			