



2021 Checkwrite Schedule

Month	Checkwrite Cycle Cutoff Date	Checkwrite Date	EFT Effective Date/RA Available Date	
January	12/29/2020	1/5/2021	1/6/2021	
	1/5/2021	1/12/2021	1/13/2021	
	1/12/2021	1/20/2021	1/21/2021	*Moved due to MLK Jr. Day
	1/20/2021	1/26/2021	1/27/2021	
February	1/26/2021	2/2/2021	2/3/2021	
	2/2/2021	2/9/2021	2/10/2021	
	2/9/2021	2/17/2021	2/18/2021	*Moved due to President's Day
	2/16/2021	2/23/2021	2/24/2021	
March	2/23/2021	3/2/2021	3/3/2021	
	3/2/2021	3/9/2021	3/10/2021	
	3/9/2021	3/16/2021	3/17/2021	
	3/16/2021	3/23/2021	3/24/2021	
April	3/23/2021	3/30/2021	3/31/2021	
	3/30/2021	4/6/2021	4/7/2021	
	4/6/2021	4/13/2021	4/14/2021	
	4/13/2021	4/20/2021	4/21/2021	
May	4/20/2021	4/27/2021	4/28/2021	
	4/27/2021	5/4/2021	5/5/2021	
	5/4/2021	5/11/2021	5/12/2021	
	5/11/2021	5/18/2021	5/19/2021	
June	5/18/2021	5/25/2021	5/26/2021	
	5/25/2021	6/2/2021	6/3/2021	*Moved due to Memorial Day
	6/1/2021	6/8/2021	6/9/2021	
	6/8/2021	6/15/2021	6/16/2021	
July	6/15/2021	6/22/2021	6/23/2021	
	6/22/2021	6/29/2021	6/30/2021	
	6/29/2021	7/7/2021	7/8/2021	*Moved due to 4th of July
	7/6/2021	7/13/2021	7/14/2021	
August	7/13/2021	7/20/2021	7/21/2021	
	7/20/2021	7/27/2021	7/28/2021	
	7/27/2021	8/3/2021	8/4/2021	
	8/3/2021	8/10/2021	8/11/2021	
September	8/10/2021	8/17/2021	8/18/2021	
	8/17/2021	8/24/2021	8/25/2021	
	8/24/2021	8/31/2021	9/1/2021	
	8/31/2021	9/8/2021	9/9/2021	*Moved due to Labor Day
October	9/7/2021	9/14/2021	9/15/2021	
	9/14/2021	9/21/2021	9/22/2021	
	9/21/2021	9/28/2021	9/29/2021	
	9/28/2021	10/5/2021	10/6/2021	
November	10/5/2021	10/13/2021	10/14/2021	*Moved due to Columbus Day
	10/12/2020	10/19/2021	10/20/2021	
	10/19/2021	10/26/2021	10/27/2021	
	10/26/2021	11/2/2021	11/3/2021	
December	11/2/2021	11/9/2021	11/10/2021	*No Move Required due to Veteran's Day
	11/9/2021	11/16/2021	11/17/2021	
	11/16/2021	11/23/2021	11/24/2021	
	11/23/2021	11/30/2021	12/1/2021	
	11/30/2021	12/7/2021	12/8/2021	
	12/7/2021	12/14/2021	12/15/2021	
	12/14/2021	12/21/2021	12/22/2021	*No Move Required due to Christmas
	No Checkwrite 12/28/2021			