



2021 Checkwrite Schedule

Month	Checkwrite Cycle Cutoff Date	Checkwrite Date	EFT Effective Date/RA Available Date	
January	12/29/20	01/05/21	01/06/21	
	01/05/21	01/12/21	01/13/21	
	01/12/21	01/20/21	01/21/21	*Moved due to MLK Jr. Day
	01/19/21	01/26/21	01/27/21	
February	01/26/21	02/02/21	02/03/21	
	02/02/21	02/09/21	02/10/21	
	02/09/21	02/17/21	02/18/21	*Moved due to President's Day
	02/16/21	02/23/21	02/24/21	
March	02/23/21	03/02/21	03/03/21	
	03/02/21	03/09/21	03/10/21	
	03/09/21	03/16/21	03/17/21	
	03/16/21	03/23/21	03/24/21	
April	03/23/21	03/30/21	03/31/21	
	03/30/21	04/06/21	04/07/21	
	04/06/21	04/13/21	04/14/21	
	04/13/21	04/20/21	04/21/21	
May	04/20/21	04/27/21	04/28/21	
	04/27/21	05/04/21	05/05/21	
	05/04/21	05/11/21	05/12/21	
	05/11/21	05/18/21	05/19/21	
June	05/18/21	05/25/21	05/26/21	
	05/25/21	06/02/21	06/03/21	*Moved due to Memorial Day
	06/01/21	06/08/21	06/09/21	
	06/08/21	06/15/21	06/16/21	
July	06/15/21	06/22/21	06/23/21	
	06/22/21	06/29/21	06/30/21	
	06/29/21	07/07/21	07/08/21	*Moved due to July 4th
	07/06/21	07/13/21	07/14/21	
August	07/13/21	07/20/21	07/21/21	
	07/20/21	07/27/21	07/28/21	
	07/27/21	08/03/21	08/04/21	
	08/03/21	08/10/21	08/11/21	
September	08/10/21	08/17/21	08/18/21	
	08/17/21	08/24/21	08/25/21	
	08/24/21	08/31/21	09/01/21	
	08/31/21	09/08/21	09/09/21	*Moved due to Labor Day
October	09/07/21	09/14/21	09/15/21	
	09/14/21	09/21/21	09/22/21	
	09/21/21	09/28/21	09/29/21	
	09/28/21	10/05/21	10/06/21	
November	10/05/21	10/13/21	10/14/21	*Moved due to Columbus Day
	10/12/21	10/19/21	10/20/21	
	10/19/21	10/26/21	10/27/21	
	10/26/21	11/02/21	11/03/21	
December	11/02/21	11/09/21	11/10/21	*No move due to Veteran's Day
	11/09/21	11/16/21	11/17/21	
	11/16/21	11/23/21	11/24/21	*No move due to Thanksgiving
	11/23/21	11/30/21	12/01/21	
December	11/30/21	12/07/21	12/08/21	
	12/07/21	12/14/21	12/15/21	
	12/14/21	12/21/21	12/22/21	*No move due to Christmas
	No Checkwrite 12/28/2021			