



2026 Checkwrite Schedule

Month	Checkwrite Cycle Cutoff Date	Checkwrite Date	EFT Effective Date/RA Available Date	Notes
January	12/30/2025	1/7/2026	1/8/2026	*Date change due to holiday
	1/7/2026	1/14/2026	1/15/2026	
	1/14/2026	1/21/2026	1/22/2026	
	1/21/2026	1/28/2026	1/29/2026	
	1/28/2026	2/4/2026	2/5/2026	
February	2/4/2026	2/11/2026	2/12/2026	
	2/11/2026	2/18/2026	2/19/2026	
	2/18/2026	2/25/2026	2/26/2026	
	2/25/2026	3/4/2026	3/5/2026	
March	3/4/2026	3/11/2026	3/12/2026	
	3/11/2026	3/18/2026	3/19/2026	
	3/18/2026	3/25/2026	3/26/2026	
	3/25/2026	4/1/2026	4/2/2026	
April	4/1/2026	4/8/2026	4/9/2026	
	4/8/2026	4/15/2026	4/16/2026	
	4/15/2026	4/22/2026	4/23/2026	
	4/22/2026	4/29/2026	4/30/2026	
May	4/29/2026	5/6/2026	5/7/2026	
	5/6/2026	5/13/2026	5/14/2026	
	5/13/2026	5/20/2026	5/21/2026	
	5/20/2026	5/27/2026	5/28/2026	
	5/27/2026	6/3/2026	6/4/2026	
June	6/3/2026	6/10/2026	6/11/2026	
	6/10/2026	6/17/2026	6/18/2026	
	6/17/2026	6/24/2026	6/25/2026	
	6/24/2026	7/1/2026	7/2/2026	
July	7/1/2026	7/8/2026	7/9/2026	
	7/8/2026	7/15/2026	7/16/2026	
	7/15/2026	7/22/2026	7/23/2026	
	7/22/2026	7/29/2026	7/30/2026	
	7/29/2026	8/5/2026	8/6/2026	



2026 Checkwrite Schedule

Month	Checkwrite Cycle Cutoff Date	Checkwrite Date	EFT Effective Date/RA Available Date	Notes
August	8/5/2026	8/12/2026	8/13/2026	
	8/12/2026	8/19/2026	8/20/2026	
	8/19/2026	8/26/2026	8/27/2026	
	8/26/2026	9/2/2026	9/3/2026	
September	9/2/2026	9/9/2026	9/10/2026	
	9/9/2026	9/16/2026	9/17/2026	
	9/16/2026	9/23/2026	9/24/2026	
	9/23/2026	9/30/2026	10/1/2026	
October	9/30/2026	10/7/2026	10/8/2026	
	10/7/2026	10/14/2026	10/15/2026	
	10/14/2026	10/21/2026	10/22/2026	
	10/21/2026	10/28/2026	10/29/2026	
	10/28/2026	11/4/2026	11/5/2026	
November	11/4/2026	11/11/2026	11/12/2026	
	11/11/2026	11/18/2026	11/19/2026	
	11/18/2026	11/25/2026	11/26/2026	
	11/25/2026	12/2/2026	12/3/2026	
December	12/2/2026	12/9/2026	12/10/2026	
	12/9/2026	12/16/2026	12/17/2026	
				*No checkwrite
	12/16/2026	12/30/2026	12/31/2026	*Date change due to holiday