

Month	Checkwrite Cycle Cutoff Date	Checkwrite Date	EFT Effective Date/RA Available Date	Notes
January	12/21/2021	1/4/2022	1/5/2022	
	1/4/2022	1/11/2022	1/12/2022	
	1/11/2022	1/19/2022	1/20/2022	*Moved due to MLK Jr. Day
	1/19/2022	1/25/2022	1/26/2022	
February	1/25/2022	2/1/2022	2/2/2022	
	2/1/2022	2/8/2022	2/9/2022	
	2/8/2022	2/15/2022	2/16/2022	
	2/15/2022	2/22/2022	2/23/2022	
March	2/22/2022	3/1/2022	3/2/2022	
	3/1/2022	3/8/2022	3/9/2022	
	3/8/2022	3/15/2022	3/16/2022	
	3/15/2022	3/22/2022	3/23/2022	
	3/22/2022	3/29/2022	3/30/2022	
April	3/29/2022	4/5/2022	4/6/2022	
	4/5/2022	4/12/2022	4/13/2022	
	4/12/2022	4/19/2022	4/20/2022	
	4/19/2022	4/26/2022	4/27/2022	
May	4/26/2022	5/3/2022	5/4/2022	
	5/3/2022	5/10/2022	5/11/2022	
	5/10/2022	5/17/2022	5/18/2022	
	5/17/2022	5/24/2022	5/25/2022	
June	5/24/2022	6/1/2022	6/2/2022	*Moved due to Memorial Day
	6/1/2022	6/7/2022	6/8/2022	
	6/7/2022	6/14/2022	6/15/2022	
	6/14/2022	6/21/2022	6/22/2022	
	6/21/2022	6/28/2022	6/29/2022	
July	6/28/2022	7/6/2022	7/7/2022	*Moved due for 4th of July
	7/6/2022	7/12/2022	7/13/2022	
	7/12/2022	7/19/2022	7/20/2022	
	7/19/2022	7/26/2022	7/27/2022	
August	7/26/2022	8/2/2022	8/3/2022	
	8/2/2022	8/9/2022	8/10/2022	
	8/9/2022	8/16/2022	8/17/2022	
	8/16/2022	8/23/2022	8/24/2022	
	8/23/2022	8/30/2022	8/31/2022	

# 2022 Checkwrite Schedule

Month	Checkwrite Cycle Cutoff Date	Checkwrite Date	EFT Effective Date/RA Available Date	Notes
September	8/30/2022	9/7/2022	9/8/2022	*Moved due to Labor Day
	9/7/2022	9/13/2022	9/14/2022	
	9/13/2022	9/20/2022	9/21/2022	
	9/20/2022	9/27/2022	9/28/2022	
October	9/27/2022	10/4/2022	10/5/2022	
	10/4/2022	10/11/2022	10/12/2022	
	10/11/2022	10/18/2022	10/19/2022	
	10/18/2022	10/25/2022	10/26/2022	
November	10/25/2022	11/1/2022	11/2/2022	
	11/1/2022	11/8/2022	11/9/2022	
	11/8/2022	11/15/2022	11/16/2022	
	11/15/2022	11/22/2022	11/23/2022	
	11/22/2022	11/29/2022	11/30/2022	
December	11/29/2022	12/6/2022	12/7/2022	
	12/6/2022	12/13/2022	12/14/2022	
	12/13/2022	12/20/2022	12/21/2022	

**No CheckWrite Last Week of the Month**