

# Alliance

BEHAVIORAL HEALTHCARE

## 2018 Checkwrite Schedule

Month	Checkwrite Cycle Cutoff Date	Checkwrite Date	EFT Effective Date/RA Available Date		
January	12/26/2017	1/3/2018	1/4/2018	*Moved due to New Year's Day	
	1/2/2018	1/9/2018	1/10/2018		
	1/9/2018	1/17/2018	1/18/2018		*Moved due to MLK Jr. Day
	1/16/2018	1/23/2018	1/24/2018		
	1/23/2018	1/30/2018	1/31/2018		
February	1/30/2018	2/6/2018	2/7/2018	*Moved due to President's Day	
	2/6/2018	2/13/2018	2/14/2018		
	2/13/2018	2/21/2018	2/22/2018		
	2/20/2018	2/27/2018	2/28/2018		
March	2/27/2018	3/6/2018	3/7/2018		
	3/6/2018	3/13/2018	3/14/2018		
	3/13/2018	3/20/2018	3/21/2018		
	3/20/2018	3/27/2018	3/28/2018		
April	3/27/2018	4/3/2018	4/4/2018		
	4/3/2018	4/10/2018	4/11/2018		
	4/10/2018	4/17/2018	4/18/2018		
	4/17/2018	4/24/2018	4/25/2018		
May	4/24/2018	5/1/2018	5/2/2018	*Moved due to Memorial Day	
	5/1/2018	5/8/2018	5/9/2018		
	5/8/2018	5/15/2018	5/16/2018		
	5/15/2018	5/22/2018	5/23/2018		
	5/22/2018	5/30/2018	5/31/2018		
June	5/29/2018	6/5/2018	6/6/2018	*Moved Available date due to 4th of July	
	6/5/2018	6/12/2018	6/13/2018		
	6/12/2018	6/19/2018	6/20/2018		
	6/19/2018	6/26/2018	6/27/2018		
July	6/26/2018	7/3/2018	7/5/2018	*Moved Available date due to 4th of July	
	7/3/2018	7/10/2018	7/11/2018		
	7/10/2018	7/17/2018	7/18/2018		
	7/17/2018	7/24/2018	7/25/2018		
	7/24/2018	7/31/2018	8/1/2018		
August	7/31/2018	8/7/2018	8/8/2018		
	8/7/2018	8/14/2018	8/15/2018		
	8/14/2018	8/21/2018	8/22/2018		
	8/21/2018	8/28/2018	8/29/2018		
September	8/28/2018	9/5/2018	9/6/2018	*Moved due to Labor Day	
	9/4/2018	9/11/2018	9/12/2018		
	9/11/2018	9/18/2018	9/19/2018		
	9/18/2018	9/25/2018	9/26/2018		
October	9/25/2018	10/2/2018	10/3/2018	*Moved due to Columbus Day	
	10/2/2018	10/10/2018	10/11/2018		
	10/9/2018	10/16/2018	10/17/2018		
	10/16/2018	10/23/2018	10/24/2018		
	10/23/2018	10/30/2018	10/31/2018		
November	10/30/2018	11/6/2018	11/7/2018	*Moved due to Veteran's Day	
	11/6/2018	11/14/2018	11/15/2018		
	11/13/2018	11/20/2018	11/21/2018		
	11/20/2018	11/27/2018	11/28/2018		
December	11/27/2018	12/4/2018	12/5/2018		
	12/4/2018	12/11/2018	12/12/2018		
	12/11/2018	12/18/2018	12/19/2018		
No Checkwrite 12/25/2018					