

# Alliance

BEHAVIORAL HEALTHCARE

## 2019 Checkwrite Schedule

Month	Checkwrite Cycle Cutoff Date	Checkwrite Date	EFT Effective Date/RA Available Date	
January	12/25/2018	1/2/2019	1/3/2019	*Moved due to New Year's Day
	1/1/2019	1/8/2019	1/9/2019	
	1/8/2019	1/15/2019	1/16/2019	
	1/15/2019	1/23/2019	1/24/2019	*Moved due to MLK Jr. Day
	1/22/2019	1/29/2019	1/30/2019	
February	1/29/2019	2/5/2019	2/6/2019	
	2/5/2019	2/12/2019	2/13/2019	
	2/12/2019	2/20/2019	2/21/2019	*Moved due to President's Day
	2/19/2019	2/26/2019	2/27/2019	
March	2/26/2019	3/5/2019	3/6/2019	
	3/5/2019	3/12/2019	3/13/2019	
	3/12/2019	3/19/2019	3/20/2019	
	3/19/2019	3/26/2019	3/27/2019	
April	3/26/2019	4/2/2019	4/3/2019	
	4/2/2019	4/9/2019	4/10/2019	
	4/9/2019	4/16/2019	4/17/2019	
	4/16/2019	4/23/2019	4/24/2019	
May	4/23/2019	4/30/2019	5/1/2019	
	4/30/2019	5/7/2019	5/8/2019	
	5/7/2019	5/14/2019	5/15/2019	
	5/14/2019	5/21/2019	5/22/2019	
	5/21/2019	5/29/2019	5/30/2019	*Moved due to Memorial Day
June	5/28/2019	6/4/2019	6/5/2019	
	6/4/2019	6/11/2019	6/12/2019	
	6/11/2019	6/18/2019	6/19/2019	
	6/18/2019	6/25/2019	6/26/2019	
July	6/25/2019	7/2/2019	7/3/2019	*No move required for 4th of July
	7/2/2019	7/9/2019	7/10/2019	
	7/9/2019	7/16/2019	7/17/2019	
	7/16/2019	7/23/2019	7/24/2019	
	7/23/2019	7/30/2019	7/31/2019	
August	7/30/2019	8/6/2019	8/7/2019	
	8/6/2019	8/13/2019	8/14/2019	
	8/13/2019	8/20/2019	8/21/2019	
	8/20/2019	8/27/2019	8/28/2019	
September	8/27/2019	9/4/2019	9/5/2019	*Moved due to Labor Day
	9/3/2019	9/10/2019	9/11/2019	
	9/10/2019	9/17/2019	9/18/2019	
	9/17/2019	9/24/2019	9/25/2019	
October	9/24/2019	10/1/2019	10/2/2019	
	10/1/2019	10/8/2019	10/9/2019	
	10/8/2019	10/16/2019	10/17/2019	*Moved due to Columbus Day
	10/15/2019	10/22/2019	10/23/2019	
	10/22/2019	10/29/2019	10/30/2019	
November	10/29/2019	11/5/2019	11/6/2019	
	11/5/2019	11/13/2019	11/14/2019	*Moved due to Veteran's Day
	11/12/2019	11/19/2019	11/20/2019	
	11/19/2019	11/26/2019	11/27/2019	
December	11/26/2019	12/3/2019	12/4/2019	
	12/3/2019	12/10/2019	12/11/2019	
	12/10/2019	12/17/2019	12/18/2019	
	12/17/2019	12/24/2019	12/26/2019	*EFT Effective Date moved due to Christmas
No Checkwrite 12/31/2019				