## Warrant Check Processing Schedule FY 2021

Check Print Date (2'nd & 4'th Wednesdays of the month unless noted)	Paperwork Submitted to A/P Specialist <u>No Later</u> <u>Than</u> :	Check Available: 4 p.m. ONE Day <u>AFTER</u> Check Print Date
July 8, 2020	July 6, 2020	
July 22, 2020	July 20, 2020	
August 12, 2020	August 10, 2020	Note: Checks Processed 3'rd Wednesday
August 26, 2020	August 24, 2020	
September 9, 2020	September 7, 2020	
September 23, 2020	September 21, 2020	
October 14, 2020	October 12, 2020	
October 28, 2020	October 26, 2020	
November 11, 2020	November 9, 2020	
November 25, 2020	November 23, 2020	
December 9, 2020	December 7, 2020	
December 16, 2020	December 14, 2020	
January 13, 2021	January 11, 2021	
January 27, 2021	January 25, 2021	
February 10, 2021	February 8, 2021	
February 24, 2021	February 22, 2021	
March 10, 2021	March 8, 2021	
March 24, 2021	March 22, 2021	
April 14, 2021	April 12, 2021	
April 28, 2021	April 26, 2021	
May 12, 2021	May 10, 2021	
May 26, 2021	May 24, 2021	
June 9, 2021	June 7, 2021	
June 16, 2021	June 14, 2021	Note: Checks Processed 3'rd Wednesday