

Check Issue Date	Check Becomes Stale-dated	School/Center Due Diligence Begins	Due Diligence Spreadsheet Due to Controller's Office*
<b>January 1 – 31</b>	April 30	May 1	2009 – July 30 2010 & after – June 30
<b>February 1 – 28</b>	May 31	June 1	2009 – August 31 2010 & after – July 31
<b>March 1 – 31</b>	June 30	July 1	2009 – September 30 2010 & after – August 31
<b>April 1 – 30</b>	July 31	August 1	September 30
<b>May 1 – 31</b>	August 31	September 1	October 31
<b>June 1 – 30</b>	September 30	October 1	November 30
<b>July 1 – 31</b>	October 31	November 1	December 31
<b>August 1 – 31</b>	November 30	December 1	January 31
<b>September 1 – 30</b>	December 31	January 1	February 28
<b>October 1 – 31</b>	January 31	February 1	March 31
<b>November 1 – 30</b>	February 28	March 1	April 30
<b>December 1 – 31</b>	March 31	April 1	May 31

\*Note: For the first three months of 2009, 90 days will be allowed to perform due diligence efforts. Beginning for checks issued April 1, 2009, 60 days will be allowed to complete due diligence.