2024 Check Run Schedule

Month	Check Run Day of Week
January 30, 2024	Tuesday
February 27, 2024	Tuesday
March 26, 2024	Tuesday
April 30, 2024	Tuesday
May 28, 2024	Tuesday
June 18, 2024	Tuesday
July 30, 2024	Tuesday
August 27, 2024	Tuesday
September 24, 2024	Tuesday
October 29, 2024	Tuesday
November 19, 2024	Tuesday
December 17, 2024	Tuesday

NOTE: For a claim to be processed for payment on the dates listed above, the claim must be received by the CFO before 11:59 PM on the day preceding the Check Run Date noted above for each month.

Payments are usually transferred electronically or mailed 5 to 7 business days **after** the Check Run Date.