



2025 Check Run Schedule

Month	Check Run Day of Week
January 28, 2025	Tuesday
February 25, 2025	Tuesday
March 25, 2025	Tuesday
April 29, 2025	Tuesday
May 27, 2025	Tuesday
June 17, 2025	Tuesday
July 01, 2025	Tuesday
July 15, 2025	Tuesday
July 29, 2025	Tuesday
August 12, 2025	Tuesday
August 26, 2025	Tuesday
September 9, 2025	Tuesday
September 23, 2025	Tuesday
October 7, 2025	Tuesday
October 21, 2025	Tuesday
November 4, 2025	Tuesday
November 18, 2025	Tuesday
December 2, 2025	Tuesday
December 16, 2025	Tuesday
December 30, 2025	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.