



2026 Check Run Schedule

Month	Check Run Day of Week
January 13, 2026	Tuesday
January 27, 2026	Tuesday
February 10, 2026	Tuesday
February 24, 2026	Tuesday
March 10, 2026	Tuesday
March 24, 2026	Tuesday
April 7, 2026	Tuesday
April 21, 2026	Tuesday
May 5, 2026	Tuesday
May 19, 2026	Tuesday
June 2, 2026	Tuesday
June 16, 2026	Tuesday
June 26, 2026 **	Friday
July 14, 2026	Tuesday
July 28, 2026	Tuesday
August 11, 2026	Tuesday
August 25, 2026	Tuesday
September 8, 2026	Tuesday
September 22, 2026	Tuesday
October 6, 2026	Tuesday
October 20, 2026	Tuesday
November 3, 2026	Tuesday
November 17, 2026	Tuesday
December 1, 2026	Tuesday
December 15, 2026	Tuesday
December 29, 2026	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.

**Moved up due to July 4th holiday.