



2012 Check Run Schedule

Check Run Date	Check Run Day of Week
January 31, 2012	Tuesday
February 28, 2012	Tuesday
March 27, 2012	Tuesday
April 24, 2012	Tuesday
May 29, 2012	Tuesday
June 19, 2012	Tuesday
July 31, 2012	Tuesday
August 28, 2012	Tuesday
September 25, 2012	Tuesday
October 30, 2012	Tuesday
November 27, 2012	Tuesday
December 18, 2012	Tuesday

NOTE: In order for a claim to be processed for payment on the dates listed above, the claim must be received by the CFO prior to 11:59 PM on the day preceding the Check Run Date for that month.

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