



2016 Check Run Schedule

Check Run Date	Check Run Day of Week
January 26, 2016	Tuesday
February 23, 2016	Tuesday
March 29, 2016	Tuesday
April 26, 2016	Tuesday
May 31, 2016	Tuesday
June 21, 2016	Tuesday
July 26, 2016	Tuesday
August 30, 2016	Tuesday
September 27, 2016	Tuesday
October 25, 2016	Tuesday
November 29, 2016	Tuesday
December 20, 2016	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 to the provider(s) 5 – 7 business days **after** the Check Run Date.