

2018 Check Run Schedule

Month	Claims Processed From This Date:	Through This Date:	Are Included in Checks Dated:	Mail Date:	EFT Deposit**
January	01/01/18	01/08/18	01/12/18	01/12/18	01/12/18
	01/09/18	01/15/18	01/19/18	01/19/18	01/19/18
	01/16/18	01/21/18	01/25/18	01/25/18	01/25/18
	01/22/18	01/25/18	01/30/18	01/31/18	01/31/18
	01/26/18	01/31/18	01/31/18	02/06/18 *	02/06/18
February	02/01/18	02/07/18	02/13/18	02/13/18	02/13/18
	02/08/18	02/14/18	02/21/18	02/21/18	02/21/18
	02/15/18	02/21/18	02/27/18	02/27/18	02/27/18
	02/22/18	02/28/18	02/28/18	03/06/18 *	03/06/18
March	03/01/18	03/08/18	03/14/18	03/14/18	03/14/18
	03/09/18	03/18/18	03/22/18	03/22/18	03/22/18
	03/19/18	03/25/18	03/29/18	03/29/18	03/29/18
	03/26/18	03/31/18	03/31/18	04/05/18 *	04/05/18
April	04/01/18	04/08/18	04/12/18	04/12/18	04/12/18
	04/09/18	04/16/18	04/20/18	04/20/18	04/20/18
	04/17/18	04/23/18	04/27/18	04/27/18	04/27/18
	04/24/18	04/30/18	04/30/18	05/04/18 *	05/04/18
May	05/01/18	05/07/18	05/11/18	05/11/18	05/11/18
	05/08/18	05/14/18	05/18/18	05/18/18	05/18/18
	05/15/18	05/20/18	05/24/18	05/24/18	05/24/18
	05/21/18	05/24/18	05/30/18	05/31/18	05/31/18
	05/25/18	05/31/18	05/31/18	06/06/18 *	06/06/18
June	06/01/18	06/07/18	06/13/18	06/13/18	06/13/18
	06/08/18	06/17/18	06/21/18	06/21/18	06/21/18
	06/18/18	06/24/18	06/28/18	06/28/18	06/28/18
	06/25/18	06/30/18	06/30/18	07/06/18 *	07/06/18
July	07/01/18	07/09/18	07/13/18	07/13/18	07/13/18
	07/10/18	07/16/18	07/20/18	07/20/18	07/20/18
	07/17/18	07/22/18	07/26/18	07/26/18	07/26/18
	07/23/18	07/25/18	07/30/18	07/31/18	07/31/18
	07/26/18	07/31/18	07/31/18	08/06/18 *	08/06/18
August	08/01/18	08/07/18	08/13/18	08/13/18	08/13/18
	08/08/18	08/15/18	08/21/18	08/21/18	08/21/18
	08/16/18	08/23/18	08/29/18	08/29/18	08/29/18
	08/24/18	08/31/18	08/31/18	09/07/18 *	09/07/18
September	09/01/18	09/10/18	09/14/18	09/14/18	09/14/18
	09/11/18	09/17/18	09/21/18	09/21/18	09/21/18
	09/18/18	09/23/18	09/27/18	09/27/18	09/27/18
	09/24/18	09/30/18	09/30/18	10/04/18 *	10/04/18
October	10/01/18	10/08/18	10/12/18	10/12/18	10/12/18
	10/09/18	10/15/18	10/19/18	10/19/18	10/19/18
	10/16/18	10/21/18	10/25/18	10/25/18	10/25/18
	10/22/18	10/28/18	10/30/18	11/01/18	11/01/18
	10/29/18	10/31/18	10/31/18	11/06/18 *	11/06/18
November	11/01/18	11/07/18	11/14/18	11/14/18	11/14/18
	11/08/18	11/15/18	11/21/18	11/21/18	11/21/18
	11/16/18	11/25/18	11/29/18	11/29/18	11/29/18
	11/26/18	11/30/18	11/30/18	12/06/18 *	12/06/18
December	12/01/18	12/09/18	12/13/18	12/13/18	12/13/18
	12/10/18	12/17/18	12/21/18	12/21/18	12/21/18
	12/18/18	12/25/18	12/28/18	12/31/18	12/31/18
	12/26/18	12/31/18	12/31/18	01/07/19 *	01/07/19

* End of the month check.

** This is the date that we transmit funds to the Federal Reserve Clearinghouse. Each bank varies as to how often they check this account for their electronic funds transfers.