

2025 Checkwrite Schedule



Month	MediTrac Claim Posted From Date	MediTrac Claim Posted To Date	MediTrac Check Run Date	MediTrac Check Date/Payment Effective Date	Date Uploaded to Bank	Funds Available Date RA Available Date
January	12/11/2024	12/24/2024	12/30/2024	1/3/2025	1/2/2025	1/3/2025
	12/25/2024	12/31/2024	1/6/2025	1/9/2025	1/8/2025	1/9/2025
	1/1/2025	1/7/2025	1/13/2025	1/16/2025	1/15/2025	1/16/2025
	1/8/2025	1/14/2025	1/21/2025	1/24/2025	1/23/2025	1/24/2025
	1/15/2025	1/21/2025	1/27/2025	1/30/2025	1/29/2025	1/30/2025
February	1/22/2025	1/28/2025	2/3/2025	2/6/2025	2/5/2025	2/6/2025
	1/29/2025	2/4/2025	2/10/2025	2/13/2025	2/12/2025	2/13/2025
	2/5/2025	2/11/2025	2/17/2025	2/20/2025	2/19/2025	2/20/2025
	2/12/2025	2/18/2025	2/24/2025	2/27/2025	2/26/2025	2/27/2025
March	2/19/2025	2/25/2025	3/3/2025	3/6/2025	3/5/2025	3/6/2025
	2/26/2025	3/4/2025	3/10/2025	3/13/2025	3/12/2025	3/13/2025
	3/5/2025	3/11/2025	3/17/2025	3/20/2025	3/19/2025	3/20/2025
	3/12/2025	3/18/2025	3/24/2025	3/27/2025	3/26/2025	3/27/2025
April	3/19/2025	3/25/2025	3/31/2025	4/3/2025	4/2/2025	4/3/2025
	3/26/2025	4/1/2025	4/7/2025	4/10/2025	4/9/2025	4/10/2025
	4/2/2025	4/8/2025	4/14/2025	4/17/2025	4/16/2025	4/17/2025
	4/9/2025	4/15/2025	4/21/2025	4/24/2025	4/23/2025	4/24/2025
	4/16/2025	4/22/2025	4/28/2025	5/1/2025	4/30/2025	5/1/2025
May	4/23/2025	4/29/2025	5/5/2025	5/8/2025	5/7/2025	5/8/2025
	4/30/2025	5/6/2025	5/12/2025	5/15/2025	5/14/2025	5/15/2025
	5/7/2025	5/13/2025	5/19/2025	5/22/2025	5/21/2025	5/22/2025
	5/14/2025	5/20/2025	5/27/2025	5/30/2025	5/29/2025	5/30/2025
June	5/21/2025	5/27/2025	6/2/2025	6/5/2025	6/4/2025	6/5/2025
	5/28/2025	6/3/2025	6/9/2025	6/12/2025	6/11/2025	6/12/2025

Moved due to New Year's Day

Moved due to MLK Jr. Day

Moved due to Memorial Day

Month	MediTrac Claim Posted From Date	MediTrac Claim Posted To Date	MediTrac Check Run Date	MediTrac Check Date/Payment Effective Date	Date Uploaded to Bank	Funds Available Date RA Available Date
	6/4/2025	6/10/2025	6/16/2025	6/20/2025	6/18/2025	6/20/2025
	6/11/2025	6/17/2025	6/23/2025	6/26/2025	6/25/2025	6/26/2025
July	6/18/2025	6/24/2025	6/30/2025	7/3/2025	7/2/2025	7/3/2025
	6/25/2025	7/1/2025	7/7/2025	7/10/2025	7/9/2025	7/10/2025
	7/2/2025	7/8/2025	7/14/2025	7/17/2025	7/16/2025	7/17/2025
	7/9/2025	7/15/2025	7/21/2025	7/24/2025	7/23/2025	7/24/2025
	7/16/2025	7/22/2025	7/28/2025	7/31/2025	7/30/2025	7/31/2025
August	7/23/2025	7/29/2025	8/4/2025	8/7/2025	8/6/2025	8/7/2025
	7/30/2025	8/5/2025	8/11/2025	8/14/2025	8/13/2025	8/14/2025
	8/6/2025	8/12/2025	8/18/2025	8/21/2025	8/20/2025	8/21/2025
	8/13/2025	8/19/2025	8/25/2025	8/28/2025	8/27/2025	8/28/2025
September	8/20/2025	8/26/2025	9/2/2025	9/5/2025	9/4/2025	9/5/2025
	8/27/2025	9/2/2025	9/8/2025	9/11/2025	9/10/2025	9/11/2025
	9/3/2025	9/9/2025	9/15/2025	9/18/2025	9/17/2025	9/18/2025
	9/10/2025	9/16/2025	9/22/2025	9/25/2025	9/24/2025	9/25/2025
October	9/17/2025	9/23/2025	9/29/2025	10/2/2025	10/1/2025	10/2/2025
	9/24/2025	9/30/2025	10/6/2025	10/9/2025	10/8/2025	10/9/2025
	10/1/2025	10/7/2025	10/13/2025	10/16/2025	10/15/2025	10/16/2025
	10/8/2025	10/14/2025	10/20/2025	10/23/2025	10/22/2025	10/23/2025
	10/15/2025	10/21/2025	10/27/2025	10/30/2025	10/29/2025	10/30/2025
November	10/22/2025	10/28/2025	11/3/2025	11/6/2025	11/5/2025	11/6/2025
	10/29/2025	11/4/2025	11/10/2025	11/13/2025	11/12/2025	11/13/2025
	11/5/2025	11/11/2025	11/17/2025	11/20/2025	11/19/2025	11/20/2025
	11/12/2025	11/18/2025	11/24/2025	11/28/2025	11/26/2025	11/28/2025
December	11/19/2025	11/25/2025	12/1/2025	12/4/2025	12/3/2025	12/4/2025
	11/26/2025	12/2/2025	12/8/2025	12/11/2025	12/10/2025	12/11/2025
	12/3/2025	12/9/2025	12/15/2025	12/18/2025	12/17/2025	12/18/2025
No Checkwrite 12/24/2025						

Moved due to Juneteenth

Moved due to Labor Day

Moved due to Thanksgiving