

**North Los Angeles County Regional Center
2026 Direct Deposit Schedule
SDP Check Run**

Month / Year	Submit On or Before this Date (Friday before check run)	Date Transmitted to NLACRC's Bank (Every TUESDAY)	Date Credited to Vendor's Account (2 Business Days)
Jan-26	12/26/2025	12/30/2025	1/2/2026
	1/2/2026	1/6/2026	1/8/2026
	1/9/2026	1/13/2026	1/15/2026
	1/16/2026	1/20/2026	1/22/2026
	1/23/2026	1/27/2026	1/29/2026
Feb-26	1/30/2026	2/3/2026	2/5/2026
	2/6/2026	2/10/2026	2/12/2026
	2/13/2026	2/17/2026	2/19/2026
	2/20/2026	2/24/2026	2/26/2026
Mar-26	2/27/2026	3/3/2026	3/5/2026
	3/6/2026	3/10/2026	3/12/2026
	3/13/2026	3/17/2026	3/19/2026
	3/20/2026	3/24/2026	3/26/2026
Apr-26	3/27/2026	3/30/2026	4/2/2026
	4/3/2026	4/7/2026	4/9/2026
	4/10/2026	4/14/2026	4/16/2026
	4/17/2026	4/21/2026	4/23/2026
	4/24/2026	4/28/2026	4/30/2026
May-26	5/1/2026	5/5/2026	5/7/2026
	5/8/2026	5/12/2026	5/14/2026
	5/15/2026	5/19/2026	5/21/2026
	5/22/2026	5/26/2026	5/28/2026
Jun-26	5/29/2026	6/2/2026	6/4/2026
	6/5/2026	6/9/2026	6/11/2026
	6/12/2026	6/16/2026	6/18/2026
	NO Check Run on 6/23/26 Closing of our Fiscal Year.		
Jul-26	6/26/2026	7/2/2026	07/06/206
	7/3/2026	7/7/2026	7/9/2026
	7/10/2026	7/14/2026	7/16/2026
	7/17/2026	7/21/2026	7/23/2026
	7/24/2026	7/28/2026	7/30/2026
Aug-26	7/31/2026	8/4/2026	8/6/2026
	8/7/2026	8/11/2026	8/13/2026
	8/14/2026	8/18/2026	8/20/2026
	8/21/2026	8/25/2026	8/27/2026
Sep-26	8/28/2026	9/1/2026	9/3/2026
	9/4/2026	9/8/2026	9/10/2026
	9/11/2026	9/15/2026	9/17/2026
	9/18/2026	9/22/2026	9/24/2026
	9/25/2026	9/29/2026	10/1/2026
Oct-26	10/2/2026	10/6/2026	10/8/2026
	10/9/2026	10/13/2026	10/15/2026
	10/16/2026	10/20/2026	10/22/2026
	10/23/2026	10/27/2026	10/29/2026
Nov-26	10/30/2026	11/3/2026	11/5/2026
	11/6/2026	11/10/2026	11/13/2026
	11/13/2026	11/17/2026	11/19/2026
	11/20/2026	11/24/2026	11/26/2026
Dec-26	11/27/2026	12/1/2026	12/3/2026
	12/4/2026	12/8/2026	12/10/2026
	12/11/2026	12/15/2026	12/17/2026
	12/18/2026	12/22/2026	12/26/2026
	12/25/2026	12/29/2026	1/2/2027