

	AP Period	AP Period Dates		Check Date	Deadline*
		Begin	End		
1st Quarter	AP 2601	01/01/26	01/07/26	01/14/26	01/07/26
	AP 2602	01/08/26	01/14/26	01/21/26	01/14/26
	AP 2603	01/15/26	01/21/26	01/28/26	01/21/26
	AP 2604	01/22/26	01/28/26	02/04/26	01/28/26
	AP 2605	01/29/26	02/04/26	02/11/26	02/04/26
	AP 2606	02/05/26	02/11/26	02/18/26	02/11/26
	AP 2607	02/12/26	02/18/26	02/25/26	02/18/26
	AP 2608	02/19/26	02/25/26	03/04/26	02/25/26
	AP 2609	02/26/26	03/04/26	03/11/26	03/04/26
	AP 2610	03/05/26	03/11/26	03/18/26	03/11/26
	AP 2611	03/12/26	03/18/26	03/25/26	03/18/26
	AP 2612	03/19/26	03/25/26	04/01/26	03/25/26
	AP 2613	03/26/26	04/01/26	04/08/26	04/01/26
2nd Quarter	AP 2614	04/02/26	04/08/26	04/15/26	04/08/26
	AP 2615	04/09/26	04/15/26	04/22/26	04/15/26
	AP 2616	04/16/26	04/22/26	04/29/26	04/22/26
	AP 2617	04/23/26	04/29/26	05/06/26	04/29/26
	AP 2618	04/30/26	05/06/26	05/13/26	05/06/26
	AP 2619	05/07/26	05/13/26	05/20/26	05/13/26
	AP 2620	05/14/26	05/20/26	05/27/26	05/20/26
	AP 2621	05/21/26	05/27/26	06/03/26	05/27/26
	AP 2622	05/28/26	06/03/26	06/10/26	06/03/26
	AP 2623	06/04/26	06/10/26	06/17/26	06/10/26
	AP 2624	06/11/26	06/17/26	06/24/26	06/17/26
	AP 2625	06/18/26	06/24/26	07/01/26	06/24/26
	AP 2626	06/25/26	07/01/26	07/08/26	07/01/26

	AP Period	AP Period Dates		Check Date	Deadline*
		Begin	End		
3rd Quarter	AP 2627	07/02/26	07/08/26	07/15/26	07/08/26
	AP 2628	07/09/26	07/15/26	07/22/26	07/15/26
	AP 2629	07/16/26	07/22/26	07/29/26	07/22/26
	AP 2630	07/23/26	07/29/26	08/05/26	07/29/26
	AP 2631	07/30/26	08/05/26	08/12/26	08/05/26
	AP 2632	08/06/26	08/12/26	08/19/26	08/12/26
	AP 2633	08/13/26	08/19/26	08/26/26	08/19/26
	AP 2634	08/20/26	08/26/26	09/02/26	08/26/26
	AP 2635	08/27/26	09/02/26	09/09/26	09/02/26
	AP 2636	09/03/26	09/09/26	09/16/26	09/09/26
	AP 2637	09/10/26	09/16/26	09/23/26	09/16/26
	AP 2638	09/17/26	09/23/26	09/30/26	09/23/26
	AP 2639	09/24/26	09/30/26	10/07/26	09/30/26
4th Quarter	AP 2640	10/01/26	10/07/26	10/14/26	10/07/26
	AP 2641	10/08/26	10/14/26	10/21/26	10/14/26
	AP 2642	10/15/26	10/21/26	10/28/26	10/21/26
	AP 2643	10/22/26	10/28/26	11/04/26	10/28/26
	AP 2644	10/29/26	11/04/26	11/11/26	11/04/26
	AP 2645	11/05/26	11/11/26	11/18/26	11/11/26
	AP 2646	11/12/26	11/18/26	11/25/26	11/18/26
	AP 2647	11/19/26	11/25/26	12/02/26	11/25/26
	AP 2648	11/26/26	12/02/26	12/09/26	12/02/26
	AP 2649	12/03/26	12/09/26	12/16/26	12/09/26
	AP 2650	Winter Closure- No check run			
	AP 2651	Winter Closure- No check run			
	AP 2652	12/17/26	12/30/26	01/06/27	12/30/26

*Deadline Dates- All vouchers with appropriate documentation and signatures are due to the Accounts Payable office by EOD to be included with the AP Period check run.