

<u>Due to Accounts Payable</u>	<u>For the Check Run</u>	<u>For Invoices with Due Date</u>		
<u>by:</u>	<u>Date</u>	<u>Start</u>	<u>End</u>	
1/2/2026	1/8/2026	1/11/2026	1/17/2026	
1/9/2026	1/15/2026	1/18/2026	1/24/2026	
1/15/2026	1/22/2026	1/25/2026	1/31/2026	HOLIDAY
1/23/2026	1/29/2026	2/1/2026	2/7/2026	
1/30/2026	2/5/2026	2/8/2026	2/14/2026	
2/6/2026	2/12/2026	2/15/2026	2/21/2026	
2/12/2026	2/19/2026	2/22/2026	2/28/2026	HOLIDAY
2/20/2026	2/26/2026	3/1/2026	3/7/2026	
2/27/2026	3/5/2026	3/8/2026	3/14/2026	
3/6/2026	3/12/2026	3/15/2026	3/21/2026	
3/13/2026	3/19/2026	3/22/2026	3/28/2026	
3/20/2026	3/26/2026	3/29/2026	4/4/2026	
3/27/2026	4/2/2026	4/5/2026	4/11/2026	
4/3/2026	4/9/2026	4/12/2026	4/18/2026	
4/10/2026	4/16/2026	4/19/2026	4/25/2026	
4/17/2026	4/23/2026	4/26/2026	5/2/2026	
4/24/2026	4/30/2026	5/3/2026	5/9/2026	
5/1/2026	5/7/2026	5/10/2026	5/16/2026	
5/8/2026	5/14/2026	5/17/2026	5/23/2026	
5/15/2026	5/21/2026	5/24/2026	5/30/2026	
5/21/2026	5/28/2026	5/31/2026	6/6/2026	HOLIDAY
5/29/2026	6/4/2026	6/7/2026	6/13/2026	
6/5/2026	6/11/2026	6/14/2026	6/20/2026	
6/11/2026	6/18/2026	6/21/2026	6/27/2026	HOLIDAY
6/18/2026	6/25/2026	6/28/2026	7/4/2026	
6/26/2026	7/2/2026	7/5/2026	7/11/2026	
7/2/2026	7/9/2026	7/12/2026	7/18/2026	HOLIDAY
7/10/2026	7/16/2026	7/19/2026	7/25/2026	
7/17/2026	7/23/2026	7/26/2026	8/1/2026	
7/24/2026	7/30/2026	8/2/2026	8/8/2026	
7/31/2026	8/6/2026	8/9/2026	8/15/2026	
8/7/2026	8/13/2026	8/16/2026	8/22/2026	
8/14/2026	8/20/2026	8/23/2026	8/29/2026	
8/21/2026	8/27/2026	8/30/2026	9/5/2026	
8/28/2026	9/3/2026	9/6/2026	9/12/2026	
9/3/2026	9/10/2026	9/13/2026	9/19/2026	HOLIDAY
9/11/2026	9/17/2026	9/20/2026	9/26/2026	
9/18/2026	9/24/2026	9/27/2026	10/3/2026	
9/25/2026	10/1/2026	10/4/2026	10/10/2026	
10/2/2026	10/8/2026	10/11/2026	10/17/2026	
10/9/2026	10/15/2026	10/18/2026	10/24/2026	
10/16/2026	10/22/2026	10/25/2026	10/31/2026	
10/23/2026	10/29/2026	11/1/2026	11/7/2026	
10/30/2026	11/5/2026	11/8/2026	11/14/2026	
11/5/2026	11/12/2026	11/15/2026	11/21/2026	HOLIDAY
11/13/2026	11/19/2026	11/22/2026	12/5/2026	
Thanksgiving Break - No check run this week				
11/27/2026	12/3/2026	12/6/2026	12/12/2026	
12/4/2026	12/10/2026	12/13/2026	12/19/2026	
12/11/2026	12/17/2026	12/20/2026	1/9/2027	
Christmas Break - No check run this week				
Fiscal Year End - No check run this week				
12/18/2026	1/7/2027	1/10/2027	1/16/2027	