

Accounts Payable Schedule 2025-2026

Completed, Approved Documentation Due In Business Office	REVIEW WARRANT	PAYMENT
	2025	
JULY 07	JULY 10	JULY 15
JULY 24 (Thurs)	JULY 29 (Tues)	JULY 31 (Thurs)
AUGUST 04	AUGUST 07	AUGUST 12
AUGUST 18	AUGUST 21	AUGUST 26
AUGUST 29 (Fri)	SEPTEMBER 04	SEPTEMBER 09
SEPTEMBER 15	SEPTEMBER 18	SEPTEMBER 23
SEPTEMBER 29	OCTOBER 01 (Wed)	OCTOBER 07
OCTOBER 10 (Fri)	OCTOBER 16	OCTOBER 21
OCTOBER 27	OCTOBER 30	NOVEMBER 04
NOVEMBER 10	NOVEMBER 13	NOVEMBER 18
NOVEMBER 21 (Fri)	NOVEMBER 25 (Tues)	DECEMBER 02
DECEMBER 08	DECEMBER 11	DECEMBER 16
DECEMBER 18 (Thur)	DECEMBER 22 (Mon)	DECEMBER 30
	2026	
JANUARY 05	JANUARY 08	JANUARY 13
JANUARY 16 (Fri)	JANUARY 22	JANUARY 27
FEBRUARY 02	FEBRUARY 05	FEBRUARY 10
FEBRUARY 13 (Fri)	FEBRUARY 24 (Tues)	FEBRUARY 27 (Fri)
MARCH 02	MARCH 05	MARCH 10
MARCH 16	MARCH 19	MARCH 24
MARCH 27 (Fri)	APRIL 8 (Wed)	APRIL 10 (Fri)
APRIL 13	APRIL 16	APRIL 21
APRIL 27	APRIL 30	MAY 05
MAY 11	MAY 14	MAY 19
MAY 22 (Fri)	MAY 28	JUNE 02
JUNE 08	JUNE 11	JUNE 16
JUNE 22	JUNE 25	JUNE 30