

**Accounts Payable Schedule 2023-2024**

Completed, Approved Documentation Due In Business Office	REVIEW WARRANT	PAYMENT
	<b>2023</b>	
JULY 07 (Fri)	JULY 11 (Tues)	JULY 13 (Thurs)
JULY 17	JULY 20	JULY 25
JULY 31	AUGUST 03	AUGUST 8
AUGUST 14	AUGUST 17	AUGUST 22
AUGUST 28	AUGUST 31	SEPTEMBER 05
SEPTEMBER 11	SEPTEMBER 14	SEPTEMBER 19
SEPTEMBER 26 (Tues)	SEPTEMBER 28	OCTOBER 03
OCTOBER 10 (Tues)	OCTOBER 12	OCTOBER 17
OCTOBER 23	OCTOBER 26	OCTOBER 31
NOVEMBER 06	NOVEMBER 9	NOVEMBER 14
NOVEMBER 17 (Fri)	NOVEMBER 21 (Tues)	NOVEMBER 28
DECEMBER 04	DECEMBER 07	DECEMBER 12
DECEMBER 18	DECEMBER 21	DECEMBER 26
	<b>2024</b>	
JANUARY 04 (Thurs)	JANUARY 08 Mon)	JANUARY 11 (Thurs)
JANUARY 16 (Tues)	JANUARY 18	JANUARY 23
JANUARY 29	FEBRUARY 01	FEBRUARY 06
FEBRUARY 12	FEBRUARY 15	FEBRUARY 20
FEBRUARY 26	FEBRUARY 29	MARCH 05
MARCH 11	MARCH 14	MARCH 19
APRIL 2 (Tues)	APRIL 4	APRIL 09
APRIL 15	APRIL 18	APRIL 23
APRIL 29	MAY 25	MAY 07
MAY 13	MAY 16	MAY 21
MAY 28 (Tues)	MAY 30	June 4
JUNE 10	JUNE 13	JUNE 18
JUNE 21 (Fri)	JUNE 25 (Tues)	JUNE 28 (Fri)