

Accounts Payable Schedule 2022-2023

<p align="center">Completed, Approved Documentation Due In Business Office</p>	<p align="center">REVIEW WARRANT</p>	<p align="center">PAYMENT</p>
	<p align="center">2022</p>	
<p align="center">JULY 05 (Tues)</p>	<p align="center">JULY 08 (Fri)</p>	<p align="center">JULY 12</p>
<p align="center">JULY 18</p>	<p align="center">JULY 21</p>	<p align="center">JULY 26</p>
<p align="center">AUGUST 01</p>	<p align="center">AUGUST 04</p>	<p align="center">AUGUST 9</p>
<p align="center">AUGUST 15</p>	<p align="center">AUGUST 18</p>	<p align="center">AUGUST 23</p>
<p align="center">AUGUST 29</p>	<p align="center">SEPTEMBER 01</p>	<p align="center">SEPTEMBER 06</p>
<p align="center">SEPTEMBER 12</p>	<p align="center">SEPTEMBER 15</p>	<p align="center">SEPTEMBER 20</p>
<p align="center">SEPTEMBER 23 (Fri)</p>	<p align="center">SEPTEMBER 29</p>	<p align="center">OCTOBER 04</p>
<p align="center">OCTOBER 11 (Tues)</p>	<p align="center">OCTOBER 13</p>	<p align="center">OCTOBER 18</p>
<p align="center">OCTOBER 24</p>	<p align="center">OCTOBER 27</p>	<p align="center">NOVEMBER 01</p>
<p align="center">NOVEMBER 07</p>	<p align="center">NOVEMBER 10</p>	<p align="center">NOVEMBER 15</p>
<p align="center">NOVEMBER 21</p>	<p align="center">NOVEMBER 22</p>	<p align="center">NOVEMBER 29</p>
<p align="center">DECEMBER 05</p>	<p align="center">DECEMBER 08</p>	<p align="center">DECEMBER 13</p>
<p align="center">DECEMBER 19</p>	<p align="center">DECEMBER 22</p>	<p align="center">DECEMBER 27</p>
	<p align="center">2023</p>	
<p align="center">JANUARY 03 (Tues)</p>	<p align="center">JANUARY 05</p>	<p align="center">JANUARY 10</p>
<p align="center">JANUARY 17 (Tues)</p>	<p align="center">JANUARY 19</p>	<p align="center">JANUARY 24</p>
<p align="center">JANUARY 30</p>	<p align="center">FEBRUARY 02</p>	<p align="center">FEBRUARY 07</p>
<p align="center">FEBRUARY 13</p>	<p align="center">FEBRUARY 16</p>	<p align="center">FEBRUARY 21</p>
<p align="center">FEBRUARY 27</p>	<p align="center">MARCH 02</p>	<p align="center">MARCH 07</p>
<p align="center">MARCH 13</p>	<p align="center">MARCH 16</p>	<p align="center">MARCH 21</p>
<p align="center">MARCH 27</p>	<p align="center">MARCH 30</p>	<p align="center">APRIL 04</p>
<p align="center">APRIL 10</p>	<p align="center">APRIL 13</p>	<p align="center">APRIL 18</p>
<p align="center">APRIL 24</p>	<p align="center">APRIL 27</p>	<p align="center">MAY 02</p>
<p align="center">MAY 08</p>	<p align="center">MAY 11</p>	<p align="center">MAY 16</p>
<p align="center">MAY 22</p>	<p align="center">MAY 25</p>	<p align="center">MAY 30</p>
<p align="center">JUNE 05</p>	<p align="center">JUNE 08</p>	<p align="center">JUNE 13</p>
<p align="center">JUNE 22 (Thurs)</p>	<p align="center">JUNE 27 (Tues)</p>	<p align="center">JUNE 30 (Fri)</p>