

**FISCAL YEAR 2024  
ACCOUNTS PAYABLE**

<b>WARRANT #</b>	<b>INVOICES DUE</b>	<b>INVOICES PAID</b>
AP1	Wednesday, June 28, 2023	Friday, July 7, 2023
AP2	Wednesday, July 12, 2023	Friday, July 21, 2023
AP3	Wednesday, July 26, 2023	Friday, August 4, 2023
AP4	Wednesday, August 9, 2023	Friday, August 18, 2023
AP5	Wednesday, August 23, 2023	Friday, September 1, 2023
AP6	Wednesday, September 6, 2023	Friday, September 15, 2023
AP7	Wednesday, September 20, 2023	Friday, September 29, 2023
AP8	Wednesday, October 4, 2023	Friday, October 13, 2023
AP9	Wednesday, October 18, 2023	Friday, October 27, 2023
AP10	Wednesday, November 1, 2023	Friday, November 10, 2023
AP11	Wednesday, November 22, 2023	Friday, December 1, 2023
AP12	Wednesday, November 29, 2023	Friday, December 8, 2023
AP13	Wednesday, December 13, 2023	Friday, December 22, 2023
AP14	Wednesday, December 27, 2023	Friday, January 5, 2024
AP15	Wednesday, January 10, 2024	Friday, January 19, 2024
AP16	Wednesday, January 24, 2024	Friday, February 2, 2024
AP17	Wednesday, February 7, 2024	Friday, February 16, 2024
AP18	Wednesday, February 21, 2024	Friday, March 1, 2024
AP19	Wednesday, March 6, 2024	Friday, March 15, 2024
AP20	Wednesday, March 20, 2024	Friday, March 29, 2024
AP21	Wednesday, April 3, 2024	Friday, April 12, 2024
AP22	Wednesday, April 17, 2024	Friday, April 26, 2024
AP23	Wednesday, May 1, 2024	Friday, May 10, 2024
AP24	Wednesday, May 15, 2024	Friday, May 24, 2024
AP25	Wednesday, May 29, 2024	Friday, June 7, 2024
AP26	Wednesday, June 12, 2024	Friday, June 21, 2024
AP27	Wednesday, June 19, 2024	Friday, June 28, 2024
clean up	Friday, July 12, 2024	Friday, July 19, 2024