

**FISCAL YEAR 2026
ACCOUNTS PAYABLE**

WARRANT #	INVOICES DUE	INVOICES PAID
AP1	Tuesday, June 24, 2025	Thursday, July 3, 2025
AP2	Wednesday, July 9, 2025	Friday, July 18, 2025
AP3	Wednesday, July 23, 2025	Friday, August 1, 2025
AP4	Wednesday, August 6, 2025	Friday, August 15, 2025
AP5	Wednesday, August 20, 2025	Friday, August 29, 2025
AP6	Wednesday, September 3, 2025	Friday, September 12, 2025
AP7	Wednesday, September 17, 2025	Friday, September 26, 2025
AP8	Wednesday, October 1, 2025	Friday, October 10, 2025
AP9	Wednesday, October 15, 2025	Friday, October 24, 2025
AP10	Wednesday, October 29, 2025	Friday, November 7, 2025
AP11	Wednesday, November 12, 2025	Friday, November 21, 2025
AP12	Wednesday, November 26, 2025	Friday, December 5, 2025
AP13	Wednesday, December 10, 2025	Friday, December 19, 2025
AP14	Wednesday, December 24, 2025	Friday, January 2, 2026
AP15	Wednesday, January 7, 2026	Friday, January 16, 2026
AP16	Wednesday, January 21, 2026	Friday, January 30, 2026
AP17	Wednesday, February 4, 2026	Friday, February 13, 2026
AP18	Wednesday, February 18, 2026	Friday, February 27, 2026
AP19	Wednesday, March 4, 2026	Friday, March 13, 2026
AP20	Wednesday, March 18, 2026	Friday, March 27, 2026
AP21	Wednesday, April 1, 2026	Friday, April 10, 2026
AP22	Wednesday, April 15, 2026	Friday, April 24, 2026
AP23	Wednesday, April 29, 2026	Friday, May 8, 2026
AP24	Wednesday, May 13, 2026	Friday, May 22, 2026
AP25	Wednesday, May 27, 2026	Friday, June 5, 2026
AP26	Wednesday, June 10, 2026	Friday, June 19, 2026
AP27	Wednesday, June 17, 2026	Friday, June 26, 2026
clean up	Friday, July 10, 2026	Friday, July 17, 2026