

FISCAL YEAR 2027 ACCOUNTS PAYABLE		
WARRANT #	INVOICES DUE	INVOICES PAID
AP1	Wednesday, June 24, 2026	Friday, July 3, 2026
AP2	Wednesday, July 8, 2026	Friday, July 17, 2026
AP3	Wednesday, July 22, 2026	Friday, July 31, 2026
AP4	Wednesday, August 5, 2026	Friday, August 14, 2026
AP5	Wednesday, August 19, 2026	Friday, August 28, 2026
AP6	Wednesday, September 2, 2026	Friday, September 11, 2026
AP7	Wednesday, September 16, 2026	Friday, September 25, 2026
AP8	Wednesday, September 30, 2026	Friday, October 9, 2026
AP9	Wednesday, October 14, 2026	Friday, October 23, 2026
AP10	Wednesday, October 28, 2026	Friday, November 6, 2026
AP11	Wednesday, November 11, 2026	Friday, November 20, 2026
AP12	Wednesday, November 25, 2026	Friday, December 4, 2026
AP13	Wednesday, December 9, 2026	Friday, December 18, 2026
AP14	Tuesday, December 22, 2026	Thursday, December 31, 2026
AP15	Wednesday, January 6, 2027	Friday, January 15, 2027
AP16	Wednesday, January 20, 2027	Friday, January 29, 2027
AP17	Wednesday, February 3, 2027	Friday, February 12, 2027
AP18	Wednesday, February 17, 2027	Friday, February 26, 2027
AP19	Wednesday, March 3, 2027	Friday, March 12, 2027
AP20	Wednesday, March 17, 2027	Friday, March 26, 2027
AP21	Wednesday, March 31, 2027	Friday, April 9, 2027
AP22	Wednesday, April 14, 2027	Friday, April 23, 2027
AP23	Wednesday, April 28, 2027	Friday, May 7, 2027
AP24	Wednesday, May 12, 2027	Friday, May 21, 2027
AP25	Wednesday, May 26, 2027	Friday, June 4, 2027
AP26	Wednesday, June 9, 2027	Friday, June 18, 2027
AP27	Wednesday, June 16, 2027	Friday, June 25, 2027
clean up		