2026/2027

Accounts Payable Warrant Schedule

Invoice Deadline	A/P-Business Office Deadline	Warrants Sent for Signatures	Checks Available
June 19, 2026	June 24, 2026	July 1, 2026	July 2, 2026
July 2, 2026	July 8, 2026	July 15, 2026	July 17, 2026
July 16, 2026	July 21, 2026	July 28, 2026	July 30, 2026
July 30, 2026	August 4, 2026	August 11, 2026	August 13, 2026
August 13, 2026	August 18, 2026	August 25, 2026	August 27, 2026
August 27, 2026	September 1, 2026	September 8, 2026	September 10, 2026
September 10, 2026	September 15, 2026	September 22, 2026	September 24, 2026
September 24, 2026	September 29, 2026	October 6, 2026	October 8, 2026
October 8, 2026	October 13, 2026	October 20, 2026	October 22, 2026
October 22, 2026	October 27, 2026	November 3, 2026	November 5, 2026
November 5, 2026	November 9, 2026	November 17, 2026	November 19, 2026
November 19, 2026	November 24, 2026	December 1, 2026	December 3, 2026
December 3, 2026	December 8, 2026	December 15, 2026	December 17, 2026
December 17, 2026	December 22, 2026	December 29, 2026	December 30, 2026
December 31, 2026	January 5, 2027	January 12, 2027	January 14, 2027
January 14, 2027	January 19, 2027	January 26, 2027	January 28, 2027
January 28, 2027	February 2, 2027	February 9, 2027	February 11, 2027
February 11, 2027	February 16, 2027	February 23, 2027	February 25, 2027
February 25, 2027	March 2, 2027	March 9, 2027	March 11, 2027
March 11, 2027	March 16, 2027	March 23, 2027	March 25, 2027
March 25, 2027	March 30, 2027	April 6, 2027	April 8, 2027
April 8, 2027	April 13, 2027	April 20, 2027	April 22, 2027
April 22, 2027	April 27, 2027	May 4, 2027	May 6, 2027
May 6, 2027	May 11, 2027	May 18, 2027	May 20, 2027
May 20, 2027	May 25, 2027	June 1, 2027	June 3, 2027
June 3, 2027	June 8, 2027	June 15, 2027	June 16, 2027
June 17, 2027	June 22, 2027	June 29, 2027	June 30, 2027