

Accounts Payable Schedule 2026-2027

Completed, Approved Documentation Due In Business Office	REVIEW WARRANT	PAYMENT
	2026	
JULY 06	JULY 9	JULY 14
JULY 20	JULY 23	JULY 28
AUGUST 03	AUGUST 06	AUGUST 11
AUGUST 17	AUGUST 20	AUGUST 25
AUGUST 31	SEPTEMBER 03	SEPTEMBER 08
SEPTEMBER 14	SEPTEMBER 17	SEPTEMBER 22
SEPTEMBER 28	OCTOBER 01	OCTOBER 06
OCTOBER 9 (Fri)	OCTOBER 15	OCTOBER 20
OCTOBER 26	OCTOBER 29	NOVEMBER 03
NOVEMBER 9	NOVEMBER 12	NOVEMBER 17
NOVEMBER 20 (Fri)	NOVEMBER 24	DECEMBER 01
DECEMBER 07	DECEMBER 10	DECEMBER 15
DECEMBER 18 (Fri)	DECEMBER 22	DECEMBER 29
	2027	
JANUARY 04	JANUARY 07	JANUARY 12
JANUARY 15 (Fri)	JANUARY 21	JANUARY 26
FEBRUARY 01	FEBRUARY 04	FEBRUARY 9
FEBRUARY 12 (Fri)	FEBRUARY 23	FEBRUARY 26 (Fri)
MARCH 01	MARCH 04	MARCH 9
MARCH 15	MARCH 18	MARCH 23
APRIL 2 (Fri)	APRIL 6 (Tues)	APRIL 9 (Fri)
APRIL 12	APRIL 15	APRIL 20
APRIL 26	APRIL 29	MAY 04
MAY 10	MAY 13	MAY 18
MAY 24	MAY 27	JUNE 01
JUNE 07	JUNE 10	JUNE 15
JUNE 21	JUNE 25	JUNE 30