

Accounts Payable Schedule 2024-2025

Completed, Approved Documentation Due In Business Office	REVIEW WARRANT	PAYMENT
	2024	
JULY 03 (Wed)	JULY 09 (Tues)	JULY 12 (Fri)
JULY 15	JULY 18	JULY 23
JULY 29	AUGUST 01	AUGUST 6
AUGUST 12	AUGUST 15	AUGUST 20
AUGUST 26	AUGUST 29	SEPTEMBER 03
SEPTEMBER 09	SEPTEMBER 12	SEPTEMBER 17
SEPTEMBER 23	SEPTEMBER 26	OCTOBER 01
OCTOBER 07	OCTOBER 10	OCTOBER 15
OCTOBER 21	OCTOBER 24	OCTOBER 29
NOVEMBER 04	NOVEMBER 7	NOVEMBER 12
NOVEMBER 18	NOVEMBER 21	NOVEMBER 26
DECEMBER 02	DECEMBER 05	DECEMBER 10
DECEMBER 16	DECEMBER 19	DECEMBER 24
	2025	
JANUARY 06	JANUARY 09	JANUARY 14
JANUARY 17 (Fri)	JANUARY 23	JANUARY 28
FEBRUARY 03	FEBRUARY 06	FEBRUARY 11
FEBRUARY 14 (Fri)	FEBRUARY 26 (Wed)	FEBRUARY 28 (Fri)
MARCH 03	MARCH 06	MARCH 11
MARCH 17	MARCH 20	MARCH 25
MARCH 31	APRIL 3	APRIL 08
APRIL 22	APRIL 23 (Wed)	APRIL 25 (Fri)
APRIL 28	MAY 01	MAY 06
MAY 12	MAY 15	MAY 20
MAY 23 (Fri)	MAY 29	JUNE 03
JUNE 09	JUNE 12	JUNE 17
JUNE 23	JUNE 26	JUNE 30 (Mon)