

**ACCOUNTS PAYABLE SCHEDULE
2022~2023**

CUT OFF *	COMMIT WARRANTS	PAY DATE
8/23/22	8/29/22	8/31/22
9/8/22	9/13/22	9/15/22
9/23/22	9/28/22	9/30/22
10/7/22	10/12/22	10/14/22
10/24/22	10/27/22	10/31/22
11/7/22	11/10/22	11/15/22
11/21/22	11/28/22	11/30/22
12/8/22	12/13/22	12/15/22
12/16/22	12/20/22	12/30/22
1/6/23	1/11/23	1/13/23
1/24/23	1/27/23	1/31/23
2/8/23	2/13/23	2/15/23
2/21/23	2/24/23	2/28/23
3/8/23	3/13/23	3/15/23
3/24/23	3/29/23	3/31/23
4/7/23	4/12/23	4/14/23
4/21/23	4/26/23	4/28/23
5/8/23	5/11/23	5/15/23
5/24/23	5/26/23	5/31/23
6/8/23	6/13/23	6/15/23
6/23/23	6/28/23	6/30/23
7/7/23	7/12/23	7/14/23
7/24/23	7/27/23	7/31/23
8/8/23	8/11/23	8/15/23
8/24/23	8/29/23	8/31/23

*** CUT OFF DATE IS THE LAST DATE THE A/P OFFICE
CAN RECEIVE YOUR**

**PAPERWORK IN ORDER TO BE PAID ON THE
CORRESPONDING PAY DATE.**