

2024/2025 A/P Transmittal Schedule

TO: Gwen Carmolli, Sara Collins, Steve Davis, Amy Latulippe, Rick Johnson, Kim Lamothe, Carrie Lutz, Hope Renadette, George Trieb

FROM: Laura Sexton & Darlene Lamphier

DATE: June 1, 2024

BILLS ARE DUE BY NOON ON THE FOLLOWING MONDAYS:	WARRANT DATE
07/08/24	07/10/24
07/22/24	07/24/24
08/05/24	08/07/24
08/19/24	08/21/24
08/30/24 (Friday)	09/04/24
09/16/24	09/18/24
09/30/24	10/02/24
10/14/24	10/16/24
10/28/24	10/30/24
11/11/24	11/13/24
11/25/24	11/27/24
12/09/24	12/11/24
12/23/24	12/26/24
<u>2025</u>	
01/06/25	01/08/25
01/20/25	01/22/25
02/03/25	02/05/25
02/17/25	02/19/25
03/03/25	03/05/25
03/17/25	03/19/25
03/31/25	04/02/25
04/14/25	04/16/25
04/28/25	04/30/25
05/12/25	05/14/25
05/23/25 (Friday)	05/28/25
06/09/25	06/11/25
06/23/25	06/25/25
06/27/25	06/30/25 (Monday)*

If, on any date you are not sending a transmittal, please give your A/P contact person a call or send an e-mail. Thank you!

*The last "vendor" only warrant of the school year is on Monday, June 30, 2025 .