

## 2024/2025 A/P Transmittal Schedule

**TO:** Mike Mott, Sheila Doherty, Kim Lamothe, Krista Ploof, Meghan Mead,  
Sue Phillips, George Trieb

**FROM:** Laura Sexton & Darlene Lamphier

**DATE:** June 1, 2024

<b>BILLS DUE ON THE FRIDAY BEFORE THE WARRANT DATE TO GUARANTEE PAYMENT ON THE WARRANT DATE (WITH THE EXCEPTIONS NOTED):</b>	<b>WARRANT DATE</b>
<b>07/05/24</b>	<b>07/10/24</b>
<b>07/19/24</b>	<b>07/24/24</b>
<b>08/02/24</b>	<b>08/07/24</b>
<b>08/16/24</b>	<b>08/21/24</b>
<b>08/30/24</b>	<b>09/04/24</b>
<b>09/13/24</b>	<b>09/18/24</b>
<b>09/27/24</b>	<b>10/02/24</b>
<b>10/11/24</b>	<b>10/16/24</b>
<b>10/25/24</b>	<b>10/30/24</b>
<b>11/08/24</b>	<b>11/13/24</b>
<b>11/22/24</b>	<b>11/27/24</b>
<b>12/06/24</b>	<b>12/11/24</b>
<b>12/20/24</b>	<b>12/26/24 (Thursday)</b>
<b><u>2025</u></b>	
<b>01/03/25</b>	<b>01/08/25</b>
<b>01/17/25</b>	<b>01/22/25</b>
<b>01/31/25</b>	<b>02/05/25</b>
<b>02/14/25</b>	<b>02/19/25</b>
<b>02/28/25</b>	<b>03/05/25</b>
<b>03/14/25</b>	<b>03/19/25</b>
<b>03/28/25</b>	<b>04/02/25</b>
<b>04/11/25</b>	<b>04/16/25</b>
<b>04/25/25</b>	<b>04/30/25</b>
<b>05/09/25</b>	<b>05/14/25</b>
<b>05/23/25</b>	<b>05/28/25</b>
<b>06/06/25</b>	<b>06/11/25</b>
<b>06/20/25</b>	<b>06/25/25</b>
<b>06/27/25</b>	<b>06/30/25 *(Monday)</b>

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!

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