

2026/2027 A/P Transmittal Schedule

TO: Sue Phillips, Toni Josey, Sheila Doherty, Michelle Norton, Meghan Mead,
Hope Renadette, Gwen Carmolli, Sara Collins, Steve Davis, Carrie Lutz, Amy Latulippe,
Kim Lamothe, Mike Mott, Charles Rowse, Kyle Latterell, George Trieb

FROM: Darlene Lamphier & Krista Ploof

DATE: June 8, 2026

BILLS DUE BY NOON ON THE FOLLOWING MONDAYS:	WARRANT DATE:
7/6/2026	7/8/2026
7/20/2026	7/22/2026
8/3/2026	8/5/2026
8/17/2026	8/19/2026
8/31/2026	9/2/2026
9/14/2026	9/16/2026
9/28/2026	9/30/2026
10/12/2026	10/14/2026
10/26/2026	10/28/2026
11/9/2026	11/11/2026
11/23/2026	11/25/2026
12/7/2026	12/9/2026
12/21/2026	12/23/2026
2027	
1/4/2027	1/6/2027
1/18/2027	1/20/2027
2/1/2027	2/3/2027
2/15/2027	2/17/2027
3/1/2027	3/3/2027
3/15/2027	3/17/2027
3/29/2027	3/31/2027
4/12/2027	4/14/2027
4/26/2027	4/28/2027
5/10/2027	5/12/2027
5/24/2027	5/26/2027
6/7/2027	6/9/2027
6/21/2027	6/23/2027
Monday 6/28/27	Tuesday 6/29/27

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!

****Additional and last warrant of the school year is on Tuesday, June 29, 2027.**