

## Baker County Public Schools Support Services



Wyatt Milton, Superintendent of Schools

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Presented and Board Approved in Open Board Meeting April 7, 2025 Min Book #40 Min Book PG #

DATE: March 24, 2025

TO: Wyatt Milton, SUPERINTENDENT

FROM: Teri Ambrose

**EXECUTIVE DIRECTOR FOR SUPPORT SERVICES** 

RE: 2025-2026 AP Voucher schedule

Please request Board approval of the 2025-2026 AP voucher schedule.

If you have any questions, please let me know. Thank you for your assistance in this matter.

## BAKER COUNTY SCHOOL DISTRICT ACCOUNTS PAYABLE VOUCHER SCHEDULE 2025-2026

CLOSE OUT DATE	CHECK DATE
JULY 2, 2025	JULY 10, 2025
JULY 17, 2025	JULY 24, 2025
AUGUST 1, 2025	AUGUST 8, 2025
AUGUST 15, 2025	AUGUST 22, 2025
AUGUST 29, 2025	SEPTEMBER 5, 2025
SEPTEMBER 12, 2025	SEPTEMBER 19, 2025
SEPTEMBER 26, 2025	OCTOBER 3, 2025
OCTOBER 10, 2025	OCTOBER 17, 2025
OCTOBER 24, 2025	OCTOBER 31, 2025
NOVEMBER 7, 2025	NOVEMBER 14, 2025
NOVEMBER 21, 2025	NOVEMBER 28, 2025
DECEMBER 5, 2025	DECEMBER 12, 2025
DECEMBER 19, 2025	DECEMBER 19, 2025
JANUARY 2, 2026	JANUARY 9, 2026
JANUARY 16, 2026	JANUARY 23, 2026
JANUARY 30, 2026	FEBRUARY 6, 2026
FEBRUARY 13, 2026	FEBRUARY 20, 2026
FEBRUARY 27, 2026	MARCH 6, 2026
MARCH 13, 2026	MARCH 20, 2026
MARCH 27, 2026	APRIL 3, 2026
APRIL 10, 2026	APRIL 17, 2026
APRIL 24, 2026	MAY 1, 2026
MAY 8, 2026	MAY 15, 2026
MAY 22, 2026	MAY 29, 2026
JUNE 3, 2026	JUNE 11, 2026
JUNE 17, 2026	JUNE 25, 2026