

**BAKER COUNTY SCHOOL DISTRICT  
ACCOUNTS PAYABLE VOUCHER SCHEDULE  
2012 - 2013**

CLOSE OUT DATE	CHECK DATE
JULY 5, 2012	JULY 12, 2012
JULY 19, 2012	JULY 26, 2012
AUGUST 2, 2012	AUGUST 9, 2012
AUGUST 17, 2012	AUGUST 24, 2012
AUGUST 31, 2012	SEPTEMBER 7, 2012
SEPTEMBER 14, 2012	SEPTEMBER 21, 2012
SEPTEMBER 28, 2012	OCTOBER 5, 2012
OCTOBER 12, 2012	OCTOBER 19, 2012
OCTOBER 26, 2012	NOVEMBER 2, 2012
NOVEMBER 9, 2012	NOVEMBER 16, 2012
NOVEMBER 21, 2012	NOVEMBER 30, 2012
DECEMBER 7, 2012	DECEMBER 14, 2012
DECEMBER 14 2012	DECEMBER 21, 2012
JANUARY 4, 2013	JANUARY 11, 2013
JANUARY 18, 2013	JANUARY 25, 2013
FEBRUARY 1, 2013	FEBRUARY 8, 2013
FEBRUARY 15, 2013	FEBRUARY 22, 2013
MARCH 1, 2013	MARCH 8, 2013
MARCH 15, 2013	MARCH 22, 2013
MARCH 29, 2013	APRIL 5, 2013
APRIL 12, 2013	APRIL 19 , 2013
APRIL 26, 2013	MAY 3, 2013
MAY 10, 2013	MAY 17, 2013
MAY 24, 2013	MAY 31, 2013
JUNE 7, 2013	JUNE 14, 2013
JUNE 20 , 2013	JUNE 27, 2013
JULY 3, 2013	JULY 11, 2013