



**BAKER COUNTY
SCHOOL DISTRICT**
Committed to Excellence

Finance and Support Services

392 South Boulevard East

Macclenny, FL 32063

(904) 259-0449

www.bakerk12.org

Wyatt Milton, Superintendent

**PRESENTED AND APPROVED
IN OPEN BOARD MEETING**

**April 4, 2026
MIN BOOK #40**

DATE: April 20, 2026
TO: Wyatt Milton, Superintendent
FROM: Teri Ambrose
Executive Director of Finance and Support Services
RE: 2026-2027 AP Voucher Schedule

Please request Board approval of the 2026-2027 AP voucher schedule.

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

"Preparing individuals to be lifelong learners, self-sufficient, and responsible citizens of good character"

DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarnay
District 1

Jack Baker, Jr.
District 2

Clayton Lyons, Jr.
District 3

Mandi Canaday
District 4

Amanda Hodges
District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION



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**ACCOUNTS PAYABLE VOUCHER SCHEDULE
2026-2027**

CLOSE OUT DATE	CHECK DATE
JULY 1, 2026	JULY 9, 2026
JULY 16, 2026	JULY 23, 2026
JULY 30, 2026	AUGUST 7, 2026
AUGUST 14, 2026	AUGUST 21, 2026
AUGUST 28, 2026	SEPTEMBER 4, 2026
SEPTEMBER 11, 2026	SEPTEMBER 18, 2026
SEPTEMBER 25, 2026	OCTOBER 2, 2026
OCTOBER 9, 2026	OCTOBER 16, 2026
OCTOBER 23, 2026	OCTOBER 30, 2026
NOVEMBER 6, 2026	NOVEMBER 13, 2026
NOVEMBER 20, 2026	NOVEMBER 27, 2026
DECEMBER 4, 2026	DECEMBER 11, 2026
DECEMBER 18, 2026	DECEMBER 18, 2026
JANUARY 4, 2027	JANUARY 8, 2027
JANUARY 15, 2027	JANUARY 22, 2027
JANUARY 29, 2027	FEBRUARY 5, 2027
FEBRUARY 12, 2027	FEBRUARY 19, 2027
FEBRUARY 26, 2027	MARCH 5, 2027
MARCH 12, 2027	MARCH 19, 2027
MARCH 26, 2027	APRIL 2, 2027
APRIL 9, 2026	APRIL 16, 2027
APRIL 23, 2027	APRIL 30, 2027
MAY 7, 2027	MAY 14, 2027
MAY 21, 2027	MAY 28, 2027
JUNE 3, 2027	JUNE 10, 2027
JUNE 17, 2026	JUNE 24, 2027