Satsuma City Schools

2025-2026 Accounts Payable Check Run

Quarter Dates	
1st Qtr (46 days)	Aug 7 - Oct 10
2nd Qtr (43 days)	Oct 14 - Dec 19
3rd Qtr (44 days)	Jan 7 - Mar 13
4th Qtr (45 days)	Mar 16 - May 22
Student Holidays	
Labor Day	Sep 1
Fall Break	Oct 13
Veteran's Day	Nov 11
Thanksgiving	Nov 24 - 28
Winter Break	Dec 22 - Jan 2
MLK	Jan 19
Mardi Gras	Feb 16 - 18
Spring Break	Apr 13 - 17
Memorial Day	May 25

August 2025 — 17

Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2025 — 21

Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025 — 22

Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025 — 14

Su	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025 — 15

Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January 2026 — 17

Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2026 — 17

Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2026 — 22

Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2026 — 17

Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026 — 16

Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

June 2026

Su	M	T	W	Th	F	Sa
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2026

Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12.00
13	14	15	16	17	18	19.00
20	21	22	23	24	25	26
27	28	29	30	31		

- **Employee**
- **Holiday**
- **Students Return to School**
- **End of Quarter - Early Dismissal**
- **End of Semester - Early Dismissal**
- **Teacher PD / Work Day (No Classes)**
- **Local Schools and CO Check Run**

Local Schools Cutoff Date is on Mondays at 12:00 Noon prior to the check run date

Central Office Cutoff Date is on Tuesdays at 12:00 Noon prior to the check run date

Local Schools AP Check Runs are on Wedsnesdays

Central Office AP Check Runs are on Thursday