



# SOUTH SAN ANTONIO ISD

## ACCOUNTS PAYABLE CHECK RUN SCHEDULE

### FOR THE 2026-2027 SCHOOL YEAR

| Deadline for submitting<br>PO Receiving Copies/Invoices<br>3:00 P.M. |            | Check Run Dates<br>11:00 A.M. |            | Release Check Dates<br>After 10:00 A.M. |            |
|----------------------------------------------------------------------|------------|-------------------------------|------------|-----------------------------------------|------------|
| Friday                                                               | 7/31/2026  | Thursday                      | 8/6/2026   | Friday                                  | 8/7/2026   |
| Friday                                                               | 8/7/2026   | Thursday                      | 8/13/2026  | Friday                                  | 8/14/2026  |
| Friday                                                               | 8/14/2026  | Thursday                      | 8/20/2026  | Friday                                  | 8/21/2026  |
| Friday                                                               | 8/21/2026  | Thursday                      | 8/27/2026  | Friday                                  | 8/28/2026  |
| Friday                                                               | 8/28/2026  | Thursday                      | 9/3/2026   | Friday                                  | 9/4/2026   |
| Friday                                                               | 9/4/2026   | Thursday                      | 9/10/2026  | Friday                                  | 9/11/2026  |
| Friday                                                               | 9/11/2026  | Thursday                      | 9/17/2026  | Friday                                  | 9/18/2026  |
| Friday                                                               | 9/18/2026  | Thursday                      | 9/24/2026  | Friday                                  | 9/25/2026  |
| Friday                                                               | 9/25/2026  | Thursday                      | 10/1/2026  | Friday                                  | 10/2/2026  |
| Friday                                                               | 10/2/2026  | Thursday                      | 10/8/2026  | Friday                                  | 10/9/2026  |
| Friday                                                               | 10/9/2026  | Thursday                      | 10/15/2026 | Friday                                  | 10/16/2026 |
| Friday                                                               | 10/16/2026 | Thursday                      | 10/22/2026 | Friday                                  | 10/23/2026 |
| Friday                                                               | 10/23/2026 | Thursday                      | 10/29/2026 | Friday                                  | 10/30/2026 |
| Friday                                                               | 10/30/2026 | Thursday                      | 11/5/2026  | Friday                                  | 11/6/2026  |
| Friday                                                               | 11/6/2026  | Thursday                      | 11/12/2026 | Friday                                  | 11/13/2026 |
| Friday                                                               | 11/13/2026 | Thursday                      | 11/19/2026 | Friday                                  | 11/20/2026 |
| Friday                                                               | 11/20/2026 | Thursday                      | 12/3/2026  | Friday                                  | 12/4/2026  |
| Friday                                                               | 12/4/2026  | Thursday                      | 12/10/2026 | Friday                                  | 12/11/2026 |
| Friday                                                               | 12/11/2026 | Thursday                      | 12/17/2026 | Friday                                  | 12/18/2026 |
| Friday                                                               | 12/18/2026 | Thursday                      | 1/7/2027   | Friday                                  | 1/8/2027   |
| Friday                                                               | 1/8/2027   | Thursday                      | 1/14/2027  | Friday                                  | 1/15/2027  |
| Friday                                                               | 1/15/2027  | Thursday                      | 1/21/2027  | Friday                                  | 1/22/2027  |
| Friday                                                               | 1/22/2027  | Thursday                      | 1/28/2027  | Friday                                  | 1/29/2027  |
| Friday                                                               | 1/29/2027  | Thursday                      | 2/4/2027   | Friday                                  | 2/5/2027   |
| Friday                                                               | 2/5/2027   | Thursday                      | 2/11/2027  | Friday                                  | 2/12/2027  |
| Friday                                                               | 2/12/2027  | Thursday                      | 2/18/2027  | Friday                                  | 2/19/2027  |
| Friday                                                               | 2/19/2027  | Thursday                      | 2/25/2027  | Friday                                  | 2/26/2027  |
| Friday                                                               | 2/26/2027  | Thursday                      | 3/4/2027   | Friday                                  | 3/5/2027   |
| Friday                                                               | 3/5/2027   | Thursday                      | 3/18/2027  | Friday                                  | 3/19/2027  |
| Friday                                                               | 3/19/2027  | Thursday                      | 3/25/2027  | Thursday *                              | 3/25/2027  |
| Thursday *                                                           | 3/25/2027  | Thursday                      | 4/1/2027   | Friday                                  | 4/2/2027   |
| Friday                                                               | 4/2/2027   | Thursday                      | 4/8/2027   | Friday                                  | 4/9/2027   |
| Friday                                                               | 4/9/2027   | Thursday                      | 4/15/2027  | Friday                                  | 4/16/2027  |
| Friday                                                               | 4/16/2027  | Thursday                      | 4/22/2027  | Thursday *                              | 4/22/2027  |
| Thursday *                                                           | 4/22/2027  | Thursday                      | 4/29/2027  | Friday                                  | 4/30/2027  |
| Friday                                                               | 4/30/2027  | Thursday                      | 5/6/2027   | Friday                                  | 5/7/2027   |
| Friday                                                               | 5/7/2027   | Thursday                      | 5/13/2027  | Friday                                  | 5/14/2027  |
| Friday                                                               | 5/14/2027  | Thursday                      | 5/20/2027  | Friday                                  | 5/21/2027  |
| Friday                                                               | 5/21/2027  | Thursday                      | 5/27/2027  | Friday                                  | 5/28/2027  |
| Friday                                                               | 5/28/2027  | Thursday *                    | 6/3/2027   | Thursday *                              | 6/3/2027   |
| Thursday *                                                           | 6/3/2027   | Thursday *                    | 6/10/2027  | Thursday *                              | 6/10/2027  |
| Thursday *                                                           | 6/10/2027  | Thursday *                    | 6/17/2027  | Thursday *                              | 6/17/2027  |
| Thursday *                                                           | 6/17/2027  | Thursday *                    | 6/24/2027  | Thursday *                              | 6/24/2027  |
| Thursday *                                                           | 6/24/2027  | Thursday *                    | 7/1/2027   | Thursday *                              | 7/1/2027   |
| Thursday *                                                           | 7/1/2027   | Thursday *                    | 7/15/2027  | Thursday *                              | 7/15/2027  |
| Thursday *                                                           | 7/15/2027  | Thursday *                    | 7/16/2027  | Thursday *                              | 7/22/2027  |
| Thursday *                                                           | 7/22/2027  | Thursday                      | 7/29/2027  | Friday                                  | 7/30/2027  |
| Friday                                                               | 7/30/2027  | Thursday                      | 8/5/2027   | Friday                                  | 8/6/2027   |
| Friday                                                               | 8/6/2027   | Thursday                      | 8/12/2027  | Friday                                  | 8/13/2027  |
| Friday                                                               | 8/13/2027  | 8/19/2027                     | 8/13/2027  | Friday                                  | 8/20/2027  |

\* Summer Schedule & Holiday Check Release is on Thursday after 3:30 p.m.

If the required supporting documents are not received by the deadline listed above, the check will issued on the next scheduled check run.