

Finance Department
Accounts Payable Check Payment Schedule
FY 2026

FY2025	DEADLINE for APPROVED INVOICES in INVOICE ENTRY	Checks Processed	Checks Mailed by Truist (Atlanta, GA)
	THURSDAY	WEDNESDAY	FRIDAY
June 2025	June 5, 2025	June 11, 2025	June 13, 2025
	June 19, 2025	June 25, 2025	June 27, 2025
July 2025	July 3, 2025	July 9, 2025	July 11, 2025
	July 17, 2025	July 23, 2025	July 25, 2025
August 2025	July 31, 2025	August 6, 2025	August 8, 2025
	August 14, 2025	August 20, 2025	August 22, 2025
September 2025	August 28, 2025	September 3, 2025	September 5, 2025
	September 11, 2025	September 17, 2025	September 19, 2025
October 2025	September 25, 2025	October 1, 2025	October 3, 2025
	October 9, 2025	October 15, 2025	October 17, 2025
November 2025	October 23, 2025	October 29, 2025	October 31, 2025
	November 6, 2025	November 12, 2025	November 14, 2025
December 2025	November 20, 2025	November 25, 2025	November 26, 2025
	December 4, 2025	December 10, 2025	December 12, 2025
January 2026	December 18, 2025	December 23, 2025	December 26, 2025
	January 1, 2026	January 7, 2026	January 9, 2026
February 2026	January 15, 2026	January 21, 2026	January 23, 2026
	February 29, 2026	February 4, 2026	February 6, 2026
March 2026	February 12, 2026	February 18, 2026	February 20, 2026
	February 26, 2026	March 4, 2026	March 6, 2026
April 2026	March 12, 2026	March 18, 2026	March 20, 2026
	March 26, 2026	April 1, 2026	April 3, 2026
May 2026	April 9, 2026	April 15, 2026	April 17, 2026
	April 23, 2026	April 29, 2026	May 1, 2026
June 2026	May 7, 2026	May 13, 2026	May 15, 2026
	May 21, 2026	May 27, 2026	May 29, 2026
	June 4, 2026	June 10, 2026	June 12, 2026
	June 18, 2026	June 24, 2026	June 26, 2026

ACC HOLIDAYS		
JUNETEENTH DAY		Thursday, June 19, 2025
INDEPENDENCE DAY		Friday, July 4, 2025
LABOR DAY		Monday, September 1, 2025
INDIGENOUS PEOPLE'S DAY		Monday, October 13, 2025
VETERANS DAY		Tuesday, November 11, 2025
THANKSGIVING		Thursday, November 27, 2025
		Friday, November 28, 2025
CHRISTMAS		Wednesday, December 24, 2025
		Thursday, December 25, 2025
NEW YEAR'S DAY		Thursday, January 1, 2026
MARTIN LUTHER KING JR. DAY		Monday, January 19, 2026
EARTH DAY		Wednesday, April 22, 2026
MEMORIAL DAY		Monday, May 25, 2026
JUNETEENTH DAY		Friday, June 19, 2026