

**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)
Month/Year		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
		October 23, 2025	October 29, 2025	October 31, 2025
November 2025		November 6, 2025	November 12, 2025	November 14, 2025
		November 20, 2025	November 25, 2025	November 26, 2025
December 2025		December 4, 2025	December 10, 2025	December 12, 2025
		December 18, 2025	December 23, 2025	December 26, 2025
January 2026		January 1, 2026	January 7, 2026	January 9, 2026
		January 15, 2026	January 21, 2026	January 23, 2026
February 2026		January 29, 2026	February 4, 2026	February 6, 2026
		February 12, 2026	February 18, 2026	February 20, 2026
March 2026		February 26, 2026	March 4, 2026	March 6, 2026
		March 12, 2026	March 18, 2026	March 20, 2026
April 2026		March 26, 2026	April 1, 2026	April 3, 2026
		April 9, 2026	April 15, 2026	April 17, 2026
		April 23, 2026	April 29, 2026	May 1, 2026
May 2026				
		May 7, 2026	May 13, 2026	May 15, 2026
		May 21, 2026	May 27, 2026	May 29, 2026
June 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