

## Accounts Payable Docket Deadlines 2025-2026

	Date due in A/P Dept.	AP Date
Ratified Docket	07/18/25	07/23/25
Regular Docket	07/24/25	08/13/25
Ratified Docket	08/15/25	08/20/25
Regular Docket	08/22/25	09/10/25
Ratified Docket	09/12/25	09/17/25
Regular Docket	09/25/25	10/15/25
Ratified Docket	10/17/25	10/22/25
Regular Docket	10/23/25	11/12/25
Ratified Docket	11/14/25	11/19/25
Regular Docket	11/14/25	12/10/25
Ratified Docket	12/10/25	12/17/25
Regular Docket	12/11/25	01/14/26
Ratified Docket	01/16/26	01/21/26
Regular Docket	01/22/26	02/11/26
Ratified Docket	02/13/26	02/19/26
Regular Docket	02/20/26	03/11/26
Ratified Docket	03/13/26	03/18/26
Regular Docket	03/19/26	04/15/26
Ratified Docket	04/17/26	04/22/26
Regular Docket	04/24/26	05/13/26
Ratified Docket	05/15/26	05/20/26
Regular Docket	05/21/26	06/10/26
Regular Docket	06/16/26	06/24/26

**Notes:** Ratified invoices should have a status of "Held". Regular Docket should have a status of "Open".