

Accounts Payable Docket Deadlines 2025-2026

DEC.'25-JUNE'26

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

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