

## Hoke County Schools Accounts Payable Check Schedule FY 2024 - 2025

<b><u>Invoices Due to Finance Department</u></b>		<b><u>Checks Released</u></b>
July 10, 2024		July 19, 2024
July 31, 2024		August 9, 2024
August 14, 2024		August 23, 2024
September 4, 2024		September 13, 2024
September 18, 2024		September 27, 2024
October 2, 2024		October 11, 2024
October 16, 2024		October 25, 2024
November 6, 2024		November 22, 2024
December 4, 2024		December 13, 2024
December 20, 2024		January 10, 2025
January 15, 2025		January 24, 2025
January 29, 2025		February 6, 2025
February 12, 2025		February 20, 2025
<b>February 26, 2025</b>		<b>PO DEADLINE</b>
February 26, 2025		March 7, 2025
March 12, 2025		March 21, 2025
April 2, 2025		April 11, 2025
April 9, 2025		April 17, 2025
April 30, 2025		May 9, 2025
May 14, 2025		May 23, 2025
May 28, 2025		June 6, 2025
<b>June 9, 2025</b>	<b>*PROJECTED SUMMER INVOICES DUE</b>	<b>June 20, 2025</b>
<b><i>ALL INVOICES DUE &amp; Ready to close</i></b>		
<b>June 9, 2025</b>	<b>*TRAVEL THRU 6/6/25</b>	<b>June 20, 2025</b>
<b><i>All reimbursements &amp; travel for School Based employees DUE</i></b>		
<b>June 18, 2025</b>	<b>*PROJECTED THRU 6/30*</b>	<b>July 1, 2025</b>
<b><i>All reimbursements &amp; travel for All other employees DUE</i></b>		
<b>*AMAZON SPENDING STOPS 5/9/2025*</b>		
<b>*AMERICAN EXPRESS SPENDING STOPS 5/23/2025*</b>		
<b>*ALL TRAVEL AND REIMBURSEMENTS ARE DUE WITHIN 30 DAYS*</b>		
<b>*ANY REQUESTS PAST DUE DATES MUST BE APPROVED BY FINANCE OFFICER*</b>		

