

**Hoke County Schools  
Accounts Payable Check Schedule  
FY 2025 - 2026**

<b><u>Invoices Due to Finance Department</u></b>		<b><u>Checks Released</u></b>
July 14, 2025		July 25, 2025
August 4, 2025		August 15, 2025
August 20, 2025		August 29, 2025
September 3, 2025		September 12, 2025
September 17, 2025		September 26, 2025
October 1, 2025		October 10, 2025
October 22, 2025		October 31, 2025
November 5, 2025		November 14, 2025
November 12, 2025		November 21, 2025
December 3, 2025		December 12, 2025
December 10, 2025		December 18, 2025
January 7, 2026		January 16, 2026
January 21, 2026		January 30, 2026
February 4, 2026		February 13, 2026
February 18, 2026		February 27, 2026
<b>February 27, 2026</b>		<b>PO DEADLINE</b>
March 3, 2026		March 13, 2026
March 18, 2026		March 27, 2026
April 1, 2026		April 17, 2026
April 15, 2026		April 24, 2026
April 29, 2026		May 8, 2026
May 13, 2026		May 22, 2026
June 3, 2026		June 12, 2026
<b>June 8, 2026</b>	<b>*PROJECTED SUMMER INVOICES DUE</b>	<b>June 20, 2026</b>
	<b><i>ALL INVOICES DUE &amp; Ready to close PO's</i></b>	
<b>June 8, 2026</b>	<b>*TRAVEL THRU 6/5/26</b>	<b>June 19, 2026</b>
<b><i>All reimbursements &amp; travel for School Based employees DUE-LAST ACH</i></b>		
<b>June 17, 2026</b>	<b>*PROJECTED THRU 6/30*</b>	<b>July 1, 2026</b>
<b><i>All reimbursements &amp; travel for All other employees DUE-PAPER CHECK PICK-UP</i></b>		
<b>*AMAZON SPENDING STOPS 5/22/2026*</b>		
<b>*AMERICAN EXPRESS SPENDING STOPS 5/22/2026*</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>		