

**Hoke County Schools
Accounts Payable Check Schedule
FY 2026 - 2027**

<u>Invoices Due to Finance Department</u>		<u>Checks Released</u>
July 15, 2026		July 30, 2026
August 12, 2026		August 28, 2026
August 26, 2026		September 11, 2026
September 16, 2026		September 25, 2026
September 30, 2026		October 9, 2026
October 7, 2026		October 23, 2026
October 28, 2026		November 6, 2026
November 10, 2026		November 20, 2026
November 24, 2026		December 11, 2026
December 9, 2026		December 17, 2026
January 6, 2027		January 15, 2027
January 20, 2027		January 29, 2027
February 3, 2027		February 12, 2027
February 17, 2027		February 26, 2027
February 26, 2027		PO DEADLINE
March 3, 2027		March 12, 2027
March 17, 2027		March 25, 2027
April 7, 2027		April 16, 2027
April 21, 2027		April 30, 2027
May 5, 2027		May 14, 2027
May 19, 2027		May 28, 2027
June 2, 2027		June 11, 2027
June 7, 2027	*TRAVEL THRU 6/4/27	June 18, 2027
<i>All reimbursements & travel for School Based employees DUE-LAST ACH</i>		
June 9, 2027	*PROJECTED SUMMER INVOICES DUE	June 18, 2027
	<i>ALL INVOICES DUE & Ready to close PO's</i>	
June 14, 2027	*PROJECTED THRU 6/30/27*	July 1, 2027
<i>All reimbursements & travel for All other employees DUE-PAPER CHECK PICK-UP</i>		
AMAZON SPENDING STOPS 5/19/2027		
AMERICAN EXPRESS SPENDING STOPS 5/19/2027		
ALL TRAVEL AND REIMBURSEMENTS ARE DUE WITHIN 30 DAYS		
ANY REQUESTS PAST DUE DATES MUST BE APPROVED BY THE FINANCE OFFICER		