



**Accounts Payable Check Processing Schedule
2024**

Note: Claims/Invoices/Purchase Requisitions, etc. must be submitted by 5:00 pm on the dates listed below

Submitted to GHS:	Check Issued By:
12/22/2023	1/5/2024
1/10/2024	1/19/2024
1/24/2024	2/2/2024
2/7/2024	2/16/2024
2/21/2024	3/1/2024
3/6/2024	3/15/2024
3/19/2024	3/28/2024
4/3/2024	4/12/2024
4/17/2024	4/26/2024
5/1/2024	5/10/2024
5/15/2024	5/24/2024
5/29/2024	6/7/2024
6/12/2024	6/21/2024
6/21/2024	7/5/2024
7/10/2024	7/19/2024
7/24/2024	8/2/2024
8/7/2024	8/16/2024
8/21/2024	8/30/2024
9/4/2024	9/13/2024
9/18/2024	9/27/2024
10/2/2024	10/11/2024
10/16/2024	10/25/2024
10/30/2024	11/8/2024
11/13/2024	11/22/2024
11/22/2024	12/6/2024
12/11/2024	12/20/2024
12/20/2024	1/3/2025