

## PROCARD PAYMENT SCHEDULE

All Documents with Posting Dates of	PRCC Due to "FINAL" Status by Close of Business	Scheduled Payment Date
12/19/2023 - 01/16/2024	01/25/2024	01/30/2024
01/17/2024 - 02/16/2024	02/26/2023	02/29/2024
02/19/2024 - 03/18/2024	03/26/2024	03/29/2024
03/19/2024 - 04/16/2024	04/25/2024	04/30/2024
04/17/2024 - 05/16/2024	05/24/2024	05/30/2024
05/17/2024 - 06/17/2024	06/25/2024	06/28/2024
06/18/2024 - 06/28/2024	TBD	TBD
07/01/2024 - 07/16/2024	07/25/2024	07/30/2024
07/17/2024 - 08/16/2024	08/27/2024	08/30/2024
08/19/2024 - 09/16/2024	09/25/2024	09/30/2024
09/17/2024 - 10/16/2024	10/25/2024	10/30/2024
10/17/2024 - 11/18/2024	11/26/2024	11/29/2024
11/19/2024 - 12/16/2024	12/23/2024	12/30/2024
12/17/2024 - 01/16/2025	01/27/2025	01/30/2025