

## PROCARD PAYMENT SCHEDULE

All Documents with Posting Dates of	PRCC Due to "FINAL" Status by Close of Business	Scheduled Payment Date
12/17/2021 - 01/17/2022	01/25/2022	01/28/2022
01/18/2022 - 02/16/2022	02/23/2022	02/26/2022
02/17/2022 - 03/16/2022	03/25/2022	03/30/2022
03/17/2022 - 04/18/2022	04/26/2022	04/29/2022
04/19/2022 - 05/16/2022	05/24/2022	05/27/2022
05/17/2022 - 06/16/2022	06/27/2022	06/30/2022
06/17/2022 - 06/30/2022	07/08/2022	07/08/2022
07/01/2022 - 07/18/2022	07/26/2022	07/29/2022
07/19/2022 - 08/16/2022	08/25/2022	08/30/2022
08/17/2022 - 09/16/2022	09/27/2022	09/30/2022
09/19/2022 - 10/17/2022	10/25/2022	10/28/2022
10/18/2022 - 11/16/2022	11/23/2022	11/30/2022
11/17/2022 - 12/16/2022	12/27/2022	12/30/2022
12/19/2022 - 01/16/2023	01/25/2023	01/30/2023