

PROCARD PAYMENT SCHEDULE

All Documents with Posting Dates of	PRCC Due to "FINAL" Status by Close of Business	Scheduled Payment Date
12/17/2024 - 01/16/2025	01/27/2025	01/30/2025
01/17/2025 - 02/17/2025	02/25/2025	02/28/2025
02/18/2025 - 03/17/2025	03/25/2025	03/28/2025
03/18/2025 - 04/16/2025	04/25/2025	04/30/2025
04/17/2025 - 05/16/2025	05/23/2025	05/30/2025
05/19/2025 - 06/16/2025	06/25/2025	06/30/2025
06/17/2025 - 06/30/2025	TBD	TBD
07/01/2025 - 07/16/2025	07/25/2025	07/30/2025
07/17/2025 - 08/18/2025	08/26/2025	08/29/2025
08/19/2025 - 09/16/2025	09/25/2025	09/30/2025
09/17/2025 - 10/16/2025	10/27/2025	10/30/2025
10/17/2025 - 11/17/2025	11/21/2025	11/28/2025
11/18/2025 - 12/16/2025	12/23/2025	12/30/2025
12/17/2025 - 01/16/2026	01/27/2026	01/30/2026