

## PROCARD PAYMENT SCHEDULE

All Documents with Posting Dates of	PRCC Due to "FINAL" Status by Close of Business	Scheduled Payment Date
12/19/2022 - 01/16/2023	01/25/2023	01/30/2023
01/17/2023 - 02/16/2023	02/23/2023	02/28/2023
02/17/2023 - 03/16/2023	03/27/2023	03/30/2023
03/17/2023 - 04/17/2023	04/25/2023	04/28/2023
04/18/2023 - 05/16/2023	05/23/2023	05/26/2023
05/17/2023 - 06/16/2023	06/27/2023	06/30/2023
06/19/2023 - 06/30/2023	TBD	TBD
07/01/2023 - 07/17/2023	07/25/2023	07/28/2023
07/18/2023 - 08/16/2023	08/25/2023	08/30/2023
08/17/2023 - 09/18/2023	09/26/2023	09/29/2023
09/19/2023 - 10/16/2023	10/25/2023	10/30/2023
10/17/2023 - 11/16/2023	11/27/2023	11/30/2023
11/17/2023 - 12/18/2023	12/22/2023	12/29/2023
12/19/2023 - 01/16/2024	01/25/2024	01/30/2024