

PURCHASING CARD PAYMENTS

Schedule of Transaction Processing Due Dates Fiscal Year 2024

Billing Date	Transactions Processed to "Approved" Status Due Date
7/10/2023	7/21/2023
8/10/2023	8/23/2023
9/10/2023	9/21/2023
10/10/2023	10/23/2023
11/10/2023	11/21/2023
12/10/2023	12/19/2023
1/10/2024	1/23/2024
2/10/2024	2/22/2024
3/10/2024	3/20/2024
4/10/2024	4/23/2024
5/10/2024	5/21/2024
6/10/2024	6/17/2024

*Please note the 6/10/24 billing date will be the final billing period payable in fiscal year 2024.