

# PURCHASING CARD PAYMENTS

## Schedule of Transaction Processing Due Dates Fiscal Year 2025

<b>Billing Date</b>	<b>Transactions Processed to "Approved" Status Due Date</b>
7/10/2025	7/22/2025
8/10/2025	8/21/2025
9/10/2025	9/23/2025
10/10/2025	10/22/2025
11/10/2025	11/21/2025
12/10/2025	12/19/2025
1/10/2026	1/22/2026
2/10/2026	2/24/2026
3/10/2026	3/23/2026
4/10/2026	4/21/2026
5/10/2026	5/21/2026
6/10/2026	6/17/2026

\*Please note the 6/10/26 billing date will be the final billing period payable in fiscal year 2026.