

PURCHASING CARD PAYMENTS

Schedule of Transaction Processing Due Dates Fiscal Year 2025

Billing Date	Transactions Processed to "Approved" Status Due Date
7/10/2024	7/23/2024
8/10/2024	8/21/2024
9/10/2024	9/23/2024
10/10/2024	10/23/2024
11/10/2024	11/20/2024
12/10/2024	12/19/2024
1/10/2025	1/22/2025
2/10/2025	2/24/2025
3/10/2025	3/21/2025
4/10/2025	4/23/2025
5/10/2025	5/21/2025
6/10/2025	6/17/2025

*Please note the 6/10/25 billing date will be the final billing period payable in fiscal year 2025.