

**Procurement Card Payment Schedule
FY 21**

Bank Cut-Off	Download	Dept. Cut Off	Payment Date
July 6, 2020	July 8, 2020	July 23, 2020	July 31, 2020
August 6, 2020	August 10, 2020	August 24, 2020	August 30, 2020
September 6, 2020	September 9, 2020	September 23, 2020	September 30, 2020
October 7, 2020	October 9, 2020	October 23, 2020	October 30, 2020
November 7, 2020	November 10, 2020	November 23, 2020	November 30, 2020
December 8, 2020	December 10, 2020	December 22, 2020	December 30, 2020
January 8, 2021	January 11, 2021	January 22, 2021	January 30, 2021
February 8, 2021	February 10, 2021	February 22, 2021	February 28, 2021
March 11, 2021	March 15, 2021	March 23, 2021	March 30, 2021
April 11, 2021	April 13, 2021	April 23, 2021	April 30, 2021
May 11, 2021	May 13, 2021	May 24, 2021	May 30, 2021
June 11, 2021	June 14, 2021	June 23, 2021	June 30, 2021
July 12, 2021	July 14, 2021	July 20, 2021	July 30, 2021

* The **Dept. Cut Off** date is the last day your paperwork must be received in the Finance Department.