

## Procurement Card Payment Schedule FY 23

Bank Cut-Off	Download	Dept. Cut Off	Payment Date
July 05, 2022	July 08, 2022	July 22, 2022	July 29, 2022
August 5, 2022	August 9, 2022	August 24, 2022	August 31, 2022
September 6, 2022	September 9, 2022	September 23, 2022	September 30, 2022
October 5, 2022	October 10, 2022	October 24, 2022	October 31, 2022
November 5, 2022	November 9, 2022	November 21, 2022	November 30, 2022
December 5, 2022	December 8, 2022	December 21, 2022	December 30, 2022
January 5, 2023	January 9, 2023	January 24, 2023	January 31, 2023
February 4, 2023	February 8, 2023	February 22, 2023	March 1, 2023
March 4, 2023	March 8, 2023	March 24, 2023	March 31, 2023
April 5, 2023	April 10, 2023	April 24, 2023	May 1, 2023
May 5, 2023	May 9, 2023	May 24, 2023	May 31, 2023
June 5, 2023	June 8, 2023	June 23, 2023	June 30, 2023
July 5, 2023	July 10, 2023	July 24, 2023	July 31, 2023

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

*The dates are approximate and subject to change*