



PROCARD BILLING CYCLE DATES FOR FY 2026-2027

Month	ProCard Cycle Start Date	ProCard Cycle End Date	CFS Reconciliation Window (7 business days)	Completed Reports Due (7 business days)
July 2026	6/11/2026	7/10/2026	7/13/2026-7/22/2026	8/3/2026
August 2026	7/11/2026	8/10/2026	8/11/2026-8/20/2026	8/31/2026
September 2026	8/11/2026	9/10/2026	9/11/2026-9/21/2026	9/30/2026
October 2026	9/11/2026	10/12/2026	10/13/2026-10/21/2026	10/30/2026
November 2026	10/13/2026	11/10/2026	11/12/2026-11/20/2026	12/3/2026
December 2026	11/11/2026	12/10/2026	12/11/2026-12/21/2026	1/8/2027
January 2027	12/11/2026	1/11/2027	1/12/2027-1/21/2027	2/1/2027
February 2027	1/12/2027	2/10/2027	2/11/2027-2/19/2027	3/2/2027
March 2027	2/11/2027	3/10/2027	3/11/2027-3/19/2027	3/30/2027
April 2027	3/11/2027	4/12/2027	4/13/2027-4/21/2027	4/30/2027
May 2027	4/13/2027	5/10/2027	5/11/2027-5/19/2027	6/1/2027
June 2027	5/11/2027	6/10/2027	6/14/2027-6/24/2027	7/8/2027