



UNIVERSITY OF CENTRAL OKLAHOMA
Financial Services

2020-2021 PCard Upload Calendar

Beginning Date Posted in Paymentnet	Ending Date Posted in Paymentnet	Upload to Banner	Last Day to Receive Expense Correction Requests and Statement Due Date	Billing Cycle
6/30/2020	7/5/2020	7/7/2020	7/14/2020*	6/6/20-7/5/20
7/6/2020	7/12/2020	7/14/2020	8/14/2020	7/6/20-8/5/20
7/13/2020	7/19/2020	7/21/2020	8/14/2020	7/6/20-8/5/20
7/20/2020	7/26/2020	7/28/2020	8/14/2020	7/6/20-8/5/20
7/27/2020	8/5/2020	8/7/2020	8/14/2020	7/6/20-8/5/20
8/6/2020	8/16/2020	8/18/2020	9/15/2020	8/6/20-9/5/20
8/17/2020	8/23/2020	8/25/2020	9/15/2020	8/6/20-9/5/20
8/24/2020	8/30/2020	9/1/2020	9/15/2020	8/6/20-9/5/20
8/31/2020	9/5/2020	9/9/2020	9/15/2020	8/6/20-9/5/20
9/6/2020	9/13/2020	9/15/2020	10/14/2020	9/6/20-10/5/20
9/14/2020	9/20/2020	9/22/2020	10/14/2020	9/6/20-10/5/20
9/21/2020	9/27/2020	9/29/2020	10/14/2020	9/6/20-10/5/20
9/28/2020	10/5/2020	10/7/2020	10/14/2020	9/6/20-10/5/20
10/6/2020	10/11/2020	10/13/2020	11/16/2020	10/6/20-11/5/20
10/12/2020	10/18/2020	10/20/2020	11/16/2020	10/6/20-11/5/20
10/19/2020	10/25/2020	10/27/2020	11/16/2020	10/6/20-11/5/20
10/26/2020	11/1/2020	11/3/2019	11/16/2020	10/6/20-11/5/20
11/2/2020	11/5/2020	11/9/2020	11/16/2020	10/6/20-11/5/20
11/6/2020	11/15/2020	11/17/2020	12/15/2020	11/6/20-12/5/20
11/16/2020	11/29/2020	12/1/2020	12/15/2020	11/6/20-12/5/20
11/30/2020	12/5/2020	12/8/2020	12/15/2020	11/6/20-12/5/20
12/6/2020	12/13/2020	12/15/2020	1/14/2021	12/6/20-1/5/21
12/14/2020	1/5/2021	1/7/2021	1/14/2021	12/6/20-1/5/21
1/6/2021	1/10/2021	1/12/2021	2/16/2021	1/6/21-2/5/21
1/11/2021	1/17/2021	1/20/2021	2/16/2021	1/6/21-2/5/21
1/18/2021	1/24/2021	1/26/2021	2/16/2021	1/6/21-2/5/21
1/25/2021	1/31/2021	2/2/2021	2/16/2021	1/6/21-2/5/21

***Can only receive Expense Correction Requests for charges posted after 7/1/20**

2/1/2021	2/5/2021	2/9/2021	2/16/2021	1/6/21-2/5/21
2/6/2021	2/14/2021	2/16/2021	3/16/2021	2/6/21-3/5/21
2/15/2021	2/21/2021	2/23/2021	3/16/2021	2/6/21-3/5/21
2/22/2021	2/28/2021	3/2/2021	3/16/2021	2/6/21-3/5/21
3/1/2021	3/5/2021	3/9/2021	3/16/2021	2/6/21-3/5/21
3/6/2021	3/21/2021	3/23/2021	4/14/2021	3/6/21-4/5/21
3/22/2021	3/28/2021	3/30/2021	4/14/2021	3/6/21-4/5/21
3/29/2021	4/5/2021	4/7/2021	4/14/2021	3/6/21-4/5/21
4/6/2020	4/11/2021	4/13/2021	5/14/2021	4/6/21-5/5/21
4/12/2021	4/18/2021	4/20/2021	5/14/2021	4/6/21-5/5/21
4/19/2021	4/25/2021	4/27/2021	5/14/2021	4/6/21-5/5/21
4/26/2021	5/5/2021	5/7/2021	5/14/2021	4/6/21-5/5/21
5/6/2021	5/9/2021	5/11/2021	6/14/2021	5/6/21-6/5/21
5/10/2021	5/16/2021	5/18/2021	6/14/2021	5/6/21-6/5/21
5/17/2021	5/23/2021	5/25/2021	6/14/2021	5/6/21-6/5/21
5/24/2021	5/30/2021	6/2/2021	6/14/2021	5/6/21-6/5/21
5/31/2021	6/5/2021	6/8/2021	6/14/2021	5/6/21/6/5/21
6/6/2021	6/13/2021	6/15/2021	6/21/2021	6/6/21-7/5/21
6/14/2021	6/20/2021	6/22/2021		6/6/21-7/5/21
6/21/2021	6/29/2021	6/30/2021		6/6/21-7/5/21

***** No Expense
Correction Requests
will be accepted after
6/21/21**

Expense Correction Requests must be received by the statement due date for the prior month