



UNIVERSITY OF CENTRAL OKLAHOMA
Financial Services

2021-2022 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
6/30/2021	7/5/2021	7/7/2021	7/14/2021*	6/6/21-7/5/21
7/6/2021	7/11/2021	7/13/2021	8/16/2021	7/6/21-8/5/21
7/12/2021	7/18/2021	7/20/2021	8/16/2021	7/6/21-8/5/21
7/19/2021	7/25/2021	7/27/2021	8/16/2021	7/6/21-8/5/21
7/26/2021	8/1/2021	8/3/2021	8/16/2021	7/6/21-8/5/21
8/2/2021	8/5/2021	8/10/2021	8/16/2021	7/6/21-8/5/21
8/6/2021	8/15/2021	8/17/2021	9/15/2021	8/6/21-9/5/21
8/16/2021	8/22/2021	8/24/2021	9/15/2021	8/6/21-9/5/21
8/23/2021	8/29/2021	8/31/2021	9/15/2021	8/6/21-9/5/21
8/30/2021	9/5/2021	9/8/2021	9/15/2021	8/6/21-9/5/21
9/6/2021	9/12/2021	9/14/2021	10/14/2021	9/6/21-10/5/21
9/13/2021	9/19/2021	9/21/2021	10/14/2021	9/6/21-10/5/21
9/20/2021	9/26/2021	9/28/2021	10/14/2021	9/6/21-10/5/21
9/27/2021	10/5/2021	10/7/2021	10/14/2021	9/6/21-10/5/21
10/6/2021	10/10/2021	10/12/2021	11/16/2021	10/6/21-11/5/21
10/11/2021	10/17/2021	10/19/2021	11/16/2021	10/6/21-11/5/21
10/18/2021	10/24/2021	10/26/2021	11/16/2021	10/6/21-11/5/21
10/25/2021	10/31/2021	11/2/2021	11/16/2021	10/6/21-11/5/21
11/1/2021	11/5/2021	11/9/2021	11/16/2021	10/6/21-11/5/21
11/6/2021	11/14/2021	11/16/2021	12/14/2021	11/6/21-12/5/21
11/15/2021	11/28/2021	11/30/2021	12/14/2021	11/6/21-12/5/21
11/29/2021	12/5/2021	12/7/2021	12/14/2021	11/6/21-12/5/21
12/6/2021	12/12/2021	12/14/2021	1/14/2022	12/6/21-1/5/22
12/13/2021	12/19/2021	12/21/2021	1/14/2022	12/6/21-1/5/22
12/20/2021	1/5/2022	1/7/2022	1/14/2022	12/6/21-1/5/22
1/6/2022	1/16/2022	1/19/2022	2/15/2022	1/6/22-2/5/22

***Can only receive Expense Correction Requests for charges posted after 7/1/21**

1/17/2022	1/23/2022	1/25/2022	2/15/2022	1/6/22-2/5/22
1/24/2022	1/30/2022	2/1/2022	2/15/2022	1/6/22-2/5/22
1/31/2022	2/5/2022	2/8/2022	2/15/2022	1/6/22-2/5/22
2/6/2022	2/13/2022	2/15/2022	3/22/2022	2/6/22-3/5/22
2/14/2022	2/20/2022	2/22/2022	3/22/2022	2/6/22-3/5/22
2/21/2022	2/27/2022	3/1/2022	3/22/2022	2/6/22-3/5/22
2/28/2022	3/5/2022	3/8/2022	3/22/2022	2/6/22-3/5/22
3/6/2022	3/20/2022	3/22/2022	4/14/2022	3/6/22-4/5/22
3/21/2022	3/27/2022	3/29/2022	4/14/2022	3/6/22-4/5/22
3/28/2022	4/5/2022	4/7/2022	4/14/2022	3/6/22-4/5/22
4/6/2022	4/10/2022	4/12/2022	5/16/2022	4/6/22-5/5/22
4/11/2022	4/17/2022	4/19/2022	5/16/2022	4/6/22-5/5/22
4/18/2022	4/24/2022	4/26/2022	5/16/2022	4/6/22-5/5/22
4/25/2022	5/5/2022	5/9/2022	5/16/2022	4/6/22-5/5/22
5/6/2022	5/15/2022	5/17/2022	6/14/2022	5/6/22-6/5/22
5/16/2022	5/22/2022	5/24/2022	6/14/2022	5/6/22-6/5/22
5/23/2022	5/29/2022	6/1/2022	6/14/2022	5/6/22-6/5/22
5/30/2022	6/5/2022	6/7/2022	6/14/2022	5/6/22-6/5/22
6/6/2022	6/12/2022	6/14/2022	6/21/2022	6/6/22-7/5/22
6/13/2022	6/19/2022	6/22/2022		6/6/22-7/5/22
6/20/2022	6/29/2022	6/30/2022		6/6/22-7/5/22

***** No Expense
Correction Requests
will be accepted after
6/21/22**

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