

BUSINESS PROCUREMENT CARD (BPC) SCHEDULE 2021

It is the Accountholder's responsibility to ensure all BPC transactions are supported by the appropriate documentation and submitted according to the published processing due dates. Failure to comply with BPC program guidelines may result in suspension or cancellation of BPC privileges.

All pre-paid travel expenses charged on the BPC must be reconciled by the report due date of the statement cycle the charge falls within, regardless of when the travel event occurs.

BPC STATEMENT DATES	MONTH	REPORT DUE DATE	BPC STATEMENT DATES	MONTH	REPORT DUE DATE
12/10/2020-01/11/2021	January	01/18/2021	06/10/2021-07/09/2021	July	07/16/2021
01/12/2021-02/09/2021	February	02/16/2021	07/10/2021-08/10/2021	August	08/17/2021
02/10/2021-03/09/2021	March	03/16/2021	08/11/2021-09/09/2021	September	09/16/2021
03/10/2021-04/09/2021	April	04/16/2021	09/10/2021-10/11/2021	October	10/18/2021
04/10/2021-05/11/2021	May	05/18/2021	10/12/2021-11/09/2021	November	11/16/2021
05/12/2021-06/09/2021	June	06/14/2021	11/10/2021-12/09/2021	December	12/16/2021

JANUARY							FEBRUARY							MARCH							APRIL							MAY							JUNE						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6		1	2	3	4	5	6					1	2	3							1			1	2	3	4	5
3	4	5	6	7	8	9	7	8	9	10	11	12	13	7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12
10	11	12	13	14	15	16	14	15	16	17	18	19	20	14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19
17	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26
24	25	26	27	28	29	30	28							28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29	27	28	29	30			
31																												30	31												
JULY							AUGUST							SEPTEMBER							OCTOBER							NOVEMBER							DECEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3	1	2	3	4	5	6	7				1	2	3	4					1	2			1	2	3	4	5	6				1	2	3	4
4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
25	26	27	28	29	30	31	29	30	31					26	27	28	29	30			24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31	
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