

BUSINESS PROCUREMENT CARD(BPC) SCHEDULE 2023

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
12/10/2022-01/10/2023	January	01/17/2023	06/10/2023-07/09/2023	July	07/17/2023
01/11/2023-02/09/2023	February	02/16/2023	07/10/2023-08/09/2023	August	08/16/2023
02/10/2023-03/09/2023	March	03/16/2023	08/10/2023-09/09/2023	September	09/18/2023
03/10/2023-04/09/2023	April	04/17/2023	09/10/2023-10/09/2023	October	10/16/2023
04/10/2023-05/09/2023	May	05/16/2023	10/10/2023-11/09/2023	November	11/16/2023
05/10/2023-06/09/2023	June	06/14/2023	11/10/2023-12/09/2023	December	12/15/2023

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