

7217 S.E. 15th Street Midwest City, OK 73110 (405) 737-4461 Mailing Address: P.O. Box 10630 Midwest City, OK 73140 Fax: (405) 739-1615

Jacqueline Woodard Chief Financial Officer

TO: All Sites

FROM: Katie Bourisaw, Accounts Payable Department

REF: AP PAY DATES FOR FY2023 (JULY 2022-JUNE 2023)

DATE: June 16, 2022

^{**} PURCHASE ORDER NUMBERS REQUIRE BOARD APPROVAL BEFORE PAYMENTS MAY BE ISSUED**

JULY 2022 AP PAY DATES:	JANUARY 2023 AP PAY DATES:
FRIDAY, JULY 08, 2022	
THURSDAY, JULY 14, 2022	FRIDAY, JANUARY 13, 2023
THURSDAY, JULY 21, 2022	THURSDAY, JANUARY 19, 2023
THURSDAY, JULY 28, 2022	FRIDAY, JANUARY 27, 2023
AUGUST 2022 AP PAY DATES:	FEBRUARY 2023 AP PAY DATES:
FRIDAY, AUGUST 05, 2022	
FRIDAY, AUGUST 12, 2022	FRIDAY, FEBRUARY 10, 2023
FRIDAY, AUGUST 19, 2022	FRIDAY, FEBRUARY 17, 2023
FRIDAY, AUGUST 26, 2022	THURSDAY, FEBRUARY 23, 2023
SEPTEMBER 2022 AP PAY DATES:	MARCH 2023 AP PAY DATES:
FRIDAY, SEPTEMBER 09, 2022	
FRIDAY, SEPTEMBER 16, 2022	FRIDAY, MARCH 10, 2023
THURSDAY, SEPTEMBER 22, 2022	THURSDAY, MARCH 23, 2023
THURSDAY, SEPTEMBER 29, 2022	THURSDAY, MARCH 30, 2023
OCTOBER 2022 AP PAY DATES:	APRIL 2023 AP PAY DATES:
FRIDAY, OCTOBER 07, 2022	FRIDAY, APRIL 7, 2023
THURSDAY, OCTOBER 13, 2022	FRIDAY, APRIL 14, 2023
FRIDAY, OCTOBER 21, 2022	FRIDAY, APRIL 21, 2023
FRIDAY, OCTOBER 28, 2022	FRIDAY, APRIL 28, 2023
NOVEMBER 2022 AP PAY DATES:	MAY 2023 AP PAY DATES:
NOVEMBER 2022 ATTAT DATES.	FRIDAY, MAY 5, 2023
FRIDAY, NOVEMBER 11, 2022	FRIDAY, MAY 12, 2023
FRIDAY, NOVEMBER 18, 2022	FRIDAY, MAY 19, 2023
TRIDAT, NO VEMBER 16, 2022	FRIDAY, MAY 26, 2023
	TRIDAT, WAT 20, 2023
DECEMBER 2022 AP PAY DATES:	JUNE 2023 AP PAY DATES:
FRIDAY, DECEMBER 09, 2022	FRIDAY, JUNE 9,2023
FRIDAY, DECEMBER 16, 2022	FRIDAY, JUNE 16, 2023
	WEDNESDAY, JUNE 21, 2023

THURSDAY, JUNE 29, 2023