Children's Community Network RESPITE SERVICES Payment Schedule April 1, 2023 to March 31, 2024

PERIOD COVERING	INVOICE DEADLINE	BANK DEPOSIT DATE
April 1 to April 8, 2023	April 12, 2023	April 21, 2023
April 9 to April 22, 2023	April 26, 2023	May 5, 2023
April 23 to May 6, 2023	May 10, 2023	May 19, 2023
May 7 to May 20, 2023	May 24, 2023	June 2, 2023
May 21 to June 3, 2023	June 7, 2023	June 16, 2023
June 4 to June 17, 2023	June 21, 2023	June 30, 2023
June 18 to July 1, 2023	July 5, 2023	July 14, 2023
July 2 to July 15, 2023	July 19, 2023	July 28, 2023
July 16 to July 29, 2023	August 2, 2023	August 11, 2023
July 30 to August 12, 2023	August 16, 2023	August 25, 2023
August 13 to August 26, 2023	August 30, 2023	September 8, 2023
August 27 to September 9, 2023	September 13, 2023	September 22, 2023
September 10 to September 23, 2023	September 27, 2023	October 6, 2023
September 24 to September 30, 2023 *	October 15, 2023	October 20, 2023
October 1 to October 7, 2023	October 11, 2023	October 20, 2023
October 8 to October 21, 2023	October 25, 2023	November 3, 2023
October 22 to November 4, 2023	November 8, 2023	November 17, 2023
November 5 to November 18, 2023	November 22, 2023	December 1, 2023
November 19 to December 2, 2023	December 6, 2023	December 15, 2023
December 3, 2023 to December 13, 2023	December 14, 2023	December 29, 2023
December 14 to December 28, 2023	January 3, 2024	January 12, 2024
December 29 to December 31, 2023**	January 15, 2024	January 26, 2024
January 1 to January 13, 2024	January 17, 2024	January 26, 2024
January 14 to January 27, 2024	January 31, 2024	February 9, 2024
January 28 to February 10, 2024	February 14, 2024	February 23, 2024
February 11 to February 24, 2024	February 28, 2024	March 8, 2024
February 25 to March 9, 2024	March 13, 2024	March 22, 2024
March 10 to March 23, 2024	March 27, 2024	April 5, 2024
March 24 to March 31, 2024 ***	April 15, 2024	April 19, 2024

All INVOICES must be received by 4:30 p.m. on the deadline dates stated above.

Late invoices will not be processed until the next bank deposit date.

PLEASE NOTE:

It is important to have all invoices submitted within the <u>same month of service</u>, or at least <u>7-10 days into the following month</u>.

* All invoices from Quarter 1 & 2 (April 1 to September 30, 2023) must be received by CCN by October 15, 2023.

** All invoices from Quarter 3 (October 1 to December 31, 2023) must be received by CCN by January 15, 2024. *** All invoives from Quarter 4 (January 1 to March 31, 2024) must be received by CCN by April 15, 2024. Invoices received after October 15, 2023, January 15, 2024 & April 15, 2024 deadlines will not be paid & the allocations remaining from those quarters will no longer be available to you.

Deposits will be made into your bank accounts during the morning of the bank deposit date stated above. Thank you.