



## Payment Schedule

### Fiscal Year 2014/2015

### July 1, 2014 – June 30, 2015

Residential and day program provider invoices **must** be submitted by the 5th of the month to be paid on the 15th; all other provider invoices **must** be submitted by the 15<sup>th</sup> of the month to be paid on the 30th.

Month of Service	Check Issue Dates for Residential and Day Programs	Check Issue Dates for All Other Services
July 2014	August 15, 2014	August 29, 2014
August 2014	September 15, 2014	September 30, 2014
September 2014	October 15, 2014	October 30, 2014
October 2014	November 14, 2014	November 26, 2014
November 2014	December 15, 2014	December 30, 2014
December 2014	January 15, 2015	January 30, 2015
January 2015	February 13, 2015	February 27, 2015
February 2015	March 13, 2015	March 30, 2015
March 2015	April 15, 2015	April 30, 2015
April 2015	May 15, 2015	May 29, 2015
May 2015	June 15, 2015	June 30, 2015
June 2015	July 15, 2015	July 30, 2015

Invoices received after the due date will be processed on the next scheduled check issue date for the applicable service or as time allows.

Incomplete/incorrect invoices will delay payment.

Vendors on electronic billing/direct deposit will have access to funds one business day after the check issue date.

RCOC will make every effort to issue checks as shown above, however, check issue dates are subject to change if RCOC experiences power failures, computer problems or other events beyond its control.