October 1, 2023

|  |  |  |  |
| --- | --- | --- | --- |
| **Provider Reimbursement Schedule – Fiscal Year 2024**  **Workforce Solutions for North Central Texas Child Care Services** | | | |
|  |
| **Week** |  | **Payment Date** | **Payment Proof #** |  |
| 10/01 – 10/07/23 |  | 11/03/23 | Payment: 297975 |  |
| 10/08 – 10/14/23 |  | Payment: 298526  Updated Referral: 298611 |  |
| 10/15 – 10/21/23 |  | 11/17/23 | Payment: 299005 |  |
| 10/22 – 10/28/23 |  | Payment: 299508  Updated Referral: 299651 |  |
| 10/29 – 11/04/23 |  | 12/01/23 | Payment: 300121 (Oct)  Payment:300123 (Nov) |  |
| 11/05 – 11/11/23 |  | Payment: 300561  Updated Referral: 300621 |  |
| 11/12 – 11/18/23 |  | 12/15/23 | Payment: 301011 |  |
| 11/19 – 11/25/23 |  | Payment: 301431  Updated Referral: None |  |
| 11/26 – 12/02/25 |  | 12/29/23 | Payment: 302048 (Nov)  Payment:302188 (Dec) |  |
| 12/03 – 12/09/23 |  | Payment: 302483  Payment: 302487  Updated Referral: 302488 |  |
| 12/10 – 12/16/23 |  | 01/12/24 | Payment:302773 |  |
| 12/17 – 12/23/23 |  | Payment: 303134  Updated Referral: 303231 |  |
| 12/24 – 12/30/23 |  | 01/26/24 | Payment: 303738 |  |
| 12/31 – 01/06/24 |  | Payment: 304111  Updated Referral: 304171 |  |
| 01/07 – 01/13/24 |  | 02/09/24 | Payment: 304617 |  |
| 01/14 – 01/20/24 |  | Payment: 305092  Updated Referral: 305199 |  |
| 01/21 – 01/27/24 |  | 02/23/24 | Payment: 305569 |  |
| 01/28 – 02/03/24 |  | Payment:306055 Jan/Feb  Updated Referral: 306115 |  |
| 02/04 – 02/10/24 |  | 03/08/24 | Payment: |  |
| 02/11 – 02/17/24 |  | Payment:  Updated Referral: |  |
| 02/18 – 02/24/24 |  | 03/22/24 | Payment: |  |
| 02/25 – 03/02/24 |  | Payment:  Updated Referral: |  |
| 03/03 – 03/09/24 |  | 04/05/24 | Payment: |  |
| 03/10 – 03/16/24 |  | Payment:  Updated Referral: |  |
| 03/17 – 03/23/24 |  | 04/19/24 | Payment: |  |
| 03/24 – 03/30/24 |  | Payment:  Updated Referral: |  |
| 03/31 – 04/06/24 |  | 05/03/24 | Payment: |  |
| 04/07 – 04/13/24 |  | Payment:  Updated Referral: |  |
| 04/14 – 04/20/24 |  | 05/17/24 | Payment: |  |
| 04/21 – 04/27/24 |  | Payment:  Updated Referral: |  |
| 04/28 – 05/04/24 |  | 05/31/24 | Payment: |  |
| 05/05 – 05/11/24 |  | Payment:  Updated Referral: |  |
| 05/12 – 05/18/24 |  | 06/14/24 | Payment: |  |
| 05/19 – 05/25/24 |  | Payment:  Updated Referral: |  |
| 05/26 – 06/01/24 |  | 06/28/24 | Payment: |  |
| 06/02 – 06/08/24 |  | Payment:  Updated Referral: |  |
| 06/09 – 06/15/24 |  | 07/12/24 | Payment: |  |
| 06/16 – 06/22/24 |  | Payment:  Updated Referral: |  |
| 06/23 – 06/29/24 |  | 07/26/24 | Payment: |  |
| 06/30 – 07/06/24 |  | Payment:  Updated Referral: |  |
| 07/07 – 07/13/24 |  | 08/09/24 | Payment: |  |
| 07/14 – 07/20/24 |  | Payment:  Updated Referral: |  |
| 07/21 – 07/27/24 |  | 08/23/24 | Payment: |  |
| 07/28 – 08/03/24 |  | Payment:  Updated Referral: |  |
| 08/04 – 08/10/24 |  | 09/06/24 | Payment: |  |
| 08/11 – 08/17/24 |  | Payment:  Updated Referral: |  |
| 08/18 – 08/24/24 |  | 09/20/24 | Payment: |  |
| 08/25 – 08/31/24 |  | Payment:  Updated Referral: |  |
| 09/01 – 09/07/24 |  | 10/04/24 | Payment: |  |
| 09/08 – 09/14/24 |  | Payment:  Updated Referral: |  |
| 09/15 – 09/21/24 |  | 10/18/24 | Payment: |  |
| 09/22 – 09/28/24 |  | Payment:  Updated Referral: |  |
| 09/29 – 10/05/24 |  | 11/01/24 | Payment: |  |
| 10/06 – 10/12/24 |  | Payment:  Updated Referral: |  |
| 10/13 – 10/19/24 |  | 11/15/24 | Payment: |  |
| 10/20 – 10/26/24 |  | Payment:  Updated Referral: |  |
| 10/27 – 11/02/24 |  | 11/29/24 | Payment: |  |
| 11/03 – 11/09/24 |  | Payment:  Updated Referral: |  |
| 11/10 – 11/16/24 |  | 12/13/24 | Payment: |
| 11/17 – 11/23/24 |  | Payment:  Updated Referral: |
| 11/24 – 11/30/24 |  | 12/27/24 | Payment: |
| 12/01 – 12/07/24 |  | Payment:  Updated Referral: |