

## ID Payment Schedule – July 2023 to June 2024

To ensure that your employees and/or service providers are always paid on time, please ensure your employee's time is entered and approved online by the due date, even if it falls on a weekend or holiday. These dates are strictly enforced. Any time that is approved after the due date or payment requests received after that date will be processed for the following payment period. Be sure to have all hours entered and approved by the "Submissions Due NO Later Than" date. To access the DCI Employer and Employee Portal, go to: http://acumen.dcisoftware.com

If you prefer, you may fax your submissions to (855) 264-3290. Acumen's fax machines can receive faxes 24 hours a day, 7 days a week. Please be sure to get verification from the fax machine that your fax was successfully sent. If you have any questions or concerns, contact one of our agents, our Customer Call Center at (866) 496-9139 or email us at <a href="mailto:enrollment@acumen2.net">enrollment@acumen2.net</a>.

"Payment Period Start/End Date" is the first/last day of service pay period (days worked).

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Payment Period Start Date	Payment Period End Date	Employee Pay/Vendor Requests Due NO Later Than <sup>▼</sup>	Direct Deposit/Check Date
07/02/23	07/15/23	Mon, 07/17/23	Fri, 07/28/23
07/16/23	07/29/23	Mon, 07/31/23	Fri, 08/11/23
07/30/23	08/12/23	Mon, 08/14/23	Fri, 08/25/23
08/13/23	08/26/23	Mon, 08/28/23	Fri, 09/08/23
08/27/23	09/09/23	Mon, 09/11/23	Fri, 09/22/23
09/10/23	09/23/23	Mon, 09/25/23	Fri, 10/06/23
09/24/23	10/07/23	Tue, 10/10/23	Fri, 10/20/23
10/08/23	10/21/23	Mon, 10/23/23	Fri, 11/03/23
10/22/23	11/04/23	Mon, 11/06/23	Fri, 11/17/23
11/05/23	11/18/23	Mon, 11/20/23	Fri, 12/01/23
11/19/23	12/02/23	Mon, 12/04/23	Fri, 12/15/23
12/03/23	12/16/23	Mon, 12/18/23	Fri, 12/29/23
12/17/23	12/30/23	Tue, 01/02/24	Fri, 01/12/24
12/31/23	01/13/24	Tue, 01/16/24	Fri, 01/26/24
01/14/24	01/27/24	Mon, 01/29/24	Fri, 02/09/24
01/28/24	02/10/24	Mon, 02/12/24	Fri, 02/23/24
02/11/24	02/24/24	Mon, 02/26/24	Fri, 03/08/24
02/25/24	03/09/24	Mon, 03/11/24	Fri, 03/22/24
03/10/24	03/23/24	Mon, 03/25/24	Fri, 04/05/24
03/24/24	04/06/24	Mon, 04/08/24	Fri, 04/19/24
04/07/24	04/20/24	Mon, 04/22/24	Fri, 05/03/24
04/21/24	05/04/24	Mon, 05/06/24	Fri, 05/17/24
05/05/24	05/18/24	Mon, 05/20/24	Fri, 05/31/24
05/19/24	06/01/24	Mon, 06/03/24	Fri, 06/14/24
06/02/24	06/15/24	Mon, 06/17/24	Fri, 06/28/24
06/16/24	06/29/24	Mon, 07/01/24	Fri, 07/12/24
06/30/24	07/13/24	Mon, 07/15/24	Fri, 07/26/24

"Direct
Deposit/ Check
Date" shows
the date that
payment will be
issued. For
those payees
that have
selected direct
deposit or pay
card this is also
the date that
funds will be
available in their
accounts.

"Employee and Vendor Requests Due NO Later Than" is the last date that your time sheets or payment requests can be received, or that your WTE approvals can be entered, for the pay period.

Please share this schedule with your employees and keep a copy in a safe place for easy reference.

Acumen Fiscal Agent, LLC 5416 E Baseline Rd., Suite 200 Mesa, AZ 85206

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