

## MO SDS Payment Schedule Effective July 1, 2022

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 would like to attend a webinar on how to use either the Mobile App or online Web Time Entry portal, visit <u>www.acumenfiscalagent.com</u> and click on the Events tab. If you have any questions or concerns, contact our Customer Call Center at 866-414-2541.

"MONTH" refers to the	MONTH	Payment Period Start and End Date	Submissions Due NO Later Than	Direct Deposit/Check Date	"Direct Deposit/	
month that services were provided.	JULY	07/03/22 - 07/16/22	Mon, 07/18/22	Fri, 07/29/22	Check Date" sho the date that	ows
		07/17/22 – 07/30/22	Mon, 08/01/22	Fri, 08/12/22	payment will be	
	AUGUST	07/31/22 - 08/13/22	Mon, 08/15/22	Fri, 08/26/22	issued. For those	
"Payment Period End Date" is the last day of services in the pay period.		08/14/22 - 08/27/22	Mon, 08/29/22	Fri, 09/09/22	payees that have	)
	SEPTEMBER	08/28/22 - 09/10/22	Mon, 09/12/22	Fri, 09/23/22	selected direct deposit or pay ca	ard
		09/11/22 - 09/24/22	Mon, 09/26/22	Fri, 10/07/22	this is also the da	
	OCTOBER	09/25/22 - 10/08/22	Mon, 10/10/22	Fri, 10/21/22	that funds will be	
		10/09/22 - 10/22/22	Mon, 10/24/22	Fri, 11/04/22	available in their	
	NOVEMBER	10/23/22 - 11/05/22	Mon, 11/07/22	Fri, 11/18/22	accounts.	
		11/06/22 - 11/19/22	Mon, 11/21/22	Fri, 12/02/22		
	DECEMBER	11/20/22 - 12/03/22	Mon, 12/05/22	Fri, 12/16/22	<b>"Submissions Due</b> <b>NO Later Than"</b> is the last date that your employee's time can be approved and your vendor payment requests can be submitted, for the pay	
		12/04/22 - 12/17/22	Mon, 12/19/22	Fri, 12/30/22		
		12/18/22 - 12/31/22	Mon, 01/02/23	Fri, 01/13/23		
	JANUARY	01/01/23 - 01/14/23	Mon, 01/16/23	Fri, 01/27/23		
		01/15/23 - 01/28/23	Mon, 01/30/23	Fri, 02/10/23		
		01/29/23 - 02/11/23	Mon, 02/13/23	Fri, 02/24/23		
	FEBRUARY	02/12/23 - 02/25/23	Mon, 02/27/23	Fri, 03/10/23		
		02/26/23 - 03/11/23	Mon, 03/13/23	Fri, 03/24/23		
	MARCH	03/12/23 - 03/25/23	Mon, 03/27/23	Thu, 04/06/23		/
		03/26/23 - 04/08/23	Mon, 04/10/23	Fri, 04/21/23	period in order to be	
	APRIL	04/09/23 - 04/22/23	Mon, 04/24/23	Fri, 05/05/23	paid as scheduled.	
		04/23/23 - 05/06/23	Mon, 05/08/23	Fri, 05/19/23		
	MAY	05/07/23 - 05/20/23	Mon, 05/22/23	Fri, 06/02/23		
		05/21/23 - 06/03/23	Mon, 06/05/23	Fri, 06/16/23		
	JUNE	06/04/23 - 06/17/23	Mon, 06/19/23	Fri, 06/30/23		
		06/18/23 - 07/01/23	Mon, 07/03/23	Fri, 07/14/23		

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