



## OK CD-PASS Payment Schedule Effective July 1, 2023

To make sure that your employees and/or Optional Expense Requests (OPX) are always paid on time, please make sure your employee's time is entered and approved by the due date, even if it falls on a weekend or holiday. These dates are strictly enforced. Any time that is approved or Optional Expense Requests received after the due date will be handled in the following payment period.

Be sure to have all hours entered and approved by the "Due NO Later Than" date.

For training on how to use the Mobile App, Portal, or Phone EVV visit:

[www.acumenfiscalagent.com/oklahoma](http://www.acumenfiscalagent.com/oklahoma),

go to the Advantage Waiver Program page and scroll down to Resources. If you have questions or concerns, contact our Customer Service Department at (877) 594-0966 or email us

[AcumenOK@Acumen2.net](mailto:AcumenOK@Acumen2.net).

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

	MONTH	Payment Period End Date	Submissions Due NO Later Than	Direct Deposit/Check Date	
<b>"MONTH"</b> refers to the month that services were provided.	JULY	07/15/23	Sun, 07/16/23	Wed, 07/26/23	<b>"Direct Deposit/Check Date"</b> 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.
		07/31/23	Tue, 08/01/23	Fri, 08/11/23	
<b>"Payment Period End Date"</b> is the last day of services in the pay period.	AUGUST	08/15/23	Wed, 08/16/23	Fri, 08/25/23	<b>"Submissions Due 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 period in order to be paid as scheduled.
		08/31/23	Fri, 09/01/23	Mon, 09/11/23	
	SEPTEMBER	09/15/23	Sat, 09/16/23	Tue, 09/26/23	
		09/30/23	Sun, 10/01/23	Wed, 10/11/23	
	OCTOBER	10/15/23	Mon, 10/16/23	Thu, 10/26/23	
		10/31/23	Wed, 11/01/23	Thu, 11/09/23	
	NOVEMBER	11/15/23	Thu, 11/16/23	Wed, 11/22/23	
		11/30/23	Fri, 12/01/23	Mon, 12/11/23	
	DECEMBER	12/15/23	Sat, 12/16/23	Tue, 12/26/23	
		12/31/23	Mon, 01/01/24	Thu, 01/11/24	
	JANUARY	01/15/24	Tue, 01/16/24	Fri, 01/26/24	
		01/31/24	Thu, 02/01/24	Fri, 02/09/24	
	FEBRUARY	02/15/24	Fri, 02/16/24	Mon, 02/26/24	
		02/29/24	Fri, 03/01/24	Mon, 03/11/24	
	MARCH	03/15/24	Sat, 03/16/24	Tue, 03/26/24	
		03/31/24	Mon, 04/01/24	Thu, 04/11/24	
	APRIL	04/15/24	Tue, 04/16/24	Fri, 04/26/24	
		04/30/24	Wed, 05/01/24	Fri, 05/10/24	
	MAY	05/15/24	Thu, 05/16/24	Fri, 05/24/24	
		05/31/24	Sat, 06/01/24	Tue, 06/11/24	
	JUNE	06/15/24	Sun, 06/16/24	Wed, 06/26/24	
		06/30/24	Mon, 07/01/24	Thu, 07/11/24	

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