



**STATE CONTROLLER’S OFFICE – BULLETIN 12-18-2018**  
Wisconsin Department of Administration – Division of Executive Budget and Finance

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**Check Payment Dates and ACH Settlement Dates During the Holidays**

Since the banks are open on December 24<sup>th</sup> (Christmas Eve) and December 31<sup>st</sup> (New Year’s Eve), STAR processing will occur on those days.

The SCO will process STAR and Specialized Disbursement ACH payments for settlement on Christmas Eve and New Year’s Eve. However, because there will not be sufficient staff at the agencies to handle checks on those days, STAR-AP and Specialized Disbursement check payments will be dated the next business day.

The schedule below shows the check date and ACH settlement date for STAR AP voucher transactions with a Scheduled Due Date between December 19<sup>th</sup> and January 2<sup>nd</sup>.

STAR Scheduled Due Date*	Check Date	ACH Settlement Date
12/19/2018	12/19/2018	12/19/2018
12/20/2018	12/20/2018	12/20/2018
12/21/2018	12/21/2018	12/21/2018
12/24/2018	Deferred to 12/26/2018	12/24/2018
12/26/2018	12/26/2018	12/26/2018
12/27/2018	12/27/2018	12/27/2018
12/28/2018	12/28/2018	12/28/2018
12/31/2018	Deferred to 1/2/2019	12/31/2019
1/2/2019	1/2/2019	1/2/2019

\* Please note that check vouchers must be posted in STAR no later than 6:30 am on the Scheduled Due Date or the Check date will be at least one business day later than that shown. ACH vouchers must be posted no later than one business day prior to the Scheduled Due Date, or the ACH settlement date will be at least one business day later than that shown.