



STATE CONTROLLER’S OFFICE – BULLETIN 12-21-2021

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 24th (Christmas Eve) and December 31st (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 check payments will be dated the prior business day 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 22nd and January 3rd.

State of WI Legal Holiday							
DEC	Weekend						
	SUN	MON	TUE	WED	THU	FRI	SAT
	19	20	21	22	23	24	25
	26	27	28	29	30	31	

State of WI Legal Holiday							
Jan	Weekend						
	SUN	MON	TUE	WED	THU	FRI	SAT
							1
	2	3	4	5	6	7	8

STAR Scheduled Due Date*	Check Date	ACH Settlement Date
12/22/2021	12/22/2021	12/22/2021
12/23/2021	12/23/2021	12/23/2021
12/24/2021	12/23/2021	12/24/2021
12/27/2021	12/27/2021	12/27/2021
12/28/2021	12/28/2021	12/28/2021
12/29/2021	12/29/2021	12/29/2021
12/30/2021	12/30/2021	12/30/2021
12/31/2021	12/30/2021	12/31/2021
1/3/2022	1/3/2022	1/3/2022

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