



**STATE CONTROLLER’S OFFICE – BULLETIN 02-12-2016b**

Wisconsin Department of Administration – Division of Executive Budget and Finance

**BULLETIN 02-12-2016b**

**February 15<sup>th</sup> STAR Payment Settlement Dates**

The banks are closed on February 15<sup>th</sup> for President’s Day. As a result, there will be some minor changes to the check date and ACH date for the STAR AP vouchers. Some additional things to note:

- The STAR system will be available and there will be STAR processing on Monday, February 15<sup>th</sup>.
- Any AP vouchers with a scheduled due date of February 15<sup>th</sup> will be generated in the pay cycle on February 16<sup>th</sup> with a check date of February 16<sup>th</sup>.
- Any AP ACH vouchers with a scheduled due date of February 15<sup>th</sup> was processed in today’s pay cycle with a settlement date of February 16<sup>th</sup>.
- We will **not** be running any pay cycles on February 15<sup>th</sup>.
- Any payments generated through the specialized disbursement process cannot be dated on February 15<sup>th</sup>.

Below is the schedule of the check date and ACH date for STAR AP vouchers with a scheduled due date beginning February 11<sup>th</sup>:

<u>Scheduled Due Date</u>	<u>Check Date</u>	<u>ACH Date</u>
02/11/2016	02/11/2016	02/11/2016
02/12/2016	02/12/2016	02/12/2016
02/15/2016	02/16/2016	02/16/2016
02/16/2016	02/16/2016	02/16/2016***
02/17/2016	02/17/2016	02/17/2016

\*\*\*Please note only ACH vouchers posted before 02/12/2016 at 6:30 am will have a settlement date of 02/16/2016.