



STATE CONTROLLER'S OFFICE – BULLETIN 12-21-2015

Wisconsin Department of Administration – Division of Executive Budget and Finance

BULLETIN 12-21-2015

Holiday STAR Payment Settlement Dates

The banks are open on December 24th (Christmas Eve) and December 31st (New Years Eve), which are state holidays. Because of that, there will be STAR processing occurring on these days.

We will be processing STAR ACH payments on Christmas Eve and New Years Eve, though we will not be processing any STAR checks for those days. Any payments generated through the specialized disbursement process should not be dated on December 24th and December 31st.

Below is the schedule of the check date and ACH date for STAR AP voucher transactions with a scheduled due date beginning with December 21st.

<u>Scheduled Due Date</u>	<u>Check Date</u>	<u>ACH Date</u>
12/21/2015	12/21/2015	12/21/2015
12/22/2015	12/22/2015	12/22/2015
12/23/2015	12/23/2015	12/23/2015
12/24/2015	12/28/2015	12/24/2015
12/28/2015	12/28/2015	12/28/2015
12/29/2015	12/29/2015	12/29/2015
12/30/2015	12/30/2015	12/30/2015
12/31/2015	01/04/2016	12/31/2015
01/04/2016	01/04/2016	01/04/2016

***Please note only ACH vouchers posted before 6:30 am the day before the scheduled due date will have a settlement date of that day.

***Please note only check vouchers posted before 6:30 am the day of the scheduled due date will have a check date of that day

If you have any questions, please contact Karolyn Cassidy by email at karolyn.cassidy@wisconsin.gov or call (608) 266-1320.