



STATE CONTROLLER’S OFFICE – BULLETIN 12-18-2020
Wisconsin Department of Administration – Division of Executive Budget and Finance

BULLETIN 12-18-2020

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 21st and January 4th.

STAR Scheduled Due Date*	Check Date	ACH Settlement Date
12/21/2020	12/21/2020	12/21/2020
12/22/2020	12/22/2020	12/22/2020
12/23/2020	12/23/2020	12/23/2020
12/24/2020	12/23/2020	12/24/2020
12/28/2020	12/28/2020	12/28/2020
12/29/2020	12/29/2020	12/29/2020
12/30/2020	12/30/2020	12/30/2020
12/31/2020	12/30/2020	12/31/2020
1/4/2021	1/4/2021	1/4/2021

* 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.