



STATE CONTROLLER'S OFFICE – BULLETIN 10-09-2015a

Wisconsin Department of Administration – Division of Executive Budget and Finance

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October 12th STAR Payment Settlement Dates

The banks are closed on October 12th. 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 (including running pay cycle) on Monday, October 12th.
- Any AP vouchers (posted before today at 6:30 am) with a scheduled due date of October 12th were generated in today's pay cycle with a check date of October 9th.
- Any AP vouchers (posted today after 6:30 am) with a scheduled due date of October 12th will be generated in the pay cycle on October 12th with a check date of October 13th.
- Any AP ACH vouchers with a scheduled due date of October 12th were processed in today's pay cycle with a settlement date of October 13th.
- We will **not** be running an on-demand pay cycle on October 12th.
- Any payments generated through the specialized disbursement process cannot be dated on October 12th.

Below is the schedule of the check date and ACH date for STAR AP vouchers with a scheduled due date beginning with October 9th.

| <u>Scheduled Due Date</u> | <u>Check Date</u> | <u>EFT Date</u> |
|--|--------------------------|------------------------|
| 10/09/2015 | 10/09/2015 | 10/09/2015 |
| 10/12/2015 (voucher posted before 10/09/2015 at 6:30 am) | 10/09/2015 | 10/13/2015 |
| 10/12/2015 (voucher posted after 10/09/2015 at 6:30 am) | 10/13/2015 | 10/14/2015 |
| 10/13/2015 | 10/13/2015 | 10/13/2015*** |

***Please note only ACH vouchers posted before 10/09/2015 at 6:30 am will have a settlement date of 10/13/2015.