

FAMIS v5 Flash #208: ACH Payments for Christmas and New Year

ACH Payments:

Please note that payments made through Paymode ACH will not be processed on Friday, January 1st due to the holiday.

Therefore, if you have payments due on January 1st, please ensure that you process your vouchers with a due date no later than December 29th, so that the ACH payment will reach the vendor's bank by December 31st.

Paper Check Payments:

The paper check printing schedule will remain the same for the two holiday weeks beginning December 20th and 27th with checks processed on Wednesday evenings and delivered to the Disbursement Unit (Room 396) on Thursday mornings for pick up, if requested.

Please note however that the checks will be mailed on the following Monday instead of the Friday holidays.

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