

Contents:

Reconciling July 2026 Billing

Paying with ACH

Paying with IET or Lockbox

July 2026 Billing Recon

PEIA

Search your tools

My Work

Participant Search

Organization Search

Workflow Tasks

Workflow Status

My Work Orders

Work Groups

Billing

GL Billing

Plan Reporting

Call Management Reports

Scheduler

Scheduler Results

Data Collection

Add Participant

Alerts

User Management

Billing Details

RALEIGH CO BOARD OF E...

Search Tools

Home

Transactions

Invoicing

Payments

Credits

Adjustments

ACH

Paid Through

Forms

Billing invoices

Information

Group
PEIA Boards of Education

City
BECKLEY, West Virginia

Name
[REDACTED]

Net due
\$2,129,806.82

View existing invoices

Generate pre bill

Generate on demand invoice

Generate adjustment only invoice

Invoice results

From
5/12/2026

To
8/12/2026

Apply

ID ↓	Date	Invoice type	Period begin date	Status code	Prior balance	Invoiced amts/adj	Allocated pmnts/cn	Unallocated pmnts	Amount due
117995	Aug 1, 2026	Scheduled	Aug 1, 2026 - Aug 31, 2026	Processed	[REDACTED]				
44	Aug 2, 2026	Adjustment Only	-	Processed	\$0.00	\$1,705,845.58	-\$3,141.58	\$0.00	\$1,702,704.00

1

10

items per page

1 - 2 of 2 items

Billing > Invoicing > Click the 8/2/2026 hyperlink

You can filter and view, or export the full upload for July 2026 to an excel sheet

Invoice details

Invoice date
Aug 2, 2026

Status
Processed

Type
Adjustment Only

Invoice ID
44

Run by
MWHITESIDES on Aug 2, 2026
using peiaBoardsOfEduca...
[Read More](#)

Invoice transactions

View/Group by

Billing item

Transaction type

Employee (last, first) or person ID

Search

ID	Date	Transaction type	Item	Coverage	Billing period	Person ID	Name	Amount
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The balance for July 2026 has been verified to be fully carried over from Web Contributions.

Any unapplied payments that the agency had at the time of conversion on 7/17/2026 was automatically allocated to the beginning balance, reducing the amount owed for the agency.

s	Amount due
	\$2,129,806.82
	\$1,702,704.00
1 - 2 of 2 items	

This is the full July 2026 amount owed.

For Boards of Education, the July 2026 State Aid has been applied. To check to see that balance, go to the payments.

The screenshot shows a software interface for managing payments. On the left is a blue sidebar with navigation links: Workflow Tasks, Workflow Status, My Work Orders, Work Groups, Billing (highlighted), GL Billing, Plan Reporting, Call Management Reports, Scheduler, Scheduler Results, Data Collection, Add Participant, Alerts, and User Management. To the right of the sidebar is a sub-menu with 'Payments' highlighted, and other options like Invoicing, Credits, Adjustments, ACH, Paid Through, and Forms.

The main content area is titled 'Payment results' and includes search filters: 'Date filter' (set to 'Custom Date Range'), 'From' (5/12/2026), and 'To' (8/12/2026). Below these are 'Additional Search Options' with 'Additional Type' and 'Additional Value' fields. A table displays the payment results:

Payment ID	Date posted	Date received	Source	Status	Amount received	Amount allocated	Amount refunded
2471	Aug 4, 2026	Aug 1, 2026	Board of Education State Aid	Allocated	\$1,188,231.00	\$1,188,231.00	\$0.00
16	Aug 2, 2026	Jun 12, 2026	Lockbox	Partially Allocated	\$3,141.58	\$26.62	\$0.00
Totals					\$1,191,372.58	\$1,188,257.62	\$0.00

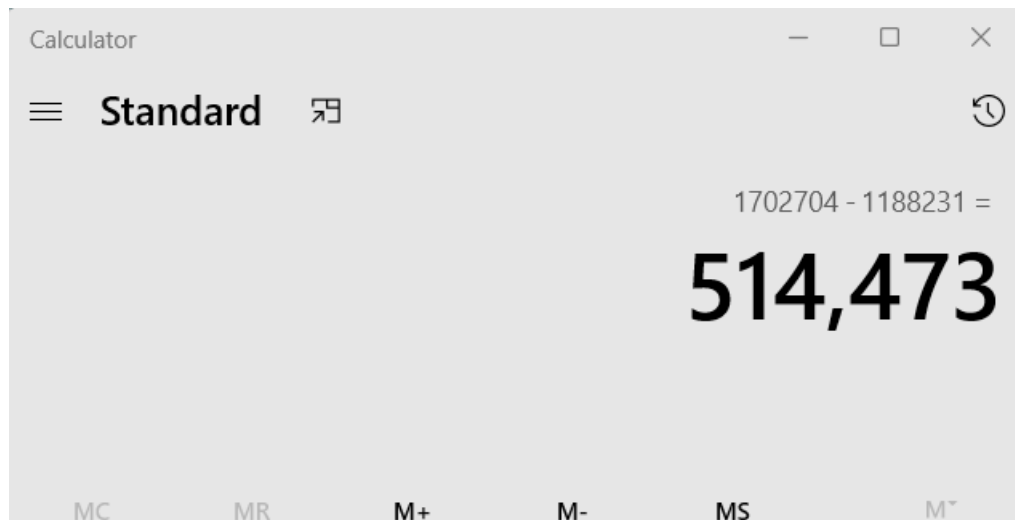
At the bottom, there is a pagination control showing '1' of 2 items, '10' items per page, and a status '1 - 2 of 2 items'.

Click the hyperlink,

You can scroll to the bottom of that and see the itemizations, filter, export to excel.

For Recon specifically, *you would take the beginning amount owed minus the State Aid payment amount*

$$1,702,704.00 \text{ minus } 1,188,231.00 = \$514,473$$



Once you have your balance, you can make a payment based on that number.

For State Agencies: A lot of State Agency accounts did have excessive amounts of unapplied payments plus we have payroll, so although you didn't make a payment in July, the unapplied payments still applied to your July billing and theoretically, that is the same as making a July payment in this situation.

Paying with ACH

Workflow Tasks

Workflow Status

My Work Orders

Work Groups

Billing

GL Billing

Plan Reporting

Call Management Reports

Scheduler

Scheduler Results

Data Collection

Add Participant

Alerts

User Management

Invoicing

Payments

Credits

Adjustments

ACH

Paid Through

Forms

PEIA Boards of Education

BECKLEY, West Virginia

XXXXXXXXXXXX0001

\$2,129,806.82

1

Payment summary

Current balance
\$2,129,806.82

Due date
Sep 5, 2026

Last payment received
\$1,188,231.00

Date received
Aug 1, 2026

Banking information

Add new account

Bank account number	Bank account nickname	Account holder	Bank account type	Bank routing number	Auto payment	ACH deduction date	Action
No data to display							

Electronic payment history

Make one time electronic payment

Transaction date	Account nickname	Amount paid	Bank account number	Auto payment	Status	Action
There is no payment history on record						

10

items per page

0 - 0 of 0 items

ACH payments can only be made on the ACH tab in the billing

You can add a new account or if you were already set up, you should see your account details here.

Add banking information

×

John Doe

1234 Locust View Drive

San Francisco, CA 94108

Date 1-23/15/2016

1035

PAY TO THE ORDER OF

\$

DOLLARS

Your Bank

1234 Locust View Drive

San Francisco, CA 94108

MEMO

123456789

987654321

1035

Routing Number

Account Number

Check Number

Bank account number*

Bank routing number*

☐ Checking Account

☐ Savings Account

Bank account nickname*

Account holder*

Terms & Conditions*

☐ I confirm that the account holder has acknowledged and agreed to the [terms & conditions](#)

☐ Make automatic payments of the amount due from this account

☒ Do not make automatic payments from this account

Cancel

Save

The Terms and conditions gives you information if you click it and want to read it.

You can choose automatic payments for the 5th or 20th, or you can keep it as do not make automatic payments and it just saves your account for next time.

When making the payment, you type in the amount you want to pay, your information would likely autofill if it's already saved or you can choose to save it for next time here, save, and then it will show in your Electronic Payment History.

We do not have a payment confirmation screen at this time.

One time electronic payment

John Doe

1234 Locust View Drive

San Francisco, CA 94108

Date

1035

1-23-456789

PAY TO THE ORDER OF

\$

DOLLARS

Your Bank

1234 Locust View Drive

San Francisco, CA 94108

MEMO

123456789

987654321

1035

Routing Number

Account Number

Check Number

Amount*

Provide other banking information

Bank account number*

Bank routing number*

Checking Account

Savings Account

Bank account nickname*

Account holder*

ACH deduction date*

8/12/2026

Save the banking information

Terms & Conditions*

I confirm that the account holder has acknowledged and agreed to the [terms & conditions](#)

Cancel

Save

Electronic payment history

Make one time electronic payment

Transaction date	Account nickname	Amount paid	Bank account number	Auto payment	Status	Action
There is no payment history on record						

◀

◀

▶

▶

10 items per page

0 - 0 of 0 items

Here is where you can edit the payment after you make it, if you submit it twice, or for the wrong amount, you can use the pencil to delete it before it is

deducted from your account. You have until the end of the business day at this time to do that.

Your Net Due will reduce by the amount of the payment. If you click the little icon, you will get a billing rundown

Net due
\$2,129,806.82

Balance

Balance as of Aug 1, 2026

Invoice run on Aug 12, 2026

Beginning balance	\$1,702,704.00
Invoiced amounts	\$1,615,333.82
Adjustments	\$0.00
Allocated payments	-\$1,188,257.62
Unallocated payments	\$3,114.96
Previous unallocated payments	\$0.00
Allocated credits	\$0.00
Unallocated credits	\$0.00
Previous unallocated credits	\$0.00
Voided payments	\$0.00
Reversed payments	\$3,141.58
Reversed credits	\$0.00
Net due	\$2,129,806.82

Net due
\$2,129,806.82

Paying with IET or Lockbox

Search Tools

Group
PEIA Boards of Education

City
BECKLEY, W

Home

Transactions

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Adjustments

ACH

Paid Through

Forms

Find a payment **Add new payment**

Payment results

Date filter
Custom Date Range

Additional Search Options

Payment details

Cancel Save

Date received*

Reference number

Source*

Amount received*
0

Note
0/101 Characters

Date received: Today's date (at the time of creation)

Reference number: not required; for your own records or can be blank

Source: IET or Lockbox

Amount received: Amount of each check (3 checks need 3 payments) or
The amount of the IET.

You will then generate a coupon in the forms tab

This will have Lockbox Coupon or IET coupon that you can download and print out to mail with the checks or attach to an IET

The screenshot displays a software interface with a blue sidebar menu on the left. The menu includes options like 'My Work', 'Participant Search', 'Organization Search', 'Workflow Tasks', 'Workflow Status', 'My Work Orders', 'Work Groups', 'Billing', 'GL Billing', 'Plan Reporting', 'Call Management Reports', and 'Scheduler'. The 'Billing' section is highlighted. In the center, there is a 'Search Tools' bar with a magnifying glass icon. Below it, a list of search filters is shown: 'Home', 'Transactions', 'Invoicing', 'Payments', 'Credits', 'Adjustments', 'ACH', and 'Paid Through'. The 'Forms' filter is selected and highlighted in yellow. On the right, the 'Forms' section is visible, containing an 'Information' box with 'Group: PEIA Boards of Education' and 'City: BECKLEY, We'. Below this is a 'Find forms' section with a 'From' date filter set to '5/12/2026'. A search bar labeled 'Form name' contains the text 'PEIA Boards of Education Invoice'. At the bottom, there is a pagination control showing '1' of 10 items per page.

IET instructions were sent out by Jason Haught, you would use the IET coupon number and put it into the Oasis side

”Jason, You’ll need to update your instructions to agencies. On the IET documents, they will need to go to Exchange Details, Then 2nd party Information, and populate Legal Name”

Internal Exchange Transaction(IET) Dept: 0947 ID: 2700000003 Ver.: 1 Function: New Phase: Final Modified by hoffmanb , 07/09/2026

Header

Exchange Details Total Lines: 6 Line Number: 1 Vendor Customer: Legal Name: 85800000106052600000007556

Line Number	Vendor Customer	Legal Name
1		85800000106052600000007556
2		
3		
4		
5		
6		

From 1 to 6 Total: 6

General Information **2nd Party Information** 1st Party Reference 1st Party Fund Accounting 1st Party Detail Accounting 1st Party Service Dates

Vendor Customer:

Legal Name: 85800000106052600000007556

Alias/DBA:

Address Code:

Address Line 1:

Address Line 2:

City:

State:

Zip:

Country:

County:

Vendor Contact
Principal Contact
Phone Extension
Fax Extension
Email Address
Web Address
Billing Period
AR
AR

This will automatically update the Document ID by File

Any 8/1/2026 eligibility changes will be included in the 9/1/2026 beginning balances but you can go in and view them as pending through the month of 8/2026 in the Credits and/or Adjustments tab

This is by no means an official document, I just hope it helps clear out some of the questions we are receiving,

Thank you for being patient and working with us through this transition.