

**STATE OF WISCONSIN  
STATE ACCOUNTING MANUAL**

<b>SECTION:</b>	I Overview	<b>EFFECTIVE DATE:</b>	July 1, 1993
<b>SUB-SECTION:</b>	8 - Processing	<b>REVISION DATE:</b>	July 1, 1993
<b>SUBJECT:</b>	Policy and Procedure	<b>PAGE:</b>	1 of 1

**BATCH PROCESSING**

Batching will not be used for on-line processing of transactions, but it may be used for documents which are sent to WiSMART via interface. Documents with errors contained in a batch will be rejected and the remaining documents will be processed, assuming no major batch problems exist(i.e., duplicate batches or unreadable batches).

**DOCUMENT PROCESSING**

Cash Receipts, Manual Warrants and Purchase Order Transactions (all types) are processed on-line (Wait Processed) as they are entered into WiSMART. All other transactions entered on WiSMART during the day are processed overnight. WiSMART processes documents overnight in the following order: Appropriation Transactions, Budget Transactions, Project Transactions, Federal Aid (Grant) Transactions, Requisitions, Purchase Order Transactions (all types), Payment Vouchers, Canceled Checks, Cash Receipts, Journal Vouchers and Payroll Vouchers. (Note that Cash Receipt and Purchase Order Transactions not Wait Processed during the day will be processed overnight.)

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