

Indian Health Service Aberdeen Area Office Centralized Batching

TASHINA BURNS

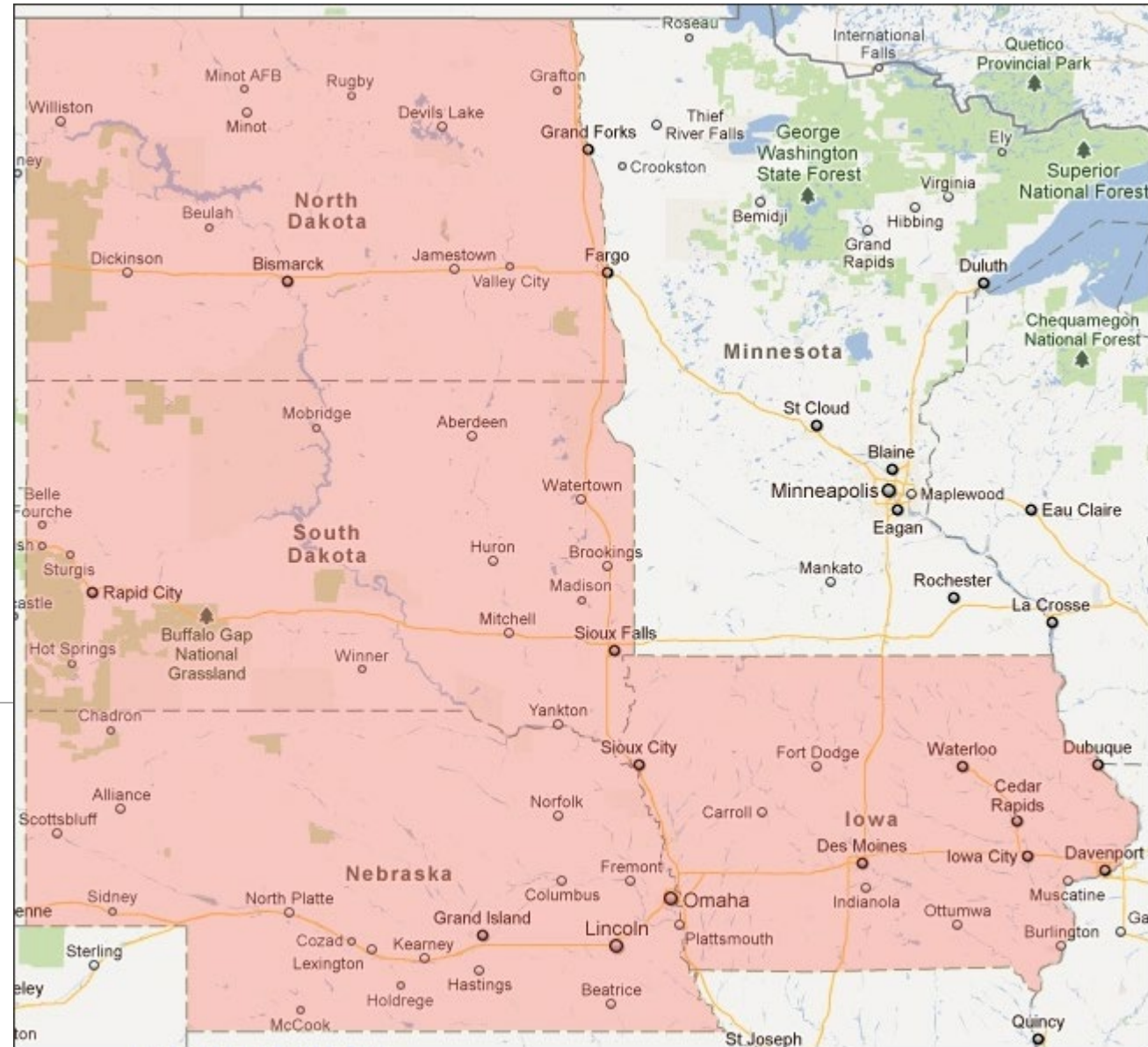
FINANCIAL MANAGEMENT ANALYST

JULY 2024



Great Plains Area Office

12 FEDERAL LOCATIONS



Great Plains – Centralized Batching Only

- 1) WINNEBAGO SERVICE UNIT
- 2) BELCOURT SERVICE UNIT
- 3) FT. YATES SERVICE UNIT
- 4) MCLAUGHLIN HEALTH CENTER
- 5) FT. TOTTEN HEALTH CENTER
- 6) RAPID CITY SERVICE UNIT
- 7) WANBLEE HEALTH CENTER
- 8) KYLE HEALTH CENTER
- 9) PINE RIDGE SERVICE UNIT
- 10) ROSEBUD SERVICE UNIT
- 11) SISSETON SERVICE UNIT
- 12) WAGNER SERVICE UNIT
- 13) EAGLE BUTTE SERVICE UNIT
- 14) FT. THOMPSON SERVICE UNIT
- 15) LOWER BRULE SERVICE UNIT
- 16) WAKPALA YOUTH REGIONAL TREATMENT CENTER
- 17) WINNEBAGO - DDU

Software Applications

- Microsoft Excel



- Notepad



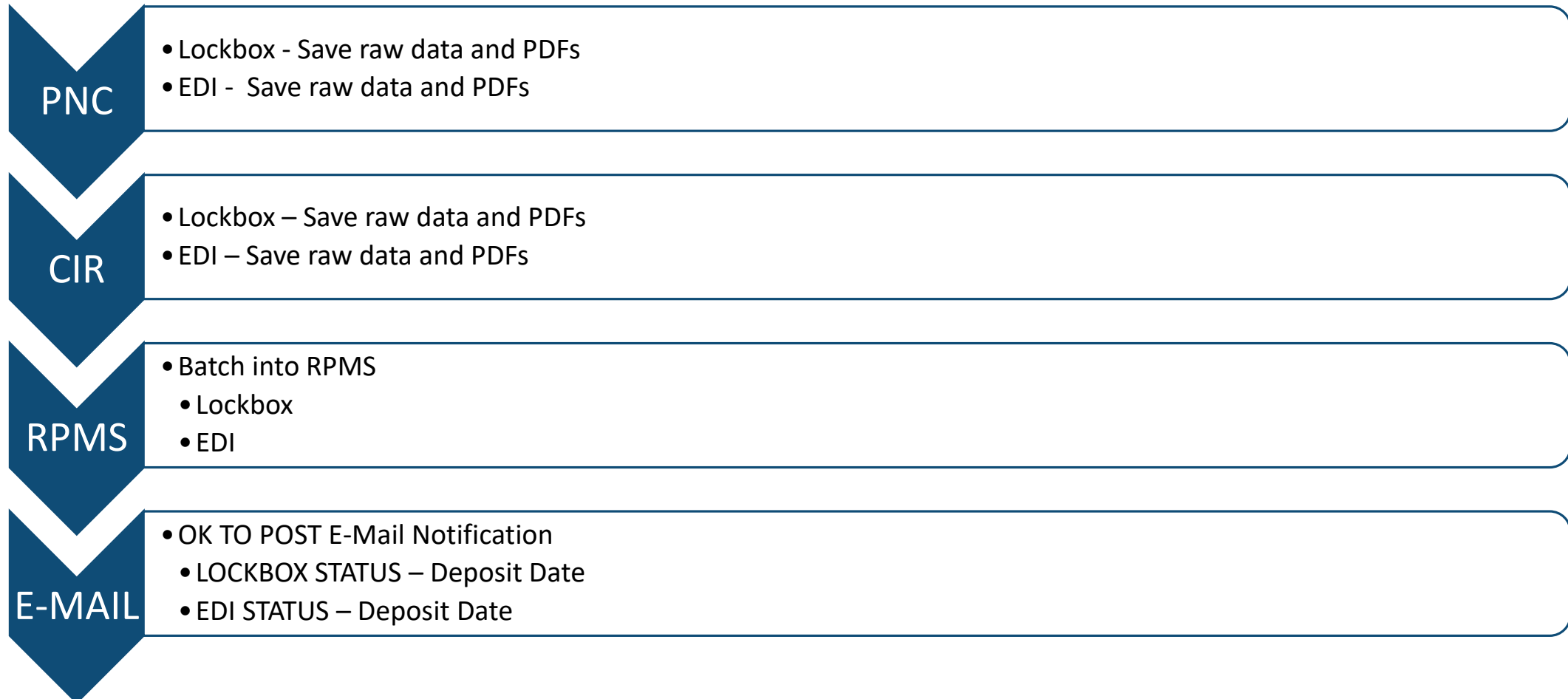
- Microsoft Access



- Resource Patient Management System



Great Plains Area PNC Bank Daily Batching Process



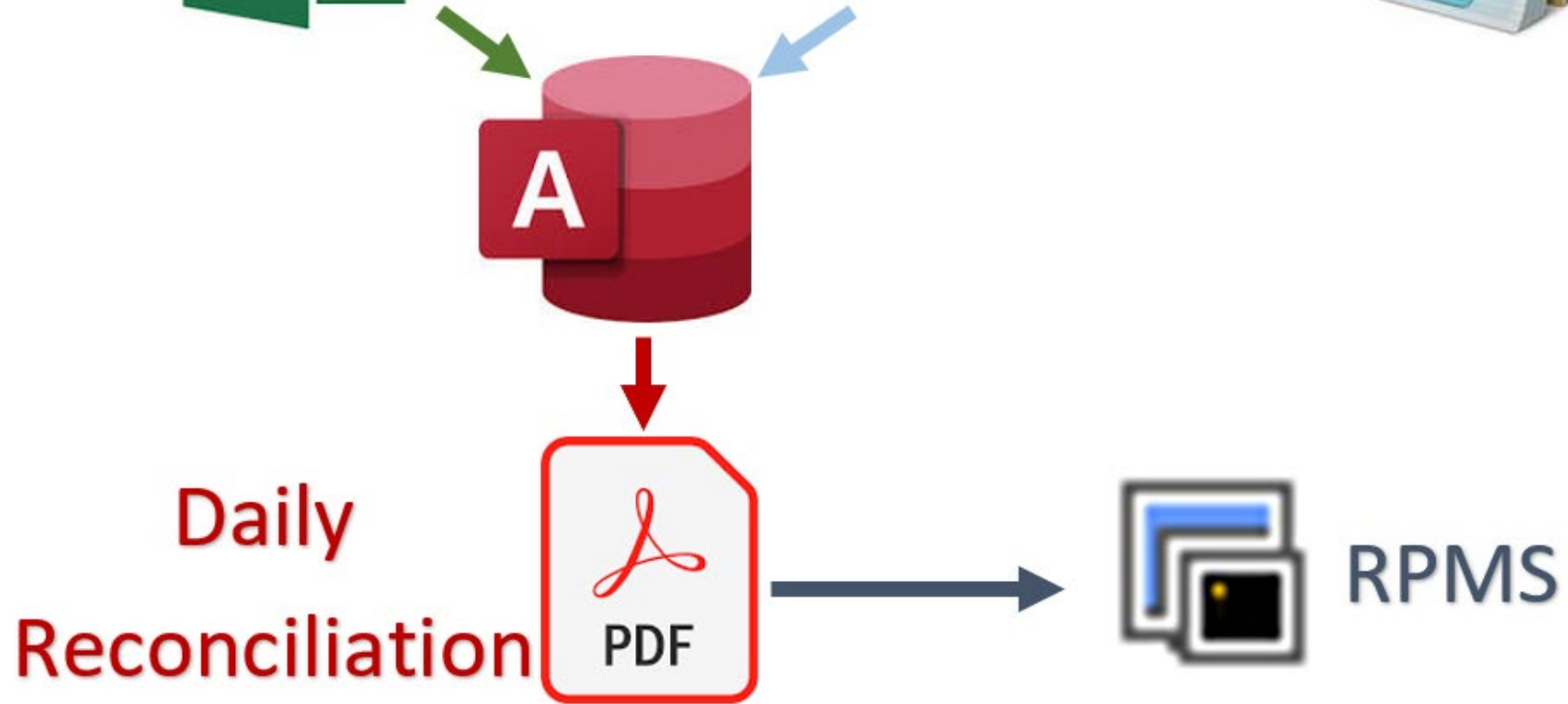
PNC Raw Data

- EDI
- Lockbox



CIR Raw Data

- 011236 EDI
- 000409 LOCKBOX



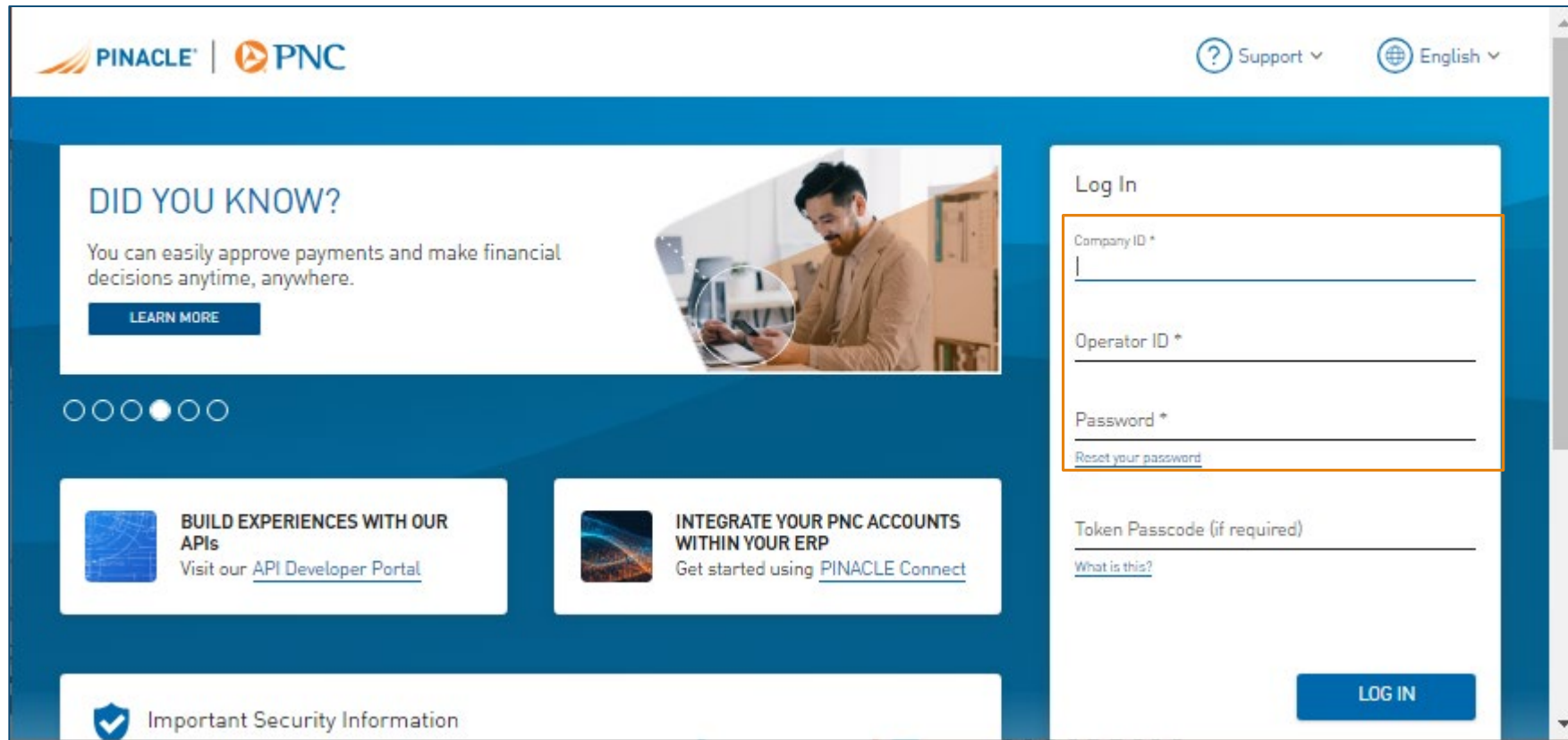
ROM—Account Management Part 5

3.4.1 Information Gathering and Required Fields

To prepare for check entry into the practice management system, the Collections Clerk must gather the following:

- 1) Download daily deposit detailed information from PNC Bank. Keep a permanent copy of these records (store hardcopy or electronically).
- 2) Obtain Daily deposit report from the US Treasury that identifies the Treasury Deposit Number associated with that daily deposit from PNC Bank. Keep a permanent copy of these records (store hardcopy or electronically).
- 3) Copies of all supporting documents contained or linked to that deposit.
- 4) If an IPAC is being recorded, all documentation to support the entry of the IPAC.

Login into PNC Bank



The screenshot shows the PNC PINACLE login interface. At the top left, the PINACLE and PNC logos are displayed. On the top right, there are links for 'Support' and 'English'. The main content area is divided into several sections:

- DID YOU KNOW?**: A promotional banner with the text "You can easily approve payments and make financial decisions anytime, anywhere." and a "LEARN MORE" button. It includes a circular image of a man working on a laptop.
- Progress Indicators**: A row of five circles, with the second one filled, indicating the current step in the login process.
- APIs Section**: A box titled "BUILD EXPERIENCES WITH OUR APIs" with a link to "Visit our API Developer Portal".
- ERP Section**: A box titled "INTEGRATE YOUR PNC ACCOUNTS WITHIN YOUR ERP" with a link to "Get started using PINACLE Connect".
- Security Information**: A link for "Important Security Information" with a shield icon.
- Log In Form**: A form on the right side with the following fields:
 - Company ID *
 - Operator ID *
 - Password *
 - Reset your password (link)
 - Token Passcode (if required)
 - What is this? (link)
 - LOG IN button

Save Daily Current Reports

The screenshot shows the PNC PINACLE 'Standard' report interface. At the top, there is a navigation bar with links for Home, My Profile, Message Center, Administration, Contact Us, Quick Links, Help & Training, and Log Out. Below this is a menu with categories: INTEGRATED RECEIVABLES, HEALTHCARE, INFORMATION REPORTING (highlighted with a red arrow), SPECIAL REPORTS, IMAGE ON-DEMAND, and FILE GATEWAY. The main content area is titled 'Standard' and includes a 'Close' button. There are two tabs: 'Current Day' (selected, with a red arrow pointing to it) and 'Previous Day'. Below the tabs are several report options, each with a star icon and a brief description:

- Balance & Transaction**: Provides a comprehensive view of balances.
- Balance**: Provides balances plus total credits and total drill down to acc.
- Cash Position**: Provides current day balances plus the
- CDA Summary**: Provides information on balances and for entitled Controlled Disbursement accounts.
- CDA Totals**: Provides the total funding amount required for all entitled Controlled Disbursement accounts.
- Dashboard**: Provides balances plus summarized debits and credits. You can drill down to account activity from the report.
- Deposit Subtotal**: Provides Deposit and Lockbox deposit detail information on entitled accounts with subtotals by reference number (when applicable).
- Detail**: Provides all debit and credit transactions for all entitled accounts. Some information provided includes transaction type, amount, reference number and additional text.
- Detail Export**: Provides all detail for the debit and credit transactions for all entitled accounts in an easily exportable format. Some information provided includes transaction type, amount, reference number and additional text.
- Summary**: Provides only summary-level account activity. Includes ledger, available, float, and a summary for all transaction types.
- Summary and Detail**: Provides a comprehensive view of balance, summary and detail transaction activity for entitled accounts.
- Summary Export**: Provides only summary-level account activity. Includes ledger, available, float, and a summary for all transaction types.

Two blue callout boxes are overlaid on the interface: 'Current Day Dashboard' points to the 'Current Day' tab, and 'Current Day Detail' points to the 'Detail' report option.

Save Daily Previous Reports

The screenshot displays the PNC PINACLE web interface. At the top, there is a navigation bar with links for Home, My Profile, Message Center, Administration, Contact Us, Quick Links, Help & Training, and Log Out. Below this is a secondary navigation bar with categories: INTEGRATED RECEIVABLES, HEALTHCARE, INFORMATION REPORTING (highlighted), SPECIAL REPORTS, IMAGE ON-DEMAND, and FILE GATEWAY. A red arrow points to the 'INFORMATION REPORTING' category.

Under the 'INFORMATION REPORTING' category, there is a 'Standard' section. A red arrow points to the 'Previous Day' button. Below this button are several report options, each with a star icon and a brief description:

- Balance & Transaction** (NEW): Provides a comprehensive view of balance, summary and detail transaction activity for entitled accounts.
- Balance**: Provides balances plus total credits and total debits. You can drill down to account activity from the report.
- Dashboard**: Provides balances plus summarized debits and credits. You can drill down to account activity from the report.
- Deposit Subtotal**: Provides Deposit and Lockbox deposit detail information on entitled accounts with subtotals by reference number (when applicable).
- Detail**: Provides all debit and credit transactions for all entitled accounts. Some information provided includes transaction type, amount, reference number and additional text.
- Detail Export**: Provides all detail for the debit and credit transactions for all entitled accounts in an easily exportable format. Some information provided includes transaction type, amount, reference number and additional text.
- Summary**: Provides only summary-level account activity. Includes ledger, available, float, and a summary for all transaction types.
- Summary and Detail**: Provides a comprehensive view of balance, summary and detail transaction activity for entitled accounts.
- Summary Export**: Provides only summary-level account activity. Includes ledger, available, float, and a summary for all transaction types.
- Sweep**: Provides detailed activity for your investment accounts (WCM, WCS, WCL).

Two blue callout boxes are overlaid on the interface: 'Previous Day Dashboard' points to the 'Dashboard' report, and 'Previous Day Detail' points to the 'Detail' report.

Download Lockbox Detail csv data

Home My Profile Message Center Administration Contact Us Quick Links Help & Training Log Out

INTEGRATED RECEIVABLES HEALTHCARE INFORMATION REPORTING SPECIAL REPORTS IMAGE ON-DEMAND FILE GATEWAY

Refresh

Please select one of the options below or, to access your authorized receivables / lockbox data, select a lockbox to the right

To access your contact information
Click the Contact Details link [Contact Details](#)

To access the Consolidated Receivables Hub
Click the Receivables Hub link [Receivables Hub](#)

CLE-395405	IHS Fort Thompson Indian Health Service	Cleveland
CLE-395406	IHS Kyle Indian Health Service	Cleveland
CLE-395407	IHS Quentin N Burdick Comprehensive	Cleveland
CLE-395408	IHS Lower Brule Indian Health Service	Cleveland
CLE-395409	IHS Eagle Butte Indian Health Service	Cleveland
CLE-395410	IHS McLaughlin Indian Health Service	Cleveland
CLE-395411	IHS Fort Yates Indian Health Services	Cleveland
CLE-395412	IHS Wagner Indian Health Service	Cleveland
CLE-395413	IHS Pine Ridge Indian Health Service	Cleveland
CLE-395414	IHS Wanblee Indian Health Service	Cleveland
CLE-395415	IHS Rosebud Indian Health Services	Cleveland
CLE-395416	IHS Sisseton Indian Health Services	Cleveland
CLE-395417	IHS Great Plains Area Youth Regional	Cleveland
CLE-395418	IHS Rapid City Indian Health Services	Cleveland
CLE-395467	IHS Great Plains Area Regional Drug Dep	Cleveland



Download Lockbox Detail csv data

PINACLE | PNC

Home My Profile Message Center Administration Contact Us Quick Links Help & Training Log Out

Integrated RECEIVABLES HEALTHCARE INFORMATION REPORTING SPECIAL REPORTS IMAGE ON-DEMAND FILE GATEWAY

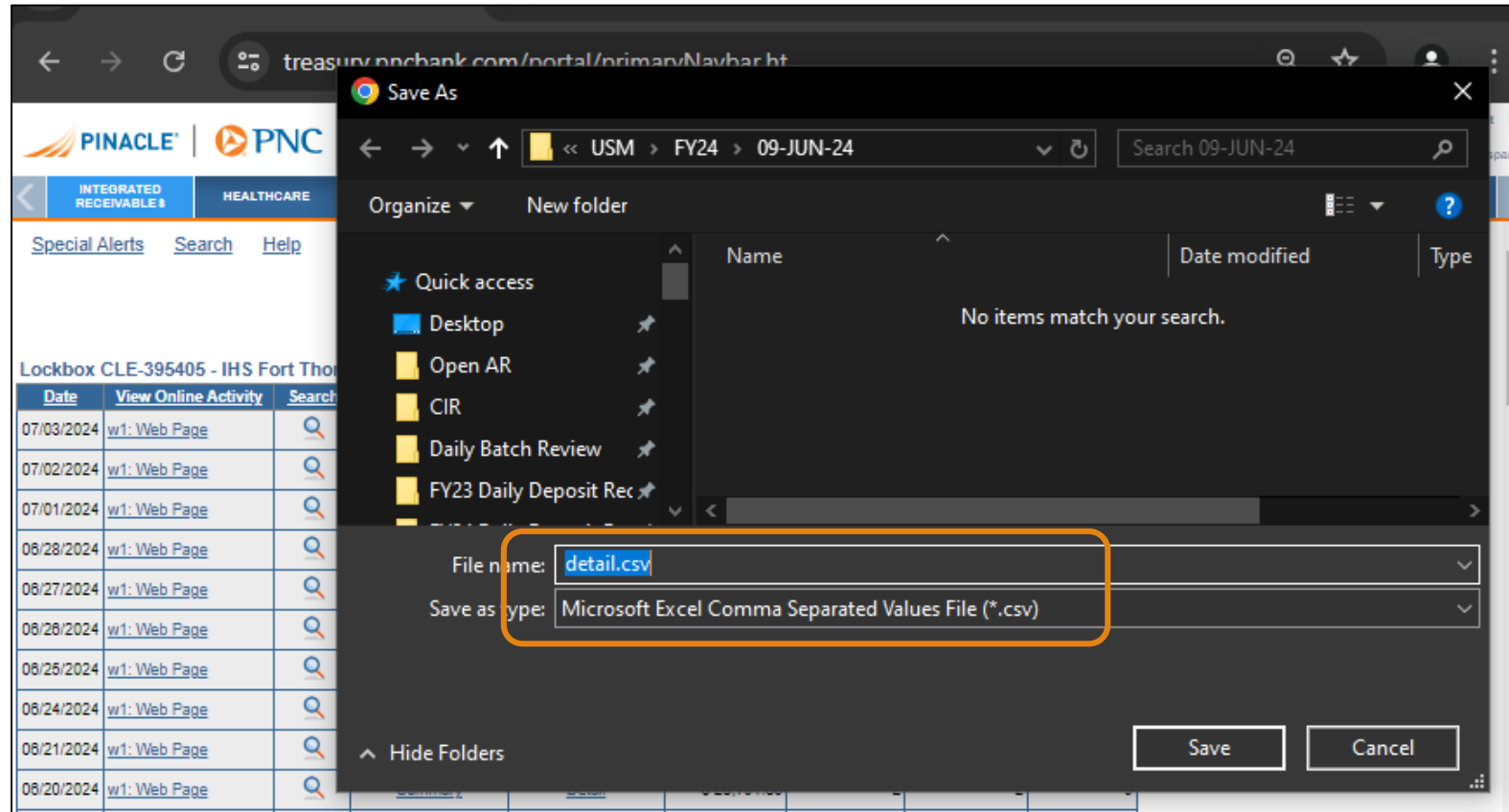
Special Alerts Search Help

Integrated Receivables Output List

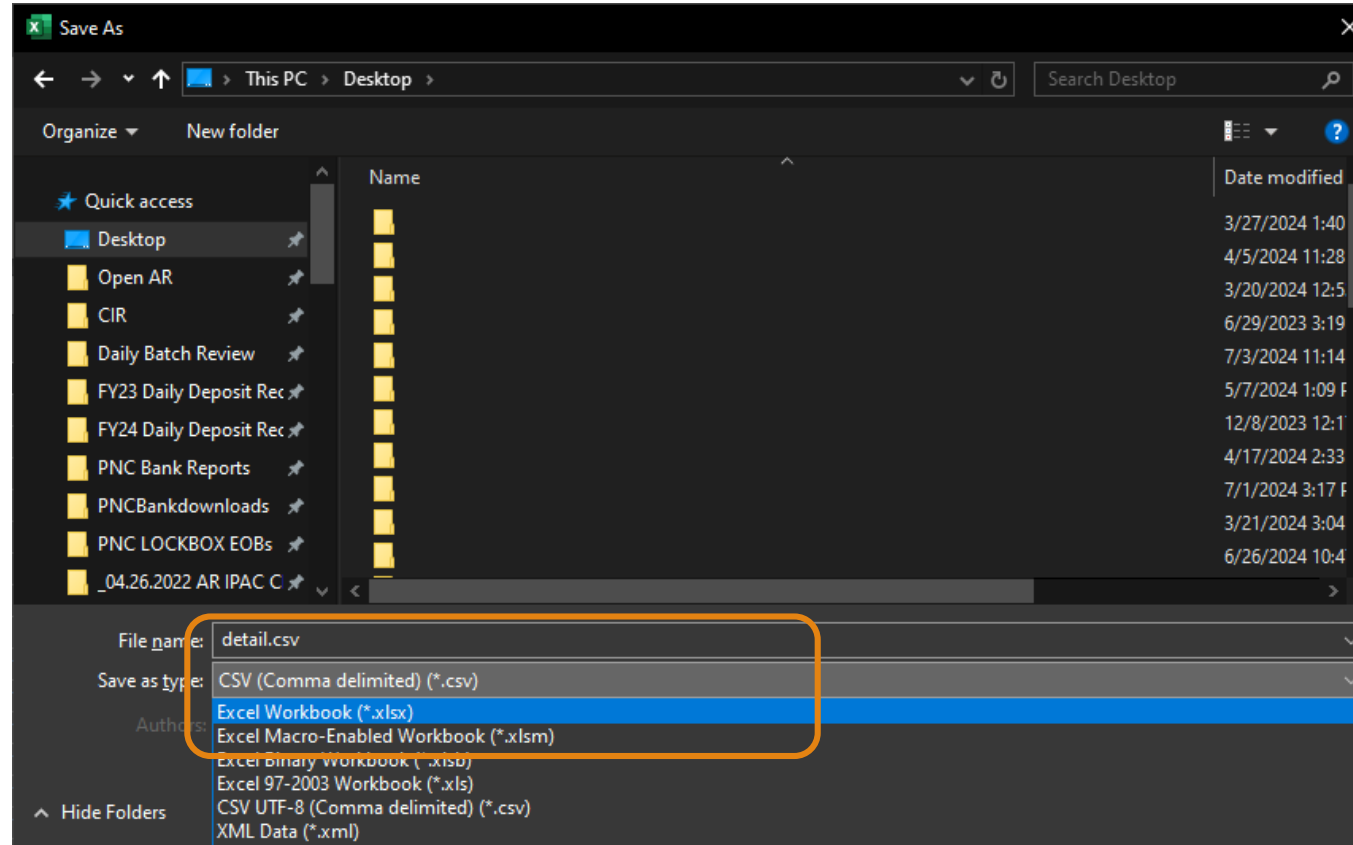
Lockbox CLE-395405 - IHS Fort Thompson Indian Health Service

Date	View Online Activity	Search	View Spreadsheet	View Spreadsheet	Total Amount	Num Checks	Num Corresp	Num Pages
07/03/2024	w1: Web Page		Summary	Detail	\$ 0.00	0	1	1
07/02/2024	w1: Web Page		Summary	Detail	\$ 23,318.50	4	0	7
07/01/2024	w1: Web Page		Summary	Detail	\$ 0.00	0	2	4
06/28/2024	w1: Web Page		Summary	Detail	\$ 0.00	0	0	0
06/27/2024	w1: Web Page		Summary	Detail	\$ 38.83	1	27	29
06/26/2024	w1: Web Page		Summary	Detail	\$ 18,177.40	5	17	33
06/25/2024	w1: Web Page		Summary	Detail	\$ 250.68	2	0	4
06/24/2024	w1: Web Page		Summary	Detail	\$ 30.71	1	0	2
06/21/2024	w1: Web Page		Summary	Detail	\$ 21.52	1	0	2
06/20/2024	w1: Web Page		Summary	Detail	\$ 28,751.85	2	2	9

Download Lockbox Detail .csv data



Compile csv data into 1 spreadsheet .xlsx



Compile all data into 1 spreadsheet .xlsx

The image shows a screenshot of an Excel spreadsheet. The spreadsheet has columns labeled A through R and rows numbered 1 through 21. The data in row 2 is as follows:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																		
2	CLE-395	IHS Fort 1	Web Pag w1		2E+07	15	18											
3	Num	Env Num	Envelope	Transact	Lockbox	Date	Time	Batch	Batch Itc	Check	Check Ar	ABA/RT	Account	Check Nu	Remitter I	IRN	REMIT_IC	Invoice P
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
16																		
17																		
18																		
19																		
20																		
21																		

A green rectangular selection box is visible in cell N9.

Compile all data into 1 spreadsheet .xlsx

The screenshot displays an Excel spreadsheet titled 'Lockbox.xlsx' with a data table. The table has 18 columns and multiple rows of data. The columns are: Num, Env Num, Envelope, Transact, Lockbox, Date, Time, Batch, Batch Item, Check, Check Amount, ABA/RT, Account, Check Num, Remitter Name, IRN, REMIT_ID, Invoice Pz, Check Imz, Envelope, and Invoice Image. The data is organized into sections, each starting with a 'Web Page w1' header row. The first section is for 'CLE-39540 IHS Fort TI' with 18 rows of data. The second section is for 'CLE-39540 IHS Kyle H' with 18 rows. The third section is for 'CLE-39540 IHS Quent' with 18 rows. The fourth section is for 'CLE-39540 IHS Eagle I' with 18 rows. The fifth section is for 'CLE-39541 IHS McLau' with 18 rows. The sixth section is for 'CLE-39541 IHS Pine R' with 18 rows. The seventh section is for 'CLE-39541 IHS Roseb' with 18 rows. The spreadsheet interface includes the standard Excel ribbon (File, Home, Insert, Page Layout, Formulas, Data, Review, View, Developer, Help, Acrobat) and a search bar at the top.

Num	Env Num	Envelope	Transact	Lockbox	Date	Time	Batch	Batch Item	Check	Check Amount	ABA/RT	Account	Check Num	Remitter Name	IRN	REMIT_ID	Invoice Pz	Check Imz	Envelope	Invoice Image
CLE-39540 IHS Fort TI Web Page w1 20240703 15 18																				
1	1	G-2464796	G-2464796	CLE-395406	7/3/2024	13:30	1	1	1	\$7,708.62	7E+07	101400	8240137	WELLMARK BCBS SOUTH DAKO	PPNC0224	RPNC0224 0:0		9	1	
CLE-39540 IHS Kyle H Web Page w1 20240703 15 18																				
1	1	G-2464796	G-2464796	CLE-395406	7/3/2024	13:30	1	1	1	\$7,708.62	7E+07	101400	8240137	WELLMARK BCBS SOUTH DAKO	PPNC0224	RPNC0224 0:0		9	1	
CLE-39540 IHS Quent Web Page w1 20240703 15 18																				
1	1	G-2464796	G-2464796	CLE-395406	7/3/2024	13:30	1	1	1	\$167.26	4E+07	2E+09	3.33E+08	GEHA C O PMCS	PPNC0224	RPNC0224 0:0		9	1	
2	2	G-4042937	G-4042937	CLE-395407	7/3/2024	13:30	1	2	2	\$8,770.92	4E+07	2E+09	3.34E+08	GEHA	PPNC0224	RPNC0224 1:0		26	18	
3	3	G-4042936	G-4042936	CLE-395407	7/3/2024	13:30	1	3	3	\$10,251.97	4E+07	2E+09	3.34E+08	GEHA	PPNC0224	RPNC0224 2:0		45	37	
4	4	G-4042935	G-4042935	CLE-395407	7/3/2024	13:30	1	4	4	\$46.93	1E+08	4E+09	10481096	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224 3:0		64	56	
5	5	G-4042940	G-4042940	CLE-395407	7/3/2024	13:30	1	5	5	\$820.60	1E+08	4E+09	10057135	BLUE CROSS BLUE SHIELD	PPNC0224	RPNC0224 4:0		80	72	
6	6	G-4042941	G-4042941	CLE-395407	7/3/2024	13:30	1	6	6	\$8,130.11	1E+08	4E+09	10480553	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224 5:0		96	88	
7	7	G-4042942	G-4042942	CLE-395407	7/3/2024	13:30	1	7	7	\$17,173.96	1E+08	4E+09	10480554	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224 6:0		112	104	
8	8	G-4042943	G-4042943	CLE-395407	7/3/2024	13:30	1	8	8	\$13,210.72	1E+08	4E+09	10057238	BLUE CROSS BLUE SHIELD	PPNC0224	RPNC0224 7:0		128	120	
9	9	G-4042944	G-4042944	CLE-395407	7/3/2024	13:30	1	9	9	\$5,532.49	1E+08	4E+09	10481095	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224 8:0		144	136	
CLE-39540 IHS Eagle I Web Page w1 20240703 15 18																				
1	1	G-2461031	G-2461031	CLE-395409	7/3/2024	13:30	1	1	1	\$992.39	4E+07	2E+09	3.35E+08	GEHA	PPNC0224	RPNC0224 0:0		9	1	
2	2	G-7730575	G-7730575	CLE-395409	7/3/2024	13:30	1	2	2	\$60.89	4E+07	1E+09	60476035	TRICARE	PPNC0224	RPNC0224 1:0		26	18	
3	3	G-7730576	G-7730576	CLE-395409	7/3/2024	13:30	1	3	3	\$202.37	4E+07	7E+09	7.63E+08	CIGNA	PPNC0224	RPNC0224 2:0		43	35	
4	4	G-7730577	G-7730577	CLE-395409	7/3/2024	13:30	1	4	4	\$7,451.60	4E+07	2E+09	3.33E+08	GEHA	PPNC0224	RPNC0224 3:0		61	53	
5	5	G-7730576	G-7730576	CLE-395409	7/3/2024	13:30	1	5	5	\$3,845.03	1E+08	5E+06	1066585	THE TBG BENEFIT	PPNC0224	RPNC0224 4:0		79	71	
6	6	G-7730575	G-7730575	CLE-395409	7/3/2024	13:30	1	6	6	\$526.36	9E+07	2E+06	354722	AVERA	PPNC0224	RPNC0224 5:0		100	92	
7	7	G-4042952	G-4042952	CLE-395409	7/3/2024	13:30	1	7	7	\$1.80	1E+08	4E+08	7013560	SS AND C	PPNC0224	RPNC0224 6:0		117	109	
CLE-39541 IHS McLau Web Page w1 20240703 15 18																				
1	1	G-2461030	G-2461030	CLE-395410	7/3/2024	13:30	1	1	1	\$346.16	4E+07	2E+09	3.35E+08	GEHA	PPNC0224	RPNC0224 0:0		9	1	
CLE-39541 IHS Pine R Web Page w1 20240703 15 18																				
1	1	G-2461025	G-2461025	CLE-395413	7/3/2024	13:30	1	1	1	\$137.05	4E+07	2E+09	3.35E+08	GEHA	PPNC0224	RPNC0224 0:0		9	1	
2	2	G-7730571	G-7730571	CLE-395413	7/3/2024	13:30	1	2	2	\$4,624.09	9E+07	2E+06	354441	AVERA HEALTH PLANS	PPNC0224	RPNC0224 1:0		26	18	
3	3	G-7730572	G-7730572	CLE-395413	7/3/2024	13:30	1	3	3	\$1,737.34	4E+07	1E+10	74395244	OPTUM RX	PPNC0224	RPNC0224 2:0		44	36	
4	4	G-4042961	G-4042961	CLE-395413	7/3/2024	13:30	1	4	4	\$7,045.10	9E+07	2E+06	71956	AVERA HEALTH PLANS INC	PPNC0224	RPNC0224 3:0		61	53	
CLE-39541 IHS Roseb Web Page w1 20240703 15 18																				
1	1	G-2461027	G-2461027	CLE-395415	7/3/2024	13:30	1	1	1	\$112.87	9E+07	2E+06	354477	AVERA HEALTH PLANS	PPNC0224	RPNC0224 0:0		9	1	
2	2	G-7730568	G-7730568	CLE-395415	7/3/2024	13:30	1	2	2	\$43,585.99	4E+07	1E+10	1.01E+09	CVS CAREMARK	PPNC0224	RPNC0224 1:0		25	17	

Clean up the compiled data

Lockbox.xlsx - Excel

File Home Insert Page Layout Formulas Data Review View Developer Help Acrobat

A49

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1																										
2																										
3																										
4																										
5																										
6																										
7	1	1	G-246479	G-246479	CLE-395406	7/3/2024	13:30	1	1	1	\$7,708.62	7E+07	101400	8240137	WELLMARK BCBS SOUTH DAKO	PPNC0224	RPNC0224	0:0	9	1						
8																										
9																										
10																										
11	1	1	G-246479	G-246479	CLE-395407	7/3/2024	13:30	1	1	1	\$167.26	4E+07	2E+09	3.33E+08	GEHA C O PMCS	PPNC0224	RPNC0224	0:0	9	1						
12	2	2	G-404293	G-404293	CLE-395407	7/3/2024	13:30	1	2	2	\$8,770.92	4E+07	2E+09	3.34E+08	GEHA	PPNC0224	RPNC0224	1:0	26	18						
13	3	3	G-404293	G-404293	CLE-395407	7/3/2024	13:30	1	3	3	\$10,251.97	4E+07	2E+09	3.34E+08	GEHA	PPNC0224	RPNC0224	2:0	45	37						
14	4	4	G-404293	G-404293	CLE-395407	7/3/2024	13:30	1	4	4	\$46.93	1E+08	4E+09	10481096	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224	3:0	64	56						
15	5	5	G-404294	G-404294	CLE-395407	7/3/2024	13:30	1	5	5	\$820.60	1E+08	4E+09	10057135	BLUE CROSS BLUE SHIELD	PPNC0224	RPNC0224	4:0	80	72						
16	6	6	G-404294	G-404294	CLE-395407	7/3/2024	13:30	1	6	6	\$8,130.11	1E+08	4E+09	10480553	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224	5:0	96	88						
17	7	7	G-404294	G-404294	CLE-395407	7/3/2024	13:30	1	7	7	\$17,173.96	1E+08	4E+09	10480554	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224	6:0	112	104						
18	8	8	G-404294	G-404294	CLE-395407	7/3/2024	13:30	1	8	8	\$13,210.72	1E+08	4E+09	10057238	BLUE CROSS BLUE SHIELD	PPNC0224	RPNC0224	7:0	128	120						
19	9	9	G-404294	G-404294	CLE-395407	7/3/2024	13:30	1	9	9	\$5,532.49	1E+08	4E+09	10481095	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224	8:0	144	136						
20																										
21																										
22																										
23	1	1	G-246103	G-246103	CLE-395409	7/3/2024	13:30	1	1	1	\$992.39	4E+07	2E+09	3.35E+08	GEHA	PPNC0224	RPNC0224	0:0	9	1						
24	2	2	G-773057	G-773057	CLE-395409	7/3/2024	13:30	1	2	2	\$60.89	4E+07	1E+09	60476035	TRICARE	PPNC0224	RPNC0224	1:0	26	18						
25	3	3	G-773057	G-773057	CLE-395409	7/3/2024	13:30	1	3	3	\$202.37	4E+07	7E+09	7.63E+08	CIGNA	PPNC0224	RPNC0224	2:0	43	35						
26	4	4	G-773057	G-773057	CLE-395409	7/3/2024	13:30	1	4	4	\$7,451.60	4E+07	2E+09	3.33E+08	GEHA	PPNC0224	RPNC0224	3:0	61	53						
27	5	5	G-773057	G-773057	CLE-395409	7/3/2024	13:30	1	5	5	\$3,845.03	1E+08	5E+06	1066585	THE TBG BENEFIT	PPNC0224	RPNC0224	4:0	79	71						
28	6	6	G-773057	G-773057	CLE-395409	7/3/2024	13:30	1	6	6	\$526.36	9E+07	2E+06	354722	AVERA	PPNC0224	RPNC0224	5:0	100	92						
29	7	7	G-404295	G-404295	CLE-395409	7/3/2024	13:30	1	7	7	\$1.80	1E+08	4E+08	7013560	SS AND C	PPNC0224	RPNC0224	6:0	117	109						
30																										
31																										
32																										
33	1	1	G-246103	G-246103	CLE-395410	7/3/2024	13:30	1	1	1	\$346.16	4E+07	2E+09	3.35E+08	GEHA	PPNC0224	RPNC0224	0:0	9	1						
34																										
35																										
36																										
37	1	1	G-246102	G-246102	CLE-395413	7/3/2024	13:30	1	1	1	\$137.05	4E+07	2E+09	3.35E+08	GEHA	PPNC0224	RPNC0224	0:0	9	1						
38	2	2	G-773057	G-773057	CLE-395413	7/3/2024	13:30	1	2	2	\$4,624.09	9E+07	2E+06	354441	AVERA HEALTH PLANS	PPNC0224	RPNC0224	1:0	26	18						
39	3	3	G-773057	G-773057	CLE-395413	7/3/2024	13:30	1	3	3	\$1,737.34	4E+07	1E+10	74395244	OPTUM RX	PPNC0224	RPNC0224	2:0	44	36						
40	4	4	G-404296	G-404296	CLE-395413	7/3/2024	13:30	1	4	4	\$7,045.10	9E+07	2E+06	71956	AVERA HEALTH PLANS INC	PPNC0224	RPNC0224	3:0	61	53						
41																										
42																										
43																										
44	1	1	G-246102	G-246102	CLE-395415	7/3/2024	13:30	1	1	1	\$112.87	9E+07	2E+06	354477	AVERA HEALTH PLANS	PPNC0224	RPNC0224	0:0	9	1						
45	2	2	G-773056	G-773056	CLE-395415	7/3/2024	13:30	1	2	2	\$43,585.99	4E+07	1E+10	1.01E+09	CVS CAREMARK	PPNC0224	RPNC0224	1:0	25	17						

Ready

Average: 6746912 Count: 211 Sum: 161925888

Deleted header rows except for the first row

Num	Env Num	Envelope	Transactio	Lockbox	Date	Time	Batch	Batch Item	Check	Check Amount	ABA/RT	Account	Check Num	Remitter Name	IRN	REMIT_ID	Invoice Pe	Check Ime	Envelope	Invoice Image
1	1	1	G-2464796	G-2464796	CLE-395406	7/3/2024	13:30	1	1	1	\$7,708.62	7E+07	101400	8240137	WELLMARK BCBS SOUTH DAKO	PPNC0224	RPNC0224	0:0	9	1
2	1	1	G-2464797	G-2464797	CLE-395407	7/3/2024	13:30	1	1	1	\$167.26	4E+07	2E+09	3.33E+08	GEHA C O PMCS	PPNC0224	RPNC0224	0:0	9	1
3	2	2	G-4042937	G-4042937	CLE-395407	7/3/2024	13:30	1	2	2	\$8,770.92	4E+07	2E+09	3.34E+08	GEHA	PPNC0224	RPNC0224	1:0	26	18
4	3	3	G-4042936	G-4042936	CLE-395407	7/3/2024	13:30	1	3	3	\$10,251.97	4E+07	2E+09	3.34E+08	GEHA	PPNC0224	RPNC0224	2:0	45	37
5	4	4	G-4042935	G-4042935	CLE-395407	7/3/2024	13:30	1	4	4	\$46.93	1E+08	4E+09	10481096	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224	3:0	64	56
6	5	5	G-4042940	G-4042940	CLE-395407	7/3/2024	13:30	1	5	5	\$820.60	1E+08	4E+09	10057135	BLUE CROSS BLUE SHIELD	PPNC0224	RPNC0224	4:0	80	72
7	6	6	G-4042941	G-4042941	CLE-395407	7/3/2024	13:30	1	6	6	\$8,130.11	1E+08	4E+09	10480553	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224	5:0	96	88
8	7	7	G-4042942	G-4042942	CLE-395407	7/3/2024	13:30	1	7	7	\$17,173.96	1E+08	4E+09	10480554	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224	6:0	112	104
9	8	8	G-4042943	G-4042943	CLE-395407	7/3/2024	13:30	1	8	8	\$13,210.72	1E+08	4E+09	10057238	BLUE CROSS BLUE SHIELD	PPNC0224	RPNC0224	7:0	128	120
10	9	9	G-4042944	G-4042944	CLE-395407	7/3/2024	13:30	1	9	9	\$5,532.49	1E+08	4E+09	10481095	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224	8:0	144	136
11	1	1	G-2461031	G-2461031	CLE-395409	7/3/2024	13:30	1	1	1	\$992.39	4E+07	2E+09	3.35E+08	GEHA	PPNC0224	RPNC0224	0:0	9	1
12	2	2	G-7730575	G-7730575	CLE-395409	7/3/2024	13:30	1	2	2	\$60.89	4E+07	1E+09	60476035	TRICARE	PPNC0224	RPNC0224	1:0	26	18
13	3	3	G-7730576	G-7730576	CLE-395409	7/3/2024	13:30	1	3	3	\$202.37	4E+07	7E+09	7.63E+08	CIGNA	PPNC0224	RPNC0224	2:0	43	35
14	4	4	G-7730577	G-7730577	CLE-395409	7/3/2024	13:30	1	4	4	\$7,451.60	4E+07	2E+09	3.33E+08	GEHA	PPNC0224	RPNC0224	3:0	61	53
15	5	5	G-7730576	G-7730576	CLE-395409	7/3/2024	13:30	1	5	5	\$3,845.03	1E+08	5E+06	1066585	THE TBG BENEFIT	PPNC0224	RPNC0224	4:0	79	71
16	6	6	G-7730575	G-7730575	CLE-395409	7/3/2024	13:30	1	6	6	\$526.36	9E+07	2E+06	354722	AVERA	PPNC0224	RPNC0224	5:0	100	92
17	7	7	G-4042952	G-4042952	CLE-395409	7/3/2024	13:30	1	7	7	\$1.80	1E+08	4E+08	7013560	SS AND C	PPNC0224	RPNC0224	6:0	117	109
18	1	1	G-2461030	G-2461030	CLE-395410	7/3/2024	13:30	1	1	1	\$346.16	4E+07	2E+09	3.35E+08	GEHA	PPNC0224	RPNC0224	0:0	9	1
19	1	1	G-2461025	G-2461025	CLE-395413	7/3/2024	13:30	1	1	1	\$137.05	4E+07	2E+09	3.35E+08	GEHA	PPNC0224	RPNC0224	0:0	9	1
20	2	2	G-7730571	G-7730571	CLE-395413	7/3/2024	13:30	1	2	2	\$4,624.09	9E+07	2E+06	354441	AVERA HEALTH PLANS	PPNC0224	RPNC0224	1:0	26	18
21	3	3	G-7730572	G-7730572	CLE-395413	7/3/2024	13:30	1	3	3	\$1,737.34	4E+07	1E+10	74395244	OPTUM RX	PPNC0224	RPNC0224	2:0	44	36
22	4	4	G-4042961	G-4042961	CLE-395413	7/3/2024	13:30	1	4	4	\$7,045.10	9E+07	2E+06	71956	AVERA HEALTH PLANS INC	PPNC0224	RPNC0224	3:0	61	53
23	1	1	G-2461027	G-2461027	CLE-395415	7/3/2024	13:30	1	1	1	\$112.87	9E+07	2E+06	354477	AVERA HEALTH PLANS	PPNC0224	RPNC0224	0:0	9	1
24	2	2	G-7730566	G-7730566	CLE-395415	7/3/2024	13:30	1	2	2	\$43,585.99	4E+07	1E+10	1.01E+09	CVS CAREMARK	PPNC0224	RPNC0224	1:0	25	17
25	3	3	G-2464801	G-2464801	CLE-395415	7/3/2024	13:30	1	3	3	\$100.00	1E+08	1E+07	969338	NATIONWIDE CLAIMS ACCOUN	PPNC0224	RPNC0224	2:0	42	34
26	4	4	G-4042962	G-4042962	CLE-395415	7/3/2024	13:30	1	4	4	\$350.00	1E+08	1E+07	968844	NATIONWIDE CLAIMS ACCOUN	PPNC0224	RPNC0224	3:0	59	51
27	5	5	G-4042963	G-4042963	CLE-395415	7/3/2024	13:30	1	5	5	\$764.63	1E+08	1E+07	966358	ROSEBUD CASINO	PPNC0224	RPNC0224	4:0	77	69
28	1	1	G-2461026	G-2461026	CLE-395416	7/3/2024	13:30	1	1	1	\$111.10	4E+07	2E+09	3.32E+08	GEHA C O PMCS	PPNC0224	RPNC0224	0:0	9	1

Take out the CLE from Column E to display only the Lockbox Number

The screenshot shows the 'Text to Columns' wizard in Microsoft Excel. The wizard is in Step 3 of 3, titled 'Convert Text to Columns Wizard - Step 3 of 3'. The 'Column data format' section is visible, with 'General' selected. The 'Destination' is set to '\$E\$2'. The data preview shows the following values:

Column	Value
General	General
CLE	395406
CLE	395407
CLE	395407
CLE	395407
CLE	395407

The data table below shows the following columns: A (Num), B (Env Num), C (Envelope), D (Transact), E (Lockbox), F (Date), G (Time), H (Batch), I (Batch Item), J (Check), K (Check Amount), L (ABA/RT), M (Account), N (Check Nur), O (Remitter Name), P (IRN), Q (REMIT_ID), R (Invoice Pa), S (Check Im), T (Envelope), U (Invoice Image).

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Num	Env Num	Envelope	Transact	Lockbox	Date	Time	Batch	Batch Item	Check	Check Amount	ABA/RT	Account	Check Nur	Remitter Name	IRN	REMIT_ID	Invoice Pa	Check Im	Envelope	Invoice Image
2	1	1	G-2464796	G-2464796	CLE-395406	7/3/2024	13:30	1	1	1	\$7,708.62	7E+07	101400	8240137	WELLMARK BCBS SOUTH DAKO	PPNC0224	RPNC0224 0;0		9	1	
3	1	1	G-2464797	G-2464797	CLE-395407	7/3/2024									08 GEHA C O PMCS	PPNC0224	RPNC0224 0;0		9	1	
4	2	2	G-4042937	G-4042937	CLE-395407	7/3/2024									08 GEHA	PPNC0224	RPNC0224 1;0		26	18	
5	3	3	G-4042938	G-4042938	CLE-395407	7/3/2024									08 GEHA	PPNC0224	RPNC0224 2;0		45	37	
6	4	4	G-4042939	G-4042939	CLE-395407	7/3/2024									96 BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224 3;0		64	56	
7	5	5	G-4042940	G-4042940	CLE-395407	7/3/2024									35 BLUE CROSS BLUE SHIELD	PPNC0224	RPNC0224 4;0		80	72	
8	6	6	G-4042941	G-4042941	CLE-395407	7/3/2024									53 BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224 5;0		96	88	
9	7	7	G-4042942	G-4042942	CLE-395407	7/3/2024									54 BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224 6;0		112	104	
10	8	8	G-4042943	G-4042943	CLE-395407	7/3/2024									38 BLUE CROSS BLUE SHIELD	PPNC0224	RPNC0224 7;0		128	120	
11	9	9	G-4042944	G-4042944	CLE-395407	7/3/2024									95 BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224 8;0		144	136	
12	1	1	G-2461031	G-2461031	CLE-395409	7/3/2024									08 GEHA	PPNC0224	RPNC0224 0;0		9	1	
13	2	2	G-7730575	G-7730575	CLE-395409	7/3/2024									95 TRICARE	PPNC0224	RPNC0224 1;0		26	18	
14	3	3	G-7730576	G-7730576	CLE-395409	7/3/2024									08 CIGNA	PPNC0224	RPNC0224 2;0		43	35	
15	4	4	G-7730577	G-7730577	CLE-395409	7/3/2024									08 GEHA	PPNC0224	RPNC0224 3;0		61	53	
16	5	5	G-7730578	G-7730578	CLE-395409	7/3/2024									85 THE TBG BENEFIT	PPNC0224	RPNC0224 4;0		79	71	
17	6	6	G-7730579	G-7730579	CLE-395409	7/3/2024									22 AVERA	PPNC0224	RPNC0224 5;0		100	92	
18	7	7	G-4042952	G-4042952	CLE-395409	7/3/2024									60 SS AND C	PPNC0224	RPNC0224 6;0		117	109	
19	1	1	G-2461030	G-2461030	CLE-395410	7/3/2024									08 GEHA	PPNC0224	RPNC0224 0;0		9	1	
20	1	1	G-2461025	G-2461025	CLE-395413	7/3/2024									08 GEHA	PPNC0224	RPNC0224 0;0		9	1	
21	2	2	G-7730571	G-7730571	CLE-395413	7/3/2024									41 AVERA HEALTH PLANS	PPNC0224	RPNC0224 1;0		26	18	
22	3	3	G-7730572	G-7730572	CLE-395413	7/3/2024									44 OPTUM RX	PPNC0224	RPNC0224 2;0		44	36	
23	4	4	G-4042961	G-4042961	CLE-395413	7/3/2024	13:30	1	4	4	\$7,045.10	9E+07	2E+06	71956	AVERA HEALTH PLANS INC	PPNC0224	RPNC0224 3;0		61	53	
24	1	1	G-2461027	G-2461027	CLE-395415	7/3/2024	13:30	1	1	1	\$112.87	9E+07	2E+06	354477	AVERA HEALTH PLANS	PPNC0224	RPNC0224 0;0		9	1	
25	2	2	G-7730566	G-7730566	CLE-395415	7/3/2024	13:30	1	2	2	\$43,585.99	4E+07	1E+10	1.01E+09	CVS CAREMARK	PPNC0224	RPNC0224 1;0		25	17	
26	3	3	G-2464801	G-2464801	CLE-395415	7/3/2024	13:30	1	3	3	\$100.00	1E+08	1E+07	969338	NATIONWIDE CLAIMS ACCOUN	PPNC0224	RPNC0224 2;0		42	34	
27	4	4	G-4042962	G-4042962	CLE-395415	7/3/2024	13:30	1	4	4	\$350.00	1E+08	1E+07	968844	NATIONWIDE CLAIMS ACCOUN	PPNC0224	RPNC0224 3;0		59	51	
28	5	5	G-4042963	G-4042963	CLE-395415	7/3/2024	13:30	1	5	5	\$764.63	1E+08	1E+07	966358	ROSEBUD CASINO	PPNC0224	RPNC0224 4;0		77	69	
29	1	1	G-2461026	G-2461026	CLE-395416	7/3/2024	13:30	1	1	1	\$111.10	4E+07	2E+09	3.32E+08	GEHA C O PMCS	PPNC0224	RPNC0224 0;0		9	1	

Change Column K to General Format, this will remove the \$ symbols

The screenshot shows an Excel spreadsheet with the following data in columns A through W:

1	Num	Env Num	Envelope	Transactio	Lockbox	Date	Time	Batch	Batch Iten	Check	Check Amount	ABA/RT	Account	Check Nui	Remitter Name	IRN	REMIT_ID	Invoice Pa	Check Im	Envelope	Invoice Image
2	1	1	G-2464796	G-2464796	395406	7/3/2024	13:30	1	1	1	\$7,708.62	7E+07	101400	8240137	WELLMARK BCBS SOUTH DAKO	PPNC0224	RPNC0224 0;0		9	1	
3	1	1	G-2464797	G-2464797	395407	7/3/2024	13:30	1	1	1	\$167.26								9	1	
4	2	2	G-4042937	G-4042937	395407	7/3/2024	13:30	1	2	2	\$8,770.92								26	18	
5	3	3	G-4042938	G-4042938	395407	7/3/2024	13:30	1	3	3	\$10,251.97								45	37	
6	4	4	G-4042939	G-4042939	395407	7/3/2024	13:30	1	4	4	\$46.93								64	56	
7	5	5	G-4042940	G-4042940	395407	7/3/2024	13:30	1	5	5	\$820.60								80	72	
8	6	6	G-4042941	G-4042941	395407	7/3/2024	13:30	1	6	6	\$8,130.11								96	88	
9	7	7	G-4042942	G-4042942	395407	7/3/2024	13:30	1	7	7	\$17,173.96								112	104	
10	8	8	G-4042943	G-4042943	395407	7/3/2024	13:30	1	8	8	\$13,210.72								128	120	
11	9	9	G-4042944	G-4042944	395407	7/3/2024	13:30	1	9	9	\$5,532.49								144	136	
12	1	1	G-2461031	G-2461031	395409	7/3/2024	13:30	1	1	1	\$992.39								9	1	
13	2	2	G-7730575	G-7730575	395409	7/3/2024	13:30	1	2	2	\$60.89								26	18	
14	3	3	G-7730576	G-7730576	395409	7/3/2024	13:30	1	3	3	\$202.37								43	35	
15	4	4	G-7730577	G-7730577	395409	7/3/2024	13:30	1	4	4	\$7,451.60								61	53	
16	5	5	G-7730578	G-7730578	395409	7/3/2024	13:30	1	5	5	\$3,845.03								79	71	
17	6	6	G-7730579	G-7730579	395409	7/3/2024	13:30	1	6	6	\$526.36								100	92	
18	7	7	G-4042952	G-4042952	395409	7/3/2024	13:30	1	7	7	\$1.80								117	109	
19	1	1	G-2461030	G-2461030	395410	7/3/2024	13:30	1	1	1	\$346.16								9	1	
20	1	1	G-2461029	G-2461029	395413	7/3/2024	13:30	1	1	1	\$137.05								9	1	
21	2	2	G-7730571	G-7730571	395413	7/3/2024	13:30	1	2	2	\$4,624.09								26	18	
22	3	3	G-7730572	G-7730572	395413	7/3/2024	13:30	1	3	3	\$1,737.34								44	36	
23	4	4	G-4042961	G-4042961	395413	7/3/2024	13:30	1	4	4	\$7,045.10								61	53	
24	1	1	G-2461027	G-2461027	395415	7/3/2024	13:30	1	1	1	\$112.87								9	1	
25	2	2	G-7730568	G-7730568	395415	7/3/2024	13:30	1	2	2	\$43,585.99								25	17	
26	3	3	G-2464801	G-2464801	395415	7/3/2024	13:30	1	3	3	\$100.00								42	34	
27	4	4	G-4042962	G-4042962	395415	7/3/2024	13:30	1	4	4	\$350.00	1E+08	1E+07	968844	NATIONWIDE CLAIMS ACCOUN	PPNC0224	RPNC0224 3;0		59	51	
28	5	5	G-4042963	G-4042963	395415	7/3/2024	13:30	1	5	5	\$764.63	1E+08	1E+07	966358	ROSEBUD CASINO	PPNC0224	RPNC0224 4;0		77	69	
29	1	1	G-2461026	G-2461026	395416	7/3/2024	13:30	1	1	1	\$111.10	4E+07	2E+09	3.32E+08	GEHA C O PMCS	PPNC0224	RPNC0224 0;0		9	1	

Auto Size Column N and Change format to Text using Text to Columns

The screenshot shows the Microsoft Excel interface. The 'Data' tab is active, and the 'Text to Columns' button is highlighted with a red arrow. A red arrow also points to the 'Data' tab label. The 'Text to Columns Wizard - Step 3 of 3' dialog box is open, showing the 'Text' format selected for column N. The 'Destination' is set to '\$N\$1'. A 'Data preview' window shows the text content of column N. The spreadsheet data is as follows:

1	Num	Env Num	Envelope	Transactic	Lockbox	Date	Time	Batch	Batch Item	Check	Check Amount	ABA/RT	Account	Check Num	Remitter Name	IRN	REMIT_ID	Invoice P	Check Im	Envelope	Invoice Image
2	1	1	G-2464796	G-2464796	395406	7/3/2024	13:30	1	1	1	7708.62	7E+07	101400	8240137	W						
3	1	1	G-2464797	G-2464797	395407	7/3/2024	13:30	1	1	1	167.26	4E+07	2E+09	3.33E+08	GE						
4	2	2	G-4042937	G-4042937	395407	7/3/2024	13:30	1	2	2	8770.92	4E+07	2E+09	3.34E+08	GE						
5	3	3	G-4042938	G-4042938	395407	7/3/2024	13:30	1	3	3	10251.97	4E+07	2E+09	3.34E+08	GE						
6	4	4	G-4042939	G-4042939	395407	7/3/2024	13:30	1	4	4	46.93	1E+08	4E+09	10481096	BL						
7	5	5	G-4042940	G-4042940	395407	7/3/2024	13:30	1	5	5	820.6	1E+08	4E+09	10057135	BL						
8	6	6	G-4042941	G-4042941	395407	7/3/2024	13:30	1	6	6	8130.11	1E+08	4E+09	10480553	BL						
9	7	7	G-4042942	G-4042942	395407	7/3/2024	13:30	1	7	7	17173.96	1E+08	4E+09	10480554	BL						
10	8	8	G-4042943	G-4042943	395407	7/3/2024	13:30	1	8	8	13210.72	1E+08	4E+09	10057238	BL						
11	9	9	G-4042944	G-4042944	395407	7/3/2024	13:30	1	9	9	5532.49	1E+08	4E+09	10481095	BL						
12	1	1	G-2461031	G-2461031	395409	7/3/2024	13:30	1	1	1	992.39	4E+07	2E+09	3.35E+08	GE						
13	2	2	G-7730575	G-7730575	395409	7/3/2024	13:30	1	2	2	60.89	4E+07	1E+09	60476035	TR						
14	3	3	G-7730576	G-7730576	395409	7/3/2024	13:30	1	3	3	202.37	4E+07	7E+09	7.63E+08	CI						
15	4	4	G-7730577	G-7730577	395409	7/3/2024	13:30	1	4	4	7451.6	4E+07	2E+09	3.33E+08	GE						
16	5	5	G-7730578	G-7730578	395409	7/3/2024	13:30	1	5	5	3845.03	1E+08	5E+06	1066585	TH						
17	6	6	G-7730579	G-7730579	395409	7/3/2024	13:30	1	6	6	526.36	9E+07	2E+06	354722	AV						
18	7	7	G-4042952	G-4042952	395409	7/3/2024	13:30	1	7	7	1.8	1E+08	4E+08	7013560	SS						
19	1	1	G-2461030	G-2461030	395410	7/3/2024	13:30	1	1	1	346.16	4E+07	2E+09	3.35E+08	GE						
20	1	1	G-2461025	G-2461025	395413	7/3/2024	13:30	1	1	1	137.05	4E+07	2E+09	3.35E+08	GE						
21	2	2	G-7730571	G-7730571	395413	7/3/2024	13:30	1	2	2	4624.09	9E+07	2E+06	354441	AV						
22	3	3	G-7730572	G-7730572	395413	7/3/2024	13:30	1	3	3	1737.34	4E+07	1E+0	74395244	OF						
23	4	4	G-4042961	G-4042961	395413	7/3/2024	13:30	1	4	4	7045.1	9E+07	2E+06	71956	AVERA HEALTH PLANS INC	PPNC0224	RPNC0224	3;0	61	53	
24	1	1	G-2461027	G-2461027	395415	7/3/2024	13:30	1	1	1	112.87	9E+07	2E+06	354477	AVERA HEALTH PLANS	PPNC0224	RPNC0224	0;0	9	1	
25	2	2	G-7730568	G-7730568	395415	7/3/2024	13:30	1	2	2	43585.99	4E+07	1E+0	1.01E+09	CVS CAREMARK	PPNC0224	RPNC0224	1;0	25	17	
26	3	3	G-2464801	G-2464801	395415	7/3/2024	13:30	1	3	3	100	1E+08	1E+07	969338	NATIONWIDE CLAIMS ACCOUN	PPNC0224	RPNC0224	2;0	42	34	
27	4	4	G-4042962	G-4042962	395415	7/3/2024	13:30	1	4	4	350	1E+08	1E+07	968844	NATIONWIDE CLAIMS ACCOUN	PPNC0224	RPNC0224	3;0	59	51	
28	5	5	G-4042963	G-4042963	395415	7/3/2024	13:30	1	5	5	764.63	1E+08	1E+07	966358	ROSEBUD CASINO	PPNC0224	RPNC0224	4;0	77	69	
29	1	1	G-2461026	G-2461026	395416	7/3/2024	13:30	1	1	1	111.1	4E+07	2E+09	3.32E+08	GEHA C O PMCS	PPNC0224	RPNC0224	0;0	9	1	

Delete Column R, no use for this data

The screenshot shows the Microsoft Excel interface with a context menu open over column R. The menu options are: Cut, Copy, Paste Options, Paste Special..., Insert, Delete, Clear Contents, Format Cells..., Column Width..., Hide, and Unhide. A red arrow points to the 'Delete' option. The spreadsheet data includes columns for Invoice details and a summary row at the bottom with totals for columns R and S.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Num	Env Num	Envelope	Transacti	Lockbox	Date	Time	Batch	Batch Item	Check	Check Amount	ABA/RT	Account	Check Num	Remitter Name	IRN	REMIT_ID	Invo				
2	1	1	G-2464796	G-2464796	395406	7/3/2024	13:30	1	1	1	7708.62	7E+07	101400	8240137	WELLMARK BCBS SOUTH DAKO	PPNC0224	RPNC022	0:0				
3	1	1	G-2464797	G-2464797	395407	7/3/2024	13:30	1	1	1	167.26	4E+07	2E+09	332554264	GEHA C O PMCS	PPNC0224	RPNC022	0:0				
4	2	2	G-4042937	G-4042937	395407	7/3/2024	13:30	1	2	2	8770.92	4E+07	2E+09	334370596	GEHA	PPNC0224	RPNC022	1:0				
5	3	3	G-4042938	G-4042938	395407	7/3/2024	13:30	1	3	3	10251.97	4E+07	2E+09	334176730	GEHA	PPNC0224	RPNC022	2:0				
6	4	4	G-4042935	G-4042935	395407	7/3/2024	13:30	1	4	4	46.93	1E+08	4E+09	10481096	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC022	3:0				
7	5	5	G-4042940	G-4042940	395407	7/3/2024	13:30	1	5	5	820.6	1E+08	4E+09	10057135	BLUE CROSS BLUE SHIELD	PPNC0224	RPNC022	4:0				
8	6	6	G-4042941	G-4042941	395407	7/3/2024	13:30	1	6	6	8130.11	1E+08	4E+09	10480553	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC022	5:0				
9	7	7	G-4042942	G-4042942	395407	7/3/2024	13:30	1	7	7	17173.96	1E+08	4E+09	10480554	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC022	6:0				
10	8	8	G-4042943	G-4042943	395407	7/3/2024	13:30	1	8	8	13210.72	1E+08	4E+09	10057238	BLUE CROSS BLUE SHIELD	PPNC0224	RPNC022	7:0				
11	9	9	G-4042944	G-4042944	395407	7/3/2024	13:30	1	9	9	5532.49	1E+08	4E+09	10481095	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC022	8:0				
12	1	1	G-2461031	G-2461031	395409	7/3/2024	13:30	1	1	1	992.39	4E+07	2E+09	334503900	GEHA	PPNC0224	RPNC022	0:0				
13	2	2	G-7730575	G-7730575	395409	7/3/2024	13:30	1	2	2	60.89	4E+07	1E+09	60476035	TRICARE	PPNC0224	RPNC022	1:0				
14	3	3	G-7730576	G-7730576	395409	7/3/2024	13:30	1	3	3	202.37	4E+07	7E+09	762673508	CIGNA	PPNC0224	RPNC022	2:0				
15	4	4	G-7730577	G-7730577	395409	7/3/2024	13:30	1	4	4	7451.6	4E+07	2E+09	332504358	GEHA	PPNC0224	RPNC022	3:0				
16	5	5	G-7730578	G-7730578	395409	7/3/2024	13:30	1	5	5	3845.03	1E+08	5E+06	1066585	THE TBG BENEFIT	PPNC0224	RPNC022	4:0				
17	6	6	G-7730575	G-7730575	395409	7/3/2024	13:30	1	6	6	526.36	9E+07	2E+06	354722	AVERA	PPNC0224	RPNC022	5:0				
18	7	7	G-4042952	G-4042952	395409	7/3/2024	13:30	1	7	7	1.8	1E+08	4E+08	7013560	SS AND C	PPNC0224	RPNC022	6:0			117	109
19	1	1	G-2461030	G-2461030	395410	7/3/2024	13:30	1	1	1	346.16	4E+07	2E+09	334503899	GEHA	PPNC0224	RPNC022	0:0			9	1
20	1	1	G-2461025	G-2461025	395413	7/3/2024	13:30	1	1	1	137.05	4E+07	2E+09	334503901	GEHA	PPNC0224	RPNC022	0:0			9	1
21	2	2	G-7730571	G-7730571	395413	7/3/2024	13:30	1	2	2	4624.09	9E+07	2E+06	354441	AVERA HEALTH PLANS	PPNC0224	RPNC022	1:0			26	18
22	3	3	G-7730572	G-7730572	395413	7/3/2024	13:30	1	3	3	1737.34	4E+07	1E+10	74395244	OPTUM RX	PPNC0224	RPNC022	2:0			44	36
23	4	4	G-4042961	G-4042961	395413	7/3/2024	13:30	1	4	4	7045.1	9E+07	2E+06	71956	AVERA HEALTH PLANS INC	PPNC0224	RPNC022	3:0			61	53
24	1	1	G-2461027	G-2461027	395415	7/3/2024	13:30	1	1	1	112.87	9E+07	2E+06	354477	AVERA HEALTH PLANS	PPNC0224	RPNC022	0:0			9	1
25	2	2	G-7730568	G-7730568	395415	7/3/2024	13:30	1	2	2	43585.99	4E+07	1E+10	1011741520	CVS CAREMARK	PPNC0224	RPNC022	1:0			25	17
26	3	3	G-2464801	G-2464801	395415	7/3/2024	13:30	1	3	3	100	1E+08	1E+07	969338	NATIONWIDE CLAIMS ACCOUN	PPNC0224	RPNC022	2:0			42	34
27	4	4	G-4042962	G-4042962	395415	7/3/2024	13:30	1	4	4	350	1E+08	1E+07	968844	NATIONWIDE CLAIMS ACCOUN	PPNC0224	RPNC022	3:0			59	51
28	5	5	G-4042963	G-4042963	395415	7/3/2024	13:30	1	5	5	764.63	1E+08	1E+07	966358	ROSEBUD CASINO	PPNC0224	RPNC022	4:0			77	69
29	1	1	G-2461026	G-2461026	395416	7/3/2024	13:30	1	1	1	111.1	4E+07	2E+09	331698071	GEHA C O PMCS	PPNC0224	RPNC022	0:0			9	1

Insert a Pivot Table

The screenshot shows the Microsoft Excel ribbon with the 'Insert' tab selected. The 'PivotTable' button is highlighted with a red arrow. Below the ribbon, a data table is visible with columns labeled A through U. The data includes fields such as Env Num, Envelope, Transactic Lockbox, Date, Time, Batch, Batch Item, Check, Check Amount, ABA/RT, Account, Check Num, Remitter Name, IRN, REMIT_ID, Invoice Pa, Check Ime, Envelope, and Invoice Image.

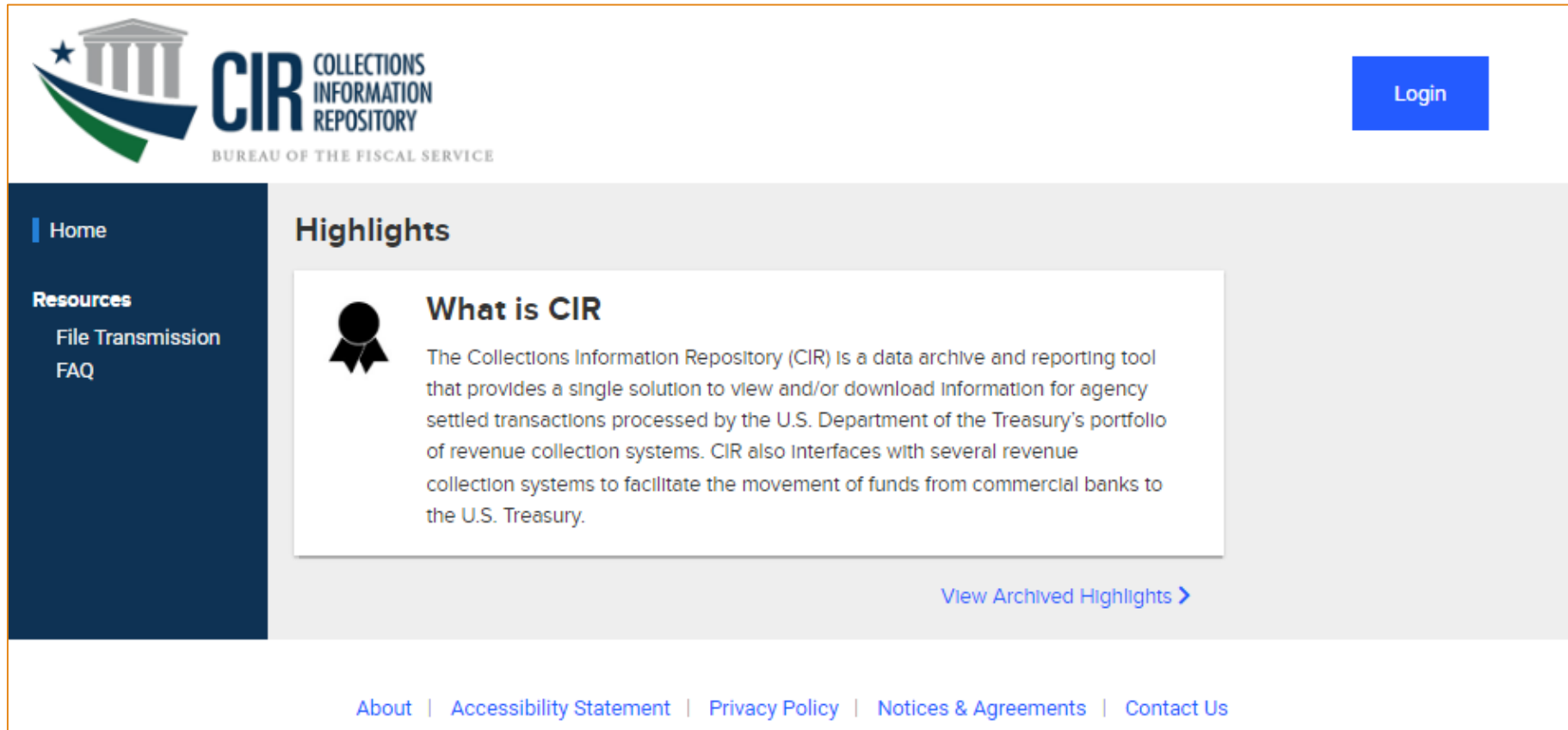
Num	Env Num	Envelope	Transactic Lockbox	Date	Time	Batch	Batch Item	Check	Check Amount	ABA/RT	Account	Check Num	Remitter Name	IRN	REMIT_ID	Invoice Pa	Check Ime	Envelope	Invoice Image	
1	1	1 G-2464796	G-2464796	395406	7/3/2024	13:30	1	1	7708.62	7E+07	101400	8240137	WELLMARK BCBS SOUTH DAKO	PPNC0224	RPNC0224 0;0		9	1		
2	1	1 G-2464797	G-2464797	395407	7/3/2024	13:30	1	1	167.26	4E+07	2E+09	332554264	GEHA C O PMCS	PPNC0224	RPNC0224 0;0		9	1		
3	2	2 G-4042937	G-4042937	395407	7/3/2024	13:30	1	2	8770.92	4E+07	2E+09	334370596	GEHA	PPNC0224	RPNC0224 1;0		26	18		
4	3	3 G-4042938	G-4042938	395407	7/3/2024	13:30	1	3	10251.97	4E+07	2E+09	334176730	GEHA	PPNC0224	RPNC0224 2;0		45	37		
5	4	4 G-4042939	G-4042939	395407	7/3/2024	13:30	1	4	46.93	1E+08	4E+09	10481096	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224 3;0		64	56		
6	5	5 G-4042940	G-4042940	395407	7/3/2024	13:30	1	5	820.6	1E+08	4E+09	10057135	BLUE CROSS BLUE SHIELD	PPNC0224	RPNC0224 4;0		80	72		
7	6	6 G-4042941	G-4042941	395407	7/3/2024	13:30	1	6	8130.11	1E+08	4E+09	10480553	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224 5;0		96	88		
8	7	7 G-4042942	G-4042942	395407	7/3/2024	13:30	1	7	17173.96	1E+08	4E+09	10480554	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224 6;0		112	104		
9	8	8 G-4042943	G-4042943	395407	7/3/2024	13:30	1	8	13210.72	1E+08	4E+09	10057238	BLUE CROSS BLUE SHIELD	PPNC0224	RPNC0224 7;0		128	120		
10	9	9 G-4042944	G-4042944	395407	7/3/2024	13:30	1	9	5532.49	1E+08	4E+09	10481095	BLUE CROSS BLUE SHIELD N	PPNC0224	RPNC0224 8;0		144	136		
11	1	1 G-2461031	G-2461031	395409	7/3/2024	13:30	1	1	992.39	4E+07	2E+09	334503900	GEHA	PPNC0224	RPNC0224 0;0		9	1		
12	2	2 G-7730575	G-7730575	395409	7/3/2024	13:30	1	2	60.89	4E+07	1E+09	60476035	TRICARE	PPNC0224	RPNC0224 1;0		26	18		
13	3	3 G-7730576	G-7730576	395409	7/3/2024	13:30	1	3	202.37	4E+07	7E+09	762673508	CIGNA	PPNC0224	RPNC0224 2;0		43	35		
14	4	4 G-7730577	G-7730577	395409	7/3/2024	13:30	1	4	7451.6	4E+07	2E+09	332504358	GEHA	PPNC0224	RPNC0224 3;0		61	53		
15	5	5 G-7730578	G-7730578	395409	7/3/2024	13:30	1	5	3845.03	1E+08	5E+06	1066585	THE TBG BENEFIT	PPNC0224	RPNC0224 4;0		79	71		
16	6	6 G-7730579	G-7730579	395409	7/3/2024	13:30	1	6	526.36	9E+07	2E+06	354722	AVERA	PPNC0224	RPNC0224 5;0		100	92		
17	7	7 G-4042952	G-4042952	395409	7/3/2024	13:30	1	7	1.8	1E+08	4E+08	7013560	SS AND C	PPNC0224	RPNC0224 6;0		117	109		
18	1	1 G-2461030	G-2461030	395410	7/3/2024	13:30	1	1	346.16	4E+07	2E+09	334503899	GEHA	PPNC0224	RPNC0224 0;0		9	1		
19	1	1 G-2461025	G-2461025	395413	7/3/2024	13:30	1	1	137.05	4E+07	2E+09	334503901	GEHA	PPNC0224	RPNC0224 0;0		9	1		
20	2	2 G-7730571	G-7730571	395413	7/3/2024	13:30	1	2	4624.09	9E+07	2E+06	354441	AVERA HEALTH PLANS	PPNC0224	RPNC0224 1;0		26	18		
21	3	3 G-7730572	G-7730572	395413	7/3/2024	13:30	1	3	1737.34	4E+07	1E+10	74395244	OPTUM RX	PPNC0224	RPNC0224 2;0		44	36		
22	4	4 G-4042961	G-4042961	395413	7/3/2024	13:30	1	4	7045.1	9E+07	2E+06	71956	AVERA HEALTH PLANS INC	PPNC0224	RPNC0224 3;0		61	53		
23	1	1 G-2461027	G-2461027	395415	7/3/2024	13:30	1	1	112.87	9E+07	2E+06	354477	AVERA HEALTH PLANS	PPNC0224	RPNC0224 0;0		9	1		
24	2	2 G-7730568	G-7730568	395415	7/3/2024	13:30	1	2	43585.99	4E+07	1E+10	1011741520	CVS CAREMARK	PPNC0224	RPNC0224 1;0		25	17		
25	3	3 G-2464801	G-2464801	395415	7/3/2024	13:30	1	3	100	1E+08	1E+07	969338	NATIONWIDE CLAIMS ACCOUN	PPNC0224	RPNC0224 2;0		42	34		
26	4	4 G-4042962	G-4042962	395415	7/3/2024	13:30	1	4	350	1E+08	1E+07	968844	NATIONWIDE CLAIMS ACCOUN	PPNC0224	RPNC0224 3;0		59	51		
27	5	5 G-4042963	G-4042963	395415	7/3/2024	13:30	1	5	764.63	1E+08	1E+07	966358	ROSEBUD CASINO	PPNC0224	RPNC0224 4;0		77	69		
28	1	1 G-2461026	G-2461026	395416	7/3/2024	13:30	1	1	111.1	4E+07	2E+09	331698071	GEHA C O PMCS	PPNC0224	RPNC0224 0;0		9	1		
29																				
30																				

Pivot Table – Lockbox Daily Deposit Totals

CIR Report should reconcile to your lockbox pivot totals

Row Labels	Sum of Check Amount	#
395406	\$ 7,708.62	1
395407	\$ 64,104.96	9
395409	\$ 13,080.44	7
395410	\$ 346.16	1
395413	\$ 13,543.58	4
395415	\$ 44,913.49	5
395416	\$ 111.10	1
Grand Total	\$ 143,808.35	28

Login into CIR



The screenshot shows the homepage of the Collections Information Repository (CIR). At the top left is the logo for the Bureau of the Fiscal Service, featuring a stylized building and a star. To the right of the logo is the text "CIR COLLECTIONS INFORMATION REPOSITORY" and "BUREAU OF THE FISCAL SERVICE". In the top right corner, there is a blue "Login" button. On the left side, there is a dark blue navigation menu with the following items: "Home", "Resources", "File Transmission", and "FAQ". The main content area is titled "Highlights" and features a white box with a ribbon icon and the heading "What is CIR". The text below the heading describes the CIR as a data archive and reporting tool for agency settled transactions. At the bottom of the main content area, there is a link "View Archived Highlights >". The footer contains a series of links: "About", "Accessibility Statement", "Privacy Policy", "Notices & Agreements", and "Contact Us".

CIR COLLECTIONS INFORMATION REPOSITORY
BUREAU OF THE FISCAL SERVICE

Login

Home

Resources

File Transmission

FAQ

Highlights

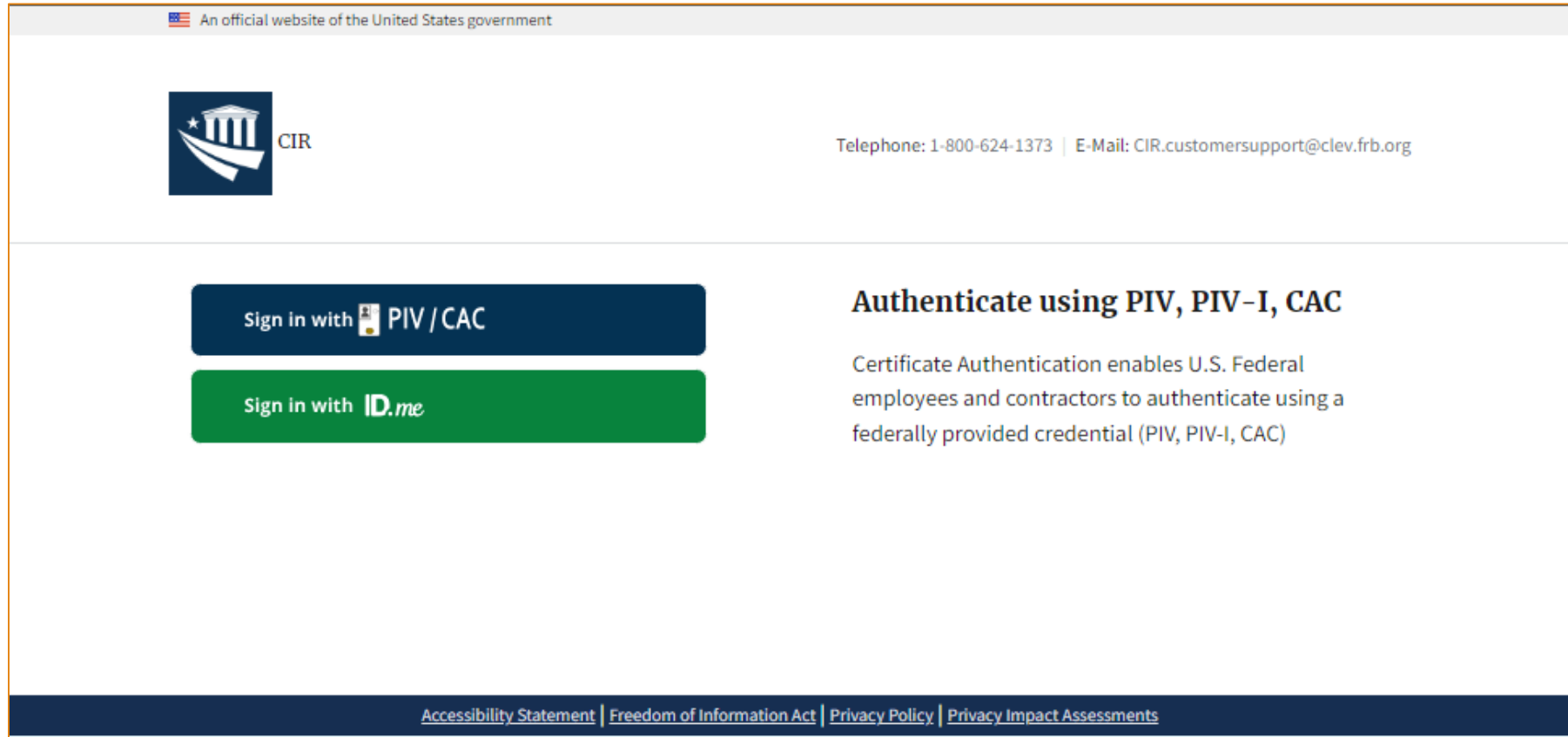
What is CIR

The Collections Information Repository (CIR) is a data archive and reporting tool that provides a single solution to view and/or download information for agency settled transactions processed by the U.S. Department of the Treasury's portfolio of revenue collection systems. CIR also interfaces with several revenue collection systems to facilitate the movement of funds from commercial banks to the U.S. Treasury.


[View Archived Highlights >](#)

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Log into CIR with your PIV Card




An official website of the United States government

 CIR

Telephone: 1-800-624-1373 | E-Mail: CIR.customersupport@clev.frb.org

Sign in with  PIV / CAC

Sign in with  ID.me

Authenticate using PIV, PIV-I, CAC

Certificate Authentication enables U.S. Federal employees and contractors to authenticate using a federally provided credential (PIV, PIV-I, CAC)

[Accessibility Statement](#) | [Freedom of Information Act](#) | [Privacy Policy](#) | [Privacy Impact Assessments](#)

Launch Reports

CIR COLLECTIONS INFORMATION REPOSITORY
BUREAU OF THE FISCAL SERVICE

Home

Files and Reporting

- Launch Reports
- FedNow Intraday Report
- View Files

Manage

- ALC Groups

Training/Support/Help

- File Transmission
- FAQ
- Training and User Support
- Release Notes

Launch Reports View Files

Upcoming Scheduled Maintenance

No currently scheduled maintenance

Highlights

What is CIR

The Collections Information Repository (CIR) is a data archive and reporting tool that provides a single solution to view and/or download information for agency settled transactions processed by the U.S. Department of the Treasury's portfolio of revenue collection systems. CIR also interfaces with several revenue collection systems to facilitate the movement of funds from commercial banks to the U.S. Treasury.

Attention CIR Users

Did you know that there is a **Training/Support/Help** tab within CIR? This tab can be found on the left side of the homepage after logging in. Users can take advantage of the many resources available including File Transmission Information, FAQs, Job Aids, Reference Manuals, and so much more!

[View Archived Highlights >](#)

System Status Hello Ardis Vigil

Who Do I Contact?

For Help Using CIR

Connie Wilkie
Security User
605-226-7797
connie.wilkie@ihs.gov

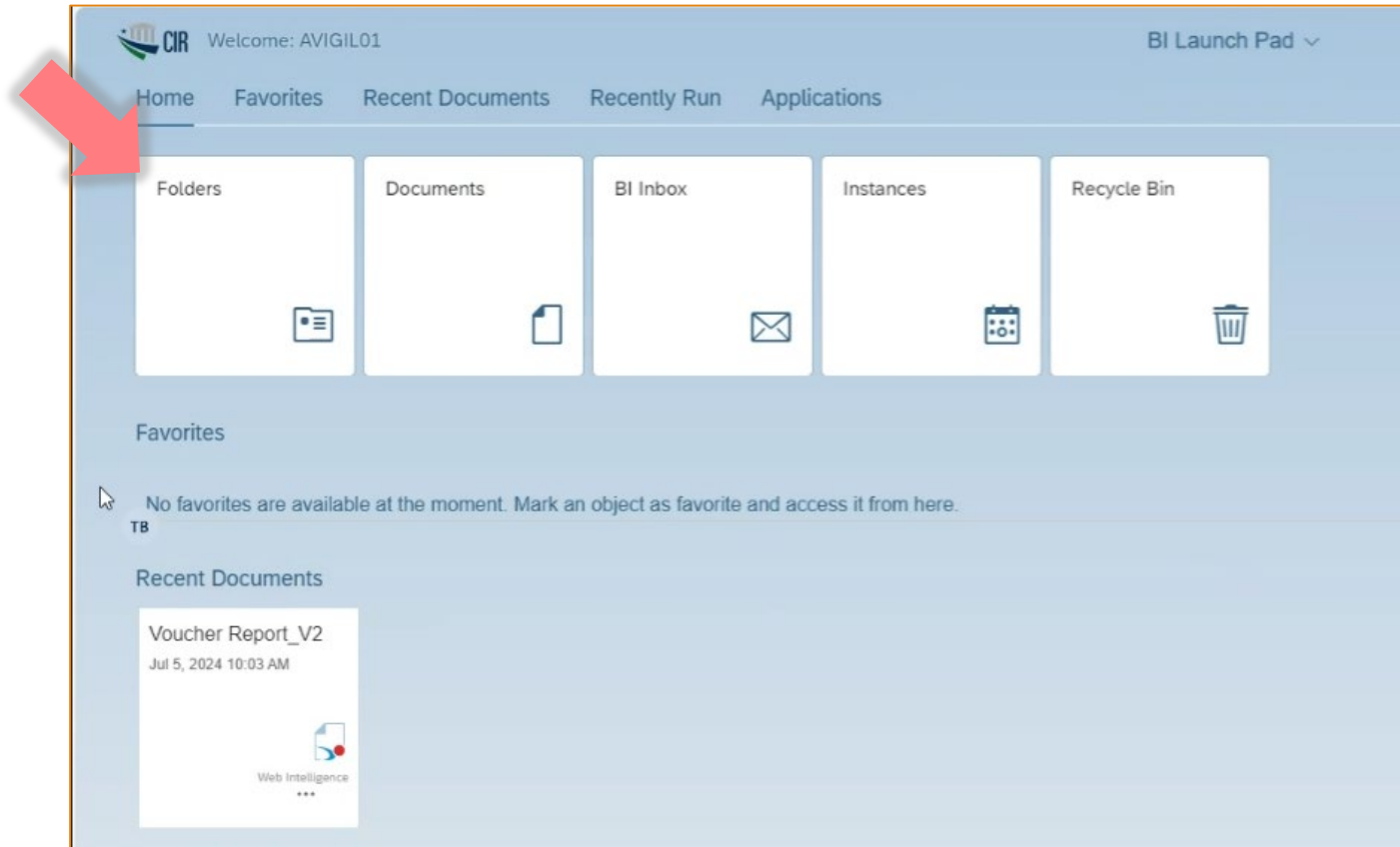
Jerome Bearheels
Security User
605-226-7235
jerome.bearheels@ihs.gov

[More Security Users >](#)

For Help with your Password or Identity
Contact Fiscal IT Service Desk
304-480-7777

For Additional Questions or to Report a Problem
Contact CIR Customer Support
1-800-624-1373 (option #3)
216-579-2112 (option #3)
CIR.customersupport@clev.frb.org

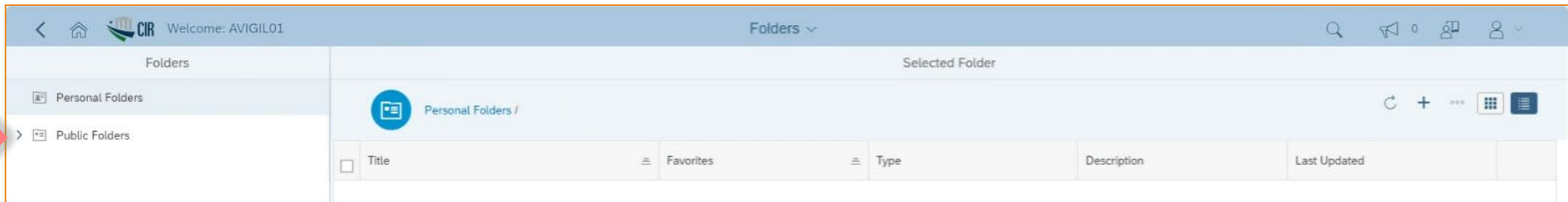
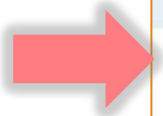
Click on Folders



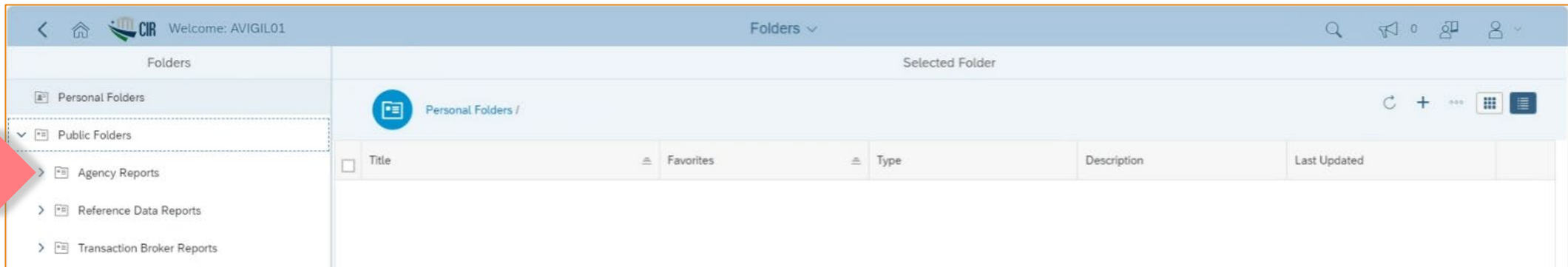
Expand

 Public Folders

 Agency Reports



The screenshot shows the AVIGIL01 interface. The top navigation bar includes a home icon, the AVIGIL01 logo, the text 'Welcome: AVIGIL01', and a 'Folders' dropdown menu. The main area is divided into two sections: 'Folders' on the left and 'Selected Folder' on the right. The 'Folders' section contains a list with 'Personal Folders' and 'Public Folders'. The 'Public Folders' folder is highlighted, and a red arrow points to it from the left. The 'Selected Folder' section shows 'Personal Folders /' with a refresh icon, a plus sign, and a menu icon. Below this is a table with columns: Title, Favorites, Type, Description, and Last Updated.

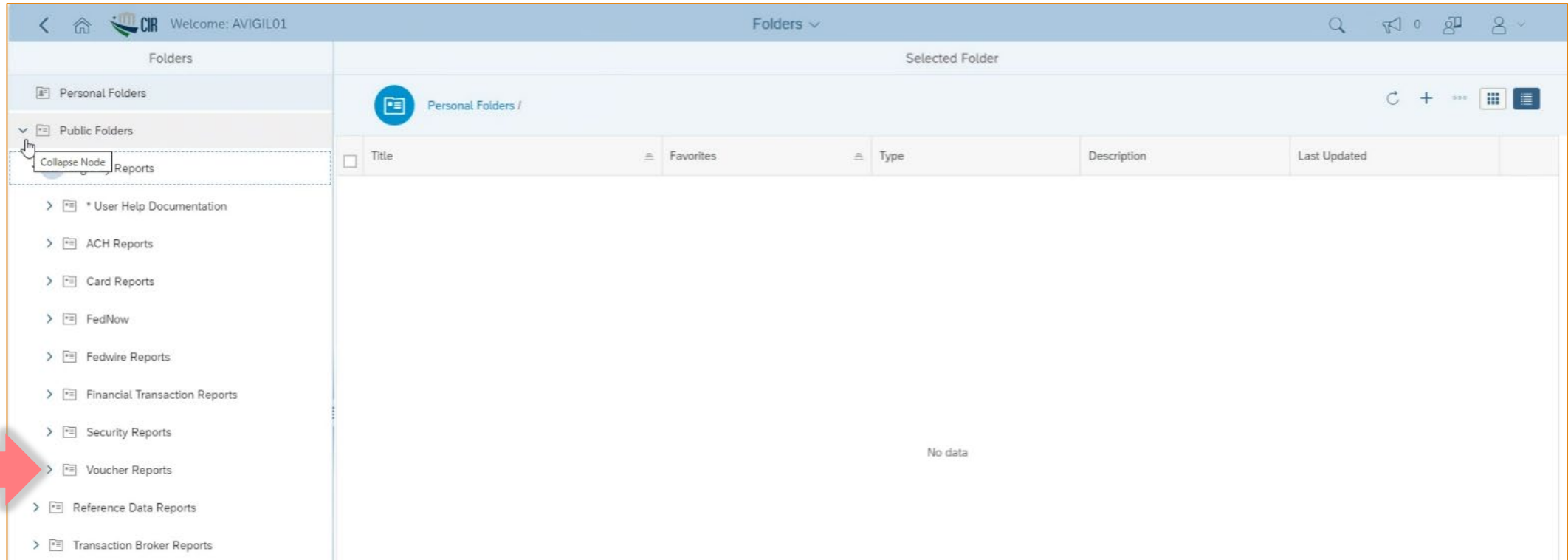


The screenshot shows the AVIGIL01 interface with the 'Public Folders' folder expanded. The 'Folders' section on the left now shows 'Personal Folders', 'Public Folders' (with a downward arrow), 'Agency Reports', 'Reference Data Reports', and 'Transaction Broker Reports'. A red arrow points to the 'Agency Reports' folder. The 'Selected Folder' section remains the same as in the first screenshot, showing 'Personal Folders /' and the table with columns: Title, Favorites, Type, Description, and Last Updated.

Expand



Voucher Reports



The screenshot shows a web application interface with a navigation pane on the left and a main content area on the right. The navigation pane is titled 'Folders' and contains a tree view. The tree view is expanded to show 'Public Folders' and 'Reports'. A red arrow points to 'Voucher Reports' in the list. The main content area is titled 'Selected Folder' and shows a table with columns: Title, Favorites, Type, Description, and Last Updated. The table is empty and displays 'No data'.

Title	Favorites	Type	Description	Last Updated
No data				

Choose Voucher Report_V2

The screenshot shows a file explorer interface with a left-hand navigation pane and a main content area. The left pane shows a tree view of folders: Personal Folders, Public Folders (expanded), Agency Reports (selected), * User Help Documentation, ACH Reports, Card Reports, FedNow, Fedwire Reports, Financial Transaction Reports, Security Reports, Voucher Reports (highlighted with a dashed border), Reference Data Reports, and Transaction Broker Reports. The main content area shows the 'Selected Folder' path: Public Folders / Agency Reports / Voucher Reports / . Below this is a table of reports.

<input type="checkbox"/>	Title	Favorites	Type	Description	Last Updated	
<input type="checkbox"/>	CARS Accounting Entries Report		Web Intelligence	This report provides the user with a ...	May 1, 2023 12:07 PM	...
<input type="checkbox"/>	Voucher Classification Report by Business...		Web Intelligence	The Voucher Classification Report b...	Apr 1, 2024 11:52 AM	...
<input type="checkbox"/>	Voucher Classification Report by Voucher ...		Web Intelligence	This report provides the user with a ...	Jan 2, 2024 11:35 AM	...
<input type="checkbox"/>	Voucher Download Report_V2		Web Intelligence	This report provides the user with d...	Jul 5, 2024 9:06 AM	...
<input type="checkbox"/>	Voucher Exception Report		Web Intelligence	This report provides the user with a ...	Nov 28, 2023 3:49 PM	...
<input type="checkbox"/>	Voucher Report_V2		Web Intelligence	This report provides the user with a ...	Jul 5, 2024 10:03 AM	...
<input type="checkbox"/>	Vouchers by ALC Totals Report		Web Intelligence	This report provides the user with a ...	May 28, 2024 3:56 PM	...

Select your Parameters

The screenshot displays the 'Voucher Report_V2' application window. A 'Prompts' dialog box is open, listing several configuration parameters. Three blue callout boxes are overlaid on the dialog:

- Today**: Points to the '2. Previous Business Day' option under '*Select a Business Date Period:'.
- Choose Your ALC**: Points to the 'All' option under '*Select One or More ALCs, All for all ALCs or Members of an ALC:'.
- Enter your CAN #**: Points to the 'Select a Starting Voucher Date (M/d/yyyy):' field.

At the bottom of the dialog, there are buttons for 'Run', 'Reset All', and 'Cancel', and a label 'Mandatory (3)'.

Review your totals with the Lockbox Pivot Table

Generated: Jul 5, 2024 2:39:48 PM

SENSITIVE BUT UNCLASSIFIED
Collections Information Repository (CIR)
Voucher Report

Search Criteria:
 Business Date Period: 1. Today
 ALC: 75030856
 ALC Group: Individual ALCs
 Preliminary Vouchers: N
 CAN: 000409

Sort Order
 Business Date, ALC, Voucher Type

Report Summary

Preliminary Indicator	Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
N	\$143,808.35	\$0.00	\$143,808.35	7	0	7

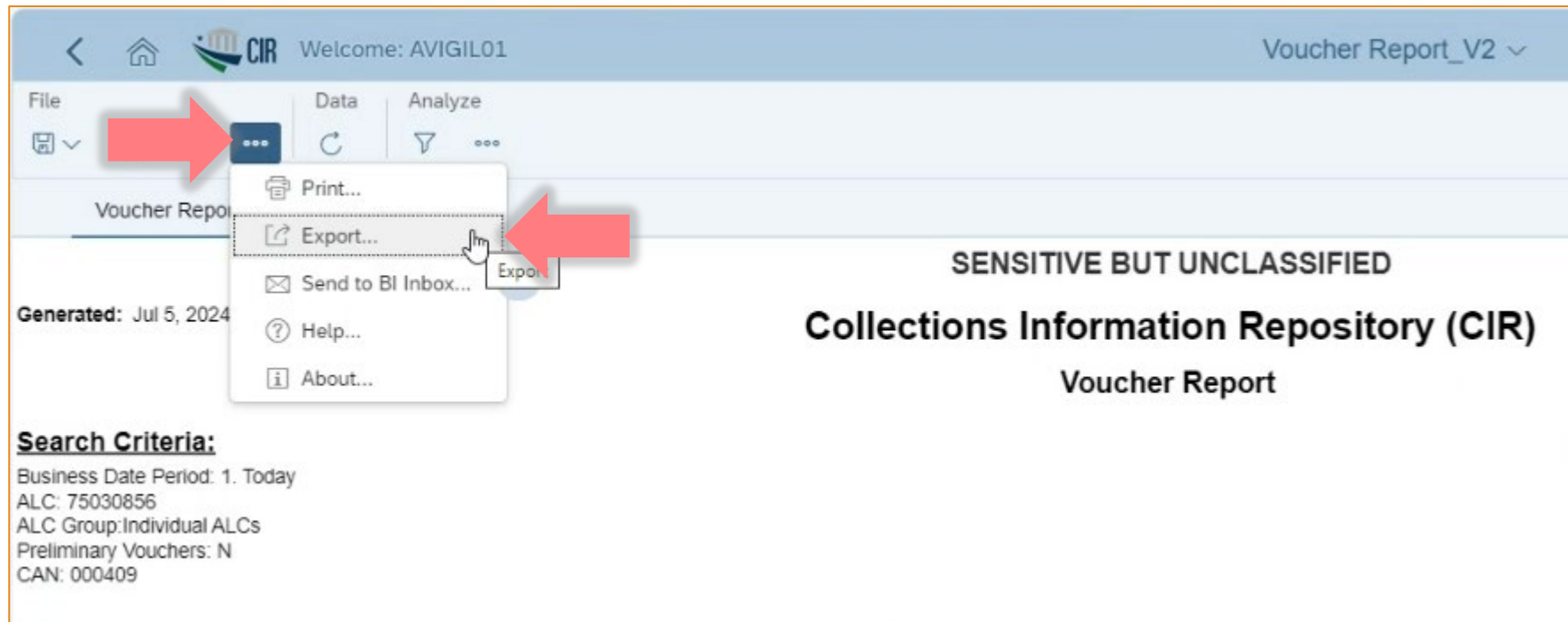
Vouchers

Voucher Number	Voucher Date	Crd Ind	Voucher Amount	Voucher Type	Voucher ALC	CAN	ABA	Deposit Date	Business Date	Reporting Program/Subprogram	Fin Trans Count	Agency Account ID	Corrective Type
405613	07/03/2024	Y	\$7,708.62	215	75030856	000409	041036017	07/05/2024	07/05/2024	ECP	<u>1</u>	7503085603	Original
410661	07/03/2024	Y	\$64,104.96	215	75030856	000409	041036017	07/05/2024	07/05/2024	ECP	<u>9</u>	7503085604	Original
420716	07/03/2024	Y	\$13,080.44	215	75030856	000409	041036017	07/05/2024	07/05/2024	ECP	<u>7</u>	7503085606	Original
425558	07/03/2024	Y	\$346.16	215	75030856	000409	041036017	07/05/2024	07/05/2024	ECP	<u>1</u>	7503085607	Original
440702	07/03/2024	Y	\$13,543.58	215	75030856	000409	041036017	07/05/2024	07/05/2024	ECP	<u>4</u>	7503085610	Original
450679	07/03/2024	Y	\$44,913.49	215	75030856	000409	041036017	07/05/2024	07/05/2024	ECP	<u>5</u>	7503085612	Original
455771	07/03/2024	Y	\$111.10	215	75030856	000409	041036017	07/05/2024	07/05/2024	ECP	<u>1</u>	7503085613	Original

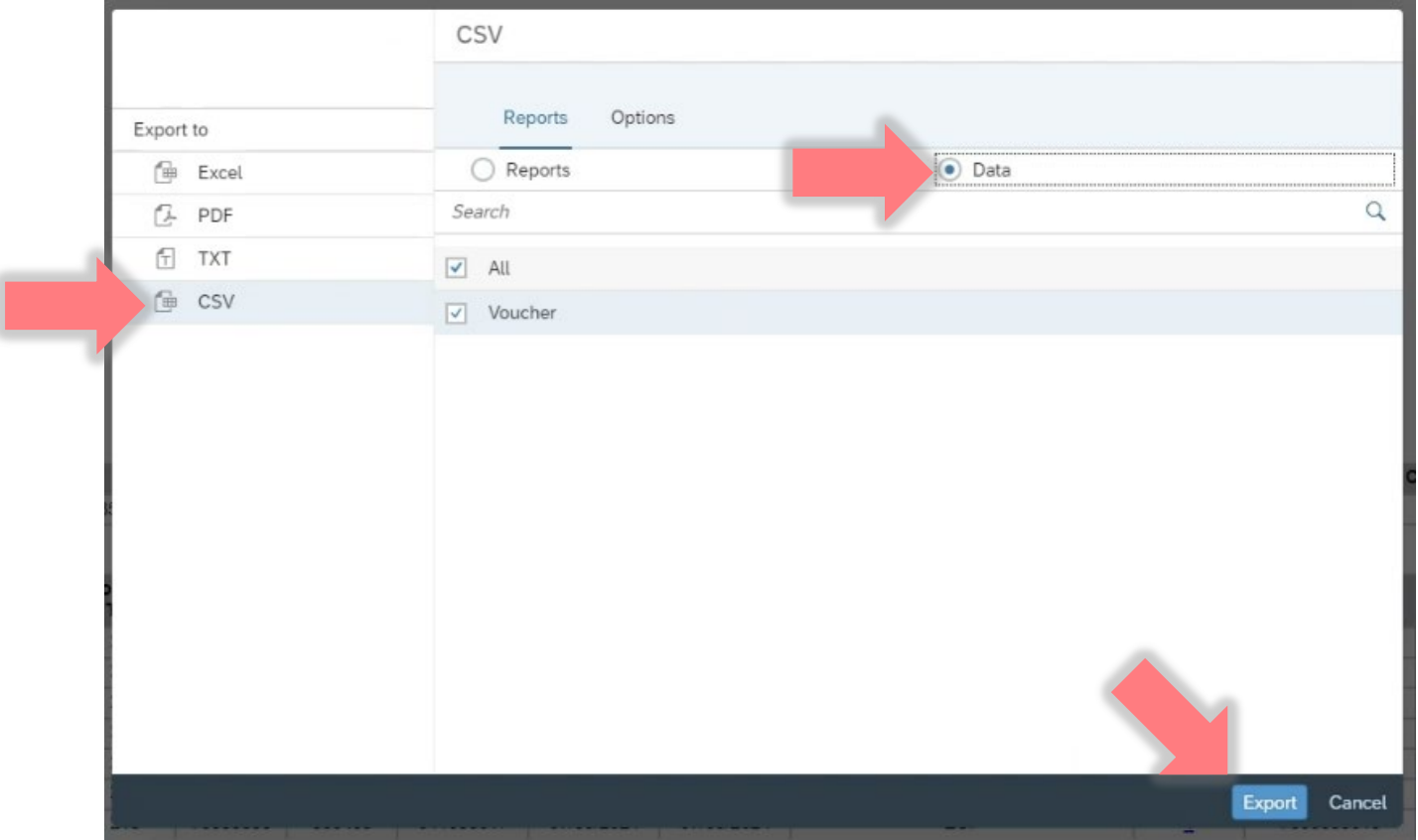
	Row Labels	Sum of Check Amount	#
1	395406	\$ 7,708.62	1
2	395407	\$ 64,104.96	9
3	395409	\$ 13,080.44	7
4	395410	\$ 346.16	1
5	395413	\$ 13,543.58	4
6	395415	\$ 44,913.49	5
7	395416	\$ 111.10	1
	Grand Total	\$ 143,808.35	28

\$143,808.35

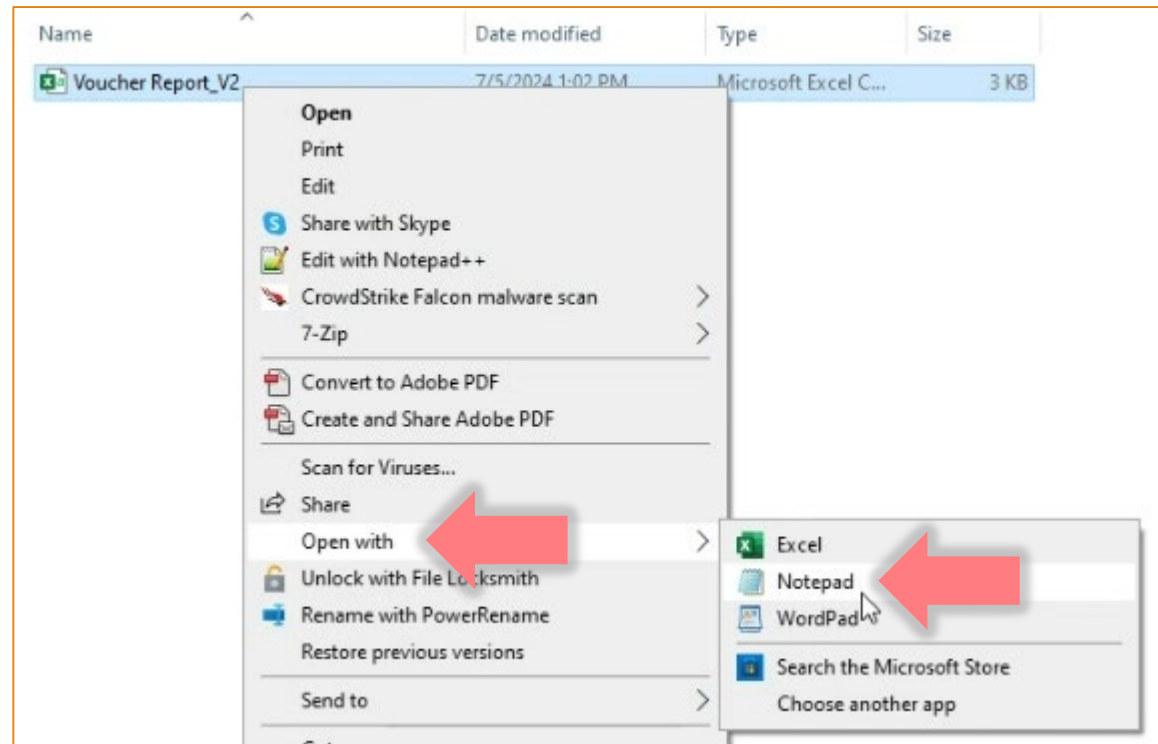
Export CSV data



Export the CSV Data



Right click on the csv file and open with Notepad, Save As .txt file



Notepad, delimited by comma's



```
Voucher Report_V2 - Notepad
File Edit Format View Help
"Voucher Summary","Voucher ALC","Voucher Number","Voucher Date","Voucher Amount","ABA","Reporting Subprogram","Business Date","CAN","Voucher Type","Voucher ID","Reporting Prog
"Voucher Summary","75030856","450679","2024/07/03 00:00:00","44913.49","041036017","","2024/07/05 00:00:00","000409","215","753099300000141","ECP","2024/07/05 00:00:00","5","4
"Voucher Summary","75030856","405613","2024/07/03 00:00:00","7708.62","041036017","","2024/07/05 00:00:00","000409","215","753099300000078","ECP","2024/07/05 00:00:00","1","77
"Voucher Summary","75030856","425558","2024/07/03 00:00:00","346.16","041036017","","2024/07/05 00:00:00","000409","215","753099300000090","ECP","2024/07/05 00:00:00","1","346
"Voucher Summary","75030856","455771","2024/07/03 00:00:00","111.1","041036017","","2024/07/05 00:00:00","000409","215","753099300000068","ECP","2024/07/05 00:00:00","1","111.
"Voucher Summary","75030856","440702","2024/07/03 00:00:00","13543.58","041036017","","2024/07/05 00:00:00","000409","215","753099300000115","ECP","2024/07/05 00:00:00","4","1
"Voucher Summary","75030856","420716","2024/07/03 00:00:00","13080.44","041036017","","2024/07/05 00:00:00","000409","215","753099300000010","ECP","2024/07/05 00:00:00","7","1
"Voucher Summary","75030856","410661","2024/07/03 00:00:00","64104.96","041036017","","2024/07/05 00:00:00","000409","215","753099300000023","ECP","2024/07/05 00:00:00","9","6

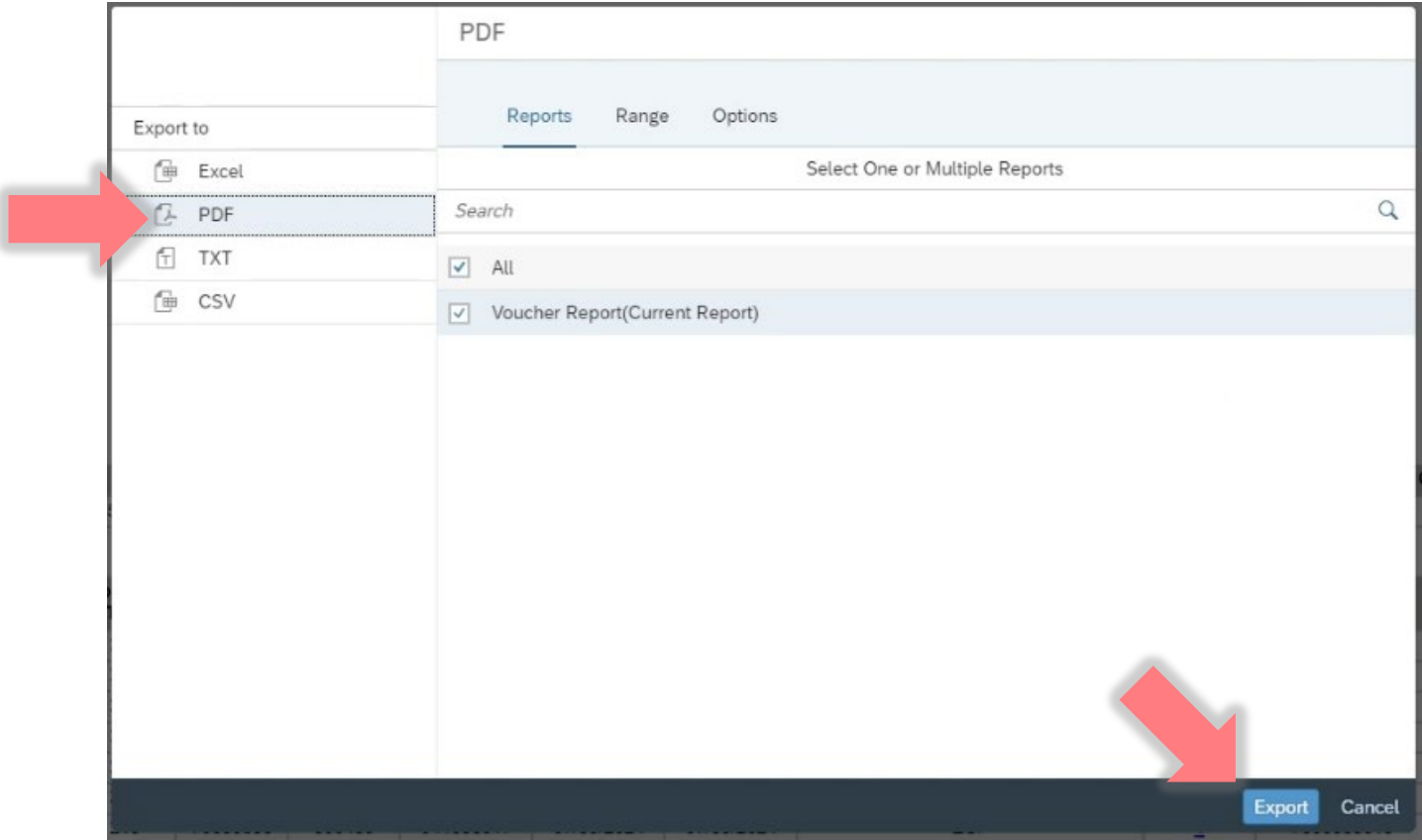
Ln 1, Col 1 100% Windows (CRLF) UTF-8
```



Export PDF data

The screenshot displays the user interface of the Collections Information Repository (CIR) Voucher Report. At the top, the header includes navigation icons, the CIR logo, the text 'Welcome: AVIGIL01', and a dropdown menu for 'Voucher Report_V2'. Below the header is a menu bar with 'File', 'Data', and 'Analyze' sections. The 'File' menu is open, showing options: 'Print...', 'Export...', 'Send to BI Inbox...', 'Help...', and 'About...'. A red arrow points to the 'File' menu icon, and another red arrow points to the 'Export...' option. The main content area displays 'SENSITIVE BUT UNCLASSIFIED' and 'Collections Information Repository (CIR) Voucher Report'. Below this, the 'Search Criteria' are listed: 'Business Date Period: 1. Today', 'ALC: 75030856', 'ALC Group: Individual ALCs', 'Preliminary Vouchers: N', and 'CAN: 000409'.

Export PDF data



Generated: Jul 5, 2024 2:39:48 PM

Collections Information Repository (CIR)

Voucher Report

Search Criteria:

Business Date Period: 1, Today
 ALC: 75030856
 ALC Group: Individual ALCs
 Preliminary Vouchers: N
 CAN: 000409

Sort Order

Business Date, ALC, Voucher Type

Report Summary

Preliminary Indicator	Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
N	\$143,808.35	\$0.00	\$143,808.35	7	0	7

Vouchers

Voucher Number	Voucher Date	Crd Ind	Voucher Amount	Voucher Type	Voucher ALC	CAN	ABA	Deposit Date	Business Date	Reporting Program/Subprogram	Fin Trans Count	Agency Account ID	Corrective Type
405613	07/03/2024	Y	\$7,708.62	215	75030856	000409	041036017	07/05/2024	07/05/2024	ECP	1	7503085603	Original
410661	07/03/2024	Y	\$64,104.96	215	75030856	000409	041036017	07/05/2024	07/05/2024	ECP	9	7503085604	Original
420716	07/03/2024	Y	\$13,080.44	215	75030856	000409	041036017	07/05/2024	07/05/2024	ECP	7	7503085606	Original
425558	07/03/2024	Y	\$346.16	215	75030856	000409	041036017	07/05/2024	07/05/2024	ECP	1	7503085607	Original
440702	07/03/2024	Y	\$13,543.58	215	75030856	000409	041036017	07/05/2024	07/05/2024	ECP	4	7503085610	Original
450679	07/03/2024	Y	\$44,913.49	215	75030856	000409	041036017	07/05/2024	07/05/2024	ECP	5	7503085612	Original
455771	07/03/2024	Y	\$111.10	215	75030856	000409	041036017	07/05/2024	07/05/2024	ECP	1	7503085613	Original

* Financial Transactions Count link is not highlighted when the count exceeds 2500.



Access Database

- We are going to be importing the Lockbox excel spreadsheet
- We are going to import the CIR text file
- Then in the Access Database, we are going to run 5 queries
- Once the queries are complete, we can run a report
- This report will be exported as an excel file to begin the RPMS Batching

These are the two tables we are importing into

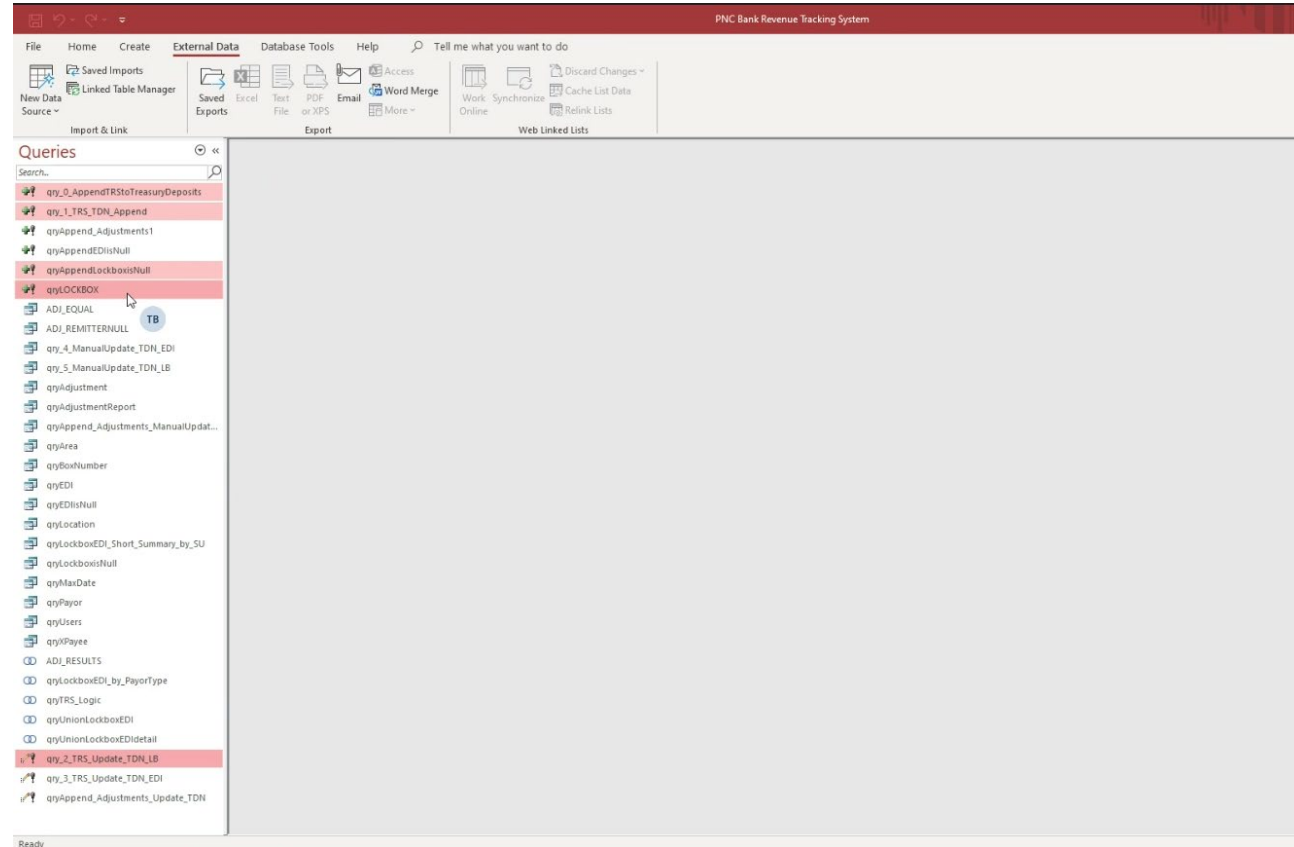
The screenshot displays the 'PNC Bank Revenue Tracking System' interface. The 'External Data' menu is active, showing options for 'Import & Link' and 'Export'. The 'Import & Link' section includes 'New Data Source', 'Saved Imports', and 'Linked Table Manager'. The 'Export' section includes 'Excel', 'Text File', 'PDF or XPS', 'Email', 'Access', 'Word Merge', and 'More'. The 'Web Linked Lists' section includes 'Work Online', 'Synchronize', 'Discard Changes', 'Cache List Data', and 'Relink Lists'. The 'Table Fields' menu is also visible.

The 'Table Fields' menu is open, showing a search bar and a list of tables. The 'LOCKBOX' table is highlighted in orange, and the 'TRS' table is highlighted in red. The 'LOCKBOX' table has the following columns: Ni, Ei, Envelope, Transacti, Lockbox, Date, Time, Ba, Ba, Ch, Check Amou, ABA/RT, Account Num, Check Num, Remitter Name, and IRN. The 'TRS' table has the following columns: Voucher Sur, Voucher ALC, Voucher Nu, Voucher Dat, Voucher Am, ABA, Reporting St, Business Da, CAN, Voucher Typ, Voucher ID, and Reporting.

Ni	Ei	Envelope	Transacti	Lockbox	Date	Time	Ba	Ba	Ch	Check Amou	ABA/RT	Account Num	Check Num	Remitter Name	IRN
*				0									0		
Total															

Voucher Sur	Voucher ALC	Voucher Nu	Voucher Dat	Voucher Am	ABA	Reporting St	Business Da	CAN	Voucher Typ	Voucher ID	Reporting
*											

5 Queries



Report

The screenshot displays the PNC Bank Revenue Tracking System interface. The top navigation bar includes 'File', 'Home', 'Create', 'External Data', 'Database Tools', and 'Help'. The 'External Data' tab is active, showing options for 'Import & Link' (New Data Source, Saved Imports, Linked Table Manager), 'Export' (Saved Exports, Excel, Text File, PDF or XPS, Email, Access, Word Merge, More), and 'Web Linked Lists' (Work Online, Synchronize, Discard Changes, Cache List Data, Relink Lists).

The 'Reports' sidebar on the left contains a search bar and a list of reports. The report 'rptPNCBankDeposits_by_Deposit_and_...' is highlighted. Other reports include 'Relationships for PNCBankRevenueTrac...', 'rptPNCBankDeposits_ShortSummary', 'rptPNCbankEDIdetail', 'rptPNCbankEDISummary', 'rptPNCbankLockboxdetail', 'rptPNCbankLockboxEDIdetail', 'rptPNCbankLockboxEDISummary', 'rptPNCbankLockboxsummary', 'sub_Rpt_Adjustments', and 'tblAdjustmentReport'. A pink circle with 'AV' is next to the selected report.

A dialog box titled 'PNC Bank Lockbox/EDI Detail Report' is open, showing the following configuration options:

- As of Beginning Date: 7/3/2024
- As of Ending Date: 7/3/2024
- Location: All Sites
- Area: Great Plains
- Do Not Include Adjustments
- Buttons: Preview..., View Detailed Adjustments

PNC Bank Deposits Report

PNC Bank Revenue Tracking System

File Print Preview Add-ins Tell me what you want to do

Print Size Margins Show Margins Print Data Only

Portrait Landscape Columns Page Setup Zoom One Page Two Pages More Pages Refresh All Excel Text File PDF or XPS Email More Close Print Preview

Print Page Size Page Layout Zoom Data Close Preview

Reports

Search...

- Relationships for PNCBankRevenueTrac...
- Relationships for PNCBankRevenueTrac...
- Relationships for PNCBankRevenueTrac...
- rpPNCBankDeposits_by_Deposit_and_...**
- rpPNCBankDeposits_Short_Summary
- rpPNCBankEDIdetail
- rpPNCBankEDISummary
- rpPNCBankLockboxdetail
- rpPNCBankLockboxEDIdetail
- rpPNCBankLockboxEDISummary
- rpPNCBankLockboxsummary
- sub rpt Adjustments
- tblAdjustmentReport

PNC Bank Lockbox Transaction Listing

PNC Bank Deposits

Lockbox/EDI Detail Information by Deposit Type and Payor Type

Great Plains
Transaction For: All Sites
As of Date(s) Between: 7/3/2024 And 7/3/2024

EDI

As of Date	Account#	TDN	Location	Payor	Trace Chk#	Deposit Type	Deposit Amt	Totals
7/3/2024	100485088	76765	Belcourt	NOVITAS SOLUTION	EPT7111399	EXE	\$3,021.56	
Private Insurance Total for Belcourt							\$3,021.56	
7/3/2024	100485088	76766	Earle Butte	OPTUMRX	121000240485241	EXE	\$134.29	
7/3/2024	100485088	76766	Earle Butte	UNITEHERE-ALTECARE	C3347931	EXE	\$422.37	
7/3/2024	100485088	76766	Earle Butte	WELLMARK NC	000131496	EXE	\$7,139.87	
7/3/2024	100485088	76766	Earle Butte	WELLMARK NC	0001318175	EXE	\$20,214.06	
7/3/2024	100485088	76766	Earle Butte	WELLMARK NC	0001318300	EXE	\$6,421.00	
7/3/2024	100485088	76766	Earle Butte	WELLMARK NC	0001321254	EXE	\$4,213.30	
Private Insurance Total for Earle Butte							\$65,744.79	
7/3/2024	100485088	76760	Fort Thompson	OPTUMRX	121000240485236	EXE	\$208.95	
7/3/2024	100485088	76760	Fort Thompson	WELLMARK NC	0001317501	EXE	\$14,944.90	
Private Insurance Total for Fort Thompson							\$15,153.85	
7/3/2024	100485088	76771	Fort Yates	BCBSND/D.C.	0862401871	EXE	\$3,074.25	
7/3/2024	100485088	76771	Fort Yates	BCBSND/D.C.	0862231183	EXE	\$67.48	
7/3/2024	100485088	76771	Fort Yates	BCBSND/D.C.	0862231565	EXE	\$121.95	
7/3/2024	100485088	76771	Fort Yates	BCBSND/D.C.	0862402385	EXE	\$1,139.33	
Private Insurance Total for Fort Yates							\$4,983.01	

Friday, July 5, 2024 Page 1 of 5

Page: 15 of 1 Filtered

Export the Excel Version - Formatted

The screenshot shows an Excel spreadsheet titled "Deposit_and_PayorType JULY 03.xls [Read-Only] [Compatibility Mode] - Excel". The spreadsheet displays financial transactions for "Great Plains" as of 7/3/2024. The data is organized into columns: AsOfDate, AcctNbr, TDN, Location, Payor, Trace/Chk#, Deposit Type, Deposit, Amount, Batch Name, and Item#. The transactions are grouped by payor type, with summary rows for each group. The payors listed include NOVITAS SOLUTION, OPTUMRX, UNITEDHEALTHCARE, WELLMARK INC, BCBSND INC., and AETNA AS01. The total deposit amounts for each payor type are: \$3,621.56 for NOVITAS SOLUTION, \$50,744.79 for WELLMARK INC, \$14,853.85 for BCBSND INC., \$3,758.09 for NOVITAS, and \$2,265.88 for WELLMARK INC. The spreadsheet also includes a "PNC Bank Lockbo" entry at the bottom.

AsOfDate	AcctNbr	TDN	Location	Payor	Trace/Chk#	Deposit Type	Deposit	Amount	Batch Name	Item#
7/3/2024	1004385088	769765	Belcourt	NOVITAS SOLUTION	EFT7111199	EDI	\$3,621.56			
							Total for Payor Type:	\$3,621.56		
7/3/2024	1004385088	769766	Eagle Butte	OPTUMRX	121000243485241	EDI	\$134.29			
7/3/2024	1004385088	769766	Eagle Butte	UNITEDHEALTHCARE	C3347931	EDI	\$622.37			
7/3/2024	1004385088	769766	Eagle Butte	WELLMARK INC	0001318173	EDI	\$30,214.06			
7/3/2024	1004385088	769766	Eagle Butte	WELLMARK INC	0001318503	EDI	\$8,421.00			
7/3/2024	1004385088	769766	Eagle Butte	WELLMARK INC	0001321696	EDI	\$7,139.87			
7/3/2024	1004385088	769766	Eagle Butte	WELLMARK INC	0001321254	EDI	\$4,213.20			
							Total for Payor Type:	\$50,744.79		
7/3/2024	1004385088	769760	Fort Thompson	OPTUMRX	121000243485236	EDI	\$208.95			
7/3/2024	1004385088	769760	Fort Thompson	WELLMARK INC	0001317501	EDI	\$14,644.90			
							Total for Payor Type:	\$14,853.85		
7/3/2024	1004385088	769771	Fort Yates	BCBSND INC.	0992401871	EDI	\$3,074.25			
7/3/2024	1004385088	769771	Fort Yates	BCBSND INC.	0992231183	EDI	\$657.48			
7/3/2024	1004385088	769771	Fort Yates	BCBSND INC.	0992402885	EDI	\$1,139.33			
7/3/2024	1004385088	769771	Fort Yates	BCBSND INC.	0992231965	EDI	\$121.99			
							Total for Payor Type:	\$4,993.01		
7/3/2024	1004385088	769762	Kyle	NOVITAS	816285230	EDI	\$3,758.09			
							Total for Payor Type:	\$3,758.09		
7/3/2024	1004385088	769770	McLaughlin	MET LIFE INS. CO	000000044851444	EDI	\$80.50			
7/3/2024	1004385088	769770	McLaughlin	OPTUMRX	121000243485239	EDI	\$413.99			
7/3/2024	1004385088	769770	McLaughlin	WELLMARK INC	0001319426	EDI	\$1,771.39			
							Total for Payor Type:	\$2,265.88		
7/3/2024	1004385088	769776	Pine Ridge	AETNA AS01	824181000002241	EDI	\$248.00			
7/3/2024	1004385088	769776	Pine Ridge	HEALTHYBLUE NESC	3245060190	EDI	\$684.57			
7/3/2024	1004385088	769776	Pine Ridge	NOVITAS SOLUTION	EFT7111881	EDI	\$1,045.86			
7/3/2024	1004385088	769776	Pine Ridge	NOVITAS SOLUTION	EFT7111882	EDI	\$1,568.79			
7/3/2024	1004385088	769776	Pine Ridge	WAF & TRSAR 310 VA	10107013000000000	EDI	\$716.00			

RPMS Batching



```
BE - SecureCRT
File Edit View Options Transfer Script Tools Window Help
[Icons]
[Tab: BE x]
NOTICE TO USERS: THIS IS A FEDERAL COMPUTER SYSTEM. IT IS ONLY FOR AUTHORIZED
USERS. USERS, AUTHORIZED OR UNAUTHORIZED, HAVE NO EXPLICIT OR IMPLICIT
EXPECTATION OF PRIVACY. BY ACCESSING OR USING THIS SYSTEM YOU ARE CONSENTING TO
FOR LAW ENFORCEMENT AND OTHER PURPOSES. UNAUTHORIZED USE OF THE COMPUTER
SYSTEM MAY SUBJECT YOU TO CRIMINAL PROSECUTION AND PENALTIES.

Good afternoon BURNS,TASHINA E
  You last signed on today at 13:52
You have 740 new messages. (740 in the 'IN' basket)

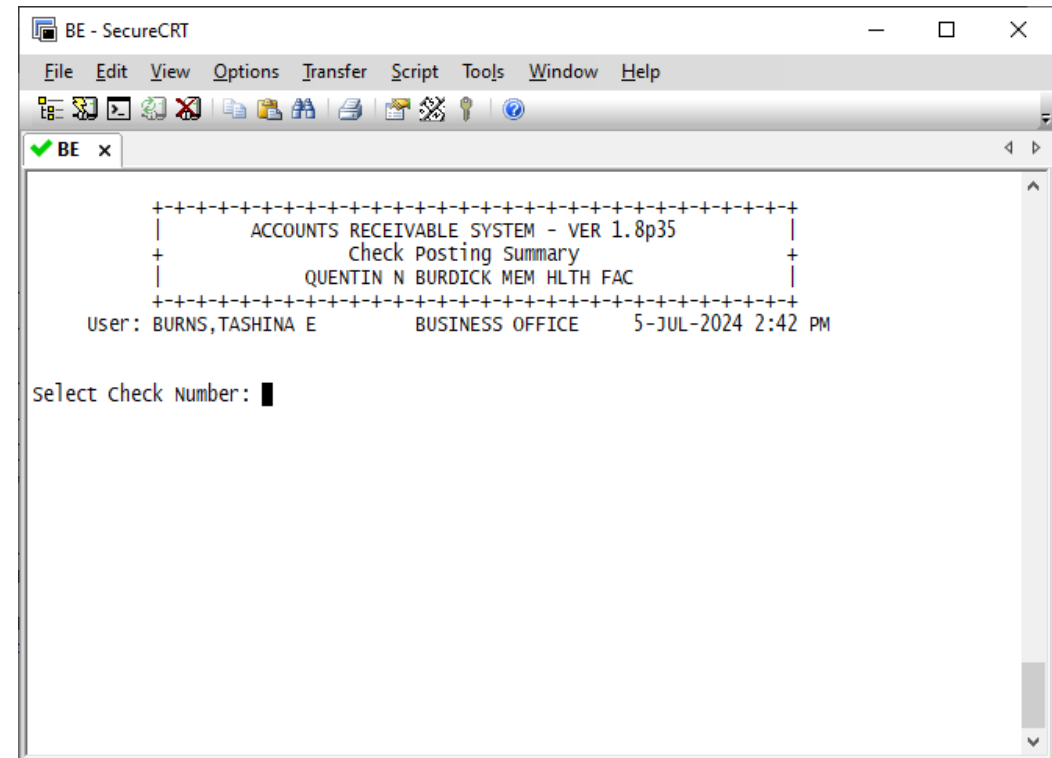
Enter 'ANML' to read your new messages.
Site set to QUENTIN N BURDICK MEM HLTH FAC

PCC  AAO Patient Care Component Menu ...
3PB  Third Party Billing System ...
ACHS Contract Health System ...
BAR  A/R MASTER MENU ...
FAC  Print a FACE SHEET
RCIS Referred Care Information system ...
REG  Patient registration ...

Select AAO IHS Core option:
```

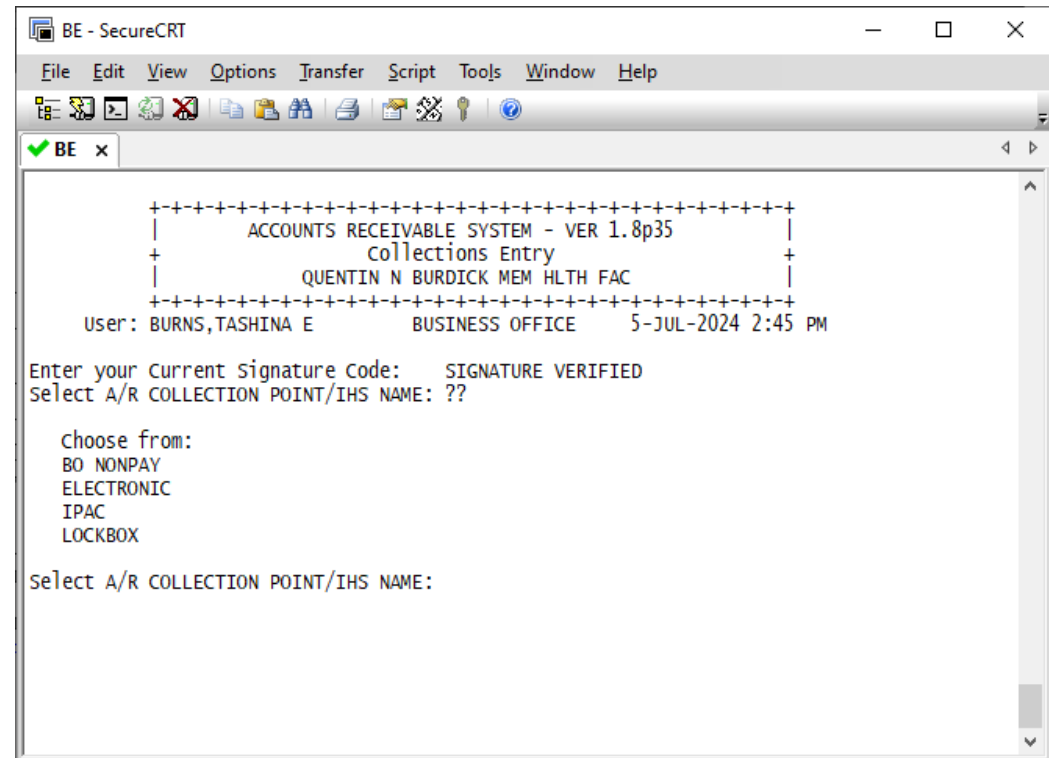
CPS your check numbers

- BAR A/R MASTER MENU . . .
- COL collection Menu . . .
- CPS Check Posting Summary



Open a Collection Batch

- BAR A/R MASTER MENU . . .
- COL collection Menu . . .
- EN collections Entry





RPMS Batching

```
ENTERING FY21 PVT-06/08/2021-1      TYPE: EOB ONLY      BATCH TOTAL: 0
You will now be prompted for the Treasury Deposit/IPAC and an amount.
The Treasury Deposit/IPAC will be used for all items in this batch.
The total of all the items entered must equal the amount entered here or
the batch will not finalize.
```

```
Enter TDN/IPAC: 725206
```

Enter the TDN Number

```
Checking for duplicate TDN/IPAC... No duplicates found.
Enter TDN/IPAC/Deposit Date: -1 (JUN 07, 2021)
Enter TDN/IPAC Dollar Amount for this Batch: 19.09
```

Enter the Deposit Date

Enter the Batch Grand Total

```
-----
TDN/IPAC: 725206
Amount: 19.09
TDN/IPAC/Deposit Date: JUN 07, 2021
Correct? ? YES// _____
```

Verify the data entered is correct



RPMS Batching

ITEM 1

PAYOR: PRIME THERAPE

Enter a payor name

Searching for a NEW PERSON FILE, (pointed-to by ACCOUNT)

Searching for a PATIENT FILE, (pointed-to by ACCOUNT)

Searching for a INSURER FILE, (pointed-to by ACCOUNT)
(PRIME/PRIMECARE THERAPE/THERAPEUTICS)

PRIME THERAPEUTICS-011552-BCTX - PO BOX 54812
ST PAUL, MN 55164

OK? Y//



RPMS Batching

ENTERING FY21 PVT-06/08/2021-1TYPE: EOB ONLY BATCH TOTAL: 0
TDN/IPAC: 725206 TDN/IPAC AMOUNT: 19.09
TDN/IPAC/Deposit Date: JUN 07, 2021

ITEM 1 PRIME THERAPEUTICS-011552-BCTX
^ at Check Number to ask Payor
^ at Payor to exit entry
Check/EFT #: 10553631
TREASURY DEPOSIT/IPAC: 725206

Enter the Check Number

CREDIT: 19.09 PHOENIX UINTAH-OURAY 10 UT 8285

Enter the Check Amount





RPMS Batching

FY21 PVT-06/08/2021-1 ITEM: 1 TYPE: EOB CHECK BATCH TOTAL: 19.09
TDN/IPAC: 725206 TDN/IPAC AMOUNT: 19.09

=====

CHECK NUMBER	10553631
AMOUNT PAID	19.09
A/R ACCOUNT	PRIME THERAPEUTICS-011552-BCTX
PAYOR	PRIME THERAPEUTICS-011552-BCTX
LOCATION OF SERVICE	FT.DUCH. HC
TREASURY DEP/IPAC #	725206

=====

DU FT.DUCH. HC \$ 19.09

Select one of the following:

E	EDIT
D	DELETE
C	CONTINUE

On this screen, you can make edits prior to the next check item. This page is to verify for accuracy



SecureCRT 9.5

RPMS Batching

```
ENTERING FY21 PVT-06/08/2021-1TYPE: EOB ONLY      BATCH TOTAL: 19.09
TDN/IPAC: 725206                                TDN/IPAC AMOUNT: 19.09
TDN/IPAC/Deposit Date: JUN 07, 2021
```

```
ITEM 2                PRIME THERAPEUTICS-011552-BCTX
^ at Check Number to ask Payor
^ at Payor to exit entry
Check/EFT #: ^
TREASURY DEPOSIT/IPAC: 725206
PAYOR: PRIME THERAPEUTICS-011552-BCTX// ^
```

This symbol is to exit the batch



SecureCRT 9.5

RPMS Batching

```
GETTING READY TO RUN DETAIL REPORT. PLEASE VALIDATE TREASURY  
DEPOSIT/IPAC AND A  
MOUNT FOR ACCURACY  
DO YOU WISH TO PUT THIS BATCH IN REVIEW STATUS? NO// ^  
DEVICE: ^  
TRY LATER
```

Select one of the following:

A	ADD
M	MORE
E	EDIT
Q	QUIT

```
A/M/E/Q: ADD// q QUIT
```



RPMS Batching

```

EN Collections Entry
CR Collections Reports ...
CPS Check Posting Summary
PPS Patient Payment Summary

```

CPS the check for accuracy

```

+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+
|           ACCOUNTS RECEIVABLE SYSTEM - VER 1.8p31           |
+           Check Posting Summary                               +
|           FT.DUCH. HC                                       |
+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+---+

```

User: BURNS, TASHINA BUSINESS OFFICE 8-JUN-2021 12:50 PM

Select Check Number: 10553631 FY21 PVT-06/08/2021-1 FY21 PVT 725206

Check No: 10553631 From: PRIME THERAPEUTICS-011552-BCTX For:
 19.09

CORRECT ? YES//





RPMS Batching

Select one of the following:

- P PRINT Output
- B BROWSE Output on Screen

Do you wish to : P// RINT Output
DEVICE: HOME// Virtual

Check Posting Summary

JUN 08, 2021@12:50:17

PAGE: 1

Collection Batch: FY21 PVT-06/08/2021-1 Item Number: 1 Status: EOB
Check Number: 10553631 Issued By: PRIME THERAPEUTICS-011552-BCTX
Check Amount: 19.09 Amount Posted : 0.00 Balance : 19.09
Un-Allocated: 0.00 Refunded: 0.00

Patient Name	Bill DT	Bill Name	DOS	Paid Amt	Adjust
--------------	---------	-----------	-----	----------	--------

Bill Count: 0	TOTALS:	0.00	0.00
---------------	---------	------	------



SecureCRT 9.5

RPMS Batching

```
EN      Collections Entry  
CR      Collections Reports ...  
CPS     Check Posting Summary  
PPS     Patient Payment Summary
```

Select Collection Menu Option: **CR**



SecureCRT 9.5

RPMS Batching

```
Select Collections Reports Option: FL      Collection Report Final
Select A/R COLLECTION BATCH/IHS NAME:    FY21 PVT-06/08/2021-1      FY21
PVT
725206

The batch total and the items total balance at $19.09 for TDN 725206.

ARE YOU SURE YOU WANT TO FINALIZE THIS BATCH? NO// YES
DEVICE:      Virtual
```





SecureCRT 9.5

RPMS Batching

```

DATE:          COLLECTIONS REPORT -- FINAL          PAGE 1
06/08/21      FT.DUCH. HC

                BATCH:  FY21 PVT-06/08/2021-1
                TDN/IPAC #: 725206
CHK/IPAC DEPOSIT DATE: JUN 7, 2021
                TOTAL:   19.09

=====
ITEM  RECEIVED CHECK #      A/R ACCOUNT      DISTRIBUTION      AMOUNT
=====
1    06/08/21 10553631      PRIME THERAPEUTICS-011552-BCTX      19.09
                        FT.DUCH. HC      19.09

SUBTOTAL                                -----      19.09
TOTAL                                  -----      19.09

DATE:          COLLECTIONS REPORT -- FINAL          SUMMARY
8 JUN 2021

Collections listed above for Batch: FY21 PVT-06/08/2021-1
totaling:      19.09 are transmitted herewith for appropriate action.

                        BURNS, TASHINA
                        BUSINESS OFFICE
                        FT.DUCH. HC

RECEIPT FOR $ _____ IS HEREBY ACKNOWLEDGED.

                        FINANCIAL MANAGEMENT.

Enter RETURN to continue:

```

Once batched in RPMS add the Batch Name and Item #'s

Great Plains Transactions For : All Sites As of Date(s) Between: 7/3/2024 And 7/3/2024										
AsOfDate	AcctNbr	TDN	Location	Payor	Trace/Chk#	Deposit Type	Deposit	Amount	Batch Name	Item#
<i>EDI</i>										
7/3/2024	1004385088	769765	Belcourt	NOVITAS SOLUTION	EFT7111199	EDI	\$3,621.56		ELECTRONIC-07/03/2024-1	1
							Total for Payor Type:	\$3,621.56		
7/3/2024	1004385088	769766	Eagle Butte	OPTUMRX	121000243485241	EDI	\$134.29		ELECTRONIC-07/03/2024-1	1
7/3/2024	1004385088	769766	Eagle Butte	UNITEDHEALTHCARE	C3347931	EDI	\$622.37		ELECTRONIC-07/03/2024-1	2
7/3/2024	1004385088	769766	Eagle Butte	WELLMARK INC	0001318173	EDI	\$30,214.06		ELECTRONIC-07/03/2024-1	3
7/3/2024	1004385088	769766	Eagle Butte	WELLMARK INC	0001318503	EDI	\$8,421.00		ELECTRONIC-07/03/2024-1	4
7/3/2024	1004385088	769766	Eagle Butte	WELLMARK INC	0001321696	EDI	\$7,139.87		ELECTRONIC-07/03/2024-1	5
7/3/2024	1004385088	769766	Eagle Butte	WELLMARK INC	0001321254	EDI	\$4,213.20		ELECTRONIC-07/03/2024-1	6
							Total for Payor Type:	\$50,744.79		
7/3/2024	1004385088	769760	Fort Thompson	OPTUMRX	121000243485236	EDI	\$208.95		ELECTRONIC-07/03/2024-1	1
7/3/2024	1004385088	769760	Fort Thompson	WELLMARK INC	0001317501	EDI	\$14,644.90		ELECTRONIC-07/03/2024-1	2
							Total for Payor Type:	\$14,853.85		
7/3/2024	1004385088	769771	Fort Yates	BCBSND INC.	0992401871	EDI	\$3,074.25		ELECTRONIC-07/03/2024-1	1
7/3/2024	1004385088	769771	Fort Yates	BCBSND INC.	0992231183	EDI	\$657.48		ELECTRONIC-07/03/2024-1	2
7/3/2024	1004385088	769771	Fort Yates	BCBSND INC.	0992402885	EDI	\$1,139.33		ELECTRONIC-07/03/2024-1	3
7/3/2024	1004385088	769771	Fort Yates	BCBSND INC.	0992231565	EDI	\$121.95		ELECTRONIC-07/03/2024-1	4
							Total for Payor Type:	\$4,993.01		
7/3/2024	1004385088	769762	Kyle	NOVITAS	816285230	EDI	\$3,758.09		ELECTRONIC-07/03/2024-1	1
							Total for Payor Type:	\$3,758.09		
7/3/2024	1004385088	769770	McLaughlin	MET LIFE INS. CO	000000044851444	EDI	\$80.50		ELECTRONIC-07/03/2024-1	1
7/3/2024	1004385088	769770	McLaughlin	OPTUMRX	121000243485239	EDI	\$413.99		ELECTRONIC-07/03/2024-1	2
7/3/2024	1004385088	769770	McLaughlin	WELLMARK INC	0001319426	EDI	\$1,771.39		ELECTRONIC-07/03/2024-1	3
							Total for Payor Type:	\$2,265.88		
7/3/2024	1004385088	769776	Pine Ridge	AETNA AS01	82418100002241	EDI	\$248.00		ELECTRONIC-07/03/2024-1	1
7/3/2024	1004385088	769776	Pine Ridge	HEALTHYBLUE NE5C	3245060190	EDI	\$684.57		ELECTRONIC-07/03/2024-1	2
7/3/2024	1004385088	769776	Pine Ridge	NOVITAS SOLUTION	EFT7111881	EDI	\$1,045.86		ELECTRONIC-07/03/2024-1	3
7/3/2024	1004385088	769776	Pine Ridge	NOVITAS SOLUTION	EFT7111882	EDI	\$1,568.79		ELECTRONIC-07/03/2024-1	4
7/3/2024	1004385088	769776	Pine Ridge	NOVITAS SOLUTION	EFT7111883	EDI	\$1,568.79		ELECTRONIC-07/03/2024-1	5

Once batched in RPMS add the Batch Name and Item #'s

Lockbox										
7/3/2024	1077753507	410661	Belcourt	BLUE CROSS BLUE SHIELD	10057135	Lockbox	\$820.60		LOCKBOX-07/05/2024-1	1
7/3/2024	1077753507	410661	Belcourt	BLUE CROSS BLUE SHIELD	10057238	Lockbox	\$13,210.72		LOCKBOX-07/05/2024-1	2
7/3/2024	1077753507	410661	Belcourt	BLUE CROSS BLUE SHIELD N	10480553	Lockbox	\$8,130.11		LOCKBOX-07/05/2024-1	3
7/3/2024	1077753507	410661	Belcourt	BLUE CROSS BLUE SHIELD N	10480554	Lockbox	\$17,173.96		LOCKBOX-07/05/2024-1	4
7/3/2024	1077753507	410661	Belcourt	BLUE CROSS BLUE SHIELD N	10481095	Lockbox	\$5,532.49		LOCKBOX-07/05/2024-1	5
7/3/2024	1077753507	410661	Belcourt	BLUE CROSS BLUE SHIELD N	10481096	Lockbox	\$46.93		LOCKBOX-07/05/2024-1	6
7/3/2024	1077753507	410661	Belcourt	GEHA	334176730	Lockbox	\$10,251.97		LOCKBOX-07/05/2024-1	7
7/3/2024	1077753507	410661	Belcourt	GEHA	334370596	Lockbox	\$8,770.92		LOCKBOX-07/05/2024-1	8
7/3/2024	1077753507	410661	Belcourt	GEHA	332554264	Lockbox	\$167.26		LOCKBOX-07/05/2024-1	9
							Total for Payor Type:	\$64,104.96		
7/3/2024	1077755342	420716	Eagle Butte	AVERA HEALTH PLANS	354722	Lockbox	\$526.36		LOCKBOX-07/05/2024-1	1
7/3/2024	1077755342	420716	Eagle Butte	CIGNA	762673508	Lockbox	\$202.37		LOCKBOX-07/05/2024-1	2
7/3/2024	1077755342	420716	Eagle Butte	GEHA	332504358	Lockbox	\$7,451.80		LOCKBOX-07/05/2024-1	3
7/3/2024	1077755342	420716	Eagle Butte	GEHA	334503900	Lockbox	\$992.39		LOCKBOX-07/05/2024-1	4
7/3/2024	1077755342	420716	Eagle Butte	SS AND C	7013560	Lockbox	\$1.80		LOCKBOX-07/05/2024-1	5
7/3/2024	1077755342	420716	Eagle Butte	THE TBG BENEFIT GROUP	1066585	Lockbox	\$3,845.03		LOCKBOX-07/05/2024-1	6
7/3/2024	1077755342	420716	Eagle Butte	TRICARE	60476035	Lockbox	\$60.89		LOCKBOX-07/05/2024-1	7
							Total for Payor Type:	\$13,080.44		
7/3/2024	1077755449	405613	Kyle	WELLMARK BCBS SOUTH DAKO	8240137	Lockbox	\$7,708.62		LOCKBOX-07/05/2024-1	1
							Total for Payor Type:	\$7,708.62		
7/3/2024	1077755254	425558	McLaughlin	GEHA	334503899	Lockbox	\$346.16		LOCKBOX-07/05/2024-1	1
							Total for Payor Type:	\$346.16		
7/3/2024	1077753064	440702	Pine Ridge	AVERA HEALTH PLANS	354441	Lockbox	\$4,624.09		LOCKBOX-07/05/2024-1	1
7/3/2024	1077753064	440702	Pine Ridge	AVERA HEALTH PLANS INC	71956	Lockbox	\$7,045.10		LOCKBOX-07/05/2024-1	2
7/3/2024	1077753064	440702	Pine Ridge	GEHA	334503901	Lockbox	\$137.05		LOCKBOX-07/05/2024-1	3
7/3/2024	1077753064	440702	Pine Ridge	OPTUM RX	74395244	Lockbox	\$1,737.34		LOCKBOX-07/05/2024-1	4
							Total for Payor Type:	\$13,543.58		
7/3/2024	1077753056	450679	Rosebud	AVERA HEALTH PLANS	354477	Lockbox	\$112.87		LOCKBOX-07/05/2024-1	1
7/3/2024	1077753056	450679	Rosebud	CVS CAREMARK	1011741520	Lockbox	\$43,585.99		LOCKBOX-07/05/2024-1	2
7/3/2024	1077753056	450679	Rosebud	NATIONWIDE CLAIMS ACCOUN	968844	Lockbox	\$350.00		LOCKBOX-07/05/2024-1	3
7/3/2024	1077753056	450679	Rosebud	NATIONWIDE CLAIMS ACCOUN	969338	Lockbox	\$100.00		LOCKBOX-07/05/2024-1	4

OK TO POST E-Mail Notification

LOCKBOX STATUS - JULY 03, 2024 - Message (HTML)

LOCKBOX STATUS - JULY 03, 2024

Vigil, Ardis (IHS/ABR/AO)

To: B ABR Area Business Office Managers; Adams, Shanda (IHS/ABR/SH); Bad Milk, Brenda (IHS/ABR/PRH); Bearheels, Jerome Lee (IHS/ABR/AO); Belgarde, Lisa (IHS/ABR/BCH); Sig Crow, Mary (IHS/ABR/PRH); Birdnecklace, Tiffany (IHS/ABR/MCL); Bissonette, Jamie (IHS/ABR/RBH); Blacksmith, Jessica (IHS/ABR/RBH); Brackeen, Mickey (IHS/ABR/RBH); Burns, Tashina (IHS/ABR/AO); Castrellon, Liliana (IHS/ABR/FTH); Clifford, Johna (IHS/ABR); Ferguson, Emmaline (IHS/ABR/KYL); Giroux, Colette (IHS/ABR/AO); Goulet, Glen (IHS/ABR/BCH); +17 others

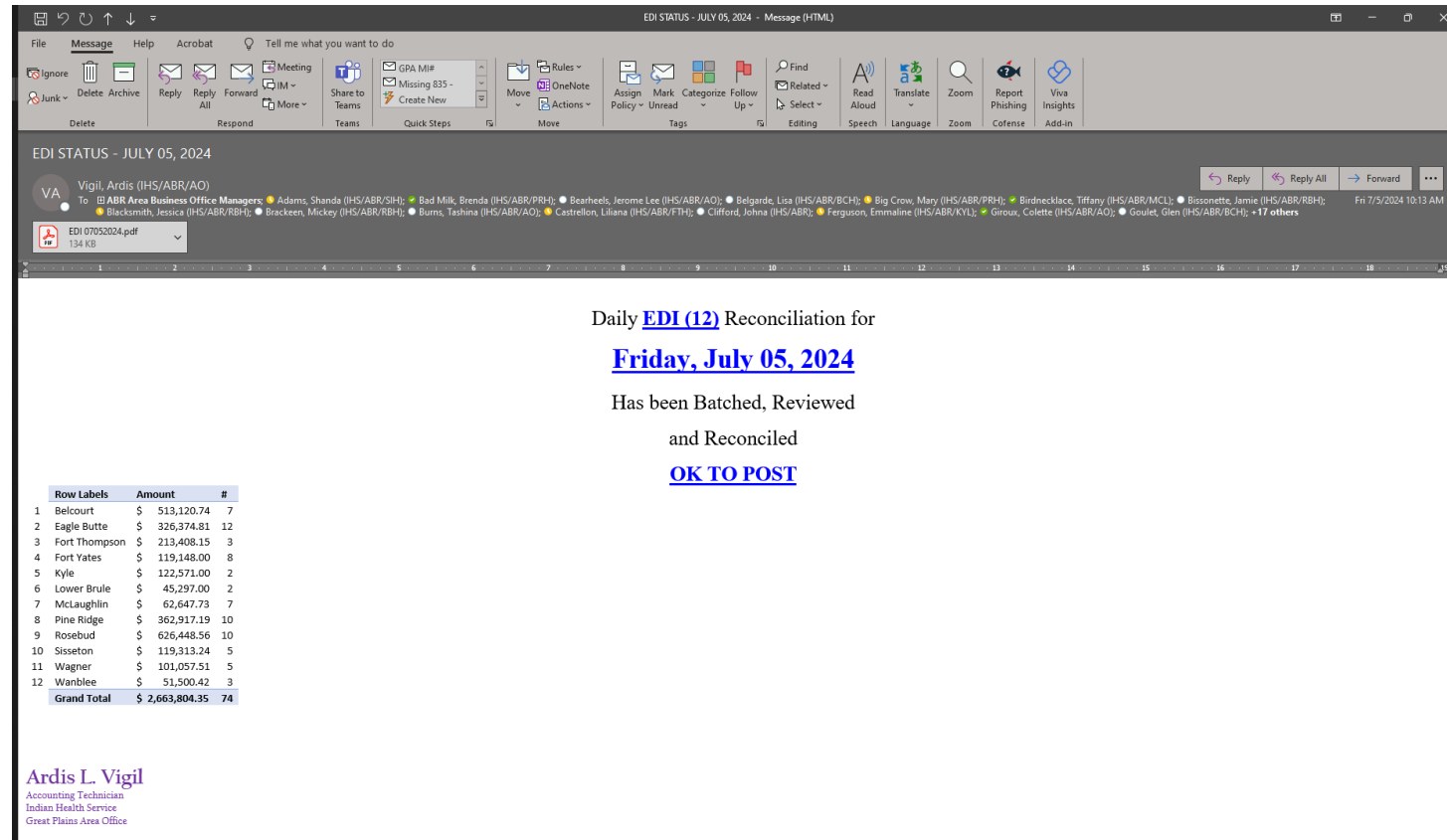
Deposit_and_PayorType JULY 03.pdf
170 KB

Daily LOCKBOX (7) Reconciliation for
Wednesday, July 3, 2024
Has been Batched, Reviewed
and Reconciled
OK TO POST

Row Labels	Amount	#
1 395406	\$ 7,708.62	1
2 395407	\$ 64,104.96	9
3 395409	\$ 13,080.44	7
4 395410	\$ 346.16	1
5 395413	\$ 13,543.58	4
6 395415	\$ 44,913.49	5
7 395416	\$ 111.10	1
Grand Total	\$ 143,808.35	28

Ardis L. Vigil
Accounting Technician
Indian Health Service
Great Plains Area Office

OK TO POST E-Mail Notification



The screenshot shows an Outlook email window titled "EDI STATUS - JULY 05, 2024 - Message (HTML)". The email is from Ardis L. Vigil (IHS/ABR/AO) and is addressed to the "ABR Area Business Office Managers". The email content includes a PDF attachment and a central message stating that the daily EDI (12) reconciliation for Friday, July 05, 2024, has been batched, reviewed, and reconciled, and is now "OK TO POST". A table of reconciliation data is provided at the bottom left, and the sender's contact information is at the bottom left.

EDI STATUS - JULY 05, 2024

Vigil, Ardis (IHS/ABR/AO)

To: ABR Area Business Office Managers; Adams, Shanda (IHS/ABR/SH); Bad Milk, Brenda (IHS/ABR/PRH); Bearheels, Jerome Lee (IHS/ABR/AO); Belgarde, Lisa (IHS/ABR/BCH); Sig Crow, Mary (IHS/ABR/PRH); Birdnecklace, Tiffany (IHS/ABR/MCL); Bissonette, Jamie (IHS/ABR/RBH); Blacksmith, Jessica (IHS/ABR/RBH); Brackeen, Mickey (IHS/ABR/RBH); Burns, Tashina (IHS/ABR/AO); Castellon, Liliana (IHS/ABR/FTH); Clifford, Johna (IHS/ABR); Ferguson, Emmaline (IHS/ABR/KYL); Giroux, Colette (IHS/ABR/AO); Goulet, Glen (IHS/ABR/BCH); +17 others

EDI 07052024.pdf
134 KB

Daily [EDI \(12\)](#) Reconciliation for
[Friday, July 05, 2024](#)
Has been Batched, Reviewed
and Reconciled
[OK TO POST](#)

Row Labels	Amount	#
1 Belcourt	\$ 513,120.74	7
2 Eagle Butte	\$ 326,374.81	12
3 Fort Thompson	\$ 213,408.15	3
4 Fort Yates	\$ 119,148.00	8
5 Kyle	\$ 122,571.00	2
6 Lower Brule	\$ 45,297.00	2
7 McLaughlin	\$ 62,647.73	7
8 Pine Ridge	\$ 362,917.19	10
9 Rosebud	\$ 626,448.56	10
10 Sisseton	\$ 119,313.24	5
11 Wagner	\$ 101,057.51	5
12 Wanblee	\$ 51,500.42	3
Grand Total	\$ 2,663,804.35	74

Ardis L. Vigil
Accounting Technician
Indian Health Service
Great Plains Area Office

