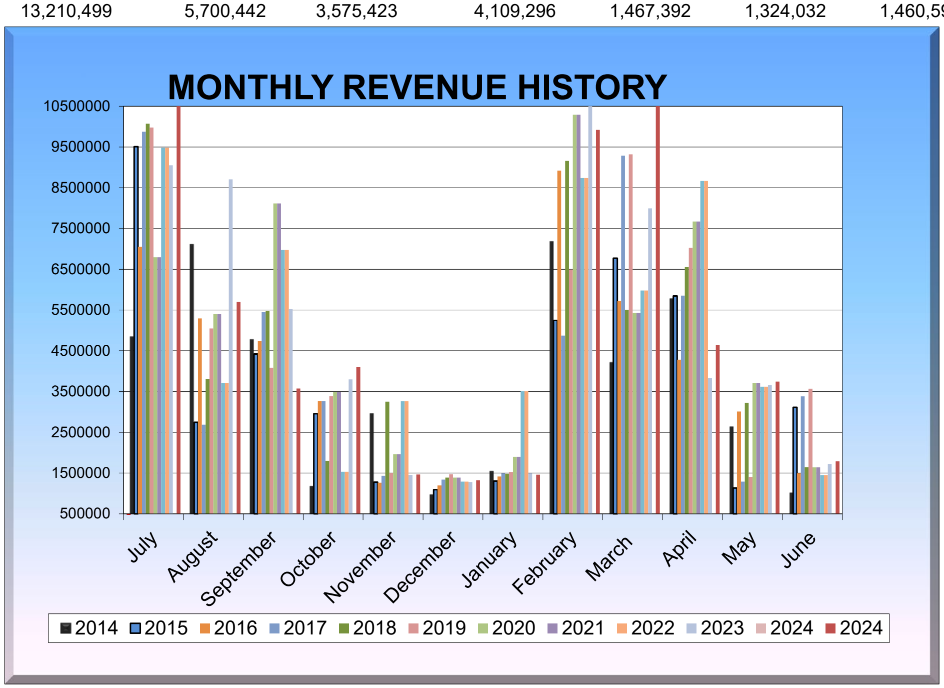
Springboro Community City Schools

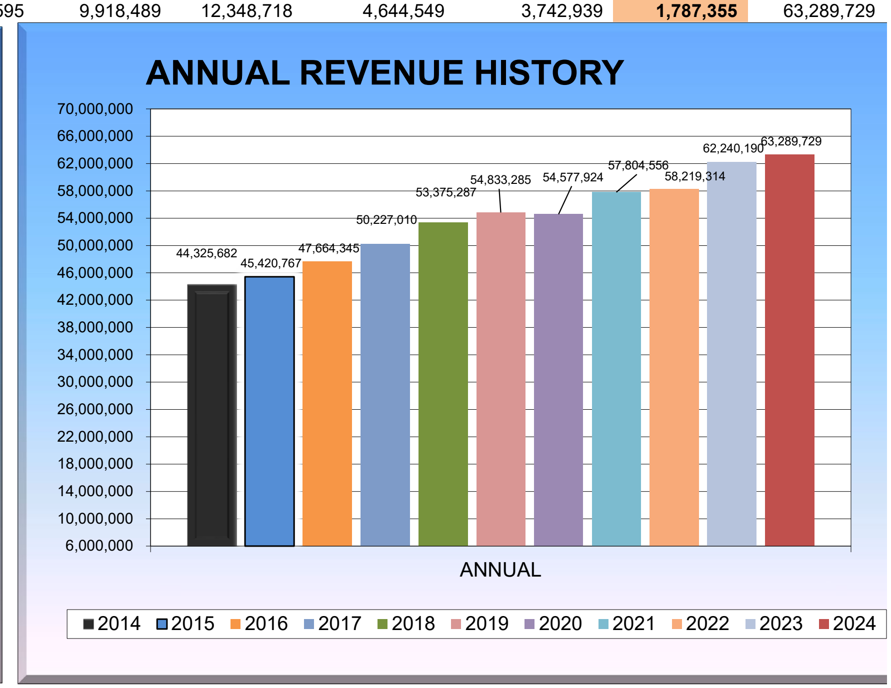
REVENUE HISTORY

(Amounts Represent General Fund Monthly Revenues)

Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL REVENUES
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	5,430,016	7,671,383	3,714,619	1,638,308	57,804,556
2022	9,480,843	3,715,096	6,973,705	1,534,831	3,259,153	1,292,589	3,507,332	8,738,762	5,978,017	8,666,038	3,620,316	1,452,632	58,219,314
2023	9,051,449	8,706,700	5,524,551	3,796,906	1,455,321	1,282,044	1,498,684	13,708,800	7,996,137	3,834,529	3,659,303	1,725,766	62,240,190
2024	13,210,499	5,700,442	3,575,423	4,109,296	1,467,392	1,324,032	1,460,595	9,918,489	12,348,718	4,644,549	3,742,939	**1,787,355**	63,289,729





SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	**6/3/2024**				
Receipt #:	**79522**				
6/3/2024	79522	1	RC	Student Lunch Sales - ID #102697	$ 27.75
		2	RC	Facilities Use - MATA INV24095	140.00
					$ 167.75
Receipt #:	**79523**				
	79523	1	RC	4th Grade Guitar Man Assembly	5.00
		2	RC	Yearbook	30.00
					$ 35.00
Receipt #:	**79524**				
	79524	1	RX	CPS Refund for overpayment PO241301	63.00
					$ 63.00
					$ 265.75
Date:	**6/4/2024**				
Receipt #:	**79525**				
6/4/2024	79525	1	RC	Student Lunch Sales - ID#103168 & #105257	27.65
		2	RX	PO2416287 Refund for overpayment	184.12
		3	RC	2024/25 PS Enrollment Fee	70.00
		4	RC	2024/25 PS Supply Fee	50.00
					$ 331.77
Receipt #:	**79526**				
	79526	1	RC	Federal Lunch Reimbursement - May 2024	44,622.43
					$ 44,622.43
Receipt #:	**1002431**				
	1002431	1	RC	CC by Batch Id: SCS-24152-33388	85.00
					$ 85.00
Receipt #:	**1002432**				
	1002432	1	RC	CC by Batch Id: SCS-24155-35182	49.25
					$ 49.25
Receipt #:	**1002433**				
	1002433	1	RC	CC by Batch Id: SCS-24152-33386	205.05
					$ 205.05
Receipt #:	**1002434**				
	1002434	1	RC	CC by Batch Id: SCS-24155-35180	119.00
					$ 119.00
Receipt #:	**1002435**				
	1002435	1	RC	ACH by Batch Id: SCS-24152-33387	405.00
					$ 405.00
Receipt #:	**1002436**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1002436	1	RC	ACH by Batch Id: SCS-24155-35181	$ 364.00
					$ 364.00
					$ 46,181.50
Date:	**6/5/2024**				
Receipt #:	**79527**				
6/5/2024	79527	1	RX	PO2405204 Payment of Sales Tax	0.83
		2	RC	Yearbook	30.00
		3	RC	2024/25 PS Supply Fee	50.00
					$ 80.83
Receipt #:	**79528**				
	79528	1	RX	Credit Recovery	1,320.00
					$ 1,320.00
Receipt #:	**79529**				
	79529	1	RC	Yearbook Sales	40.00
					$ 40.00
Receipt #:	**79530**				
	79530	1	RC	Kona Ice	697.00
					$ 697.00
Receipt #:	**1002437**				
	1002437	1	RC	CC by Batch Id: SCS-24156-40624	25.00
					$ 25.00
Receipt #:	**1002438**				
	1002438	1	RC	CC by Batch Id: SCS-24156-40622	61.85
					$ 61.85
Receipt #:	**1002439**				
	1002439	1	RC	ACH by Batch Id: SCS-24156-40623	271.95
					$ 271.95
					$ 2,496.63
Date:	**6/6/2024**				
Receipt #:	**79531**				
6/6/2024	79531	1	RC	Student Lunch Sales - ID #104273	2.80
		2	RX	WCCC JH Loss Plan - May INV24093	131.96
		3	RX	WCCC HS Loss Plan - May INV24093	32.99
		4	RC	2024/25 KG Supply Fee	50.00
					$ 217.75
Receipt #:	**79532**				
	79532	1	RX	Deposit Refund - Gabriel House	500.00
		2	RC	Donation - Kneeland	200.00
					$ 700.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		**1002440**				
		1002440	1	RC	CC by Batch Id: SCS-24157-43726	$ 333.38
						$ 333.38
Receipt #:		**1002441**				
		1002441	1	RX	ACH by Batch Id: SCS-24157-43728	124.92
			2	RX	ACH by Batch Id: SCS-24157-43728	440.00
						$ 564.92
Receipt #:		**1002442**				
		1002442	1	RC	ACH by Batch Id: SCS-24157-43727	80.00
						$ 80.00
						$ 1,896.05
Date:	**6/7/2024**					
Receipt #:		**79534**				
	6/7/2024	79534	1	RX	May 2024 Postage	2,836.57
						$ 2,836.57
Receipt #:		**79559**				
		79559	1	RX	PO2404220 Payment of Sales Tax	4.43
			2	RC	NHS Dues	20.00
			3	RX	HSA Repay - M. Johnson	333.33
			4	RX	HSA Repay - C. Howard	83.33
			5	RX	HSA Repay - J. Werline	166.66
			6	RC	2024/25 PS Enrollment Fees	420.00
			7	RC	HS Student Fees	289.30
			8	RC	2024/25 KG Supply Fee	50.00
			9	RC	2024/256 PS Supply Fee	350.00
						$ 1,717.05
Receipt #:		**79560**				
		79560	1	RC	Kona Ice	425.00
						$ 425.00
Receipt #:		**79561**				
		79561	1	RC	CE Lost Library Book Fee	15.00
						$ 15.00
Receipt #:		**79562**				
		79562	1	RX	Bank Returned Ck #1363 NSF - Credit Recovery	(440.00)
						$ (440.00)
Receipt #:		**1002443**				
		1002443	1	RC	CC by Batch Id: SCS-24158-46588	165.00
						$ 165.00
Receipt #:		**1002444**				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1002444	1	RC	CC by Batch Id: SCS-24158-46587	$ 264.14
					$ 264.14
					$ 4,982.76
Date: **6/8/2024**					
Receipt #: **1002445**					
6/8/2024	1002445	1	RC	CC by Batch Id: SCS-24159-49227	14.00
		2	RC	CC by Batch Id: SCS-24159-49227	28.00
					$ 42.00
Receipt #: **1002446**					
	1002446	1	RC	CC by Batch Id: SCS-24159-49226	27.65
					$ 27.65
					$ 69.65
Date: **6/10/2024**					
Receipt #: **79563**					
6/10/2024	79563	1	RC	Basic Aid SF#1 June 2024	586,679.14
		2	RC	DPIA SF#1 June 2024	542.20
		3	RC	Gifted SF#1 June 2024	9,093.52
		4	RC	ELL SF#1 June 2024	24.53
		5	RC	Student Wellness SF#1 June 2024	17,174.87
		6	RC	Other Adjustments-Negative SF#1 June 2024	(3,799.28)
		7	RX	JV21 Femine Hygiene Products SF #1 June2024	4,292.51
		8	RC	JV52 - Spec Ed Tuition SF	0.00
		9	RC	JV98 Excess Cost Spec Ed Tuition SF	0.00
		10	RC	JV13 High Quality Instr. Materials SF	0.00
		11	RC	JV17 Credential Reimbursement	292.65
					$ 614,300.14
					$ 614,300.14
Date: **6/11/2024**					
Receipt #: **1002447**					
6/11/2024	1002447	1	RC	CC by Batch Id: SCS-24162-51790	18.70
		2	RC	CC by Batch Id: SCS-24162-51790	120.65
					$ 139.35
Receipt #: **1002448**					
	1002448	1	RC	CC by Batch Id: SCS-24162-51788	125.05
					$ 125.05
Receipt #: **1002449**					
	1002449	1	RC	ACH by Batch Id: SCS-24162-51789	10.00
					$ 10.00
					$ 274.40

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	**6/12/2024**					
Receipt #:	**79565**					
	6/12/2024	79565	1	RC	Catastrophic Costs FY2023	$ 408,297.58
						$ 408,297.58
Receipt #:	**79566**					
		79566	1	RC	NSLP - Lunch - Payment for services render to the ODE	4,739.26
						$ 4,739.26
Receipt #:	**1002450**					
		1002450	1	RC	CC by Batch Id: SCS-24163-55273	17.99
						$ 17.99
Receipt #:	**1002451**					
		1002451	1	RC	CC by Batch Id: SCS-24163-55271	123.50
						$ 123.50
Receipt #:	**1002452**					
		1002452	1	RC	ACH by Batch Id: SCS-24163-55272	24.06
						$ 24.06
						$ 413,202.39
Date:	**6/13/2024**					
Receipt #:	**79570**					
	6/13/2024	79570	1	RX	Credit Recovery	440.00
			2	RX	Alcor - Refund for credit on our account	28.50
			3	RX	Refund for duplicate payment	693.39
			4	RX	PO2413151 Payment of Sales Tax	4.73
			5	RX	Fingerprinting / BCI	60.00
			6	RC	FP Lost Library Books	43.00
			7	RC	2024/25 PS Enrollment Fee	70.00
			8	RC	20245/25 PS Supply Fee	100.00
						$ 1,439.62
Receipt #:	**1002453**					
		1002453	1	RX	CC by Batch Id: SCS-24164-57859	100.00
			2	RC	CC by Batch Id: SCS-24164-57859	392.60
			3	RC	CC by Batch Id: SCS-24164-57859	36.00
						$ 528.60
Receipt #:	**1002454**					
		1002454	1	RC	CC by Batch Id: SCS-24164-57858	11.00
						$ 11.00
						$ 1,979.22
Date:	**6/14/2024**					

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**79571**				
6/14/2024	79571	1	RC	2024/25 PS Enrollment Fees	$ 140.00
		2	RC	2024/25 PS Supply Fees	100.00
					$ 240.00
Receipt #:	**1002455**				
	1002455	1	RC	CC by Batch Id: SCS-24165-60162	412.00
		2	RC	CC by Batch Id: SCS-24165-60162	18.00
					$ 430.00
Receipt #:	**1002456**				
	1002456	1	RC	CC by Batch Id: SCS-24165-60161	147.00
					$ 147.00
					$ 817.00
Date:	**6/15/2024**				
Receipt #:	**1002457**				
6/15/2024	1002457	1	RX	CC by Batch Id: SCS-24166-62346	124.92
		2	RC	CC by Batch Id: SCS-24166-62346	228.30
		3	RC	CC by Batch Id: SCS-24166-62346	14.00
					$ 367.22
Receipt #:	**1002458**				
	1002458	1	RC	ACH by Batch Id: SCS-24166-62345	20.00
					$ 20.00
					$ 387.22
Date:	**6/18/2024**				
Receipt #:	**79572**				
6/18/2024	79572	1	RX	PO2415240 Payment of Sales Tax	4.07
		2	RX	K. Pullen Ohio Deffered Comp Refund due to increase	175.00
		3	RC	JV Track Fee - Springfield	162.50
		4	RC	JV Track Fee - Springfield	162.50
		5	RX	Fingerprinting / BCI	60.00
		6	RC	2024/25 PS Enrollment Fee	140.00
		7	RC	2024/25 PS Supply Fee	150.00
					$ 854.07
Receipt #:	**1002459**				
	1002459	1	RC	CC by Batch Id: SCS-24169-64441	542.90
		2	RC	CC by Batch Id: SCS-24169-64441	25.00
					$ 567.90
Receipt #:	**1002460**				
	1002460	1	RC	CC by Batch Id: SCS-24169-64439	40.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 40.00
Receipt #:		**1002461**				
		1002461	1	RC	ACH by Batch Id: SCS-24169-64440	$ 10.00
						$ 10.00
						$ 1,471.97
Date:		**6/19/2024**				
Receipt #:		**1002462**				
	6/19/2024	1002462	1	RC	CC by Batch Id: SCS-24170-67466	9.05
						$ 9.05
Receipt #:		**1002463**				
		1002463	1	RC	ACH by Batch Id: SCS-24170-67467	176.30
			2	RC	ACH by Batch Id: SCS-24170-67467	16.95
						$ 193.25
						$ 202.30
Date:		**6/20/2024**				
Receipt #:		**79573**				
	6/20/2024	79573	1	RX	Fingerprinting / BCI	60.00
			2	RX	HSA Repay - C. Howard	83.33
			3	RC	2024/25 PS Supply Fee	100.00
						$ 243.33
Receipt #:		**79574**				
		79574	1	RC	HS Student Fees	184.00
						$ 184.00
						$ 427.33
Date:		**6/21/2024**				
Receipt #:		**79575**				
	6/21/2024	79575	1	RC	HS Student Fees - Rhule	374.00
						$ 374.00
Receipt #:		**79576**				
		79576	1	RC	HS Fees - Credit on account transfer to sister's lunch acct. ID #1048166	(17.50)
			2	RC	HS Fees - Credit on account transfer to sister's lunch acct. ID #101754	17.50
						$ 0.00
Receipt #:		**79579**				
		79579	1	RC	Basic Aid SF#2 June 2024	585,709.19
			2	RC	DPIA SF#2 June 2024	392.60
			3	RC	Gifted SF#2 June 2024	9,092.61
			4	RC	ELL SF#2 June 2024	24.52
			5	RC	Student Wellness SF#2 June 2024	17,174.88

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6	RC	Other Adjustments-Negative SF#2 June 2024	$ (3,815.32)
		7	RC	JV52 - Spec Ed Tuition SF	0.00
		8	RC	JV98 Excess Cost Spec Ed Tuition SF	0.00
		9	RC	JV13 High Quality Instr. Materials SF	0.00
					$ 608,578.48
Receipt #:	**79584**				
	79584	1	RX	Rush Truck - Credit on Acct	126.68
		2	RX	PO2466117 Payment of Sales Tax	5.00
		3	RC	Robotics - Sale of Equipment	872.33
		4	RC	Participation Fee	150.00
		5	RX	Cardinal Bus - Warrenty on Parts	292.50
		6	RC	Northmont - Baseball Fee	260.00
		7	RX	July Insurance - K. Walker	350.00
		8	RC	Facilities Use - Panther Youth Volleyball INV24104	1,220.00
					$ 3,276.51
Receipt #:	**1002464**				
	1002464	1	RC	CC by Batch Id: SCS-24172-69606	20.00
					$ 20.00
Receipt #:	**1002465**				
	1002465	1	RC	ACH by Batch Id: SCS-24172-69607	10.00
		2	RC	ACH by Batch Id: SCS-24172-69607	83.28
					$ 93.28
					$ 612,342.27
Date:	**6/22/2024**				
Receipt #:	**1002466**				
6/22/2024	1002466	1	RX	CC by Batch Id: SCS-24173-72178	124.92
		2	RC	CC by Batch Id: SCS-24173-72178	131.30
					$ 256.22
Receipt #:	**1002467**				
	1002467	1	RC	ACH by Batch Id: SCS-24173-72177	94.00
					$ 94.00
					$ 350.22
Date:	**6/24/2024**				
Receipt #:	**79586**				
6/24/2024	79586	1	RC	FY24 ARP Homeless - Per PCR dated 6/14/24	802.50
					$ 802.50
Receipt #:	**79587**				
	79587	1	RC	Air Force JROTC May Payment - M. Thiergart	2,695.58
		2	RC	Air Force JROTC May Payment - T. Berrier	4,062.34

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 6,757.92
Receipt #:	**79588**				
	79588	1	RC	CPS May 2024 Rebate	$ 728.33
					$ 728.33
					$ 8,288.75
Date:	**6/25/2024**				
Receipt #:	**79589**				
6/25/2024	79589	1	RC	Use $89 of February CPS Rebate for PO2425084 - Secretaries Meeting 2023	(89.00)
		2	RX	Use $89 of February CPS Rebate for PO2425084 - Secretaries Meeting 2023	89.00
					$ 0.00
Receipt #:	**79590**				
	79590	1	RC	Use Remaining February CPS Rebate for Registration Gateway	(1,491.81)
		2	RX	Use Remaining February CPS Rebate for Registration Gateway	1,491.81
					$ 0.00
Receipt #:	**79591**				
	79591	1	RC	Use March CPS Rebate for Registration Gateway	(1,085.29)
		2	RX	Use March CPS Rebate for Registration Gateway	1,085.29
					$ 0.00
Receipt #:	**79592**				
	79592	1	RC	Use April 2024 CPS Rebate for Registration Gateway	(1,181.75)
		2	RX	Use April 2024 CPS Rebate for Registration Gateway	1,181.75
					$ 0.00
Receipt #:	**79593**				
	79593	1	RC	Use May 2024 CPS Rebate for Registration Gateway	(728.33)
		2	RX	Use May 2024 CPS Rebate for Registration Gateway	728.33
					$ 0.00
Receipt #:	**79594**				
	79594	1	RC	Gene Haas Foundation - Donation	1,500.00
		2	RC	Juneteenth - Sale of Water, Soda, Henna	107.00
		3	RX	Fingerprinting / BCI	120.00
		4	RC	2024/25 PS Supply Fee	100.00
					$ 1,827.00
Receipt #:	**79595**				
	79595	1	RC	HS Student Fees	132.30
		2	RC	Image Mark-It Fundraising	732.34
					$ 864.64

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**79596**				
	79596	1	RC	Paypal - Robotics Participation Fees	$ 1,250.20
					$ 1,250.20
Receipt #:	**1002468**				
	1002468	1	RC	CC by Batch Id: SCS-24176-74058	87.30
					$ 87.30
Receipt #:	**1002469**				
	1002469	1	RC	ACH by Batch Id: SCS-24176-74057	10.00
					$ 10.00
					$ 4,039.14
Date:	**6/26/2024**				
Receipt #:	**79599**				
6/26/2024	79599	1	RC	Graduating Student - Donate Lunch Money to Student Meal Balance Fund - ID #1048420	(195.55)
		2	RC	Graduating Student - Donate Lunch Money to Student Meal Balance Fund - ID #1048420	195.55
					$ 0.00
Receipt #:	**79600**				
	79600	1	RC	Graduating Student - Donate Lunch Money to Student Meal Balance Fund - ID #102595	(130.55)
		2	RC	Graduating Student - Donate Lunch Money to Student Meal Balance Fund - ID #102595	130.55
					$ 0.00
Receipt #:	**79609**				
	79609	1	RC	Class of 2024 Money - Transfer to Class of 2025	6,221.60
					$ 6,221.60
Receipt #:	**79610**				
	79610	1	RC	Athletic Tournament Acct - Transfer to Ahtletic Acct 300-901B	5,048.67
					$ 5,048.67
Receipt #:	**79611**				
	79611	1	RC	Correcting Receipt #79342 - MVH Sponsorship	(75,770.00)
		2	RC	Correcting Receipt #79342 - MVH Sponsorship	75,770.00
					$ 0.00
Receipt #:	**79612**				
	79612	1	RC	FY23BEAR Forward Edge E-Rate - PO2329049 Fiber / Switches	69,964.34
					$ 69,964.34
Receipt #:	**1002470**				
	1002470	1	RC	CC by Batch Id: SCS-24177-76821	233.00
		2	RC	CC by Batch Id: SCS-24177-76821	15.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 248.00
					$ 81,482.61
Date:	**6/27/2024**				
Receipt #:	**79613**				
6/27/2024	79613	1	RC	Student - Sale of Lunches ID #104358	$ 2.50
		2	RC	Student - Sale of Lunches ID #106079	5.20
		3	RX	CC Fire - May Fuel Usage INV24099	2,263.69
		4	RC	2024/25 PS Supply Fee	50.00
					$ 2,321.39
Receipt #:	**1002471**				
	1002471	1	RC	CC by Batch Id: SCS-24178-78800	124.00
					$ 124.00
Receipt #:	**1002472**				
	1002472	1	RC	CC by Batch Id: SCS-24178-78799	337.75
					$ 337.75
					$ 2,783.14
Date:	**6/28/2024**				
Receipt #:	**79614**				
6/28/2024	79614	1	RC	JH Student Fees OD #1033665	88.28
		2	RC	BBA Tuition ID #106626	62.50
		3	RC	BBA Tuition ID #106982	62.50
					$ 213.28
Receipt #:	**79615**				
	79615	1	RC	Mills Scholarship Fund - June Interest	198.83
					$ 198.83
Receipt #:	**79616**				
	79616	1	RC	Allen Scholarship Fund - June Interest	266.94
					$ 266.94
Receipt #:	**79617**				
	79617	1	RC	Grange Scholarship Fund - June Interest	98.18
					$ 98.18
Receipt #:	**79618**				
	79618	1	RC	P. McCandless Scholarship Fund - June Interest	174.95
					$ 174.95
Receipt #:	**79619**				
	79619	1	RC	EPC CD - June Interest	16.31
					$ 16.31
Receipt #:	**79620**				
	79620	1	RC	Huntington Bank June Interest	3,369.86

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 3,369.86
Receipt #:	**79621**				
	79621	1	RC	Star Bank June Interest	$ 173.30
					$ 173.30
Receipt #:	**79622**				
	79622	1	RC	Fifth third Securities June Interest	864.52
					$ 864.52
Receipt #:	**79623**				
	79623	1	RX	Food Service - PaySchools June Fees	(86.60)
		2	RX	PaySchools June Fees	(78.09)
					$ (164.69)
Receipt #:	**79624**				
	79624	1	RX	Correction to Receipt #79259 P. Sanders HSA Payback	(250.00)
		2	RX	Correction to Receipt #79342 P. Sanders HSA Payback	(250.00)
		3	RX	Correction to Receipt #79444 P. Sanders HSA Payback	(250.00)
					$ (750.00)
Receipt #:	**79625**				
	79625	1	RX	Correction to CK #508713 - Should have only paid $8,136.12, but paid $8136.42 in error.	0.30
					$ 0.30
Receipt #:	**1002473**				
	1002473	1	RC	CC by Batch Id: SCS-24179-80600	63.32
		2	RC	CC by Batch Id: SCS-24179-80600	198.30
					$ 261.62
Receipt #:	**1002474**				
	1002474	1	RC	CC by Batch Id: SCS-24179-80599	220.50
					$ 220.50
Receipt #:	**1002475**				
	1002475	1	RC	ACH by Batch Id: SCS-24179-80601	13.70
					$ 13.70
					$ 4,957.60
Grand Total					**$ 1,803,198.04**