

Batch Description: 2023,02,28 General
Checking Account: 1

Processing Month: 02/2023
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2023	4,957,680.92

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1343	Assurity	02/15/2023	440.58
1358	Assurity	02/28/2023	440.58
1362	Collection Services Center	02/28/2023	213.50
Total:			<u>1,094.66</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
79906	NORM GRANGER	10/20/2022	110.00
80002	MICHAEL ARNDORFER	12/07/2022	160.00
80061	U.S. CELLULAR	12/08/2022	186.13
80070	MICHAEL ARNDORFER	12/15/2022	230.00
80119	CALEB NUEHRING	01/10/2023	120.00
80124	MICHAEL ARNDORFER	01/10/2023	120.00
80179	MICHAEL ARNDORFER	01/27/2023	80.00
80182	ANTHONY DAHLE	01/27/2023	120.00
80193	CALEB NUEHRING	01/27/2023	120.00
80199	Belmond Fitness Center	02/15/2023	43.38
80203	MADISON NATIONAL LIFE	02/15/2023	735.47
80204	MADISON NATIONAL LIFE	02/15/2023	496.88
80205	MICHAEL ARNDORFER	02/09/2023	80.00
80209	MARK NALAN	02/09/2023	120.00
80214	AMAZON CAPITAL SERVICES, INC	02/15/2023	816.54
80215	AMAZON CAPITAL SERVICES, INC	02/15/2023	454.18
80217	BATTERIES AND BULBS	02/15/2023	5,250.00
80218	BLICK ART MATERIALS LLC	02/15/2023	845.73
80219	BRAD'S PEST CONTROL	02/15/2023	159.00
80220	CAL COMMUNITY SCHOOL DISTRICT	02/15/2023	18,362.77
80221	CDW LLC	02/15/2023	11,250.00
80222	CENTRAL IOWA DISTRIBUTING,INC	02/15/2023	3,588.50
80223	CENTRAL RIVERS AREA EDUCATION AGENCY	02/15/2023	10,250.00
80226	CRAMER CHIROPRACTIC	02/15/2023	75.00
80227	Crisis Prevention Institute, Inc.	02/15/2023	879.00
80229	DECKER INC	02/15/2023	1,943.78
80230	EAGLE GROVE SCHOOLS	02/15/2023	7,576.06
80231	ELECTRONIC SPECIALTIES, INC.	02/15/2023	390.00
80232	FAREWAY STORES, INC.	02/15/2023	691.59
80233	FARM & HOME CENTER	02/15/2023	513.32
80236	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	02/15/2023	3,788.04
80237	HANCOCK COUNTY CO-OP OIL	02/15/2023	5,828.04
80238	IA ASSOC. SCHOOL BUS.OFFICIAL	02/15/2023	490.00
80239	IOWA ASSOCIATION OF TRACK COACHES	02/15/2023	55.00
80240	IOWA SCHOOL FINANCE INFORMATION SERVICES, INC	02/15/2023	300.00
80241	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	02/15/2023	442.34
80242	K.C. NIELSEN, LTD	02/15/2023	2,980.89

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
80244	MCC TELEPHONY OF IOWA LLC	02/15/2023	430.93
80245	NIACC BOOK ZONE	02/15/2023	68.95
80246	NORTH IOWA AREA COMMUNITY COLLEGE	02/15/2023	160.00
80247	ONE SOURCE THE BACKGROUND CHECK COMPANY	02/15/2023	51.00
80249	ROLLER CITY	02/15/2023	500.00
80251	SCHOOL SPECIALTY, LLC	02/15/2023	64.01
80253	STEVE RUTER	02/15/2023	70.00
80257	VISUAL EDGE IT, INC	02/15/2023	7,327.14
80258	WILLIAM V. MACGILL & CO.	02/15/2023	432.00
80260	AMAZON CAPITAL SERVICES, INC	02/15/2023	660.46
80261	ARNOLD MOTOR SUPPLY, LLP	02/15/2023	162.66
80263	BELMOND LAUNDRY & CAR WASH	02/15/2023	154.50
80264	CAM COMMUNITY SCHOOL DISTRICT	02/15/2023	2,476.44
80265	CENTRAL RIVERS AREA EDUCATION AGENCY	02/15/2023	1,050.00
80266	DANIEL FETT	02/15/2023	80.00
80267	FRANK RIEMAN MUSIC CO INC.	02/15/2023	129.99
80273	KEN MEYERS	02/15/2023	80.00
80274	MARCO TECHNOLOGIES, LLC	02/15/2023	2,797.19
80275	RYAN PAULSEN	02/15/2023	187.50
80278	Belmond Fitness Center	02/28/2023	43.38
80279	California State Disbursement Unit	02/28/2023	100.00
80280	MADISON NATIONAL LIFE	02/28/2023	724.61
80281	MADISON NATIONAL LIFE	02/28/2023	491.66
80282	DANIEL FETT	02/28/2023	80.00
80283	DAVID MEINDERS	02/28/2023	80.00
Total:			98,054.06

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Nutrition Payroll Reimbursement Receipts	02/28/2023	17,724.48
Total:			17,724.48

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
4,957,680.92	(81,424.24)	4,876,256.68	4,876,256.68	0.00

Cleared Automatic Payment Total:	332,671.44
Cleared Checks Total:	597,347.96
Cleared Direct Deposit Total:	(350,167.45)
Cleared Void Total:	1,232.35
Cleared Cash Receipt Total:	943,444.91
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	