

**Batch Description: 2021,02,28 General**  
**Checking Account: 1**

**Processing Month: 02/2021**  
**General, Mgmt, PPEL, SAVE, Debt Svc**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2021	5,338,708.35

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
721	AFLAC	02/12/2021	343.89
722	AVESIS THIRD PARTY ADMINISTRATORS, INC	02/12/2021	521.22
725	IA PUBLIC EMPLOYEES RET. SYS.	02/12/2021	34,764.42
729	AFLAC	02/26/2021	343.89
730	AVESIS THIRD PARTY ADMINISTRATORS, INC	02/26/2021	521.22
731	Collection Services Center	02/26/2021	387.30
733	IA PUBLIC EMPLOYEES RET. SYS.	02/26/2021	36,295.63
734	IOWA DEPT OF REVENUE & FINANCE	02/26/2021	8,534.00
736	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	02/26/2021	35,163.65
Total:			116,875.22

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
77074	STEENBLOCK PLUMBING LLC	11/19/2019	350.87
78172	Kaitlyn Forst	01/21/2021	104.42
78215	ACP DIRECT	02/18/2021	360.20
78219	AMAZON CAPITAL SERVICES, INC	02/18/2021	1,680.12
78220	APPLE, INC.	02/18/2021	999.00
78226	BIO CORPORATION	02/18/2021	65.20
78227	BRAD'S PEST CONTROL	02/18/2021	155.00
78228	CAM COMMUNITY SCHOOL DISTRICT	02/18/2021	6,526.98
78229	CDW LLC	02/18/2021	6,780.90
78230	CENTER FOR THE COLLABORATIVE CLASSROOM	02/18/2021	1,231.20
78232	CENTRAL RIVERS AREA EDUCATION AGENCY	02/18/2021	4,940.00
78238	FAREWAY STORES, INC.	02/18/2021	504.40
78242	GARNER-HAYFIELD COMM. SCHOOLS	02/18/2021	372,162.94
78245	HILLYARD, INC	02/18/2021	731.20
78246	ICEV	02/18/2021	1,450.00
78248	IOWA NET HIGH ACADEMY, INC	02/18/2021	4,538.92
78249	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	02/18/2021	2,262.64
78251	MARCO TECHNOLOGIES, LLC	02/18/2021	2,592.01
78253	MENARDS, INC	02/18/2021	765.57
78261	STEENBLOCK PLUMBING LLC	02/18/2021	2,591.83
78263	THE TRASH MAN, LLC	02/18/2021	1,216.50
78265	Worthington Direct	02/18/2021	652.62
78266	IOWA BASKETBALL COACHES ASSOC	02/10/2021	120.00
78269	Belmond Fitness Center	02/12/2021	93.52
78271	MADISON NATIONAL LIFE	02/12/2021	481.88
78275	BELMOND AREA UNITED WAY	02/26/2021	13.13
78276	Belmond Fitness Center	02/26/2021	93.52
78278	California State Disbursement Unit	02/26/2021	100.00
78279	MADISON NATIONAL LIFE	02/26/2021	481.88
78280	PEKIN LIFE INSURANCE COMPANY	02/26/2021	121.00
Total:			414,167.45

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Wellmark, Auto Check 03/01/21	02/28/2021	(5,039.95)
	Nutrition Payroll Reimbursement Receipts	02/15/2021	15,136.84
		Total:	<u>10,096.89</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
5,338,708.35	(520,945.78)	4,817,762.57	4,817,762.57

Cleared Automatic Payment Total:	310,495.38
Cleared Checks Total:	123,151.92
Cleared Direct Deposit Total:	(337,608.32)
Cleared Void Total:	
Cleared Deposit Total:	646,799.59
Cleared Manual Journal Entries Total:	5,039.95
Cleared Sales Journal Total:	