

Batch Description: 2021,10,31 General

Processing Month: 10/2021

Checking Account: 1

General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2021	7,024,120.08

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
917	IA PUBLIC EMPLOYEES RET. SYS.	10/15/2021	36,358.41
924	Collection Services Center	10/29/2021	88.50
926	IA PUBLIC EMPLOYEES RET. SYS.	10/29/2021	36,343.08
927	IOWA DEPT OF REVENUE & FINANCE	10/29/2021	8,457.00
929	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	10/29/2021	35,636.85
	Total:		116,883.84

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
78828	Assurity	10/15/2021	553.65
78831	Belmond Fitness Center	10/15/2021	80.14
78835	MADISON NATIONAL LIFE	10/15/2021	398.59
78836	MADISON NATIONAL LIFE	10/15/2021	403.23
78845	BELMOND MEDICAL CENTER	10/21/2021	655.00
78848	BRAD'S PEST CONTROL	10/21/2021	155.00
78849	CARROT-TOP INDUSTRIES, INC.	10/21/2021	23.21
78850	CDW LLC	10/21/2021	3,900.00
78851	CENGAGE LEARNING INC	10/21/2021	90.00
78854	CENTRAL RIVERS AREA EDUCATION AGENCY	10/21/2021	2,207.21
78856	Crisis Prevention Institute, Inc.	10/21/2021	150.00
78858	DECODING DYSLEXIA IOWA	10/21/2021	450.00
78873	LEARNING A-Z	10/21/2021	280.00
78886	KATE PLIESTER	10/21/2021	90.00
78888	RSCHOOL TODAY	10/21/2021	1,610.00
78892	SCHOOL SPECIALTY, LLC	10/21/2021	824.43
78893	STEENBLOCK PLUMBING LLC	10/21/2021	449.75
78900	VoWac Publishing Company	10/21/2021	66.95
78903	Assurity	10/29/2021	553.65
78905	BELMOND AREA UNITED WAY	10/29/2021	10.00
78906	Belmond Fitness Center	10/29/2021	80.14
78908	California State Disbursement Unit	10/29/2021	100.00
78909	MADISON NATIONAL LIFE	10/29/2021	1,070.37
78910	MADISON NATIONAL LIFE	10/29/2021	408.42
	Total:		15,065.03

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Over deposit to 403b	09/30/2021	90.00
	Nutrition Payroll Reimbursement Receipts	10/15/2021	16,951.79
	Total:		17,041.79

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
7,024,120.08	(114,907.08)	6,909,213.00	6,909,213.00	0.00

Cleared Automatic Payment Total:	414,163.01
Cleared Checks Total:	106,415.02
Cleared Direct Deposit Total:	(343,229.86)
Cleared Void Total:	
Cleared Cash Receipt Total:	2,197,022.44
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	