

Batch Description: 2023,07 General
Checking Account: 1

Processing Month: 07/2023
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2023	4,780,559.62

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1491	Assurity	07/14/2023	340.03
1503	Assurity	07/31/2023	485.35
1507	Collection Services Center	07/31/2023	213.50
1513	ALLIANT ENERGY	07/31/2023	5,636.46
1514	ALLIANT ENERGY	07/31/2023	8,962.41
1515	ALLIANT ENERGY	07/31/2023	433.14
1517	ALLIANT ENERGY	07/31/2023	339.82
Total:			16,410.71

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
80336	TIMBERLINE NET HIGH ACADEMY LLC	03/15/2023	741.30
80445	Clarion Distributing LLC	05/11/2023	240.00
80591	CODEHS INC	07/01/2023	2,960.00
80592	COMPUTER INFORMATION CONCEPTS, INC.	07/01/2023	19,389.00
80619	PATRICK HANSEN	06/30/2023	130.00
80624	Belmond Fitness Center	07/14/2023	43.38
80626	MADISON NATIONAL LIFE	07/14/2023	699.83
80627	MADISON NATIONAL LIFE	07/14/2023	473.75
80634	PATRICK HANSEN	07/13/2023	130.00
80637	43 NORTH IOWA	06/30/2023	985.60
80638	ACP DIRECT	06/30/2023	398.95
80639	AMAZON CAPITAL SERVICES, INC	06/30/2023	323.70
80641	ARNOLD MOTOR SUPPLY, LLP	06/30/2023	264.38
80644	BATTERIES AND BULBS	06/30/2023	5,350.00
80646	BELMOND MEDICAL CENTER	06/30/2023	20.00
80647	BELMOND-KLEMME HOT LUNCH FUND	06/30/2023	1,112.25
80648	CAL COMMUNITY SCHOOL DISTRICT	06/30/2023	36,789.87
80650	CAMBIUM ASSESSMENT, INC	06/30/2023	2,621.00
80651	CENTRAL IOWA DISTRIBUTING,INC	06/30/2023	564.00
80652	CENTRAL RIVERS AREA EDUCATION AGENCY	06/30/2023	1,600.00
80653	CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	06/30/2023	3,830.12
80657	THE FILTER SHOP, INC	06/30/2023	1,010.50
80658	FOREST CITY COMMUNITY SCHOOL	06/30/2023	7,576.20
80659	FOX CREEK FAB	06/30/2023	759.00
80661	Daniel Frazier	06/30/2023	796.94
80662	GARNER LUMBER & SUPPLY CO.	06/30/2023	116.64
80663	GARNER-HAYFIELD-VENTURA CSD	06/30/2023	437,785.81
80664	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	06/30/2023	4,499.69
80665	HANCOCK COUNTY CO-OP OIL	06/30/2023	4,145.03
80666	HENKEL CONSTRUCTION COMPANY	06/30/2023	64,513.70
80667	IMAGINE LEARNING, INC.	06/30/2023	500.00
80668	IOWA ASSOCIATION OF AGRICULTURAL EDUCATORS	06/30/2023	475.00
80669	IOWA DEPARTMENT OF HUMAN SERVICES	06/30/2023	3,424.89

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
80670	IOWA TESTING PROGRAM	06/30/2023	1,819.75
80673	MCC TELEPHONY OF IOWA LLC	06/30/2023	471.06
80677	KOLBEN MILLER	06/30/2023	130.00
80678	ONE SOURCE THE BACKGROUND CHECK COMPANY	06/30/2023	123.00
80679	HENRY PITTENGER	06/30/2023	130.00
80680	BLAKE POMMREHN	06/30/2023	120.00
80681	SCHOOL BUS SALES, CO	06/30/2023	154.30
80682	SCHOOL NURSE SUPPLY	06/30/2023	3,590.00
80683	TIMBERLINE BILLING SERVICE LLC	06/30/2023	747.40
80685	VISUAL EDGE IT, INC	06/30/2023	7,327.14
80686	LARRY WENTZ	06/30/2023	120.00
80687	WEST HANCOCK CSD	06/30/2023	133.43
80688	AMAZON CAPITAL SERVICES, INC	07/18/2023	1,181.15
80689	AMAZON CAPITAL SERVICES, INC	07/18/2023	1,095.30
80690	AMAZON CAPITAL SERVICES, INC	07/18/2023	841.83
80694	BRAD'S PEST CONTROL	07/18/2023	159.00
80698	ED WISE LLC	07/18/2023	2,500.00
80700	IA ASSOC. SCHOOL BUS.OFFICIAL	07/18/2023	400.00
80702	IOWA SCHOOLS BUILDINGS AND GROUNDS ASSOCIATION	07/18/2023	300.00
80703	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	07/18/2023	424.23
80705	SCHOOL SPECIALTY, LLC	07/18/2023	581.83
80706	Belmond Fitness Center	07/31/2023	43.38
80708	MADISON NATIONAL LIFE	07/31/2023	705.98
80709	MADISON NATIONAL LIFE	07/31/2023	477.27
80710	CLAYTON SAMPSON	06/30/2023	130.00
		Total:	<u>627,976.58</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Assurity Adjustment, August Partial Pmt	07/31/2023	(145.32)
		Total:	<u>(145.32)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
4,780,559.62	(644,532.61)	4,136,027.01	4,136,027.01	0.00

Cleared Automatic Payment Total:	411,216.07
Cleared Checks Total:	289,876.05
Cleared Direct Deposit Total:	(348,349.65)
Cleared Void Total:	2,621.00
Cleared Cash Receipt Total:	396,149.99
Cleared Manual Journal Entries Total:	145.32
Cleared Sales Journal Total:	