

**Batch Description: 2023,06 General**  
**Checking Account: 1**

**Processing Month: 06/2023**  
**General, Mgmt, PPEL, SAVE, Debt Svc**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2023	5,433,706.08

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1462	Assurity	06/15/2023	774.81
1468	IA PUBLIC EMPLOYEES RET. SYS.	06/15/2023	51,297.15
1474	Assurity	06/30/2023	494.09
1478	Collection Services Center	06/30/2023	213.50
1480	IA PUBLIC EMPLOYEES RET. SYS.	06/30/2023	40,182.55
1501	VISA	06/30/2023	2,989.97
1502	VISA	06/30/2023	5.00
	Total:		<u>95,957.07</u>

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
80414	Steve Ball	04/26/2023	135.00
80445	Clarion Distributing LLC	05/11/2023	240.00
80513	JASON SLATER	05/31/2023	130.00
80516	Belmond Fitness Center	06/15/2023	43.38
80518	MADISON NATIONAL LIFE	06/15/2023	782.15
80519	MADISON NATIONAL LIFE	06/15/2023	480.90
80521	AC FLOORING	06/08/2023	3,000.00
80524	Andrews Floral	06/08/2023	917.55
80530	PATRICK HANSEN	06/08/2023	130.00
80533	REIMAN GARDENS	06/08/2023	47.00
80535	JASON SLATER	06/08/2023	120.00
80536	KARL WOOLRIDGE	06/08/2023	120.00
80541	BALDWIN OK TIRE SUPPLY	06/08/2023	51.56
80543	BRAD'S PEST CONTROL	06/08/2023	159.00
80547	LYNDA COURSON	06/08/2023	200.00
80556	MICHAEL HAISLET	06/08/2023	130.00
80559	HENNIGAR'S CONSTRUCTION	06/08/2023	2,126.58
80569	Shannon Muhlenbruch	06/08/2023	162.05
80570	CLAYTON NALAN	06/08/2023	120.00
80575	ANDREW RAISCH	06/08/2023	250.00
80579	SPENCER STEEL	06/08/2023	95.66
80610	Belmond Fitness Center	06/30/2023	43.38
80612	MADISON NATIONAL LIFE	06/30/2023	686.47
80613	MADISON NATIONAL LIFE	06/30/2023	465.02
80614	WRIGHT COUNTY SHERIFF	06/30/2023	189.42
80616	ALLISON BARRUS	06/30/2023	100.00
80617	AUBREY ECKHOFF	06/30/2023	100.00
80618	TIMOTHY FREDRICKSON	06/30/2023	120.00
80619	PATRICK HANSEN	06/30/2023	130.00
80620	BROOKS HOFFMAN	06/30/2023	130.00
80621	IOWA HIGH SCHOOL MUSIC ASSOCIATION	06/30/2023	110.00
80622	KARL WOOLRIDGE	06/30/2023	120.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
80623	CAL COMMUNITY SCHOOL DISTRICT	02/15/2023	18,362.77
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
80640	APPLE, INC.	06/30/2023	20,300.00
80641	ARNOLD MOTOR SUPPLY, LLP	06/30/2023	264.38
80642	ATLANTIC COCA-COLA BOTTLING COMPANY	06/30/2023	175.27
80643	ALLISON BARRUS	06/30/2023	100.00
80644	BATTERIES AND BULBS	06/30/2023	5,350.00
80645	BELMOND INDEPENDENT	06/30/2023	765.00
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
80649	CAM SPRAY	06/30/2023	1,004.99
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
80654	AUBREY ECKHOFF	06/30/2023	100.00
80655	FARM & HOME CENTER	06/30/2023	780.93
80656	FARM & HOME CENTER	06/30/2023	355.62
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
80660	FRANK RIEMAN MUSIC CO INC.	06/30/2023	300.00
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
80670	IOWA TESTING PROGRAM	06/30/2023	1,819.75
80671	JOSTENS, INC.	06/30/2023	689.06
80672	LAWSON AUTO BODY	06/30/2023	694.00
80673	MCC TELEPHONY OF IOWA LLC	06/30/2023	471.06
80674	MECHANICAL AIR SYSTEMS COMPANY	06/30/2023	180.00
80675	MENARDS, INC	06/30/2023	19.18
80676	MIDWEST ALARM SERVICES	06/30/2023	148.32
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
80684	TRANE US, INC	06/30/2023	9,614.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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
		Total:	<u>660,294.91</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,433,706.08	(756,251.98)	4,677,454.10	4,677,454.10	0.00

Cleared Automatic Payment Total:	761,371.69
Cleared Checks Total:	172,484.17
Cleared Direct Deposit Total:	(439,897.81)
Cleared Void Total:	100.00
Cleared Cash Receipt Total:	816,548.44
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	