

Batch Description: 2022,07,31 General

Processing Month: 07/2022

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	07/31/2022	5,166,567.67

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1149	Assurity	07/29/2022	447.20
1153	Collection Services Center	07/29/2022	213.50
	Total:		<u>660.70</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
78172	Kaitlyn Forst	01/21/2021	104.42
78849	CARROT-TOP INDUSTRIES, INC.	10/21/2021	23.21
79518	Assurity	07/15/2022	447.20
79519	Belmond Fitness Center	07/15/2022	63.38
79521	MADISON NATIONAL LIFE	07/15/2022	413.09
79522	MADISON NATIONAL LIFE	07/15/2022	380.81
79523	AMAZON CAPITAL SERVICES, INC	07/14/2022	698.22
79524	AMAZON CAPITAL SERVICES, INC	07/14/2022	5,814.01
79525	AMAZON CAPITAL SERVICES, INC	07/14/2022	349.18
79527	BRAD'S PEST CONTROL	07/14/2022	159.00
79529	CENTRAL RIVERS AREA EDUCATION AGENCY	07/14/2022	200.00
79537	IA ASSOC. SCHOOL BUS.OFFICIAL	07/14/2022	220.00
79538	IOWA PUPIL TRANSPORTATION ASSOCIATION	07/14/2022	590.00
79539	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	07/14/2022	1,932.25
79542	NEXT GENERATION TECHNOLOGIES, LLC	07/14/2022	4,730.00
79546	SCHOOL SPECIALTY, LLC	07/14/2022	125.77
79549	TPRS Books	07/14/2022	198.00
79554	AMAZON CAPITAL SERVICES, INC	07/14/2022	75.77
79559	CAM COMMUNITY SCHOOL DISTRICT	07/14/2022	5,200.02
79562	CENTRAL RIVERS AREA EDUCATION AGENCY	07/14/2022	4,930.50
79572	GARNER-HAYFIELD-VENTURA CSD	07/14/2022	1,646.31
79576	IA ASSOC. SCHOOL BUS.OFFICIAL	07/14/2022	110.00
79577	IMPACT7G, INC	07/14/2022	6,422.00
79578	IOWA DEPARTMENT OF HUMAN SERVICES	07/14/2022	1,771.86
79582	R.K. BACKFLOW TESTING	07/14/2022	1,299.06
79591	U.S. CELLULAR	07/14/2022	382.22
79593	WILLIAM V. MACGILL & CO.	07/14/2022	868.10
79596	CENTRAL RIVERS AREA EDUCATION AGENCY	07/20/2022	70.00
79597	IOWA TESTING PROGRAM	07/20/2022	3,680.75
79599	ACME TOOLS	07/20/2022	2,975.83
79600	AMAZON CAPITAL SERVICES, INC	07/20/2022	793.98
79601	ARNOLD MOTOR SUPPLY, LLP	07/20/2022	45.97
79603	CENTRAL IOWA DISTRIBUTING,INC	07/20/2022	157.00
79604	Daniel Cross	07/20/2022	50.00
79605	CUNNINGHAM RECREATION	07/20/2022	3,600.00
79608	LAKESHORE LEARNING MATERIALS	07/20/2022	458.95
79609	MINNESOTA CLAY CO. USA	07/20/2022	1,099.54
79610	RADON SOLUTIONS	07/20/2022	4,795.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
79611	SCHOOL ADMINISTRATORS OF IOWA	07/20/2022	834.00
79612	Smith Irrigation Equipment	07/20/2022	9,550.00
79613	TOP 20 TRAINING, LLC	07/20/2022	7,184.60
79614	SA ARCHITECTS	06/16/2022	10,000.00
79615	HENKEL CONSTRUCTION COMPANY	07/26/2022	284,446.15
79616	Belmond Fitness Center	07/29/2022	63.38
79617	California State Disbursement Unit	07/29/2022	100.00
79618	MADISON NATIONAL LIFE	07/29/2022	451.97
79619	MADISON NATIONAL LIFE	07/29/2022	380.81
Total:			369,892.31

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,166,567.67	(370,553.01)	4,796,014.66	4,796,014.66	0.00

Cleared Automatic Payment Total:	338,308.46
Cleared Checks Total:	357,685.17
Cleared Direct Deposit Total:	(350,523.80)
Cleared Void Total:	487,913.76
Cleared Cash Receipt Total:	267,173.03
Cleared Manual Journal Entries Total:	56,041.24
Cleared Sales Journal Total:	