

Check Reconciliation

Printed: 06/12/2025 12:58:50PM

Pana CUSD 8

Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$24,289,215.52	Statement Date:	05/31/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	69,964.97		
Adjustments & Charges	751,615.60		
Reconciled Balance	24,970,866.15		
Balance Sheet Cash Accounts	24,970,866.15		

Outstanding Checks

104346	105.00	02/01/2022	Denton, Austin
104422	400.00	02/25/2022	AIRSS
104802	100.00	04/28/2022	Shelbyville Jr High Sch
104936	14.25	06/01/2022	Fellows, Bryson
104941	15.15	06/01/2022	Morgason, Mellony
104950	7.90	06/01/2022	Steffers, Sue Ann
105189	90.00	08/27/2022	Blackwell, Emily
105222	70.00	09/02/2022	Lawler, Nathan
105341	40.00	09/26/2022	Deere, Joel
105529	20.00	10/25/2022	Altman, Mitch
105677	25.05	11/29/2022	Chronister, Jennifer
105774	150.00	12/10/2022	Taylorville High School
106198	50.00	02/10/2023	Eisenhower High School
106243	20.00	02/16/2023	McDonald, Diana
106253	76.50	02/17/2023	Bray, David
106254	76.50	02/17/2023	Clint Cowman
106255	76.50	02/17/2023	Hankins, Chris
106491	75.00	04/14/2023	Nokomis High School
106564	50.00	04/28/2023	Missouri Botanical Gardens
106570	65.00	04/28/2023	Wilhelm, Ron
106598	40.00	05/09/2023	Seitz, Michael
106676	50.00	05/30/2023	Etchison, Brett
106697	1,632.80	05/31/2023	Southern Illinois Pediatric De
106837	10.00	07/28/2023	Secretary Of State
106854	95.00	08/10/2023	Beck, Clayton
106856	95.00	08/10/2023	Ladon, Ronnie
106857	95.00	08/10/2023	Smith, Bryan
106986	45.00	09/06/2023	Shawn Holland
107052	85.00	09/22/2023	Jackson, Joe
107058	85.00	09/22/2023	Stephens, Gary
107069	85.00	09/28/2023	Richard Abernathy
107073	30.00	09/29/2023	Dugan, Riley
107075	200.00	09/29/2023	Oblong Music Booster
107076	85.00	09/29/2023	Richard Abernathy
107089	20.00	10/02/2023	Kyle, Junior
107171	25.00	10/06/2023	Hocq, Carter
107227	20.00	10/16/2023	File, Cole
107229	20.00	10/16/2023	Ishmael, Travis
107358	30.91	11/17/2023	Pana High School
107660	50.00	01/11/2024	Worker, Clayton
107694	250.00	01/18/2024	Bob Ridings C.P.D. Inc
107720	30.00	01/19/2024	SI Bowl Family Fun Center
107824	30.00	02/06/2024	Coleman, Ayda
107828	80.00	02/06/2024	McCay, Steve

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108053	50.00	03/14/2024	Bowker, Brant
108077	80.00	03/25/2024	Doug Jones
108079	80.00	03/25/2024	Satterlee, John
108103	80.00	04/05/2024	Doug Jones
108192	75.00	04/12/2024	Voudrie, Nancy
108245	80.00	04/24/2024	Doug Jones
108246	80.00	04/24/2024	Gagne, Paul
108248	120.00	04/24/2024	Sieger, Jorden
108249	80.00	04/24/2024	Smith, Bryan
108250	80.00	04/24/2024	Smith, Rodney
108600	20.00	08/30/2024	Harbert, Isaiah Joseph
108608	65.00	08/30/2024	Rebbe, Larry
108617	90.00	08/30/2024	Weideman, Kate
108816	25.00	09/20/2024	Ishmael, Dennis
108822	25.00	09/20/2024	Stone, Jerry
108837	20.00	09/26/2024	Barnes, Kasey
108840	6.00	09/26/2024	Gordon, Scott
108889	90.00	10/03/2024	IL High School & College
108891	125.00	10/03/2024	Kohlrus, Joseph
108951	100.00	10/09/2024	Swenny, Jaclyn
109040	25.00	10/24/2024	Castle, Wes
109050	125.00	10/24/2024	Dudra, Justin
109134	40.00	11/01/2024	Angel, Madyx
109146	40.00	11/04/2024	Angel, Madyx
109148	40.00	11/04/2024	Meadows, Landon
109158	40.00	11/08/2024	Angel, Madyx
109173	40.00	11/08/2024	Meadows, Landon
109175	25.00	11/08/2024	Sims, Travis
109343	20.00	12/02/2024	Kile, Wyatt
109349	30.00	12/03/2024	Bowker, Brant
109351	80.00	12/03/2024	Metsker, Ty
109352	80.00	12/03/2024	Dameris, Andrew J.
109526	30.00	01/10/2025	Casner, Ryleigh
109653	51.73	01/29/2025	RP Lumber Co. Inc.
109702	110.00	02/04/2025	Burge, Kenny
109720	60.00	02/07/2025	Anderson, Addie
109848	21.20	02/26/2025	Grainger
110018	1,180.00	04/29/2025	CET Management UK Limited
110030	33.50	04/29/2025	Garber, Angie
110058	299.00	04/29/2025	RedEye Network Solutions LLC
110077	3,375.00	04/29/2025	Yockey, Robin R.
110091	151.00	05/08/2025	Behrends, Barbara A
110114	36.80	05/19/2025	Breeze Courier Inc.
110116	2,046.12	05/19/2025	BSN Sports LLC
110128	1,625.00	05/19/2025	First To The Finish Holdings L
110142	525.00	05/19/2025	Lincoln Prairie BHC
110154	39.00	05/19/2025	Pana News Group c/o SIL Media
110156	8,234.12	05/19/2025	Prairie Farms Dairy Inc
110159	299.00	05/19/2025	RedEye Network Solutions LLC
110165	3,934.00	05/19/2025	SR Business Systems Inc
110167	535.00	05/19/2025	Sweet Escape Bakery
110169	368.74	05/19/2025	TAP Busin Systm Of IL Inc
110171	98.00	05/19/2025	Tri-County Feed/Seed Inc.

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110172	250.00	05/19/2025	Tri-R-Disposal/Randy's Roll Of
110175	305.25	05/19/2025	West Music
110176	80.00	05/23/2025	NCPERS Group Life Ins
110177	52.14	05/23/2025	AFLAC
110178	200.00	05/23/2025	Reliastar Life Ins. Co.
110179	100.00	05/23/2025	SBG-VAA
110180	600.00	05/23/2025	VALIC
110181	46.00	05/29/2025	AF Plan Serv
110183	150.00	05/29/2025	Vandalia Boys Basketball
110184	200.00	05/29/2025	Vincennes University Men's Bas
110185	175.00	05/29/2025	Warransburg-Latham High School
110186	1,250.00	05/30/2025	CollegeBoard
110187	10.00	05/30/2025	Donahue, Paul
110188	708.00	05/30/2025	Haston, Adam
110189	250.00	05/30/2025	Music Shoppe Inc., The
110190	100.00	05/30/2025	ROE #3
110191	3,020.16	05/30/2025	RP Lumber Co. Inc.
9911832	-2,111.99	05/01/2025	IMRF
11092556	34,856.64	05/23/2025	IL Municipal Retirement F
	69,964.97		
Bank Charges/Adjustments			
3122	751,615.60	11/01/2024	Offset Entry AJ 90.110.00.1
	751,615.60		