

# Check Reconciliation

Printed: 02/04/2026 11:51:45AM  
Pana CUSD 8

### Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
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#### Reconciliation Summary

Bank Balance	\$25,735,438.03		Statement Date: 01/31/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	678,049.92		
Adjustments & Charges	0.00		
Reconciled Balance	25,057,388.11		
Balance Sheet Cash Accounts	25,057,388.11		

#### Outstanding Checks

110285	14.30	07/14/2025	Ashcraft, Jessica
110372	399.57	07/22/2025	Rose City Printing
110696	195.00	10/21/2025	Il Assoc of School Business Of
110935	23.02	12/15/2025	Schutt, Rosilyn
110946	10.00	12/18/2025	Secretary Of State Vehicle Ser
110959	125.00	01/11/2026	Danville High School
110962	50.00	01/15/2026	Bond County Humane Society
110963	296.00	01/16/2026	Behrends, Barbara A
110964	37.44	01/16/2026	AFLAC
110966	600.00	01/16/2026	VALIC
110967	45.00	01/16/2026	Illinois State University
110969	826.11	01/21/2026	ESI Eichenauer Services Inc.
110970	4.00	01/21/2026	Secretary Of State Safe Ride S
110972	72.00	01/21/2026	NCPERS Group Life Ins
110973	198.00	01/21/2026	Bond County Humane Society
110974	128.00	01/21/2026	Echo Lanes
110975	5,333.33	01/23/2026	SchoolLinks, Inc.
110976	4.00	01/23/2026	Secretary Of State Safe Ride S
110977	35.00	01/23/2026	Wise, Jennifer
110978	140.99	01/26/2026	Wards Natural Science
110979	8,093.58	01/26/2026	Unclaimed Property Division
110980	3,590.60	01/26/2026	Varsity Spirit Fashions
110981	9,570.69	01/26/2026	TAP Busin Systm Of IL Inc
110982	44,400.00	01/26/2026	Twotrees Technologies
110983	3,917.35	01/26/2026	Save-A-Lot
110984	1,946.55	01/26/2026	Schindler Elevator Corporation
110985	300.00	01/26/2026	School Nurse Supply, Inc.
110986	7,463.10	01/26/2026	Special Edu Systems Inc
110987	74,930.52	01/26/2026	Special Education Services
110988	16,945.53	01/26/2026	Stepping Stones Group LLC (The
110989	545.38	01/26/2026	Summit Financial Resources, LP
110990	50.00	01/26/2026	Swenny, Roger
110991	1,725.00	01/26/2026	Ramsey CUSD #204
110992	406.00	01/26/2026	Randolph School Supply Co
110993	299.00	01/26/2026	RedEye Network Solutions LLC
110994	689.70	01/26/2026	Refreshment Services Pepsi
110995	948.88	01/26/2026	ROE #3
110996	94.77	01/26/2026	RP Lumber Co. Inc.
110997	329.30	01/26/2026	Quill Corporation
110998	667.00	01/26/2026	Pana Community Hospital
110999	149.00	01/26/2026	Pana Medical Group LLC
111000	135.00	01/26/2026	Pana News Group c/o SIL Media
111001	80.00	01/26/2026	Petal Pushers
111002	4,937.63	01/26/2026	Prairie Farms Dairy Inc

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111003	662.00	01/26/2026	Probst Refrigeration & Heating
111004	146.00	01/26/2026	National Association of School
111006	130.83	01/26/2026	Nohren`s Hardware
111007	34,939.35	01/26/2026	NPT Spec Education Coop
111008	13,748.12	01/26/2026	NRG Business Marketing
111010	2,441.22	01/26/2026	Miller Tracy Braun Funk &
111011	14,450.00	01/26/2026	Moon`s Lawn Service and Landsc
111012	3,003.79	01/26/2026	Morrell Auto Service Inc.
111013	900.00	01/26/2026	Lincoln Prairie BHC
111014	17,961.32	01/26/2026	Kohl Wholesale
111015	13,279.22	01/26/2026	Imperial Dade
111016	988.72	01/26/2026	Interstate Bill. Serv Inc
111017	3,525.10	01/26/2026	Heart Technolgies Inc.
111018	54,023.83	01/26/2026	Heartspring
111019	5,586.51	01/26/2026	Henson Robinson Co.
111020	846.45	01/26/2026	Hobart Service
111021	735.49	01/26/2026	Holthaus H & A, Inc.
111022	129.10	01/26/2026	Horton Plumbing
111023	221.04	01/26/2026	George Alarm Company
111024	18,271.00	01/26/2026	GFC Energy Solutions, LLC
111025	215.77	01/26/2026	EMS LINQ INC
111026	2,566.00	01/26/2026	Envision Insurance Group
111027	448.42	01/26/2026	DEMCO, Inc.
111028	36,010.91	01/26/2026	Direct Energy Business
111029	120.00	01/26/2026	Dressen, Mark
111030	5,610.99	01/26/2026	Center for Comprehensive Servi
111032	475.00	01/26/2026	CFB, INC
111033	481.56	01/26/2026	Clean The Uniform Co Admi
111034	384.85	01/26/2026	Community Medical Clinic
111035	2,708.49	01/26/2026	Consolidated Communications
111036	7,071.00	01/26/2026	Courtice/Grason
111037	2,700.57	01/26/2026	Craig Antenna Service Inc
111038	1,890.50	01/26/2026	Barcom Electronic Inc
111039	317.00	01/26/2026	Barker`s Garage (Caleb Atwood)
111040	75.00	01/26/2026	BNT Glass
111041	450.99	01/26/2026	Brunner Auto Supply Inc.
111042	108.00	01/26/2026	Bushue Background Screen
111043	60,510.00	01/26/2026	Alpha Controls & Services
111044	854.98	01/26/2026	Amazon Capital Services
111045	266.65	01/26/2026	Amazon Capital Services
111046	946.12	01/26/2026	Amazon Capital Services
111047	16,103.28	01/26/2026	Ameren Illinois (Gas)
111048	283.70	01/26/2026	AssetWorks Risk Management Inc
111049	46.00	12/31/2025	AF Plan Serv
111050	46.00	12/31/2025	AF Plan Serv
111051	7,750.00	12/31/2025	Apptegy Inc
111052	450.00	12/31/2025	Lighthouse Lock & Key LLC
111053	125.00	12/31/2025	Lincoln Lanes
111054	100.00	01/29/2026	SBG-VAA
111055	99,765.00	01/29/2026	Douglas R. Miller
111057	30.36	01/30/2026	Nohren`s Hardware
111058	227.51	01/30/2026	Pauley, Sandy
111059	68.00	01/30/2026	DONAHUE, PAUL

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11092780	50.46	01/30/2026	IL Department Of Revenue
11092781	19,193.44	01/30/2026	IL Department Of Revenue
11092782	350.52	01/30/2026	TRS - Voya
11092783	4,280.51	01/30/2026	Teacher Health Ins. Secur
11092784	28,226.91	01/30/2026	TRS Of The State Of IL
	<b>678,049.92</b>		