Check Reconciliation

Printed: 04/23/2025 5:37:57PM
Pana CUSD 8

Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	$25,437,406.00		Statement Date: 03/31/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	361,225.33		
Adjustments & Charges	0.00		
Reconciled Balance	25,076,180.67		
Balance Sheet Cash Accounts	25,076,180.67		
Outstanding Checks			
030325	21,232.55	03/03/2025	Amazon Capital Services
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

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107828	80.00	02/06/2024	McCay, Steve
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
109644	725.25	01/29/2025	Pana News Group c/o SIL Media
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
109767	20.00	02/18/2025	Beyers, Carrie
109786	20.00	02/20/2025	Beyers, Carrie
109848	21.20	02/26/2025	Grainger
109877	20.00	02/27/2025	Beyers, Carrie
109889	100.00	02/28/2025	SBG-VAA
109899	300.00	03/14/2025	Mt. Zion High School
109910	1,908.46	03/18/2025	Carroll Seating Co.
109916	250,000.00	03/18/2025	City Of Pana
109924	4,310.00	03/18/2025	EB Academic Camps, LLC
109938	930.64	03/18/2025	Lilly Signs
109950	50.00	03/18/2025	Pizza Man Of Pana
109952	1,425.00	03/18/2025	Ramsey CUSD #204
109959	3,471.30	03/18/2025	Rubicon West
109963	675.00	03/18/2025	Sportscon, LLC
109964	12,275.18	03/18/2025	Stepping Stones Group LLC (The

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109968	12.50	03/19/2025	Anselm, Ellen
109970	100.00	03/19/2025	Mt. Zion High School
109976	2,000.00	03/26/2025	U.S. Postal Service
109977	200.00	03/27/2025	Reliastar Life Ins. Co.
109978	80.00	03/27/2025	NCPERS Group Life Ins
109979	100.00	03/27/2025	SBG-VAA
109980	600.00	03/27/2025	VALIC
109981	3,250.63	03/28/2025	Macon County Fence Co.
109983	56.00	03/14/2025	AF Plan Serv
109985	52.14	03/14/2025	AFLAC
11092496	300.00	03/27/2025	Horace Mann Life Ins. Co.
11092501	17,236.21	03/28/2025	IL Department Of Revenue
11092505	4,345.84	03/31/2025	Teacher Health Ins. Secur
11092506	28,484.14	03/31/2025	TRS Of The State Of IL
	361,225.33		