Check Reconciliation

Printed: 05/14/2025 8:15:31PM
Pana CUSD 8

Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	$25,789,975.97		Statement Date: 04/30/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	1,159,313.02		
Adjustments & Charges	0.00		
Reconciled Balance	24,630,662.95		
Balance Sheet Cash Accounts	24,630,662.95		

Outstanding Checks

Check Reference	Amount	Date	Vendor or Description
36305	393.12	04/25/2025	ROBERTSON, ANN
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
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
109910	1,908.46	03/18/2025	Carroll Seating Co.
109916	250,000.00	03/18/2025	City Of Pana
109999	150.00	04/24/2025	Carlinville High School
110000	175.00	04/30/2025	Crain, Michael
110001	3,410.99	04/29/2025	Ace Sign Company
110002	1,005.00	04/29/2025	Advanced Turf Solutions, Inc
110003	7,595.00	04/29/2025	Airborne Athletics, Inc.
110004	1,268.74	04/29/2025	Amazon Capital Services
110005	651.66	04/29/2025	Amazon Capital Services
110006	5,382.92	04/29/2025	Amazon Capital Services
110007	7,512.38	04/29/2025	Ameren Illinois (Gas)
110008	1,853.00	04/29/2025	Apple Inc.
110009	1,578.00	04/29/2025	AssetWorks Risk Management Inc
110010	787.89	04/29/2025	Barker Equipment Repair
110011	24.95	04/29/2025	Battery & Starter Special

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110012	21.95	04/29/2025	Battery Specialists
110013	250.00	04/29/2025	Bob Ridings C.P.D. Inc
110014	1,154.33	04/29/2025	Brunner Auto Supply Inc.
110015	1,170.39	04/29/2025	BSN Sports LLC
110016	344.00	04/29/2025	Bushue Background Screen
110017	1,638.93	04/29/2025	Central Commodity FS
110018	1,180.00	04/29/2025	CET Management UK Limited
110019	790.00	04/29/2025	Christian Co Health Dept
110020	33.50	04/29/2025	Christian, Amy
110021	410.28	04/29/2025	Clean The Uniform Co Admi
110022	464.00	04/29/2025	Community Medical Clinic
110023	120.82	04/29/2025	Connor Co.
110024	6,793.97	04/29/2025	Constellation NewEnergy -
110025	375.00	04/29/2025	Craig Antenna Service Inc
110026	12,893.52	04/29/2025	Central Commodity FS
110027	183.48	04/29/2025	Ecolab Inc
110028	20.05	04/29/2025	Fire Equipment Service
110029	764.73	04/29/2025	Flinn Scientific Inc.
110030	33.50	04/29/2025	Garber, Angie
110031	455,556.25	04/29/2025	Heartland Bank & Trust
110032	18,992.31	04/29/2025	Heartspring
110033	1,860.13	04/29/2025	Hobart Service
110034	289.87	04/29/2025	Holthaus H & A, Inc.
110035	2,327.67	04/29/2025	Horton Plumbing
110036	2,686.37	04/29/2025	Imperial Dade
110037	168.00	04/29/2025	Instrumentalist Awards
110038	261.60	04/29/2025	Interstate Bill. Serv Inc
110039	66.38	04/29/2025	JW Pepper & Son, Inc.
110040	27,898.17	04/29/2025	Kohl Wholesale
110041	573.00	04/29/2025	Learning Technology Center
110042	18,888.81	04/29/2025	M J Kellner Co., Inc.
110043	3,532.55	04/29/2025	Mansfield Power and Gas LLC
110044	483.00	04/29/2025	Memphis Net & Twine Co., Inc
110045	318.35	04/29/2025	MidAmerica Books
110046	1,431.25	04/29/2025	Midwest Bus Sales Inc.
110047	405.41	04/29/2025	MidWest Transit Equip Inc
110048	767.45	04/29/2025	Miller Tracy Braun Funk &
110049	8,320.49	04/29/2025	Music Shoppe Inc., The
110050	140.42	04/29/2025	Niemann Foods, Inc.
110051	211.99	04/29/2025	Nohren`s Hardware
110052	28,306.58	04/29/2025	NPT Spec Education Coop
110053	147.50	04/29/2025	Orkin LLC
110054	842.74	04/29/2025	Pana High School
110055	7,702.26	04/29/2025	Prairie Farms Dairy Inc
110056	3,306.59	04/29/2025	Quill Corporation
110057	2,775.00	04/29/2025	Ramsey CUSD #204
110058	299.00	04/29/2025	RedEye Network Solutions LLC
110059	2,382.60	04/29/2025	Refreshment Services Pepsi
110060	8,547.22	04/29/2025	Reliable Mechanical, LLC
110061	5,060.00	04/29/2025	ROE #3
110062	129.98	04/29/2025	RP Lumber Co. Inc.
110063	6,060.83	04/29/2025	Save-A-Lot
110064	274.73	04/29/2025	Scholastic Inc.

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110065	104.24	04/29/2025	Schutt, Rosilyn
110066	310.00	04/29/2025	Security Alarm Corp
110067	351.09	04/29/2025	Sloan Implement Co. Inc.
110068	19,404.06	04/29/2025	Special Edu Systems Inc
110069	97,637.74	04/29/2025	Special Education Services
110070	6,752.00	04/29/2025	Star Insurance Company
110071	14,662.77	04/29/2025	Stepping Stones Group LLC (The
110072	352.00	04/29/2025	Summit Financial Resources, LP
110073	80.00	04/29/2025	Swenny, Roger
110074	21,160.89	04/29/2025	TAP Busin Systm Of IL Inc
110075	2,154.00	04/29/2025	Twotrees Technologies
110076	299.95	04/29/2025	West Music
110077	3,375.00	04/29/2025	Yockey, Robin R.
110078	199.50	04/30/2025	School Nurse Supply, Inc.
110079	52.14	04/29/2025	AFLAC
110080	46.00	04/29/2025	AF Plan Serv
110081	80.00	04/29/2025	NCPERS Group Life Ins
110082	200.00	04/29/2025	Reliastar Life Ins. Co.
110083	100.00	04/29/2025	SBG-VAA
110084	600.00	04/29/2025	VALIC
110101	80.00	04/29/2025	Blackwell, Chad
110102	255.00	04/29/2025	Crain, Michael
110103	150.00	04/29/2025	Greenville High School
110104	4.00	04/29/2025	Secretary Of State Safe Ride S
11092516	4,882.00	04/30/2025	American Fidelity Annuiti
11092517	836.58	04/30/2025	American Fidelity Flex
11092518	6,577.83	04/30/2025	American Fidelity Insuran
11092519	300.00	04/30/2025	Horace Mann Life Ins. Co.
11092520	9,216.00	04/30/2025	Equitable
11092524	1,100.02	04/30/2025	Washington Nat`l Ins. Co.
11092530	37,691.66	04/25/2025	IL Municipal Retirement F
	1,159,313.02		