

Check Reconciliation

Printed: 02/19/2025 6:05:09AM
Pana CUSD 8

Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$27,022,759.65		Statement Date: 01/31/2025
Plus: Deposits in Transit	240.54		
Less: Outstanding Checks	414,646.21		
Adjustments & Charges	872,647.78		
Reconciled Balance	27,481,001.76		
Balance Sheet Cash Accounts	27,481,001.76		

Outstanding Deposits

4210309	97.91	01/28/2025	Deposit Number 4210309
4210314	142.63	01/31/2025	Deposit Number 4210314
	240.54		

Outstanding Checks

36292	393.12	01/31/2025	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

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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
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, Jordan
108249	80.00	04/24/2024	Smith, Bryan
108250	80.00	04/24/2024	Smith, Rodney
108458	376.91	08/06/2024	JW Pepper & Son, Inc.
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
108713	250.00	09/18/2024	Bob Ridings C.P.D. Inc
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
108969	30.00	10/15/2024	Casner, Ryleigh
109004	30.00	10/21/2024	Casner, Ryleigh
109022	30.00	10/21/2024	Casner, Ryleigh
109039	30.00	10/24/2024	Casner, Ryleigh
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.
109454	315.00	12/17/2024	Trophies R Us, DBA
109486	5,380.00	01/03/2025	Pana Chamber Of Commerce
109495	1,750.00	01/08/2025	Brooklyn Ball Reviews
109525	65.00	01/10/2025	DeClerck, Steve
109526	30.00	01/10/2025	Casner, Ryleigh
109530	135.00	01/13/2025	Lipa, Joshua
109535	20.00	01/14/2025	Beyers, Carrie
109546	1,328.00	01/16/2025	Herrera, Daniel Joseph
109550	41.33	01/16/2025	Smith, Dena
109551	475.00	01/16/2025	Perry, Gayle

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109552	1,100.00	01/16/2025	STALETS, DEEANNA
109557	100.00	01/16/2025	Bray, David
109577	20.00	01/16/2025	Casner, Ryleigh
109591	30.00	01/28/2025	Bowker, Brant
109597	20.00	01/28/2025	Holland, Shawn
109598	20.00	01/28/2025	McDonald, Diana
109600	30.00	01/28/2025	Voudrie, Nancy
109601	20.00	01/28/2025	Beyers, Carrie
109603	370.00	01/29/2025	VALIC
109604	96.00	01/29/2025	NCPERS Group Life Ins
109605	100.00	01/29/2025	SBG-VAA
109606	52.14	01/29/2025	AFLAC
109607	200.00	01/29/2025	Reliastar Life Ins. Co.
109608	4,200.00	01/29/2025	Ade, Rick
109609	4,484.31	01/29/2025	Ameren Illinois (Gas)
109611	640.95	01/29/2025	Barker Equipment Repair
109612	319.00	01/29/2025	Barker's Garage (Caleb Atwood)
109613	1,000.00	01/29/2025	Bob Ridings C.P.D. Inc
109614	4,255.70	01/29/2025	BSN Sports LLC
109615	172.00	01/29/2025	Bushue Background Screen
109616	7,098.15	01/29/2025	Center for Comprehensive Servi
109617	364.62	01/29/2025	Constellation NewEnergy -
109618	660.00	01/29/2025	Craig Antenna Service Inc
109619	59.84	01/29/2025	DEMCO, Inc.
109620	149.99	01/29/2025	Denton, Nathan
109621	175.00	01/29/2025	Douglas R. Miller
109623	60,989.34	01/29/2025	Heartspring
109624	590.00	01/29/2025	IL ASBO
109625	1,952.31	01/29/2025	Interstate Bill. Serv Inc
109626	9,227.35	01/29/2025	Johnson Controls
109627	268.30	01/29/2025	JW Pepper & Son, Inc.
109628	1,599.80	01/29/2025	LEGO Education
109629	250.08	01/29/2025	Lincoln Electric Company
109630	375.00	01/29/2025	Lincoln Prairie BHC
109631	1,950.00	01/29/2025	LMHN
109632	28,818.82	01/29/2025	M J Kellner Co., Inc.
109633	282.12	01/29/2025	Midwest Bus Sales Inc.
109634	55.51	01/29/2025	MidWest Transit Equip Inc
109635	156.00	01/29/2025	Mid-West Truck. Assoc Inc
109636	1,253.75	01/29/2025	Miller Tracy Braun Funk &
109637	6,370.56	01/29/2025	MLR Consulting
109638	9,355.99	01/29/2025	Music Shoppe Inc., The
109639	146.00	01/29/2025	Nat'l Assn School Nurses
109640	304.37	01/29/2025	Nohren's Hardware
109641	144.13	01/29/2025	Outdoor Power Source LLC
109642	4,680.00	01/29/2025	Pana Chamber Of Commerce
109643	130.00	01/29/2025	Pana Medical Group LLC
109644	725.25	01/29/2025	Pana News Group c/o SIL Media
109645	69,804.32	01/29/2025	Poettker Construction
109646	175.75	01/29/2025	Quadient, Inc
109647	1,283.60	01/29/2025	Quill Corporation
109648	1,800.00	01/29/2025	Ramsey CUSD #204
109649	1,205.00	01/29/2025	Raynor Doors & More

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109650	299.00	01/29/2025	RedEye Network Solutions LLC
109651	501.18	01/29/2025	Reliable Mechanical, LLC
109652	2,300.00	01/29/2025	ROE #3
109653	51.73	01/29/2025	RP Lumber Co. Inc.
109654	465.70	01/29/2025	School Nurse Supply, Inc.
109655	15,423.74	01/29/2025	Special Edu Systems Inc
109656	82,734.96	01/29/2025	Special Education Services
109657	337.90	01/29/2025	Sports Imports
109658	19,381.88	01/29/2025	Stepping Stones Group LLC (The
109659	380.75	01/29/2025	Super Teacher Worksheets
109660	40.00	01/29/2025	Swenny, Roger
109661	7,084.15	01/29/2025	TAP Busin Systm Of IL Inc
109662	31.40	01/29/2025	Tri-County Feed/Seed Inc.
109663	12,460.00	01/29/2025	Tri-R-Disposal/Randy's Roll Of
109664	208.09	01/29/2025	Truck Centers Inc.
109665	3,709.60	01/29/2025	Twotrees Technologies
109667	80.00	01/30/2025	Beck, Clayton
109669	80.00	01/30/2025	Kile, Wyatt
109670	60.00	01/31/2025	Anderson, Belle
109671	60.00	01/31/2025	Bennett, Bella
109672	60.00	01/31/2025	Beyers, Carrie
109673	30.00	01/31/2025	Bowker, Brant
109674	90.00	01/31/2025	Bowker, Kennedy
109675	80.00	01/31/2025	Bruder, Eric
109676	55.00	01/31/2025	Buerkett, Dyke
109677	80.00	01/31/2025	Burge, Kenny
109678	225.00	01/31/2025	Burge, Kylene
109679	205.00	01/31/2025	Central A & M High School
109680	25.00	01/31/2025	Clymer, Roger
109681	100.00	01/31/2025	Cuffle, Brian
109682	225.00	01/31/2025	Douglas, Cherena J.
109683	225.00	01/31/2025	Gillespie, Cinthia A
109685	225.00	01/31/2025	Hobbs, Joey L
109686	60.00	01/31/2025	Holland, Shawn
109687	249.00	01/31/2025	IL Principals Association
109688	60.00	01/31/2025	McDonald, Diana
109689	60.00	01/31/2025	McGlauchlen, Reagan
109690	225.00	01/31/2025	Pankey, Vanessa
109691	225.00	01/31/2025	Pinkston, Connie L.
109692	60.00	01/31/2025	Reed, Izzy
109693	225.00	01/31/2025	Repscher, Lyla
109694	100.00	01/31/2025	Sample, Brian
109695	60.00	01/31/2025	Siegert, Shelia
109696	25.00	01/31/2025	Sims, Ronald L.
109697	55.00	01/31/2025	Stewart, Richard
109698	80.00	01/31/2025	Wagner, Charles W.
109699	100.00	01/31/2025	Held, Dennis
9911804	1,341.52	01/03/2025	Amazon
11092450	17,423.64	01/31/2025	IL Department Of Revenue
	414,646.21		

Bank Charges/Adjustments

3031	868,721.03	06/30/2024	Cash AJ 90.110.00.1
3079	3,926.75	06/30/2024	Cash AJ 10.110.00.1

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	872,647.78		