

Check Reconciliation

Printed: 10/17/2025 12:01:20PM

Pana CUSD 8

Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$27,921,231.43	Statement Date:	09/30/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	171,012.53		
Adjustments & Charges	0.00		
Reconciled Balance	27,750,218.90		
Balance Sheet Cash Accounts	27,750,218.90		

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
110175	305.25	05/19/2025	Void West Music
110285	14.30	07/14/2025	Ashcraft, Jessica
110364	1,229.28	07/22/2025	Pizza Man Of Pana
110372	399.57	07/22/2025	Rose City Printing
110468	1,091.50	08/18/2025	AssetGenie Inc
110473	225.00	08/20/2025	Oblong Music Booster
110489	290.00	09/09/2025	Behrends, Barbara A
110494	100.00	09/09/2025	Shelbyville High School
110495	300.00	09/09/2025	Shelbyville High School
110502	1,500.00	09/16/2025	Ramsey CUSD #204
110507	150.00	09/16/2025	Rochkes, Lilly
110508	7,875.01	09/16/2025	ROE #3
110514	47.60	09/16/2025	SMITH, KATHLEEN
110517	5,967.10	09/16/2025	Sports Imports
110527	25.00	09/16/2025	Pana Community Hospital

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110529	663.99	09/16/2025	Playscripts
110546	1,539.00	09/16/2025	Oak Terrace Golf Course
110548	90.00	09/16/2025	Dagen's Pana Auto Service
110554	442.79	09/16/2025	F. J. Murphy & Son Inc.
110562	1,364.00	09/16/2025	HERRERA, DANIEL JOSEPH
110563	1,807.82	09/16/2025	Holthaus H & A, Inc.
110565	150.00	09/16/2025	IL Assoc Of School Admin
110566	50.00	09/16/2025	IL Music Educators Assoc.
110581	222.89	09/16/2025	Ameren Illinois (Elec)
110588	156.80	09/16/2025	Breeze Courier Inc.
110591	47.60	09/16/2025	Buoy, Anita
110605	150.00	09/25/2025	Cowden-Herrick High Sch.
110606	1,860.01	09/25/2025	Dilley, Travis
110608	150.00	09/25/2025	Greenville High School
110612	37.44	09/26/2025	AFLAC
110613	46.00	08/15/2025	AF Plan Serv
110614	600.00	09/26/2025	VALIC
110615	100.00	09/26/2025	SBG-VAA
110616	80.00	09/26/2025	NCPERS Group Life Ins
110617	200.00	09/26/2025	Reliastar Life Ins. Co.
110618	180.00	09/26/2025	Moweaqua Golf Course
110619	1,296.00	09/26/2025	Cothorn, Taylor
110621	180.00	09/26/2025	Moweaqua Golf Course
110622	489.00	09/26/2025	Perry, Gayle
110623	3,361.00	09/26/2025	Ramza Insurance Group Inc
110624	200.00	09/16/2025	Xerox IT Solutions
110625	69,373.78	09/30/2025	GRP Mechanical Co. Inc
110626	60.00	09/30/2025	Southwestern High School
110627	16,800.00	09/30/2025	John A. Shortal, Architect, LT
11092679	774.95	09/26/2025	Washington Nat'l Ins. Co.
11092680	40,622.35	09/26/2025	IL Municipal Retirement F
11092681	273.01	09/26/2025	IL Municipal Retirement F
	171,012.53		