Check Reconciliation

Printed: 12/10/2025 1:35:21PM
Pana CUSD 8

Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	$26,435,084.25		Statement Date: 11/30/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	454,721.49		
Adjustments & Charges	0.00		
Reconciled Balance	25,980,362.76		
Balance Sheet Cash Accounts	25,980,362.76		
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
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
110529	663.99	09/16/2025	Playscripts
110629	130.00	10/01/2025	Deluka, Kristy
110696	195.00	10/21/2025	Il Assoc of School Business Of
110725	396.00	10/21/2025	Pana News Group c/o SIL Media
110777	72.38	11/14/2025	IL Department Of Revenue
110779	956.62	11/18/2025	Ameren Illinois (Elec)
110786	1,174.93	11/18/2025	Bio Corporation
110787	279.75	11/18/2025	Booksource, The
110794	400.00	11/18/2025	City Of Pana
110795	587.91	11/18/2025	Clean The Uniform Co Admi
110796	211.00	11/18/2025	Community Medical Clinic

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110798	41,904.80	11/18/2025	Direct Energy Business
110800	185.33	11/18/2025	Flinn Scientific Inc.
110805	1,515.00	11/18/2025	HICKS, LEE
110806	981.51	11/18/2025	Hobart Service
110807	372.00	11/18/2025	Holthaus H & A, Inc.
110808	10,734.48	11/18/2025	Horton Plumbing
110809	395.00	11/18/2025	IL Assoc Of School Admin
110811	7,599.38	11/18/2025	Imperial Dade
110816	11,179.75	11/18/2025	Lake Land College
110817	415.00	11/18/2025	Lighthouse Lock & Key LLC
110819	28,365.00	11/18/2025	LMHN
110829	27.00	11/18/2025	Pana News Group c/o SIL Media
110835	490.00	11/18/2025	ROE #3
110838	10,945.88	11/18/2025	Special Edu Systems Inc
110839	107,160.28	11/18/2025	Special Education Services
110840	10,122.57	11/18/2025	Stepping Stones Group LLC (The
110843	1,303.60	11/18/2025	TK Elevator Corp
110844	37.44	11/20/2025	AFLAC
110848	600.00	11/20/2025	VALIC
110849	80.00	11/20/2025	NCPERS Group Life Ins
110850	22,000.00	11/20/2025	Lumen Touch LLC
110851	100.00	11/20/2025	Triple A Asbestos Inc.
110852	1,230.00	11/24/2025	Christian Co Health Dept
110853	106,964.10	11/24/2025	J & L Strawn Construction
110854	47.00	11/30/2025	AF Plan Serv
11092723	28,840.80	11/21/2025	TRS Of The State Of IL
11092724	4,488.90	11/21/2025	Teacher Health Ins. Secur
11092725	40,709.95	11/30/2025	IL Municipal Retirement F
	454,721.49		

Bank Charges/Adjustments

3217	1,595,750.00	11/18/2025	Cash AJ 70.110.00.1
3218	36,150.00	11/18/2025	Cash AJ 30.110.00.1
3219	-1,631,900.00	11/18/2025	Cash AJ 10.110.00.1
3220	70,000.00	11/01/2025	Cash JE 30.110.00.1
3220	-70,000.00	11/01/2025	Cash JE 60.110.00.1
	0.00		