

Check Reconciliation

Printed: 07/13/2026 3:14:09PM

Pana CUSD 8

Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$22,976,712.07	Statement Date:	06/30/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	37,070.02		
Adjustments & Charges	-0.22		
Reconciled Balance	22,939,641.83		
Balance Sheet Cash Accounts	22,939,641.83		

Outstanding Checks

110285	14.30	07/14/2025	Ashcraft, Jessica
110372	399.57	07/22/2025	Rose City Printing
110696	195.00	10/21/2025	Il Assoc of School Business Of
111266	299.00	04/21/2026	RedEye Network Solutions LLC
111337	150.00	05/01/2026	Moulton Middle School
111341	200.00	05/11/2026	Shelbyville High School
111387	299.00	05/19/2026	RedEye Network Solutions LLC
111411	75.00	05/28/2026	Cravens, Angela
111452	1,038.24	06/16/2026	Pana High School
111453	48.00	06/16/2026	Pana News Group c/o SIL Media
111462	299.00	06/16/2026	RedEye Network Solutions LLC
111475	120.00	06/17/2026	AF Plan Serv
111476	37.44	06/17/2026	AFLAC
111477	64.00	06/17/2026	NCPERS Group Life Ins
111478	200.00	06/17/2026	Reliastar Life Ins. Co.
11092901	33,631.47	06/18/2026	IL Municipal Retirement F
	37,070.02		

Bank Charges/Adjustments

3263	-0.22	03/27/2026	PEA mistake AJ 10.110.00.1
	-0.22		