

Check Reconciliation

Printed: 06/05/2026 3:00:28PM
Pana CUSD 8

Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$23,465,121.42	Statement Date:	05/31/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	63,301.65		
Adjustments & Charges	<u>-0.22</u>		
Reconciled Balance	23,401,819.55		
Balance Sheet Cash Accounts	23,401,819.55		

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
111171	145.00	03/16/2026	Behrends, Barbara A
111249	375.00	04/16/2026	Carlyle High School
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
111347	293.75	05/19/2026	Beacon Athletics, LLC
111350	10,201.80	05/19/2026	Center for Comprehensive Servi
111356	170.00	05/19/2026	Dagen`s Pana Auto Service
111367	1,441.92	05/19/2026	IL Assoc Of School Admin
111378	560.93	05/19/2026	Outdoor Power Source LLC
111380	342.00	05/19/2026	Pana Community Hospital
111382	315.00	05/19/2026	Pana Sports Boosters Club
111383	1,282.44	05/19/2026	Pizza Man Of Pana
111385	226.76	05/19/2026	Quill Corporation
111387	299.00	05/19/2026	RedEye Network Solutions LLC
111392	3,082.62	05/19/2026	Schindler Elevator Corporation
111403	37.44	05/20/2026	AFLAC
111404	64.00	05/20/2026	NCPERS Group Life Ins
111410	1,108.80	05/28/2026	Baker, Sandi
111411	75.00	05/28/2026	Cravens, Angela
111413	524.61	05/28/2026	Murphy Donald
111414	4.00	05/29/2026	Secretary Of State Safe Ride S
11092876	<u>41,493.71</u>	05/22/2026	IL Municipal Retirement F
	63,301.65		

Bank Charges/Adjustments

3263	-0.22	03/27/2026	PEA mistake AJ 10.110.00.1
3296	15,000.00	05/31/2026	Cash AJ 30.110.00.1
3296	<u>-15,000.00</u>	05/31/2026	Cash AJ 60.110.00.1
	-0.22		