

Activity/Club	Balance as of: 7/1/2022	YTD Receipts	YTD Disbursements	Balance as of: 3/31/2023
Art Club	2,123.65	306.06	513.12	1,916.59
Band	6,716.11	2,884.04	7,512.50	2,087.65
FBLA	3,238.67	6,663.71	2,211.98	7,690.40
Chorus	1,781.89	2,003.00	2,386.19	1,398.70
CKH	0.00	7,397.53	2,662.14	4,735.39
Class of 2024	8,022.85	16,022.45	9,850.70	14,194.60
Class of 2025	1,145.88	17,002.19	10,440.16	7,707.91
Class of 2026	0.00	1,720.25	809.14	911.11
Class of 2021	3,793.54	0.00	0.00	3,793.54
Class of 2022	3,134.23	0.00	328.67	2,805.56
Class of 2023	5,835.05	0.00	1,123.55	4,711.50
Drama Club - School Play	659.47	3,896.00	2,615.95	1,939.52
Faculty	1,486.16	2,032.90	2,550.31	968.75
FFA	17,752.69	25,019.62	18,840.50	23,931.81
FFA Alumni	1,681.53	0.00	150.00	1,531.53
Foreign Language	4,508.57	0.00	498.00	4,010.57
Good Deeds Club	359.83	20.00	0.00	379.83
IM Sports	1,787.28	0.00	0.00	1,787.28
Interest - Checking	2,133.59	1,236.65	429.14	2,941.10
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	573.00	0.00	0.00	573.00
Post Prom	1,352.59	0.00	0.00	1,352.59
School Improvement	2,122.96	47,841.30	47,990.73	1,973.53
State Series	17,922.02	27,625.72	19,668.43	25,879.31
Student Council	3,635.31	9,298.47	6,866.65	6,067.13
Yearbook - Panorama	2,285.81	5,512.50	3,883.86	3,914.45
Totals	94,162.59	176,482.39	141,331.72	129,313.26

Bank Reconciliation Summary

	Bank Balances 4/1/2023	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	132,227.70	0.00	2,914.44	129,313.26
			Difference	0.00

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	3/1/2023	139,464.48
Debits this period		27,097.46
Credits this period		19,860.68
Ending balance	3/31/2023	132,227.70
Total outstanding deposits		0.00
Total outstanding checks		2,914.44
Reconciled Checking Acct. balance		129,313.26

1/3/2023	Cl of 24 to scho impr	277.38	277.38	116,202.86	*
1/6/2023	Cl of 24 to scho impr	437.15	437.15	116,202.86	*
1/6/2023	FBLA to scho impro	222.08	222.08	116,202.86	*
1/13/2023	Cl of 24 to scho impr	524.58	524.58	116,202.86	*
1/17/2023	sch impr to FBLA	25.50	25.50	116,202.86	*
1/3/2023	Faculty	33.50		116,236.36	x
1/5/2023	School improv	624.64		116,861.00	x
1/5/2023	Chorus	40.00		116,901.00	x
1/5/2023	State Series	1,000.00		117,901.00	x
1/5/2023	Class of 2024	505.00		118,406.00	x
1/5/2023	School improv	174.00		118,580.00	x
1/9/2023	Yearbook	100.00		118,680.00	x
1/9/2023	Class of 2024	952.00		119,632.00	x
1/17/2023	FBLA	150.00		119,782.00	x
1/17/2023	Faculty	343.05		120,125.05	x
1/18/2023	School improv 8041		3,928.91	116,196.14	X
1/18/2023	FFA 8042		200.00	115,996.14	X
1/17/2023	Class of 2023 CC25		989.15	115,006.99	X
1/18/2023	State Series 8043		1,992.34	113,014.65	X
1/13/2023	Band CC26		285.00	112,729.65	X
1/18/2023	Yearbook	185.00		112,914.65	x
1/18/0823	State Series	100.00		113,014.65	x
1/18/2023	Yearbook 8044		20.00	112,994.65	X
1/18/2023	State Series	6,650.00		119,644.65	x
1/18/2023	School improv 8045		1,103.91	118,540.74	X
1/18/2023	school improv	1,023.20		119,563.94	x
1/18/2023	Class of 2024	1,193.00		120,756.94	x
1/18/2023	Band CC27		130.00	120,626.94	X
1/20/2023	School improv	35.87		120,662.81	x
1/20/2023	FBLA to scho impro	222.59	222.59	120,662.81	*
1/20/2023	faculty to scho impr	132.82	132.82	120,662.81	*
1/20/2023	Yearbook	60.00		120,722.81	x
1/23/2023	School improv 8046		126.52	120,596.29	X
1/24/2023	school improv 8047		40.17	120,556.12	X
1/24/2023	Choir 8048		145.00	120,411.12	X
1/24/2023	State Series 8049		20.55	120,390.57	X
1/27/2023	24 to scho improv	302.56	302.56	120,390.57	*
1/27/2023	Class of 2024	699.80		121,090.37	x
1/27/2023	school improv CC28		25.27	121,065.10	X
1/31/2023	school improv	272.28		121,337.38	x
1/31/2023	FBLA to scho impro	201.99	201.99	121,337.38	*
1/31/2023	school improv	713.00		122,050.38	x
1/31/2023	scho improv to FBLA	45.50	45.50	122,050.38	*
1/31/2023	FBLA	483.50		122,533.88	x
1/31/2023	School Improv 8050		278.41	122,255.47	X
1/31/2023	FFA 8051		80.00	122,175.47	X
1/31/2023	Interest	159.47		122,334.94	X
1/31/2023	Save by Spend-Peopl	3.51		122,338.45	X
2/3/2023	school improve	145.64		122,484.09	X
2/3/2023	CKH	271.03		122,755.12	X
2/1/2023	Faculty	34.30		122,789.42	X
2/1/2023	Class of 2024	1,072.00		123,861.42	X
2/3/2023	Drama 8052		376.15	123,485.27	X
2/3/2023	Band 8053		500.00	122,985.27	X
2/3/2023	Drama	150.00		123,135.27	X
2/3/2023	FFA 8054		1,032.91	122,102.36	X
2/6/2023	Art (void ck 7955	79.06		122,181.42	X
2/6/2023	Art 8055		79.06	122,102.36	X
2/6/2023	Class of 2024	2,858.00		124,960.36	X
2/8/2023	Chorus 8056		66.00	124,894.36	X
2/8/2023	State Series 8057		185.41	124,708.95	X
2/8/2023	Chorus 8058		22.00	124,686.95	X
2/8/2023	school improve	68.55		124,755.50	X
2/8/2023	FFA	127.62		124,883.12	X
2/8/2023	school improv	1,407.08		126,290.20	X
2/8/2023	Class '24 to schl impr	469.93	469.93	126,290.20	*
2/8/2023	Class '24 to schl impr	603.47	603.47	126,290.20	*
2/8/2023	Class '24 to schl impr	743.61	743.61	126,290.20	*
2/8/2023	School improv 8059		1,925.65	124,364.55	X
2/8/2023	Student Council	10.00		124,374.55	X

2/8/2023	Yearbook	170.00		124,544.55	X
2/8/2023	School improve	602.08		125,146.63	X
2/8/2023	FFA	2,000.00		127,146.63	X
2/8/2023	school improv 8060		82.82	127,063.81	X
2/8/2023	school improv 8061		146.43	126,917.38	X
2/9/23	Art 8062		355.00	126,562.38	X
2/7/2023	Class of 24 CC29		279.71	126,282.67	x
2/7/2023	Class of 24 CC30		584.01	125,698.66	x
2/7/2023	Class of 24 CC31		361.92	125,336.74	x
2/9/2023	State Series 8063		613.54	124,723.20	X
2/10/2023	Drama 8064		354.60	124,368.60	X
2/10/2023	scho improv to FBLA	73.00	73.00	124,368.60	*
2/13/2024	FBLA to scho impro	134.94	134.94	124,368.60	*
2/11/2023	Cl of 24 to scho impr	375.03	375.03	124,368.60	*
2/14/2023	Foreign Lang CC32		498.00	123,870.60	x
2/14/2023	FBLA	336.90		124,207.50	X
2/14/2023	Drama	200.00		124,407.50	X
2/14/2023	Band	1,385.04		125,792.54	X
2/14/2023	Class of 24	871.50		126,664.04	X
2/15/2023	Class of 24	1,414.00		128,078.04	X
2/15/2023	State Series	100.00		128,178.04	X
2/15/2023	Chorus	62.00		128,240.04	X
2/14/2023	FFA 8065		140.00	128,100.04	X
2/14/2023	Faculty 8066		83.97	128,016.07	X
2/16/2023	Band 8067		90.63	127,925.44	X
2/14/2023	Yearbook 8068		65.75	127,859.69	X
2/16/2023	School impro 8069		1,416.54	126,443.15	X
2/16/2023	Band 8070		981.55	125,461.60	X
2/17/23	State Series	61.00		125,522.60	X
2/17/2023	State Series 8071		61.00	125,461.60	X
2/17/23	FFA 8072		36.59	125,425.01	X
2/17/2023	Schol improv to FBLA	41.00	41.00	125,425.01	*
2/17/2023	school improve	1,136.75		126,561.76	X
2/17/2023	CKH Ch 8073		300.00	126,261.76	X
2/17/2023	FBLA	391.50		126,653.26	X
2/17/2023	CKH	1,300.00		127,953.26	X
2/17/2023	Yearbook	255.00		128,208.26	X
2/17/2023	FFA	100.00		128,308.26	X
2/21/2023	CKH	414.50		128,722.76	X
2/21/2023	school improv 8074		13.00	128,709.76	X
2/21/2023	State series 8075		96.87	128,612.89	X
2/23/2022	State Series	3,201.00		131,813.89	X
2/23/2022	Band	95.00		131,908.89	X
2/23/2022	CKH	1,186.00		133,094.89	X
2/24/2023	State Series	2,536.00		135,630.89	X
2/24/2023	CKH	946.00		136,576.89	X
2/24/2023	Band 8076		145.35	136,431.54	X
2/24/2023	State Series 8077		50.00	136,381.54	X
2/28/2023	Faculty to Scho impr	63.00	63.00	136,381.54	*
2/28/2023	Faculty to Scho impr	135.64	135.64	136,381.54	*
2/28/2023	Cl of 24 to scho impro	689.96	689.96	136,381.54	*
2/28/2023	FBLA to scho impro	310.64	310.64	136,381.54	*
2/28/2023	School improv 8078		1,707.80	134,673.74	X
2/28/2023	school improv	1,409.88		136,083.62	X
2/28/2023	FFA 8079		43.15	136,040.47	X
2/28/2023	FFA 8080		41.75	135,998.72	X
2/28/2023	FBLA	267.90		136,266.62	X
2/28/2023	Interest	149.56		136,416.18	x
2/28/2023	Save by Spend-Peopl	4.31		136,420.49	X
2/21/2023	school improve	723.44		137,143.93	X
3/2/2023	Faculty	211.25		137,355.18	x
3/7/2023	Drama	731.00		138,086.18	x
3/7/2023	Yearbook	345.00		138,431.18	x
3/7/2023	FFA 8081		354.00	138,077.18	X
3/7/2023	FFA Alumni 8082		150.00	137,927.18	X
3/7/2023	scho improv to FBLA	70.00	70.00	137,927.18	*
3/7/2023	FBLA	403.00		138,330.18	x
3/8/2023	State Series 8083		48.00	138,282.18	X
3/8/2023	State Series 8084		21.00	138,261.18	X
3/8/2023	School improv CC 33		80.42	138,180.76	x

3/10/2023	Class of 24	CC 34		186.26	137,994.50	x
3/10/2024	Class of 24	CC 35		146.74	137,847.76	x
3/10/2023	Drama	8085		496.80	137,350.96	
3/10/2023	Band	8086		62.99	137,287.97	X
3/17/2023	State Series	CC36		43.99	137,243.98	
3/17/2023	School improv	8087		51.30	137,192.68	X
3/17/2023	State Series	8088		2,788.60	134,404.08	X
3/17/2023	State Series	8089		300.00	134,104.08	
3/17/2023	School improv	8090		100.00	134,004.08	X
3/17/2023	scho improv to FBLA		55.00	55.00	134,004.08	*
3/17/2023	CKH		85.00		134,089.08	x
3/17/2023	CKH		2,991.00		137,080.08	x
3/17/2023	Band		228.00		137,308.08	x
3/17/2023	Choir		228.00		137,536.08	x
3/17/2023	school improve		229.25		137,765.33	x
3/17/2023	Yearbook		270.00		138,035.33	x
3/20/2023	school improve		100.00		138,135.33	x
3/20/2023	Drama		679.00		138,814.33	x
3/20/2023	State Series		4,735.00		143,549.33	x
3/20/2023	FBLA to scho impro		225.97	225.97	143,549.33	*
3/20/2023	Fac club to scho impr		63.00	63.00	143,549.33	*
3/20/2023	Fac club to scho impr		100.69	100.69	143,549.33	*
3/20/2023	School improv	8091		10,623.60	132,925.73	X
3/20/2023	School improv	8092		1,383.50	131,542.23	X
3/20/2023	State series	8093		4,735.00	126,807.23	X
3/20/2023	CKH to scho impr		500.00	500.00	126,807.23	*
3/20/2023	CKH to scho impr		458.17	458.17	126,807.23	*
3/20/2023	CKH to scho impr		187.22	187.22	126,807.23	*
3/20/2023	CKH to scho impr		475.66	475.66	126,807.23	*
3/20/2023	CKH to scho impr		12.95	12.95	126,807.23	*
3/21/2023	school improv	CC 37		250.00	126,557.23	x
3/21/2023	school improv	CC 38		250.00	126,307.23	x
3/21/2023	State Series	8094		215.21	126,092.02	X
3/21/2023	Sta Ser to scho impr		52.38	52.38	126,092.02	*
3/21/2023	School improv		379.15		126,471.17	x
3/21/2023	school improve		1,634.51		128,105.68	x
3/24/2023	FFA		261.33		128,367.01	x
3/23/2023	Yearbook		80.00		128,447.01	x
3/24/2023	School Improve		2,008.73		130,455.74	x
3/24/2023	FBLA		568.80		131,024.54	x
3/24/2023	CKH to scho impr		52.31	52.31	131,024.54	*
3/24/2023	Band	8095		80.00	130,944.54	X
3/24/2023	Band	8096		100.00	130,844.54	X
3/24/2023	FFA	8097		11.78	130,832.76	
3/24/2023	Band	8098		212.99	130,619.77	X
3/24/2023	State Series	8099		107.97	130,511.80	
3/24/2023	State Series	8100		96.78	130,415.02	X
3/24/2023	Drama	8101		644.01	129,771.01	X
3/27/2023	Band	CC39		147.00	129,624.01	x
3/27/2023	FFA	8102		44.00	129,580.01	X
3/28/2023	Yearbook		205.00		129,785.01	x
3/28/2023	School improv		20.00		129,805.01	x
3/28/2023	Drama		1,916.00		131,721.01	x
3/28/2023	State Series	CC40		22.49	131,698.52	x
3/29/2023	Drama	8103		744.39	130,954.13	X
3/30/2023	Class of 24	CC41		952.85	130,001.28	
3/30/2023	FFA	CC42		543.86	129,457.42	x
3/31/2023	Yearbook		150.00		129,607.42	x
3/31/2023	State Series		1,000.00		130,607.42	x
3/31/2023	Drama		220.00		130,827.42	x
3/31/2023	FFA	8104		929.24	129,898.18	
3/31/2023	FFA	8105		45.20	129,852.98	
3/31/2023	School impro	8106		63.50	129,789.48	X
3/31/2023	Faculty club	CC 43		70.60	129,718.88	
3/31/2023	Interest		177.85		129,896.73	x
3/31/2023	Save by Spend-Peopl		3.81		129,900.54	x
3/13/2023	Int - dep slips- auto			179.52	129,721.02	x
3/13/2023	Int- checks - auto			249.62	129,471.40	x
3/31/2023	scho improv	CC 44		158.14	129,313.26	x
					129,313.26	

RETURN SERVICE REQUESTED

PANA COMMUNITY UNIT SCHOOL DIST #8
 PANA SENIOR HIGH ACTIVITY FUND
 201 W 8TH ST
 PANA IL 62557-1713

Managing Your Accounts

	Phone Number	888-728-1954
	Mailing Address	P.O Box 350 Pana IL 62557
	Online Access	www.bankpbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	28126	\$132,227.70

Business NOW Account-28126

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$139,464.48
	27 Credit(s) This Period	\$19,860.68
	40 Debit(s) This Period	\$27,097.46
03/31/2023	Ending Balance	\$132,227.70

Interest Summary

Description	Amount
Interest Earned From 03/01/2023 Through 03/31/2023	
Annual Percentage Yield Earned	1.51%
Interest Days	31
Interest Earned	\$177.85
Interest Paid This Period	\$177.85
Interest Paid Year-to-Date	\$486.88

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	Beginning Balance			\$139,464.48
03/01/2023	XX9922 CHK PURCH SIG AMAZON.COM* HD41E SEATTLE WA 00000101 4XADPJISIMU3	\$146.74		
03/02/2023	DEPOSIT		\$211.25	
03/02/2023	CHECK # 8080	\$41.75		
03/03/2023	CHECK # 8067	\$90.63		
03/03/2023	CHECK # 8076	\$145.35		
03/03/2023	CHECK # 8077	\$50.00		
03/03/2023	CHECK # 8078	\$1,707.80		
03/06/2023	CHECK # 8048	\$145.00		
03/06/2023	CHECK # 8075	\$96.87		
03/06/2023	CHECK # 8079	\$43.15		
03/07/2023	DEPOSIT		\$345.00	
03/07/2023	DEPOSIT		\$403.00	
03/07/2023	DEPOSIT		\$731.00	
03/09/2023	XX9898 CHK PURCH SIG WHISKEY BILL'S S PANA IL 00005602 000003	\$80.42		
03/13/2023	XX9922 CHK PURCH SIG TCT* ANDERSON'S 800-328-9650 MN 00000000 072967	\$186.26		

Business NOW Account-28126 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/13/2023	DELUXE BUS SYS. BUS PRODS 13830386	\$179.52		
03/15/2023	DELUXE BUS SYS. BUS PRODS 13830338	\$249.62		
03/15/2023	CHECK # 8083	\$48.00		
03/15/2023	CHECK # 8084	\$21.00		
03/17/2023	DEPOSIT		\$85.00	
03/17/2023	DEPOSIT		\$228.00	
03/17/2023	DEPOSIT		\$228.00	
03/17/2023	DEPOSIT		\$229.25	
03/17/2023	DEPOSIT		\$270.00	
03/17/2023	DEPOSIT		\$2,991.00	
03/17/2023	XX9898 CHK PURCH SIG SQ * CANDY'S FLOW PANA IL 77827301 307615383336	\$43.99		
03/17/2023	CHECK # 8081	\$354.00		
03/17/2023	CHECK # 8086	\$62.99		
03/20/2023	DEPOSIT		\$100.00	
03/20/2023	DEPOSIT		\$679.00	
03/20/2023	DEPOSIT		\$4,735.00	
03/21/2023	DEPOSIT		\$379.15	
03/21/2023	DEPOSIT		\$1,634.51	
03/21/2023	CHECK # 8090	\$100.00		
03/22/2023	XX9922 CHK PURCH SIG UNIV ACADEMIC SE 2172449606 IL 00000000 036699	\$250.00		
03/22/2023	XX9922 CHK PURCH SIG UNIV ACADEMIC SE 2172449606 IL 00000000 036700	\$250.00		
03/23/2023	DEPOSIT		\$80.00	
03/23/2023	DEPOSIT		\$261.33	
03/23/2023	CHECK # 8094	\$215.21		
03/24/2023	DEPOSIT		\$568.80	
03/24/2023	DEPOSIT		\$2,008.73	
03/24/2023	XX9922 CHK PURCH SIG J.W. PEPPER 800-345-6296 PA 00000000 046239	\$147.00		
03/24/2023	CHECK # 8093	\$4,735.00		
03/27/2023	CHECK # 8087	\$51.30		
03/27/2023	CHECK # 8091	\$10,623.60		
03/28/2023	DEPOSIT		\$20.00	
03/28/2023	DEPOSIT		\$205.00	
03/28/2023	DEPOSIT		\$1,916.00	
03/28/2023	CHECK # 8092	\$1,383.50		
03/28/2023	CHECK # 8095	\$80.00		
03/28/2023	CHECK # 8096	\$100.00		
03/28/2023	CHECK # 8100	\$96.78		
03/28/2023	CHECK # 8101	\$644.01		
03/29/2023	XX9898 CHK PURCH SIG WALGREENS #12744 PANA IL 00000000 048222	\$22.49		
03/29/2023	CHECK # 8082	\$150.00		
03/29/2023	CHECK # 8088	\$2,788.60		
03/29/2023	CHECK # 8098	\$212.99		

Business NOW Account-28126 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/30/2023	CHECK # 8103	\$744.39		
03/31/2023	DEPOSIT		\$150.00	
03/31/2023	DEPOSIT		\$220.00	
03/31/2023	DEPOSIT		\$1,000.00	
03/31/2023	Save by Spending Rewards		\$3.81	
03/31/2023	XX9898 CHK PURCH SIG DARCYSPINT SPRINGFIELD IL 77634465 020171	\$543.86		
03/31/2023	XX9922 CHK PURCH PIN KROGER #888 TAYLORVILLE IL 70088807 007819	\$158.14		
03/31/2023	CHECK # 8102	\$44.00		
03/31/2023	CHECK # 8106	\$63.50		
03/31/2023	INTEREST		\$177.85	
03/31/2023	Ending Balance			\$132,227.70

Checks Cleared

Check Nbr	Date	Amount
8048	03/06/2023	\$145.00
8067*	03/03/2023	\$90.63
8075*	03/06/2023	\$96.87
8076	03/03/2023	\$145.35
8077	03/03/2023	\$50.00
8078	03/03/2023	\$1,707.80
8079	03/06/2023	\$43.15
8080	03/02/2023	\$41.75
8081	03/17/2023	\$354.00
8082	03/29/2023	\$150.00
8083	03/15/2023	\$48.00
8084	03/15/2023	\$21.00
8086*	03/17/2023	\$62.99
8087	03/27/2023	\$51.30

Check Nbr	Date	Amount
8088	03/29/2023	\$2,788.60
8090*	03/21/2023	\$100.00
8091	03/27/2023	\$10,623.60
8092	03/28/2023	\$1,383.50
8093	03/24/2023	\$4,735.00
8094	03/23/2023	\$215.21
8095	03/28/2023	\$80.00
8096	03/28/2023	\$100.00
8098*	03/29/2023	\$212.99
8100*	03/28/2023	\$96.78
8101	03/28/2023	\$644.01
8102	03/31/2023	\$44.00
8103	03/30/2023	\$744.39
8106*	03/31/2023	\$63.50

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$139,317.74	03/15/2023	\$137,922.62	03/27/2023	\$135,567.30
03/02/2023	\$139,487.24	03/17/2023	\$141,492.89	03/28/2023	\$135,404.01
03/03/2023	\$137,493.46	03/20/2023	\$147,006.89	03/29/2023	\$132,229.93
03/06/2023	\$137,208.44	03/21/2023	\$148,920.55	03/30/2023	\$131,485.54
03/07/2023	\$138,687.44	03/22/2023	\$148,420.55	03/31/2023	\$132,227.70
03/09/2023	\$138,607.02	03/23/2023	\$148,546.67		
03/13/2023	\$138,241.24	03/24/2023	\$146,242.20		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSIT TICKET
 PANIA COMMUNITY UNIT DIST #
 ACTIVITY FUND
 10711225354 00028126* 009

CURRENCY	7
COIN	5725
TOTAL	211.25

DATE: 3-2-23

#0000 03/02/2023 \$211.25

DEPOSIT TICKET
 PANIA COMMUNITY UNIT DIST #
 ACTIVITY FUND
 10711225354 00028126* 009

CURRENCY	130
COIN	215
TOTAL	345.00

DATE: 3/1/23

Yearbook

#0000 03/07/2023 \$345.00

DEPOSIT TICKET
 PANIA COMMUNITY UNIT DIST #
 ACTIVITY FUND
 10711225354 00028126* 009

CURRENCY	370
COIN	3
TOTAL	403.00

DATE: 3/1/23

JBLA

#0000 03/07/2023 \$403.00

DEPOSIT TICKET
 PANIA COMMUNITY UNIT DIST #
 ACTIVITY FUND
 10711225354 00028126* 009

CURRENCY	553
COIN	178
TOTAL	731.00

DATE: 3/1/23

Drama

#0000 03/07/2023 \$731.00

DEPOSIT TICKET
 PANIA COMMUNITY UNIT DIST #
 ACTIVITY FUND
 10711225354 00028126* 009

CURRENCY	170
COIN	2191
TOTAL	2,991.00

DATE: 3/17/23

CKH/sk Improv

#0000 03/17/2023 \$2,991.00

DEPOSIT TICKET
 PANIA COMMUNITY UNIT DIST #
 ACTIVITY FUND
 10711225354 00028126* 009

CURRENCY	270
COIN	0
TOTAL	270.00

DATE: 3/17/23

Yearbook

#0000 03/17/2023 \$270.00

DEPOSIT TICKET
 PANIA COMMUNITY UNIT DIST #
 ACTIVITY FUND
 10711225354 00028126* 009

CURRENCY	229.25
COIN	0
TOTAL	229.25

DATE: 3/17/23

School Improv

#0000 03/17/2023 \$229.25

DEPOSIT TICKET
 PANIA COMMUNITY UNIT DIST #
 ACTIVITY FUND
 10711225354 00028126* 009

CURRENCY	228.00
COIN	0
TOTAL	228.00

DATE: 3/17/23

band

#0000 03/17/2023 \$228.00

DEPOSIT TICKET
 PANIA COMMUNITY UNIT DIST #
 ACTIVITY FUND
 10711225354 00028126* 009

CURRENCY	228.00
COIN	0
TOTAL	228.00

DATE: 3/17/23

Cook

#0000 03/17/2023 \$228.00

DEPOSIT TICKET
 PANIA COMMUNITY UNIT DIST #
 ACTIVITY FUND
 10711225354 00028126* 009

CURRENCY	85.00
COIN	0
TOTAL	85.00

DATE: 3/17/23

CKH/sk Improv

#0000 03/17/2023 \$85.00

DEPOSIT TICKET
 PANIA COMMUNITY UNIT DIST #
 ACTIVITY FUND
 10711225354 00028126* 009

CURRENCY	100.00
COIN	0
TOTAL	100.00

DATE: 3-20-23

School Improv

#0000 03/20/2023 \$100.00

DEPOSIT TICKET
 PANIA COMMUNITY UNIT DIST #
 ACTIVITY FUND
 10711225354 00028126* 009

CURRENCY	679.00
COIN	0
TOTAL	679.00

DATE: 3-20-23

Drama

#0000 03/20/2023 \$679.00

DEPOSIT TICKET
DATE: 3/20/23
CURRENCY: 4735
COIN: 0
TOTAL ITEMS: 4735
TOTAL: \$4,735.00
PANA COMMUNITY UNIT DIST #
ACTIVITY FUND: *State Office*
200 W WILLET
PANA, IL 61857
#0711225351 000281261 009

#0000 03/20/2023 \$4,735.00

DEPOSIT TICKET
DATE: 3/21/23
CURRENCY: 379.15
COIN: 0
TOTAL ITEMS: 379.15
TOTAL: \$379.15
PANA COMMUNITY UNIT DIST #
ACTIVITY FUND: *School Improve*
200 W WILLET
PANA, IL 61857
#0711225351 000281261 009

#0000 03/21/2023 \$379.15

DEPOSIT TICKET
DATE: 3/21/23
CURRENCY: 1634.51
COIN: 0
TOTAL ITEMS: 1634.51
TOTAL: \$1,634.51
PANA COMMUNITY UNIT DIST #
ACTIVITY FUND: *School Improve*
200 W WILLET
PANA, IL 61857
#0711225351 000281261 009

#0000 03/21/2023 \$1,634.51

DEPOSIT TICKET
DATE: 3/23/23
CURRENCY: 80.00
COIN: 0
TOTAL ITEMS: 80.00
TOTAL: \$80.00
PANA COMMUNITY UNIT DIST #
ACTIVITY FUND: *Yearbook*
200 W WILLET
PANA, IL 61857
#0711225351 000281261 009

#0000 03/23/2023 \$80.00

DEPOSIT TICKET
DATE: 3/23/23
CURRENCY: 261.33
COIN: 0
TOTAL ITEMS: 261.33
TOTAL: \$261.33
PANA COMMUNITY UNIT DIST #
ACTIVITY FUND: *FAA*
200 W WILLET
PANA, IL 61857
#0711225351 000281261 009

#0000 03/23/2023 \$261.33

DEPOSIT TICKET
DATE: 3/24/23
CURRENCY: 568.80
COIN: 0
TOTAL ITEMS: 568.80
TOTAL: \$568.80
PANA COMMUNITY UNIT DIST #
ACTIVITY FUND: *FLA*
200 W WILLET
PANA, IL 61857
#0711225351 000281261 009

#0000 03/24/2023 \$568.80

DEPOSIT TICKET
DATE: 3/24/23
CURRENCY: 2008.73
COIN: 0
TOTAL ITEMS: 2008.73
TOTAL: \$2,008.73
PANA COMMUNITY UNIT DIST #
ACTIVITY FUND: *School Improve*
200 W WILLET
PANA, IL 61857
#0711225351 000281261 009

#0000 03/24/2023 \$2,008.73

DEPOSIT TICKET
DATE: 3/28/23
CURRENCY: 1916.00
COIN: 0
TOTAL ITEMS: 1916.00
TOTAL: \$1,916.00
PANA COMMUNITY UNIT DIST #
ACTIVITY FUND: *Drama*
200 W WILLET
PANA, IL 61857
#0711225351 000281261 009

#0000 03/28/2023 \$1,916.00

DEPOSIT TICKET
DATE: 3/28/23
CURRENCY: 20.00
COIN: 0
TOTAL ITEMS: 20.00
TOTAL: \$20.00
PANA COMMUNITY UNIT DIST #
ACTIVITY FUND: *School Improve*
200 W WILLET
PANA, IL 61857
#0711225351 000281261 009

#0000 03/28/2023 \$20.00

DEPOSIT TICKET
DATE: 3/28/23
CURRENCY: 205.00
COIN: 0
TOTAL ITEMS: 205.00
TOTAL: \$205.00
PANA COMMUNITY UNIT DIST #
ACTIVITY FUND: *Yearbook*
200 W WILLET
PANA, IL 61857
#0711225351 000281261 009

#0000 03/28/2023 \$205.00

DEPOSIT TICKET
DATE: 3/31/23
CURRENCY: 150.00
COIN: 0
TOTAL ITEMS: 150.00
TOTAL: \$150.00
PANA COMMUNITY UNIT DIST #
ACTIVITY FUND: *Yearbook*
200 W WILLET
PANA, IL 61857
#0711225351 000281261 009

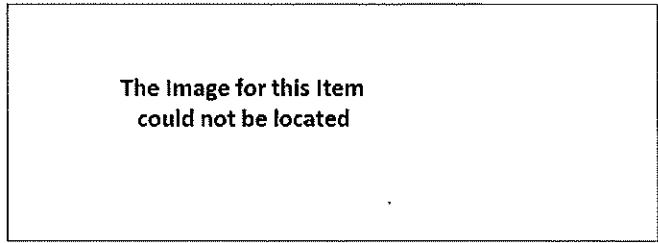
#0000 03/31/2023 \$150.00

DEPOSIT TICKET
DATE: 3/31/23
CURRENCY: 220.00
COIN: 0
TOTAL ITEMS: 220.00
TOTAL: \$220.00
PANA COMMUNITY UNIT DIST #
ACTIVITY FUND: *Drama*
200 W WILLET
PANA, IL 61857
#0711225351 000281261 009

#0000 03/31/2023 \$220.00

SUPPLEMENTAL CHECK CONTRACT NO. 331/23 DATE 3/31/23 CONTRACT COIN 720 1000 TOTAL DUES \$ 1000.00 PANAMA COMMUNITY UNIT DISTRICT #8 ACTIVITY FUND 201 W. 8TH ST. PANAMA, IL 62357 STATE SERVICE #0711225354 00028126* 009											
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#0000 03/31/2023 \$1,000.00



#0000 03/31/2023 \$3.81

PANAMA COMMUNITY UNIT DISTRICT #8 ACTIVITY FUND 201 W. 8TH ST. PANAMA, IL 62357 PAY TO THE ORDER OF <u>Central K+K</u> \$ 145.00 DATE <u>1-24-23</u> FOR <u>ONE HUNDRED FORTY FIVE & 00/100</u> K-mcneil #008048* #0711225354 00028126*											
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#8048 03/06/2023 \$145.00

PANAMA COMMUNITY UNIT DISTRICT #8 ACTIVITY FUND 201 W. 8TH ST. PANAMA, IL 62357 PAY TO THE ORDER OF <u>County Market</u> \$ 90.62 DATE <u>2/16/23</u> FOR <u>NINETY & 62/100</u> K-mcneil #008067* #0711225354 00028126*											
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#8067 03/03/2023 \$90.63

PANAMA COMMUNITY UNIT DISTRICT #8 ACTIVITY FUND 201 W. 8TH ST. PANAMA, IL 62357 PAY TO THE ORDER OF <u>BSN Sports</u> \$ 96.87 DATE <u>2/21/23</u> FOR <u>NINETY SIX & 87/100</u> FOR <u>State Service # 920462472</u> K-mcneil #008075* #0711225354 00028126*											
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#8075 03/06/2023 \$96.87

PANAMA COMMUNITY UNIT DISTRICT #8 ACTIVITY FUND 201 W. 8TH ST. PANAMA, IL 62357 PAY TO THE ORDER OF <u>Pizza Man</u> \$ 145.35 DATE <u>2/24/23</u> FOR <u>ONE HUNDRED FORTY FIVE & 35/100</u> FOR <u>Bara</u> K-mcneil #008076* #0711225354 00028126*											
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#8076 03/03/2023 \$145.35

PANAMA COMMUNITY UNIT DISTRICT #8 ACTIVITY FUND 201 W. 8TH ST. PANAMA, IL 62357 PAY TO THE ORDER OF <u>Warrensburg - Patman High School</u> \$ 50.00 DATE <u>2/24/23</u> FOR <u>Fifty & 00/100</u> FOR <u>State Service</u> K-mcneil #008077* #0711225354 00028126*											
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#8077 03/03/2023 \$50.00

PANAMA COMMUNITY UNIT DISTRICT #8 ACTIVITY FUND 201 W. 8TH ST. PANAMA, IL 62357 PAY TO THE ORDER OF <u>Blockman's</u> \$ 1707.80 DATE <u>2/28/23</u> FOR <u>ONE THOUSAND SEVEN HUNDRED & SEVEN & 80/100</u> FOR <u>South Superior</u> K-mcneil #008078* #0711225354 00028126*											
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#8078 03/03/2023 \$1,707.80

PANAMA COMMUNITY UNIT DISTRICT #8 ACTIVITY FUND 201 W. 8TH ST. PANAMA, IL 62357 PAY TO THE ORDER OF <u>Save A Pot</u> \$ 43.15 DATE <u>2/28/23</u> FOR <u>Forty Three & 15/100</u> FOR <u>AAA</u> K-mcneil #008079* #0711225354 00028126*											
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#8079 03/06/2023 \$43.15

PANAMA COMMUNITY UNIT DISTRICT #8 ACTIVITY FUND 201 W. 8TH ST. PANAMA, IL 62357 PAY TO THE ORDER OF <u>Emily Perry</u> \$ 41.75 DATE <u>2/29/23</u> FOR <u>Forty One & 75/100</u> FOR <u>AAA</u> K-mcneil #008080* #0711225354 00028126*											
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#8080 03/02/2023 \$41.75

PANAMA COMMUNITY UNIT DISTRICT #8 ACTIVITY FUND 201 W. 8TH ST. PANAMA, IL 62357 PAY TO THE ORDER OF <u>Mindy Meats</u> \$ 354.00 DATE <u>3/7/23</u> FOR <u>Three hundred Fifty Four & 00/100</u> FOR <u>AAA</u> K-mcneil #008081* #0711225354 00028126*											
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#8081 03/17/2023 \$354.00

PANAMA COMMUNITY UNIT DISTRICT #8 ACTIVITY FUND 201 W. 8TH ST. PANAMA, IL 62357 PAY TO THE ORDER OF <u>Illinois AA Annual</u> \$ 150.00 DATE <u>3/7/23</u> FOR <u>ONE HUNDRED FIFTY & 00/100</u> FOR <u>AAA</u> K-mcneil #008082* #0711225354 00028126*											
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#8082 03/29/2023 \$150.00

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

DATE: 3/12/23 70-2253711

PAY TO THE ORDER OF: Pana Bowl \$ 48.00
Sixty eight & 10/100

FOR: State Series K-mc

008083 ⑆071122535⑆ 00028126⑆

#8083 03/15/2023 \$48.00

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

DATE: 3-8-23 70-2253711

PAY TO THE ORDER OF: Pana Bowl \$ 21.00
Twenty one & 10/100

FOR: State Series K-mc

008084 ⑆071122535⑆ 00028126⑆

#8084 03/15/2023 \$21.00

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

DATE: 3-10-23 70-2253711

PAY TO THE ORDER OF: JW Pepper \$ 62.99
Sixty two & 99/100

FOR: State Series K-mc

008085 ⑆071122535⑆ 00028126⑆

#8086 03/17/2023 \$62.99

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

DATE: 3-17-23 70-2253711

PAY TO THE ORDER OF: Pizza Man \$ 51.30
Fifty one & 30/100

FOR: State Series K-mc

008087 ⑆071122535⑆ 00028126⑆

#8087 03/27/2023 \$51.30

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

DATE: 3-17-23 70-2253711

PAY TO THE ORDER OF: J.H.S.A. \$ 2,788.60
Two thousand seven hundred eighty eight & 60/100

FOR: State Series K-mc

008088 ⑆071122535⑆ 00028126⑆

#8088 03/29/2023 \$2,788.60

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

DATE: 3-17-23 70-2253711

PAY TO THE ORDER OF: Tammie Foster \$ 100.00
One hundred & 00/100

FOR: State Series K-mc

008090 ⑆071122535⑆ 00028126⑆

#8090 03/21/2023 \$100.00

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

DATE: 3-20-23 70-2253711

PAY TO THE ORDER OF: Pease \$ 10,623.60
Ten thousand six hundred twenty three & 60/100

FOR: State Series K-mc

008091 ⑆071122535⑆ 00028126⑆

#8091 03/27/2023 \$10,623.60

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

DATE: 3-20-23 70-2253711

PAY TO THE ORDER OF: Blackman Co \$ 1,383.50
One thousand three hundred eighty three & 50/100

FOR: State Series K-mc

008092 ⑆071122535⑆ 00028126⑆

#8092 03/28/2023 \$1,383.50

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

DATE: 3/20/23 70-2253711

PAY TO THE ORDER OF: ISSA \$ 4,735.00
Four thousand seven hundred thirty five & 00/100

FOR: State Series K-mc

008093 ⑆071122535⑆ 00028126⑆

#8093 03/24/2023 \$4,735.00

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

DATE: 3/12/23 70-2253711

PAY TO THE ORDER OF: Deb Keyes \$ 215.21
Two hundred fifteen & 21/100

FOR: State Series K-mc

008094 ⑆071122535⑆ 00028126⑆

#8094 03/23/2023 \$215.21

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

DATE: 3-23-23 70-2253711

PAY TO THE ORDER OF: Amelia Drake \$ 80.00
Eighty & 00/100

FOR: State Series K-mc

008095 ⑆071122535⑆ 00028126⑆

#8095 03/28/2023 \$80.00

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

DATE: 3-23-23 70-2253711

PAY TO THE ORDER OF: Marce Cole \$ 100.00
One hundred & 00/100

FOR: State Series K-mc

008096 ⑆071122535⑆ 00028126⑆

#8096 03/28/2023 \$100.00

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

786212 8088

DATE 3/23/23 70-2253711

PAY TO THE ORDER OF J.W. Pepper \$1212.99

Two Hundred Twelve & 99/100 DOLLARS

FOR Bank K-mcard

008088 00711225354 00028126*

#8098 03/29/2023 \$212.99

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

8100

DATE 3/23/23 70-2253711

PAY TO THE ORDER OF SUBWAY \$96.78

Ninety Six & 78/100 DOLLARS

FOR Subway K-mcard

008100 00711225354 00028126*

#8100 03/28/2023 \$96.78

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

8101

DATE 3/28/23 70-2253711

PAY TO THE ORDER OF Desario Unlimited \$644.01

Six Hundred Forty Four & 01/100 DOLLARS

FOR Drama K-mcard

008101 00711225354 00028126*

#8101 03/28/2023 \$644.01

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

8102

DATE 3/27/23 70-2253711

PAY TO THE ORDER OF Greenville JPA \$44.00

Forty Four & 00/100 DOLLARS

FOR JPA K-mcard

008102 00711225354 00028126*

#8102 03/31/2023 \$44.00

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

8103

DATE 3/29/23 70-2253711

PAY TO THE ORDER OF Angela Chase \$744.39

Seven Hundred Forty Four & 39/100 DOLLARS

FOR Angela K-mcard

008103 00711225354 00028126*

#8103 03/30/2023 \$744.39

PANA COMMUNITY UNIT DISTRICT #8
 ACTIVITY FUND
 201 W. 8TH ST.
 PANA, IL 62557

8106

DATE 3-31-23 70-2253711

PAY TO THE ORDER OF Amanda Skinner \$63.50

Sixty Three & 50/100 DOLLARS

FOR SKinner K-mcard

008106 00711225354 00028126*

#8106 03/31/2023 \$63.50