Checking Account Summary
For
Pana Elementary School Activity Fund PB&T 180-742

2026 -2027

		Balance as of 6/30/2026	$29,213.15
	Deposits	Disbursements	Balance
Jul. 2026	$71.90	$0.00	$29,058.53
Aug. 2026	$71.24	$542.99	$28,686.78
Sept. 2026	$3,096.68	$511.11	$31,272.35
Oct. 2026	$81.13	$1,383.82	$29,989.66
Nov. 2026			
Dec. 2026			
Jan 2027			
Feb. 2027			
Mar. 2027			
Apr. 2027			
May 2027			
Jun. 2027			

Reconciliation Summary as of: 10/30/2026

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
$29,969.66	$0.00	$354.88	$29,614.78

11-10-26

Peoples Bank & Trust
We Put People First.™
P.O. Box 350
Pana, IL 62557

Statement Ending 10/30/2026

>000066 3847507 0001 92318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8
PANA ELEM SCHOOL ACTIVITY FUND
209 W 9TH ST
PANA IL 62557-1796

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	180742	$29,969.66

Business NOW Account - 180742

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$31,272.35**
	2 Credit(s) This Period	$81.13
	7 Debit(s) This Period	$1,383.82
10/30/2026	**Ending Balance**	**$29,969.66**

Interest Summary

Description	Amount
Interest Earned From 10/01/2026 Through 10/30/2026	
Annual Percentage Yield Earned	3.15%
Interest Days	30
Interest Earned	$78.39
Interest Paid This Period	$78.39
Interest Paid Year-to-Date	$713.19

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2026	**Beginning Balance**			**$31,272.35**
10/05/2026	XX3982 CHK PURCH SIG NIMCO INC 270-2735000 KY 97936171 011725	$453.90		
10/13/2026	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00002066 086233	$90.85		
10/14/2026	CHECK # 1574	$50.00		
10/22/2026	XX3982 CHK PURCH SIG SAMS CLUB.COM BENTONVILLE AR 00006279 015923	$286.83		
10/26/2026	REFRESHMENT SERV INVOICES 5032410/23/26	$114.94		
10/29/2026	XX3982 CHK PURCH SIG SAMS CLUB.COM BENTONVILLE AR 00006279 020240	$354.46		
10/30/2026	Save by Spending Rewards		$2.74	
10/30/2026	REFRESHMENT SERV INVOICES 5032410/29/26	$32.84		
10/30/2026	INTEREST		$78.39	
10/30/2026	**Ending Balance**			**$29,969.66**

Checks Cleared

Check Nbr	Date	Amount
1574	10/14/2026	$50.00

* Indicates skipped check number

EQUAL HOUSING LENDER Member FDIC

00066 3847507 0001417 0003933 0001/0003

Business NOW Account - 180742 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/05/2026	$30,818.45	10/22/2026	$30,390.77	10/30/2026	$29,969.66
10/13/2026	$30,727.60	10/26/2026	$30,275.83		
10/14/2026	$30,677.60	10/29/2026	$29,921.37		

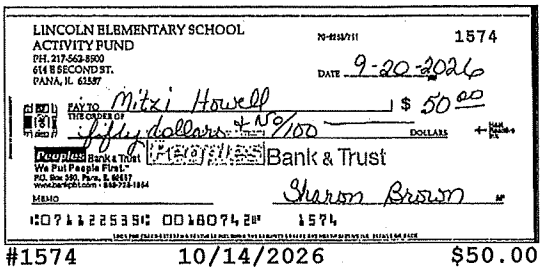
Overdraft and Returned Item Fees

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

00066 3847507 000198 000395 0002/0003

The Image for this Item could not be located

#0000 10/30/2026 $2.74


LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
PH. 217-563-8500
614 E SECOND ST.
PANA, IL 62557

1574

DATE 9-20-2026

PAY TO THE ORDER OF Mitzi Howell $ 50.00

fifty dollars and 00/100 DOLLARS

Peoples Bank & Trust
We Put People First.™
P.O. Box 390, Pana, IL 62557

MEMO

Sharon Brown

⑆071122535⑆ 00180742⑈ 1574

#1574 10/14/2026 $50.00

0077704 1189036 0000000 009373 018746 02/03

DC Debit Card | ATM Teller Withdrawal | AD Automatic Deposit | AP Automatic Payment | BP Online Bill Pay | T Online or Phone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-) $	✓	FEE	DEPOSIT, CREDIT (+) $	$30,967.47
	2	Nimco	453 90	✓			30,513 57
	11	DQ - Schmitz Glick's	90 85	✓			30,422 72
	21	Sams Club	286 83	✓			30,135 89
	26	Pepsi	114 94	✓			30,020 95
	29	Sams Club	354 46	✓			29,666 49
	30	Pepsi	32 84	✓			29,633 65
	30	Interest Rewards		✓		2 74	
				✓		78 39	29,714 78
1575	30	Nazarene Church Amyth Memorial	50 -				29,664 78
1576	30	Sam Livesay Memorial	50 -				29,614 78

⑆071122535⑆ 0018074 2⑈ 1577

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

1571 $15.00

1573 $239.88

1575 $50.00

1576 $50.00

Checkout

Thank you. Your order has been received.

Order number:	Date:	Total:	Payment method:
114427	October 2, 2026	$453.90	Credit Card

Order details

Tax Exempt ID:E99984237

Product	Total
Red Ribbon Temperature Color Changing Cups × 510	$555.90
FREE Gift × 1 Type: Free Product	$0.00
Subtotal:	$555.90
Discount:	−$102.00
Shipping:	Free shipping
Tax:	$0.00
Payment method:	Credit Card
Total:	**$453.90**

Billing address

Robyn Foster
Pana Elementary School
209 S State St
Pana, IL 62557
12175653606
robyn.foster@panaschools.com

Shipping address

Robyn Foster
Pana Elementary School
209 S State St
Pana, IL 62557
12175653606



Robyn Foster <robyn.foster@panaschools.com>

Order Confirmation

1 message

NIMCO INC <noreply@elavon.com>
Reply-To: BELYNDA@nimcoinc.com
To: robyn.foster@panaschools.com

Fri, Oct 2, 2026 at 2:36 PM

$453.90 USD

10/02/2026 02:36:44 PM

NIMCO INC

Your payment has been approved	
Transaction Type	SALE
Payment	VISA 44**********3982
Transaction ID	021026O6E-CD6F8DFD-E786-4404-9CAC-5F1ABFDF4A4F
Approval Code	510536
Approval Message	APPROVAL
ECI	
Invoice Number	114427
Description	164044
Total	$453.90 USD

NIMCO INC
102 KENTUCKY 81 CALHOUN KY 42327 | 270-273-5000

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Refreshment Services Pepsi
3718 E Mound Road.
Decatur, IL 62521
217-429-5415
Tue Oct 20, 2026 7:18 AM
Final

unt: 50324
, ELEMENTARY SCHOOL
, ELEMENTARY SCHOOL
W 9TH ST
, IL 62557
') 562-8500

License : (none)
Invoice#: 50022299 PO# :
Load : 2512
Terms : ACH WEEKLY
Driver : 512 - B. FONNER
Salesrep: 5561 - TELSELL

EM# DESCRIPTION	U.P.C.	QTY	PRICE	DISC	DEP	AMOUNT
253 12Z CSD C-12PK PEPSI CHERRY	012000809996	1	60.00	43.58	0.00	16.42
261 12Z CSD C-12PK DEW	012000809965	2	60.00	43.58	0.00	32.84
270 12Z CSD C-12PK DT DEW	012000809972	1	60.00	43.58	0.00	16.42
293 12Z CSD C-12PK DR PEPPER	078000082166	2	60.00	43.58	0.00	32.84
296 12Z CSD C-12PK DT DR PEPPER	078000083163	1	60.00	43.58	0.00	16.42
12Z CSD C-12PK Subtotal		**14**	**7**			**114.94**
BEVERAGE TOTALS		**14**	**7**			**114.94**

Total Sales	420.00
Total Discount	-305.06
Total Tax	0
Total Extended	114.94
Total Deposit	0.00
Total Credits	0.00
Invoice Total	**114.94**

PAYMENT

OICE#	PAYMENT TYPE	AMOUNT
22299	Charge	114.94

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT

tomer Signature: Driver Signature:

Inv# 50022299 $114.94

PES BF

512 - B. FONNER

Refreshment Services Pepsi
3718 E Mound Road.
Decatur, IL 62521
217-429-5415
Tue Oct 27, 2026 7:13 AM
Final

Account: 50324
PANA ELEMENTARY SCHOOL
PANA ELEMENTARY SCHOOL
209 W 9TH ST
PANA, IL 62557
(217) 562-8500

License : (none)
Invoice#: 50023029 PO# :
Load : 2512
Terms : ACH WEEKLY
Driver : 512 - B. FONNER
Salesrep: 5561 - TELSELL

ITEM# DESCRIPTION	U.P.C.	QTY	PRICE	DISC	DEP	AMOUNT
00276 12Z CSD C-12PK MUG	012000810008	2	60.00	43.58	0.00	32.84
12Z CSD C-12PK Subtotal	**4**	**2**				**32.84**
BEVERAGE TOTALS	**4**	**2**				**32.84**

Total Sales	120.00
Total Discount	-87.16
Total Tax	0
Total Extended	32.84
Total Deposit	0.00
Total Credits	0.00
Invoice Total	**32.84**

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
50023029	Charge	32.84

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT

Customer Signature: Driver Signature:

Inv# 50023029 $32.84

Pana Elementary BF

512 - B. FONNER

sam's club

Oct 21, 2026
Order 800000081140673

Curbside pickup items(22)

Decatur Sam's Club **Date**
4334 N PROSPECT ST
Decatur, IL 62526

Folgers Classic Medium Roast Ground Coffee, 43.5 oz.	Qty 2	$35.76
Member's Mark Ultra Lunch Paper Plates, 8.5", 300 ct.	Qty 3	$62.94
Member's Mark Heavyweight White Plastic Spoons, 600 ct.	Qty 2	$34.94
Member's Mark White Plastic Forks, Heavyweight 600 ct.	Qty 2	$34.94
Member's Mark Everyday 1-Ply White Napkins 4 pks., 300 napkins/pk.	Qty 2	$25.68
Utz Halloween Mini Cheese Balls, 56 ct. Red Ribbon Week	Qty 11	$76.78

Subtotal	$271.04
Pickup	FREE
Tax	$15.79
Total	**$286.83**
VISA Ending in 3982	$286.83

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

Schmitty Glicks

Attendance September Winners

DQ Grill & Chill
333 W Second St
Pana, IL 62557
Phone 217-562-3234

10/11/2026 1:06:24 PM
Order Id: AAC4GNX2AEAJ
1 - Eat In
Employee: Lora S

1

---

1 6 PACK DILLY BAR	$11.99
CHOCOLATE	$0.00
1 6 PACK DILLY BAR	$11.99
CHOCOLATE	$0.00
1 6 PACK DILLY BAR	$11.99
CHOCOLATE	$0.00
1 6 PACK DILLY BAR	$11.99
CHOCOLATE	$0.00
1 6 PACK DILLY BAR	$11.99
CHOCOLATE	$0.00
1 6 PACK DILLY BAR	$11.99
CHOCOLATE	$0.00
1 6 PACK DILLY BAR	$11.99
CHOCOLATE	$0.00
Sub Total	$83.93
Sales Tax	$6.92
Order Total	$90.85
Visa	$90.85
AUTHORIZED AMOUNT	$90.85

Card#: **********3982
Authorization: 974529

AID: A0000000031010

--> Order Closed <--

Thank You!

sam's club

Oct 26, 2026
Order 800000090945632

Delivery from club items(5)

CORE Hydration Nutrient Enhanced Water 23.9 fl. oz., 15 pk.	Qty 1	$13.98
Sparkling Ice® Purple Variety Pack, 17 fl. oz., 24 pk.	Qty 1	$17.98
GoGo Squeez Yogurtz Strawberry and Strawberry Banana, 3 oz., 20 ct.	Qty 1	$12.98
Member's Mark Organic Apple Sauce Pouches, 24 ct.	Qty 1	$9.98
Member's Mark Select & Tear 2-Ply Paper Towel 15 rolls, 150 sheets/roll	Qty 1	$20.93

Shipping items(11)

Heatherlynn Hinton
440 N 800 EAST RD
Herrick, IL 62431

Cascade Platinum Plus ActionPacs Dishwasher Detergent Pacs, Fresh, 82 ct.	Qty 1	$24.98
Tide PODS Free & Gentle Laundry Detergent Pacs, 152 ct.	Qty 1	$29.98
Dove Sensitive Skin Body Wash with Pump, 30.6 fl. oz., 2 ct.	Qty 1	$18.98
Member's Mark Ultra Lunch Paper Plates, 8.5", 300 ct.	Qty 1	$20.98
Tide PODS Laundry Detergent Pacs, Spring Meadow, 156 ct.	Qty 1	$29.98
Pepperidge Farm Goldfish Cheddar Crackers, 1.25 oz., 36 pk.	Qty 1	$13.14
Starbucks Medium Roast K-Cup Coffee Pods, Pike Place, 72 ct.	Qty 1	$44.98
Heinz Simply Tomato Ketchup, 44 oz., 2 pk.	Qty 1	$9.98
Glad ForceFlex Tall Kitchen Drawstring Trash Bags, Gain Original scent with	Qty 1	$19.48

Febreze Freshness, 13 Gallon, 160 ct.		
Pull-Ups Plus Training Pants for Boys, Sizes 2T-6T	Qty 1	$39.98
Zbar Soft Baked Organic Granola Snack Bars, Variety Pack, 36 pk.	Qty 1	$22.68

Subtotal	$350.99
Tax	$16.18
Total	**$367.17**
Sam's Cash	$12.71
VISA Ending in 3982	$354.46

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

Heather was trying to buy stuff for Red Ribbon week wouldnt go thru

She bought stuff for personal use and didnt realize the school card was still in cart.

She is writing check to be deposited

LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
PH. 217-562-8500
614 E SECOND ST.
PANA, IL 62557

70-2253/711 1575

DATE Oct 30, 26

PAY TO THE ORDER OF Nazarene Church $ 50 00

Fifty + 00/100 DOLLARS

Heat Reactive Ink

SPECIALTY BLUE HIGH SECURITY

Peoples Bank & Trust
We Put People First.™
P.O. Box 350, Pana, IL 62557
www.bankpbt.com - 888-728-1954

Peoples Bank & Trust

MEMO Memorial Amy Udman Sharon Brown MP

⑆071122535⑆ 00180742⑈ 1575

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
PH. 217-562-8500
614 E SECOND ST.
PANA, IL 62557

70-2253/711 1576

DATE Oct 30, 26

PAY TO THE ORDER OF Sam Ruesay $ 50 00

Fifty + 00/100 DOLLARS

Heat Reactive Ink

SPECIALTY BLUE HIGH SECURITY

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P.O. Box 350, Pana, IL 62557
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Peoples Bank & Trust

MEMO Memorial Sharon Brown MP

⑆071122535⑆ 00180742⑈ 1576

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.