

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

2024 -2025

Balance as of 6/30/2023			\$35,188.05
	Deposits	Disbursements	Balance
Jul. 2024	\$148.75	\$6,889.23	28,447.57
Aug. 2024	\$8,923.84	\$4,452.07	\$32,919.34
Sept. 2024	\$1,644.49	\$1,240.28	\$33,323.55
Oct. 2024	\$1,024.66	\$2,304.24	\$32,043.97
Nov. 2024			
Dec. 2024			
Jan 2025			
Feb. 2025			
Mar. 2025			
Apr. 2025			
May 2025			
Jun. 2025			




Reconciliation Summary as of: 10/31/2024

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$32,043.97	\$0.00	\$148.62	\$31,895.05
			=====

RETURN SERVICE REQUESTED

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

Electronic Funds Disclosure Changes

Effective October 15, 2024, Debit card point of sale (POS) purchase limit increased from \$1,500 to \$3,000. You may purchase a maximum of \$3,000 worth of goods and services per day, exclusive of ATM withdrawals.

The mobile banking deposit daily limit increased from \$1,500 to \$3,000. To view the entire Electronic Funds Disclosure visit our website at <https://www.bankpbt.com>

Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$32,043.97

Business NOW Account - 180742

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$33,323.55
	3 Credit(s) This Period	\$1,024.66
	12 Debit(s) This Period	\$2,304.24
10/31/2024	Ending Balance	\$32,043.97


Interest Summary

Description	Amount
Interest Earned From 10/01/2024 Through 10/31/2024	
Annual Percentage Yield Earned	3.76%
Interest Days	31
Interest Earned	\$100.48
Interest Paid This Period	\$100.48
Interest Paid Year-to-Date	\$609.22

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2024	Beginning Balance			\$33,323.55
10/02/2024	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 001645	\$58.40 ✓		
10/03/2024	XX3982 CHK PURCH SIG NIMCOINC San Jose CA 69425882 100312407307	\$567.44 ✓		
10/09/2024	XX3982 CHK PURCH SIG AMAZON.COM SEATTLE WA 00000000 MSPAPI	\$53.61 ✓		
10/15/2024	XX3982 CHK PURCH SIG ACI* EFFINGHAM PE 217-540-2788 IL 00000000 025788	\$1,185.33 ✓		
10/16/2024	XX3982 CHK PURCH SIG AMAZON MKTPL* 316 Amzn.com/bill WA 00000000 059472	\$8.57 ✓		
10/16/2024	XX3982 CHK PURCH SIG PIZZA MAN PANA IL 40214008 006275	\$80.00 ✓		



11-15-24


Business NOW Account - 180742 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/17/2024	XX3982 CHK PURCH SIG SQ * SCOOP'D Pana IL 00000000 019741	\$26.83 ✓		
10/21/2024	CHECK # 1531	\$30.00 ✓		
10/25/2024	XX3982 CHK PURCH SIG SQ * SLACK GLASS Pana IL 00000000 037199	\$40.00 ✓		
10/25/2024	XX3982 CHK PURCH SIG AMAZON MKTPL* F66 Amzn.com/bill WA 00000000 064905	\$51.30 ✓		
10/25/2024	REFRESHMENT SERV PAYMENT 50324	\$181.32 ✓		
10/28/2024	XX3982 CHK PURCH SIG AMAZON MKTPL* BQ5 Amzn.com/bill WA 00000000 078471	\$21.44 ✓		
10/29/2024	DEPOSIT		\$919.80 ✓	
10/31/2024	Save by Spending Rewards		\$4.38	
10/31/2024	INTEREST		\$100.48	
10/31/2024	Ending Balance			\$32,043.97

Checks Cleared

Check Nbr	Date	Amount
1531	10/21/2024	\$30.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2024	\$33,265.15	10/16/2024	\$31,370.20	10/28/2024	\$31,019.31
10/03/2024	\$32,697.71	10/17/2024	\$31,343.37	10/29/2024	\$31,939.11
10/09/2024	\$32,644.10	10/21/2024	\$31,313.37	10/31/2024	\$32,043.97
10/15/2024	\$31,458.77	10/25/2024	\$31,040.75		

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		919.80
LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND 1237 N. 2ND ST. PANA, IL 61857		
DATE: 10/29/24	AMOUNT: 919.80	
MEMO: PTO		
MEMO: Advanced Eyecare		
MEMO: for books		
TOTAL: 919.80		
MICR: ⑈071122535⑈ 00 180 742⑈ 009		\$ 919.80

#0000 10/29/2024 \$919.80

The Image for this Item could not be located

#0000 10/31/2024 \$4.38

LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND TEL 217-562-8500 614 E SECOND ST. PANA, IL 61857		R-282/71 1531
DATE: Oct 9, 24		
MEMO: Advanced Eyecare		\$ 30.00
MEMO: Trust		
MEMO: 00/100		
MEMO: Peoples Bank & Trust		
MEMO: Hope Bayson		
MEMO: Robyn Foster		
MICR: ⑈071122535⑈ 00 180 742⑈ 1531		\$30.00

#1531 10/21/2024 \$30.00

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

10/1/2024
Order Id: AAC4GMHSAEAR
1 - Eat In
Employee: Lora S

1:02:52 PM

1

1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
10% DISCOUNT	-\$5.99
Sub Total	\$53.95
Sales Tax	\$4.45
Order Total	\$58.40
Visa	\$58.40
AUTHORIZED AMOUNT	\$58.40
Card#: *****3982	
Authorization: 702374	

AID: A0000000031010

--> Order Closed <--



Your Prevention Awareness Promotional Products & Supplies - NIMCO, Inc. order has been received!

1 message

Nimco <info@nimcoinc.com>
Reply-To: Nimco <info@nimcoinc.com>
To: robyn.foster@panaschools.com

Thu, Oct 3, 2024 at 11:23 AM

Thank you for your order

Hi Robyn,

Just to let you know — we've received your order #104698, and it is now being processed:

[Order #104698] (October 3, 2024)

Product	Quantity	Price
Red Ribbon Temperature Color Changing Cups	515	\$458.35
Red Ribbon Week Ribbons Non Stick Life Is A Movie, Film Drug Free.™	5	\$36.25
Silicone Red Ribbon Week Bracelet Bracelet type:: Silicone (+\$0.00)	24	\$22.80
Red Ribbon Week Bubble Pop Zippered Pouch with Armband	12	\$23.88
Red Ribbon Week Student Pencil Pouches Life Is A Movie, Film Drug Free.™	24	\$26.16
Free Pencil for every Dollar Spent	1	\$0.00
Subtotal:		\$567.44
Shipping:		Free shipping
Tax:		\$0.00
Payment method:		Credit Cards
Total:		\$567.44

Billing address

Robyn Foster
Pana Elementary School
209 W 9th St
Pana, IL 62557
2175621510
robyn.foster@panaschools.com

Shipping address

Robyn Foster
Pana Elementary School
209 W 9th St
Pana, IL 62557



Final Details for Order #112-9289397-9027413

[Print this page for your records.](#)

Order Placed: October 8, 2024

Amazon.com order number: 112-9289397-9027413

Seller's order number: 20106764

Order Total: \$53.61

Shipped on October 8, 2024

Items Ordered

1 of: *Amaco Low Fire Terra Cotta 77 Earthenware Clay - Moist - 50 Lbs.*

Price

\$49.99

Sold by: School Specialty ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Justin Matthews
1888 E 200 NORTH RD
PANA, IL 62557-6830
United States

Shipping Speed:

Arranged Freight Delivery

Payment information

Payment Method:

Visa ending in 3982

Item(s) Subtotal: \$49.99

Shipping & Handling: \$0.00

Total before tax: \$49.99

Estimated tax to be collected: \$3.62

Grand Total: \$53.61

Billing address

Pana Community Unit Schools-Lincoln Elementary
614 E 2ND ST
PANA, IL 62557-1447
United States

Credit Card transactions

Visa ending in 3982: October 8, 2024: \$53.61

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

[Back to top](#)

[English](#) [United States](#)

[Help](#)

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)

© 1996-2024, Amazon.com, Inc. or its affiliates

EVENT CODE	SECTION/AISLE	ROW/BOX	SEAT	ADMISSION	EVENT CODE
1	Customer Receipt				
\$	1459651				
\$					
SECTION/AISLE	VI	x3982		**/**	
	Auth Code: 271282				SEC
12159	Angela Matthews				
ROW SEAT	10/11/24			\$1,185.33	ROW
	X				SEAT





Final Details for Order #112-4872432-4732203

[Print this page for your records.](#)

Order Placed: October 15, 2024

Amazon.com order number: 112-4872432-4732203

Order Total: \$8.57

Shipped on October 15, 2024

Items Ordered

1 of: *Caydo 200 PCS Thick Pipe Cleaners Craft Supplies Multi-Color Chenille Stems for Art and Craft Projects Creative DIY Decorations (12inch x 6mm)*

Price

\$7.99

Sold by: Caydo Online ([seller profile](#))

Supplied by: Caydo Online ([seller profile](#))

Condition: New

Shipping Address:

Justin Matthews
1888 E 200 NORTH RD
PANA, IL 62557-6830
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 3982

Item(s) Subtotal: \$7.99

Shipping & Handling: \$0.00

Total before tax: \$7.99

Estimated tax to be collected: \$0.58

Grand Total: \$8.57

Billing address

Pana Community Unit Schools-Lincoln Elementary
614 E 2ND ST
PANA, IL 62557-1447
United States

Credit Card transactions

Visa ending in 3982: October 15, 2024: \$8.57

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

[Back to top](#)

English

United States

[Help](#)

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)

© 1996-2024, Amazon.com, Inc. or its affiliates

Bosses Day

Scoop'd

2563 Illinois route 16 October 16, 2024
 PANA, IL 9:07 AM
 62557
 (217) 297-3247 *Grace H.*
 myscoopd.com

Ticket: 13
 Receipt: 7FOF
 Authorization: 220028

US DEBIT
 AID AO 00 00 00 98 08 40

FOR HERE

Baked Goods	\$3.30
Cake Slice	
Baked Goods	\$4.00
Protein Balls	
Flavored Tea	\$3.05
32 oz, Unsweet, Strawberry (\$0.85)	
Flavored Tea	\$3.05
32 oz, Unsweet, Raspberry (\$0.85)	
Shake	\$6.50
Pirates bounty	
Baked Goods	\$1.65
Cookie	
<hr/>	
Subtotal	\$21.55
Sales Tax (8.25%)	\$1.78
Tip	\$3.50
<hr/>	
Total	\$26.83
Visa 3982 (Chip)	\$26.83
Pana E School Activity	

Bosse's Day

Date: 10/15/24
 Pizza Man

Time: 4:13 pm
 217-562-9321

Dine In

#49

Guest Count	C
Order Taker:	Hayder
Gift Cert #8590	\$40.00
Gift Cert #0395	\$40.00

Subtotal	\$80.00
Tax	\$0.00
Total	\$80.00

Visa #3982	\$80.00
------------	---------

Balance Due	\$0.00
--------------------	---------------

Remaining Balance on #8590	\$40.00
Remaining Balance on #0395	\$40.00

Sign up today for Pizza Man Rewards Club!

Name Grace Holtzhaus

Email _____

Cell Phone# _____



Scan Me, Sign Up for SMS & Get 20% Off Your Next Order!



Thank you, come back again!

Advanced Eyecare of Taylorville
900 Springfield Road
Taylorville, IL 625681299
(217) 824-4991

Statement of Charges and Payments

Fee Slip Number: 273091
Date Printed: 10/2/2024
Provider: Maxx M Craggs, OD
Office Phone: (217) 824-4991

To: Hope Bryson
 7 John St
 Pana, IL 62557

Patient: 64083 Hope Bryson
Chart #:
Home Phone: (217) 820-8354
Next Appt:
Date of Birth: 02/06/2018

Date of Service	Ord #	SKU #	Qty Description	CPT	Diagnosis	Amount	Patient Balance
10/02/2024	0		1 OFFICE VISIT COMP NEW Billed BLUE CROSS COMMUNITY OPTIONS	92004	H53.023	45.20 (45.20)	
10/02/2024	0		1 REFRACTION	92015	H53.023	30.00	
Total Current Charges						30.00	
Balance Due							30.00
Other Open Items							0.00
Please Pay this Amount							30.00

CK #1531

Total Charges (Pat. Total + Ins. Total)= 75.20

NOTE: Billed to Insurance: \$45.20 plus Sales Tax of 0.00 = \$45.20

Thank you for your confidence and trust.

Total Due	30.00	Patient #	64083	Statement Date	10/2/2024
Amount Enclosed		Check #		Patient	Hope Bryson
		Chart #			

Advanced Eyecare of Taylorville
 900 Springfield Road
 Taylorville, IL 625681299
 (217) 824-4991

Hope Bryson
 7 John St
 Pana, IL 62557

SLACK GLASS COMPANY
201 S. POPLAR
PANA, IL 62557

CUSTOMER COPY

PH:217-562-2724 FAX:(217) 562-5958

Federal Tax ID: 35-2180907

P/O#: MISS GINGER

Cust State Tax ID: E9998-4237-02

Invoice: **1033153**

Taken By: BRANDON

Cust Fed Tax ID:

Date: **10/23/2024**

Installer:

Ship Via:

SalesRep: SCHOOL

Adv. Code:

Bill To: Pna Sc

Sold To: Pna Sc

Pana School District #8
P. O. Box 377
Pana, IL 62557

Pana School District #8
P. O. Box 377
Pana, IL 62557

(217) 562-1526 SECONDARY: (217) 827-0852 Donnie CELL:
(217) 259-5015 Jeff

Qty	Part Number	Description	List	Sell	Total
1	MATERIAL	POLYCARBONATE W/8 HOLES	\$30.00	\$30.00	\$30.00
1	LABOR	LABOR	\$10.00	\$10.00	\$10.00

THANK YOU FOR THE OPPORTUNITY TO BE OF
SERVICE TO YOU.

paid

On Account:

Sub Total: \$40.00

Tax: \$0.00

Total: \$40.00

Customer's Signature: _____

Balance: \$40.00

Details for Order #111-0745284-0328262

[Print this page for your records.](#)

Order Placed: October 24, 2024

Amazon.com order number: 111-0745284-0328262

Order Total: \$51.30

Not Yet Shipped

Items Ordered

Price

5 of: MAQIHAN 100 Popcorn Bags Individual Servings - Plastic Popcorn Individual Food Bags with Twist Tie Pop Corn Party Popcorn Sleeves Bulk Bar Snack Containers Nostalgia Gift Packs Movie Night Supplies

\$5.99

Sold by: MAQIHAN-CUSTOM (seller profile)

Supplied by: Other

Condition: New

2 of: 1000 Tactical Raffle Tickets, Red (8 Color Selection), Double Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes

\$8.95

Sold by: Tactical (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Robyn Foster
209 S STATE ST
PANA, IL 62557-1317
United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

Visa ending in 3982

Billing address

Robyn Foster/Lincoln Elementary School
614 E 2ND ST
PANA, IL 62557-1447
United States

Item(s) Subtotal:	\$47.85
Shipping & Handling:	\$0.00

Total before tax:	\$47.85
Estimated tax to be collected:	\$3.45

Grand Total:	\$51.30

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

[Back to top](#)

English	United States
---------	---------------

[Help](#)



REFRESHMENT
SERVICES PEPSI

STATEMENT

10/01/24
0258

2112 N BRUSH COLLEGE ROAD
DECATUR IL 62526

INQUIRIES: DECAR@RSPEPSI.COM
1 (217)429-5415

ACCOUNT BILLING DATE
50324 10/01/24

PANA ELEMENTARY SCHOOL
PANA ELEMENTARY SCHOOL
614 E SECOND
PANA IL 62557

DATE	TYPE	AMOUNT	CREDIT	BALANCE
9/24/24	Retailer: 50324 INVOICE #	PANA ELEMENTARY SCHOOL 50043938	181.32	181.32
	*** PLEASE PAY THIS AMOUNT ***			181.32

AGING: OVER 91	61- 90	31- 60	0- 30		
.00	.00	.00	181.32	TOTAL:	181.32

Please return this portion with your remittance

Retailer: 50324	PANA ELEMENTARY SCHOOL		
INV#	AMOUNT	INV#	AMOUNT
50043938	181.32		

REMIT TO:
REFRESHMENT SERVICES DEC
2112 N BRUSH COLLEGE ROAD
DECATUR IL 62526



Final Details for Order #112-0317561-5079463

[Print this page for your records.](#)

Order Placed: October 24, 2024

Amazon.com order number: 112-0317561-5079463

Order Total: \$21.44

Shipped on October 25, 2024

Items Ordered

Price

1 of: *EETUG The Waterboy Football Jersey #9 Bobby Boucher 50th Anniversary Movie Mud Dogs Bourbon Bowl Men Football Jerseys S-3XL (#9 Blue,XX-Large)* \$19.99

Sold by: Shuoyan E-commerce Co., Ltd ([seller profile](#))

Supplied by: Shuoyan E-commerce Co., Ltd ([seller profile](#))

Condition: New

Shipping Address:

Angela Matthews
511 Logan St.
Nokomis, IL 62075
United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

Visa ending in 3982

Billing address

Pana Community Unit Schools-Lincoln Elementary
614 E 2ND ST
PANA, IL 62557-1447
United States

Item(s) Subtotal: \$19.99
Shipping & Handling: \$0.00

Total before tax: \$19.99
Estimated tax to be collected: \$1.45

Grand Total: \$21.44

Credit Card transactions

Visa ending in 3982: October 25, 2024: \$21.44

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

[Back to top](#)

English United States

[Help](#)

LINCOLN ELEMENTARY SCHOOL
 ACTIVITY FUND
 614 E SECOND ST.
 PANA, IL 62257
 (217) 562-8500

We Put People First
Peoples Bank & Trust
 phone 888-726-1954 pana, illinois 62557
 p.o. box 350

DATE 10-29-24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS LIST EACH SEPARATELY		
1 PTO	919	80
3 Difference for		
5 Cabinets		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		

TOTAL FROM OTHER SIDE OR ATTACHED LIST

PLEASE PRINT
 DEPOSITOR'S TOTAL HERE

919 80

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

⑆071122535⑆ 00 180 74 2⑆ 009

\$

919.80

PARENT-TEACHER ORGANIZATION
LINCOLN & WASHINGTON ELEMENTARY SCHOOLS Date 10-17-24 1645
 70-350/711

Pay to the Order of PES \$ 919.80

Nine hundred nineteen and 80/100 Dollars

FIRST NATIONAL BANK
 PANA • TAYLORVILLE • ASSUMPTION • BLUE MOUND
 ILLINOIS

For Difference for file Cab. Regina Sh

⑆071103509⑆ 14 638 2⑆ 1645

CHECK ARMOR
 PHOTO SAFE DEPOSIT
 DETAILS ON BACK