

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

2025 -2026

Balance as of 6/30/2025			\$33,745.29
	Deposits	Disbursements	Balance
Jul. 2025	\$682.62	\$0.00	\$33,745.29
Aug. 2025	\$153.07	\$416.45	\$33,481.91
Sept. 2025	\$3,741.77	\$3,062.94	\$34,160.74
Oct. 2025	\$1,054.26	\$173.73	\$35,041.27
Nov. 2025	\$975.82	\$3,956.58	\$32,060.51
Dec. 2025	\$1,004.94	\$367.94	\$32,697.51
Jan 2026	\$78.17	\$750.94	\$32,024.74
Feb. 2026			
Mar. 2026			
Apr. 2026			
May 2026			
Jun. 2026			

Reconciliation Summary as of: 1/30/2026

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$32,024.74	\$0.00	\$0.00	\$32,024.74
			=====

>000078 4147044 0001 92318 10Z

0035105
 MSP 850

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	\$32,024.74

Business NOW Account - 180742

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$32,697.51
	3 Credit(s) This Period	\$78.17
	5 Debit(s) This Period	\$750.94
01/30/2026	Ending Balance	\$32,024.74

Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	2.68%
Interest Days	30
Interest Earned	\$70.23
Interest Paid This Period	\$70.23
Interest Paid Year-to-Date	\$70.23

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2026	Beginning Balance			\$32,697.51
01/08/2026	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 065348	\$67.35 ✓		
01/13/2026	CHECK # 1554	\$418.27 ✓		
01/23/2026	XX3982 CHK PURCH SIG AMAZON.COM RG47C SEATTLE WA 00000101 7ISAKNW3U7UB	\$37.32 ✓		
01/23/2026	XX3982 CHK PURCH SIG EPIC SPORTS 888-2692440 KS 62686949 001103	\$113.06 ✓		
01/23/2026	REFRESHMENT SERV PAYMENT 50324	\$114.94 ✓		
01/26/2026	XX3982 POS RETURN EPIC SPORTS 888-2692440 KS 62686949 051574		\$7.66 ✓	
01/30/2026	Save by Spending Rewards		\$0.28	
01/30/2026	INTEREST		\$70.23	
01/30/2026	Ending Balance			\$32,024.74 ✓

Checks Cleared

Check Nbr	Date	Amount
1554	01/13/2026	\$418.27

* Indicates skipped check number

2-20-26



Business NOW Account - 180742 (continued)

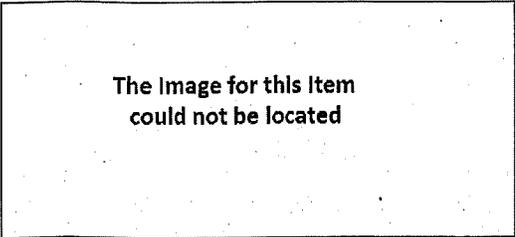
Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/08/2026	\$32,630.16	01/23/2026	\$31,946.57	01/30/2026	\$32,024.74
01/13/2026	\$32,211.89	01/26/2026	\$31,954.23		

Overdraft and Returned Item Fees

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





#0000 01/30/2026 \$.28

LINCOLN ELEMENTARY SCHOOL		79-2267/111	1554
ACTIVITY FUND			
PH. 217-563-4300			
611 S SECOND ST.			
PANA, IL 62577			
DATE: <u>Jan 7, 2026</u>			
PAID TO: <u>Angie Neal</u>			\$ <u>418.27</u>
FOR: <u>Four hundred eighteen & 27/100 DOLLARS</u>			
BY: <u>Sharon Brown</u>			
PEOPLES BANK & TRUST			
107 N. Main Street			
P.O. Box 550, Pana, IL 62577			
www.peoplesbank.com 217-563-4111			
MEMO: <u>Cookies for program</u>			
#0711225351	001807421		1554

#1554 01/13/2026 \$418.27

0-0
 56040294.10
 00355103

Attendance winners
 Berner + Mouell

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

1/7/2026 1:07:28 PM
 Order Id: AAC4GNEQAEAF
 1 - Eat In
 Employee: Kimberly W

1

1 6 PACK DILLY BAR CHOCOLATE	\$10.99
1 6 PACK DILLY BAR CHOCOLATE	\$0.00
1 6 PACK DILLY BAR CHOCOLATE	\$10.99
1 6 PACK DILLY BAR CHOCOLATE	\$0.00
1 6 PACK DILLY BAR CHOCOLATE	\$10.99
1 6 PACK DILLY BAR CHOCOLATE	\$0.00
1 6 PACK DILLY BAR CHOCOLATE	\$10.99
1 6 PACK DILLY BAR CHOCOLATE	\$0.00
1 6 PACK DILLY BAR CHOCOLATE	\$10.99
1 6 PACK DILLY BAR CHOCOLATE	\$0.00
1 DILLY BAR CHOCOLATE	\$3.19
1 DILLY BAR CHOCOLATE	\$0.00
10% DISCOUNT	-\$6.91
Sub Total	\$62.22
Sales Tax	\$5.13
Order Total	\$67.35
Visa AUTHORIZED AMOUNT	\$67.35
Card#: *****3982	\$67.35
Authorization: 875661	

AID: A000000031010

--> Order Closed <--

Refreshment Services Pepsi
 3718 E Mound Road.
 Decatur, IL 62521
 217-429-5415
 Tue Jan 13, 2026 7:32 AM
 Final

Account: 50324 License : (none)
 PANA ELEMENTARY SCHOOL Invoice#: 50094001 PO# :
 PANA ELEMENTARY SCHOOL Load : 2512
 209 W 9TH ST Terms : ACH
 PANA, IL 62557 Driver : 512 - B. FONNER
 (217) 562-8500 Salesrep: 5561 - TELSELL

ITEM#	DESCRIPTION	U.P.C.	QTY	PRICE	DISC	DEP	AMOUNT
00247	12Z CSD C-12PK PEPSI						
		012000809941	2	60.00	43.58	0.00	32.84
00261	12Z CSD C-12PK DEW						
		012000809965	2	60.00	43.58	0.00	32.84
00293	12Z CSD C-12PK DR PEPPER						
		078000082166	2	60.00	43.58	0.00	32.84
02478	12Z CSD C-12PK STARRY						
		012000221606	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

INVOICE#	PAYMENT TYPE	AMOUNT
50094001	Charge	114.94

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
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Customer Signature: Driver Signature:

Inv# 50094001 \$114.94

Pana

BF

Elementary

512 - B. FONNER

Laura Hubbard

Secure checkout

Delivering to Robyn Foster

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

[Add delivery instructions](#)

FREE pickup available nearby

[Change](#)

Place your order

By placing your order, you agree to Amazon's [privacy notice](#) and [conditions of use](#).

Paying with Visa 3982

[Use a gift card, voucher, or promo code](#)

[Change](#)

Items (2):	\$35.79
Shipping & handling:	\$0.00
Promotion Applied:	-\$1.00
Estimated tax to be collected:	\$2.53
Order total:	\$37.32

Want to save time on your next order and go directly to this step when checking out?

Default to this delivery address and payment method.

Arriving Jan 23, 2026

If you order in the next **11 minutes**

Fastest Tomorrow, Jan 23 FREE

Amazon Day Sunday, Jan 25 FREE

[Lower carbon delivery](#) | \$1.50 digital reward



VinylRus Heat Transfer Vinyl- 12" x 20ft White Iron on Vinyl Roll for Shirts, HTV Vinyl for Silhouette Cameo, Easy to Cut & Weed
\$15.80

& [FREE Returns](#)

Ships from Amazon.com
Sold by VinylRus

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[Add gift options](#)

Subscribe & Save:

Save 5% today; Save up to 10% on future auto-deliveries

Delivery every: **2 months** (most common)



VinylRus Heat Transfer Vinyl- 12" x 20ft Orange Iron on Vinyl Roll for Shirts, HTV Vinyl for Silhouette Cameo, Easy to Cut & Weed
\$18.99

& [FREE Returns](#)

\$1.00 discount applied
Ships from Amazon.com
Sold by VinylRus

1

[Add gift options](#)



Robyn Foster <robyn.foster@panaschools.com>

Vinyl For Science Olympiad T-shirt

1 message

Laura Hubbartt <laura.hubbartt@panaschools.com>

Wed, Jan 21, 2026 at 11:24 AM

To: Sharon Brown <sharon.brown@panaschools.com>, Robyn Foster <robyn.foster@panaschools.com>

https://www.amazon.com/dp/B09BKSKJ2?psc=1&ref_=cm_sw_r_cp_ud_ct_MYEHD4WGEYHT2RDVJD7F

https://www.amazon.com/dp/B09BKSKX74?psc=1&ref_=cm_sw_r_cp_ud_ct_MYEHD4WGEYHT2RDVJD7F_1

Good morning! I need these two rolls of vinyl for our science olympiad tshirts. Mr. Metzger thought it would be easier/quicker if I sent it to you to order from the office credit card. I will also need tshirts, but I am waiting for one more student to give me their size. - They will probably be through a different website though. Thanks! :))

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Mrs Laura Hubbartt
Special Education Specialist

📍 Pana Elementary School
📞 217-562-1510
✉️ laura.hubbartt@panaschools.com



Epic Sports Order Confirmation #8681858

1 message

orders@epicsports.com <orders@epicsports.com>
To: robyn.foster@panaschools.com

Thu, Jan 22, 2026 at 4:05 PM

EPIC SPORTS

Baseball Soccer Football Closeouts

PANA E SCHOOLS ACTIVITY, Your credit been processed. Please allow 2-10 days to post to your account.

IMPORTANT: Please check that everything is correct below.

If you need to make changes, please put your order on hold immediately. Click "Manage this order" button to hold, cancel or setup returns for this order.

[Manage this order](#)

It may or may not be too late to make changes to your order, depending on its status.

Order Information

Billing:
PANA E SCHOOLS ACTIVITY
PANA ELEMENTARY SCHOOL
209 W 9TH ST
PANA, IL 62557
Ph: 217-562-1510

Shipping:
ROBYN FOSTER
209 S STATE ST
PANA, IL 62557
Ph: 217-562-1510

Ship Via: Standard

Order Details

Order #: 8681858
Order Date: 1/22/2026 4:03 PM
Customer Service Representative: Sabrina

Product	Unit Price	Qty	Price
Gildan DryBlend G800 Adult G800B Youth T-Shirt Epic SKU: E71019 COLOR: NAVY SIZE: AS	\$5.59	(1)	\$5.59
Gildan DryBlend G800 Adult G800B Youth T-Shirt Epic SKU: E71019 COLOR: NAVY SIZE: AM	\$5.59	(2)	\$11.18
Gildan DryBlend G800 Adult G800B Youth T-Shirt Epic SKU: E71019 COLOR: NAVY SIZE: AL	\$5.59	(1)	\$5.59
Gildan DryBlend G800 Adult G800B Youth T-Shirt Epic SKU: E71019 COLOR: NAVY SIZE: AXL	\$5.59	(1)	\$5.59
Gildan DryBlend G800 Adult G800B Youth T-Shirt Epic SKU: E71019 COLOR: NAVY SIZE: YS	\$4.89	(2)	\$9.78
Gildan DryBlend G800 Adult G800B Youth T-Shirt Epic SKU: E71019 COLOR: NAVY SIZE: YM	\$4.89	(5)	\$24.45
Gildan DryBlend G800 Adult G800B Youth T-Shirt Epic SKU: E71019 COLOR: NAVY SIZE: YL	\$4.89	(4)	\$19.56
Gildan DryBlend G800 Adult G800B Youth T-Shirt Epic SKU: E71019 COLOR: NAVY SIZE: YXL	\$4.89	(1)	\$4.89

Subtotal:	\$86.63
Standard (ETA 1/30/2026):	\$18.77
Order Total:	\$105.40
Total Amount Refunded:	-\$7.66
VISA ending in 3982	
By shopping with Epic Sports, you saved: \$3.40	

Comments:

rt-sabrina

NOTE: Please inspect your order when it arrives and contact us within 5 business days if anything is missing or damaged.

Need help? Please chat with us online or use our tools at [Customer Service](#)

- **Monday through Friday: 8:00am - 5:00pm (CST)**

One of our friendly product experts will be glad to help with any questions you might have concerning our products and services.

Once again, thank you for shopping with us. We look forward to seeing you again!

[Returns Policy](#)

[Continue Shopping](#)

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Text **EPIC** to **56264** and receive:
Order Status Updates
Alerts
AND MORE!

The number of messages received per month will vary per transaction. Message & Data rates may apply.

To opt out, text **STOP** to **56264**. Text **HELP** to **56264** for help or more info.

Subscribe Today!

Visit <http://www.epicsports.com/sms.html> for full Terms & Conditions.

Recommended For You



Robyn Foster <robyn.foster@panaschools.com>

T-shirt orders

1 message

Laura Hubbartt <laura.hubbartt@panaschools.com>

Wed, Jan 21, 2026 at 1:34 PM

To: Robyn Foster <robyn.foster@panaschools.com>, Sharon Brown <sharon.brown@panaschools.com>

<https://soccer.epicsports.com/cart/438b2ddf-a252-418e-b607-7675ccfcc2c1/view.html>

Could you also order these t-shirts (I think my cart saved for you) - I need 17 navy shirts in the following sizes:

Youth - S	2
Youth - M	5
Youth - L	4
Youth - XL	1
Adult-S	1
Adult-M	2
Adult- L	1
Adult- XL	1
Total	17

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Mrs. Laura Hubbartt

Pana Elementary School
217-562-1510
laura.hubbartt@panaschools.com