

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			
Jan 2026			
Feb. 2026			
Mar. 2026			
Apr. 2026			
May 2026			
Jun. 2026			

Reconciliation Summary as of: 11/28/2025

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$32,060.51	\$0.00	\$50.00	\$32,010.51
			=====

>000069 7916746 0001 92318 10Z

00400002
MSP 1032
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	\$32,060.51

Business NOW Account - 180742

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$35,041.27
	3 Credit(s) This Period	\$975.82
	10 Debit(s) This Period	\$3,956.58
11/28/2025	Ending Balance	\$32,060.51

Interest Summary

Description	Amount
Interest Earned From 11/01/2025 Through 11/28/2025	
Annual Percentage Yield Earned	2.97%
Interest Days	28
Interest Earned	\$74.54
Interest Paid This Period	\$74.54
Interest Paid Year-to-Date	\$1,004.93

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2025	Beginning Balance			\$35,041.27
11/04/2025	CHECK # 1550	\$2,052.00 ✓		
11/10/2025	XX3982 CHK PURCH SIG Walmart.com Bentonville AR 02003144 110511355812	\$49.19 ✓		
11/10/2025	XX3982 CHK PURCH SIG Walmart.com Bentonville AR 02003144 110602022302	\$70.36 ✓		
11/12/2025	DEPOSIT		\$901.00 ✓	
11/12/2025	XX3982 CHK PURCH SIG DAIRY QUEEN #117 TAYLORVILLE IL 00002349 026047	\$113.26 ✓		
11/17/2025	XX3982 CHK PURCH PIN SAMS CLUB #6334 DECATUR IL 63340091 836952	\$136.06 ✓		
11/19/2025	XX3982 CHK PURCH SIG WAL-MART #4259 SHELBYVILLE IL 24425901 474996	\$12.21 ✓		
11/19/2025	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 770020	\$598.08 ✓		
11/24/2025	CHECK # 1551	\$315.70 ✓		
11/24/2025	CHECK # 1552	\$250.00 ✓		
11/28/2025	Save by Spending Rewards		\$0.28 ✓	
11/28/2025	REFRESHMENT SERV PAYMENT 50324	\$359.72 ✓		

12-8-25
AB

Business NOW Account - 180742 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/28/2025	INTEREST		\$74.54	
11/28/2025	Ending Balance			\$32,060.51

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1550	11/04/2025	\$2,052.00	1552	11/24/2025	\$250.00
1551	11/24/2025	\$315.70			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/04/2025	\$32,989.27	11/17/2025	\$33,521.40	11/28/2025	\$32,060.51
11/10/2025	\$32,869.72	11/19/2025	\$32,911.11		
11/12/2025	\$33,657.46	11/24/2025	\$32,345.41		

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 7800071
PANA ELEMENTARY SCHOOL
ACTIVITY FUND
614 B SECOND ST.
PANA, IL 61857

DATE Nov 12, 2025

140.00
40.00
55.00
161.00
500

\$ 901.00

#0000 11/12/2025 \$901.00

The Image for this item
could not be located

#0000 11/28/2025 \$.28

LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
78-783/711 1550
PH. 217-563-4500
614 B SECOND ST.
PANA, IL 61857

DATE Oct 28, 25

PANA CUSD #8
Three hundred fifty two 00/100 DOLLARS

Peoples Bank & Trust
We Put People First.
P.O. Box 560, Pana, IL 61857
www.peoplesbank.com 312-796-1154

MEMO 540 by 11/3/14 Sharon Brown

#1550 11/04/2025 \$2,052.00

LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
78-783/711 1551
PH. 217-563-4500
614 B SECOND ST.
PANA, IL 61857

DATE Nov 12, 2025

PANA CUSD #8
Three hundred fifteen 70/100 DOLLARS

Peoples Bank & Trust
We Put People First.
P.O. Box 560, Pana, IL 61857
www.peoplesbank.com 312-796-1154

MEMO End of year Sharon Brown

#1551 11/24/2025 \$315.70

LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
78-783/711 1552
PH. 217-563-4500
614 B SECOND ST.
PANA, IL 61857

DATE Nov 12, 2025

PANA CUSD #8
Two hundred fifty 00/100 DOLLARS

Peoples Bank & Trust
We Put People First.
P.O. Box 560, Pana, IL 61857
www.peoplesbank.com 312-796-1154

MEMO 50 club lunches Sharon Brown

#1552 11/24/2025 \$250.00

Frozen field trip \$

11/12/2025

12:39 PM

Br# 1 Tlr# 121 Seq# 42

Account XXXXXX0742

DDA Deposit 901.00

Pana School

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

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

70-2253/711

1550

DATE Oct 28, 25

SPECIALTY BLUE INK SECURITY



PAY TO
THE ORDER OF

The Little Theatre

\$ 2052⁰⁰

Two thousand fifty-two & 00/100 DOLLARS

Heat
Reactive
Ink

Peoples Bank & Trust
We Put People First.™

P.O. Box 350, Pana, IL 62557
www.bankpbt.com - 888-728-1954

MEMO

240 E 14 11/3 11/4

Robyn Foster MP

⑆07⑆1⑆22535⑆00⑆1807⑆2⑆

1550

Sharon Brown

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



Robyn Foster <robyn.foster@panaschools.com>

Fwd: Frozen Jr Payment Reminder

2 messages

Adam Metzger <ametzger@panaschools.com>

Tue, Oct 28, 2025 at 9:03 AM

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

Can we call Katherine? 217-728-7375
I called her yesterday.
We just need to pay for the Little Theatre.
It can be via card or check.

----- Forwarded message -----

From: **Angie Neal** <aneal@panaschools.com>

Date: Mon, Oct 27, 2025 at 3:27 PM

Subject: Fwd: Frozen Jr Payment Reminder

To: Adam Metzger <Ametzger@panaschools.com>

Just forwarding this on to you!

----- Forwarded message -----

From: **Katherine Virgil** <katherine@thelittletheatre.org>

Date: Mon, Oct 27, 2025 at 3:24 PM

Subject: Re: Frozen Jr Payment Reminder

To: Angie Neal <aneal@panaschools.com>

Here are screenshots of the reservations in our system. Hope this helps, sorry about the confusion.

Mainsale records

Sale 797,119 **Frozen Jr 2025**
Monday 11/3/2025 Time 12:30 PM

Angie Neal

<< >> OK

General information	Tickets	Customer	Payment	Other information
Total tickets	120			Date sold 9/5/2025
Total sale	1,026.00			Time sold 12:57
Total paid	0.00			Clerk KDC

Ticket delivery

Tix printed 11:11 AM
Sold on 192.168.1.247
☐ House manager alert

CENTER 10-1 to 9-6
BALC-CTR B1-1 to 19-6
BALC-CTR B1-1 to 19-6

Print a sale label
Print a receipt

Mainsafe records

Sale 797,120 **Frozen Jr 2025**
Tuesday 11/4/2025 Time 12:30 PM

Angie Neal

<< >> OK

General information	Tickets	Customer	Payment	Other information
Total tickets	120			Date sold 9/5/2025
Total sale	1 026 00			Time sold 13:00
Total paid	0.00			Clerk KDC
BALC-CTR B1-1 to 19-6 BALC-CTR B1-1 to 19-6			Ticket delivery Tix printed 11 : : AM Sold on 192.168.1.247 ☐ House manager alert	

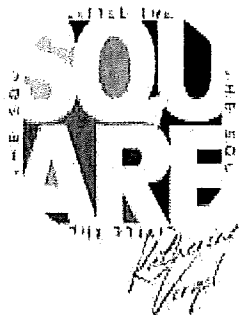
On Mon, Oct 27, 2025 at 3:22 PM Angie Neal <aneal@panaschools.com> wrote:

I was out today, but I wanted to double check the date before forwarding this to my administrator.
We are scheduled for the 3rd and 4th, not the 11th. Please confirm.

Angie Neal

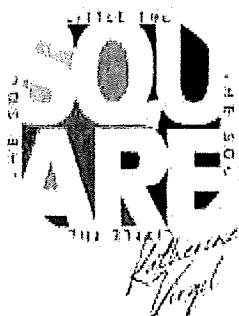
On Mon, Oct 27, 2025 at 9:32 AM Katherine Virgil <katherine@thelittletheatre.org> wrote:

As of this morning we have not received payment for your attendance to Frozen Jr on Monday November 11th.



KATHERINE VIRGIL
BOX OFFICE MANAGER & GROUP SALES

- ☎ 217-728-7375 - Office
- ✉ katherine@thelittletheatre.org
- 📍 P.O. Box 288 | Sullivan, IL 61951
- 🌐 www.thelittletheatre.org



KATHERINE VIRGIL
BOX OFFICE MANAGER & GROUP SALES

- ☎ 217-728-7375 - Office
- ✉ katherine@thelittletheatre.org
- 📍 P.O. Box 288 | Sullivan, IL 61951
- 🌐 www.thelittletheatre.org



Sharon, your order is confirmed.

Time to get excited. Your order is in the works!**Someone needs to be present at delivery**

Someone will need to show a one-time passcode to the driver, or be prepared to sign.

\$49.20 | Order #200013933607661

We'll email order details to you.
dsmbrown@consolidated.net

Walmart+ \$5.95 off membership

Paid a delivery fee? Get a month of Walmart+ for 75% off!

[Claim Offer](#)**sporkgood** Small acts lead to big impact in your communityRound up to the nearest whole dollar the next time you check out. [Select a local charity](#)

19 hours 15 mins left to add to your order

[Add Items](#)**Delivery from store tomorrow, 9am - 11am**

Items will be delivered by a local service provider

Sharon Brown
209 W 9TH St, Pana, IL 62557**Someone needs to be present at delivery**

5 Items

**Payment method**[View details](#)

Ending in 3982

\$50.94

Bought 1 time

[+ Add](#)

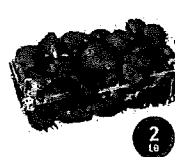
\$0.21 each (est.) \$4.0 c/lb

Fresh Banana, Each

★★★★☆ 93596

Save with W+

Bought 5 times

[+ Add](#)

\$7.62 23.8 c/oz

Fresh Strawberries, 2 lb. Container

★★★★☆ 22654

Save with W+

Bought 5+ times

[+ Add](#)

\$3.34 16.7 c/oz

Sara Lee Honey Wheat Bread, 20 oz, Low Fat Pre-sliced Wheat Bread, Bag

★★★★☆ 4395

Save with W+

[+ Add](#)

\$2.58 10.8 c/oz

Musselman's No Sugar Added Cinnamon Applesauce 4oz, 6 count

★★★★☆ 30

Save with W+

[+ Add](#)

\$9.87 16.2 c/oz

Pop-Tarts Variety Pack Toaster Pastries, Breakfast Food, Shelf-Stable, 60.9 oz (36 Count)

★★★★☆ 13

Save with W+

[+ Add](#)

\$7.94 4.20 c/oz

MorningStar Farms Vegetarian Spicy Black Bean Veggie Burgers, 18.9 oz, 8 Count (Frozen)

★★★★☆ 514

Save with W+

3rd grade
friend would
eat breakfast
(Anthony.)

Cookies for other
friends with
issues



Nov 06, 2025 order
Order# 2000139-66846668



Mainstays 0.7 Cu ft Countertop Microwave Oven, 700 Watts, Black Qty 1 \$65.00

Subtotal \$65.00

Tax \$5.36

Total \$70.36

Temporary hold ⓘ \$73.61

This covers adjustments to your final order total for items that are priced by weight, canceled, or potentially substituted, and state bag fees where applicable. **This isn't a charge and we'll release any amount that is left over.**

Once your order is complete, your credit or debit card will be charged the final order amount, including any cost differences. The final order total may exceed the temporary hold amount.

 **Charge history** Your transaction activity for this order >

Payment method  Ending in 3982

Thanks for your order - Walmart.com



Sharon, your order is confirmed.

Time to get excited. Your order is in the works!

We'll email details to dsmmbrown@consolidated.net

\$70.36 | Order #200013966846668



Walmart+ \$9.95 off membership

Paid a delivery fee? Get a month of Walmart+ for 75% off!

[Claim Offer](#)

sporkgood. Small acts lead to big impact in your community

Round up to the nearest whole dollar the next time you check out. [Select a local charity](#) ⓘ

23 hours 36 mins left to add to your order

[Add Items](#)



Free curbside pickup tomorrow, 4pm - 5pm

Shelbyville Supercenter #4259
2607 W Main St, Shelbyville, IL 62565

Item Details

1 Item



Pickup Instructions



Please bring your government-issued ID

1. Download and use the app to let us know you're on the way and view your parking guide.
2. Park in a designated pickup spot. Using the app, enter your parking info and an associate will come to you.
3. Show your ID to the associate if required.
4. The associate will request access to your trunk or back seat, then will load your items.
5. You're all set! Check the app to see if you need to move to any other pickup locations.



Thanks for bringing your own bags! We'll pack items for you at pickup.

Payment method

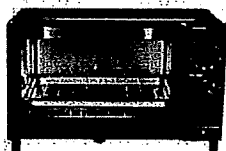
[View details](#)



Ending in 3982

\$73.61

Best seller

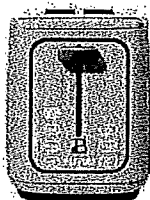


+ Add

\$24.68

Malinays 1050 W 4-Slice Toaster Oven with 3 Settings

★★★★☆ 5471



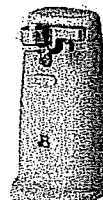
+ Add

\$45.97

Beautiful 2 Slice Toaster with Touch-Activated Display, Rose by Drew Barrymore

★★★★★ 11643

Best seller



+ Add

\$27.96

Beautiful Easy-Prep Electric Can Opener, Lavender by Drew Barrymore

★★★★★ 4997

<https://www.walmart.com/ip/Mainstays-0-7-Cu-ft-Countertop-Microwave-Oven-700-Watts-Black/5125973778?fulfillmentIntent=Pickup&filters=%5B%7B...> 1/5

rch

* @ survey.walmart.com
:7VRCKN1H3NHT
almart *
M Supercenter
4-1560 Mgr. ANDREW
607 W MAIN ST
BYVILLE IL 62565
009014 TE# 14 TR# 01049

ITEMS SOLD 3
2126 0448 3432 1122

040000443270 F 7.88 X
034000002390 F 1.82 R
034000002390 F 1.82 R

SUBTOTAL 11.52
K2 1.0000 % 0.04
K1 8.2500 % 0.65
TOTAL 12.21
DEBIT TEND 12.21
CHANGE DUE 0.00

PAY FROM PRIMARY
AL PURCHASE
2 I 0
33727
JOE APPR. CODE 474996
30840
166340
Required
25 07:12:03

Save more time
& money with a
Walmart+
membership
by free trial.

u Can Trust. Every Day.
25 07:12:11

ESP Lunch



sam's club
217-876-9202

11/16/25 13:38 4207 06334 091 9091

Angela 101-**** *170 6

990419673	NRNNDHINISF	17.98	Y
I 851723	CHINET PLAT	19.98	T
U INST SV	CHINET PLAT	3.00	T
380414	HSY 30CT UTF	27.98	Y
980050152	CHEESECAKE F	18.27	R
980288806	PUMPKINROLL	8.97	R
984213053	BROWNIE TRAF	19.93	R
2 0	10.98		
984219272	APPLE PIE F	21.96	R
455623	SOFT DRINK F	0.89	P
SUBTOTAL		132.96	
TAX2	1.0000 %	1.15	
TAX1	9.2500 %	1.93	
TAX4	2.0000 %	0.02	
TOTAL		136.06	
DEBIT TEND		136.06	
CHANGE DUE		0.00	

EFT DEBIT DECLINED TRANSACTION
US DEBIT- 3982 I 0
REF # 532045758989
NETWORK ID. 000E
AID A0000000980840
TERMINAL # 51894042
11/16/25 13:38:19
EFT DEBIT PAY FROM PRIMARY
136.06 TOTAL PURCHASE
US DEBIT- 3982 I 0
REF # U74ZHU539994
NETWORK ID. 000E APPR. CODE 632784
AID A0000000980840
TERMINAL # 51894042
*Pin Verified
11/16/25 13:38:46

Additional Savings This Trip:
Sam's Instant Savings 3.00
ITEMS SOLD 9
TC# 2742 1040 0136 3591 4299 1



Yay! You earned \$2.67 Sam's Cash with
Plus. Check all earnings and savings
at SamsClub.com/Account

Natalie
Epley

Ashlie
Mathe

DQ Chill
401 W. Springfield Rd.
Taylorville, IL 62568
Phone 2178248322

11/11/2025 6:27:41 PM

Order Id: AAC5RNA6ACAJ
11 - Eat In
Employee: Emily

11

1 6 PACK DILLY BAR	\$13.99
CHOCOLATE	\$0.00
1 6 PACK DILLY BAR	\$13.99
CHOCOLATE	\$0.00
1 6 PACK DILLY BAR	\$13.99
CHOCOLATE	\$0.00
1 6 PACK DILLY BAR	\$13.99
CHOCOLATE	\$0.00
1 6 PACK DILLY BAR	\$13.99
CHOCOLATE	\$0.00
1 6 PACK DILLY BAR	\$13.99
CHOCOLATE	\$0.00
1 6 PACK DILLY BAR	\$13.99
CHOCOLATE	\$0.00
1 DILLY BAR	\$2.99
CHOCOLATE	\$0.00
1 DILLY BAR	\$2.99
CHOCOLATE	\$0.00

Sub Total \$103.91
Sales Tax \$9.35

Order Total \$113.26

Visa \$113.26
AUTHORIZED AMOUNT \$113.26

Card#: *****3982
Authorization: 730088

AID: A0000000031010

--> Order Closed <--

Thank You!

ENJOY A FREE DILLY BAR ON US!
Scan the QR code at the bottom or
Visit MYDQEXPERIENCE.COM to complete
a brief survey in the next 3 days.
----Survey Code: 40YK4PY91UCQEEW----
Offer valid only at this DQ within 30 days
of your visit.
Validation Code: _____
PLU: 25352

ESP lunch



food stores

#24901
1 West Fourth Street
Pana, IL 62557
217-562-4688
Mon-Sun 8AM to 8PM

11/19/2025 11:34:48
US DEBIT Entry Method: Chip
CARD #: XXXXXXXXXXXX3982
PURCHASE - APPROVED
AUTH CODE: 770020

Mode: Issuer-PIN Verified
AID: A0000000980840
TVR: 8000048000
IAD: 06011203A0A000
TSI: 6800 ARC: 00
TC: A6149E06ADBFF0FE
MID: 000000 TID: 001 RRN: 017532

Total: USD\$ 598.08

~~HOT DELI~~
HOT DELI
85 @ \$6.50 \$552.50 B
TOTAL DEPARTMENT \$552.50

85 BALANCE DUE \$598.08
Debit Card \$598.08
EXP. DATE: **/****
Auth Code = 770020

CHANGE \$0.00

TAX-CODE	TAXABLE-VAL	TAX-VALUE
TAX 8.250%	\$552.50	\$45.58

CASHIER NAME: Stacy
C0201 #0112 11:34:53 19NOV2025
S24901 R001

Savings Made Easy
Thank you for shopping your
PANA SAVE-A-LOT
Tim & Jennifer Christer
Owners

Invoice Production

Please make check payable to:
Pana CUSD 8

Pana CUSD 8
14 East Main St, PO Box 377
Pana, IL 62557

Contact:
217-562-1500

Company Name and Address:

Pana Elementary School

Invoice Information:

Number: 240478

Date: 10/29/2025

Attn:

Phone: Fax:

Qty.	Product Number	Item Description	Unit Price	Amount
5.00		5 cases of Lay's potato chips	63.14	315.70
				<u>\$315.70</u>

CK #1551

11-12-25

Invoice Production

Please make check payable to:
Pana CUSD 8

Pana CUSD 8
14 East Main St PO Box 377
Pana, IL 62557

Contact:
217-562-1500

Company Name and Address:

Pana Elementary School

Invoice Information:

Number: 240480

Date: 11/07/2025

Attn:

Phone: Fax:

Qty	Product Number	Item Description	Unit Price	Amount
50.00		Sub lunches	5.00	250.00
				\$250.00

CK # 1552

11-12-25

November 3, 2025

50 HS Sub Lunches @ 5.00 = \$250.00

-Needs Transferred from High School
Activity acct to High School Cafeteria
Purchases

50 PES Sub Lunches @ 5.00 = \$250.00

-Needs Transferred from PES Activity Acct
to PES Cafeteria Purchases



REFRESHMENT
SERVICES PEPSI

STATEMENT

11/03/25
0216

3718 E MOUND ROAD
DECATUR IL 62521

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

ACCOUNT BILLING DATE
50324 11/03/25

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

DATE	TYPE	AMOUNT	CREDIT	BALANCE
	Retailer: 50324	PANA ELEMENTARY SCHOOL		
10/07/25	INVOICE #	50084301	93.84	93.84
10/28/25	INVOICE #	50086611	140.76	234.60
	*** PLEASE PAY THIS AMOUNT ***			234.60

AGING: OVER 91	61- 90	31- 60	0- 30
.00	.00	.00	234.60

TOTAL: 234.60

+ 125.12

Please return this portion with your remittance

359.72

Retailer: 50324		PANA ELEMENTARY SCHOOL	
INV#	AMOUNT	INV#	AMOUNT
50084301	93.84		
50086611	140.76		

REMIT TO:
REFRESHMENT SERVICES DEC

3718 E MOUND ROAD

DECATUR IL 62521