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	$354.20	$1055.55	$31,342.62
Dec. 2024	$5,314.27	$1,129.13	$35,527.76
Jan 2025	$99.94	$785.19	$34842.51
Feb. 2025	$1,486.66	$1,164.80	$35,164.37
Mar. 2025			
Apr. 2025			
May 2025			
Jun. 2025			

Reconciliation Summary as of: 01/31/2024

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
$35,164.37	$0.00	$0.00	$35,164.37

3-6-25
RF

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

Statement Ending 02/28/2025

Managing Your Accounts

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

>000071 8334030 0001 92318 10Z

00497033 MSP 1258

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

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	$35,164.37

Business NOW Account - 180742

Account Summary

Date	Description	Amount
02/01/2025	**Beginning Balance**	**$34,842.51**
	4 Credit(s) This Period	$1,486.66
	15 Debit(s) This Period	$1,164.80
02/28/2025	**Ending Balance**	**$35,164.37**

Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	3.36%
Interest Days	28
Interest Earned	$90.06
Interest Paid This Period	$90.06
Interest Paid Year-to-Date	$189.67

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2025	**Beginning Balance**			**$34,842.51**
02/03/2025	DEPOSIT		$1,085.00	
02/03/2025	XX3982 CHK PURCH SIG DOLLAR-GENERAL # PANA IL 30371201 237337	$11.47		
02/03/2025	XX3982 CHK PURCH SIG MCDONALD'S F7087 PANA IL 91409914 295005	$15.00		
02/04/2025	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 086283	$10.00		
02/04/2025	XX3982 CHK PURCH SIG PHILLIPS 66 - JA PANA IL 21 013443	$25.00		
02/06/2025	XX3982 CHK PURCH SIG SAMSCLUB.COM 888-746-7726 AR 62790089 068368	$89.74		

3-6-25

Business NOW Account - 180742 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/06/2025	XX3982 CHK PURCH PIN WALGREENS STORE PANA IL 99999999 532707	$10.11		
02/13/2025	XX3982 CHK PURCH SIG CASEYS #1975 1 W PANA IL 99999999 110511	$100.00		
02/13/2025	XX3982 CHK PURCH SIG SAMSCLUB.COM 888-746-7726 AR 62790089 056596	$121.63		
02/14/2025	XX3982 CHK PURCH SIG Walmart.com Bentonville AR 02003144 021004139737	$81.20		
02/18/2025	XX3982 DDA REC PAYMENT EZ CONTACT 888-267-5367 NJ 00000000 039731	$46.00		
02/18/2025	XX3982 CHK PURCH PIN WM SUPERCENTER # TAYLORVILLE IL 03430015 341203	$38.68		
02/18/2025	CHECK # 1536	$50.00		
02/26/2025	DEPOSIT		$311.05	
02/26/2025	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 649271	$346.35		
02/27/2025	XX3982 CHK PURCH SIG AMAZON MKTPL* KE4 Amzn.com/bill WA 00000000 007908	$47.58		
02/28/2025	Save by Spending Rewards		$0.55	
02/28/2025	REFRESHMENT SERV PAYMENT 50324	$172.04		
02/28/2025	INTEREST		$90.06	
02/28/2025	**Ending Balance**			**$35,164.37**

Checks Cleared

Check Nbr	Date	Amount
1536	02/18/2025	$50.00

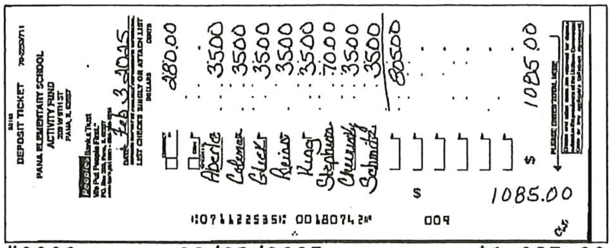
* Indicates skipped check number

Daily Balances

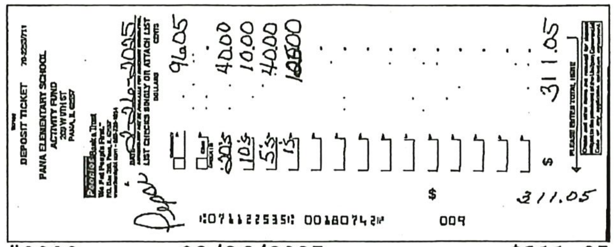
Date	Amount	Date	Amount	Date	Amount
02/03/2025	$35,901.04	02/13/2025	$35,544.56	02/26/2025	$35,293.38
02/04/2025	$35,866.04	02/14/2025	$35,463.36	02/27/2025	$35,245.80
02/06/2025	$35,766.19	02/18/2025	$35,328.68	02/28/2025	$35,164.37

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



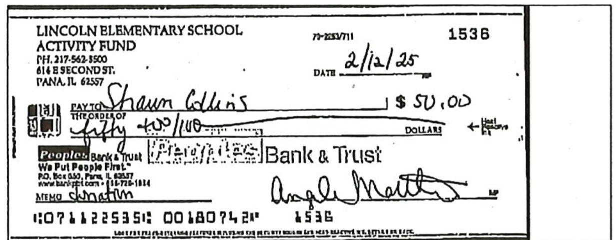
#0000 02/03/2025 $1,085.00



#0000 02/26/2025 $311.05

The Image for this Item could not be located

#0000 02/28/2025 $.55



#1536 02/18/2025 $50.00

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

DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	BALANCE
						$34,630.97
1	Pepsi finally came out		✓		211 54	34,842 51
3	Deposit - Bored Teach		✓		1085 -	35,927 51
3	DQ - gift card	~~20~~ 10 -	✓			35,907 51
3	Jack Flash - gc	25 -	✓			35,882 51
3	Dollar General	11 47	✓			35,871 04
3	McDonalds - gc	15 -	✓			35,856.04
3	Sams - Supplies	89 74	✓			35,766.30
4/12	Shaun Collier - funeral donation	50.00	✓			35,716.30
6	Walgreens - gum day	10 11	✓			35,706.19
12	Caseys - Jodi S	100 -	✓			35,606.19
16	Walmart - totes Bryson	38 68	✓			35,567 51
10	Walmart - attendance	81 20	✓			35,486.31
3	EZ Contacts Hope Bryson glasses	46 -	✓			35,440.31
10	Sams - cups, coffee choco chips	121 63	✓			35,318 68
25	Amazon	47 58	✓			35,271 10

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 (+)	BALANCE
							$35,271.10
	26	Deposit - Pepsi		✓		311 05	35,582 15
	3	DQ - wrote down wrong		✓		10 -	35,592 15
	26	Save a lot	346 35	✓			35,245 80
	28	Pepsi	172 04	✓			35,073 74
	28	Rewards Interest		✓ ✓		55 90 06	35,164 37

Bored Teacher tickets

02/03/2025 12:38 PM

Br# 5 Tlr# 125 Seq# 17

Account XXXXXX0742

DDA Deposit 1,085.00

pana school

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

Pepsi

02/26/2025 1:51 PM

Br# 1 Tlr# 121 Seq# 43

Account XXXXXX0742

DDA Deposit 311.05

Pana Elementary

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

DOLLAR GENERAL STORE #03712
PANA, IL 618-467-8765

SMARTIES SMART MIX	011206001630 E	3.35	S
AIRHEADS LAYDOWN B	073390004690 E	4.00	S
DUM DUMS LIMTD EDI	030800196009 E	3.25	S
SUBTOTAL		$10.60	
Tax1		$0.87	
TOTAL SALE		$11.47	
Visa/Debit	3982 CHIP	$11.47	

AUTH# 000000
REF: 000000017473 AID: A0000000980840
2025-02-03 15:53:54 03712 01 8883

8996217920295394112219299199127349133117 50

---------------CUT HERE----------------

---------------CUT HERE----------------

1317

Buy One Get One Any Sandwich
(equal or lesser value)
by visiting www.mcdvoice.com
Validation code: ______________
Expires in 30 days
Survey Code:
07087-13170-20325-15564-00150-0

McDonald's Restaurant #7087
1 S POPLAR
PANA,IL 62557
TEL# 217 562 5087

Thank You Valued Customer

KS# 13 02/03/2025 03:56 PM
Order 17

3 Giftcard $5	15.00
Subtotal	15.00
Tax	0.00
Take-Out Total	15.00
Cashless	15.00
Change	0.00

MER# 914099
CARD ISSUER ACCOUNT#
Debit SALE ************3982
TRANSACTION AMOUNT 15.00
CHIP READ
AUTHORIZATION CODE - 295005
SEQ# 119792
AID: A0000000980840

McDonald's Restaurant

Sign up for MyMcDonald's rewards
to earn points on future visits

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

2/3/2025 4:04:34 PM
Order Id: AAC4GMRLAEBF
1
Employee: Daden A

1

---

1 Gift Card -Issue	$5.00
************7009	
1 Gift Card -Issue	$5.00
************7017	
Sub Total	$10.00
Order Total	$10.00
Visa	$10.00
AUTHORIZED AMOUNT	$10.00

Card#: ************3982
Authorization: 306799

AID: A0000000031010

--> Order Closed <--

Thank You!

ENJOY A FREE DILLY BAR ON US!
Scan QR code at the bottom or
Visit DQEXPERIENCE.COM to complete
a brief survey in the next 3 days.
----Survey Code: OR1PTXLUWANYXT8----
Offer valid only at this DQ within 30 days
of your visit.
Validation Code: ____________
PLU: 25352

****
Loyalty Summary

2175679344163

Scan here within 7 days of purchase to
receive your rewards points.

****

Jack Flash Pana

Dealer #: Term ID: 21
2/3/2025 15:45:19

Description	Qty	Price	Amount
GIFT CARD ACTIV		5.00	5.00
GIFT CARD ACTIV		5.00	5.00
GIFT CARD ACTIV		5.00	5.00
GIFT CARD ACTIV		5.00	5.00
GIFT CARD ACTIV		5.00	5.00
Sub Total			25.00
Total			25.00

SALE
VISA: $25.00
Change 0.00

Sale
VISA A Acct: 3982 $25.00
AUTH: 00-634791
Batch: 84 Seq: 33

System Trace Audit #: 634791
INVOICE: 154517

USD$ 25.00

US DEBIT
AID: A0000000980840
TVR: 8000088000
IAD: XXXXXXXXXXXXXX
TSI: 6800
ARQC: 04A80E968E5EDAD3
Chip Read

PIN Bypassed

Workstation ID: 1 Tran: **739420**
Print Time: 15:45:19

Tell us about your visit for a
chance to win a fuel gift card!
Go to Gasfeedback.com

Now Hiring Great People!
Scan the QR Code below or visit our
website at jackflashstores.com/pana-menu
to see our full kitchen offering!

sam's club

Feb 3, 2025
Order **10260902139**

$89.74 (5 items)

Shipping items (5)

SHARON BROWN
202 E 1ST STREET
ASSUMPTION IL 62510
(217) 273-9574

Member's Mark Clear Cutlery Combo Pack (360 ct.) Item 844692	Qty 2	**$29.96** $14.98 each
Member's Mark Clear Plastic Forks, Heavyweight (300 ct.) Item 337375	Qty 2	**$29.96** $14.98 each
Dixie Sip-Through Dome Hot Cup Lids, Black 12-20 oz., 500 ct. Item 990333049	Qty 1	**$22.98**

Subtotal (5 items)	**$82.90**
Shipping	**Free**
Sales tax	**$6.84**
Total	**$89.74**
VISA **VISA *3982**	**$89.74**

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.

Gum Day Fun

Walgreens

#12744 108 S POPLAR ST
PANA, IL 62557
217-562-2770

808 1636 0021 02/06/2025 9:08 AM

DUBBLE BUBBLE BUBBLE GUM BAG 16OZ
05964210343 A 9.34 E15%
2 @ 4.67
RETURN VALUE 4.67 ea

SUBTOTAL 9.34
SALES TAX A=8.25% 0.77

TOTAL 10.11
DEBIT CARD 10.11
AUTH CODE 394301
CHANGE .00

Sale
AID A0000000980840
US DEBIT
Integrated chip card
PIN Verified

YOUR TOTAL DISCOUNT 1.64

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM $4 WALGREENS CASH REWARDS ON YOUR NEXT PURCHASE! WALGREENS CASH REWARDS CANNOT BE REDEEMED ON SOME ITEMS. FOR FULL DETAILS SEE MYWALGREENS.COM

RFN# 1274-4211-6369-2502-0603

****

myW

TOTAL SAVINGS $1.64
SAVINGS VALUE 15%

$4.81 W CASH REWARDS AVAILABLE

myWalgreens ACCT # *********5631

OPENING BALANCE $4.72
EARNED THIS VISIT $0.09
CLOSING BALANCE $4.81

****

Walgreens 12744
ACCT 3982
SEQUENCE 2744210220
PAYMENT FROM PRIMARY

HUNDREDS OF PHARMACY PLANS STILL COVER COVID-19 OTC TEST KITS, ASK THE PHARMACY IF YOUR PLAN COVERS TODAY!

Received 100.00
Debit
Debit
Chip Read
Tran Type: Completion
Response : APPROVED
Card Num : XXXXXXXXXXXX3982
Merchant : 134000022001975
Terminal : 00999004
DeviceID : 1
Approval : 110340
Date/Time: 2025/02/12 18:15:39

Casey's

Batch : 20250212771
Seq# : 1458
Reference:
0005701000081103400000000014580213
00010000PA

USD$ 100.00

US DEBIT
AID: A0000000980840
TVR: 8000048000
IAD: XXXXXXXXXXXXXX
TSI: 6800

ARQC: 56061058A2374B86

APPROVED BY ISSUER

Verified by PIN

Jodi Sims gift card

++++++++++++++++++++++++++++++++++++++
CASEY'S REWARDS
Guest: Justin Matthews
Rewards Account: XXXXXXXXXXXX6036
++++++++++++++++++++++++++++++++++++++
Visit caseys.com/survey
To take a short survey about your visit
And be entered into a monthly drawing
to win a $500 Casey's Gift Card.
Survey # 1975-0001393200-1815
++++++++++++++++++++++++++++++++++++++

2/12/25 18:15:53

sam's club

Feb 10, 2025
Order **10263281204**

$121.63 (8 items)

Shipping items (8)

SHARON BROWN
202 E 1ST STREET
ASSUMPTION IL 62510
(217) 273-9574

Member's Mark Clear Plastic Cups (9 oz., 264 ct.) Item 980050600	Qty 2	**$23.96** $11.98 each
Nestle Toll House Semi-Sweet Chocolate Chips 72 oz. Item 169643	Qty 4	**$55.92** $13.98 each
Folgers Classic Medium Roast Ground Coffee, 43.5 oz. Item 990008441	Qty 1	**$14.68**
Dixie To Go Insulated Paper Cups - 12oz, 176 ct:- 12 fl. oz., 176 ct. Item 877179	Qty 1	**$18.78**

Subtotal (8 items)	**$113.34**
Shipping	**Free**
Sales tax	**$8.29**
Total	**$121.63**
VISA **VISA *3982**	**$121.63**

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.

10:29 5G

Feb 10, 2025 order

2

$26.51

7 items

(7)

attendance incentive

Payment method

VISA **Ending in 3982**

Subtotal	$78.64
Tax	$2.56
Total	**$81.20**

Charge history

Your transaction activity for this or...

Order# 2000127-23843874

10:29 5G

Feb 10, 2025 order

2

$26.51

More from this order

Delivery from store

Delivered on Feb 13

Return eligible until Wed, May 14

Placed | Preparing | On the way | Delivered

Delivery address

Sharon Brown
202 E 1st St, Assumption, IL 62510

Delivery instructions

1 item received

10:29 5G

Feb 10, 2025 order

2

$26.51

Have an issue with your order? Get help

Start a return

Curbside pickup

Picked up on Feb 10

Return eligible until Sun, May 11

Store location

Shelbyville Supercenter
2607 W MAIN ST, Shelbyville, IL 62565

Pickup person

Sharon Brown

Pickup instructions

17 items received

8

9

10:29 5G

< **Feb 10, 2025 order** 2 $26.51

Delivery

Delivered on Feb 13

Return eligible until

Placed Preparing On the way Delivere
d

Track shipment

Can't find your package?

Delivery address

Sharon Brown
202 E 1st St, Assumption, IL 62510

Delivery instructions

7 items

7

United States	United States
P: (217) 562-1510	P: (217) 562-1510

PRODUCT	QTY	UNIT PRICE	AMOUNT
Wiliwili VITEX Fuchsia Matte 44-16-125 Right Eye (OD): +3.50 / -0.50 / 160 / 35.0 Left Eye (OS): +3.50 / -0.50 / 20 / 35.0 Impact Resistant Polycarbonate Ultraviolet Protection Color: Clear Lens	1	$55.98	$55.98

Hope Bryson's glasses

Subtotal	$55.98
Shipping	$0.00
Tax	$0.00
Discount	-$9.98
Order Total	$46.00

Get in Touch

Phone 1-800-217-2020 **Fax** 718-766-9744 **Email** help@ezcontacts.com

Sharon Brown <sharon.brown@panaschools.com>

Your Order Confirmation (Order # 4597052)

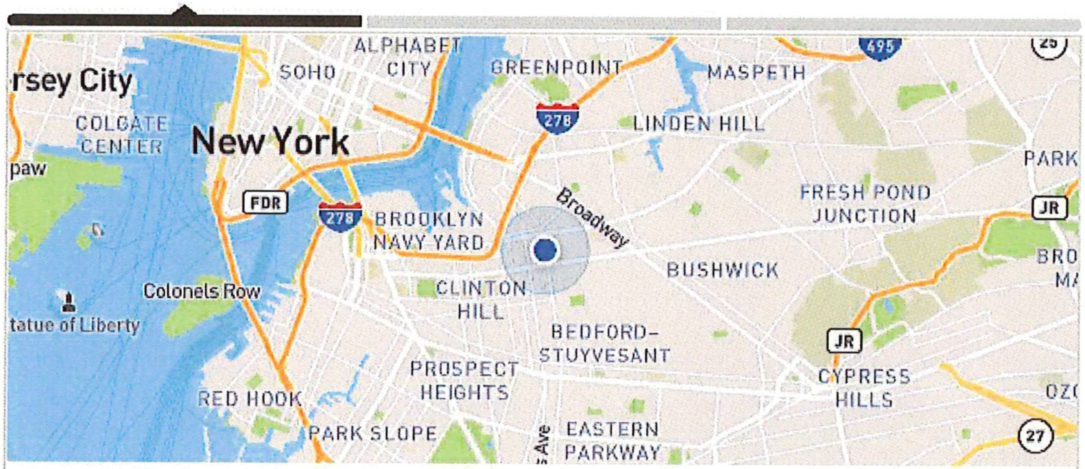
1 message

EZContacts <help@email.ezcontacts.com> Thu, Feb 13, 2025 at 3:31 PM
Reply-To: help@ezcontacts.com
To: sharon.brown@panaschools.com

EZCONTACTS MEN | WOMEN | SALES

ORDER CONFIRMATION

ORDERED SHIPPED DELIVERED



Set Up Text Updates

We'll keep you posted when your order is delivered or delayed.

Turn On Text Updates

Need Help with Returns?

Start Return

Order Number: #4597052

Shipping Address

Sharon Brown
209 E 9th St.
Pana, Illinois, 62557

Billing Address

Sharon Brown
209 E 9th St.
Pana, Illinois, 62557

TIIS 1

EZCONTACTS

EZContacts.com
2 Bergen Turnpike Unit # 104
Ridgefield Park, NJ 07660
help@ezcontacts.com

Ship To: Sharon Brown
Pana Elementary School
209 W 9TH ST
PANA, Illinois, 62557-1796
United States
Phone: (217) 562-1510

Order#: 4597052
Ship Date: Feb 18 2025
Carrier: DHLe

Wiliwili VITEX

SKU	Description	Category	Qty
953744	Fuchsia Matte / 44-16-125 Right Eye (OD): SPH +3.50 / CYL -0.50 / AXIS 160 / PD 35.0 Left Eye (OS): SPH +3.50 / CYL -0.50 / AXIS 20 / PD 35.0 • Impact Resistant Polycarbonate • Ultraviolet Protection • Color: Clear Lens **UPC: 6-75254-22180-0** OL8973707	Eyeglasses	1

Total Items Shipped: 1

Give us feedback @ survey.walmart.com
Thank you! ID #:7VNBLS3Q8W7

Walmart

WM Supercenter
217-287-7219 Mgr. TROY
1530 W SPRINGFIELD RD
TAYLORVILLE IL 62568
ST# 00343 OP# 005463 TE# 15 TR# 04497

\# ITEMS SOLD 3
TC# 8833 1455 2503 9657 9263

ST 70 QT ECC 073149108600	11.83	X
ST 70 QT ECC 073149108600	11.83	X
ST 70 QT ECC 073149108600	11.83	X

SUBTOTAL	35.49
TAX1 9.0000 %	3.19
TOTAL	38.68
DEBIT TEND	38.68
CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
38.68 TOTAL PURCHASE
US DEBIT- 3982 I 0 REF # 504700341203
NETWORK ID. 000E APPR. CODE 280979
AID A0000000980840
TERMINAL # 55464165
*Pin Verified
02/16/25 17:25:35

Low prices You Can Trust. Every Day.
02/16/25 17:25:39

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save a lot
food stores

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

02/26/2025 11:49:19
US DEBIT Entry Method: Chip
CARD #: XXXXXXXXXXXX3982
PURCHASE - APPROVED
AUTH CODE:649271

Mode:	Issuer-PIN Verified
AID:	A0000000980840
TVR:	8000048000
IAD:	06011203A02000
TSI: 6800	ARC: 00
TC:	0872A039BB4C77B9
MID: 000000 TID: 001	RRN: 013399
Total:	USD$ 346.35

HOT DELI

HOT DELI	$174.99 B
Save A Lot Hot Deli	$99.99 B
Save A Lot Hot Deli	$44.97 B
TOTAL DEPARTMENT	$319.95

3 BALANCE DUE	$346.35
Debit Card	$346.35
EXP. DATE: **/****	
Auth Code = 649271	
CHANGE	$0.00

TAX-CODE	TAXABLE-VAL	TAX-VALUE
TAX 8.250%	$319.95	$26.40

CASHIER NAME: Becky
C0212 #0111 11:49:20 26FEB2025
S24901 R001

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

Secure checkout

Delivering to Robyn Foster

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

Add delivery instructions

Change

Place your order

By placing your order, you agree to Amazon's privacy notice and conditions of use.

Items (3):	$44.37
Shipping & handling:	$0.00
Estimated tax to be collected:	$3.21
Order total:	**$47.58**

Paying with Visa 3982

Change

Use a gift card, voucher, or promo code

Arriving Feb 27, 2025

If you order in the next 6 hours and 4 minutes Details

144 Pcs Mardi Gras Beads Bulk, 33 Inch 7mm Assorted Colors Carnival Beaded Necklaces For Mardi Gras Festivals, Mardi Gras Parades, Night Club Dress-up Events Party Costume

$24.99

& FREE Returns

Ships from Amazon.com

Sold by Rukie

Disclaimers

Quantity: 1 Change

Add gift options

○ **Tomorrow, Feb 26 and Thursday, Feb 27**
FREE Delivery

◉ **Thursday, Feb 27**
FREE Delivery in fewer trips to your address

○ **Friday, Feb 28**
FREE Amazon Day Delivery
Lower carbon option | Get digital rewards

Angie incentive

LiCB CR2032 3V Lithium Battery(10-Pack)

10% off **Limited time deal**

$5.39 ($0.54 / Count)

& FREE Returns

Ships from Amazon.com

Sold by LiCB

Quantity: 1 Change

Add gift options

Subscribe & Save:

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

Delivery every: 6 months (most common)

Antspirit 50 Pack Lanyards for Id Badges Holder Bulk Lanyard with Clip Swivel Hooks(Blue)

$13.99

& FREE Returns

Ships from Amazon.com

Sold by Antspirit

Quantity: 1 Change

Office for sub Keys

Refreshment Services Pepsi
2112 N. Brush College Rd.
Decatur, IL 62526
217-429-5415
Tue Feb 04, 2025 7:26 AM
*****Final*****

Account: 50324	License : (none)
PANA ELEMENTARY SCHOOL	**Invoice#: 50057905** 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
00253 12Z CSD C-12PK PEPSI CHERRY	012000809996	1	60.00	44.36	0.00	15.64
00293 12Z CSD C-12PK DR PEPPER	078000082166	3	60.00	44.36	0.00	46.92
00296 12Z CSD C-12PK DT DR PEPPER	078000083163	3	60.00	44.36	0.00	46.92
00332 12Z CSD C-12PK DT PEPSI	012000171864	3	60.00	44.36	0.00	46.92
02478 12Z CSD C-12PK STARRY	012000221606	1	60.00	44.36	0.00	15.64
12Z CSD C-12PK Subtotal	**22**	**11**				**172.04**
BEVERAGE TOTALS	**22**	**11**				**172.04**

Total Sales	660.00
Total Discount	-487.96
Total Tax	0
Total Extended	172.04
Total Deposit	0.00
Total Credits	0.00
Invoice Total	**172.04**

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
50057905	Charge	172.04

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT

Customer Signature: Driver Signature:

Inv# 50057905 $172.04

Pana Elementary

2-4-25

BF

512 - B. FONNER