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			
Nov. 2025			
Dec. 2025			
Jan 2026			
Feb. 2026			
Mar. 2026			
Apr. 2026			
May 2026			
Jun. 2026			

Reconciliation Summary as of: 09/30/2025

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
$34,160.74	$0.00	$0.00	$34,160.74

10-7-25
RF

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

Statement Ending 09/30/2025

>000078 6986252 0001 92318 10Z

0037280 MSP 930
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	$34,160.74

Business NOW Account - 180742

Account Summary

Date	Description	Amount
08/30/2025	**Beginning Balance**	**$33,481.91**
	4 Credit(s) This Period	$3,741.77
	7 Debit(s) This Period	$3,062.94
09/30/2025	**Ending Balance**	**$34,160.74**

Interest Summary

Description	Amount
Interest Earned From 08/30/2025 Through 09/30/2025	
Annual Percentage Yield Earned	3.10%
Interest Days	32
Interest Earned	$90.21
Interest Paid This Period	$90.21
Interest Paid Year-to-Date	$843.98

Account Activity

Post Date	Description	Debits	Credits	Balance
08/30/2025	**Beginning Balance**			**$33,481.91**
09/02/2025	CHECK # 1546	$200.00 ✓		
09/05/2025	CHECK # 1547	$860.00 ✓		
09/11/2025	XX3982 CHK PURCH SIG Walmart.com Bentonville AR 02003144 090910369336	$512.74 ✓		
09/15/2025	DEPOSIT		$650.00 ✓	
09/15/2025	DEPOSIT		$3,000.00 ✓	
09/22/2025	XX3982 CHK PURCH SIG SAMSCLUB.COM 888-746-7726 AR 62790089 066058	$112.52 ✓		
09/22/2025	CHECK # 1548	$540.00 ✓		
09/22/2025	CHECK # 1549	$650.00 ✓		
09/26/2025	REFRESHMENT SERV PAYMENT 50324	$187.68 ✓		
09/30/2025	Save by Spending Rewards		$1.56 ✓	
09/30/2025	INTEREST		$90.21 ✓	
09/30/2025	**Ending Balance**			**$34,160.74** ✓

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1546	09/02/2025	$200.00	1547	09/05/2025	$860.00

EQUAL HOUSING LENDER Member FDIC

10-7-25
RF

Business NOW Account - 180742 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1548	09/22/2025	$540.00	1549	09/22/2025	$650.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/02/2025	$33,281.91	09/15/2025	$35,559.17	09/30/2025	$34,160.74
09/05/2025	$32,421.91	09/22/2025	$34,256.65		
09/11/2025	$31,909.17	09/26/2025	$34,068.97		

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
PANA ELEMENTARY SCHOOL ACTIVITY FUND
Sept 15 2025
registration fees
350.00
50.00
50.00
50.00
50.00
100.00
650.00
$ 650.00
⑆071122535⑆ 0018074 2⑈ 009

#0000 09/15/2025 $650.00

DEPOSIT TICKET
PANA ELEMENTARY SCHOOL ACTIVITY FUND
Sept 15 25
PTO
3000.00
3000.00
$ 3000.00
⑆071122535⑆ 0018074 2⑈ 009

#0000 09/15/2025 $3,000.00

The Image for this Item could not be located

#0000 09/30/2025 $1.56

LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND
PH. 217-562-8500
614 E SECOND ST.
PANA, IL 62557
1546
DATE 8/20/2025
PAY TO THE ORDER OF Pana Sportsman's Club $ 200.00
Two hundred + No/100 DOLLARS
Peoples Bank & Trust
MEMO 8/7 Welcome back party Sharon Brown
⑆071122535⑆ 0018074 2⑈ 1546

#1546 09/02/2025 $200.00

LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND
PH. 217-562-8500
614 E SECOND ST.
PANA, IL 62557
1547
DATE 8/28/2025
PAY TO THE ORDER OF Adam Haston $ 860.00
eight hundred-sixty dollars + No/100 DOLLARS
Peoples Bank & Trust
MEMO PES Staff tees Sharon Brown
⑆071122535⑆ 0018074 2⑈ 1547

#1547 09/05/2025 $860.00

LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND
PH. 217-562-8500
614 E SECOND ST.
PANA, IL 62557
1548
DATE 8/28/2025
PAY TO THE ORDER OF Pizza Man $ 540.00
five hundred forty dollars + No/100 DOLLARS
Peoples Bank & Trust
MEMO Taco Bar / Welcome 8/13 Sharon Brown
⑆071122535⑆ 0018074 2⑈ 1548

#1548 09/22/2025 $540.00

LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND
PH. 217-562-8500
614 E SECOND ST.
PANA, IL 62557
1549
DATE Sept. 15 25
PAY TO THE ORDER OF Pana CUSD #8 $ 650.00
six hundred fifty + 00/100 DOLLARS
Peoples Bank & Trust
MEMO registration fees (13) Sharon Brown
⑆071122535⑆ 0018074 2⑈ 1549

#1549 09/22/2025 $650.00

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

70-2253/711

1546

DATE 8/20/2025

PAY TO THE ORDER OF Pana Sportsman's Club $ 200.00

Two hundred + No/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

Peoples Bank & Trust

MEMO 8/7 Welcome back party — Sharon Brown

⑆071122535⑆ 0018074 2⑈ 1546

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

BD106
DEPOSIT TICKET
70-2253/711

PANA ELEMENTARY SCHOOL
ACTIVITY FUND
209 W 9TH ST
PANA, IL 62557

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

DATE Aug 21 2025
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
LIST CHECKS SINGLY OR ATTACH LIST

	DOLLARS / CENTS
CURRENCY	65.00
COIN	
CHECK I.D. Welcome back party Sportsman's Club	
$	65.00

PLEASE ENTER TOTAL HERE

$ 65.00

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial

⑆071122535⑆ 0018074 2⑈ 009

"Welcome back Staff cookout" 8/7

Deposited $65 from people that donated towards the rental of Sportsman Club

Rental was $200.00

Adam Haston **INVOICE**

123 Quail Hollow Road
Greenville, IL 62246

Bill To

Pana Elementary School
Attn: Adam Metzger
Staff shirts

Invoice # 549
Invoice Date 08/26/2025

DESCRIPTION	AMOUNT
2025 Staff shirts - Navy gildan softstyle 9 small @ $12 23 medium @ $12 16 large @ $12 12 XL @ $12 7 XXL @ $14 3 XXL @ $14	860.00
TOTAL	**$860.00**

Adam Haston

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

70-2253/711

1547

DATE 8/28/2025

PAY TO THE ORDER OF Adam Haston $ 860 00

eight hundred sixty dollars + No/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

MEMO PES Staff tees

Sharon Brown

MP

⑆071122535⑆ 0018074 2⑈ 1547

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

Walmart

Sep 09, 2025 order
Order# 2000136-01051614

Coleman 316 Series 60QT Ice Chest Rolling Cooler with Wheels, Lakeside Blue	Qty 12	$478.08
Subtotal		**$478.08**
Tax		$34.66
Total		**$512.74**

Temporary hold ⓘ **$512.74**

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 VISA

BD106

DEPOSIT TICKET 70-2253/711

PANA ELEMENTARY SCHOOL
ACTIVITY FUND
209 W 9TH ST
PANA, IL 62557

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

DATE Sept 15 25

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

LIST CHECKS SINGLY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECK I.D. PTO	300000	
$	300000	

PLEASE ENTER TOTAL HERE

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial

$ 300000

⑆071122535⑆ 0018074 2⑈ 009

1654

PARENT-TEACHER ORGANIZATION
LINCOLN & WASHINGTON ELEMENTARY SCHOOLS

70-350/711

9-15-25
Date

CHECK ARMOR

Pay to the Order of PES $ 3,000.00

three thousand and —— Dollars

Photo Safe Deposit® Details on back

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

For Activity Fund-PES

MP

⑆071103509⑆ 14 638 2⑈ 1654

sam's club

Sep 17, 2025
Order 10345622090

Shipping items(7)

DANIEL BROWN
202 E 1ST ST
ASSUMPTION, IL 62510

Member's Mark White Plastic Forks, Heavyweight 600 ct.	Qty 3	$44.04
Member's Mark Heavyweight White Plastic Spoons, 600 ct.	Qty 1	$14.68
Member's Mark Everyday 1-Ply White Napkins 4 pks., 300 napkins/pk.	Qty 1	$12.84
Member's Mark White Plastic Knives, Heavyweight, 600 ct.	Qty 1	$14.68
Folgers Classic Medium Roast Ground Coffee, 43.5 oz.	Qty 1	$18.98

Subtotal	$105.22
Shipping	Free
Sales tax	$7.30
Total	**$112.52**
VISA *3982	$112.52

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

Pizza Man

Corporate Office
23 Timber Drive
Pana, IL 62557
panapizzaman@gmail.com
217-562-4363

CUSTOMER INVOICE

INVOICE # 81325

CUSTOMER NAME: Pana Elementary School

DATE OF SERVICE: August 13, 2025

TYPE OF SERVICE: Delivery

TOTAL AMOUNT OF SERVICE: $540.00

DESCRIPTION OF SERVICE:

Taco bar for 90 people at $6.00 ea

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

70-2253/711

1548

DATE 8/28/2025

PAY TO THE ORDER OF Pizza Man $ 540.00

five hundred forty dollars + No/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

MEMO Taco Bar/Welcome

Sharon Brown

071122535 0018074 2 1548

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

Registration fees

Ivy Cox	Ck 1369	$50.00
Adam Cothern	Ck 1548	$50.00
Hailey & Natalie Schafer	Ck 1790	$100.00
Aaliyah Jones	Ck 1088	$50.00
Lilla Dressen	Cash	$50.00
Roman Smith	Cash	$50.00
Ryker Hirstein	Cash	$50.00
Adeline Cross	Cash	$50.00
Riley Clayton	Cash	$50.00
Ilo Snively	Cash	$50.00
Treyvn Wiseman	Cash	$50.00
Kason Koons	Ck 1707	$50.00
Total		$650.00
Loreli Beyers	Ck 2177	$50.00
Addie,Gwen,Waylone Evrley	Ck 3241	$150.00
Arlo Reynolds	Ck 1080	$50.00
Lilly & Libby Miller	Ck 7973	$100.00
Paislee Mehlberg	Ck 1262	$50.00
Brynn & Marinn Morgan	Ck 4730	$100.00
Madison Sololmon	Ck 3054	$52.00
Peyton Koontz	Ck 3054	$61.00
Paisley Koontz	Ck 3054	$50.00
		$663.00
Total		$1,313.00

Ck #1549
from PES account

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

70-2253/711

1549

DATE Sept 15 25

PAY TO THE ORDER OF Pana CUSD #8 $650.00

Six hundred 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.bankppbt.com - 888-728-1954

MEMO registration fees (13)

Sharon Brown

⑆071122535⑆ 0018074 2⑈ 1549

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

Cayla D Beyers
Joseph A Beyers
1797 E 100 North Rd
Rosamond, IL 62083

2177

70-2253/711

8-6-2025

FRAUDARMOR

PAY TO THE ORDER OF PES or Pana CUSD #8 $ 50.00

Fifty & 00/100 DOLLARS

Security Features Details on Back.

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

FOR

Cayla D Beyers

⑆071122535⑆ 00631184⑈ 2177

JOSHUA MEHLBERG (2-15)
109 W DEWITT ST
PANA IL 62557
DL M416-4308-2351

1262

70-8301/2711

8/14/2025 Date

CHECK ARMOR FRAUD PROTECTION

PAY TO THE ORDER OF Pana CUSD #8 $ 50.00

Fifty and 00/100 Dollars

Photo Safe Deposit® Details on back

Land of Lincoln Credit Union
Bank on learning more.
Pana, Illinois

For

Joshua J Mehlberg

⑆271183015⑆000007914350⑈ 1262

Harland Clarke

KINDALL L. COX
230 E. MAIN ST.
MOWEAQUA, IL 62550

1080

70-2155/819

9-3-25 Date

CHECK ARMOR FRAUD PROTECTION

Pay to the order of Pana CUSD $ 50.00

Fifty dollars & 00/100 Dollars

Photo Safe Deposit® Details on back

SINCE 1900
AYARS BANK
A FACILITY OF THE FIRST NATIONAL BANK OF NOKOMIS
Moweaqua, IL 62550
217-768-3933

ARIO

For School Registration

KCox

⑆081921551⑆ 0204 455⑈ 1080

KATHY BUERK
PH. 217-899-7648
405 W. OLIVE ST.
PANA, IN 62557

7973

8-13 20 25 70-350/711

Pay to the Order of CUSD # 8 $ 100.00

one hundred & no/100 DOLLARS

FIRST NATIONAL BANK
FNB
"The Quality Bank"

FOR Lilly & Libby Miller — Kathy Buerk

⑆071103509⑆ 723 688 8⑈ 7973

Printed by Bank-A-Count
EAGLE - 1015

Daniel K Bland Kristol D Bland
B45317171135 B45350465918
104 Vine St
Pana, IL 62557-1461
217-562-3325

4730

70-350/711

8-14 20 25

PAY TO THE ORDER OF Pana Unit #8 $ 100.00

One hundred & 00/100 DOLLARS

First National Bank

FOR Bryn Marina school — K Bland

⑆071103509⑆ 22 550 9⑈ 4730

Michael or Roberta Evrley
DBA Rack Attack Archery
15 N 2700 East Rd
Pana, IL 62557

3241

70-8301/2711

9-3 20 25

PAY TO THE ORDER OF Pana CUSD #8 $ 150.00

One hundred fifty and 00/100 DOLLARS

Land of Lincoln Credit Union

FOR — Rob Ely

⑆271183015⑆000007688550⑈3241

MONARCH

ALEX J KOONTZ 8-04
708 S SPRUCE
PANA IL 62557

3054

70-8301/2711

8-28-2025 Date

CHECK ARMOR

Pay to the Order of ~~Pa~~ PUSD #8 $ 163.00

One hundred sixty three dollars & no/100 Dollars

Photo Safe Deposit® Details on back

LLCU
LAND OF LINCOLN CREDIT UNION
Pana, Illinois

For — Kayla Becker

⑆271183015⑆00000594796 08⑈ 3054

REFRESHMENT SERVICES PEPSI

STATEMENT

9/02/25
0238

3718 E MOUND ROAD
DECATUR IL 62521

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

ACCOUNT	BILLING DATE
50324	9/02/25

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

DATE	TYPE		AMOUNT	CREDIT	BALANCE
	Retailer: 50324	PANA ELEMENTARY SCHOOL			
8/26/25	INVOICE #	50079682	187.68		187.68

*** PLEASE PAY THIS AMOUNT *** 187.68

AGING: OVER 91	61- 90	31- 60	0- 30		
.00	.00	.00	187.68	TOTAL:	187.68

Please return this portion with your remittance

Retailer: 50324 PANA ELEMENTARY SCHOOL

INV#	AMOUNT	INV#	AMOUNT
50079682	187.68		

REMIT TO:
REFRESHMENT SERVICES DEC

3718 E MOUND ROAD

DECATUR IL 62521