

May 4 Scovell Zoo Kindergarten 697 - ✓ 30,595.54

		WITHDRAWAL (-)			CREDIT (+)		
5	Deposit - Kindergarten field trip		✓	400	-	30,995.54	
5	Deposit - Next Man Award Poettker Const		✓	1000	-	31,995.54	
7	Dollar General	34.32	✓			31,961.22	
8	DA - Lamarche Morrell	67.35	✓			31,893.87	
12	SAVE a lot plates	62.68	✓			31,831.19	
12	Deposit - 3rd grade field trip		✓	419	-	32,250.19	
11	Citiman Wildlife	648	-	✓		31,602.19	
1561	12 Panda CUSD chips	277.90	✓			31,324.29	
1562	18 Subway - field Day k-2	60.00	✓			31,264.29	
1563	15 Save a lot luncheon	562.50	✓			30,701.79	
18	Deposit - 1st grade		✓	385	-	31,086.79	
18	Deposit - 5th grade		✓	309	-	31,395.79	
18	Deposit - Pepsi		✓	1774.53		31,573.24	
18	Deposit - yearbooks		✓	1106	-	32,679.24	
14	Home on - 5th grade field trip	600	-	✓		32,079.24	

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	\$
							32,079.24
1564	18	Shattully Yearbooks	858	-	✓		31,221.24
	18	Life & C Accts 1st grade	578	-	✓		30,643.24
	20	Amazon - 4 books	62.74	-	✓		30,580.50
1565	26	Armstrong Shaved Ice End of year Party	832	-	✓		29,748.50
	26	Long Branch Rebecca Markle	50	-	✓		29,698.50
	26	Pizza Man - last day party	307.10	-	✓		29,391.40
	4	Walmart - teacher appreciation	15.63	-	✓		29,375.77
	7	Kroger	15	-	✓		29,360.77
	7	Teacher week Junction Gardens	102.49	-	✓		29,258.28
1566	28	Save a lot End of yr for kids	55.80	-	✓		29,202.48
1567	28	Showers gift Popcorn, Teacher Appreciation Matthews	126.52	-	✓		29,075.96
	29	Rewards Antitrust			✓	7.33	29,083.29
						66.39	29,149.68

Per Angie
Subway gift card for
Speech week
stapled receipt to gift card

*Kindergarten
field trip \$*

05/05/2026 12:47 PM

Br# 5 Tlr# 126 Seq# 32

Account XXXXXX0742

DDA Deposit 400.00

PES

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

Grant \$

05/05/2026 12:48 PM

Br# 5 Tlr# 126 Seq# 33

Account XXXXXX0742

DDA Deposit 1,000.00

PES

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

*5th grade
field trip*

05/18/2026 11:08 AM

Br# 1 Tlr# 121 Seq# 94

Account XXXXXX0742

DDA Deposit 309.00

PES

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

Yearbook

05/18/2026 11:05 AM

Br# 1 Tlr# 121 Seq# 93

Account XXXXXX0742

DDA Deposit 1,106.00

PES

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

Pepsi

05/18/2026

11:02 AM

Br# 1 Tlr# 121 Seq# 92

Account XXXXXX0742

DDA Deposit 177.45

PES

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

*1st grade
field trip*

05/18/2026

11:09 AM

Br# 1 Tlr# 121 Seq# 95

Account XXXXXX0742

DDA Deposit 385.00

Pes

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

*3rd grade field
trip*

05/12/2026

1:22 PM

Br# 5 Tlr# 147 Seq# 22

Account XXXXXX0742

DDA Deposit 419.00

PANA COMMUNITY UNIT SCHOOL DIS

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

Vendor ID: PANAEL001 Pana Elementary

INVOICE NO	DATE	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
042126	4/21/2026	NextGen Impact Award	500.00	0.00	500.00
042126-2	4/21/2026	NextGen Impact Award	500.00	0.00	500.00

Check Total:

1,000.00

Key

June Garden Center
Landscaping LLC
609 JACKSON ST
Pana IL 62557
217-562-7042

05/07/2026 16:41

CREDIT CARD
Sale

Trans:51 Batch:34
VISA CHIP
*****3982 **/**
AMOUNT: \$ 102.49
CASH DISCOUNT \$ 0.00
TOTAL: \$ 102.49

Code: 335298
Ref#: 612721107797
App Name: VISA DEBIT
AID: A0000000031010
TVR: 8080008000
TSI: 6800
AC: BF61864E89261A66

Cardholder acknowledges receipt of goods and obligations set forth by the cardholder's agreement with issuer. I agree to pay total amount according to card issuer agreement

Teacher week flower
X

SCHOOL ACTIVITY/PANA E

MERCHANT COPY

Thank You
Powered By Payroc (V1.0.38RT)

Aikman Wildlife Adventure

125 N County Road 425E May 11, 2026
Arcola, IL 61910 10:06 AM
(217) 268-3500 Kim

Ticket: \$648.00 Payment
Receipt: SSPi
Authorization: 870311

US DEBIT
AID A0 00 00 00 98 08 40

50+ Guests x 81 \$648.00
(\$8.00 each)
Child

Total \$648.00
Visa 3982 (Chip) \$648.00
Pana E School Activity

3rd grade field trip

End of year party

Date: 5/26/26
Pizza Man

Time: 12:00 pm
217-562-9321

DEFERRED ORDER

Due Date: Tue 5/26/26 Time: 2:00 pm
Order Was Due 6 minutes ago

Delivery

#176

Nathan Morrell 217-820-1998
613 State Rt 16
Pana IL 62557
Order Taker: Mike F \$280.00
Taco Tomato Lettuce

Visa ends in 3982
Auth: 170120 Ref: 614619170120

Subtotal \$280.00
Tax \$23.10
Delivery Charge \$4.00
Total \$307.10
CREDIT CARD AUTHORIZATION
ENTRY KEYED
VISA #3982 \$307.10

TIP: _____

TOTAL: _____

SIGNATURE: _____

Pizza Man Rewards
Points Earned 280
Points Balance
Just Reached Awards:
- \$5.00 Off Reward (Valid until 6/24/26)
- \$5.00 Off Reward (Valid until 6/24/26)
- \$5.00 Off Reward (Valid until 6/24/26)
- \$5.00 Off Reward (Valid until 6/24/26)

Thank you, come back again!



food stores

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

05/12/2026 11:30:00
US DEBIT Entry Method: Chip
CARD #: XXXXXXXXXXXX3982
PURCHASE - APPROVED
AUTH CODE:390806

Mode: Issuer-PIN Verified
AID: A00C0000980840
TVR: 8000048000
IAD: 06011203A0A000
TSI: 6800 ARC: 00
TC: F58C96E39C6FF522
MID: 000000 TID: 001 RRN: 021257

Total: USD\$ 62.68

NON-FOOD

CRYSTAL CUTLERY ASST
2 @ \$9.99 EA \$19.98 B
ULTRA PAPER PLATES 4
5 @ \$5.79 EA \$28.95 B
FORKS 48CT WRIGHTWRE
3 @ \$2.99 EA \$8.97 B
TOTAL DEPARTMENT \$57.90

10 BALANCE DUE \$62.68
Debit Card \$62.68
EXP. DATE: **/****
Auth Code = 390806

CHANGE \$0.00

TAX-CODE TAXABLE-VAL TAX-VALUE
TAX 8.250% \$57.90 \$4.78

Thanks for being a valued Save A Lot Rewards member. Check out the app for extra savings! Phone number not recognized. Download our app today and save!

CASHIER NAME: Autumn
C0205 #0003 11:30:01 12MAY2026
S24901 R002

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

Lamarche
Mourel

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

5/8/2026 1:38:54 PM
Order Id: AAC4GNNAEAM
1 - Eat In
Employee: Lora S

1

1 6 PACK DILLY BAR \$10.99
CHOCOLATE \$0.00
1 6 PACK DILLY BAR \$10.99
CHOCOLATE \$0.00
1 6 PACK DILLY BAR \$10.99
CHOCOLATE \$0.00
1 6 PACK DILLY BAR \$10.99
CHOCOLATE \$0.00
1 6 PACK DILLY BAR \$10.99
CHOCOLATE \$0.00
1 6 PACK DILLY BAR \$10.99
CHOCOLATE \$0.00
1 DILLY BAR \$3.19
CHOCOLATE \$0.00

10% DISCOUNT -\$6.91

Sub Total \$62.22
Sales Tax \$5.13

Order Total \$67.35

Visa \$67.35
AUTHORIZED AMOUNT \$67.35

Card#: *****3982
Authorization: 863076

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: 1UMTDPKNQR87WB----
Offer valid only at this DQ within 30 days
of your visit.

Validation Code:
PLU: 25352

Deugatez

SALES RECEIPT

Mill Zoo
05/04/2026 @ 9:59 A

Clerk: PPD

Description	Ext Price
Guide Tour Deal 1	697.00
Vi: 651800	
@ \$8.50	

al New Fees	697.00
ount Applied	0.00
al New Taxes	0.00
al Due	697.00
al Fees Paid	697.00
al Taxes Paid	0.00
al Paid	697.00

ment of: 697.00 Made By: ZOO-VISA/MC
th: 284951 Card#: xxxxxxxxxxxx3982

Receipt # 6916306



Children's Museum of Illinois

S Country Club Rd May 18, 2026
ECATUR, IL 10:21 AM
521 Front
17) 423-5437

IN STORE

Receipt: 9sxl
Authorization: 881874

SALES DEBIT
ID A0 00 00 00 98 08 40

Child FT x 67	\$469.00
asic	
(\$7.00 each)	
less Hall x 67	\$67.00
(\$1.00 each)	
Adult FT x 6	\$42.00
asic	
(\$7.00 each)	

Total **\$578.00**
Visa 3982 (Chip) \$578.00
Ana E School Activity

DOLLAR GENERAL STORE #22665
346 ILLINOIS ROUTE 29,
PANA, IL 62557
(217) 297-3280
SALE TRANSACTION

S TL SFT STRONG TWL 36196514014	\$1.00
S TL CUTLRY FORK 10 430001601515	\$8.50
S TL CUTLRY FORK 10 430001601515	\$8.50
S TL EVD PLATE 10IN 37700376081	\$7.25
\$7.25 less promo \$0.25	
DG PROMOTION: 100312838	-\$0.50
S TL EVD PLATE 10IN 37700376081	\$7.25
\$7.25 less Promo \$0.25	

Tax: \$32.00 @ 7.25% \$2.32
Balance to pay \$34.32
Visa Debit \$34.32
Quotient Scheme Number: ** **** 7442

US DEBIT *****3982
Type: Chip Read Auth Code: A72564
AID: A0000000980840 PAN Seq:
TVR: 8000048000 TSI: 6000
IAD: 06011203A0A000
MID: *****27013 TID: ****6000
TOTAL PURCHASE \$34.32

****YOU HAVE SAVED
0.50
ON OUR MULTISAVE PROMOTIONS****

Total On Sale Savings \$0.50
Total Savings today is \$0.50

Save Time. Save Money.
Every Day! At Dollar General

STORE TILL TRANS. DATE
22665 1 232978 05-07-26 10:02 AM

Your cashier was: TARA



Rebecca Markle Retirement

Long Branch Bar & Grill
1011 W Main St
Shelbyville, IL 62565
217-774-1700

SALE

Server #: 000011 REF#: 00000001
Bank ID: 000000
Batch #: 802 RRN: 646240043299
05/26/26 11:01:40

APPR CODE: 833302
VISA Chip
*****3982 **/**

AMOUNT \$50.00

TIP \$

TOTAL \$

APPROVED

VISA DEBIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSI: 68 00

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

Thank You
Please Come Again

CUSTOMER COPY

End of year party

Armstrong Shaved Ice LLC

May 26, 2026
11:10 AM
Ace

*416 snow x 2
Loms*

IN STORE

Receipt: NeKz

Custom amount \$832.00

Total \$832.00
Check \$832.00

May 12, 2026

PES Last Day –

5 Cases of Plain Riffle Chips $55.58 \times 5 = \$277.90$

For Office Use :

This will go in the PES Purchases Account 10.2562.410.00.00.45

Robyn when you send you check to the Unit send a copy of this

To Kari please. Thanks

CK # 1561

5-12-26



Kohl Wholesale
 130 Jersey
 PO Box 729
 Quincy, IL 62306-0729
 Phone: 217-222-5000 Fax: 217-222-5522
 Toll-Free: IL (800) 222-5645 MO/IA (800) 245-5645

INVOICE

WE APPRECIATE YOUR BUSINESS



PAGE	1
INVOICE NO.	1617023
INVOICE DATE	5/11/26

052860
 B PANAMA CUSD #8
 I 14 E MAIN STREET
 L P O BOX 377
 O PANAMA, IL 62557

052837
 S PANAMA/PES DRY/FROZEN
 O %PANAMA DISTRICT WAREHOUSE
 L 14 EAST MAIN
 T PANAMA, IL 62557

S PANAMA/PES DRY/FROZEN
 H %PANAMA DISTRICT WAREHOUSE
 I 14 EAST MAIN
 T PANAMA, IL 62557

CUSTOMER PURCHASE ORDER NO. SALESMAN REP. TERMS TRUCK DRIVER ROL/TT STOP ORDER NO.

PES ACTIVITY ACCOUNT 11 SHANE YOUINKIN NET 30 DAYS *** 1010 9 805799-000

SPECIAL INSTRUCTIONS >

CUSTOMER PHONE NO.

ITEM#	ORDERED	SHIPPED	SIZE	UNIT	BRAND	DESCRIPTION	PRICE	AMOUNT	TAXABLE
033077	5.00	4.00	104/IND	CSE	FRITO	CHIP RUFFLES ORIGINAL	USA 55.58	222.32	
						Category Recap			
						DRY PRODUCT			
						Totals		222.32	4
ORD.	SHIP	DRY	REF	FRZ	SUBTOTAL	FLIGHT/ FRT	TAX		
5	4	4	0	0	222.32	.00	.00		

222.32
 55.58

 \$277.90

Signature Section DESCRIPTION OF ADD-ON OR RETURN REASON ITEM NO. UNIT PRICE ADD DED EXTENDED AMOUNT

CLAIMS FOR SHORTAGES AND OR DAMAGES MUST BE NOTED BY OUR TRUCK DRIVER
 RECEIVED AND ACCEPTED X
 THE PERSON(S) SIGNING ABOVE ACKNOWLEDGE THAT THEY HAVE READ, UNDERSTOOD AND AGREED TO THE "TERMS AND CONDITIONS" OF THIS INVOICE INCLUDING THE PROVISIONS ON THE REVERSE SIDE AND ACKNOWLEDGE RECEIPT OF AN EXACT COPY OF THIS INVOICE



Fwd: Receipt from METZGER'S GAME ON #bpGk

1 message

Eliza Coleman <ecoleman1@panaschools.com>
To: Robyn Foster <robyn.foster@panaschools.com>

Thu, May 14, 2026 at 1:05 PM

Eliza Coleman
5th Grade Teacher
Pana Elementary School

----- Forwarded message -----
From: METZGER'S GAME ON <messenger@messaging.squareup.com>
Date: Thu, May 14, 2026 at 10:01 AM
Subject: Receipt from METZGER'S GAME ON #bpGk
To: <ecoleman1@panaschools.com>



METZGER'S GAME ON



Let METZGER'S GAME ON know how
your experience was

\$600.00

Multisport Simulator Lane 1	\$59.99
2 Hours	
Multisport Simulator Lane 2	\$59.99
2 Hours	
Timed Inflatable Services	\$480.02
Wednesday Thursday	
Total	\$600.00



METZGER'S GAME ON
1984 Il-16
Shelbyville, IL 62565
(217) 820-9895

Visa 3982 (Keyed) May 14 2026 at 10:00 AM
#bpGk
Auth code: 481316

Run your own business?
Start using Square and process \$1,000 in
sales for free.


Get Started with Square

Order Summary

Order placed May 20, 2026 Order # 114-0796258-1331406

Ship to	Payment method	Order Summary
Sharon Brown 202 E 1St St Assumption, Illinois 62510 United States	Visa ending in 3982 View related transactions	Item(s) Subtotal: \$57.96 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 Total before tax: \$57.96 Estimated tax to be collected: \$4.78 Grand Total: \$62.74

Arriving Monday



[PIYILO Shepherds Hooks for Outdoor, 2 Pack 76.8 in Heavy Duty Bird Feeder Pole, Thickened Double Shepherd Hook Stand for Hanging Plants, Lanterns, Solar Lights, Wind Chime, Hummingbird Feeder, Garden](#)
 Sold by: DASHOUCHENG
 Supplied by: Other (2)
 \$28.98

[Back to top](#)


Delivery

Address

Angela Matthews
1888 E 200 North Rd., Pana, IL 62557

Delivery instructions 

Payment method

 Ending in 1345 \$77.02

Subtotal \$71.82

Tax \$5.20

Total **\$77.02**

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

Order# 2000145-44953506



Golden Prairie Popcorn

Matt and Amy Stolte
217.259.4041

Name: Angie M Date: 5/2

Item	Cost
55 small	
white cheddar	
<i>Teacher appreciation week</i>	
Total	49.50

Make checks payable to: Amy Stolte

paid w/ personal Thank you!

[Start a return](#)

Order total \$77.02

Baby Shower Gifts

*CK # 1567
5-28-26*

Detach and remit the above portion with your payment.

Invoice Statement

Shutterfly Lifetouch, LLC
11000 Viking Drive
Eden Prairie MN 55344-7243

Event: EVTHDQSVR School Year: 2025-2026
Statement Date: 4-23-2026 Terms: Net 10

Customer

Pana Elementary School
209 W 9th St
Pana IL 62557

Bill To

Pana Elementary School
ATTN: Accounts Payable/Principal
209 W 9th St
Pana IL 62557

Contact Us

Lifetouch Yearbook Adviser Support
(800) 736-4761
yearbookadvisersupport@lifetouch.com

Invoice Charge Summary Rev-2

Main Order	\$3,300.00
Shipping & Handling	\$0.00
Tax	\$0.00
Invoice Statement Total	\$3,300.00
Less Payments Received Through 4-23-2026	(\$2,442.00)
Balance Due	\$858.00

Disclosure & Notifications

- This invoice subject to any state or local sales and use tax.

ck# 1564
Dol #858⁰⁰
5-18-24

Event: EVTHDQSVR

Statement Date: 4-23-2026

Main Order 01:YBQ66JYZ			Shipped Via: on 4-21-2026	
Item Description	Quantity	Unit Price	Amount	
Yearbook Page	56	\$0.00	\$0.00	
Yearbook	150	\$22.00	\$3,300.00	
Cover	150	\$0.00	\$0.00	
Saddle Stitch	150	\$0.00	\$0.00	
Cover Lamination - UV Coating	150	\$0.00	\$0.00	
School Name and Year Printing	150	\$0.00	\$0.00	
Cover Paper	150	\$0.00	\$0.00	
VOL SIZE 7 INDICATOR	150	\$0.00	\$0.00	
		Amount	\$3,300.00	

Payments		
Date	Description	Amount
3-13-2026	Check	\$0.00
4-20-2026	CreditCard	\$2,442.00
	Amount	\$2,442.00

Statement Date: 4-23-2026 Revision - 2

*CH

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

70-2253/711

1564

DATE May 18, 20

SPECIALTY BLUE HIGH SECURITY



PAY TO THE ORDER OF

Shutterfly Life touch, LLC \$ 858⁰⁰
Eight hundred fifty eight & 00/100 DOLLARS

Heat Reactive Ink

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

Peoples Bank & Trust

MEMO

Sharon Brown MP

⑆071122535⑆ 001807421⑆ 1564

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