Gmail

Pannier, Rhonda <rpannier@nbcusd.org>

Capron Activity Account (May)

2 messages

Lee, Ofelia <OLee@nbcusd.org> Fri, Jun 5, 2026 at 9:01 AM
To: Joe Mullikin <jmullikin@nbcusd.org>, Kelly Kerchner <kkerchner@nbcusd.org>, Rhonda Pannier <rpannier@nbcusd.org>

MONTH:	5/1/2024	STUDENT ACTIVITY ACCOUNT
TOTAL INT:	0.00	CAPRON ELEMENTARY SCHOOL
BEGIN DATE:	1-May	
END DATE:	31-May	

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	$971.97	$0.00	$0.00	$0.00	$971.97
Box Tops	$2,495.70	$8.10	$0.00	$0.00	$2,503.80
PBIS	$4,386.17	$0.00	$0.00	$0.00	$4,386.17
Office	$6,576.44	$1,424.00	$0.00	$1,702.26	$6,298.18
Fun Run	$9,433.38	$0.00	$0.00	$0.00	$9,433.38
Stem Club	$352.14	$0.00	$0.00	$0.00	$352.14
Pop	$535.41	$0.00	$0.00	$0.00	$535.41
Jim Mulvenna	$363.28	$0.00	$0.00	$0.00	$363.28
ELL Parent Group	$1,347.64	$0.00	$0.00	$0.00	$1,347.64
Sunshine Fund	$238.92	$0.00	$0.00	$108.87	$130.05
Art Fair	$385.22	$337.00	$0.00	$0.00	$722.22
Donations	$838.43	$0.00	$0.00	$0.00	$838.43
PE Fund	$2,231.92	$0.00	$0.00	$19.99	$2,211.93
TOTALS:	$30,156.62	$1,769.10	$0.00	$1,831.12	$30,094.60

BANK COSTS:

Ending checkbook balance=	$30,094.60
Statement Balance	$30,094.60
Deposits Not Cleared (-)=	$0.00
Total Checks Not Cleared (-)=	$0.00
Interest (+)	
Adj. Bank Balance=	$30,094.60

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Ofelia Lee
Secretary
Capron Elementary School
200 N Wooster St.
Capron, IL 61012

Pannier, Rhonda <rpannier@nbcusd.org> Fri, Jun 5, 2026 at 9:38 AM
To: "Lee, Ofelia" <OLee@nbcusd.org>

Thank you!
Rhonda Pannier
Executive Assistant to Superintendent
North Boone School District #200
6248 N. Boone School Road
Poplar Grove, IL 61065

Office 815-765-9420
E-mail: RPannier@nbcusd.org

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