

Description: SBAA Entity 103 Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT - MONTHLY

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	Oct. 31, 2023
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-6,996.90	-4,157.78	4,615.59	-6,539.09
95L103 8102 0000 00 000000	NBE CONSUMABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	46.80	0.00	0.00	46.80
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARBOOK/NONCATE/NBE YEARBOOK	-1,203.22	-28.00	0.00	-1,231.22
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-453.00	-24.64	0.00	-477.64
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-10,416.16	0.00	59.78	-10,356.38
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE LOST LIBRARY BOOK	-100.59	0.00	189.59	89.00
95L103 8112 0000 00 000000	NBE AUTHOR VIST/NONCATE/NBE AUTHOR VISIT FUND	-738.07	0.00	0.00	-738.07
95L103 8113 0000 00 000000	NBE PBIS REW/BT/NONCATE/NBE PBIS REWARDS / BOX TO	-3,571.06	-867.41	1,334.86	-3,103.61
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	0.00	0.00	0.00	0.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	ART DONATION/NONCATE/NBE OFFICE	-4,046.66	0.00	0.00	-4,046.66
95L103 8122 0000 00 000000	DO SOCIAL FUND/NONCATE/NBE D.O. SOCIAL FUND	-40.00	0.00	0.00	-40.00
95L103 8123 0000 00 000000	K-GRADUATION/NONCATE/K-GRADUATION	0.00	-501.66	0.00	-501.66
95L103 8124 0000 00 000000	SOCIAL WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT	0.00	0.00	0.00	0.00
Total Liability Accounts:		-29,837.77	-5,579.49	6,199.82	-29,217.44
Total Liability Accounts:		-29,837.77	-5,579.49	6,199.82	-29,217.44
Grand Total:		-29,837.77	-5,579.49	6,199.82	-29,217.44

***** End of report *****

Description: SBAA Entity 103 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L103 8101 0000 00 000000

NBE GENERAL FND///NONCATE

/NBE GENERAL FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		9,264.14CR	
10/04/2023	Check	200515	MACIE PUBLISHING COMPANY	RECORDERS	277.94	8,986.20CR	L 8101 0000 00 000000
10/04/2023	Receipt	609	VARIOUS PAYORS	SCHOLASTIC NEWS	92.40CR	9,078.60CR	L 8101 0000 00 000000
10/05/2023	Check	200516	SCHOLASTIC INC	SCHOLASTIC	1,937.98	7,140.62CR	L 8101 0000 00 000000
10/19/2023	Receipt	610	VARIOUS PAYORS	RECORDER MONEY-ROBINSON	5.00CR	7,145.62CR	L 8101 0000 00 000000
10/19/2023	Receipt	612	VARIOUS PAYORS	GRIFFITH-NSF PAYMENT FOR SCHOLASTIC	5.60CR	7,151.22CR	L 8101 0000 00 000000
10/19/2023	Receipt	612	VARIOUS PAYORS	LUCA NUTT PEECHER SCHOLASTIC	35.40CR	7,186.62CR	L 8101 0000 00 000000
10/20/2023	Check	200517	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SORTDECAL-SHIRTS	1,159.79	6,026.83CR	L 8101 0000 00 000000
10/20/2023	Check	200517	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SAMS DISB AWARE	33.74	5,993.09CR	L 8101 0000 00 000000
10/20/2023	Receipt	613	VARIOUS PAYORS	LANZOTTI, LUCA, PEECHER, BROWN FIELD TRIP	546.00CR	6,539.09CR	L 8101 0000 00 000000
				Ending balance		6,539.09CR	

Account: 95L103 8102 0000 00 000000

NBE CONSUMABLE///NONCATE

/NBE CONSUMABLES

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		120.62CR	
				Ending balance		120.62CR	

Account: 95L103 8103 0000 00 000000

NBE SHOE DONAT///NONCATE

/NBE SHOE DONATION

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		46.80	
				Ending balance		46.80	

Account: 95L103 8104 0000 00 000000

NBE MKT DAY K-5///NONCATE

/NBE MARKET DAY K-5

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L103 8105 0000 00 000000

NBE OFFICE///NONCATE

/NBE OFFICE

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		747.51CR	
				Ending balance		747.51CR	

Account: 95L103 8106 0000 00 000000

NBE MKT DAY LIB///NONCATE

/NBE MARKET DAY LIBRARY

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L103 8107 0000 00 000000

NBE YEARKBOOK///NONCATE

/NBE YEARKBOOK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,231.22CR	
				Ending balance		1,231.22CR	

Account: 95L103 8108 0000 00 000000

NBE SANG AUDITO///NONCATE

/NBE SANGAMON AUDITORIUM

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		6.00CR	
				Ending balance		6.00CR	

Account: 95L103 8109 0000 00 000000

NBE PEPSI///NONCATE

/NBE PEPSI

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		477.64CR	
				Ending balance		477.64CR	

Account: 95L103 8110 0000 00 000000

NBE FUND & GRNT///NONCATE

/NBE FALL FUNDRAISER

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		10,356.38CR	
				Ending balance		10,356.38CR	

Account: 95L103 8111 0000 00 000000

NBE LOST LIB BK///NONCATE

/NBE LOST LIBRARY BOOK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		31.35	
10/20/2023	Check	200517	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-WALMART	57.65	89.00	L 8111 0000 00 000000
				Ending balance		89.00	

Account: 95L103 8112 0000 00 000000

NBE AUTHOR VIST///NONCATE

/NBE AUTHOR VISIT FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		738.07CR	
				Ending balance		738.07CR	

Account: 95L103 8113 0000 00 000000

NBE PBIS REW/BT///NONCATE

/NBE PBIS REWARDS / BOX TOPS

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,646.70CR	
10/19/2023	Receipt	611	VARIOUS PAYORS	K. MACKENZIE WEDDING SHOWER	50.95CR	3,697.65CR	L 8113 0000 00 000000
10/20/2023	Check	200517	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-FIVE BELOW	444.05	3,253.60CR	L 8113 0000 00 000000
10/20/2023	Check	200517	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-SONIC GIFT CARD	40.00	3,213.60CR	L 8113 0000 00 000000
10/20/2023	Check	200517	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-DAIRY QUEEN-GIFT CRD	40.00	3,173.60CR	L 8113 0000 00 000000
10/20/2023	Check	200517	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-DAIRY QUEEN GIFT CRD	10.00	3,163.60CR	L 8113 0000 00 000000

Account: 95L103 8113 0000 00 000000 NBE PBIS REW/BT///NONCATE /NBE PBIS REWARDS / BOX TOPS

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
10/20/2023	Check	200517	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-DAIRY QUEEN GIFT CRD	10.00	3,153.60CR	L 8113 0000 00 000000
10/20/2023	Check	200517	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-DAIRY QUEEN GIFT CRD	10.00	3,143.60CR	L 8113 0000 00 000000
10/20/2023	Check	200517	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-DAIRY QUEEN GIFT CRD	10.00	3,133.60CR	L 8113 0000 00 000000
10/20/2023	Check	200518	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-SEPT-AMAZON-FRAME	29.99	3,103.61CR	L 8113 0000 00 000000
				Ending balance		3,103.61CR	

Account: 95L103 8114 0000 00 000000 NBE TEACH GRANT///NONCATE /NBE TEACHERS GRANT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L103 8115 0000 00 000000 NBE BEHAV SUPPS///NONCATE /NBE STAFF BEHAVOIR SUPPLIES

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		538.00	
				Ending balance		538.00	

Account: 95L103 8116 0000 00 000000 NBE NURSE'S DON///NONCATE /NBE NURSE'S DONATION

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		34.33CR	
				Ending balance		34.33CR	

Account: 95L103 8117 0000 00 000000 NBE SCHOOL INT///NONCATE /NBE WHOLD SCHOOL INT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,437.04CR	
				Ending balance		1,437.04CR	

Account: 95L103 8118 0000 00 000000 NBE TECH FUNDRA///NONCATE /NBE TECH FUNDRAISER

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L103 8119 0000 00 000000 NBE MENTORING///NONCATE /NBE MENTORING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		336.41CR	
				Ending balance		336.41CR	

Account: 95L103 8120 0000 00 000000				NBE ART FUND///NONCATE		/NBE ART FUND				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>			
				Beginning balance		175.00CR				
				Ending balance		175.00CR				
Account: 95L103 8121 0000 00 000000				ART DONATION///NONCATE		/NBE OFFICE				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>			
				Beginning balance		4,046.66CR				
				Ending balance		4,046.66CR				
Account: 95L103 8122 0000 00 000000				DO SOCIAL FUND///NONCATE		/NBE D.O. SOCIAL FUND				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>			
				Beginning balance		40.00CR				
				Ending balance		40.00CR				
Account: 95L103 8123 0000 00 000000				K-GRADUATION///NONCATE		/K-GRADUATION				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>			
				Beginning balance		501.66CR				
				Ending balance		501.66CR				
Account: 95L103 8124 0000 00 000000				SOCIAL WORK///NONCATE		/SOCIAL WORK/STUDENT SUPPORT				
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>			
				Beginning balance		0.00				
				Ending balance		0.00				

***** End of report *****