

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

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2022 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-3,033.49	-2,031.00	2,499.49	-2,565.00
95L103 8102 0000 00 000000	NBE CONSUMBABLE/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	-1,899.32	-179.90	46.84	-2,032.38
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	-326.83	-37.11	0.00	-363.94
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-11,560.63	0.00	1,144.47	-10,416.16
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE LOST LIBRARY BOOK	134.96	0.00	0.00	134.96
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	-1,419.26	-550.00	535.98	-1,433.28
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
	Total Liability Accounts:	-25,161.41	-2,798.01	4,226.78	-23,732.64
	Total Liability Accounts:	-25,161.41	-2,798.01	4,226.78	-23,732.64
	Grand Total:	-25,161.41	-2,798.01	4,226.78	-23,732.64

***** 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		3,619.49CR	
09/01/2022	Receipt	488	VARIOUS PAYORS	SCHOLASTIC NEWS	50.00CR	3,669.49CR	L 8101 0000 00 000000
09/01/2022	Receipt	489	VARIOUS PAYORS	SCHOLASTIC NEWS	31.25CR	3,700.74CR	L 8101 0000 00 000000
09/07/2022	Receipt	490	VARIOUS PAYORS	SCHOLASTIC NEWS	368.00CR	4,068.74CR	L 8101 0000 00 000000
09/08/2022	Receipt	491	VARIOUS PAYORS	SCHOLASTIC MAGAZINE	407.50CR	4,476.24CR	L 8101 0000 00 000000
09/12/2022	Check	200475	TIME FOR KIDS	2022-23 TIMEKIDS SUBSCRIPTION GRADE 2	379.50	4,096.74CR	L 8101 0000 00 000000
09/12/2022	Check	200476	SCHOLASTIC INC	2022-23 SCHOLASTIC MAG SUBSCRIPTION-	2,072.24	2,024.50CR	L 8101 0000 00 000000
09/12/2022	Receipt	492	VARIOUS PAYORS	SCHOLASTIC MAGAZINE	77.75CR	2,102.25CR	L 8101 0000 00 000000
09/13/2022	Receipt	493	VARIOUS PAYORS	SCHOLASTIC NEWS	87.00CR	2,189.25CR	L 8101 0000 00 000000
09/13/2022	Receipt	494	VARIOUS PAYORS	SCHOLASTIC MAGAZINES	69.25CR	2,258.50CR	L 8101 0000 00 000000
09/14/2022	Receipt	495	VARIOUS PAYORS	SCHOLASTIC MAGAZINE	48.50CR	2,307.00CR	L 8101 0000 00 000000
09/16/2022	Receipt	496	VARIOUS PAYORS	SCHOLASTIC MAGAZINE	76.25CR	2,383.25CR	L 8101 0000 00 000000
09/21/2022	Receipt	497	VARIOUS PAYORS	SCHOLASTIC NEWS	71.25CR	2,454.50CR	L 8101 0000 00 000000
09/27/2022	Receipt	498	VARIOUS PAYORS	SCHOLASTIC MAGAZINE	32.50CR	2,487.00CR	L 8101 0000 00 000000
09/27/2022	Receipt	499	NEW BERLIN CUSD #16	REIMB ACTIVITY ACCOUNT	1,684.92CR	4,171.92CR	L 8101 0000 00 000000
09/27/2022	Receipt	500	NEW BERLIN CUSD #16	REIMB ACTIVITY ACCOUNT	1,684.92	2,487.00CR	L 8101 0000 00 000000
09/29/2022	Receipt	501	VARIOUS PAYORS	SCHOLASTIC MAGAZINE	78.00CR	2,565.00CR	L 8101 0000 00 000000
				Ending balance		2,565.00CR	

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

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

Account: 95L103 8107 0000 00 000000 NBE YEARBOOK//NONCATE /NBE YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,032.38CR	
				Ending balance		2,032.38CR	

Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO//NONCATE /NBE SANGAMON AUDITORIUM

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

Account: 95L103 8109 0000 00 000000 NBE PEPSI//NONCATE /NBE PEPSI

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		363.94CR	
				Ending balance		363.94CR	

Account: 95L103 8110 0000 00 000000 NBE FUND & GRNT//NONCATE /NBE FALL FUNDRAISER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11,560.63CR	
09/29/2022	Check	200477	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	1,024.00	10,536.63CR	L 8110 0000 00 000000
09/29/2022	Check	200477	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	56.80	10,479.83CR	L 8110 0000 00 000000
09/29/2022	Check	200477	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	9.75	10,470.08CR	L 8110 0000 00 000000
09/29/2022	Check	200477	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	53.92	10,416.16CR	L 8110 0000 00 000000
				Ending balance		10,416.16CR	

Account: 95L103 8111 0000 00 000000 NBE LOST LIB BK//NONCATE /NBE LOST LIBRARY BOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		134.96	
09/27/2022	Receipt	499	NEW BERLIN CUSD #16	REIMB ACTIVITY ACCOUNT	477.37CR	342.41CR	L 8111 0000 00 000000
09/27/2022	Receipt	500	NEW BERLIN CUSD #16	REIMB ACTIVITY ACCOUNT	477.37	134.96	L 8111 0000 00 000000
				Ending balance		134.96	

Account: 95L103 8112 0000 00 000000 NBE AUTHOR VIST//NONCATE /NBE AUTHOR VISIT FUND

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,544.68CR	
09/27/2022	Receipt	499	NEW BERLIN CUSD #16	REIMB ACTIVITY ACCOUNT	1,548.41CR	3,093.09CR	L 8113 0000 00 000000
09/27/2022	Receipt	500	NEW BERLIN CUSD #16	REIMB ACTIVITY ACCOUNT	1,548.41	1,544.68CR	L 8113 0000 00 000000
09/29/2022	Check	200477	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	7.97	1,536.71CR	L 8113 0000 00 000000
09/29/2022	Check	200477	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	51.83	1,484.88CR	L 8113 0000 00 000000
09/29/2022	Check	200477	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	51.60	1,433.28CR	L 8113 0000 00 000000
				Ending balance		1,433.28CR	

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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	

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