

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

| Account | Description | Jul. 1, 2023 Beginning Balance | Posted SBAA Receipts | Posted SBAA Disbursements | Sep. 30, 2023 Ending Balance |
|----------------------------|---|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 95L103 8101 0000 00 000000 | NBE GENERAL FND/NONCATE/NBE GENERAL FUND | -6,996.90 | -3,473.38 | 1,206.14 | -9,264.14 |
| 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 | -1,203.22 | -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 | 131.94 | 31.35 |
| 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 | -816.46 | 740.82 | -3,646.70 |
| 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 | -4,844.14 | 2,138.68 | -32,543.23 |
| | Total Liability Accounts: | -29,837.77 | -4,844.14 | 2,138.68 | -32,543.23 |
| | Grand Total: | -29,837.77 | -4,844.14 | 2,138.68 | -32,543.23 |

***** 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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|------------|---------|-----------|---------------------|---|----------|------------|-----------------------|
| | | | | Beginning balance | | 8,364.95CR | |
| 09/01/2023 | Receipt | 595 | VARIOUS PAYORS | 5TH MAXSON AND K-5 SCHOLASTIC NEWS | 112.80CR | 8,477.75CR | L 8101 0000 00 000000 |
| 09/07/2023 | Receipt | 597 | VARIOUS PAYORS | CISCO AND MORAN SCHOLASTIC NEWS | 10.60CR | 8,488.35CR | L 8101 0000 00 000000 |
| 09/13/2023 | Receipt | 600 | VARIOUS PAYORS | COOPER, DAVIS, LANZOTTI SCHOLASTIC NEWS | 213.88CR | 8,702.23CR | L 8101 0000 00 000000 |
| 09/14/2023 | Receipt | 601 | VARIOUS PAYORS | LUCA SCHOLASTIC NEWS | 72.80CR | 8,775.03CR | L 8101 0000 00 000000 |
| 09/14/2023 | Receipt | 602 | VARIOUS PAYORS | SCHOLASTIC NEWS | 23.20CR | 8,798.23CR | L 8101 0000 00 000000 |
| 09/18/2023 | Receipt | 604 | VARIOUS PAYORS | REYNOLDS, BEROLA SCHOLASTIC NEWS | 85.60CR | 8,883.83CR | L 8101 0000 00 000000 |
| 09/20/2023 | Check | 200513 | SCHMIDELER COURTNEY | REIMB FOR HOMETOWN SHIRT NOT RECEIVED | 10.00 | 8,873.83CR | L 8101 0000 00 000000 |
| 09/20/2023 | Receipt | 603 | VARIOUS PAYORS | PEECHER, BROWN, BEROLA, LANZOTTI SCHOLASTIC NEWS | 171.00CR | 9,044.83CR | L 8101 0000 00 000000 |
| 09/22/2023 | Check | 200514 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES FOR AUGUST-SAMS CLUB | 84.38 | 8,960.45CR | L 8101 0000 00 000000 |
| 09/22/2023 | Check | 200514 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES FOR AUGUST-SAMS CLUB | 36.96 | 8,923.49CR | L 8101 0000 00 000000 |
| 09/22/2023 | Receipt | 605 | VARIOUS PAYORS | NUTT BROWN SCHOLASTIC NEWS | 61.30CR | 8,984.79CR | L 8101 0000 00 000000 |
| 09/27/2023 | Receipt | 606 | VARIOUS PAYORS | 4TH GRADE RECORDER | 279.35CR | 9,264.14CR | L 8101 0000 00 000000 |
| | | | | Ending balance | | 9,264.14CR | |

Account: 95L103 8102 0000 00 000000 NBE CONSUMABLE///NONCATE /NBE CONSUMABLES

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

Account: 95L103 8103 0000 00 000000 NBE SHOE DONAT///NONCATE /NBE SHOE DONATION

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

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

Account: 95L103 8105 0000 00 000000 NBE OFFICE///NONCATE /NBE OFFICE

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
| | | | | 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 | | 1,203.22CR | |
| 09/08/2023 | Receipt | 598 | VARIOUS PAYORS | YEARBOOK SALE-SARTORE | 14.00CR | 1,217.22CR | L 8107 0000 00 000000 |
| 09/28/2023 | Receipt | 607 | VARIOUS PAYORS | KELSIE KNOX-22-23 YEARBOOK | 14.00CR | 1,231.22CR | L 8107 0000 00 000000 |
| | | | | Ending balance | | 1,231.22CR | |

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 | | 464.17CR | |
| 09/13/2023 | Receipt | 599 | SPRINGFIELD PEPSI COLA | PEPSE | 13.47CR | 477.64CR | L 8109 0000 00 000000 |
| | | | | Ending balance | | 477.64CR | |

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 | | 10,356.38CR | |
| | | | | Ending balance | | 10,356.38CR | |

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 | | 100.59CR | |
| 09/22/2023 | Check | 200514 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES FOR AUGUST--BARNES&NOBLE | 141.51 | 40.92 | L 8111 0000 00 000000 |
| 09/22/2023 | Check | 200514 | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES FOR AUGUST-BARNES&NOBLE | 9.57CR | 31.35 | L 8111 0000 00 000000 |
| | | | | Ending balance | | 31.35 | |

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 | | 3,380.24CR | |
| 09/05/2023 | Receipt | 596 | VARIOUS PAYORS | SALTY DOUGH DONATION | 200.00CR | 3,580.24CR | L 8113 0000 00 000000 |
| 09/28/2023 | Receipt | 608 | NBE SOCIAL FUND | SNACKS FOR TEACHER CONFERENCES | 66.46CR | 3,646.70CR | L 8113 0000 00 000000 |
| | | | | Ending balance | | 3,646.70CR | |

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

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