

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

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2025 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-8,820.11	-7,875.42	3,820.73	-12,874.80
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	-35.00	0.00	11.80
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	-1,250.22	-993.84	935.84	-1,308.22
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	-583.36	-122.55	0.00	-705.91
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-10,356.38	0.00	0.00	-10,356.38
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE GENERAL LIBRARY	183.93	-75.00	73.58	182.51
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	-3,547.36	-2,405.15	2,247.83	-3,704.68
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	-150.00	0.00	0.00	-150.00
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	NBE ART DON/NONCATE/NBE ART DONATION	-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	NBE K-GRAD/NONCATE/K-GRADUATION	-1,205.29	0.00	741.30	-463.99
95L103 8124 0000 00 000000	NBE SOC WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT	-91.11	0.00	17.49	-73.62
95L103 8125 0000 00 000000	NBE LIB BDAY/NONCATE/NBE LIBRARY BIRTHDAY BOOK CL	-225.00	-150.00	145.57	-229.43
95L103 8126 0000 00 000000	NBE LIB FINES/NONCATE/NBE LIBRARY FINES	-107.40	-29.00	0.00	-136.40
95L103 8127 0000 00 000000	NBE STUD CNCL/NONCATE/NBE STUDENT COUNCIL	0.00	-238.25	0.00	-238.25
	Total Liability Accounts:	-33,249.14	-11,924.21	7,982.34	-37,191.01
	Total Liability Accounts:	-33,249.14	-11,924.21	7,982.34	-37,191.01
	Grand Total:	-33,249.14	-11,924.21	7,982.34	-37,191.01

***** 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		9,747.79CR		
01/07/2025	Check	200542	GORDON FOOD SERVICE (NBE)	GFS-PULLED PORK HOLIDAY LUNCH	141.89	9,605.90CR	L 8101 0000 00	000000
01/07/2025	Receipt	701	VARIOUS PAYORS	SCHEELS-DONATION FOR PLAYGROUND EQUIP	1,000.00CR	10,605.90CR	L 8101 0000 00	000000
01/07/2025	Receipt	703	SHUTTERFLY LIFETOUGH LLC	FALL 24-25 PICS	2,098.01CR	12,703.91CR	L 8101 0000 00	000000
01/08/2025	Receipt	704	NBE SOCIAL FUND	REIMB FOR STAFF POTLUCK-GFS-PORK	141.89CR	12,845.80CR	L 8101 0000 00	000000
01/23/2025	Check	200544	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-UIS-2ND GRADE	140.00	12,705.80CR	L 8101 0000 00	000000
01/24/2025	Receipt	707	VARIOUS PAYORS	SND GRADE UIS FIELD TRIP 1/23/25	135.00CR	12,840.80CR	L 8101 0000 00	000000
01/27/2025	Receipt	708	VARIOUS PAYORS	3 SWORB UIS TRIP	34.00CR	12,874.80CR	L 8101 0000 00	000000
				Ending balance		12,874.80CR		

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		11.80		
				Ending balance		11.80		

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		1,395.22CR		

Account: 95L103 8107 0000 00 000000		NBE YEARBOOK//NONCATE		/NBE YEARBOOK				
Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail	Account
01/08/2025	Check	200543	LIFETOUCH	ELEM EVENT EVTZ266F7	87.00	1,308.22CR	L 8107 0000 00	000000
				Ending balance		1,308.22CR		
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		666.52CR		
01/17/2025	Receipt	706	SPRINGFIELD PEPSI COLA	PEPSI	39.39CR	705.91CR	L 8109 0000 00	000000
				Ending balance		705.91CR		
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 GENERAL LIBRARY				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		108.93		
01/23/2025	Check	200544	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-AMAZON	73.58	182.51	L 8111 0000 00	000000
				Ending balance		182.51		
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		3,057.34CR		
01/07/2025	Receipt	702	BOX TOPS FOR ED	BOX TOPS-	1,028.90CR	4,086.24CR	L 8113 0000 00	000000
01/23/2025	Check	200544	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-TARGET	40.00	4,046.24CR	L 8113 0000 00	000000
01/23/2025	Check	200544	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-FARM&HOME	66.86	3,979.38CR	L 8113 0000 00	000000
01/23/2025	Check	200544	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-5 BELOW	199.70	3,779.68CR	L 8113 0000 00	000000
01/23/2025	Check	200544	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-5 BELOW	75.00	3,704.68CR	L 8113 0000 00	000000
				Ending balance		3,704.68CR		

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		150.00CR	
				Ending balance		150.00CR	

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 NBE ART DON///NONCATE /NBE ART DONATION

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		40.00CR	
				Ending balance		40.00CR	

Account: 95L103 8123 0000 00 000000 NBE K-GRAD//NONCATE /K-GRADUATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		463.99CR	
				Ending balance		463.99CR	

Account: 95L103 8124 0000 00 000000 NBE SOC WORK//NONCATE /SOCIAL WORK/STUDENT SUPPORT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		73.62CR	
				Ending balance		73.62CR	

Account: 95L103 8125 0000 00 000000 NBE LIB BDAY//NONCATE /NBE LIBRARY BIRTHDAY BOOK CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		199.43CR	
01/10/2025	Receipt		705 VARIOUS PAYORS	BIRTHDAY CLUB DONATION-KESHA HARRIS	30.00CR	229.43CR	L 8125 0000 00 000000
				Ending balance		229.43CR	

Account: 95L103 8126 0000 00 000000 NBE LIB FINES//NONCATE /NBE LIBRARY FINES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		136.40CR	
				Ending balance		136.40CR	

Account: 95L103 8127 0000 00 000000 NBE STUD CNCL//NONCATE /NBE STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		238.25CR	
				Ending balance		238.25CR	

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