

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	Jan. 31, 2024 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-6,996.90	-9,103.12	5,616.44	-10,483.58
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	-47.00	0.00	-1,250.22
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	-81.19	0.00	-534.19
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	-75.00	258.08	82.49
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	-1,576.87	2,400.99	-2,746.94
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	-100.00	0.00	-100.00
95L103 8125 0000 00 000000	NONCATE/LIBRARY BIRTHDAY BOOK CLUB	0.00	0.00	0.00	0.00
95L103 8126 0000 00 000000	NONCATE/LIBRARY FINES	0.00	0.00	0.00	0.00
	<b>Total Liability Accounts:</b>	-29,837.77	-11,484.84	8,335.29	-32,987.32
	<b>Total Liability Accounts:</b>	-29,837.77	-11,484.84	8,335.29	-32,987.32
	<b>Grand Total:</b>	-29,837.77	-11,484.84	8,335.29	-32,987.32

\*\*\*\*\* 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		10,394.43CR	
01/03/2024	Receipt	628	NBE SOCIAL FUND	STAFF CHRISTMAS PARTY	250.00CR	10,644.43CR	L 8101 0000 00 000000
01/05/2024	Receipt	630	VARIOUS PAYORS	CISCO FIELD TRIP UIS	24.00CR	10,668.43CR	L 8101 0000 00 000000
01/08/2024	Receipt	631	VARIOUS PAYORS	2CH GRADE SMITH UIS	22.00CR	10,690.43CR	L 8101 0000 00 000000
01/11/2024	Receipt	634	VARIOUS PAYORS	FIELD TRIP MONEY-UIS	6.00CR	10,696.43CR	L 8101 0000 00 000000
01/18/2024	Check	200521	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-UIS	118.00	10,578.43CR	L 8101 0000 00 000000
01/18/2024	Check	200521	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-UIS	142.00	10,436.43CR	L 8101 0000 00 000000
01/18/2024	Check	200522	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-PAPA JOHNS	196.85	10,239.58CR	L 8101 0000 00 000000
01/25/2024	Receipt	636	VARIOUS PAYORS	4 BEROLA UIS-VARIOUS	32.00CR	10,271.58CR	L 8101 0000 00 000000
01/25/2024	Receipt	636	VARIOUS PAYORS	2ND DAVIS UIS-TAHANNI	2.00CR	10,273.58CR	L 8101 0000 00 000000
01/25/2024	Receipt	636	VARIOUS PAYORS	4 MAUS UIS-VARIOUS	30.00CR	10,303.58CR	L 8101 0000 00 000000
01/25/2024	Receipt	636	VARIOUS PAYORS	4 MAUS UIS-GOSSETT	2.00CR	10,305.58CR	L 8101 0000 00 000000
01/25/2024	Receipt	636	VARIOUS PAYORS	4 HEMPHILL UIS-VARIOUS	34.00CR	10,339.58CR	L 8101 0000 00 000000
01/26/2024	Receipt	637	VARIOUS PAYORS	3RD COX UIS	30.00CR	10,369.58CR	L 8101 0000 00 000000
01/31/2024	Receipt	638	VARIOUS PAYORS	3S UIS FIELD TRIP	30.00CR	10,399.58CR	L 8101 0000 00 000000
01/31/2024	Receipt	638	VARIOUS PAYORS	2 COOPER UIS FIELD TRIP-GOSSETT	2.00CR	10,401.58CR	L 8101 0000 00 000000
01/31/2024	Receipt	638	VARIOUS PAYORS	2 COOPER UIS FIELD TRIP	26.00CR	10,427.58CR	L 8101 0000 00 000000
01/31/2024	Receipt	639	VARIOUS PAYORS	3 MORAN UIS FIELD TRIP	26.00CR	10,453.58CR	L 8101 0000 00 000000
01/31/2024	Receipt	639	VARIOUS PAYORS	3IACONO UIS FIELD TRIP	30.00CR	10,483.58CR	L 8101 0000 00 000000
				Ending balance		10,483.58CR	

Account: 95L103 8102 0000 00 000000 NBE CONSUMBABLE///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		1,231.22CR	
01/08/2024	Receipt		633 VARIOUS PAYORS	LIFETOUCH YEARBOOK-ASIAH CASS	19.00CR	1,250.22CR	L 8107 0000 00 000000
				Ending balance		1,250.22CR	
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		523.96CR	
01/25/2024	Receipt		635 SPRINGFIELD PEPSI COLA	SODA MACHINES	10.23CR	534.19CR	L 8109 0000 00 000000
				Ending balance		534.19CR	
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		14.00	
01/18/2024	Check		200521 NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	68.49	82.49	L 8111 0000 00 000000
				Ending balance		82.49	
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	

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
				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		3,391.37CR	
01/04/2024	Receipt	629	VARIOUS PAYORS	TAX REIMB	2.08CR	3,393.45CR	L 8113 0000 00 000000
01/08/2024	Receipt	632	MARR ANGELA M.	TAX FROM MENARDS REIM	4.63CR	3,398.08CR	L 8113 0000 00 000000
01/18/2024	Check	200521	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-DOLLAR TREE-SALTY	32.47	3,365.61CR	L 8113 0000 00 000000
01/18/2024	Check	200521	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-FIVE BELOW-SALTY	351.45	3,014.16CR	L 8113 0000 00 000000
01/18/2024	Check	200522	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-DOLLAR TREE-SALTY DOU	24.24	2,989.92CR	L 8113 0000 00 000000
01/18/2024	Check	200522	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-FIVE BELOW-SALTY DOU	242.98	2,746.94CR	L 8113 0000 00 000000
				Ending balance		2,746.94CR	

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

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 K-GRADUATION///NONCATE /K-GRADUATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		501.66CR	
				Ending balance		501.66CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		100.00CR	
				Ending balance		100.00CR	

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

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

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

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

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