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		12,564.33CR	
05/08/2025	Receipt	725	VARIOUS PAYORS	BIRCH, REYNOLDS FIELD TRIP ZOO	169.50CR	12,733.83CR	L 8101 0000 00 000000
05/08/2025	Receipt	725	VARIOUS PAYORS	BIRCH, REYNOLDS FIELD TRIP ZOO-HARRIS	3.50CR	12,737.33CR	L 8101 0000 00 000000
05/08/2025	Receipt	725	VARIOUS PAYORS	BIRCH, REYNOLDS FIELD TRIP ZOO-GOFF	3.50CR	12,740.83CR	L 8101 0000 00 000000
05/08/2025	Receipt	725	VARIOUS PAYORS	BIRCH, REYNOLDS FIELD TRIP ZOO-STOLLER	3.50CR	12,744.33CR	L 8101 0000 00 000000
05/16/2025	Check	200556	NEW BERLIN CUSD #16	CREDIT CARD CHARGES MAY-SCHEELS-DONATION	34.98	12,709.35CR	L 8101 0000 00 000000
05/22/2025	Receipt	727	VARIOUS PAYORS	KANLLAKAN FIELD TRIP	59.50CR	12,768.85CR	L 8101 0000 00 000000
				Ending balance		12,768.85CR	

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		1,343.22CR	
				Ending balance		1,343.22CR	

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		766.87CR	
				Ending balance		766.87CR	

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	
05/22/2025	Receipt	728	VARIOUS PAYORS	CASEY'S REWARD DONATION	140.40CR	10,496.78CR	L 8110 0000 00 000000
				Ending balance		10,496.78CR	

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		182.51	
05/21/2025	Receipt	726	VARIOUS PAYORS	BOOKS FOR CHATHAM	176.00CR	6.51	L 8111 0000 00 000000
05/27/2025	Receipt	729	VARIOUS PAYORS	STAFF DONATIONS	8.00CR	1.49CR	L 8111 0000 00 000000
05/28/2025	Check	200557	GLENWOOD HIGH SCHOOL	DONATION TO	65.00	63.51	L 8111 0000 00 000000
05/28/2025	Check	200558	CHATHAM ELEMENTARY	DONATION	65.00	128.51	L 8111 0000 00 000000
05/30/2025	Check	200559	GLENWOOD ELEMENTARY	DONATION FOR CHATHAM STUDENTS	65.00	193.51	L 8111 0000 00 000000
05/30/2025	Receipt	730	VARIOUS PAYORS	DONATION FOR CHATHAM-LARSON	65.00CR	128.51	L 8111 0000 00 000000
				Ending balance		128.51	

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		2,825.26CR	
05/06/2025	Receipt	722	VARIOUS PAYORS	BOX TOPS	8.10CR	2,833.36CR	L 8113 0000 00 000000
05/06/2025	Receipt	722	VARIOUS PAYORS	BOX TOPS	3.80CR	2,837.16CR	L 8113 0000 00 000000
05/16/2025	Check	200556	NEW BERLIN CUSD #16	CREDIT CARD CHARGES MAY-FIVE BELOW	530.13	2,307.03CR	L 8113 0000 00 000000
05/16/2025	Check	200556	NEW BERLIN CUSD #16	CREDIT CARD CHARGES MAY-AMAZON	49.85	2,257.18CR	L 8113 0000 00 000000
				Ending balance		2,257.18CR	

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		1,740.92CR	
05/12/2025	Check	200554	BLICK ART MATERIALS	SUPPLIES FOR ART ROOM	153.64	1,587.28CR	L 8121 0000 00 000000
05/12/2025	Check	200555	BLICK ART MATERIALS	COAT GLAZE, GEL PRESS PLATE	934.10	653.18CR	L 8121 0000 00 000000
				Ending balance		653.18CR	

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		1,555.20CR	
05/05/2025	Check	200553	NEW BERLIN CUSD #16	KIND GRAD SHIRTS-PAY BACK ACH	716.00	839.20CR	L 8123 0000 00 000000
05/06/2025	Receipt	723	VARIOUS PAYORS	T-SHIRT SPONSOR-SEAN COOMBE	100.00CR	939.20CR	L 8123 0000 00 000000
				Ending balance		939.20CR	

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		201.61CR	
05/05/2025	Receipt	721	VARIOUS PAYORS	CHEESE PIZZA-PRIOR	3.00CR	204.61CR	L 8125 0000 00 000000
05/05/2025	Receipt	721	VARIOUS PAYORS	CHEESE PIZZA-AL SOMMA	3.00CR	207.61CR	L 8125 0000 00 000000
05/05/2025	Receipt	721	VARIOUS PAYORS	CHEESE PIZZA-MAURER	3.00CR	210.61CR	L 8125 0000 00 000000
05/05/2025	Receipt	721	VARIOUS PAYORS	CHEESE PIZZA-BEARD	3.00CR	213.61CR	L 8125 0000 00 000000
05/05/2025	Receipt	721	VARIOUS PAYORS	CHEESE PIZZA-WOOD	3.00CR	216.61CR	L 8125 0000 00 000000
05/06/2025	Receipt	724	VARIOUS PAYORS	YASIN, SCOTT, OLIVER, OLIVER, TALBOT, MOORE, VOGLER	21.00CR	237.61CR	L 8125 0000 00 000000
				Ending balance		237.61CR	

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	

Account: 95L103 8128 0000 00 000000 NONCATE /ELEM THEATER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
05/30/2025	Receipt	731	NEW BERLIN CUSD #16	SUMMER CAMP FROM ATH FUND TO REIMB ELEM THEATER	870.00CR	870.00CR	L 8128 0000 00 000000
				Ending balance		870.00CR	

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

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	May 31, 2025 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-8,820.11	-9,314.92	5,366.18	-12,768.85
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 YEARKBOOK/NONCATE/NBE YEARBOOK	-1,250.22	-1,028.84	935.84	-1,343.22
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	-183.51	0.00	-766.87
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-10,356.38	-140.40	0.00	-10,496.78
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE GENERAL LIBRARY	183.93	-324.00	268.58	128.51
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	-2,417.05	3,707.23	-2,257.18
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	3,393.48	-653.18
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	-1,290.00	1,556.09	-939.20
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	-186.00	173.39	-237.61
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
95L103 8128 0000 00 000000	NONCATE/ELEM THEATER	0.00	-870.00	0.00	-870.00
	Total Liability Accounts:	-33,249.14	-16,056.97	15,418.28	-33,887.83
	Total Liability Accounts:	-33,249.14	-16,056.97	15,418.28	-33,887.83
	Grand Total:	-33,249.14	-16,056.97	15,418.28	-33,887.83

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