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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
61768	A101	08/23/16	2841 ABBY PEST ELIMINATION	323	NBMS	448.00
61768	A101	08/23/16	2841 ABBY PEST ELIMINATION	323	BEES	75.00
		TOTAL CHECK				523.00
61769	A101	08/23/16	43 A-FIRE EXTINGUISHER SALES	323	OM20170010 (ADMIN)	519.35
61769	A101	08/23/16	43 A-FIRE EXTINGUISHER SALES	323	OM20170010 (NBUE)	60.00
61769	A101	08/23/16	43 A-FIRE EXTINGUISHER SALES	323	OM20170010 (CES)	205.15
61769	A101	08/23/16	43 A-FIRE EXTINGUISHER SALES	323	OM20170010 (MES)	214.30
61769	A101	08/23/16	43 A-FIRE EXTINGUISHER SALES	323	OM20170010 (PGE)	210.00
61769	A101	08/23/16	43 A-FIRE EXTINGUISHER SALES	323	OM20170010 (NBMS)	255.90
61769	A101	08/23/16	43 A-FIRE EXTINGUISHER SALES	323	OM20170010 (NBHS)	1,832.50
		TOTAL CHECK				3,297.20
61770	A101	08/23/16	189 ALLENDALE ASSOCIATION	600	3 SDNT 15DAYS JULY'16	8,625.15
61771	A101	08/23/16	395 AMERICAN FUNDS SERVICE	L455	DED:7003 AM FUNDS	1,721.00
61771	A101	08/23/16	395 AMERICAN FUNDS SERVICE	L455	DED:7003 AM FUNDS	1,721.00
		TOTAL CHECK				3,442.00
61772	A101	08/23/16	27 AMERIPRISE FINANCIAL	L455	DED:7007 AMERIPRISE	525.00
61772	A101	08/23/16	27 AMERIPRISE FINANCIAL	L455	DED:7007 AMERIPRISE	525.00
		TOTAL CHECK				1,050.00
61773	A101	08/23/16	5279 B & H OFFICE FURNITURE	700	OM20170067/FURN	258.75
61773	A101	08/23/16	5279 B & H OFFICE FURNITURE	700	OM20170067/FURN	170.35
61773	A101	08/23/16	5279 B & H OFFICE FURNITURE	700	OM20170067/FURN	953.95
61773	A101	08/23/16	5279 B & H OFFICE FURNITURE	700	OM20170067/FURN	289.55
		TOTAL CHECK				1,672.60
61774	A101	08/23/16	5756 BASIC BROTHERS, INC	323	OM20170024 NBMS	2,200.00
61775	A101	08/23/16	58 BATTERIES PLUS	410	OM20170047	339.83
61775	A101	08/23/16	58 BATTERIES PLUS	410	OM20170047	49.75
61775	A101	08/23/16	58 BATTERIES PLUS	410	OM20170047	49.75
61775	A101	08/23/16	58 BATTERIES PLUS	410	OM20170047	49.75
61775	A101	08/23/16	58 BATTERIES PLUS	410	OM20170047	99.50
61775	A101	08/23/16	58 BATTERIES PLUS	410	OM20170047	99.50
		TOTAL CHECK				688.08
61776	A101	08/23/16	280 BERGEN TELEPHONE CO.	340	AUGUST	71.02
61776	A101	08/23/16	280 BERGEN TELEPHONE CO.	340	AUGUST	155.86
		TOTAL CHECK				226.88
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2001 MED TCHR	346.91
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2001 MED TCHR	35,426.09
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2001 MED TCHR	-346.91
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2001 MED TCHR	33,997.18
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2002 MED SPOUSE	1,184.25
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2002 MED SPOUSE	1,184.25
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2003 MED CHILD	1,978.80
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2003 MED CHILD	1,649.00
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2004 MED FAMILY	8,702.40
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2004 MED FAMILY	8,702.40
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2030 MED NBESS	7,978.93
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2030 MED NBESS	7,978.93
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2031 MED SPOUSE	789.50

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61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2031 MED SPOUSE	789.50
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2032 MED CHILD	329.80
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2032 MED CHILD	329.80
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2060 MED ADMIN	7,285.11
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2060 MED ADMIN	6,938.20
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2061 MED SPOUSE	394.75
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2062 MED CHILD	659.60
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2062 MED CHILD	659.60
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2063 MED FAMILY	725.20
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2063 MED FAMILY	725.20
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2090 MED ER	2,144.20
61777	A101	08/23/16	391 BLUE CROSS/BLUE SHIELD	L456	DED:2090 MED ER	2,144.20
		TOTAL CHECK				132,696.89
61778	A101	08/23/16	2508 BLUE RIBBON ELECTRICAL IN	323	NBUE	192.50
61779	A101	08/23/16	2539 CAMELOT SCHOOLS LLC-DEKAL	600	15 DAYS JULY'16 1SDNT	2,434.35
61780	A101	08/23/16	5737 CAPSTONE PRESS	310	MYON READER - RENEWAL (1	5,004.00
61781	A101	08/23/16	3099 CONNOR CO	410	FIELD WATER GUN	87.51
61782	A101	08/23/16	443 CULLIGAN OF BELVIDERE	310	WATER CES	127.00
61782	A101	08/23/16	443 CULLIGAN OF BELVIDERE	310	WATER PGE	122.25
61782	A101	08/23/16	443 CULLIGAN OF BELVIDERE	310	WATER & YRLY CONTRACT	323.75
61782	A101	08/23/16	443 CULLIGAN OF BELVIDERE	323	WATER DO	66.00
		TOTAL CHECK				639.00
61783	A101	08/23/16	1991 DANIELS FUEL & TIRE	410	GATOR LINE	98.45
61784	A101	08/23/16	3089 DEARBORN LIFE	L460	DED:2050 LIFE INS	131.25
61784	A101	08/23/16	3089 DEARBORN LIFE	L460	DED:2050 LIFE INS	-1.25
61784	A101	08/23/16	3089 DEARBORN LIFE	L460	DED:2050 LIFE INS	1.25
61784	A101	08/23/16	3089 DEARBORN LIFE	L460	DED:2050 LIFE INS	137.50
61784	A101	08/23/16	3089 DEARBORN LIFE	L460	DED:2051 LIFE INS	28.75
61784	A101	08/23/16	3089 DEARBORN LIFE	L460	DED:2051 LIFE INS	28.75
61784	A101	08/23/16	3089 DEARBORN LIFE	L460	DED:2052 LIFE INS	28.75
61784	A101	08/23/16	3089 DEARBORN LIFE	L460	DED:2052 LIFE INS	27.50
		TOTAL CHECK				382.50
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2300 DENTAL EE	630.96
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2300 DENTAL EE	645.30
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2301 DENTAL FAM	1,408.98
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2301 DENTAL FAM	1,317.09
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2302 DENT EE F	89.92
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2302 DENT EE F	44.96
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2303 DENT EMP	89.94
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2303 DENT EMP	89.94
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2304 TCH DENTE	1,491.36
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2304 TCH DENTE	1,390.98
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2304 TCH DENTE	14.34
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2400 VISION EE	170.71
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2400 VISION EE	178.65
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2401 VISION FAM	285.20
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2401 VISION FAM	285.20
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2402 V-FAM EEPD	11.10

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61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2402 V-FAM EEPD	22.20
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2403 VISION EMP	22.18
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2403 VISION EMP	22.18
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2404 TCHR VIS E	400.97
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2404 TCHR VIS E	365.24
61785	A101	08/23/16	720 DELTA DENTAL OF IL - RISK	L456	DED:2404 TCHR VIS E	3.97
TOTAL CHECK						8,981.37
61786	A101	08/23/16	5277 EASTER SEALS METROPOLITAN	600	15 DAYS JULY'16	4,093.80
61787	A101	08/23/16	5493 EFTPS.COM	L457	DED:*FI	14,531.00
61787	A101	08/23/16	5493 EFTPS.COM	L457	DED:*FI	3.08
61787	A101	08/23/16	5493 EFTPS.COM	L457	DED:*FI	3.28
61787	A101	08/23/16	5493 EFTPS.COM	L457	DED:*FI	8.26
61787	A101	08/23/16	5493 EFTPS.COM	L457	DED:*FI	8.86
61787	A101	08/23/16	5493 EFTPS.COM	L457	DED:*FI	13,394.18
61787	A101	08/23/16	5493 EFTPS.COM	L457	DED:*FI	4.86
61787	A101	08/23/16	5493 EFTPS.COM	L457	DED:*FI	5.12
61787	A101	08/23/16	5493 EFTPS.COM	L457	DED:*FI	6.58
61787	A101	08/23/16	5493 EFTPS.COM	L457	DED:*FI	6.88
61787	A101	08/23/16	5493 EFTPS.COM	L457	DED:*FI	7.86
61787	A101	08/23/16	5493 EFTPS.COM	L457	DED:*FI	7.86
61787	A101	08/23/16	5493 EFTPS.COM	L458	DED:*FM	1.20
61787	A101	08/23/16	5493 EFTPS.COM	L458	DED:*FM	2.08
61787	A101	08/23/16	5493 EFTPS.COM	L458	DED:*FM	71.62
61787	A101	08/23/16	5493 EFTPS.COM	L458	DED:*FM	11,138.32
61787	A101	08/23/16	5493 EFTPS.COM	L458	DED:*FM	10,684.56
61787	A101	08/23/16	5493 EFTPS.COM	L458	DED:*FM	1.54
61787	A101	08/23/16	5493 EFTPS.COM	L458	DED:*FM	1.60
61787	A101	08/23/16	5493 EFTPS.COM	L458	DED:*FM	1.84
61787	A101	08/23/16	5493 EFTPS.COM	L458	DED:*FM	1.84
61787	A101	08/23/16	5493 EFTPS.COM	L458	DED:*FM	1.94
61787	A101	08/23/16	5493 EFTPS.COM	L458	DED:*FM	-71.68
61787	A101	08/23/16	5493 EFTPS.COM	L458	DED:*FM	.72
61787	A101	08/23/16	5493 EFTPS.COM	L458	DED:*FM	.76
61787	A101	08/23/16	5493 EFTPS.COM	L458	DED:*FM	1.14
61787	A101	08/23/16	5493 EFTPS.COM	L452	DED:*FT	33,948.64
61787	A101	08/23/16	5493 EFTPS.COM	L452	DED:*FT	10.00
61787	A101	08/23/16	5493 EFTPS.COM	L452	DED:*FT	362.00
61787	A101	08/23/16	5493 EFTPS.COM	L452	DED:*FT	37,060.35
61787	A101	08/23/16	5493 EFTPS.COM	L452	DED:*FT	-362.44
TOTAL CHECK						120,843.85
61788	A101	08/23/16	576 EQUITABLE, EQUI-VEST	L455	DED:7004 EQUITABLE	565.00
61788	A101	08/23/16	576 EQUITABLE, EQUI-VEST	L455	DED:7004 EQUITABLE	565.00
TOTAL CHECK						1,130.00
61789	A101	08/23/16	5492 EXPERTPAY.COM	L459	DED:1400 CHILD SUPP	200.00
61789	A101	08/23/16	5492 EXPERTPAY.COM	L459	DED:1400 CHILD SUPP	200.00
TOTAL CHECK						400.00
61790	A101	08/23/16	492 FIRST NORTHERN CREDIT UNI	L490	DED:8002 FNCU	175.00
61790	A101	08/23/16	492 FIRST NORTHERN CREDIT UNI	L490	DED:8002 FNCU	175.00
TOTAL CHECK						350.00
61791			679 GEOSTAR MECHANICAL INC		VOID: MULTI STUB CHECK	

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61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	NBMS CAFE	1,166.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	NBHS PRESSURE SWITCH	215.20
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	CLEANED A/C	146.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	CLEANED A/C	146.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	CLEANED A/C	146.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	CLEANED A/C	146.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	CLEANED A/C	146.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	CLEANED A/C	146.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	CLEANED A/C	73.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	CLEANED A/C	219.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	CLEANED A/C	219.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	CLEANED A/C	803.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	OM20170037 BACKFLOW	70.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	OM20170037 BACKFLOW	70.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	OM20170037 BACKFLOW	70.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	OM20170037 BACKFLOW	35.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	OM20170037 BACKFLOW	35.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	OM20170037 BACKFLOW	175.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	OFFICE RTU	270.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	MES COOLER	730.10
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	HAIL GUARDS NBHS/DO	3,464.00
61792	A101	08/23/16	679 GEOSTAR MECHANICAL INC	323	MES FOYER RADIATOR	2,509.48
					TOTAL CHECK	10,999.78
61793	A101	08/23/16	593 GULER APPLIANCE CO	700	AIR COND MES	550.00
61793	A101	08/23/16	593 GULER APPLIANCE CO	700	AIR COND MES	350.00
					TOTAL CHECK	900.00
61794	A101	08/23/16	2816 HARLEM HIGH SCHOOL	319	B/G CROSS COUNTRY	150.00
61795	A101	08/23/16	2873 HINSHAW & CULBERTSON	318	MATTER 913898	1,577.21
61796	A101	08/23/16	1470 HORACE MANN INSURANCE CO.	L455	DED:7002 ROTH HM	140.50
61796	A101	08/23/16	1470 HORACE MANN INSURANCE CO.	L455	DED:7002 ROTH HM	190.50
					TOTAL CHECK	331.00
61797	A101	08/23/16	1460 HORACE MANN INSURANCE CO.	L455	DED:7001 403B HM	2,844.00
61797	A101	08/23/16	1460 HORACE MANN INSURANCE CO.	L455	DED:7001 403B HM	2,694.00
					TOTAL CHECK	5,538.00
61798	A101	08/23/16	2430 IHLS-OCLC (LIBRARIES SYST	310	FY2017 OCLC SERV FEE	698.28
61799	A101	08/23/16	5494 ILLINOIS DEPARTMENT OF RE	L453	DED:*SIL IL STATE	12,616.08
61799	A101	08/23/16	5494 ILLINOIS DEPARTMENT OF RE	L453	DED:*SIL IL STATE	-81.94
61799	A101	08/23/16	5494 ILLINOIS DEPARTMENT OF RE	L453	DED:*SIL IL STATE	1.98
61799	A101	08/23/16	5494 ILLINOIS DEPARTMENT OF RE	L453	DED:*SIL IL STATE	1.48
61799	A101	08/23/16	5494 ILLINOIS DEPARTMENT OF RE	L453	DED:*SIL IL STATE	12,010.20
61799	A101	08/23/16	5494 ILLINOIS DEPARTMENT OF RE	L453	DED:*SIL IL STATE	81.88
61799	A101	08/23/16	5494 ILLINOIS DEPARTMENT OF RE	L453	DED:*SIL IL STATE	.47
61799	A101	08/23/16	5494 ILLINOIS DEPARTMENT OF RE	L453	DED:*SIL IL STATE	2.27
61799	A101	08/23/16	5494 ILLINOIS DEPARTMENT OF RE	L453	DED:*SIL IL STATE	2.27
61799	A101	08/23/16	5494 ILLINOIS DEPARTMENT OF RE	L453	DED:*SIL IL STATE	2.56
					TOTAL CHECK	24,637.25
61800	A101	08/23/16	5496 ILLINOIS MUNICIPAL RETIRE	L454	DED:1001 IMRF	3.62

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61800	A101	08/23/16	5496 ILLINOIS MUNICIPAL RETIRE	L454	DED:1001 IMRF	3.85
61800	A101	08/23/16	5496 ILLINOIS MUNICIPAL RETIRE	L454	DED:1001 IMRF	8.05
61800	A101	08/23/16	5496 ILLINOIS MUNICIPAL RETIRE	L454	DED:1001 IMRF	7.71
61800	A101	08/23/16	5496 ILLINOIS MUNICIPAL RETIRE	L454	DED:1001 IMRF	5.71
61800	A101	08/23/16	5496 ILLINOIS MUNICIPAL RETIRE	L454	DED:1001 IMRF	6.00
61800	A101	08/23/16	5496 ILLINOIS MUNICIPAL RETIRE	L454	DED:1001 IMRF	9.22
61800	A101	08/23/16	5496 ILLINOIS MUNICIPAL RETIRE	L454	DED:1001 IMRF	9.22
61800	A101	08/23/16	5496 ILLINOIS MUNICIPAL RETIRE	L454	DED:1001 IMRF	9.69
61800	A101	08/23/16	5496 ILLINOIS MUNICIPAL RETIRE	L454	DED:1001 IMRF	10.39
61800	A101	08/23/16	5496 ILLINOIS MUNICIPAL RETIRE	L454	DED:1001 IMRF	15,363.06
61800	A101	08/23/16	5496 ILLINOIS MUNICIPAL RETIRE	L454	DED:1001 IMRF	16,676.96
	TOTAL CHECK					32,113.48
61801	A101	08/23/16	777 IPA	314	LEGAL RIGHTS AA#1416	250.00
61802	A101	08/23/16	21087 LAWNCARE BY WALTER, INC	310	OM20160196-SOCCER	498.62
61802	A101	08/23/16	21087 LAWNCARE BY WALTER, INC	310	OM20160196-SOFTBALL	328.88
61802	A101	08/23/16	21087 LAWNCARE BY WALTER, INC	310	OM20160196-BBALL	328.88
	TOTAL CHECK					1,156.38
61803	A101	08/23/16	5718 MARKETVOLT, LLC	310	EMAIL MARKETING 251-2,500	534.96
61804	A101	08/23/16	1107 MCI	340	JULY '16	173.63
61805	A101	08/23/16	1122 MENARD MACHESNEY PARK	410		87.08
61805	A101	08/23/16	1122 MENARD MACHESNEY PARK	410		15.00
61805	A101	08/23/16	1122 MENARD MACHESNEY PARK	410		5.91
61805	A101	08/23/16	1122 MENARD MACHESNEY PARK	410		8.99
61805	A101	08/23/16	1122 MENARD MACHESNEY PARK	410	NBMS FANS	219.98
61805	A101	08/23/16	1122 MENARD MACHESNEY PARK	410	POTHOLE PATCH	13.90
61805	A101	08/23/16	1122 MENARD MACHESNEY PARK	410	POTHOLE PATCH	20.85
61805	A101	08/23/16	1122 MENARD MACHESNEY PARK	410	POTHOLE PATCH	34.75
	TOTAL CHECK					406.46
61806	A101	08/23/16	21188 MENARDS- CHERRY VALLEY	410		8.99
61806	A101	08/23/16	21188 MENARDS- CHERRY VALLEY	410		65.91
61806	A101	08/23/16	21188 MENARDS- CHERRY VALLEY	410		25.91
61806	A101	08/23/16	21188 MENARDS- CHERRY VALLEY	410		3.96
61806	A101	08/23/16	21188 MENARDS- CHERRY VALLEY	410		4.37
61806	A101	08/23/16	21188 MENARDS- CHERRY VALLEY	410	NBMS FANS	219.98
	TOTAL CHECK					329.12
61807	A101	08/23/16	301 METLIFE	L455	DED:7006 MET LIFE	250.00
61807	A101	08/23/16	301 METLIFE	L455	DED:7006 MET LIFE	250.00
	TOTAL CHECK					500.00
61808	A101	08/23/16	21300 MNW TELECOM	310	JULY '16	8,200.00
61808	A101	08/23/16	21300 MNW TELECOM	310	AUGUST '16	8,200.00
	TOTAL CHECK					16,400.00
61809	A101	08/23/16	1256 NCPERS - IL IMRF	L460	DED:2045 LIFE INS	8.00
61809	A101	08/23/16	1256 NCPERS - IL IMRF	L460	DED:2045 LIFE INS	8.00
	TOTAL CHECK					16.00
61810	A101	08/23/16	21244 NORWEST CONSTRUCTION INC	323	CAPRON PARKING LOT	8,695.00
61810	A101	08/23/16	21244 NORWEST CONSTRUCTION INC	323	PGE SEALCOATING	7,796.00

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TOTAL CHECK						16,491.00
61811			1319	OFFICE DEPOT	VOID: MULTI STUB CHECK	
61812	A101	08/23/16	1319	OFFICE DEPOT	410 SKILCRAFT MASKING TAPE PA	15.68
61812	A101	08/23/16	1319	OFFICE DEPOT	410 DURACELL AA BATTERIES PAC	8.79
61812	A101	08/23/16	1319	OFFICE DEPOT	410 EXPO DRY ERASE MARKERS CH	8.12
61812	A101	08/23/16	1319	OFFICE DEPOT	410 EXPO VIS A VIS FINE TIP M	17.48
61812	A101	08/23/16	1319	OFFICE DEPOT	410 NEENAH ASTROBRIGHTS PAPER	41.04
61812	A101	08/23/16	1319	OFFICE DEPOT	410 NEENAH ASTROBRIGHTS PAPER	7.83
61812	A101	08/23/16	1319	OFFICE DEPOT	410 NEENAH ASTROBRIGHTS PAPER	33.20
61812	A101	08/23/16	1319	OFFICE DEPOT	410 NEENAH WHITE CARD STOCK P	9.44
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OFFICE DEPOT BRAND PAPER	4.81
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OIC BINDER CLIPS SMALL 3/	1.75
61812	A101	08/23/16	1319	OFFICE DEPOT	410 SHARPIE FINE POINT MARKER	40.50
61812	A101	08/23/16	1319	OFFICE DEPOT	410 SHARPIE ULTA FINE MARKERS	41.85
61812	A101	08/23/16	1319	OFFICE DEPOT	410 TICONDEROGA PENCILS BOX 0	21.87
61812	A101	08/23/16	1319	OFFICE DEPOT	410 GBC BINDING COMBS 1/4" BL	19.59
61812	A101	08/23/16	1319	OFFICE DEPOT	410 2 PACK 9 X 12.5 CLIPBOARD	7.90
61812	A101	08/23/16	1319	OFFICE DEPOT	410 COMPOSITION NOTEBOOK	46.08
61812	A101	08/23/16	1319	OFFICE DEPOT	410 SWINGLINE DESK STAPLER	6.36
61812	A101	08/23/16	1319	OFFICE DEPOT	410 BIC ROUND STIC BALLPOINT	4.60
61812	A101	08/23/16	1319	OFFICE DEPOT	410 BIC ROUND STIC BLPT PEN M	11.98
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OFFICE DEPOT BRAND CLASP	5.00
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OFFICE DEPOT ENVEL 10 X 1	8.40
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OFFICE DEPOT FILE F LETTE	12.88
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OFFICE DEPOT FILE F TOP T	13.49
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OFFICE DEPOT BRAND FILE F	10.40
61812	A101	08/23/16	1319	OFFICE DEPOT	410 MULTIPLE LINE ITEMS	64.45
61812	A101	08/23/16	1319	OFFICE DEPOT	410 MULTIPLE LINE ITEMS	53.24
61812	A101	08/23/16	1319	OFFICE DEPOT	410 VARIOUS TEACHERS ART SUPP	273.83
61812	A101	08/23/16	1319	OFFICE DEPOT	410 VARIOUS TEACHERS ART SUPP	7.90
61812	A101	08/23/16	1319	OFFICE DEPOT	410 MULTIPLE LINE ITEMS	91.47
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OFFICE DEPOT PO# - UE - 0	76.59
61812	A101	08/23/16	1319	OFFICE DEPOT	700 WORKPRO® QUANTUM 9000 SER	264.30
61812	A101	08/23/16	1319	OFFICE DEPOT	700 WORKPRO® QUANTUM 9000 SER	528.60
61812	A101	08/23/16	1319	OFFICE DEPOT	410 AVERY® ECOFRIENDLY WHITE	34.49
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OFFICE DEPOT® BRAND PLAST	10.84
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OIC IDEAL CLAMPS, LARGE,	3.58
61812	A101	08/23/16	1319	OFFICE DEPOT	410 SHARPIE® METALLIC MARKERS	6.01
61812	A101	08/23/16	1319	OFFICE DEPOT	410 VANITY FAIR® EVERYDAY NAP	15.98
61812	A101	08/23/16	1319	OFFICE DEPOT	700 WORKPRO® QUANTUM 9000 SER	264.30
61812	A101	08/23/16	1319	OFFICE DEPOT	410 ACCO IDEAL (BUTTERFLY CL	3.87
61812	A101	08/23/16	1319	OFFICE DEPOT	410 ACCO IDEAL PAPER CLAMP (B	2.29
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OFFICE DEPOT PO - UE - DC	186.36
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OFFICE DEPOT PO - UE - AR	366.70
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OFFICE DEPOT PO - UE - AR	109.68
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OFFICE DEPOT PO - UE - AR	501.48
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OFFICE DEPOT PO - UE - AR	461.46
61812	A101	08/23/16	1319	OFFICE DEPOT	410 VARIOUS SUPPLIES	943.03
61812	A101	08/23/16	1319	OFFICE DEPOT	410 VARIOUS SUPPLIES	15.16
61812	A101	08/23/16	1319	OFFICE DEPOT	410 ITEM # 396291, ITEM # 475	142.16
61812	A101	08/23/16	1319	OFFICE DEPOT	410 3M COMMAND GENERAL PURPOS	4.29
61812	A101	08/23/16	1319	OFFICE DEPOT	410 FORAY MARKER STYLE PENS A	11.19
61812	A101	08/23/16	1319	OFFICE DEPOT	410 REALSPACE 10 DRAWER MOBIL	56.42
61812	A101	08/23/16	1319	OFFICE DEPOT	410 OFFICE DEPOT BRAND POSTER	1.93

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61812	A101	08/23/16	1319	OFFICE DEPOT	410	SCHOLASTIC 15 PLAYS FOR B	11.99
61812	A101	08/23/16	1319	OFFICE DEPOT	410	POST IT 3X5 LINED NOTES	37.47
61812	A101	08/23/16	1319	OFFICE DEPOT	410	POST IT COVER UP TAPE 6 L	7.20
61812	A101	08/23/16	1319	OFFICE DEPOT	410	POST IT SUPER STICKEY MEE	29.16
61812	A101	08/23/16	1319	OFFICE DEPOT	410	ASTRO BRIGHTS 30% RECYCLE	23.28
61812	A101	08/23/16	1319	OFFICE DEPOT	410	ASTROBRIGHTS COVER STOCK	38.80
61812	A101	08/23/16	1319	OFFICE DEPOT	410	ASTROBRIGHTS COVER STOCK	38.80
61812	A101	08/23/16	1319	OFFICE DEPOT	410	ASTROBRIGTS 30% RECYCLED	30.60
61812	A101	08/23/16	1319	OFFICE DEPOT	410	ENERGIZER INDUSTRIAL ALKA	19.29
61812	A101	08/23/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS BRIGH	35.97
61812	A101	08/23/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND SCISSO	6.05
61812	A101	08/23/16	1319	OFFICE DEPOT	410	WAUSAU EXACT 30% RECYCLED	37.31
61812	A101	08/23/16	1319	OFFICE DEPOT	410	XACTO MODEL 2000 ELECTRII	47.43
61812	A101	08/23/16	1319	OFFICE DEPOT	410	UE SUPPLIES - OFFICE DEPO	283.94
61812	A101	08/23/16	1319	OFFICE DEPOT	410	UE SUPPLIES - OFFICE DEPO	22.43
61812	A101	08/23/16	1319	OFFICE DEPOT	410	UE SUPPLIES - OFFICE DEPO	10.17
61812	A101	08/23/16	1319	OFFICE DEPOT	410	EXPO® LOW-ODOR DRY-ERASE	5.27
61812	A101	08/23/16	1319	OFFICE DEPOT	410	PAPER MATE® PROFILEM-AY RETR	10.13
61812	A101	08/23/16	1319	OFFICE DEPOT	410	PAPER MATE® PROFILEM-AY RETR	10.53
61812	A101	08/23/16	1319	OFFICE DEPOT	410	POSTAGE PROCESSING FEE	5.00
61812	A101	08/23/16	1319	OFFICE DEPOT	410	USPS FOREVER STAMPS ROLL	47.00
61812	A101	08/23/16	1319	OFFICE DEPOT	410	AVERY® READY INDEX® 30% R	10.23
61812	A101	08/23/16	1319	OFFICE DEPOT	410	DIXIE® MEDIUM-WEIGHT PLAS	8.06
61812	A101	08/23/16	1319	OFFICE DEPOT	410	SMEAD DESK FILE/SORTER, A	29.98
61812	A101	08/23/16	1319	OFFICE DEPOT	410	EXPO® LOW-ODOR DRY-ERASE	7.89
61812	A101	08/23/16	1319	OFFICE DEPOT	410	3MM-AY PORCELAIN MAGNETIC DR	298.60
61812	A101	08/23/16	1319	OFFICE DEPOT	410	COLORLED PAPER AND CONSTRU	289.48
61812	A101	08/23/16	1319	OFFICE DEPOT	410	UE OFFICE DEPOT ORDER - K	103.98
TOTAL CHECK							6,406.68
61813	A101	08/23/16	2818	OREGON HIGH SCHOOL	319	SOCCER 8/26/16	225.00
61814	A101	08/23/16	5754	PAVEMENT SOLUTIONS, LLC	323	NBUE SEALCOATING	6,366.18
61814	A101	08/23/16	5754	PAVEMENT SOLUTIONS, LLC	323	NBHS SEALCOATING	6,238.24
TOTAL CHECK							12,604.42
61815	A101	08/23/16	432	PERFORMANCE FOOD SERVICE	490		2.14
61815	A101	08/23/16	432	PERFORMANCE FOOD SERVICE	490		128.96
TOTAL CHECK							131.10
61816	A101	08/23/16	5600	PIONEER CREDIT RECOVERY,	L459	DED:1405 LOAN GARN	65.89
61816	A101	08/23/16	5600	PIONEER CREDIT RECOVERY,	L459	DED:1405 LOAN GARN	68.53
TOTAL CHECK							134.42
61817	A101	08/23/16	3371	POPLAR GROVE PRO HARDWARE	410		15.76
61818	A101	08/23/16	745	PUTNAM RETIREMENT PLAN SE	L455	DED:7008 PUTNAM	200.00
61818	A101	08/23/16	745	PUTNAM RETIREMENT PLAN SE	L455	DED:7008 PUTNAM	200.00
TOTAL CHECK							400.00
61819	A101	08/23/16	187	RIDDELL/ALL AMERICAN SPOR	410	PO #M ROSS	3,032.12
61819	A101	08/23/16	187	RIDDELL/ALL AMERICAN SPOR	410	ESTIMATED SHIPPING/HANDLI	188.84
61819	A101	08/23/16	187	RIDDELL/ALL AMERICAN SPOR	410	SPA-13 HIGH PERFORMANCE F	2,660.00
61819	A101	08/23/16	187	RIDDELL/ALL AMERICAN SPOR	410	SPA-13 HIGH PERFORMANCE J	5,880.00
TOTAL CHECK							11,760.96

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61820	A101	08/23/16	3052 ROCK VALLEY PUBLISHING LL	311		134.47
61821	A101	08/23/16	258 SHERWIN-WILLIAMS BELVIDER	410	NBHS GYM	319.41
61821	A101	08/23/16	258 SHERWIN-WILLIAMS BELVIDER	410	PARKING LOT STRIPING	160.90
61821	A101	08/23/16	258 SHERWIN-WILLIAMS BELVIDER	410	PARKING LOT STRIPING	140.43
61821	A101	08/23/16	258 SHERWIN-WILLIAMS BELVIDER	410	RETURN (220-5383)	-59.98
61821	A101	08/23/16	258 SHERWIN-WILLIAMS BELVIDER	410	PARKING LOT	70.18
			TOTAL CHECK			630.94
61822	A101	08/23/16	21574 SUNGARD PUBLIC SECTOR INC	311	8/1/16 - 8/31/16	1,753.55
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1100 THIS ADMIN	574.41
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1100 THIS ADMIN	575.70
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1101 THIS TCHR	15.16
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1101 THIS TCHR	169.64
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1102 THIS MEM	112.43
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1102 THIS MEM	112.43
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1103 THIS HRLY	-80.92
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1103 THIS HRLY	-3.26
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1104 THIS TCHR	5,257.63
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1104 THIS TCHR	-55.49
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1104 THIS TCHR	55.49
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1200 TRS ADMIN	2,150.66
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1200 TRS ADMIN	2,156.96
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1201 TRS EMPLR	58.23
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1201 TRS EMPLR	58.23
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1202 TRS TCHR	74.09
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1202 TRS TCHR	829.24
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1204 TRS HOURLY	-447.15
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1204 TRS HOURLY	-17.36
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1205 TRS FED	28.68
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1206 TRS MEM	903.46
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1206 TRS MEM	903.46
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1207 TRS TCHR	113.65
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1207 TRS TCHR	271.26
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1207 TRS TCHR	-6,256.59
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	L451	DED:1208 TRS FED	2,249.36
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	211	ACH ONLINE #31085	1,099.02
61823	A101	08/23/16	2370 TEACHERS RETIREMENT SYSTE	211	ACH ONLINE #31078	7,981.22
			TOTAL CHECK			18,889.64
61824	A101	08/23/16	3355 TELESOLUTIONS CONSULTANTS	310	7/1/15-1/31/16 MNW	2,755.20
61824	A101	08/23/16	3355 TELESOLUTIONS CONSULTANTS	310	7/1/15-4/30/16 BERGEN	43.37
61824	A101	08/23/16	3355 TELESOLUTIONS CONSULTANTS	310	7/1/15-3/31/16 VERIZO	26.77
			TOTAL CHECK			2,825.34
61825	A101	08/23/16	5757 THOMPSON, GARY	323	PAINT FOR PRINC OFFCE	156.35
61826	A101	08/23/16	1940 TWIN TOWERS	600	EXTRA REG SHIRTS	190.10
61826	A101	08/23/16	1940 TWIN TOWERS	410	NBHS PE UNIFORMS	2,117.40
61826	A101	08/23/16	1940 TWIN TOWERS	410	NBMS PE UNIFORMS	1,642.50
			TOTAL CHECK			3,950.00
61827	A101	08/23/16	2303 UNITED WAY OF BOONE CTY,	L459	DED:8001 UNITED WAY	42.00
61827	A101	08/23/16	2303 UNITED WAY OF BOONE CTY,	L459	DED:8001 UNITED WAY	42.00
			TOTAL CHECK			84.00

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61828	A101	08/23/16	2602 VERIFY	310	JULY	16.00
61829	A101	08/23/16	1040 W. W. GRAINGER COMPANY	410		235.64
61829	A101	08/23/16	1040 W. W. GRAINGER COMPANY	410	OM20170006B	7.10
61829	A101	08/23/16	1040 W. W. GRAINGER COMPANY	410	OM20160006B	78.86
	TOTAL CHECK					321.60
61830	A101	08/23/16	5287 WHITT, JAMES	332	TRVL REIMB 7/14-8/18	72.90
61831	A101	08/23/16	5622 WILSON LANGUAGE TRAINING	314	FUNDATIONS LEVEL K WORKSH	259.00
61832	A101	08/23/16	2821 WINNEBAGO HIGH SCHOOL	319	B/G CROSS COUNTRY 9/6	50.00
61833	A101	08/23/16	5495 WISCONSIN DEPARTMENT OF R	L459-400	DED:*SWI WI STATE	801.96
61833	A101	08/23/16	5495 WISCONSIN DEPARTMENT OF R	L459-400	DED:*SWI WI STATE	1,047.86
	TOTAL CHECK					1,849.82
61834	A101	08/23/16	5755 WISCONSIN GREEN SCHOOLS N	314	BRADY 7/21 WILDERNESS	500.00
61835	A101	08/23/16	5601 WOLD ARCHITECTS AND ENGIN	323	OM20160095 100%	93.15
TOTAL FUND						475,526.78
TOTAL REPORT						475,526.78