DESCRIPTION		ACCOUNT NUMBER	AMOUNT
BERGEN TELEPHONE CO. (280)	08/02/19 CK# 70496		$118.55
8119 O & M DIST COMMUNICATION		20-19-000000-0-2540-340-00	118.55
BIG NORTHERN CONFERENCE (21272)	08/01/19 CK# 70474		$2,000.00
8119 19-20 BIG NORTHERN CONFERENCE		10-19-000000-1-1500-310-00	2,000.00
BRAINPOP LLC (3443)	08/01/19 CK# 70475		$7,071.30
US191921 BRAINPOP ACCESS FOR 12 MONTHS P.O. # D0160		10-19-000000-0-2221-310-00	7,071.30
COMED (640)	08/06/19 CK# 70499		$21.36
73119 MANCHESTER WARNING SIREN		20-19-000000-0-2540-460-00	21.36
CONSTELLATION NEW ENERGY, INC (3208)	08/06/19 CK# 70500		$20,262.36
15400361301 CES ENERGY		20-19-000000-0-2540-460-00	1,768.91
15400362401 UE ENERGY		20-19-000000-0-2540-460-00	2,592.48
15400362501 CENTRAL CAMPUS ENERGY		20-19-000000-0-2540-460-00	14,090.79
15400362701 MES ENERGY		20-19-000000-0-2540-460-00	695.96
15400377301 DO ENERGY		20-19-000000-0-2540-460-00	1,114.22
CREATIVE FENCE (3391)	08/01/19 CK# 70476		$1,500.00
8119 BASEBALL FENCE - CES REPAYING FROM ACTIVITY		20-19-000000-2-2540-410-00	1,500.00
HOUGHTON MIFFLIN COMPANY (1191)	08/01/19 CK# 70477		$596.73
710154787 READING COUNTS STUDENT ACCESS FEE YEAR P.O. # D0163		10-19-000000-0-2221-310-00	275.90
710154796 READING COUNTS 1 YEAR BASIC PLAN P.O. # D0163		10-19-000000-0-2221-310-00	320.83
IASA (730)	08/01/19 CK# 70478		$1,643.00
50-FY20 FY2020 ACTIVE MEMBERSHIP M.GREENLEE P.O. # D0184		10-19-000000-0-2320-311-00	1,274.00
AC 80 SEPT ANNUAL CONFERENCE - M. GREENLEE		10-19-000000-0-2320-314-00	369.00
LEARNING A-Z (526)	08/01/19 CK# 70479		$4,749.95
2122921 READING A-Z, RAZ KIDS, SCIENCE A-Z, ELL P.O. # D0145		10-19-000000-0-2221-310-00	4,749.95
MARCIA BRENNER ASSOCIATES (21740)	08/01/19 CK# 70480		$399.00
INV-190531 WI PSUG REGISTRATION K.GUSTAFSON P.O. # D0191		10-19-000000-0-2221-314-00	399.00
MCI BUSINESS (1107)	08/01/19 CK# 70481		$76.35
72519 O & M DIST COMMUNICATION		20-19-000000-0-2540-340-00	76.35
MNW TELECOM (21300)	08/06/19 CK# 70501		$4,390.00
24645 INTERNET		10-19-000000-0-2221-310-00	4,390.00
NCS PEARSON INC (605)	08/01/19 CK# 70482		$4,712.50
5519609 AIMSWEBPLUS RTI SERVICES P.O. # D0172		10-19-000000-0-2221-310-00	4,712.50
OFFICE DEPOT (1319)	08/01/19 CK# 70483		$1,899.87
339796323001 PLANNER, LABELS P.O. # D0164		10-19-000000-0-2520-410-00	51.01
340690766001 TONER P.O. # D0166		10-19-000000-0-2520-410-00	72.23
340824439001 CHAIRS P.O. # 1000		40-19-000000-0-2550-410-00	723.91
340826743001 CHAIRS P.O. # 1000		40-19-000000-0-2550-410-00	863.92
341247326001 TONER P.O. # D0170		10-19-000000-0-2520-410-00	188.80
PITNEY BOWES PURCHASE POWER (1485)	08/01/19 CK# 70484		$32.75
7819 NBMS POSTAGE		10-19-000000-7-1120-340-00	32.75
SECRETARY OF STATE (1706)	08/02/19 CK# 70497		$8.00
8219 SB2 N.PETERSEN, A.HULSTADT		40-19-000000-0-2550-390-00	8.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	08/01/19 CK# 70485		$121.09
218264980-029 O & M DIST COMMUNICATION		20-19-000000-0-2540-340-00	121.09
STAR AUTISM SUPPORT, INC. (22117)	08/01/19 CK# 70486		$1,304.00
21205 STAR PROGRAM COMBO KIT, MEDIA CENTER P.O. # D0141		10-19-462000-0-1200-410-05	1,304.00

D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT
VILLAGE OF POPLAR GROVE (389)	08/05/19 CK# 70498		$183.81
71519 O & M PG WATER/SEWER SERV.		20-19-000000-4-2540-370-00	183.81

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	27,211.27	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	22,283.52	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	1,595.83	*
		TOTAL ALL FUNDS	51,090.62	**

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
HOLSKER, KELLY (5075)	07/23/19 CK# 1534		$60.00
072119 GARDEN STONE - GEYMAN		10-19-000000-0-2310-690-00	60.00

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-111-000	05	EDUCATION-ADMIN IMPREST FUND	60.00	*
		TOTAL ALL FUNDS	60.00	**