

<u>VENDOR</u>	<u>AMOUNT</u>
*REINHARDT FOOD SERV	70.00
ABENDROTH WATER COND	327.75
ADAMS BOOK CO.	147.10
AIRGAS NORTH CENTRAL	73.20
AMAZON CREDIT PLAN	958.46
AMERICAN FUNDS	14,479.00
AMERICAN PSYCHOLOGIC	80.00
AMERICAN SPEECH-LANG	450.00
AMERICAN UNITED LIFE	40.00
AMERIPRISE FINANCIAL	875.00
APEL, TYLER	90.00
ASSOC FOR SUPERVISIO	49.00
AT & T	249.12
BADGER BANK	15,682.50
BADGER SPORTING GOOD	224.09
BADGER WELDING	55.80
BAUMAN, JACOB	40.00
BEAL-CROSBY, KAREN	4.46
BECKER BOILER CO., IN	1,096.00
BLODGETT GARDEN CENT	26.80
BOHN, GENE	80.00
BOHN, JEREMY	80.00
BP	144.90
BRAIN, PATTY	2.53
BRIETZKE, RICK	69.37
BROWN CAB SERVICE, I	186.00
BUCHTA, RHONA	35.00
BUMPER TO BUMPER	160.20
BUREAU OF EDUCATION	995.99
CAPITAL NEWSPAPERS	85.80
CARD SERVICE CENTER	3,089.17
CARRICO AQUATIC RESO	250.00
CARTER, TODD	41.75
CENTERPOINT ENERGY	7,209.54
CESA 2	1,060.00
CHAPTER 128 TRUSTEE	123.00
CHRISTIANSSEN, PAUL	88.00
CISKE, SCOTT	40.00
CITRUS SYSTEMS	431.25
COMDATA CORP.	1,129.94
COMMERCIAL POOL & SP	1,892.25
COMPUFORT	39.00
CONGDON, BILL	84.65
CONNEY SAFETY PRODUC	211.50
COOK, TOM	898.13
COUNTY MATERIALS COR	1,261.80
D & J SERVICE CENTER	179.82
D.A. BERTHER, INC	792.82
D.I.L.H.R.	120.00
DAILY JEFFERSON COUN	732.42
DEAN FOODS OF WISCON	6,110.61
DEAN HEALTH CARE	405,522.90
DEMERATH, JASON	95.70
DEPT OF PUBLIC INSTR	75.00
DIVERSIFIED BENEFIT	690.54
DIVERSIFIED COLLECTI	75.03

<u>VENDOR</u>	<u>AMOUNT</u>
DORIAN VOCAL FESTIVA	92.00
DOUBLE 3 TRANSPORTAT	99,539.32
DUNCAN, KEVIN	35.42
DUNKLEBERGER, MELANI	21.20
DUNSMOOR DOORS	170.00
EAMES, MICHELLE	69.85
EMPLOYEES LOCAL 655B	1,449.00
EQUITABLE LIFE ASSUR	1,600.00
FASICK, ROBERT	60.00
FIAMONCINI, MELISSA	22.81
FIDELITY RETIREMENT	4,568.34
FLINN SCIENTIFIC, IN	25.50
FOELKER, JACKI	33.83
FOLLETT LIBRARY RESO	771.38
FORT ATKINSON GLASS	118.00
FORT ATKINSON MIDDLE	95.41
FORT ATKINSON WATER	3,148.11
FORT COMM. CREDIT UN	4,422.00
FORT EDUCATION ASSOC	14,454.52
FORT EDUCATIONAL SUP	3,263.03
FORT HEALTH CARE	17.58
FORT HEALTHCARE BUSI	345.00
FOX RIVER FOODS	25,355.57
FRIENDSHIP HARDWOODS	478.26
FROHMADER, SHEILA	120.00
FULL COMPASS SYSTEMS	2,098.76
GEO. R. BREBER MUSIC	1,249.72
GFC LEASING	3,872.09
GLYNN, JAMES	1,480.00
GODFREY & KAHN, SC	6,019.30
GOPPELT, ROGER	33.34
GORDON FLESCH CO.	4,122.63
GOSZINSKI, GLENN	130.00
GOYER ACE FORT	450.31
GRAINGER INDUSTRIAL	315.00
GUMDROP BOOKS	1,801.65
HACHTEL PLUMBING, IN	604.54
HAKE, RONALD	160.00
HALDIMAN, TIM	60.00
HALDIMAN, TRENT	40.00
HAMELE, NICK	64.86
HARCOURT	1,130.58
HARDER HELSLEY MADIS	554.79
HARLEYSVILLE LIFE	2,604.30
HARTWICK, JUDE	172.92
HAUSZ BROS., INC.	884.10
HAWKHILL ASSOCIATES	11.90
HEAD, HEIDI	33.20
HIGHSMITH COMPANY	159.47
HISTORY EDUCATION	28.90
HOBART SERVICE	2,459.62
HOMB, LOREN	60.00
HOME LUMBER COMPANY	192.82
HOUGHTON MIFFLIN COM	204.31
HUMPHREY FLORAL & GI	41.00
IMPACT ACQUISITIONS	4,908.42

<u>VENDOR</u>	<u>AMOUNT</u>
INTEGRATED SYSTEMS C	675.00
JACOBS, CASSANDRA	105.00
JAECKEL BROS, INC.	40.00
JEFFERSON CO. HIGHWA	612.15
JEFFERSON SCHOOL	5,891.60
JENSEN, CYNTHIA	3.63
JOHNSON, DEAN	400.00
JONAS OFFICE PRODUCT	1,736.43
JONES, DENISE	112.75
JOSTENS	8.22
KAPUGIA, JOE	27.50
KASMERCHAK GONZALEZ	463.00
KELLER, JIM	60.00
KEPHART'S MUSIC CENT	47.90
KIRT, JOE	33.33
KLEIFOTH, KELLY	21.45
KLINK, KYLE	60.00
KNUTSON, DAVID	55.00
KRAUSE, SEAN	50.00
KRAUSSE, KARA	15.00
KUCKENMEISTER, DENNI	298.99
KUJAWA ENTERPRISES I	51.44
KYLMANEN, DALE	40.00
LAKE MILLS	135.60
LEMKE FENCE OF JEFFE	2,825.00
LEMKE, AMBYR	52.61
LETTTS, MARK	740.00
LEURQUIN, STEVEN	40.00
LEWICKI, MARY	84.48
LINCOLN NATIONAL LIF	865.00
LITTEL, JAMES	40.00
LOCHMANN, JACKIE	31.50
LOOSE IN THE LAB	210.00
MADISON AREA TECHNIC	308.20
MADISON NATIONAL LIF	4,763.69
MADISON TRUCK EQUIP.	4,393.34
MADSON, JANICE	85.47
MAENPA, TOM	60.00
MANKE, DAVE	40.00
MAPLE GROVE	201.90
MARIS ASSOCIATES	78.00
MARTINEZ, ARMANDO	267.00
MB CONCRETE, LLC	1,586.00
MCDANIEL, KRISTIN	299.16
MCGILVRA, JILL	35.47
MCINTYRE FLORAL	194.50
MCINTYRE, PAT	60.00
MEISTER, GARRY	120.00
MENARDS	64.76
MENARDS*	326.40
MESSNER INC.	575.16
MICHLIG, KEVIN	40.00
MILLER, DEBBIE	116.50
MONAHAN, CARTY	211.03
MOTIVATIONAL PRODUCT	740.00
MOUNT HOREB HIGH SCH	80.00

<u>VENDOR</u>	<u>AMOUNT</u>
NAPA AUTO PARTS	232.86
NASCO	2,389.57
NATIONAL GEOGRAPHIC*	183.53
NEHER ELECTRIC	4,470.00
NEIS, JERRY	80.00
NEUENS, STEVE	57.75
NIELSEN, PATRICIA	69.30
NORTH AMERICAN	253.50
NYSTED, TIM	250.00
OAKLEY, AMY	46.20
OCONOMOWOC DEVELOPME	9,244.85
OPPENHEIMER FUNDS	1,000.00
OPPORTUNITIES INC.	511.26
PALMYRA-EAGLE AREA	1,206.00
PAN-O-GOLD BAKING CO	990.64
PARTOLL, DAWN	10.99
PECK, ADDISON	80.00
PEPSI COLA COMPANY	3,149.04
PERNOT, GREG	27.50
PETERS, MELISSA	37.77
PETERSON, KATHLEEN	696.00
PETERSON, MARK	19.99
PITSCO, INC.	159.00
PITT, LOU	40.00
POWER SYSTEMS	496.25
POWERS TIRE CENTER,	265.71
PRO BUILD	24.42
PROJECTOR PEOPLE	3,566.25
PROJECTOR SUPERSTORE	998.00
PROTECTION TECHNOLOG	752.00
PROWITZ, JEN	66.00
PSYCHOLOGY TODAY	15.97
QUILL CORPORATION	1,081.38
RADIO SHACK CORPORAT	109.94
REINHART FOODS	847.39
RELIABLE AUTO REPAIR	483.49
RENSBERGER, JESSICA	98.67
RENZ ELECTRIC	418.60
RHYME	45.40
RISIC, JANNA	22.63
RM SMALL ENGINE	14.95
ROCK RIVER ELECTRIC,	5,917.00
ROCK RIVER LANES	55.75
ROWLEY, JANE	42.35
SCANTRON	200.11
SCHINDLER ELEVATOR	256.38
SCHOLASTIC	192.85
SCHOLASTIC BOOK CLUB	74.00
SCHOOL DIST OF JANES	185.00
SCHOOL NUTRITION PRO	4,673.05
SCHOOL SPECIALTY	210.93
SENTRY FOODS	854.35
SHELL	7,027.69
SHOPKO	238.99
SIMPLEXGRINNELL LP	6,030.32
SMITHSONIAN	10.00

<u>VENDOR</u>	<u>AMOUNT</u>
SOCIAL STUDIES SCHOO	266.48
SPORTS AWARD COMPETI	54.80
SPORTS SUPPLY GROUP	131.75
SPRINGER, MARY	108.61
STAFF DEVELOPMENT*	597.00
STANLEY SECURITY	688.44
STATE CHEMICAL CO.	546.45
STATZ, JENNY	141.27
STROM, LAURIE	14.66
SUBWAY	923.16
SUPERIOR CHEMICAL CO	657.43
SUPERIOR DISTRIBUTIN	83.50
SUSTAINABLE ENGINEER	2,103.50
SYSCO BARABOO	3,609.18
TEACHING STRATEGIES,	37.50
THRIVENT FINANCIAL F	450.00
TIERNEY BROTHERS, IN	4,243.00
TRUEGREEN CHEMLAWN	680.00
TUMBLEWEED PRESS	502.00
TYGRIS VENDOR FINANC	2,529.04
UNEMPLOYMENT INSURAN	603.70
UNITED PARCEL SERVIC	450.00
UW LA CROSSE	650.00
UW-WHITEWATER	66.50
VEOLIA ES SOLID WAST	3,579.67
VERIZON WIRELESS	1,074.82
VON HUBEN, LYNN	231.56
WAGNER, TIM	60.00
WARAXA, DAVID	60.00
WARDS NATURAL SCIENC	465.24
WE ENERGIES	51,682.95
WEA INSURANCE TRUST	26,526.08
WEA TRUST TSA	10,567.00
WESTBY, KIM	14.85
WI DEPT OF JUSTICE	21.00
WI DEPT OF PUBLIC IN	28.49
WI LIBRARY SERVICES	185.00
WI TAXPAYERS ALLIANC	39.00
WI-SCTF	343.00
WI. ASSOCIATION OF	1,280.00
WI. RETIREMENT FUND	168,281.10
WILLIAM A. CHATTERTO	3,721.50
WILSON MUTUAL	12,523.20
WITTMANN, KIMBERLY	3,989.76
WIXOM, KATHERINE	20.79
WOODWORKERS HARDWARE	106.40
WOODWORKERS SUPPLY	163.80
WSRA CONVENTION	527.00
ZASPEL, JEFF	272.80
ZIMMERMAN, GARY	40.00

1,062,231.26 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	661,048.24	0.00	322,921.43	983,969.67
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	115.79	115.79
27	SPECIAL ED. & RELATED SERVICES	0.00	0.00	32,020.94	32,020.94
50	FOOD SERVICE FUND	0.00	0.00	46,108.99	46,108.99
80	COMMUNITY SERVICE	0.00	0.00	15.87	15.87
***	Fund Summary Totals ***	661,048.24	0.00	401,183.02	1,062,231.26

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