

<u>VENDOR</u>	<u>AMOUNT</u>
A&H ABRASIVES	237.84
ABC SCHOOL SUPPLY	418.90
ABENDROTH WATER COND	341.67
ABILITIES	518.16
ACADEMIC THERAPY PUB	53.90
ADVANCE AUTO PARTS	2.89
AIRGAS NORTH CENTRAL	118.95
AMAZON CREDIT PLAN	2,645.56
AMERICAN FUNDS	960.00
AMERIPRISE FINANCIAL	200.00
AMSTERDAM PRINTING &	95.38
ARROWHEAD HIGH SCHOO	60.00
ASSOC OF WI SCHOOL	1,264.00
ASSOC. FOR SUPERVISI	89.00
AT & T	1,485.63
AT & T INTERNET	406.00
AT&T	2.68
ATHAS, BARBARA	152.69
ATLAS PEN & PENCIL C	62.88
AUTISM ASPERGER	186.75
AVTEX	948.00
BADGER BANK	22,647.66
BADGER PRESS INC.	375.00
BADGER SPORTING GOOD	5,866.70
BASEMAN BROS, INC.	21,347.00
BETHANY LYNN'S TEA &	132.30
BL TRADING, INC.	400.00
BLODGETT GARDEN CENT	248.65
BOULDEN PUBLISHING	109.84
BP	167.32
BRAUN THUSSENKRUPP	768.76
BRENSEL, ANN	415.80
BRIGGS & STRATTON	206.60
BROWN CAB SERVICE, I	10.00
CALLOPE, AURELIO	80.00
CALLOWAY HOUSE, INC.	52.93
CARD SERVICE CENTER	9,761.21
CARSON-DELLOSA	46.08
CARTER, DAROL	80.00
CATHOLIC CENTRAL HIG	120.00
CENTERPOINT ENERGY	1,293.07
CENTRAL CEILING SYST	5,090.00
CESA 2	19,557.33
CHEMSEARCH*	521.48
CINDERELLA SHEP'S	855.47
CLARK, WAYNE	336.00
CLASSROOM DIRECT	802.75
COMDATA CORP.	86.42
COMPUFORT	158.00
CONGDON, BILL	611.59
CONTEMPORARY CONCRET	18,963.62
CRISIS PREVENTION	93.65
CRITICAL THINKING	21.94
CURRICULUM ASSOC. IN	476.23
D.I.L.H.R.	107.50
DAHNERT, KIMBERLY	852.69

<u>VENDOR</u>	<u>AMOUNT</u>
DAILY JEFFERSON COUN	2,613.96
DANIELS, LOU ANN	46.00
DAY-TIMERS, INC.	51.94
DEAN HEALTH CARE	92,793.65
DEMCO, INC.	3,164.95
DEPT OF PUBLIC INSTR	75.00
DIDAX	56.30
DIVERSIFIED BENEFIT	638.48
DOUBLE 3 TRANSPORTAT	5,803.61
DURAN, ROBERTO	80.00
DUTCH DESIGNS	70.00
EAST TROY HIGH SCHOO	120.00
EBSCO SUBSCRIPTION SE	332.67
EDLINE	198.00
ELKHORN CHEMICAL	421.50
ELKHORN HIGH SCHOOL	95.00
EMPLOYEES LOCAL 655B	816.00
ENERGETICS	82.64
ENVIRONMENTAL MANAGE	3,350.00
ENVIRONMENTAL SYST.,	10,440.00
EPES SOFTWARE	115.00
EPS	129.36
EQUITABLE LIFE ASSUR	1,170.00
EVAN-MOOR EDUCATIONA	277.46
FIDELITY RETIREMENT	160.00
FITZPATRICK, JAMES	198.00
FLAGHOUSE	592.48
FOAM NUMBER MATH	-46.00
FOELKER, JACKI	96.80
FOLLETT LIBRARY RESO	2,081.46
FOLLETT SOFTWARE CO.	200.00
FORT ATKINSON WATER	3,055.17
FORT COMM. CREDIT UN	3,483.00
FORT EDUCATION ASSOC	64.25
FORT EDUCATIONAL SUP	311.99
FREE SPIRIT PUBLISHI	134.96
FROHMADER, LINDA	82.50
FROMUTH	164.00
FULL COMPASS SYSTEMS	3,230.98
FUTURE HORIZONS, INC	227.65
GENERAL COMMUNICATIO	81.20
GEO. R. BREBER MUSIC	1,599.00
GFC LEASING	7,664.79
GODFREY & KAHN, SC	1,014.00
GOPPELT, ROGER	572.50
GORDON FLESCH CO.	2,735.92
GOYER ACE FORT	1,507.81
GREAT IDEAS FOR	92.21
GREENWOOD HEINEMANN	481.59
GRIMM BOOK BINDERY C	1,492.80
GUILFORD PUBLICATION	72.10
GUMDROP BOOKS	917.80
GYM BOYS LLC	3,047.00
H&H FIRE PROTECTION,	349.75
HACHTEL PLUMBING, IN	25,041.04
HAMMOND & STEPHENS C	254.30

<u>VENDOR</u>	<u>AMOUNT</u>
HARDER HELSLEY MADIS	1,092.21
HARLEYSVILLE LIFE	119.40
HAWTHORNE	83.60
HAYWOOD, DIANE	30.00
HEINEMANN	321.06
HIGHSMITH COMPANY	141.36
HINCAK, MICHAEL	60.00
HOUGHTON MIFFLIN COM	10,700.60
HUMPHREY FLORAL & GI	51.00
IDVILLE	106.50
INTEGRATED SYSTEMS C	675.00
IRS	23,868.15
J.F AHERN CO.	175.00
JAECKLE DISTRIBUTORS	474.79
JANESVILLE GAZETTE	0.00
JANSEN BANQUET, LLC	495.85
JOHNSON, SCOTT	225.50
JONAS OFFICE PRODUCT	8,904.41
JUNIOR LIBRARY GUILD	2,196.60
KAPLAN	482.11
KAZOO TOYS	134.55
KLEENMARK	46.84
KOEBKE, KENT	290.50
KOEHLER, ANDREW	10.86
KRANZ INC.	905.67
KRAUSE BLACKTOPPING,	9,419.00
KRUEGER JEWELERY	40.00
LAB SAFETY SUPPLY, I	277.80
LAKE MILLS HIGH SCHO	270.00
LAKE SHORE BASICS	931.22
LAKELAND CHEMICAL	479.25
LAKESHORE	2,037.10
LAWSON PRODUCTS	645.70
LEARNING RESOURCES	201.75
LEMKE FENCING	95.00
LEMKE, AMBYR	25.00
LENNY'S POOL SERVICE	934.45
LIBRARIAN'S CHOICE	1,183.77
LINCOLN NATIONAL LIF	865.00
LINDE, DANA	35.76
LINGUISYSTEMS INC.	536.55
LOVE & LOGIC INSTITU	439.02
LRP PUBLICATIONS	92.75
LUNCHBYTE SYSTEMS, I	457.00
LUTHER PREPARATORY	100.00
LUTHER PTO	145.00
MADISON ENVIRONMENTA	70.00
MADISON NATIONAL LIF	488.91
MAGNUM FITNESS SYSTE	2,220.00
MAYER-JOHNSON COMPAN	39.00
MCARTHUR TOWEL & SPO	620.90
MCGRAW HILL SCHOOL	1,358.96
MENARDS*	1,600.55
MENZEL, RAY	89.00
MESSNER INC.	5,898.62
MIDDLETON HIGH SCHOO	150.00

<u>VENDOR</u>	<u>AMOUNT</u>
MIDWEST EQUIPMENT	2,210.00
MIKE'S BAKERY	175.39
MILLER AND ASSOCIATE	3,553.44
MILTON HIGH SCHOOL	110.00
MINDWARE	31.45
MONDO PUBLISHING	33.00
MOVIE LICENSING USA	325.00
NASCO	4,663.08
NASSCO INC.	12,970.11
NATIONAL ASSN OF SCH	176.00
NATIONAL COUNCIL	59.00
NATIONAL GEOGRAPHIC	70.00
NATIONAL GEOGRAPHIC*	540.94
NATIONAL PRODUCTS	36.00
NATIONAL SCHOOL PROD	112.80
NCS PEARSON, INC.	4,350.90
NEENAH FOUNDRY	218.00
NIMM, KELLY	80.00
NORTHWEST EVALUATION	6,183.00
NORTHWOODS SUPERIOR	307.95
NOVAK, PETER	60.00
OAKLEY, AMY	588.74
OCONOMOWOC DEVELOPME	5,929.92
OPPORTUNITIES INC.	1,806.38
ORIENTAL TRADING CO.	193.72
PCI EDUCATION	114.89
PCI EDUCATIONAL	432.91
PEARSON	377.96
PEPSI COLA COMPANY	737.12
PER MAR SECURITY SER	2,167.41
PETERSON, JOHN	200.00
PHELPS, KAREN	71.37
PIONEER REVERE	2,340.00
PIONEER VALLEY BOOKS	25.00
PLANK ROAD PUBLISHIN	131.15
PORTAGE HIGH SCHOOL	100.00
POSITIVE PROMOTIONS	79.70
POWERS TIRE CENTER,	178.08
PRO BUILD	63.04
PROGRESSIVE BUSINESS	72.95
PSYCHOLOGICAL ASSESS	100.10
PUBLICATION SALES	49.00
QUILL CORPORATION	2,518.63
RADIO SHACK CORPORAT	59.98
REALLY GOOD STUFF	1,824.94
REILLY, PENNER	3,500.00
REINDERS BROTHERS IN	10,973.30
REINHART FOODS	70.00
RELIABLE AUTO REPAIR	673.14
REMEDIA PUBLICATIONS	31.99
RENZ ELECTRIC	972.79
RESEARCH PRESS	113.14
RESOURCES FOR READIN	87.84
RETZLEFF, KAY	11.00
RHYME	8,390.13
RIDDELL ALL AMERICAN	3,829.39

<u>VENDOR</u>	<u>AMOUNT</u>
RM SMALL ENGINE	11.00
ROBINSON BROTHERS	23,300.00
ROCK RIVER ELECTRIC,	4,395.00
ROCKWELL ELEM. SCHOO	416.48
ROTARY CLUB	290.00
ROYCE ROLLS RINGER C	458.05
S & J CONSULTING, LL	1,950.00
SAN-A-CARE, INC.	3,460.97
SCHAFER, NICOLE	20.98
SCHINDLER ELEVATOR	1,184.61
SCHOLASTIC	24.23
SCHOLASTIC MAGAZINES	579.17
SCHOLASTIC, INC.	286.77
SCHOOL DIST OF JANES	325.00
SCHOOL MATE	3,787.50
SCHOOL NUTRITION ASS	12.00
SCHOOL SPECIALTY	8,888.47
SCHOOL WORLD	4,350.00
SCHROEDER, LEAH	160.20
SENTRY FOODS	803.51
SERGENIAN'S	3,482.00
SHELL	1,641.85
SHERWIN WILLIAMS CO.	967.78
SHOPKO	197.47
SHULKA, GLENDA	24.00
SIKA SARNAFIL	13,774.45
SMILEMAKERS	290.16
SMITH MOTORS INC.	414.94
SPECIALTY FLOORS	1,947.00
SRA/MCGRAW HILL	766.44
STAR TOTAL PRINT SOL	3,770.42
STATE INDUSTRIAL	888.01
STEPS TO LITERACY	95.90
STOUGHTON HIGH SCHOO	225.00
SUPER DUPER SCHOOL C	472.25
SUPREME SCHOOL SUPPL	212.96
SVIDEO.COM	179.70
TAPCO	82.33
TEACHER CREATED	77.95
TEACHER DIRECT	941.19
TEACHER'S DISCOUNT	173.98
TEACHER'S DISCOVERY	99.72
TELFER, TAMMY	103.40
TEWGYZE SUPPLY, CO.	21,273.00
THE GUIDANCE GROUP,	74.90
THE LIBRARY STORE	176.65
THE MARKERBOARD PEOP	56.45
THE VELVETEEN RABBIT	104.94
TIERNEY BROTHERS, IN	14,620.00
TIGHE ROOFING	40,730.00
TORRENGA, BRENT	43.70
TOUCHMATH/INNOVATIVE	245.30
TRANE US, INC.	3,980.40
TREND ENTERPRISES, I	60.93
TRIEBOLD OUTDOOR POW	651.53
TRUEGREEN CHEMLAWN	2,644.25

<u>VENDOR</u>	<u>AMOUNT</u>
TUBBIN, FRED	100.00
TYGRIS VENDOR FINANC	2,529.04
UNEMPLOYMENT INSURAN	1,049.69
UNISOURCE	3,045.61
UNITED PARCEL SERVIC	500.00
UNITED WAY	67.00
UPSTART	138.66
US DEPT. OF EDUCATIO	271.71
UW-WHITEWATER	140.00
VEOLIA ENVIRONMENTAL	104.00
VERIZON WIRELESS	3,807.51
VERONA AREA HIGH SCH	150.00
WARD/BRODT MUSIC COM	20.00
WATERTOWN HIGH SCHOO	175.00
WATG	550.00
WE ENERGIES	30,611.03
WEA INSURANCE TRUST	4,040.30
WEEKLY READER PERIOD	373.15
WEST ALLIS CENTRAL H	185.00
WESTERN PSYCHOLOGICA	1,026.80
WHITEFISH BAY	160.00
WHITEWATER HIGH SCHO	125.00
WI ASSOCIATION OF SC	180.00
WI DEPT OF JUSTICE	42.00
WI LIBRARY SERVICES	1,220.00
WI TAXPAYERS ALLIANC	89.95
WI. ASSOCIATION OF	260.00
WI. RETIREMENT FUND	32,743.95
WIAA	1,150.00
WILSON LANUGAGE	240.90
WISCONSIN SCHOOL MUS	801.00
WISCONSIN STATE JOUR	123.50
WITKINS, JINA	52.62
WOODWORKERS SUPPLY	1,035.56
ZANER-BLOSER	9,708.13
ZIP, KURT	80.00

742,329.43 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	169,023.07	234.00	529,281.39	698,538.46
27	SPECIAL ED. & RELATED SERVICES	0.00	0.00	40,529.12	40,529.12
50	FOOD SERVICE FUND	0.00	0.00	3,261.85	3,261.85
***	Fund Summary Totals ***	169,023.07	234.00	573,072.36	742,329.43

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