

<u>VENDOR</u>	<u>AMOUNT</u>
*REINHARDT FOOD SERV	1,569.10
ABENDROTH WATER COND	808.60
ADAMS BOOK CO.	85.40
ADVANCE AUTO PARTS	35.66
AIRGAS NORTH CENTRAL	75.64
AMAZON CREDIT PLAN	2,882.37
AMERICAN FUNDS	14,579.00
AMERICAN UNITED LIFE	40.00
AMERIPRISE FINANCIAL	875.00
ANGELL, KRISTINA	182.32
ARROWHEAD HIGH SCHOO	60.00
ASSOC FOR SUPERVISIO	89.00
ASSOC OF WI SCHOOL	515.00
AT & T	282.84
AT & T INTERNET	812.00
AT A GLANCE CALENDAR	32.39
ATLAS PEN & PENCIL C	49.34
ATTAINMENT CO	1,710.45
AVENI, JOSEPH	10.00
BADGER BANK	11,470.45
BADGER WELDING	84.70
BEACON ATHLETICS	53.47
BEAUTIFUL BEGINNINGS	147.69
BENEFICIAL WISCONSIN	703.03
BERGNER, JIM	40.00
BERNARD FOOD	144.63
BERNARDINO, ALBERTO	20.00
BICYCLEWISE & SPORTS	692.99
BIO RAD LABORATORIES	424.16
BLEILER, LON	10.00
BOELTER	819.90
BOHN, GENE	80.00
BORCHARDT, JAY	10.00
BOTTOM LINE PERSONAL	39.00
BP	112.61
BRAUN THUSSENKRUPP	417.08
BROKL, SANDY	15.62
BUMPER TO BUMPER	66.81
BURLINGTON AREA SCHO	150.00
BURRIS EQUIPMENT CO.	350.51
CALLOWAY HOUSE, INC.	105.94
CAPITAL NEWSPAPERS	171.60
CARD IMAGING	72.00
CARD SERVICE CENTER	14,415.84
CARLEX	134.03
CARLSON, JOHN	10.00
CAROLINA BIOLOGICAL	206.28
CENTERPOINT ENERGY	5,299.74
CESA 2	463.48
CESA 6	525.00
CESA 9	325.00
CHADWICK, KELLY	10.00
CHAPTER 128 TRUSTEE	123.00
CHRISTIANSSEN, PAUL	34.10
CINDERELLA SHEP'S	565.09
CIOLNA, COSMIN	10.00

<u>VENDOR</u>	<u>AMOUNT</u>
CITRUS SYSTEMS	862.50
CITY OF FORT ATKINSON	4,401.42
COLLEGE BOARD	400.00
COMDATA CORP.	449.95
COMMERCIAL POOL & SP	1,718.25
COMPUFORT	415.00
CONGDON, BILL	493.97
CONSTRUCTIVE PLAYTHI	140.00
CONTINENTAL PRESS, I	75.24
COOK, MARTHA	388.48
COPSEY, BARB	10.00
CRANDALL, TINA	10.00
D & J SCALE SERVICE	90.00
D.I.L.H.R.	82.50
DAHNERT, KIMBERLY	10.00
DAILY JEFFERSON COUN	951.30
DARR, KEN	10.00
DAUFFENBACH, DEBBIE	27.50
DAVIES, WALT	10.00
DAVIS, SALLY	72.20
DEAN FOODS OF WISCON	17,017.34
DEAN HEALTH CARE	400,831.61
DEAN HEALTH SYSTEMS	1,218.00
DEL SARTE, BETTE	34.00
DELAVAN-DAIREN	100.00
DELL MARKETING L.P.	3,805.60
DEPT OF PUBLIC INSTR	75.00
DIAZ, JUAN	10.00
DICKINSON, JANET	31.10
DIVERSIFIED BENEFIT	787.42
DIVERSIFIED COLLECTI	106.72
DOG WATCH	29.00
DOMONO'S PIZZA	158.98
DOUBLE 3 TRANSPORTAT	90,883.75
DUNKLEBERGER, MELANI	71.92
DYNAVOX MAYER JOHNSO	85.00
DZIOBA, AMY	10.00
EDWARDS, DEBRA	10.00
EGGERT, JOAN	1,881.40
EIGHMY, TRICIA	10.00
ELLIOTT, DANIEL	10.00
EMPLOYEES LOCAL 655B	1,357.00
ENGFER, BRYAN	10.00
ENSLIN, JONATHAN	10.00
ENVIRONMENTAL MANAGE	6,300.00
EQUITABLE LIFE ASSUR	1,600.00
FAULKS BROS CONSTRUC	788.92
FFA/FORT ATKINSON	80.00
FIDELITY RETIREMENT	4,568.34
FINOTEY REFRIGERATIO	1,741.09
FIRST SUPPLY	189.00
FITZPATRICK, JAMES	42.90
FLECK, AMBER	10.00
FOLLETT LIBRARY RESO	462.55
FORT ATKINSON GLASS	1,953.87
FORT ATKINSON MIDDLE	185.19

<u>VENDOR</u>	<u>AMOUNT</u>
FORT ATKINSON WATER	2,564.13
FORT COMM. CREDIT UN	4,422.00
FORT EDUCATION ASSOC	14,454.52
FORT EDUCATIONAL SUP	3,256.87
FORT HEALTH CARE	10,931.53
FORT HEALTHCARE BUSI	787.00
FOX RIVER FOODS	57,657.48
FREE SPIRIT PUBLISHI	50.80
FREY, JUSTIN	109.33
FRIENDSHIP HARDWOODS	1,716.03
GAFFNEY, EDWARD	10.00
GARANT, TIMOTHY	10.00
GATES, DONNA	10.00
GEO. R. BREBER MUSIC	882.51
GFC LEASING	8,766.92
GODFREY & KAHN, SC	2,379.00
GOMEZ, KAREN	1.10
GONZALEZ, LORENZO	10.00
GONZALEZ-PARRA, LETI	10.00
GORDON FLESCH CO.	4,396.71
GORE, AMY	10.00
GORMAN, KELLY	10.00
GOSZINSKI, GLENN	40.00
GOV CONNECTION, INC.	105.14
GOYER ACE FORT	518.73
GOYTOWSKI, ALAN	10.00
GOZY, JOAN	20.85
GRAINGER INDUSTRIAL	1,280.10
GRANZOW, SARA	221.80
GRAY, TODD	10.00
GREEN, JACKIE	12.65
GRILL, BRIAN	22.00
GROSS, DON	134.78
GYM BOYS LLC	927.00
HAAN CRAFTS/TO SEW	235.35
HACHTEL PLUMBING, IN	925.54
HAKE, RONALD	40.00
HARDER HELSLEY MADIS	1,042.40
HARLEYSVILLE LIFE	2,566.46
HARTWICK, JUDE	212.20
HAUGOM, LOREN	10.00
HAUSZ BROS., INC.	81.00
HEBRON CHURCH	50.00
HENN, SUSAN	435.28
HERNANDEZ, ROGELIO	10.00
HIGHSMITH COMPANY	395.64
HOEFT, RICK	10.00
HOUGHTON MIFFLIN COM	288.44
HUMPHREY FLORAL & GI	173.00
HYDRO-FLO PROD., INC.	408.38
INNOVATIVE SYSTEMS	2,022.88
INTEGRATED SYSTEMS C	675.00
J.W. PEPPER & SON, I	519.48
JACOBS, CASSANDRA	188.89
JEFFERSON CO. CLERK	690.40
JENSEN, CYNTHIA	43.90

<u>VENDOR</u>	<u>AMOUNT</u>
JIM'S SHARPENING SER	89.80
JIMMY JOHN'S	12.65
JOHNSON, DAWN	10.00
JOHNSON, DEAN	77.00
JOHNSON, GENO	10.00
JOHNSON, PATRICIA	10.00
JOHNSON, RICK	10.00
JONAS OFFICE PRODUCT	3,994.23
JONES, DENISE	61.31
JONES, LESLIE	10.00
JOSTENS	5,465.17
JUNG, JAY	10.00
KALAHARI RESORT	798.00
KAPUGIA, JOE	66.70
KEESER, CHARLES	10.00
KESSENICH'S LTD.	80.22
KIRT, JOE	322.00
KLEMENT, RONALD	10.00
KOEBERNICK, BRIAN	10.00
KOEBKE, KENT	238.60
KOPPS, DEBBIE	15.40
KUCKEN, RICHARD	20.00
KUSEL, JULIE	94.14
KYLMANEN, DALE	40.00
LAKE MILLS HIGH SCHO	140.00
LANDOWSKI REPAIR LLC	17.75
LASS, RANDY	10.00
LAWSON PRODUCTS	173.58
LAWVER, THERESA	10.00
LEATHERBERRY, KEN	10.00
LECHMAN, TRACY	10.00
LEE & LOW BOOKS	63.25
LEMKE FENCE OF JEFFE	444.00
LEY, LYLE	10.00
LIBRARY VIDEO CO.	172.63
LINCOLN NATIONAL LIF	865.00
LINDE, DANA	31.35
LOCHMANN, JACKIE	25.75
LOGO WORKS, INC.	540.00
LONGORIA, RAFIRO	10.00
MADISON AREA TECHNIC	2,659.60
MADISON AREA TECHNIC	308.20
MADISON NATIONAL LIF	4,770.27
MADISON TRUCK EQUIP.	11,205.00
MAGNUM FITNESS SYSTE	9,276.00
MAHONEY, STEVE	300.00
MAILWAUKEE MAILING	214.97
MANIACI, MICHELLE	20.98
MAPLE GROVE	109.27
MARCIA BRENNER ASSOC	187.50
MARK'S PLUMBING PART	755.80
MARQUARDT, ROSE ANN	10.00
MARTIN, BARBARA	78.45
MASTER GRAPHICS INC	14.86
MAYANS, REYNALDO	10.00
MAYNE, LAUREN	143.74

<u>VENDOR</u>	<u>AMOUNT</u>
MCGRAW HILL SCHOOL	329.04
MCINTYRE FLORAL	46.50
MENARDS*	943.14
MERKEL, STEVE	140.19
MESSNER INC.	648.29
MIDWEST LAMP RECYCLI	827.43
MILLER, CAROLYN	10.00
MONONA GROVE	310.00
MOROIS, TERESA	10.00
MULTHAUF, MICHAEL	10.00
NAPA AUTO PARTS	114.17
NASCO	2,045.64
NATIONAL GEOGRAPHIC*	519.36
NATIONAL GEOGRAPHIC*	3.95
NATIONAL LOUIS	2,440.00
NCS PEARSON, INC.	14,682.80
NELCO	322.40
NEUENS, STEVE	19.25
NEWBRIDGE EDUCATIONA	596.20
NEWSWEEK	22.00
NORTH AMERICAN	368.50
NORTHWOODS SUPERIOR	29.84
OCONOMOWOC DEVELOPME	8,415.00
OPPENHEIMER FUNDS	1,000.00
OPPORTUNITIES INC.	417.75
OPTIMAL PHONE	30.90
OPTIMIST CLUB OF	102.00
OPTOMETRIC EXTENSION	50.90
PAN-O-GOLD BAKING CO	1,674.38
PANGLI, KARAMJIT	10.00
PATRICK, KIM	94.04
PATTERSON, KATHLEEN	10.00
PEARSON	618.12
PEARSON EDUCATION	466.07
PEPSI COLA COMPANY	4,497.96
PEREZ, LUIS	10.00
PERHAM, DANA	10.00
PETERS, MICHAEL	10.00
PETERSON, KATHLEEN	1,348.50
PETERSON, MARK	-65.00
PETROSIK, STEVE	10.00
PEWAUKEE PUBLIC SCHO	150.00
PHILLIPS HEALTH CARE	324.00
PHILLIPS, JACQUELINE	10.00
PHYSIO-CONTROL	270.92
PIERCE, DEBBIE	115.50
PIONEER REVERE	1,743.00
PIONEER VALLEY BOOKS	132.00
PLYMOUTH HIGH SCHOOL	75.00
POAST, MICHELLE	10.00
POSTLER, STEVE	100.00
POSTMASTER	1,000.00
POWERS TIRE CENTER,	29.87
PURDY ELEM. PETTY CA	80.71
QUALITY PRODUCTS	37.95
QUILL CORPORATION	179.17

<u>VENDOR</u>	<u>AMOUNT</u>
RACINE CASE HIGH	200.00
RADIO SHACK CORPORAT	16.49
RAINBOW BOOK CO.	1,331.17
RANGEL, ELIZABETH	10.00
READING RECOVERY COU	305.00
RECTOR, RANDY	10.00
REICHERT, BRADLEY	10.00
REILLY, PENNER	9,100.00
REINDERS BROTHERS IN	161.63
REINHART FOODS	568.92
RELIABLE AUTO REPAIR	1,107.17
RENAISSANCE LEARNING	2,715.70
RENFROW, DIANE	10.00
RETCO ALLOY COMPANY	112.73
RFB & D	35.00
RHYME	96.58
RM SMALL ENGINE	10.50
ROCK RIVER ELECTRIC,	11,793.50
ROCKLER HARDWARE	62.49
ROCKY ROCOCO	480.00
RODRIQUEZ, MARGUARIT	10.00
ROLAIN, JANNA	10.00
ROLOFF, CHRISTINE	10.00
ROTARY CLUB	435.00
RUETH, CRYSTAL	10.00
RUTHERFORD, ANGELA	10.00
S & J CONSULTING, LL	1,500.00
SAMMONS PRESTON	29.88
SAN-A-CARE, INC.	143.65
SASSY SHIRTS	176.00
SAWYER, KEVIN	10.00
SAYRE, CINDY	20.00
SCHAFER, NICOLE	31.27
SCHEIWE, KATHY	10.00
SCHINDLER ELEVATOR	256.38
SCHOOL DIST OF JANES	125.00
SCHOOL NUTRITION	1.00
SCHOOL NUTRITION ASS	40.25
SCHOOL NUTRITION PRO	94.38
SCHOOL SPECIALTY	1,518.20
SCHROEDL, BRADLEY	20.00
SCHULTZ, ROBERT	10.00
SCULLIN, CARYN	10.00
SENNHENN, STEPHANIE	60.00
SENTRY FOODS	706.15
SHELL	10,019.13
SHERWIN WILLIAMS CO.	33.70
SHOPKO	232.92
SIMANDL & PRENTICE,	79.50
SMILEMAKERS	85.90
SMITH MOTORS INC.	110.00
SOCIAL STUDIES SCHOO	193.38
SOFTMART GOVERNMENT	1,420.00
STAFF DEVELOPMENT*	199.00
STANLEY SECURITY	702.81
STEPHENSON, JANETTE	10.00

<u>VENDOR</u>	<u>AMOUNT</u>
STEVENSON, GERALD	10.00
STOCK, ROBERT	10.00
SUN PRAIRIE	175.00
SUSTAINABLE ENGINEER	5,351.25
SYSCO BARABOO	6,655.85
TEACHER'S DISCOVERY	351.92
TEAM ELECTRONICS	80.00
TELFER, TAMMY	108.35
THE TELEPHONE COMPAN	2,521.05
THE VELVETEEN RABBIT	161.40
THRIVENT FINANCIAL F	450.00
TIERNEY BROTHERS, IN	6,199.00
TIGER DIRECT, INC.	118.91
TORRISI, INGER	10.00
TREE TOP PUBLISHING	150.00
TRIEBOLD IMPLEMENT	3.68
TRIEBOLD OUTDOOR POW	255.15
TRINITY LUTHERAN	36.73
TRUEGREEN CHEMLAWN	920.00
TRUSCOTT, FELICIA	10.00
TYGRIS VENDOR FINANC	2,529.04
ULSBERGER, MELINDA	10.00
UNEMPLOYMENT INSURAN	495.36
UNIVERSITY OF WI	225.00
USA TODAY	156.00
VEOLIA ES SOLID WAST	3,546.84
VERIZON WIRELESS	1,160.70
VERREAULT, STEVE	10.00
VICTORIA SUPPLY INC	416.00
VOLK, KATHRYN	286.80
WACHTER, MELODY	54.76
WAFLT	-90.00
WALLING, DION	10.00
WALTER'S SWIM SUPPLI	275.00
WARD/BRODT MUSIC COM	174.85
WAUNAKEE COMMUNITY	65.00
WE ENERGIES	42,225.04
WEA INSURANCE TRUST	26,468.78
WEA TRUST TSA	10,542.00
WEGNER, JIM	10.00
WEISER EDUCATION	995.45
WEST MUSIC COMPANY	167.80
WESTBY, KIM	33.00
WHITEWATER TAG NETWO	120.00
WI CENTER FOR THE BL	164.22
WI DEPT OF JUSTICE	231.00
WI-SCTF	343.00
WI. RETIREMENT FUND	160,788.59
WIEDENBECK, INC.	225.54
WILLER, KARL	20.00
WILLIAM A. CHATTERTO	3,721.50
WILSON MUTUAL	20,417.00
WINTERMUTE, KELLY	10.00
WITTMANN, KIMBERLY	3,965.66
WOLVERINE SPORTS	58.00
WOODWORKERS SUPPLY	468.69

<u>VENDOR</u>	<u>AMOUNT</u>
WTA EXPO	125.00
YANG, KENNEDY	10.00
YOUNG, CURTIS	10.00
YOUNG, JACK	10.00
ZHOU, SALINA	10.00

1,178,859.99 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	647,729.79	970.00	380,941.16	1,029,640.95
27	SPECIAL ED. & RELATED SERVICES	0.00	0.00	53,861.46	53,861.46
50	FOOD SERVICE FUND	0.00	0.00	95,306.72	95,306.72
80	COMMUNITY SERVICE	0.00	0.00	50.86	50.86
***	Fund Summary Totals ***	647,729.79	970.00	530,160.20	1,178,859.99

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