

<u>VENDOR</u>	<u>AMOUNT</u>
ABBOTT, ROB	87.45
ABENDROTH WATER COND	22.50
AEGIS CORPORATION	917.00
AMERICAN AWARDS AND	99.00
AMERICAN FUNDS	660.00
AMERICAN MILLWORK &	813.32
AMERICAN SCHOOL BOAR	342.00
AMERIPRISE FINANCIAL	200.00
AMSTERDAM PRINTING &	168.82
APEX ADVANCED	3,894.00
ASSOC FOR SUPERVISIO	164.00
ASSOC OF WI SCHOOL	515.00
AT & T	1,644.37
AT & T INTERNET	632.76
AT&T LONG DISTANCE	27.42
AVTEX	12,390.00
BADGER BANK	14,982.55
BARRIE ELEM. PETTY C	100.00
BAUDVILLE	129.50
BEHLING, REBECCA	34.68
BERGEY JEWELRY	52.75
BETWEEN THE LAKES	500.00
BOLZ, TONY	126.63
BOOTH, ROBIN	25.29
BOSTWICK, RICHARD	162.07
BRIETZKE, RICK	11.97
BROWN CAB SERVICE, I	62.00
BROWN, FRANCIE	95.55
BRUSKY, BETH	14.97
BURGE, NANCEE	34.65
CAPITAL NEWSPAPERS	85.80
CARD SERVICE CENTER	6,265.43
CARSON-DELLOSA	39.25
CENTERPOINT ENERGY	1,725.36
CESA 2	26,896.33
CLASSROOM DIRECT	71.82
COMDATA CORP.	368.53
COMMERCIAL POOL & SP	4,246.67
COMMUNITY INSURANCE	14,216.00
COMPUTER AUTOMATION	4,800.00
CONGDON, BILL	1,017.10
CONTEMPORARY CONCRET	6,900.00
CONWAY, SALLY	5.35
COOK, TOM	413.12
CORWIN PRESS, INC.	5.95
CREAM CITY	106.25
CTC SUPPLIES	1,046.67
CURRICULUM ASSOC. IN	309.82
DAILY JEFFERSON COUN	810.49
DEAN HEALTH CARE	97,102.39
DELL MARKETING L.P.	119,104.00
DEMCO, INC.	2,577.79
DIECE, GINA	124.65
DIGGERS HOTLINE, INC	16.10
DISCIPLINE BY DESIGN	850.00
DOUBLE 3 TRANSPORTAT	2,025.43

<u>VENDOR</u>	<u>AMOUNT</u>
EDLINE	4,464.00
EDUCATIONAL BUSINESS	937.50
EDUCATORS OUTLET	21.48
EMPLOYEES LOCAL 655B	816.00
ENERGIZER OLSON	41.95
EQUAL RIGHTS DIVISIO	95.00
EQUITABLE LIFE ASSUR	1,170.00
EVAN-MOOR EDUCATIONA	21.99
FASSP	22.50
FIAMONCINI, MELISSA	13.87
FIDELITY RETIREMENT	160.00
FINOTEY REFRIGERATIO	178.65
FITZPATRICK, JAMES	809.58
FOAM NUMBER MATH	46.00
FOLLETT EDUCATIONAL	4,313.98
FORT ATKINSON	200.00
FORT ATKINSON MIDDLE	100.00
FORT ATKINSON SEWER	8,126.43
FORT ATKINSON WATER	3,086.13
FORT COMM. CREDIT UN	3,513.00
FORT EDUCATION ASSOC	64.25
FORT EDUCATIONAL SUP	311.99
FORT HEALTH CARE	1,063.80
FORT HEALTHCARE	500.00
FORT HEALTHCARE BUSI	184.00
FOX VALLEY CHEMICAL	200.00
FROHMADER, LINDA	338.71
FULL COMPASS SYSTEMS	121.08
GENEVALOGIC	898.00
GFC LEASING	5,079.87
GODFREY & KAHN, SC	2,370.20
GORDON FLESCH CO.	1,813.51
GOYER ACE FORT	293.81
GRAINGER INDUSTRIAL	98.64
GRIMM BOOK BINDERY C	215.37
GROSS, DON	13.50
HAMMOND & STEPHENS C	144.82
HARCOURT	4,791.13
HARDER HELSLEY MADIS	2,356.18
HARLEYSVILLE LIFE	336.92
HARTWICK, JUDE	1,234.34
HEINEMANN	642.12
HOBART SERVICE	65.25
HUMPHREY FLORAL & GI	76.00
IDI SUPPLY, INC.	2,598.44
INTEGRATED SYSTEMS C	675.00
INTERNATIONAL READIN	129.00
JASON DEMERATH	200.00
JENSEN, CYNTHIA	4.57
JIMMY JOHN'S	43.85
JONAS OFFICE PRODUCT	750.11
JOSTENS	23.15
JUST5CLICKS, INC.	29,359.00
KELLY KLEIFOTH	163.69
KIRT, JOE	25.82
KLEENMARK	5,977.15

<u>VENDOR</u>	<u>AMOUNT</u>
KOEHLER, ANDREW	150.00
KRANZ INC.	1,889.74
KRUEGER JEWELERY	46.20
KUSEL, JULIE	140.60
L & L AUTOMOTIVE	1,507.88
LAKE SHORE BASICS	242.82
LENNY'S POOL SERVICE	16,480.00
LINCOLN NATIONAL LIF	865.00
LOCAL GOVERNMENT	33,011.00
LOGO WORKS, INC.	300.00
LUCK'S MUSIC LIBRARY	45.39
LUTHER ELEMENTARY	100.00
MADISON NATIONAL LIF	789.90
MAGNETSTREET	454.96
MAILWAUKEE MAILING	216.00
MARTIN, BETH	29.57
MARTINEZ, ARMANDO	313.10
MATH SOLUTIONS	54.95
MAVERICK LABEL	383.13
MCINTYRE FLORAL	156.50
MESSNER INC.	7,265.37
NAPA AUTO PARTS	150.29
NASCO	358.42
NASSCO INC.	400.94
NAT'L ASSN OF SCHOOL	175.00
NELCO	1,474.00
NORTHWOODS SUPERIOR	575.27
OCONOMOWOC DEVELOPME	5,929.92
OPPORTUNITIES INC.	899.26
ORIENTAL TRADING CO.	49.95
PETERSON, JOHN	0.00
PHELPS, KAREN	99.16
POWERS TIRE CENTER,	27.44
PRIMARY CONCEPTS	193.76
PURDY ELEM. PETTY CA	100.00
REALLY GOOD STUFF	429.97
REINHART FOODS	70.00
RICOH AMERICAS CORP.	726.61
RM SMALL ENGINE	750.94
ROCHESTER 100 INC.	270.75
ROCK RIVER ELECTRIC,	8,284.00
ROCKWELL ELEM.PETTY	100.00
ROTARY CLUB	135.00
SADDLEBACK EDUC. INC	54.73
SAF-T-NET ALERTNOW	6,187.00
SCHICKER, PHYLLIS	7.96
SCHOLASTIC	826.60
SCHOLASTIC, INC.	39.10
SCHOOL DIST FT. ATKI	200.00
SCHOOL DIST OF FORT	100.00
SCHOOL DISTRICT OF C	237.00
SCHOOL DISTRICT OF F	300.00
SCHOOL MATE	1,362.02
SCHOOL SPECIALTY	1,979.68
SENTRY FOODS	1,558.04
SHELL	7,590.43

<u>VENDOR</u>	<u>AMOUNT</u>
SHERWIN WILLIAMS CO.	420.55
SMILEMAKERS	23.98
SNYDER, PATTY	13.98
SUPREME SCHOOL SUPPL	97.81
SUSTAINABLE ENGINEER	4,940.00
TEACHER DIRECT	245.52
TEACHER'S DISCOUNT	205.10
THE PARENT INSTITUTE	478.00
THE VELVETEEN RABBIT	216.15
THERESA OKRAY	251.82
TIME FOR KIDS	786.92
TLC PRESCHOOL	66.56
TRAVELERS	3,897.00
TREND ENTERPRISES, I	34.04
TYGRIS VENDOR FINANC	2,529.04
UNEMPLOYMENT INSURAN	692.07
UNISOURCE	15,094.03
UNITED WAY	67.00
US DEPT. OF EDUCATIO	215.09
USPS	15,000.00
VEOLIA ES SOLID WAST	3,046.72
WACHTER, MELODY	62.60
WAL-MART	1,607.04
WALTER, LUCY	3.14
WASPA	95.00
WE ENERGIES	42,440.86
WEA INSURANCE TRUST	4,298.32
WI ASSOCIATION OF SC	1,813.00
WI DEPT OF JUSTICE	40.00
WI-SCTF	336.00
WI. ASSOCIATION OF	6,520.00
WI. RETIREMENT FUND	33,031.26
WILSON MUTUAL	12,171.50
WISCONSIN SCHOOL PUB	140.00
WISCONSIN STATE JOUR	85.80
YEARLING, BRIAN	197.31

678,590.44 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	141,482.67	0.00	496,649.95	638,132.62
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	313.87	313.87
27	SPECIAL ED. & RELATED SERVICES	0.00	0.00	38,512.88	38,512.88
50	FOOD SERVICE FUND	0.00	0.00	1,631.07	1,631.07
***	Fund Summary Totals ***	141,482.67	0.00	537,107.77	678,590.44

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