

| <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------|---------------|
| *REINHARDT FOOD SERV | 70.00 |
| AAA WISCONSIN | 58.20 |
| ABBOTT, ROB | 156.75 |
| ABENDROTH WATER COND | 386.92 |
| ABILITIES | 78.85 |
| AD TROPHY MANUFACTUR | 49.40 |
| ADAMS BOOK CO. | 219.15 |
| ADAPTIVE INFORMATION | 6,794.00 |
| ADVANCE AUTO PARTS | 10.38 |
| AGNEW, JEFF | 240.00 |
| AIRGAS NORTH CENTRAL | 71.73 |
| ALECKSON, DENNIS | 40.00 |
| ALL-SPEC INDUSTRIES | 52.90 |
| AMAZON CREDIT PLAN | 3,321.82 |
| AMERICAN FUNDS | 14,579.00 |
| AMERICAN UNITED LIFE | 40.00 |
| AMERIPRISE FINANCIAL | 875.00 |
| ANDREWS, HOLLY | 13.76 |
| ARMSTRONG, PAM | 40.00 |
| AT & T | 233.46 |
| AUSTIN, LOUISE | 68.00 |
| AUTISM ASPERGER | -54.00 |
| BADGER BANK | 14,691.58 |
| BADGER CONFERENCE | 2,250.00 |
| BADGER CONFERENCE MI | 125.00 |
| BADGER SPORTING GOOD | 545.61 |
| BADGER WELDING | 727.43 |
| BANKER, LINDA | 30.12 |
| BARNES, TY | 107.79 |
| BAXTER, JULIE | 101.75 |
| BEACON ATHLETICS | 488.48 |
| BEHSELICH, LISA | 40.00 |
| BICKLE, JEFF | 30.00 |
| BILLINGS, STEVE | 90.00 |
| BOSTWICK, RICHARD | 48.98 |
| BP | 144.47 |
| BRAINPOP JR | 425.00 |
| BRAUN THUSSENKRUPP | 375.29 |
| BRENSEL, ANN | 244.20 |
| BRIETZKE, RICK | 125.55 |
| BROWN CAB SERVICE, I | 58.00 |
| BULB SOLUTIONS | 668.00 |
| BUMPER TO BUMPER | 1,974.79 |
| CALLOWAY HOUSE, INC. | 47.93 |
| CAMBRIDGE HIGH SCHOO | 683.00 |
| CAPITAL NEWSPAPERS | 72.60 |
| CARD SERVICE CENTER | 16,014.51 |
| CAROLINA BIOLOGICAL | 76.77 |
| CB&K SUPPLY | 582.31 |
| CCAR | 199.00 |
| CENTERPOINT ENERGY | 1,711.78 |
| CESA 2 | 295.00 |
| CESA 9 | 325.00 |
| CHAMBER OF COMMERCE | 40.00 |
| CHAPTER 128 TRUSTEE | 123.00 |
| CHARISMATIC ENGINEER | 179.00 |

| <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------|---------------|
| CHEMSEARCH* | 965.55 |
| CITRUS SYSTEMS | 431.25 |
| CLASSROOM DIRECT | 28.93 |
| CLIFTON GUNERSON | 416.80 |
| COLLEGE BOARD | 200.00 |
| COLLEGE BOARD/MWRO | 600.00 |
| COMDATA CORP. | 1,045.21 |
| COMMERCIAL POOL & SP | 2,615.39 |
| CONGDON, BILL | 3,450.74 |
| CONSTRUCTIVE PLAYTHI | 199.05 |
| CONTINENTAL PRESS, I | 140.80 |
| COOK, TOM | 173.43 |
| CORNERSTONE BUILDING | 14,000.00 |
| CORY, LEWIS | 60.00 |
| CRAWFORD, RICKY | 90.00 |
| CREAM CITY | 1,806.00 |
| CURLER, LYNDA | 373.38 |
| CURRICULUM ASSOC. IN | 81.49 |
| D.I.L.H.R. | 135.00 |
| DAILY JEFFERSON COUN | 528.74 |
| DARAGH, SCOTT | 60.00 |
| DEAN FOODS OF WISCON | 9,056.46 |
| DEAN HEALTH CARE | 405,487.91 |
| DEAN HEALTH SYSTEMS | 1,154.00 |
| DELL MARKETING L.P. | 951.40 |
| DEMCO, INC. | 104.99 |
| DEPT OF PUBLIC INSTR | 125.00 |
| DIDION, ERIN | 12.67 |
| DISCOVERY EDUCATION | 230.65 |
| DITLEFSEN, JILL | 160.00 |
| DIVERSIFIED BENEFIT | 784.66 |
| DIVERSIFIED COLLECTI | 73.44 |
| DOUBLE 3 TRANSPORTAT | 88,942.44 |
| DUNKLEBERGER, MELANI | 51.46 |
| DURAN, ROBERTO | 80.00 |
| E T A CUISENAIRE | 1,330.00 |
| ECONOMICS WISCONSIN | 260.00 |
| ELKHORN HIGH SCHOOL | 90.00 |
| EMPLOYEES LOCAL 655B | 1,391.00 |
| ENERGETICS | 91.85 |
| ENERGIZER OLSON | 106.95 |
| EPES SOFTWARE | 115.00 |
| EPOS BUSINESS SOLUTI | 695.00 |
| EQUITABLE LIFE ASSUR | 1,600.00 |
| ESPORTSONLINE.COM | 78.38 |
| EVERWHITE | 550.75 |
| EYE ON EDUCATION | 40.95 |
| FAITH TECHNOLOGIES, | 135.00 |
| FENSKE, ROBERT | 90.00 |
| FEUTZ, ANDREA | 16.00 |
| FIDELITY APPRAISAL | 4,458.65 |
| FIDELITY RETIREMENT | 4,543.34 |
| FINOTEY REFRIGERATIO | 280.29 |
| FITNESS FINDERS | 199.57 |
| FITZPATRICK, JAMES | 101.20 |
| FOLLETT LIBRARY RESO | 497.86 |

| <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------|---------------|
| FORD/AAA STUDENT | 125.00 |
| FORT ATKINSON BOYS T | 350.00 |
| FORT ATKINSON GIRLS | 350.00 |
| FORT ATKINSON GLASS | 1,541.25 |
| FORT ATKINSON LIONS | 25.00 |
| FORT ATKINSON PRE | 580.37 |
| FORT ATKINSON SEWER | 2,908.83 |
| FORT ATKINSON WATER | 3,322.76 |
| FORT COMM. CREDIT UN | 4,422.00 |
| FORT EDUCATION ASSOC | 14,454.52 |
| FORT EDUCATIONAL SUP | 3,164.79 |
| FORT HEALTH CARE | 12,420.25 |
| FOX RIVER FOODS | 42,220.10 |
| FROHMADER, SHEILA | 120.00 |
| FROMADER, LINDA | 85.00 |
| FULL COMPASS SYSTEMS | 13,087.29 |
| GATES, ANNETTE | 421.20 |
| GENERAL COMMUNICATIO | 79.00 |
| GEO. R. BREBER MUSIC | 1,820.61 |
| GFC LEASING | 4,393.89 |
| GLYNN, JAMES | 1,450.00 |
| GODFREY & KAHN, SC | 2,116.69 |
| GOPPELT, ROGER | 24.20 |
| GORDON FLESCH CO. | 3,396.63 |
| GOV CONNECTION, INC. | 10.57 |
| GOYER ACE FORT | 944.73 |
| GRAINGER INDUSTRIAL | 842.92 |
| GRIFFIN, JAMES | 60.00 |
| GROSS, DON | 187.15 |
| GUMDROP BOOKS | 1,785.63 |
| GYM BOYS LLC | 2,620.00 |
| H W WILSON CO | 253.00 |
| HACHTEL PLUMBING, IN | 1,309.47 |
| HAMELE, NICK | 408.24 |
| HANDWRITING WITHOUT | 127.08 |
| HANSSSEN, ROBERT | 60.00 |
| HARDER HELSLEY MADIS | 650.50 |
| HARLEYSVILLE LIFE | 2,582.35 |
| HARTWICK, JUDE | 379.95 |
| HASLER INC. | 135.00 |
| HAUSZ BROS., INC. | 13.23 |
| HAVILL - SPOERL | 17,800.00 |
| HENN, SUSAN | 267.77 |
| HIGHSMITH COMPANY | 257.88 |
| HOAGLIN, DONALD | 60.00 |
| HOBART SERVICE | 872.69 |
| HOME LUMBER COMPANY | 260.44 |
| INDEPENEDENT MACHINE | 147.16 |
| INTEGRATED SYSTEMS C | 675.00 |
| INTERNATIONAL READIN | 138.00 |
| J.F AHERN CO. | 175.00 |
| J.W. PEPPER & SON, I | 947.28 |
| JANESVILLE GAZETTE | 66.30 |
| JENSEN, CYNTHIA | 127.42 |
| JOHNSON, CANDICE | 250.00 |
| JONAS OFFICE PRODUCT | 20,513.87 |

| <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------|---------------|
| JOSTENS | 60.00 |
| JUNIOR LIBRARY GUILD | 1,590.00 |
| K-LOG | 6,797.25 |
| KAMMERUDE, THOMAS | 60.00 |
| KAPUGIA, JOE | 60.20 |
| KIPPER, ERIKA | 130.00 |
| KNOWBUDDY RESOURCES | 1,074.39 |
| KOEHLER, ANDREW | 130.00 |
| KUCKENMEISTER, DENNI | 614.30 |
| LAKE SHORE BASICS | 448.26 |
| LAKESHORE | 507.14 |
| LANDOWSKI, TERRI | 45.10 |
| LAWRENCE, WILLIAM | 100.00 |
| LEARNING GEAR PLUS, | 72.74 |
| LEMKE FENCE OF JEFFE | 52.60 |
| LINCOLN NATIONAL LIF | 865.00 |
| LINGUISYSTEMS INC. | -269.95 |
| LINSE, TODD | 27.30 |
| LOCHMANN, JACKIE | 20.60 |
| LOGO WORKS, INC. | 1,403.00 |
| LOOSE, MIMI | 100.00 |
| LOVE & LOGIC INSTITU | 99.00 |
| LUCHT, ANGELA | 142.50 |
| MACKIN LIBRARY MEDIA | 53.36 |
| MADER, TODD | 60.00 |
| MADISON AREA TECHNIC | 9,050.35 |
| MADISON NATIONAL LIF | 4,793.24 |
| MADISON TRUCK EQUIP. | 196.05 |
| MARCIA BRENNER ASSOC | 5,470.00 |
| MARK'S PLUMBING PART | 209.65 |
| MARTIN, ALESHA | 105.00 |
| MARTINI, ERIN | 91.26 |
| MAYNE, LAUREN | -37.47 |
| MCGRAW HILL SCHOOL | 3,050.73 |
| MCKELVEY, REBECCA | 142.50 |
| MEISTER, GARRY | 85.00 |
| MENARDS* | 624.37 |
| MESSNER INC. | 2,919.33 |
| MEYERS, LONNIE | 80.00 |
| MIDWEST EQUIPMENT | 547.37 |
| MINDWARE | 127.25 |
| MIXDORF, WAYNE | 80.00 |
| MOORE, MIKE | 80.00 |
| MULCAHY/SHAW WATER, | 800.70 |
| MUSIC THEATRE | 643.50 |
| NASCO | 9,969.84 |
| NATIONAL GEOGRAPHIC | 140.00 |
| NATIONAL GEOGRAPHIC* | 108.62 |
| NATIONAL SCHOOL PROD | 453.60 |
| NCS PEARSON, INC. | 2,493.60 |
| NIEBUHR, WILLIAM | 100.00 |
| NORTHWEST EVALUATION | 0.00 |
| NORTHWOODS SUPERIOR | 249.85 |
| NYSTED, TIM | 160.00 |
| O'BRIEN, GREG | 100.00 |
| O'BRIEN, PAT | 60.00 |

| <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------|---------------|
| O'NEILL, HEATHER | 29.10 |
| OAKLEY, AMY | 46.20 |
| OCONOMOWOC DEVELOPME | 5,929.92 |
| OLD WORLD WISCONSIN | 69.00 |
| OPPENHEIMER FUNDS | 1,000.00 |
| OPPORTUNITIES INC. | 54.50 |
| OPTIMIST CLUB OF | 102.00 |
| OREGON CHORAL BOOSTE | 137.10 |
| ORIENTAL TRADING CO. | 103.05 |
| OTTOW, ALYSSA | 147.40 |
| PACKER REPORT | 44.95 |
| PAN-O-GOLD BAKING CO | 2,239.82 |
| PARK SEED WHOLESAL | 140.05 |
| PATRICK MARSH MIDDLE | 150.00 |
| PAXTON/PATTERSON | 75.00 |
| PAYDON, BOB | 195.00 |
| PCI EDUCATIONAL | 94.90 |
| PEPSI COLA COMPANY | 5,589.84 |
| PERKINS-AURIT, RHOND | 142.50 |
| PERNOT, GREG | 12.25 |
| PETERSON, MARK | 65.00 |
| PETERSON, MIKE | 65.00 |
| PHC-ONLINE | 131.50 |
| PHONAK | 892.00 |
| PIONEER REVERE | 796.05 |
| PITT, LOU | 80.00 |
| PORTAGE HIGH SCHOOL | 100.00 |
| POWERS TIRE CENTER, | 30.26 |
| PRICE, AARON | 80.00 |
| PRO BUILD | 204.63 |
| PROTECTION TECHNOLOG | 531.00 |
| PROWITZ, JEN | 66.00 |
| QUALITY DOOR & HARDW | 593.00 |
| QUILL CORPORATION | 792.31 |
| RADIO SHACK CORPORAT | 134.42 |
| RAWINKSI, BOBBIE | 7.07 |
| REALLY GOOD STUFF | 182.59 |
| REAY, WILLIAM | 90.00 |
| RECOB, JULIE | 84.92 |
| REINDERS BROTHERS IN | 2,259.79 |
| REINHART FOODS | 3,425.37 |
| RELIABLE AUTO REPAIR | 664.61 |
| RENZ ELECTRIC | 1,324.98 |
| RHYME | 36.59 |
| RICOH AMERICAS CORP. | 725.28 |
| RM SMALL ENGINE | 468.49 |
| ROCK RIVER ELECTRIC, | 7,020.00 |
| ROCK RIVER LANES | 48.75 |
| ROWLEY, JANE | 28.78 |
| RUMPE, ROGER | 59.57 |
| RUNYON, JULIE | 100.00 |
| S & J CONSULTING, LL | 1,500.00 |
| SAFETY KLEEN SYSTEMS | 200.00 |
| SALAMONE, JOE | 160.00 |
| SAN-A-CARE, INC. | 614.65 |
| SCAN AIR FILTER, INC | 2,608.61 |

| <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------|---------------|
| SCANTRON | 627.25 |
| SCANTRON FORMS | 1,680.77 |
| SCHEUERELL, LEIGH AN | 250.00 |
| SCHINDLER ELEVATOR | 256.38 |
| SCHOBER, DUANE | 60.00 |
| SCHOLASTIC | 1,497.75 |
| SCHOOL NUTRITION ASS | 73.25 |
| SCHOOL NUTRITION PRO | 4,528.25 |
| SCHOOL SPECIALTY | 5,453.40 |
| SCHOOLMASTERS VIDEO | 48.85 |
| SCHROEDL, ANDREW | 66.00 |
| SEGURA, DAWN | 12.60 |
| SENTRY FOODS | 1,070.75 |
| SHELL | 6,890.70 |
| SHERWIN WILLIAMS CO. | 382.96 |
| SHUTTER, KANE | 90.00 |
| SIMON, BILL | 459.52 |
| SKILLPATH SEMINARS | 149.00 |
| SKYWARD, INC. | 3,150.00 |
| SMITH MOTORS INC. | 110.00 |
| SNYDER, RICHARD | 60.00 |
| SOCIAL STUDIES SCHOO | 34.65 |
| SOUTHPAW ENTERPRISES | 529.46 |
| SPORTS WORLD | 1,032.95 |
| SRI CONSULTING | 14,987.03 |
| STANLEY SECURITY | 708.15 |
| STEVENS, TONY | 60.00 |
| STRAUB, LINDA | 315.98 |
| STREITER, BOB | 60.00 |
| STRENG, BARBARA | 33.50 |
| STUDENT MAGS | 91.89 |
| SWANTZ, CONNIE | 133.68 |
| SYKES, MARK | 136.18 |
| SYSKO BARABOO | 9,822.87 |
| TEACHER'S DISCOVERY | 154.00 |
| TEACHING RESOURCE CE | 58.70 |
| TEMPERLY, JEAN | 37.35 |
| THE CHRISTIAN SCIENC | 13.00 |
| THE COUNTRY TODAY | 200.00 |
| THE PARENT INSTITUTE | 514.10 |
| THE SCHOOL CO. | 193.59 |
| THE VELVETEEN RABBIT | 22.00 |
| THRIVENT FINANCIAL F | 450.00 |
| TIERNEY BROTHERS, IN | 29,813.00 |
| TIME FOR KIDS | 48.45 |
| TIMM, GINNY | 66.50 |
| TRINITY LUTHERAN | 54.35 |
| TYGRIS VENDOR FINANC | 2,529.04 |
| UNEMPLOYMENT INSURAN | 674.87 |
| UNISOURCE | 3,831.83 |
| UNITED PARCEL SERVIC | 500.00 |
| US DEPT. OF EDUCATIO | 88.10 |
| US SCHOOL SUPPLY | 48.45 |
| USPS | 10,000.00 |
| UW MADISON | 125.00 |
| UW-WHITEWATER | 60.00 |

| <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------|---------------|
| UW-WHITEWATER* | 390.00 |
| VEOLIA ENVIRONMENTAL | 96.50 |
| VEOLIA ES SOLID WAST | 3,777.57 |
| VERHULST, JANICE | 125.06 |
| VERIZON WIRELESS | 1,374.98 |
| VON HUBEN, LYNN | 30.12 |
| WACHTER, MELODY | 97.77 |
| WADA | 210.00 |
| WAFLT | 90.00 |
| WANGERIN, RON | 205.00 |
| WARAXA, DAVID | 90.00 |
| WARD/BRODT MUSIC COM | 189.05 |
| WAUSAU SCHOOL DISTRI | 25.00 |
| WCATY | 1,360.00 |
| WE ENERGIES | 47,577.79 |
| WEA INSURANCE TRUST | 28,479.04 |
| WEA TRUST TSA | 10,542.00 |
| WESTERN PSYCHOLOGICA | 258.50 |
| WI DEPT OF JUSTICE | 196.00 |
| WI-SCTF | 343.00 |
| WI. ASSOCIATION OF | 510.00 |
| WI. RETIREMENT FUND | 158,504.48 |
| WIEDENBECK, INC. | 264.97 |
| WILLIAM A. CHATTERTO | 3,721.50 |
| WILLIAM V MACGILL & | 1,006.86 |
| WISCONSIN CAREERS | 3,013.50 |
| WISCONSIN COUNCIL OF | 335.00 |
| WISCONSIN FUTURE PRO | 490.00 |
| WISCONSIN HEIGHTS | 177.20 |
| WISCONSIN HIGH SCHOO | 150.00 |
| WISCONSIN SKILLS USA | 150.00 |
| WITTMANN, KIMBERLY | 4,414.84 |
| WOODWORKERS SUPPLY | 52.37 |
| WRIGHT, VICKI | 250.42 |
| YANDRY, DOUG | 375.00 |
| YERGAS VAN LINERS, I | 160.00 |
| ZANER-BLOSER | 98.61 |

1,263,173.06 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 | 654,915.90 | 120.00 | 453,088.15 | 1,108,124.05 |
| 27 | SPECIAL ED. & RELATED SERVICES | 0.00 | 0.00 | 62,139.66 | 62,139.66 |
| 50 | FOOD SERVICE FUND | 0.00 | 433.80 | 92,424.63 | 92,858.43 |
| 80 | COMMUNITY SERVICE | 0.00 | 0.00 | 50.92 | 50.92 |
| *** | Fund Summary Totals *** | 654,915.90 | 553.80 | 607,703.36 | 1,263,173.06 |

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