

<u>VENDOR</u>	<u>AMOUNT</u>
100% EDUCATIONAL VID	44.45
AAA WISCONSIN	50.98
ABENDROTH WATER COND	368.17
ABILITIES	1,719.38
ADA BADMINTON & TENN	619.52
ADAMS BOOK CO.	97.90
ADVANCE AUTO PARTS	73.07
AIRGAS NORTH CENTRAL	101.94
ALL-SPEC INDUSTRIES	1,074.31
AMAZON CREDIT PLAN	1,812.50
AMERICAN FUNDS	14,554.00
AMERICAN MILLWORK &	154.22
AMERICAN UNITED LIFE	40.00
AMERIPRISE FINANCIAL	875.00
ANDREWS, HOLLY	19.38
ANGELL, KRISTINA	185.00
APPLE TEXTBOOKS	2,161.92
ARCHAEOLOGY INSTITUT	21.95
ARIEL WORK PLATFORMS	320.00
ASC PUMPING EQUIPMEN	272.01
ASHBURNS'S BUCKET	2,159.52
ASSOC FOR SUPERVISIO	89.00
AT & T	119.74
AT & T INTERNET	179.24
ATLAS PEN & PENCIL C	338.26
AUTISM ASPERGER	54.00
BADGER BANK	10,822.78
BADGER SPORTING GOOD	3,540.97
BATTERIES PLUS	19.99
BAXTER, JULIE	50.00
BEAUTIFUL BEGINNINGS	39,605.92
BECKER, NANCY	12.98
BECKMAN, WILLIAM	90.00
BELZER, SUSIE	30.00
BERNARD FOOD	906.53
BEST BUY GOVERNMENT	386.68
BEYOND PLAY	206.59
BINAGI, MWITA	120.00
BIO CORPORATION	58.79
BLECHL, TIM	100.00
BLESS, LINDA JO	50.00
BLODGETT GARDEN CENT	162.83
BOELTER	858.03
BOHN, JOANNE	50.00
BOULDERS CLIMBING GY	45.00
BROWN, SUE	53.00
BULB SOLUTIONS	239.00
BUTZ-PINT, CANDACE	50.00
CAMBRIDGE HIGH SCHOO	237.00
CARD SERVICE CENTER	15,059.46
CAROLINA BIOLOGICAL	120.10
CAROTHERS, DIANE	159.67
CB&K SUPPLY	423.57
CENGAGE LEARNING	401.44
CENTER FOR TALENT DE	2,460.00
CENTERPOINT ENERGY	1,255.50

<u>VENDOR</u>	<u>AMOUNT</u>
CHAPTER 128 TRUSTEE	123.00
CHERI'S COUTURE	288.00
CHILDREN'S HOSPITAL	66.00
CINDERELLA SHEP'S	2,463.16
CLASSROOM DIRECT	718.75
COMDATA CORP.	314.07
COMMERCIAL POOL & SP	2,169.77
COMP USA	242.28
COMPLETE SERVICE	3,255.16
CONGDON, BILL	535.00
CONNEY SAFETY PRODUC	402.28
CONNOR, KATHLEEN	37.73
CONTEMPORARY CONCRET	546.00
CORNERSTONE BUILDING	3,960.00
CORONADO, VIRGINIA	30.00
CUDAHY HIGH SCHOOL B	175.00
D.I.L.H.R.	97.50
DAHMEN, RANDY	90.00
DAILY JEFFERSON COUN	2,388.42
DARAGH, SCOTT	80.00
DAVIES, KIMBERLY	30.00
DAY-TIMERS, INC.	3.00
DEAN HEALTH CARE	412,163.51
DEMCO, INC.	470.30
DEPT OF PUBLIC INSTR	225.00
DEPT OF PUBLIC INSTR	50.00
DITLEFSEN, JILL	245.00
DIVERSIFIED BENEFIT	626.60
DOUBLE 3 TRANSPORTAT	395.00
DUDDLESTON, LUCAS	80.00
DUNCAN, KEVIN	82.50
DUNKLEBERGER, MELANI	42.94
E T A CUISENAIRE	4,152.34
ECKMEYER, INC.	750.00
EDUCATION WEEK	39.00
EDUCATIONAL BUSINESS	300.00
EIDUKAS, CAROL	80.00
EMPLOYEES LOCAL 655B	1,392.00
ENGSTROM, CRAIG	6.47
ENVIRONMENTAL SYST.,	11,435.00
EQUITABLE LIFE ASSUR	1,600.00
ERDMAN, SHIRLEY	68.30
EVAN-MOOR EDUCATIONA	120.70
FAITH COMMUNITY	132.72
FARONICS TECH, USA,	7,200.00
FENRICK, CRAIG	90.00
FERRON, DALE	90.00
FEWLING, JOHN	60.00
FIDELITY RETIREMENT	4,543.34
FIEDOROWICZ, LEE	60.00
FILMS FOR HUMANITIES	409.22
FIRST SUPPLY	24.76
FITNESS FINDERS	240.45
FITZPATRICK, JAMES	42.90
FLAGHOUSE	495.83
FORT ATKINSON GLASS	9,737.48

<u>VENDOR</u>	<u>AMOUNT</u>
FORT ATKINSON MIDDLE	81.06
FORT ATKINSON PRESCH	41,935.68
FORT ATKINSON WATER	3,068.53
FORT COMM. CREDIT UN	4,422.00
FORT EDUCATION ASSOC	14,454.52
FORT EDUCATIONAL SUP	326.90
FORT HEALTH CARE	10,420.25
FORT HEALTHCARE BUSI	3,909.00
FOULKES, ROBERT	60.00
FOX RIVER FOODS	16,903.68
FREIBURGER, JAMES	720.00
FRIENDSHIP HARDWOODS	830.99
FROHMADER, SHEILA	60.00
FROMADER, LINDA	50.00
FULL COMPASS SYSTEMS	1,341.75
FULLERTON, JOHN	90.00
FUTURE HORIZONS, INC	35.95
GAMBLE MUSIC CO.	1,069.63
GEIGER, DAVE	31.47
GENERAL COMMUNICATIO	2,455.00
GEO. R. BREBER MUSIC	5,860.08
GEST, MIKE	60.00
GFC LEASING	3,836.08
GODFREY & KAHN, SC	3,055.00
GOLDEN GUERNSEY DAIR	5,250.95
GORDON FLESCH CO.	2,458.44
GOVE, DAVE	60.00
GOYER ACE FORT	1,757.74
GRAINGER INDUSTRIAL	470.06
GREAT LAKES SPORTS	588.34
GREENDALE HIGH SCHOO	175.00
GROSS, DON	1,121.90
H&H FIRE PROTECTION,	125.00
HACHTEL PLUMBING, IN	13,757.36
HALL, MIKE	306.32
HAMELE, NICK	69.42
HARDER HELSLEY MADIS	763.80
HARLEYSVILLE LIFE	2,643.38
HARTWICK, JUDE	524.02
HAVILL - SPOERL	21,184.00
HEINEMANN	7,240.38
HEINEMANN WORKSHOPS	567.00
HIGHSMITH COMPANY	141.00
HISTORY BOOK CLUB	20.46
HOFFMAN, CAROL	50.00
HOLMES, JERRY	60.00
HOMMEN, KEVIN	904.60
HOUGHTON MIFFLIN COM	362.24
HUTCHINSON, JIM	60.00
HUTTENHOFF, JOHN	100.00
HUTTENHOFF, LINDA	100.00
IASCO	1,073.83
INNOVATIVE SYSTEMS	3,296.44
INTEGRATED SYSTEMS C	675.00
ISTVANEK, NANCY	84.60
J.W. PEPPER & SON, I	2,106.92

<u>VENDOR</u>	<u>AMOUNT</u>
JACOBS, PATRICK	80.00
JEFFERSON COUNTY HEA	41,935.68
JIMMY JOHN'S	41.25
JOHNSON, JEANANN	50.00
JOHNSON, LAURA	30.00
JONAS OFFICE PRODUCT	17,167.27
JOSTENS	10.87
JUNIOR LIBRARY GUILD	4,770.00
KAKUSCHKE, KATHY	50.00
KALAHARI RESORT	198.00
KAPLAN SCHOOL SUPPLY	11.95
KAPUGIA, JOE	105.68
KARST SPORTS	477.76
KASMERCHAK GONZALEZ	921.10
KASTNING, STEVE	80.00
KESSENICH'S LTD.	3,293.46
KIDS CONNECTION	11,648.80
KIPPER, ERIKA	195.00
KOCH, TONY	200.00
KOEHLER, ANDREW	1,025.00
KOEHN, RANDY	60.00
KOEPKE, KELLY	30.00
KRAUSSE, KARA	14.65
KUTZ, KATHY	50.00
LAKE MILLS CLEANERS	1,049.36
LANGE, KAREN	65.00
LEARNING A-Z	84.95
LEE RECREATION, LLC	20,690.00
LEUZINGER, DICK	60.00
LEUZINGER, KEVIN	60.00
LIBRARY VIDEO CO.	128.19
LINCOLN NATIONAL LIF	865.00
LINDE, DANA	91.25
LINGUISYSTEMS INC.	539.90
LOCHMANN, JACKIE	142.50
LUSTIG, NATHAN	60.00
LUTHER PTO	50.00
MADISON AREA	114.50
MADISON NATIONAL LIF	4,779.71
MAENPAA, TOM	240.00
MAKEMUSIC	30.00
MANKE, DAVE	125.00
MANKE, GARY	60.00
MARIS ASSOCIATES	1,283.88
MARK'S PLUMBING PART	832.77
MARTIN, BETH	30.00
MARTINEZ, ARMANDO	50.00
MAYNE, LAUREN	74.94
MC KAY, BRIAN	80.00
MCGRAW HILL SCHOOL	448.65
MCINTYRE FLORAL	46.50
MEDCO SUPPLY CO.	865.90
MEDS-PDN	366.00
MENARDS*	890.61
MICHELOTTI, CHRIS	150.00
MICHLIG, KEVIN	65.00

<u>VENDOR</u>	<u>AMOUNT</u>
MIDDLETON SPORTS & F	398.05
MILLER AND ASSOCIATE	1,705.76
MINDPLAY	309.50
MINDWARE	269.95
MOLLY HAWKINS HOUSE	759.63
MOORE MEDICAL CORP.	114.35
MPS	6,863.27
MULTI SERVICE CORPOR	41.34
NAPA AUTO PARTS	13.99
NASCO	9,281.97
NASSCO INC.	289.13
NAT'L MIDDLE SCHOOL	42.40
NATIONAL GEOGRAPHIC	1,028.79
NATIONAL AV SUPPLY	37.08
NATIONAL GEOGRAPHIC*	12.00
NATIONAL GEOGRAPHIC-	70.00
NATIONAL SCHOOL PROD	213.65
NCHS/UCLA	20.75
NCS PEARSON, INC.	2,564.41
NECC '09	50.00
NEUMAN POOLS INC.	275.00
NEW YORK TIMES	54.45
NICHOLSON, CHRIS	40.00
NORLAKE SERVICE SOLU	72.52
NOTBOHM, HEATHER	30.00
NOVAK, PETER	80.00
NYSTED, TIM	80.00
OCONOMOWOC DEVELOPME	5,929.92
OFFICE DEPOT	24.63
OHIO STATE UNIVERSIT	620.00
OPPENHEIMER FUNDS	1,000.00
OPPORTUNITIES INC.	2,164.55
OVERTURE CENTER FOR	25.00
PAN-O-GOLD BAKING CO	255.24
PARENTS COOPERATIVE	41,935.68
PATRICK, KIM	44.00
PCI EDUCATIONAL	123.37
PEARSON	3,926.11
PEARSON EDUCATION	562.84
PENNISTON, DON	60.00
PEOPLE'S EDUCATION	12,350.01
PEPSI COLA COMPANY	583.60
PER MAR SECURITY SER	965.54
PHELPS, KAREN	55.93
PHYSIO-CONTROL	608.11
PIONEER REVERE	1,986.80
PITT, LOU	120.00
PLANK ROAD PUBLISHIN	365.60
POSTMASTER	300.00
POWERS TIRE CENTER,	74.16
PREMIER AWARDS	187.50
PRENTICE HALL	897.30
PRESTWICK HOUSE	60.86
PRO BUILD	335.83
PROGRESSIVE BUSINESS	20.99
PROSOUND & STAGE LIG	372.95

<u>VENDOR</u>	<u>AMOUNT</u>
PROTECTION TECHNOLOG	2,354.00
PROWITZ, JEN	28.57
PUNZEL ACE HARDWARE	640.00
PYGRAPHICS	261.00
QUALITY DOOR & HARDW	7,308.00
QUILL CORPORATION	182.18
RADER, MARCIA	151.60
RADIO SHACK CORPORAT	27.98
RAISBECK, OWEN	100.00
RAMIREZ, KELLY	76.12
REALLY GOOD STUFF	296.65
REAY, WILLIAM	135.00
RECOB, JULIE	46.15
REINDERS BROTHERS IN	540.94
REINHART FOODS	4,899.69
RELIABLE AUTO REPAIR	153.82
RENZ ELECTRIC	3,176.91
RIECHERS, ERIN	43.11
RIGGS SITE CONSULTIN	4,810.00
RM SMALL ENGINE	52.56
ROCK RIVER ELECTRIC,	10,248.00
ROCKY ROCOCO	378.00
ROWLEY, JANE	50.00
ROYCE ROLLS RINGER C	458.35
RUMPE, ROGER	337.81
RUONA, CAITLYN	94.98
S & J CONSULTING, LL	1,500.00
SAFETY INDUSTRIES	115.98
SALAMONE, JOE	120.00
SCAN AIR FILTER, INC	1,115.72
SCHICKER, PHYLLIS	27.37
SCHINDLER ELEVATOR	256.38
SCHOLASTIC	132.88
SCHOLASTIC BOOK CLUB	66.00
SCHOLASTIC MAGAZINES	181.50
SCHOLASTIC TEACHING	118.83
SCHOLASTIC, INC.	122.25
SCHOOL DIST OF MENOM	40.00
SCHOOL FIX	137.34
SCHOOL HEALTH ALERT	44.00
SCHOOL NUTRITION ASS	48.00
SCHOOL SPECIALTY	2,724.74
SCHOOLMASTERS VIDEO	39.90
SCHROEDER, MARK	90.00
SCHULTZ, KATE	234.92
SCOTT, JOEL	60.00
SEEBER, NIKKI	40.00
SENNHENN, STEPHANIE	226.80
SENTRY FOODS	1,530.76
SERGENIAN'S	5,084.00
SHELL	2,156.43
SHERWIN WILLIAMS CO.	1,293.72
SIKA SARNAFIL	12,025.16
SIMPLEXGRINNELL LP	8,241.68
SKYWARD, INC.	3,585.00
SLOAN, RHONDA	92.40

<u>VENDOR</u>	<u>AMOUNT</u>
SMILEMAKERS	-23.98
SMITH MOTORS INC.	110.00
SOCIAL STUDIES SCHOO	1,096.29
SOFTWARE & SOFTWARE	290.00
SOMERSET MEDIA	51.75
SOUTHPAW ENTERPRISES	662.08
ST. JOSEPH CATHOLIC	33,781.52
STATE BAR OF WISCONS	7.50
STEDMAN, DAVID	56.00
STEWART, PEGGY	50.00
STOUGHTON HIGH SCHOO	100.00
STRENG, BARBARA	50.00
SUPER DUPER SCHOOL C	354.90
SUPERIOR CHEMICAL CO	275.86
SUPERIOR LANDSCAPE &	3,318.36
SUPREME SCHOOL SUPPL	27.14
SYKES, MARK	102.79
SYSKO BARABOO	7,985.57
TAUTGES, TOM	60.00
TCHOGEERRAH	4,700.00
TEACHER CREATED	72.87
TEACHER DIRECT	877.00
TEACHER'S DISCOVERY	28.58
TEWGYZE SUPPLY, CO.	1,618.01
THAYER, BRENDA	235.17
THE DOUGLAS STEWART	499.10
THE GALE GROUP*	375.75
THE GUIDANCE GROUP,	242.55
THE SCOPE SHOPPE, IN	700.00
THE SIGNAL	3,900.00
THE VELVETEEN RABBIT	509.20
THOMAS, LESLIE	30.00
THRIVENT FINANCIAL F	450.00
TIERNEY BROTHERS, IN	48,135.00
TREND ENTERPRISES, I	14.98
TRINITY LUTHERAN	18,638.08
TRUEGREEN CHEMLAWN	2,329.00
TYGRIS VENDOR FINANC	2,529.04
UNEMPLOYMENT INSURAN	385.72
UNISOURCE	1,781.00
UNITED PARCEL SERVIC	650.00
UNITED WAY	233.00
UPSTART	44.85
US DEPT. OF EDUCATIO	188.41
UW MADISON	850.00
UW-WHITEWATER FALL	192.00
UW-WHITEWATER*	1,160.00
UW-WHITEWATER**	160.00
VEOLIA ES SOLID WAST	6,190.85
VERIZON WIRELESS	1,223.87
VIERCK, RENEE	73.30
VITERBO UNIVERSITY	180.00
VON HUBEN, LYNN	33.00
VOORS, NICK	80.00
VOSS, TODD	87.75
VURVA, JULIE	30.00

<u>VENDOR</u>	<u>AMOUNT</u>
WACHTER, MELODY	18.68
WALCH PUBLISHING	148.33
WALLACE, LINDA	30.00
WANGERIN, RON	60.00
WARAXA, DAVID	150.00
WARD/BRODT MUSIC COM	367.14
WASCD	75.00
WAUKESHA NORTH	175.00
WAUKESHA WEST BAND	175.00
WE ENERGIES	36,015.27
WEA INSURANCE TRUST	25,105.44
WEA TRUST TSA	10,342.00
WEEKLY READER	750.82
WEEKLY READER PERIOD	570.94
WEISER EDUCATION	99.00
WHITE, PAUL	60.00
WHITEWATER TAG NETWO	390.00
WI ASSN OF SCHOOL	390.00
WI ASSOCIATION FOR	675.00
WI DEPT OF JUSTICE	56.00
WI DEPT OF PUBLIC	185.00
WI LUTHERAN HIGH	175.00
WI-SCTF	343.00
WI. RETIREMENT FUND	150,097.38
WIESEER EDUCATIONAL,	23.99
WILLIAM A. CHATTERTO	3,621.50
WILMOT HIGH SCHOOL	175.00
WILSON MUTUAL	36,532.50
WISCONSIN F F A CENT	300.00
WISCONSIN FORENSIC	75.00
WISCONSIN SCHOOL MUS	204.00
WISCONSIN STATE JOUR	85.50
WITTMANN, KIMBERLY	626.43
WIXOM, KATHERINE	26.06
WOELFEL, MARK	60.00
WOLDANSKI, JENNIFER	50.00
WOODS, KAY	50.00
WORLDWIDE SPORTS SUP	239.94
YODER, JAYSEN	34.00
YONKER, KAROLE	50.00
ZANER-BLOSER	62.65
ZASTOUPIL, JOHN	125.00

1,476,146.74 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	643,150.13	350.00	737,451.97	1,380,952.10
27	SPECIAL ED. & RELATED SERVICES	0.00	0.00	48,838.16	48,838.16
50	FOOD SERVICE FUND	0.00	0.00	46,356.48	46,356.48
***	Fund Summary Totals ***	643,150.13	350.00	832,646.61	1,476,146.74

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