

POST	POST	CHECK	PO INVOICE	CHECK	INVOICE			
MONTH	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT
June	2012	58930	BAYFIELD BIKE ROUTE	0	ALT ED PROJECTS - R ERICKSON	06/01/2012	05312012	100.00
							Totals for 58930	100.00
June	2012	58933	CAROL KOUBA	0	SCHOOL SUPPLIES	06/01/2012	05292012	94.32
							Totals for 58933	94.32
June	2012	58936	WASTE MANAGEMENT	0	WASTE SERVICES - MAY 2012	06/01/2012	1354166-18	799.05
							Totals for 58936	799.05
June	2012	58939	BRULE RIVER CANOE RE	0	8th GRADE CLASS TRIP	06/04/2012	05312012	476.00
							Totals for 58939	476.00
June	2012	58941	ANDY'S IGA			06/05/2012		0.00
							Totals for 58941	0.00
June	2012	58947	CHEQUAMEGON COMM COO	0	LAPOINTE TELEPHONE ACCESS	06/05/2012	604500	72.73
							Totals for 58947	72.73
June	2012	58949	EQUAL RIGHTS DIVISIO	0	WORK PERMITS	06/05/2012	06042012	15.00
							Totals for 58949	15.00
June	2012	58957	JULIE NELSON	0	I TUNES CARD FOR I PAD	06/05/2012	05292012	25.00
							Totals for 58957	25.00
June	2012	58961	XEROX CORPORATION	0	COPIER WTM-771815	06/05/2012	061886606	344.21
June	2012	58961	XEROX CORPORATION	0	COPIER WTM-771839	06/05/2012	061886607	344.21
							Totals for 58961	688.42
June	2012	58965	NAPA AUTO PARTS	0	LIGHTS - BUS #1	06/06/2012	538579	17.86
							Totals for 58965	17.86
June	2012	58969	SCHOOL DISTRICT OF B	0	PARENT BREAKFAST-COMMUNITY DINNER-POWWOW - SEPT 11-MAY 2012	06/07/2012	06072012	1,339.80
							Totals for 58969	1,339.80
June	2012	58970	FIRST TECHNOLOGIES I	8002012542	MASTERCAM QUICK PART LAB LICENSE - D DOERING	06/07/2012	06072012	1,010.00
							Totals for 58970	1,010.00
June	2012	58971	ANDY'S IGA	0	FOOD - B KASINSKI	06/11/2012	06042012	61.09
							Totals for 58971	61.09
June	2012	58972	APOSTLE ISLANDS CRUI	0	STOCKTON ISLAND SCHOOL-CAMP SCHUTTLE	06/11/2012	06062012	91.00
							Totals for 58972	91.00
June	2012	58974	BAYFIELD SCHOOL DIST	0	STAFF LUNCHES - PAYROLL DEDUCTIONS	06/11/2012	06012012	869.50
							Totals for 58974	869.50
June	2012	58975	CARDMEMBER SERVICES			06/11/2012		0.00
							Totals for 58975	0.00
June	2012	58977	DPI TEACHER LICENSIN	0	LICENSE RENEWAL - CONNIE ROSS	06/11/2012	06072012	75.00
							Totals for 58977	75.00
June	2012	58979	KAREN GRIEVE	0	FOOD FOR STOCKTON ISLAND SCHOOL	06/11/2012	06042012	135.43
							Totals for 58979	135.43
June	2012	58980	JW PEPPER & SON, INC	8002012543	CLASSROOM SUPPLIES-NEW ARRANGEMENTS - M GEPHART	06/11/2012	06112012	64.79
							Totals for 58980	64.79
June	2012	58983	JULIE NELSON	0	MILEAGE - 5/1 - 6/6/12	06/11/2012	06062012	99.35
							Totals for 58983	99.35
June	2012	58984	NORTHLAND COLLEGE OU	0	SLEEPING PADS - STOCKTON ISLAND SCHOOL	06/11/2012	06042012	69.00
							Totals for 58984	69.00
June	2012	58985	OUR LADY OF THE LAKE	0	TAKE OUT LUNCHES - MAR 22 - MAY 18, 2012 - 70 MEALS @ 3.00	06/11/2012	05182012	210.00
							Totals for 58985	210.00
June	2012	58987	UNIVERSITY OF WISCON	8002012544	STAFF TRAINING - INGREDIENT	06/11/2012	06112012	497.74

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					FUNCTIONALLY & FOOD SAFETY - B KASINSKI			
						Totals for 58987		497.74
June	2012	58988	WASHBURN I G A	8002012534	SUPPLIES-8TH GRADE GRADUATION	06/11/2012	06072012	129.00
						Totals for 58988		129.00
June	2012	58989	WASBO	0	WASBO HANDBOOK - C CURRY	06/11/2012	421930	95.00
						Totals for 58989		95.00
June	2012	58990	WI DEPT OF JUSTICE	0	RECORD SEARCH - KELLY	06/11/2012	G2809	7.00
						Totals for 58990		7.00
June	2012	58991	ANDY'S IGA	0	FOOD SERVICE - P FARRELL	06/11/2012	60526	17.75
						Totals for 58991		17.75
June	2012	58993	MITCHELL, HARRY	0	MILEAGE 6/1/12 - 6/11/12	06/11/2012	06112012	455.10
						Totals for 58993		455.10
June	2012	58995	PURE DAIRY COMPANY	0	FOOD SERVICE - MILK	06/11/2012	60345	229.05
June	2012	58995	PURE DAIRY COMPANY	0	FOOD SERVICE - MILK	06/11/2012	60420	193.97
June	2012	58995	PURE DAIRY COMPANY	0	FOOD SERVICE - MILK	06/11/2012	60526	17.74
						Totals for 58995		440.76
June	2012	58996	TRIBOVICH, VICTORIA	0	MILEAGE - 5/16/12 - 6/7/12	06/11/2012	06072012	64.38
						Totals for 58996		64.38
June	2012	58997	AUL SPECIAL PAY TRUS	0	Balance of Special Pay Trust per contract	06/11/2012	06/11/12	21,300.00
						Totals for 58997		21,300.00
June	2012	58998	DIVERSIFIED COLL SVC	0	Garnishment	06/11/2012	04/20-05/1	690.00
						Totals for 58998		690.00
June	2012	58999	MESSERLI & KRAMER PA	0	Garnishment	06/11/2012	05/18-06/0	234.26
						Totals for 58999		234.26
June	2012	59000	WI SCTF	0	Child Support	06/11/2012	06/01/12	316.15
						Totals for 59000		316.15
June	2012	59001	SULLIVAN SR., MICHAEL	0	OBIJWE LANGUAGE PRESENTER - JUNE 13, 2012	06/13/2012	06132012	300.00
						Totals for 59001		300.00
June	2012	59002	FLETCHER, WENDY	0	REFUND LUNCH ACCOUNT	06/13/2012	06132012	19.40
						Totals for 59002		19.40
June	2012	59003	GARY, JOHN	0	REFUND LUNCH ACCOUNT	06/13/2012	06132012	1.50
						Totals for 59003		1.50
June	2012	59004	GORDON, HEIDI	0	REFUND LUNCH ACCOUNT	06/13/2012	06132012	12.25
						Totals for 59004		12.25
June	2012	59005	GOUGE, CAROLYN	0	REFUND LUNCH ACCOUNT	06/13/2012	06132012	4.00
						Totals for 59005		4.00
June	2012	59006	KOVACHEVICH, TOM	0	REFUND LUNCH ACCOUNT	06/13/2012	06132012	2.50
						Totals for 59006		2.50
June	2012	59007	KWIATKOWSKI, ELLEN	0	REFUND LUNCH ACCOUNT	06/13/2012	06132012	5.05
						Totals for 59007		5.05
June	2012	59008	NELSON, WILLIAM	0	REFUND LUNCH ACCOUNT	06/13/2012	06132012	35.50
						Totals for 59008		35.50
June	2012	59009	ANN BOWKER & BAYFIELD	0	STEP PARTICIPANT	06/14/2012	06122012	400.00
						Totals for 59009		400.00
June	2012	59010	ASHLAND COUNTY HEALT	0	SCHOOL INSPECTION - MADELINE ISLAND SCHOOL ID NUMBER 124 KTUL-822ZNDU	06/14/2012	05232012	150.00
						Totals for 59010		150.00
June	2012	59011	BEVERLY LINDELL & BA	0	STEP PARTICIPANT	06/14/2012	06122012	235.63
						Totals for 59011		235.63
June	2012	59012	CITY OF BAYFIELD UTI	0	UTILITIES - MAIN BUILDING	06/14/2012	04-0000030	1,963.01
						Totals for 59012		1,963.01
June	2012	59013	GARRITY, CINDY	0	MILEAGE - JAN - JUNE 2012	06/14/2012	06122012	99.90

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							Totals for 59013	99.90
June	2012	59014	GOODWIN, BRIAN	0	MILEAGE - JAN - JUNE 2012	06/14/2012	06122012	83.25
							Totals for 59014	83.25
June	2012	59016	HOOPMAN, CRAIG	0	MILEAGE - JAN - JUNE 2012	06/14/2012	06122012	77.70
							Totals for 59016	77.70
June	2012	59017	JOHNSON, BILLIE JO	0	MILEAGE - JAN - JUNE 2012	06/14/2012	06122012	199.80
							Totals for 59017	199.80
June	2012	59018	JULIE MACDONALD/BAYF	0	STEP PARTICIPANT	06/14/2012	06122012	400.00
							Totals for 59018	400.00
June	2012	59019	LAKE SUPERIOR ZOO	0	THIRD GRADE FIELD TRIP - ZOO KEEPER FOR A DAY	06/14/2012	001338	45.00
							Totals for 59019	45.00
June	2012	59020	LARRY MACDONALD & BA	0	STEP PARTICIPANT	06/14/2012	06122012	268.25
							Totals for 59020	268.25
June	2012	59021	LEASK, JENNIFER	0	MILEAGE - JAN - JUNE 2012	06/14/2012	06122012	66.60
							Totals for 59021	66.60
June	2012	59023	NAPA AUTO PARTS	0	BULBS & WASH MITT	06/14/2012	538983	20.88
							Totals for 59023	20.88
June	2012	59024	PAULA LUNDBERG/BAYFI	0	STEP PARTICIPANT	06/14/2012	06122012	329.88
							Totals for 59024	329.88
June	2012	59025	RENAISSANCE LEARNING	0	STAR ANNUAL SERVICE - READING & MATH	06/14/2012	902700	13,604.39
							Totals for 59025	13,604.39
June	2012	59026	RICHARD BOWKER & BAY	0	STEP PARTICIPANT	06/14/2012	06122012	166.75
							Totals for 59026	166.75
June	2012	59027	STEPHANIE BRESETTE/B	0	STEP PARTICIPANT	06/14/2012	06122012	304.50
							Totals for 59027	304.50
June	2012	59028	VERIZON WIRELESS	0	WIRELESS SERVICE	06/14/2012	2753029939	113.15
							Totals for 59028	113.15
June	2012	59029	XCEL ENERGY	0	MAIN BUILDING	06/14/2012	52-5682307	6,632.87
June	2012	59029	XCEL ENERGY	0	LAPOINTE UTILITIES	06/14/2012	52-6497307	159.02
							Totals for 59029	6,791.89
June	2012	59031	BAYFIELD SCHOOL DIST	0	STAFF LUNCHES - PAYROLL DEDUCTIONS	06/18/2012	06152012	364.15
							Totals for 59031	364.15
June	2012	59032	UNBRIDLED HOPE EAL	0	SUMMER SCHOOL PROGRAM	06/18/2012	06182012	6,500.00
							Totals for 59032	6,500.00
June	2012	59033	AMAZON			06/20/2012		0.00
							Totals for 59033	0.00
June	2012	59034	AMAZON			06/20/2012		0.00
							Totals for 59034	0.00
June	2012	59035	AMAZON	0	KINDLE FOR STRIVE FOR 5 - J KRINER	06/20/2012	05142012L	-202.00
June	2012	59035	CARDMEMBER SERVICES	0	KINDLE FOR STRIVE FOR 5 - J KRINER	06/20/2012		-202.00
June	2012	59035	AMAZON	0	KINDLE FOR STRIVE FOR 5 - J KRINER	06/20/2012	05142012L-	202.00
June	2012	59035	CARDMEMBER SERVICES	0	KINDLE FOR STRIVE FOR 5 - J KRINER	06/20/2012		202.00
June	2012	59035	CARDMEMBER SERVICES	0	KINDLE FOR STRIVE FOR 5 - J KRINER	06/20/2012		-202.00
June	2012	59035	CARDMEMBER SERVICES	0	KINDLE FOR STRIVE FOR 5 - J KRINER	06/20/2012	05142012L-	202.00
							Totals for 59035	0.00
June	2012	59036	ANDY'S IGA	0	FOOD - B KASINSKI	06/20/2012	06062012	154.17
June	2012	59036	ANDY'S IGA	0	FOOD - B KASINSKI	06/20/2012	06072012	20.40

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							Totals for 59036	174.57
June	2012	59037	AUGER, MICHELE	0	ART PROJECT - LAPOINTE SCHOOL	06/20/2012	06032012	185.00
							Totals for 59037	185.00
June	2012	59042	EVERHART, SHEILA	0	STAFF DEVELOPMENT-SUPPLIES FOR TEACHERS	06/20/2012	06192012	1,297.40
							Totals for 59042	1,297.40
June	2012	59043	GOURMET GARAGE	0	S3 WORKSHOP	06/20/2012	05132012	100.00
							Totals for 59043	100.00
June	2012	59046	ERIC IVERSEN	0	REIMBURSE FOR MILEAGE - WATER WEEK	06/20/2012	06082012	27.75
							Totals for 59046	27.75
June	2012	59047	JARDINE, DOUGLAS	0	TRAVEL REIMBURSEMENT - CREATE CONF - 4/25-4/27/12	06/20/2012	06072012	72.01
							Totals for 59047	72.01
June	2012	59049	O'NEILL, MARK	0	FISHING LICENSE FOR WATER WEEK	06/20/2012	06012012	42.00
							Totals for 59049	42.00
June	2012	59050	OUR LADY OF THE LAKE	0	TAKE OUT LUNCHESES - MAY 21 - JUNE 8	06/20/2012	06122012	84.00
							Totals for 59050	84.00
June	2012	59051	PIER PLAZA RESTAURAN	0	5TH GRADE REWARD TRIP - 4/26/2012	06/20/2012	06102012	44.00
							Totals for 59051	44.00
June	2012	59052	PITNEY BOWES INC	0	RENTAL - 3/30/12 - 6/30/12	06/20/2012	2170224-JN	363.42
							Totals for 59052	363.42
June	2012	59056	WAL-MART COMMUNITY/G			06/20/2012		0.00
							Totals for 59056	0.00
June	2012	59057	WAL-MART COMMUNITY/G			06/20/2012		0.00
							Totals for 59057	0.00
June	2012	59058	WAL-MART COMMUNITY/G			06/20/2012		0.00
							Totals for 59058	0.00
June	2012	59059	WAL-MART COMMUNITY/G	0	INTEREST CHARGES	06/20/2012	06162012	23.48
June	2012	59059	WAL-MART COMMUNITY/G	0	CLASSROOM SUPPLIES - D DEFOE	06/20/2012	3043	36.59
							Totals for 59059	60.07
June	2012	59060	WELD RILEY PRENN & R	0	LEGAL SERVICES	06/20/2012	06122012	542.00
							Totals for 59060	542.00
June	2012	59061	ASHLAND SCHOOL DISTR	0	OPEN ENROLLMENT -SPECIAL EDUCATION TUITION	06/21/2012	06182012	6,867.00
							Totals for 59061	6,867.00
June	2012	59062	GREG BELANGER	0	GARDEN SOIL	06/21/2012	1401791	500.00
							Totals for 59062	500.00
June	2012	59063	CARDMEMBER SERVICES	0	FEES AND INTEREST	06/21/2012	06052012E	79.98
							Totals for 59063	79.98
June	2012	59065	CESA 12			06/21/2012		0.00
							Totals for 59065	0.00
June	2012	59066	CESA 12			06/21/2012		0.00
							Totals for 59066	0.00
June	2012	59067	CESA 12	0	BADGERLINK RESOURCES - L BODIN	06/21/2012	20209	125.00
							Totals for 59067	125.00
June	2012	59069	DALE, MAGDALEN	0	MILEAGE - MAR 2012 - MAY 2012	06/21/2012	06042012	413.48
							Totals for 59069	413.48
June	2012	59070	EVERHART, SHEILA	0	LANGUAGE CAMP BREAKFAST AND LUNCHESES	06/21/2012	06122012	165.78
							Totals for 59070	165.78
June	2012	59071	FLEET SERVICES	0	TRANSPORTATION - FUEL - MAY	06/21/2012	29702635	6,893.19

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2012								
Totals for 59071								6,893.19
June	2012	59073	LITTLE CAESAR'S PIZZ	0	LANGUAGE CAMP LUNCH - 6/12/12	06/21/2012	R232807	60.00
Totals for 59073								60.00
June	2012	59075	MISSION HILL CAFE	0	LAPOINTE LUNCHESES - JUNE 2012	06/21/2012	06082012	200.00
Totals for 59075								200.00
June	2012	59077	ONE GUY & SONS PLUMB	0	PLUMBING REPAIRS	06/21/2012	10487	65.00
Totals for 59077								65.00
June	2012	59083	SCHOOL DISTRICT OF W	0	OPEN ENROLLMENT -SPECIAL EDUCATION TUITION	06/21/2012	06202012	6,867.00
June	2012	59083	SCHOOL DISTRICT OF W	0	OPEN ENROLLMENT -SPECIAL EDUCATION TUITION	06/21/2012	06202012A	6,867.00
Totals for 59083								13,734.00
June	2012	59084	U.S. POST OFFICE	0	BULK MAILING - NEWSLETTER	06/26/2012	06262012	153.91
Totals for 59084								153.91
June	2012	59085	ALEKS CORPORATION	8002012546	MATH - LV 5 - 5TH GRADE - S SWANSON/L WEBER	06/27/2012	IN00000010	35.00
Totals for 59085								35.00
June	2012	59086	AMERICINN LODGING &	8002012545	HOTEL RESERVATION - B KASINSKI	06/27/2012	22889	140.00
Totals for 59086								140.00
June	2012	59087	AT&T	0	SERVICE - LONG DISTANCE	06/27/2012	0303003831	162.40
Totals for 59087								162.40
June	2012	59088	BAY PERMACULTURE	0	TOMATOES & BASIL	06/27/2012	06262012	25.00
Totals for 59088								25.00
June	2012	59089	CENTURYLINK	0	PAYPHONE	06/27/2012	301215254	54.90
June	2012	59089	CENTURYLINK	0	TELEPHONE SERVICE	06/27/2012	301539734	503.31
June	2012	59089	CENTURYLINK	0	LAPOINTE ACCESS	06/27/2012	411124748	69.15
Totals for 59089								627.36
June	2012	59090	CESA 12	0	COPY PAPER	06/27/2012	20234	272.74
Totals for 59090								272.74
June	2012	59091	CHEQUAMEGON COMM COO	0	PAGER	06/27/2012	751500	12.45
Totals for 59091								12.45
June	2012	59092	JAMAR CO	0	AIR HANDLING SYSTEM HVAC	06/27/2012	155445	2,753.96
Totals for 59092								2,753.96
June	2012	59093	JUNIOR LIBRARY GUILD	0	JR-SR HIGH COLLECTION	06/27/2012	153658	3,840.00
Totals for 59093								3,840.00
June	2012	59094	MADELINE ISLAND FERR	0	MADELINE ISLAND TRANSPORTATION - JUNE 2012	06/27/2012	JUNE2012	666.00
Totals for 59094								666.00
June	2012	59095	PRINTING PLUS/SCREEN	0	SPRING 2012 NEWSLETTER	06/27/2012	69498	2,038.00
Totals for 59095								2,038.00
June	2012	59096	TRI-STATE BUSINESS S	0	LAPOINTE COPIER	06/27/2012	142283-0	7.18
Totals for 59096								7.18
June	2012	59097	U.S. POST OFFICE	0	POSTAGE - NEWSLETTER MAILING	06/27/2012	06272012	21.40
Totals for 59097								21.40
June	2012	59098	WAL-MART COMMUNITY/G	0	SERVICE CHARGE	06/27/2012	06112012	14.12
Totals for 59098								14.12
June	2012	59099	WASTE MANAGEMENT	0	WASTE SERVICE - JUNE 2012	06/27/2012	1356591-18	865.43
Totals for 59099								865.43
June	2012	59100	SCHOOL DISTRICT OF W	0	SALARY & BENEFITS FOR SPEC ED DIRECTOR & SCHOOL PSYCHOLOGIST	06/27/2012	JUNE2012	71,560.36
Totals for 59100								71,560.36
June	2012	59101	WISCONSIN DNR	0	WI DNR BOATER SAFETY REGISTRATION - 6 STUDENTS	06/27/2012	06172012	30.00

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							Totals for 59101	30.00
June	2012	59102	STRALKA, SCOTT	0	TRAVEL REIMBURSEMENT - CONFERENCE IN MADISON	06/28/2012	06262012	347.85
							Totals for 59102	347.85
June	2012	59104	CHEQUAMEGON UNITED T	0	UNION DUES	06/29/2012	06292012	2,578.38
							Totals for 59104	2,578.38
June	2012	59105	DEPT OF EMPLOYEE TRU	0	INTEREST DUE	06/29/2012	06292012	23.31
							Totals for 59105	23.31
June	2012	59106	DWD-UI	0	UNEMPLOYMENT	06/29/2012	06292012	27.47
							Totals for 59106	27.47
June	2012	59107	DIVERSIFIED COLL SVC	0	GARNISHMENT	06/29/2012	06292012	1,610.00
							Totals for 59107	1,610.00
June	2012	59108	HORACE MANN LIFE INS	0	403B	06/29/2012	06292012	12,425.00
							Totals for 59108	12,425.00
June	2012	59109	BETH KASINSKI	0	TRAVEL REIMBURSEMENT - MILEAGE - UW-STOUT	06/29/2012	06282012	222.00
							Totals for 59109	222.00
June	2012	59110	MESSERLI & KRAMER PA	0	GARNISHMENT	06/29/2012	06292012	112.33
							Totals for 59110	112.33
June	2012	59111	MINNESOTA LIFE INSUR	0	LIFE INSURANCE PREMIUMS	06/29/2012	06292012	3,039.48
							Totals for 59111	3,039.48
June	2012	59113	SCHOOL DISTRICT OF W	0	2011-2012 SKI PROGRAM COSTS	06/29/2012	06282012	3,874.05
							Totals for 59113	3,874.05
June	2012	59114	WEA TAX SHELTER ANNU	0	TSA	06/29/2012	06292012	5,600.00
							Totals for 59114	5,600.00
June	2012	59115	WI SCTF	0	CHILD SUPPORT	06/29/2012	06292012	316.15
							Totals for 59115	316.15
June	2012	59116	BAYFIELD EDUCATION A	0	UNION DUES - BEA	06/29/2012	06282012	16,603.97
							Totals for 59116	16,603.97
June	2012	59117	WEA INSURANCE	0	Insurance Premiums	06/29/2012	07-08/2012	257,483.02
June	2012	59117	WEA INSURANCE	0	Insurance Premiums M Larsen	06/29/2012	7-8/2012	295.20
							Totals for 59117	257,778.22
June	2012	59118	MELLEN SCHOOL DISTRI	0	wisc net - email service	06/29/2012	2012-05	761.35
							Totals for 59118	761.35
June	2012	59120	ANDY'S IGA	0	SNACKS - FIE GRANT	06/29/2012	06272012	9.77
							Totals for 59120	9.77
June	2012	59121	APPLE COMPUTER INC	8002012530	I PAD2 - C PLANSKY	06/29/2012	7249094887	798.00
June	2012	59121	APPLE COMPUTER INC	8002012454	iPad 2 Black w/WIFI 16 GB DePerry, Noteboom, Peters	06/29/2012	9993417002	1,197.00
							Totals for 59121	1,995.00
June	2012	59122	BAYFIELD ACE HARDWAR	0	MAINTENANCE SUPPLIES	06/29/2012	06292012	482.86
June	2012	59122	BAYFIELD ACE HARDWAR	0	GARDEN - WHOLE FOOD	06/29/2012	06292012A	18.27
June	2012	59122	BAYFIELD ACE HARDWAR	0	DISCOUNT	06/29/2012	06292012B	-20.05
							Totals for 59122	481.08
June	2012	59123	CESA 12			06/29/2012		0.00
							Totals for 59123	0.00
June	2012	59124	CESA 12	0	ESEA APP - BOTKA/EVERHART - 5/23/12	06/29/2012	20210	50.00
							Totals for 59124	50.00
June	2012	59125	DE LAGE LANDEN	0	RICOH/MPC3500s	06/29/2012	14182403	257.49
							Totals for 59125	257.49
June	2012	59126	DEHN, DUANE	0	WELDING INSTRUCTION & MATERIALS	06/29/2012	06062012	800.00
							Totals for 59126	800.00
June	2012	59127	SERI DEMOREST PHOTOG	0	ARTIST IN RESIDENCE GRANT - LAPOINTE SCHOOL	06/29/2012	06122012	190.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
							Totals for 59127	190.00
June	2012	59128	JAMES ERICKSON ORCHA	0	STRAWBERRIES	06/29/2012	4693	125.51
							Totals for 59128	125.51
June	2012	59129	MADELINE ISLAND FERR	0	STUDENTS TO POOL - EMPLOYEE TRANSPORTATION - MAY & JUNE 2012	06/29/2012	06292012	155.50
							Totals for 59129	155.50
June	2012	59130	MADELINE ISLAND YACH	0	FUEL - LAPOINTE BUS	06/29/2012	70169	96.43
							Totals for 59130	96.43
June	2012	59131	NAPA AUTO PARTS	0	LUGS - BUS #2	06/29/2012	540229	71.76
							Totals for 59131	71.76
June	2012	59132	RASPOTNIK, SANDRA	0	TRAVEL REIMBURSEMENT - CONFERENCES	06/29/2012	06212012	102.24
June	2012	59132	RASPOTNIK, SANDRA	0	TRAVEL REIMBURSEMENT - CONFERENCES - BEHAV INST	06/29/2012	06212012A	90.52
June	2012	59132	RASPOTNIK, SANDRA	0	S3 SUMMER INSTITUTE - TRAVEL REIMBURSEMENT	06/29/2012	06212012B	253.00
							Totals for 59132	445.76
June	2012	59133	ROCKY ACRES BERRY FA	0	STRAWBERRIES	06/29/2012	06262012	161.85
							Totals for 59133	161.85
June	2012	59134	SCHMITT MUSIC COMPAN	0	MI REPAIR	06/29/2012	214198767	20.00
							Totals for 59134	20.00
June	2012	59135	SUPERIOR DOC SOLUTIO	0	DOCUMENT DESTRUCTION	06/29/2012	11647	63.70
							Totals for 59135	63.70
June	2012	59136	SUPERIEUR PETROL	0	FUEL & OIL	06/29/2012	19128	48.17
							Totals for 59136	48.17
June	2012	59137	TEXT ALTERNATIVES	8002012464	Instructional Media/Materials	06/29/2012	1755	283.36
							Totals for 59137	283.36
June	2012	59138	VIKING MOTORS INC	0	CO-CURR & FIELD TRIPS - MAY & JUNE 2012	06/29/2012	4420-21-23	7,816.20
June	2012	59138	VIKING MOTORS INC	0	TRANSPORTATION - TAP - MAY 2012	06/29/2012	4422	341.00
							Totals for 59138	8,157.20
June	2012	59139	XCEL ENERGY	0	TECH ED BUILDING	06/29/2012	52-4991853	237.39
							Totals for 59139	237.39
June	2012	59140	ANDY'S IGA	0	BIKE TOUR - FOOD	06/29/2012	06122012	34.64
							Totals for 59140	34.64
June	2012	59142	BAYFIELD COUNTY HEAL	0	2ND KITCHEN INSPECTION - HEP B ADMIN - M K DEFOE	06/29/2012	06292012	315.00
							Totals for 59142	315.00
June	2012	59143	DUNN'S HOUSE CARE	0	MOWING - GARBAGE - JUNE 2012	06/29/2012	06292012	210.00
							Totals for 59143	210.00
June	2012	59144	ERICKSON, LORIE	0	MILEAGE - 5/9/12 - 6/27/12	06/29/2012	06292012	78.26
							Totals for 59144	78.26
June	2012	59145	RALPH, BARBARA	0	MILEAGE - 6/4/12	06/29/2012	06292012	6.11
							Totals for 59145	6.11
							Totals for checks	498,059.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	311,074.29	15.00	96,061.67	407,150.96
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,873.70	1,873.70
27	EXCEPTIONAL ED/SPECIAL NEEDS	11,054.54	0.00	72,791.23	83,845.77
29	TITLE VII	697.16	0.00	0.00	697.16
50	FOOD SERVICE FUND	1,011.60	80.20	1,260.87	2,352.67
80	COMMUNITY SERVICE FUND	0.00	0.00	2,139.65	2,139.65
***	Fund Summary Totals ***	323,837.59	95.20	174,127.12	498,059.91

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