

EXHIBIT 10.1

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	
March	2013	60367	BASINA, SHALA	0	MS GIRLS VOLLEYBALL OFFICIAL - 2/26/13	03/01/2013	02282013	25.00
							Totals for 60367	25.00
March	2013	60368	HOOPMAN, ALLYSSA	0	MS GIRLS VOLLEYBALL OFFICIAL - 2/26/13	03/01/2013	02282013	25.00
							Totals for 60368	25.00
March	2013	60369	HOOPMAN, ELLIE	0	MS GIRLS VOLLEYBALL OFFICIAL - 2/26/13	03/01/2013	02282013	25.00
							Totals for 60369	25.00
March	2013	60370	HOOPMAN, EMILY	0	MS GIRLS VOLLEYBALL OFFICIAL - 2/26/13	03/01/2013	02282013	25.00
							Totals for 60370	25.00
March	2013	60371	WISCONSIN MATHEMATIC	8002013184	REGISTRATION-WMC-M GIESREGEN	03/05/2013	03052013	255.00
							Totals for 60371	255.00
March	2013	60372	HINTZ, CLARE	0	REGISTRATION - SEED SAVING WORKSHOP	03/05/2013	03042013	36.00
							Totals for 60372	36.00
March	2013	60373	WISCONSIN MATHEMATIC	8002013186	REGISTRATION - WMC CONF - K DEPERRY	03/06/2013	03062013	215.00
							Totals for 60373	215.00
March	2013	60374	DEBUNGIE, ANDREA	0	MEALS FOR STUDENT FIELD TRIP-3/7/13	03/07/2013	03062013	135.00
							Totals for 60374	135.00
March	2013	60375	KALAHARI RESORT	4002013065	LODGING - NARENWICH CONF - 2/28/13-3/1/13 -J THEUNE	03/07/2013	GROUP 2364	140.00
March	2013	60375	KALAHARI RESORT	4002013062	LODGING - NARENWICH CONF 2/28-3/1/13 - P EARING	03/07/2013	GROUP 2364	140.00
March	2013	60375	KALAHARI RESORT	5002013007	LODGING - 2013 WI FED FUNDING CONF-2/27/13-3/1/13 - L WEBER, C CURRY, S RASPOTNIK, S STRALKA	03/07/2013	GROUP 2364	490.00
							Totals for 60375	770.00
March	2013	60376	TEECA-RUBE GOLDBERG	0	RUBE GOLDBERG REGISTRATION	03/07/2013	2013-14	150.00
							Totals for 60376	150.00
March	2013	60377	PRINTING PLUS/SCREEN	0	PLASTIC BAGS-PRINTING	03/07/2013	02262013	150.00
							Totals for 60377	150.00
March	2013	60378	BAYFIELD SCHOOL DIST	0	REIMBURSE SCHOL STORE FOE TAP PRIZES	03/08/2013	02212013	10.00
							Totals for 60378	10.00
March	2013	60379	CURRAN-WEBER, TAMMY	0	CLASSROOM SUPPLIES	03/08/2013	03032013	60.21
							Totals for 60379	60.21
March	2013	60380	KAREN GRIEVE	0	MEALS FOR FORENSICS	03/08/2013	03042013	108.00
							Totals for 60380	108.00
March	2013	60381	HANSON, TRENT	0	INCENTIVE FOR STUDENTS IN COMPUTER APPLICATIONS	03/08/2013	02182013	110.00
March	2013	60381	HANSON, TRENT	0	CLASSROOM SUPPLIES	03/08/2013	02202013	58.31
							Totals for 60381	168.31
March	2013	60382	KRAMER ENTERTAINMENT	0	PLANETARIUM DOME THEATER C	03/08/2013	03082013	1,675.00
							Totals for 60382	1,675.00
March	2013	60383	JULIE NELSON	0	MILEAGE - JAN & FEB 2013	03/08/2013	02282013	73.45
							Totals for 60383	73.45
March	2013	60384	THEUNE, JEFFREY	0	ENGLISH/LANGUAGE ARTS CURRICULUM	03/08/2013	03082013	12.99
							Totals for 60384	12.99
March	2013	60385	AT&T	0	SERVICE - LONG DISTANCE	03/08/2013	0303003831	171.18
							Totals for 60385	171.18

POST	POST	CHECK	PO INVOICE	CHECK	INVOICE			
MONTH	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT
March	2013	60386	CENTURYLINK	0	PAY TELEPHONE	03/08/2013	301215254	54.65
March	2013	60386	CENTURYLINK	0	TELEPHONE	03/08/2013	301539734	520.51
March	2013	60386	CENTURYLINK	0	LAPOINTE ACCESS	03/08/2013	411124748	68.42
							Totals for 60386	643.58
March	2013	60387	CHEQUAMEGON COMM COO	0	LAPOINTE TELEPHONE ACCESS	03/08/2013	604500	26.66
							Totals for 60387	26.66
March	2013	60388	THE COUNTY JOURNAL	0	ADVERTISING	03/08/2013	12694	305.12
							Totals for 60388	305.12
March	2013	60389	ASHLAND DAILY PRESS	0	ADVERTISING	03/08/2013	16499	550.20
							Totals for 60389	550.20
March	2013	60390	DE LAGE LANDEN	0	RICOH/MPC3500	03/08/2013	17106714	257.49
							Totals for 60390	257.49
March	2013	60391	DUNN'S TRUCKING	0	PLOWING	03/08/2013	1313	2,812.50
							Totals for 60391	2,812.50
March	2013	60392	FRANKLIN FOODS	0	FOOD SERVICE - MILK	03/08/2013	67262	259.96
March	2013	60392	FRANKLIN FOODS	0	FOOD SERVICE - MILK	03/08/2013	67291	203.66
							Totals for 60392	463.62
March	2013	60393	ISCORP	0	SERVICE BUREAU SUB FEE	03/08/2013	0656452	100.00
							Totals for 60393	100.00
March	2013	60394	MADELINE ISLAND YACH	0	FUEL - LAPOINTE BUS	03/08/2013	71940	178.97
							Totals for 60394	178.97
March	2013	60395	PURE DAIRY COMPANY	0	FOOD SERVICE	03/08/2013	66719	36.66
March	2013	60395	PURE DAIRY COMPANY	0	FOOD SERVICE	03/08/2013	66802	18.00
March	2013	60395	PURE DAIRY COMPANY	0	FOOD SERVICE	03/08/2013	66856	36.00
March	2013	60395	PURE DAIRY COMPANY	0	FOOD SERVICE	03/08/2013	66944	4.50
March	2013	60395	PURE DAIRY COMPANY	0	FOOD SERVICE	03/08/2013	67006	45.66
							Totals for 60395	140.82
March	2013	60396	REINHART FOODSERVICE			03/08/2013		0.00
							Totals for 60396	0.00
March	2013	60397	REINHART FOODSERVICE	0	FOOD SERVICE	03/08/2013	870708	2,445.85
March	2013	60397	REINHART FOODSERVICE	0	FOOD SERVICE - FVP	03/08/2013	870709	239.88
March	2013	60397	REINHART FOODSERVICE	0	SUPPLIES - TITLE - A BOTKA	03/08/2013	870710	59.22
March	2013	60397	REINHART FOODSERVICE	0	CREDIT	03/08/2013	875259	-17.31
March	2013	60397	REINHART FOODSERVICE	0	CREDIT	03/08/2013	875262	-12.46
March	2013	60397	REINHART FOODSERVICE	0	FOOD SERVICE - FVP	03/08/2013	877483	200.71
March	2013	60397	REINHART FOODSERVICE	0	FOOD SERVICE	03/08/2013	877484	1,042.99
							Totals for 60397	3,958.88
March	2013	60398	SUPERIEUR PETROL	0	GAS CAP	03/08/2013	19671	23.15
March	2013	60398	SUPERIEUR PETROL	0	FUEL - LAPOINTE BUS	03/08/2013	7983	83.00
							Totals for 60398	106.15
March	2013	60399	SYSO FOOD SERVICES	0	FOOD SERVICE - FVP	03/08/2013	302220606	137.99
March	2013	60399	SYSO FOOD SERVICES	0	SNACKS - TAP	03/08/2013	302220607	39.03
March	2013	60399	SYSO FOOD SERVICES	0	FOOD SERVICE	03/08/2013	302220608	754.41
March	2013	60399	SYSO FOOD SERVICES	0	FOOD SERVICE	03/08/2013	303010486	630.29
March	2013	60399	SYSO FOOD SERVICES	0	FOOD SERVICE - FVP	03/08/2013	303010487	123.98
							Totals for 60399	1,685.70
March	2013	60400	TOWN OF LAPOINTE	0	SNOW REMOVAL - PLOWING - 11/28/2012 - 2/11/2013	03/08/2013	2013-001	283.61
							Totals for 60400	283.61
March	2013	60401	WASHBURN I G A	0	100 DAY CELEBRATION	03/08/2013	02122013	17.34
March	2013	60401	WASHBURN I G A	8002013135	CLASSROOM SUPPLIES - ALT ED - R ERICKSON	03/08/2013	02282013	68.33
							Totals for 60401	85.67
March	2013	60402	CITY OF WASHBURN	8002013180	SKATING RINK RENTAL M S-BELANGER	03/08/2013	03082013	96.00
							Totals for 60402	96.00

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MONTH	YEAR	NUMBER VENDOR	NUMBER DESCRIPTION	DATE	NUMBER	AMOUNT
March	2013	60403 WI DEPT OF JUSTICE	0 RECORD SEARCH - KELLY	03/08/2013	G2809	14.00
					Totals for 60403	14.00
March	2013	60404 XEROX CORPORATION	0 COPIER WTM-771815	03/08/2013	066710672	344.21
March	2013	60404 XEROX CORPORATION	0 COPIER WTM-771839	03/08/2013	066710673	344.21
					Totals for 60404	688.42
March	2013	60405 NELIS, TIM JR	0 TIM NELIS BENEFIT	03/08/2013	03082013	401.00
					Totals for 60405	401.00
March	2013	60406 WISCONSIN MATHEMATIC	8002013192 REGISTRATION-WMC-D LUSSENHOP	03/11/2013	03112013	220.00
					Totals for 60406	220.00
March	2013	60407 BAYFIELD EDUCATION A	0 BEA Dues	03/11/2013	022813	3,408.83
					Totals for 60407	3,408.83
March	2013	60408 CHEQUAMEGON UNITED T	0 CUT Dues	03/11/2013	022813	1,002.47
					Totals for 60408	1,002.47
March	2013	60409 DIVERSIFIED COLL SVC	0 Garnishment	03/11/2013	022813	460.00
					Totals for 60409	460.00
March	2013	60410 DIVERSIFIED BENEFIT	0 HRA Admin Fees & Mailings	03/11/2013	160355	325.94
					Totals for 60410	325.94
March	2013	60411 HORACE MANN LIFE INS	0 403b	03/11/2013	48375	2,600.00
					Totals for 60411	2,600.00
March	2013	60412 MINNESOTA CHILD SUPP	0014827261	03/11/2013	030813	681.57
					Totals for 60412	681.57
March	2013	60413 MINNESOTA LIFE INSUR	0 Life Insurance Premium	03/11/2013	040113	1,404.02
					Totals for 60413	1,404.02
March	2013	60414 WEA TAX SHELTER ANNU	0 403b	03/11/2013	022813	1,300.00
					Totals for 60414	1,300.00
March	2013	60415 WI SCTF	0 Child Support	03/11/2013	030813	732.30
					Totals for 60415	732.30
March	2013	60416 WEA TAX SHELTER ANNU	0 November 403b \$10.00 short	03/11/2013	113012	10.00
					Totals for 60416	10.00
March	2013	60424 HOOPMAN, ALLYSSA	0 MS GIRL VOLLEYBALL OFFICIAL 3/7/13	03/12/2013	03112013	25.00
					Totals for 60424	25.00
March	2013	60425 HOOPMAN, ELLIE	0 MS GIRL VOLLEYBALL OFFICIAL 3/7/13	03/12/2013	03112013	25.00
					Totals for 60425	25.00
March	2013	60426 HOOPMAN, EMILY	0 MS GIRL VOLLEYBALL OFFICIAL 3/7/13	03/12/2013	03112013	25.00
					Totals for 60426	25.00
March	2013	60427 LAPOINTE, MADELINE	0 MS GIRL VOLLEYBALL OFFICIAL 3/7/13	03/12/2013	03112013	25.00
					Totals for 60427	25.00
March	2013	60428 BSSEF	0 BADGER STATE SCIENCE FAIR-REGISTRATION-S LEASK	03/12/2013	03082013	20.00
					Totals for 60428	20.00
March	2013	60429 RICHARD ERICKSON	0 JSHS EXPENSES - REGISTRATION & MEALS	03/12/2013	03112013	275.00
					Totals for 60429	275.00
March	2013	60430 STATE OF WISCONSIN	0 PERMIT TO OPERATE BOILERS	03/13/2013	304962	150.00
					Totals for 60430	150.00
March	2013	60431 ALEKS CORPORATION	8002013179 ALEKS-MATH-A LACY	03/15/2013	IN00019376	27.50
					Totals for 60431	27.50
March	2013	60432 AMAZON	4002013071 AMAZON KINDLE GIFT CARDS-S PETERSON	03/15/2013	0714405055	150.00
March	2013	60432 AMAZON	2002013093 TITLE 1 - A BOTKA	03/15/2013	1900289969	29.95
March	2013	60432 AMAZON	2002013093 TITLE 1 - A BOTKA	03/15/2013	1961677280	100.00
March	2013	60432 AMAZON	8002013165 ALT ED CLASS SUPPLIES - R	03/15/2013	2981814809	12.49

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					ERICKSON			
							Totals for 60432	292.44
March	2013	60433	APPLE COMPUTER INC	3002013057	IPADS - S RASPOTNIK	03/15/2013	4230667363	3,790.00
March	2013	60433	APPLE COMPUTER INC	2002013095	IPAD - E HURRELL	03/15/2013	4230883774	399.00
							Totals for 60433	4,189.00
March	2013	60434	BAYFIELD SCHOOL DIST	0	STAFF LUNCHES - PAYROLL DEDUCTIONS	03/15/2013	03152013	301.15
							Totals for 60434	301.15
March	2013	60435	CARDMEMBER SERVICES			03/15/2013		0.00
							Totals for 60435	0.00
March	2013	60436	CARDMEMBER SERVICES	0	LODGING - WRESTLING MATCH-S MILER	03/15/2013	0029-0037-	329.97
March	2013	60436	CARDMEMBER SERVICES	0	INTERNET CPE-C CURRY	03/15/2013	0067	111.75
March	2013	60436	CARDMEMBER SERVICES	0	REGISTRATION-WMC CONF-A ROGERS & D PENNER	03/15/2013	0118-0126	430.00
March	2013	60436	CARDMEMBER SERVICES	0	DEVEL GUIDES FOR PRE-SCHOOL-L WEBER	03/15/2013	3281	885.04
March	2013	60436	CARDMEMBER SERVICES	0	COMMUNITY MTG ON-LINE SURVEY-L WEBER	03/15/2013	6073	300.00
March	2013	60436	CARDMEMBER SERVICES	0	S 3 GRANT - FILMS-L WEBER	03/15/2013	8649	425.50
							Totals for 60436	2,482.26
March	2013	60437	CDW GOVERNMENT INC			03/15/2013		0.00
							Totals for 60437	0.00
March	2013	60438	CDW GOVERNMENT INC	7502013054	toner and ink	03/15/2013	x971866	18.05
March	2013	60438	CDW GOVERNMENT INC	3002013058	IPAD CASES - S RASPOTNIK	03/15/2013	Z010303	570.00
March	2013	60438	CDW GOVERNMENT INC	2002013096	CASE FOR IPAD-E HURRELL	03/15/2013	Z360334	74.47
March	2013	60438	CDW GOVERNMENT INC	7502013058	color laser printer for Sheila Kelley	03/15/2013	z388088	948.00
March	2013	60438	CDW GOVERNMENT INC	7502013055	Absolute Manage licenses and telephone	03/15/2013	Z398025	337.50
March	2013	60438	CDW GOVERNMENT INC	7502013061	Windows Server 2012 for Kaspersky anti-virus server	03/15/2013	Z416791	184.00
March	2013	60438	CDW GOVERNMENT INC	7502013055	Absolute Manage licenses and telephone	03/15/2013	Z657346	21.61
March	2013	60438	CDW GOVERNMENT INC	7502013057	Veeam licenses - backup software for virtual machines	03/15/2013	Z701955	4,372.00
March	2013	60438	CDW GOVERNMENT INC	7502013054	toner and ink	03/15/2013	z788274	236.19
							Totals for 60438	6,761.82
March	2013	60439	CESA 9	0	EXTENSION FOR A PELTONEN-CHINESE1B	03/15/2013	3475/329-3	150.00
							Totals for 60439	150.00
March	2013	60440	CHICAGO IRON & SUPPL	0	BLDG MAINT SUPPLIES - S DUNN	03/15/2013	292145	424.93
March	2013	60440	CHICAGO IRON & SUPPL	0	BLDG MAINT SUPPLIES - S DUNN	03/15/2013	292210	215.20
							Totals for 60440	640.13
March	2013	60441	CLASSROOM DIRECT	2002013083	MEDIA CLASSROOM SUPPLIES - J JOHANIK	03/15/2013	2081099723	45.47
March	2013	60441	CLASSROOM DIRECT	2002013083	MEDIA CLASSROOM SUPPLIES - J JOHANIK	03/15/2013	3081015350	358.50
							Totals for 60441	403.97
March	2013	60442	DEMCO INC	7002013023	LIBRARY SUPPLIES - L BODIN	03/15/2013	4893796	751.90
							Totals for 60442	751.90
March	2013	60443	DUNN'S HOUSE CARE	0	SHOVEL SNOW	03/15/2013	02282013	270.00
							Totals for 60443	270.00
March	2013	60444	EQUAL RIGHTS DIVISIO	0	WORK PERMITS	03/15/2013	03122013	30.00
							Totals for 60444	30.00
March	2013	60445	FRANKLIN FOODS	0	FOOD SERVICE-MILK	03/15/2013	67319	397.55

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March	2013	60445	FRANKLIN FOODS	0	FOOD SERVICE-MILK	03/15/2013	67348	204.20
							Totals for 60445	601.75
March	2013	60446	GRAPHICALLY PUT	0	SURVEY & COMMUNITY MEETINGS POSTCARDS	03/15/2013	02282013	88.00
							Totals for 60446	88.00
March	2013	60447	HEART GRAPHICS INC	0	SURVEY & COMMUNITY MEETINGS POSTCARDS	03/15/2013	21793	290.00
							Totals for 60447	290.00
March	2013	60448	HOBART SALES & SERVI	0	REPAIR CONVECTION OVER	03/15/2013	DC760369	368.00
							Totals for 60448	368.00
March	2013	60449	JANELLE PUBLICATIONS	3002013062	SPEECH/LANGUAGE - J NELSON	03/15/2013	88472	162.80
							Totals for 60449	162.80
March	2013	60450	LAKES DISTRIBUTORS I	0	SUPPLIES	03/15/2013	51153	3,246.00
							Totals for 60450	3,246.00
March	2013	60451	LAKESHORE LEARNING M	2002013088	TITLE 1 INSTR MEDIA, READING, ELEM - M GIESREGEN	03/15/2013	2239170213	57.49
							Totals for 60451	57.49
March	2013	60452	LEWIS-HAY, VICTORIA	0	STRIVE FOR 5 INCENTIVES	03/15/2013	03122013	40.27
							Totals for 60452	40.27
March	2013	60453	MARINCEL, SUSAN	0	MILEAGE - FEB 2013	03/15/2013	02282013	196.06
							Totals for 60453	196.06
March	2013	60454	MCGRAW HILL EDUCATIO	2002013098	CLASSROOM SUPPLIES-C SOWL	03/15/2013	7290646200	24.73
							Totals for 60454	24.73
March	2013	60455	KATHY NOTEBOOM	0	CLASS PARTY	03/15/2013	03122013	62.47
							Totals for 60455	62.47
March	2013	60456	OMER NELSON ELECTRIC	7502013059	cat 5e wire	03/15/2013	10357154-1	418.19
							Totals for 60456	418.19
March	2013	60457	REALLY GOOD STUFF IN	2002013089	TITLE 1-GRADE 4 - C KOUBA/A BOTKA	03/15/2013	4206837	259.82
March	2013	60457	REALLY GOOD STUFF IN	2002013099	RESOURCES-TITLE 1 - A BOTKA	03/15/2013	4211222	156.40
							Totals for 60457	416.22
March	2013	60458	REFURB UPS	7502013056	replacement UPS for server room switch rack	03/15/2013	110983	596.39
							Totals for 60458	596.39
March	2013	60459	REINHART FOODSERVICE	0	FOOD SERVICE & F2S PROJECT	03/15/2013	855023	1,215.19
March	2013	60459	REINHART FOODSERVICE	0	FOOD SERVICE-FVP	03/15/2013	855041	113.38
March	2013	60459	REINHART FOODSERVICE	0	FOOD SERVICE	03/15/2013	862175	1,055.98
March	2013	60459	REINHART FOODSERVICE	0	FOOD SERVICE-FVP	03/15/2013	862199	274.41
							Totals for 60459	2,658.96
March	2013	60460	SCHOOL SPECIALTY INC			03/15/2013		0.00
							Totals for 60460	0.00
March	2013	60461	SCHOOL SPECIALTY INC	2002013020	CLASSROOM SUPPLIES - T CURRAN-WEBER	03/15/2013	2081091485	4.87
March	2013	60461	SCHOOL SPECIALTY INC	3002013050	ELEM SPED CLASSROOM SUPPLIES - D CLARK/S RASPOTNIK	03/15/2013	2081098864	245.71
March	2013	60461	SCHOOL SPECIALTY INC	3002013050	ELEM SPED CLASSROOM SUPPLIES - D CLARK/S RASPOTNIK	03/15/2013	3081015223	429.77
March	2013	60461	SCHOOL SPECIALTY INC	8002013161	CLASSROOM SUPPLIES - D DEFOE	03/15/2013	3081015251	863.46
March	2013	60461	SCHOOL SPECIALTY INC	3002013061	SPEECH/LANGUAGE SUPPLIES - J NELSON	03/15/2013	3081015308	31.02
							Totals for 60461	1,574.83
March	2013	60462	SYSCO FOOD SERVICES	0	FOOD SERVICE-FVP	03/15/2013	302080357	80.42
March	2013	60462	SYSCO FOOD SERVICES	0	FOOD SERVICE	03/15/2013	302080358	977.68
March	2013	60462	SYSCO FOOD SERVICES	0	FOOD SERVICE-FVP	03/15/2013	302150539	64.80
March	2013	60462	SYSCO FOOD SERVICES	0	FOOD SERVICE	03/15/2013	302150540	562.47
March	2013	60462	SYSCO FOOD SERVICES	0	TAP SNACKS	03/15/2013	302150542	374.86

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							Totals for 60462	2,060.23
March	2013	60463	THEUNE, JEFFREY	0	REIMBURSEMENT FOR NARENWICH CONF	03/15/2013	03112013	175.97
							Totals for 60463	175.97
March	2013	60464	TREASURE BAY BOOKS	5002013011	BIRTH TO FIVE - L WEBER	03/15/2013	328112	124.75
							Totals for 60464	124.75
March	2013	60465	WELD RILEY PRENN & R	0	LEGAL SERVICES	03/15/2013	03112013	259.00
							Totals for 60465	259.00
March	2013	60466	WI HIGH SCHOOL FOREN	0	FORENSICS DISTRICT MEET FEES-NORTHWESTERN	03/15/2013	03142013	70.00
March	2013	60466	WI HIGH SCHOOL FOREN	0	FORENSICS DISTRICT MEET FEES-NORTHWESTERN	03/15/2013		-70.00
							Totals for 60466	0.00
March	2013	60467	WOODCRAFT	8002013191	CLASSROOM SUPPLIES - D DOERING	03/15/2013	5861538	82.57
							Totals for 60467	82.57
March	2013	60468	WISCONSIN SCHOOL MUS	8002013195	DISTRICT SOLO & ENSEMBLE REGISTRATION - M GEPHART	03/15/2013	101824	45.00
March	2013	60468	WISCONSIN SCHOOL MUS	8002013195	DISTRICT SOLO & ENSEMBLE REGISTRATION - M GEPHART	03/15/2013	101825	42.00
							Totals for 60468	87.00
March	2013	60469	XCEL ENERGY	0	TECH ED BUILDING	03/15/2013	52-4991853	472.14
March	2013	60469	XCEL ENERGY	0	MAIN BUILDING	03/15/2013	52-5682307	12,073.76
March	2013	60469	XCEL ENERGY	0	LAPOINTE UTILITIES	03/15/2013	52-6497307	277.44
							Totals for 60469	12,823.34
March	2013	60470	FILIPCZAK, LEON	0	MEAL FOR STUDENTS-NATIONAL HISTORY DAY -4/4/13	03/18/2013	03182013	150.00
							Totals for 60470	150.00
March	2013	60471	UW - EAU CLAIRE	8002013198	REGISTRATION-NATIONAL HISTORY DAY - L FILIPCZAK	03/18/2013	03182013	105.00
							Totals for 60471	105.00
March	2013	60472	CURRY, CAROL	0	REIMBURSE FOR MEALS-CONF 2/12-3/1/13 MISC SUPPLIES-FRAME	03/21/2013	03202013	54.18
							Totals for 60472	54.18
March	2013	60473	HANSON, LUCY	0	KINDERGARTER SCREENING-DRAWSTRING BAGS-M GIESREGEN	03/21/2013	03202013	166.75
							Totals for 60473	166.75
March	2013	60474	JEFFERSON STREET INN	8002013171	LODGING - WIEA CONF - A SULLIVAN	03/21/2013	03202013	387.00
							Totals for 60474	387.00
March	2013	60475	LOREN LAPOINTE	0	MIDDLE SCHOOL WRESTLING STATE MEET-EXPENSES-MEALS	03/21/2013	03202013	144.00
							Totals for 60475	144.00
March	2013	60476	BAYFIELD SCHOOL DIST	0	STAFF LUNCHES - PAYROLL DEDUCTION	03/21/2013	03212013	120.60
							Totals for 60476	120.60
March	2013	60477	ERICKSON, LORIE	0	MILEAGE - JAN - MAR 2013	03/21/2013	03142013	133.34
							Totals for 60477	133.34
March	2013	60478	CAROL KOUBA	0	CLASSROOM SUPPLIES	03/21/2013	03162013	359.39
							Totals for 60478	359.39
March	2013	60479	PLANSKY, CHRIS	0	REIMBURSE FOR BRAINSTROM CONF	03/21/2013	03192013	466.53
March	2013	60479	PLANSKY, CHRIS	0	REIMBURSE FOR SUPPLIES	03/21/2013	03192013A	89.95
March	2013	60479	PLANSKY, CHRIS	0	REIMBURSE FOR BRAINSTROM CONF REG FEE	03/21/2013	03202013	245.00

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
							Totals for 60479	801.48
March	2013	60480	RED CLIFF ROUND-UP	0	DONATION FOR CONFERENCE	03/21/2013	03212013	200.00
							Totals for 60480	200.00
March	2013	60481	VIKING MOTORS INC	0	TRANSPORTATION - CO-CURR & OTHER	03/21/2013	4460 - 445	3,599.40
March	2013	60481	VIKING MOTORS INC	0	TAP TRANSPORTATION	03/21/2013	4462	518.40
March	2013	60481	VIKING MOTORS INC	0	PUPIL TRANSPORTATION - FWEB 2013	03/21/2013	4471	24,068.00
							Totals for 60481	28,185.80
March	2013	60482	ALEKS CORPORATION	8002013197	ALEKS MATH - A LACY/C KOUBA	03/26/2013	IN00000019	27.50
							Totals for 60482	27.50
March	2013	60483	AMSTERDAM PRINTING A	8002013194	TEACHER APPRECIATION WEEK - L HECKMAN	03/26/2013	3500271	337.91
							Totals for 60483	337.91
March	2013	60484	CESA #4	8002013181	WORKSHOP - MARILUE S-BELANGER	03/26/2013	528	60.00
							Totals for 60484	60.00
March	2013	60485	CESA 9	0	WVS13-FRENCH-S NEWAGO-2/25/2013-5/28/2013	03/26/2013	3502/329-3	325.00
							Totals for 60485	325.00
March	2013	60486	CHEQUAMEGON COMM COO	0	PAGER	03/26/2013	751500	12.45
							Totals for 60486	12.45
March	2013	60487	DAMARC QUALITY INSPE	0	BOILER INSPECTION-RECREA CENTER	03/26/2013	17740	120.00
							Totals for 60487	120.00
March	2013	60488	HAYWARD LAKES COFFEE	7002013011	COFFEE SUPPLIES - LIBRARY - L BODIN	03/26/2013	7435	559.50
							Totals for 60488	559.50
March	2013	60489	JAMAR CO	0	REPAIRS HEATING SYSTEM	03/26/2013	AJS004334	2,270.37
							Totals for 60489	2,270.37
March	2013	60490	JUNIOR LIBRARY GUILD	8002013147	JR/SR HIGH LIBRARY BOOKS - L BODIN	03/26/2013	185376	3,864.00
							Totals for 60490	3,864.00
March	2013	60491	METRO SALES, INC	0	RENTAL MC552 W543L101005 72851	03/26/2013	508057	252.13
							Totals for 60491	252.13
March	2013	60492	MISSION HILL CAFE	0	LAPOINTE SCHOOL LUNCHESES - FEB 2013	03/26/2013	208782	687.50
March	2013	60492	MISSION HILL CAFE	0	COMMUNITY/SCHOOL MEETING 3/16/13	03/26/2013	208784	52.75
March	2013	60492	MISSION HILL CAFE	0	LAPOINTE SCHOOL LUNCHESES - JAN 2013	03/26/2013	569899	594.00
							Totals for 60492	1,334.25
March	2013	60493	PITNEY BOWES INC	0	RENTAL - 12/30/12 - 3/30/13	03/26/2013	2170224-MR	363.42
							Totals for 60493	363.42
March	2013	60494	PRINTING PLUS/SCREEN	0	CERTIFICATE-B GOODWIN	03/26/2013	03112013	6.75
							Totals for 60494	6.75
March	2013	60495	RECREATION , FITNESS	0	REIMBURSE FOR CAPITAL IMPROVEMENTS	03/26/2013	7319	2,700.69
March	2013	60495	RECREATION , FITNESS	0	REIMBURSE FOR CAPITAL IMPROVEMENTS	03/26/2013	7332	11,533.54
							Totals for 60495	14,234.23
March	2013	60496	SANCO SUPPLY INC	0	SUPPLIES	03/26/2013	6573	131.52
							Totals for 60496	131.52
March	2013	60497	TALK, TRUST & FEEL	3002013034	CLASSROOM SUPPLIES - B JUEDES	03/26/2013	03042013	134.85
							Totals for 60497	134.85
March	2013	60498	TRI-STATE BUSINESS S	0	LAPOINTE COPIER	03/26/2013	174066-0	12.36

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
							Totals for 60498	12.36
March	2013	60499	WHAT'S UP	2002013101	FLIGHT/KITE UNIT - K DEPERRY	03/26/2013	6630	67.50
							Totals for 60499	67.50
March	2013	60500	WINDSLED TRANSPORTAT	0	WINDSLED TRANSPORTATION - FEB 2013	03/26/2013	1966	5,982.58
March	2013	60500	WINDSLED TRANSPORTAT	0	WINDSLED TRANSPORTATION - FEB 2013	03/26/2013	2019	1,631.16
							Totals for 60500	7,613.74
March	2013	60501	CENTURYLINK	0	PAYPHONE	03/26/2013	301215254	54.65
March	2013	60501	CENTURYLINK	0	TELEPHONE SERVICE	03/26/2013	301539734	518.31
March	2013	60501	CENTURYLINK	0	LAPOINTE ACCESS	03/26/2013	411124748	68.42
							Totals for 60501	641.38
March	2013	60502	FRANKLIN FOODS	0	FOOD SERVICE MILK	03/26/2013	63873	226.15
March	2013	60502	FRANKLIN FOODS	0	FOOD SERVICE MILK	03/26/2013	67120	192.60
March	2013	60502	FRANKLIN FOODS	0	FOOD SERVICE MILK	03/26/2013	67148	386.45
March	2013	60502	FRANKLIN FOODS	0	FOOD SERVICE MILK	03/26/2013	67376	215.80
							Totals for 60502	1,021.00
March	2013	60503	PURE DAIRY COMPANY	0	FOOD SERVICE	03/26/2013	67096	18.00
March	2013	60503	PURE DAIRY COMPANY	0	FOOD SERVICE	03/26/2013	67148	32.16
March	2013	60503	PURE DAIRY COMPANY	0	FOOD SERVICE	03/26/2013	67239	27.00
							Totals for 60503	77.16
March	2013	60504	REINHART FOODSERVICE	0	TITLE ONE SUPPLIES	03/26/2013	885548	91.75
March	2013	60504	REINHART FOODSERVICE	0	FOOD SERVICE FVP	03/26/2013	885549	312.24
March	2013	60504	REINHART FOODSERVICE	0	FOOD SERVICE	03/26/2013	885550	1,237.12
March	2013	60504	REINHART FOODSERVICE	0	FOOD SERVICE	03/26/2013	892600	1,376.36
March	2013	60504	REINHART FOODSERVICE	0	FOOD SERVICE FVP	03/26/2013	892601	101.23
							Totals for 60504	3,118.70
March	2013	60505	SYSCO FOOD SERVICES	0	FOOD SERVICE FVP	03/26/2013	303080491	43.35
March	2013	60505	SYSCO FOOD SERVICES	0	FOOD SERVICE	03/26/2013	303080492	478.53
March	2013	60505	SYSCO FOOD SERVICES	0	FOOD SERVICE FVP	03/26/2013	303150513	98.60
March	2013	60505	SYSCO FOOD SERVICES	0	FOOD SERVICE	03/26/2013	303150514	1,016.24
							Totals for 60505	1,636.72
March	2013	60506	WASTE MANAGEMENT	0	WASTE SERVICES MARCH 2013	03/26/2013	1374897-18	894.91
							Totals for 60506	894.91
							Totals for checks	142,218.74

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	10,872.63	30.00	89,774.13	100,676.76
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	36.00	36.00
27	EXCEPTIONAL ED/SPECIAL NEEDS	1,273.29	0.00	6,195.94	7,469.23
29	TITLE VII	77.54	0.00	0.00	77.54
50	FOOD SERVICE FUND	123.42	0.00	18,471.77	18,595.19
80	COMMUNITY SERVICE FUND	0.00	0.00	15,364.02	15,364.02
***	Fund Summary Totals ***	12,346.88	30.00	129,841.86	142,218.74

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