



**NOTICE**  
**REGULAR MEETING**  
**WEDNESDAY, June 19, 2013, 7:00 p.m.**  
**Cambridge-Isanti District Community Room**

**AGENDA**

- I. Business
  - Call to Order and Roll Call
  - Minutes of May 8, 2013
  - Treasurer's Report
  - Consider Cooperative Center Bills for Approval and Payment
  
- II. Reports and Old Business
  - A. Area Learning Center Update – Rebecca Fuller
    - Building Enrollment and Membership
    - ALC Update
    - Summer School
  - B. Career/Tech Ed Update – Steve Hammero
  
- III. New Business
  - A. Receive and Approve Oak Land ALC Student Handbook for 2013-2014
  - B. Receive and Approve Oak Land ALC Calendars for 2013-14
  - C. Receive and Approve Oak Land Governing Board Meeting Dates for 2013-14
  - D. Receive and Approve Revised 2012-13 Oak Land Cooperative Center Budgets
  - E. Decide and Confirm the Oak Land Cooperative Governing Board Reorganization Meeting for the 2013-2014 School Year, in August, 2013, at the Bridge Street Learning Community in St. Francis, MN
  
- IV. Adjourn



ty	vendor	code	l	fd	org	pro	crs	fin	sou
WX	I.S.D. #911	E01005010000000110	E	01	005	010	000	000	110
WX	I.S.D. #911	E01005010000000110	E	01	005	010	000	000	110
WX	I.S.D. #911	E01005010000000110	E	01	005	010	000	000	110
WX	I.S.D. #911	E01005010000000110	E	01	005	010	000	000	110
WX	I.S.D. #911	E01005010000000110	E	01	005	010	000	000	110
WX	I.S.D. #911	E01005010000000110	E	01	005	010	000	000	110
WX	I.S.D. #911	E01005010000000210	E	01	005	010	000	000	210
WX	I.S.D. #911	E01005010000000210	E	01	005	010	000	000	210
WX	I.S.D. #911	E01005010000000210	E	01	005	010	000	000	210
WX	I.S.D. #911	E01005010000000210	E	01	005	010	000	000	210
WX	I.S.D. #911	E01005010000000210	E	01	005	010	000	000	210
WX	I.S.D. #911	E01005010000000210	E	01	005	010	000	000	210
WX	I.S.D. #911	E01005050000000110	E	01	005	050	000	000	110
WX	I.S.D. #911	E01005050000000110	E	01	005	050	000	000	110
WX	I.S.D. #911	E01005050000000110	E	01	005	050	000	000	110
WX	I.S.D. #911	E01005050000000170	E	01	005	050	000	000	170
WX	I.S.D. #911	E01005050000000210	E	01	005	050	000	000	210
WX	I.S.D. #911	E01005050000000210	E	01	005	050	000	000	210
WX	I.S.D. #911	E01005050000000210	E	01	005	050	000	000	210
WX	I.S.D. #911	E01005050000000210	E	01	005	050	000	000	210
WX	I.S.D. #911	E01005050000000214	E	01	005	050	000	000	214
WX	I.S.D. #911	E01005050000000218	E	01	005	050	000	000	218
WX	I.S.D. #911	E01005050000000218	E	01	005	050	000	000	218
WX	I.S.D. #911	E01005050000000218	E	01	005	050	000	000	218
WX	I.S.D. #911	E01005050000000230	E	01	005	050	000	000	230
WX	I.S.D. #911	E01005050000000235	E	01	005	050	000	000	235
WX	I.S.D. #911	E01005050000000250	E	01	005	050	000	000	250
WX	I.S.D. #911	E01005050000000250	E	01	005	050	000	000	250
WX	I.S.D. #911	E01005050000000270	E	01	005	050	000	000	270
WX	I.S.D. #911	E01005050000000270	E	01	005	050	000	000	270
WX	I.S.D. #911	E01005050000000270	E	01	005	050	000	000	270
WX	I.S.D. #911	E01005050000000270	E	01	005	050	000	000	270
CH	I.S.D. #911	E01005110000000367	E	01	005	110	000	000	367
CH	I.S.D. #911	E01005110000000367	E	01	005	110	000	000	367
CH	I.S.D. #911	E01005110000000401	E	01	005	110	000	000	401
CH	STAR ISANTI-CHISAGO COUNTY	E01005110000000401	E	01	005	110	000	000	401
CH	KING'S COUNTY MARKET	E01005110000000401	E	01	005	110	000	000	401
WX	I.S.D. #911	E01005605000000110	E	01	005	605	000	000	110
WX	I.S.D. #911	E01005605000000110	E	01	005	605	000	000	110
WX	I.S.D. #911	E01005605000000110	E	01	005	605	000	000	110
WX	I.S.D. #911	E01005605000000210	E	01	005	605	000	000	210
WX	I.S.D. #911	E01005605000000210	E	01	005	605	000	000	210
WX	I.S.D. #911	E01005605000000210	E	01	005	605	000	000	210

WX I.S.D. #911	E01005605000000218	E	01	005	605	000	000	218
WX I.S.D. #911	E01005605000000218	E	01	005	605	000	000	218
WX I.S.D. #911	E01005605000000218	E	01	005	605	000	000	218
WX I.S.D. #911	E01005605000000230	E	01	005	605	000	000	230
WX I.S.D. #911	E01005605000000240	E	01	005	605	000	000	240
WX I.S.D. #911	E01005605000000250	E	01	005	605	000	000	250
WX I.S.D. #911	E01005605000000250	E	01	005	605	000	000	250
WX I.S.D. #911	E01005605000000270	E	01	005	605	000	000	270
WX I.S.D. #911	E01005605000000270	E	01	005	605	000	000	270
WX I.S.D. #911	E01005605000000270	E	01	005	605	000	000	270

WX I.S.D. #911	E01360050000303110	E	01	360	050	000	303	110
WX I.S.D. #911	E01360050000303110	E	01	360	050	000	303	110
WX I.S.D. #911	E01360050000303110	E	01	360	050	000	303	110
WX I.S.D. #911	E01360050000303210	E	01	360	050	000	303	210
WX I.S.D. #911	E01360050000303210	E	01	360	050	000	303	210
WX I.S.D. #911	E01360050000303210	E	01	360	050	000	303	210
WX I.S.D. #911	E01360050000303218	E	01	360	050	000	303	218
WX I.S.D. #911	E01360050000303218	E	01	360	050	000	303	218
WX I.S.D. #911	E01360050000303218	E	01	360	050	000	303	218
WX I.S.D. #911	E01360050000303230	E	01	360	050	000	303	230
WX I.S.D. #911	E01360050000303235	E	01	360	050	000	303	235
WX I.S.D. #911	E01360050000303250	E	01	360	050	000	303	250
WX I.S.D. #911	E01360050000303250	E	01	360	050	000	303	250
WX I.S.D. #911	E01360050000303270	E	01	360	050	000	303	270
WX I.S.D. #911	E01360050000303270	E	01	360	050	000	303	270
WX I.S.D. #911	E01360050000303270	E	01	360	050	000	303	270
WX I.S.D. #911	E01360211968303140	E	01	360	211	968	303	140
WX I.S.D. #911	E01360211968303140	E	01	360	211	968	303	140
WX I.S.D. #911	E01360211968303140	E	01	360	211	968	303	140
WX I.S.D. #911	E01360211968303145	E	01	360	211	968	303	145
WX I.S.D. #911	E01360211968303210	E	01	360	211	968	303	210
WX I.S.D. #911	E01360211968303210	E	01	360	211	968	303	210
WX I.S.D. #911	E01360211968303210	E	01	360	211	968	303	210
WX I.S.D. #911	E01360211968303218	E	01	360	211	968	303	218
WX I.S.D. #911	E01360211968303218	E	01	360	211	968	303	218
WX I.S.D. #911	E01360211968303218	E	01	360	211	968	303	218
WX I.S.D. #911	E01360211968303220	E	01	360	211	968	303	220
WX I.S.D. #911	E01360211968303230	E	01	360	211	968	303	230
WX I.S.D. #911	E01360211968303235	E	01	360	211	968	303	235
WX I.S.D. #911	E01360211968303240	E	01	360	211	968	303	240
WX I.S.D. #911	E01360211968303270	E	01	360	211	968	303	270







WX I.S.D. #911	E01370211000303270	E	01	370	211	000	303	270
WX I.S.D. #911	E01370211000303270	E	01	370	211	000	303	270
WX I.S.D. #911	E01370211000303270	E	01	370	211	000	303	270
WX I.S.D. #911	E01370211000303270	E	01	370	211	000	303	270
WX I.S.D. #911	E01370211000303270	E	01	370	211	000	303	270
WX I.S.D. #911	E01370211000303270	E	01	370	211	000	303	270
WX I.S.D. #911	E01370211000303270	E	01	370	211	000	303	270
CH I.S.D. #911	E01370211000303305	E	01	370	211	000	303	305
CH CENTURY LINK	E01370211000303320	E	01	370	211	000	303	320
CH I.S.D. #911	E01370211000303320	E	01	370	211	000	303	320
CH cmERDC	E01370211000303329	E	01	370	211	000	303	329
CH cmERDC	E01370211000303329	E	01	370	211	000	303	329
CH I.S.D. #911	E01370211000303329	E	01	370	211	000	303	329
CH I.S.D. #911	E01370211000303329	E	01	370	211	000	303	329
CH CENTER POINT ENERGY	E01370211000303330	E	01	370	211	000	303	330
CH CENTER POINT ENERGY	E01370211000303330	E	01	370	211	000	303	330
CH CENTER POINT ENERGY	E01370211000303330	E	01	370	211	000	303	330
CH ST FRANCIS TRUE VALUE	E01370211000303350	E	01	370	211	000	303	350
CH ST FRANCIS TRUE VALUE	E01370211000303350	E	01	370	211	000	303	350
CH ST FRANCIS TRUE VALUE	E01370211000303350	E	01	370	211	000	303	350
CH ST FRANCIS TRUE VALUE	E01370211000303350	E	01	370	211	000	303	350
CH ST FRANCIS TRUE VALUE	E01370211000303350	E	01	370	211	000	303	350
CH ST FRANCIS TRUE VALUE	E01370211000303350	E	01	370	211	000	303	350
CH TILLER'S STEAM CARPET CLEANING	E01370211000303350	E	01	370	211	000	303	350
CH ST FRANCIS TRUE VALUE	E01370211000303350	E	01	370	211	000	303	350
CH ST FRANCIS TRUE VALUE	E01370211000303350	E	01	370	211	000	303	350
CH ST FRANCIS TRUE VALUE	E01370211000303350	E	01	370	211	000	303	350
CH ST FRANCIS TRUE VALUE	E01370211000303350	E	01	370	211	000	303	350
CH ST FRANCIS TRUE VALUE	E01370211000303350	E	01	370	211	000	303	350
CH I.S.D. #911	E01370211000303350	E	01	370	211	000	303	350
CH cmERDC	E01370211000303381	E	01	370	211	000	303	381
CH I.S.D. #911	E01370211000303401	E	01	370	211	000	303	401
CH KING'S COUNTY MARKET	E01370211000303401	E	01	370	211	000	303	401
CH QUILL CORPORATION	E01370211000303401	E	01	370	211	000	303	401
CH QUILL CORPORATION	E01370211000303401	E	01	370	211	000	303	401
CH QUILL CORPORATION	E01370211000303401	E	01	370	211	000	303	401
CH QUILL CORPORATION	E01370211000303401	E	01	370	211	000	303	401
CH QUILL CORPORATION	E01370211000303401	E	01	370	211	000	303	401
CH I.S.D. #911	E01370211000303401	E	01	370	211	000	303	401
CH cmERDC	E01370211000303430	E	01	370	211	000	303	430
CH KING'S COUNTY MARKET	E01370211000303430	E	01	370	211	000	303	430
CH I.S.D. #911	E01370211000303430	E	01	370	211	000	303	430
CH QUILL CORPORATION	E01370211000303430	E	01	370	211	000	303	430
CH QUILL CORPORATION	E01370211000303430	E	01	370	211	000	303	430
CH QUILL CORPORATION	E01370211000303430	E	01	370	211	000	303	430

CH	QUILL CORPORATION	E01370211000303430	E	01	370	211	000	303	430
CH	QUILL CORPORATION	E01370211000303430	E	01	370	211	000	303	430
CH	QUILL CORPORATION	E01370211000303430	E	01	370	211	000	303	430
CH	QUILL CORPORATION	E01370211000303430	E	01	370	211	000	303	430
CH	I.S.D. #911	E01370211000303430	E	01	370	211	000	303	430
CH	I.S.D. #911	E01370211000303430	E	01	370	211	000	303	430
CH	I.S.D. #911	E01370211000303430	E	01	370	211	000	303	430
CH	I.S.D. #911	E01370211000306367	E	01	370	211	000	306	367
CH	I.S.D. #911	E01370211000306367	E	01	370	211	000	306	367
CH	MAAP STARS - TODD MENICK	E01370211000306367	E	01	370	211	000	306	367
CH	I.S.D. #911	E01370211079303401	E	01	370	211	079	303	401
CH	I.S.D. #911	E01370211079303401	E	01	370	211	079	303	401
CH	MAAP STARS - TODD MENICK	E01370211079303401	E	01	370	211	079	303	401
WX	I.S.D. #911	E01370407000740396	E	01	370	407	000	740	396
WX	I.S.D. #911	E01370407000740396	E	01	370	407	000	740	396
WX	I.S.D. #911	E01370407000740396	E	01	370	407	000	740	396
WX	I.S.D. #911	E01370407000740397	E	01	370	407	000	740	397
WX	I.S.D. #911	E01370407000740397	E	01	370	407	000	740	397
WX	I.S.D. #911	E01370407000740397	E	01	370	407	000	740	397
WX	I.S.D. #911	E01370605000303110	E	01	370	605	000	303	110
WX	I.S.D. #911	E01370605000303110	E	01	370	605	000	303	110
WX	I.S.D. #911	E01370605000303110	E	01	370	605	000	303	110
WX	I.S.D. #911	E01370605000303210	E	01	370	605	000	303	210
WX	I.S.D. #911	E01370605000303210	E	01	370	605	000	303	210
WX	I.S.D. #911	E01370605000303210	E	01	370	605	000	303	210
WX	I.S.D. #911	E01370605000303218	E	01	370	605	000	303	218
WX	I.S.D. #911	E01370605000303218	E	01	370	605	000	303	218
WX	I.S.D. #911	E01370605000303218	E	01	370	605	000	303	218
WX	I.S.D. #911	E01370605000303230	E	01	370	605	000	303	230
WX	I.S.D. #911	E01370605000303240	E	01	370	605	000	303	240
WX	I.S.D. #911	E01370605000303250	E	01	370	605	000	303	250
WX	I.S.D. #911	E01370605000303250	E	01	370	605	000	303	250
WX	I.S.D. #911	E01370605000303270	E	01	370	605	000	303	270
WX	I.S.D. #911	E01370605000303270	E	01	370	605	000	303	270
WX	I.S.D. #911	E01370605000303270	E	01	370	605	000	303	270
CH	CITY OF ST. FRANCIS	E01370810000303330	E	01	370	810	000	303	330
CH	CITY OF ST. FRANCIS	E01370810000303330	E	01	370	810	000	303	330
CH	CITY OF ST. FRANCIS	E01370810000303330	E	01	370	810	000	303	330
CH	CONNEXUS ENERGY	E01370810000303330	E	01	370	810	000	303	330
CH	I.S.D. #911	E01370810000303330	E	01	370	810	000	303	330
WX	I.S.D. #911	E01380050000303110	E	01	380	050	000	303	110
WX	I.S.D. #911	E01380050000303110	E	01	380	050	000	303	110
WX	I.S.D. #911	E01380050000303110	E	01	380	050	000	303	110
WX	I.S.D. #911	E01380050000303170	E	01	380	050	000	303	170

















CH	I.S.D. #911	E01380211000303401	E	01	380	211	000	303	401
CH	I.S.D. #911	E01380211000303401	E	01	380	211	000	303	401
CH	I.S.D. #911	E01380211000303401	E	01	380	211	000	303	401
CH	I.S.D. #911	E01380211000303401	E	01	380	211	000	303	401
CH	I.S.D. #911	E01380211000303401	E	01	380	211	000	303	401
CH	I.S.D. #911	E01380211000303401	E	01	380	211	000	303	401
CH	I.S.D. #911	E01380211000303401	E	01	380	211	000	303	401
CH	KING'S COUNTY MARKET	E01380211000303430	E	01	380	211	000	303	430
CH	I.S.D. #911	E01380211000303430	E	01	380	211	000	303	430
WX	I.S.D. #911	E01380211000317140	E	01	380	211	000	317	140
WX	I.S.D. #911	E01380211000317140	E	01	380	211	000	317	140
WX	I.S.D. #911	E01380211000317140	E	01	380	211	000	317	140
WX	I.S.D. #911	E01380211000317210	E	01	380	211	000	317	210
WX	I.S.D. #911	E01380211000317210	E	01	380	211	000	317	210
WX	I.S.D. #911	E01380211000317210	E	01	380	211	000	317	210
WX	I.S.D. #911	E01380211000317218	E	01	380	211	000	317	218
WX	I.S.D. #911	E01380211000317218	E	01	380	211	000	317	218
WX	I.S.D. #911	E01380211000317218	E	01	380	211	000	317	218
WX	I.S.D. #911	E01380211000317220	E	01	380	211	000	317	220
WX	I.S.D. #911	E01380211000317230	E	01	380	211	000	317	230
WX	I.S.D. #911	E01380211000317235	E	01	380	211	000	317	235
WX	I.S.D. #911	E01380211000317240	E	01	380	211	000	317	240
WX	I.S.D. #911	E01380211000317250	E	01	380	211	000	317	250
WX	I.S.D. #911	E01380211000317250	E	01	380	211	000	317	250
WX	I.S.D. #911	E01380211000317270	E	01	380	211	000	317	270
WX	I.S.D. #911	E01380211000317270	E	01	380	211	000	317	270
WX	I.S.D. #911	E01380211000317270	E	01	380	211	000	317	270
CH	I.S.D. #911	E01380211389303430	E	01	380	211	389	303	430
CH	I.S.D. #911	E01380211389303430	E	01	380	211	389	303	430
CH	I.S.D. #911	E01380211389303430	E	01	380	211	389	303	430
WX	I.S.D. #911	E01380211967303185	E	01	380	211	967	303	185
WX	I.S.D. #911	E01380211967303185	E	01	380	211	967	303	185
WX	I.S.D. #911	E01380211967303210	E	01	380	211	967	303	210
WX	I.S.D. #911	E01380211967303210	E	01	380	211	967	303	210
WX	I.S.D. #911	E01380211967303218	E	01	380	211	967	303	218
WX	I.S.D. #911	E01380211967303218	E	01	380	211	967	303	218
WX	I.S.D. #911	E01380211967303270	E	01	380	211	967	303	270
WX	I.S.D. #911	E01380211967303270	E	01	380	211	967	303	270
WX	I.S.D. #911	E01380407000740396	E	01	380	407	000	740	396
WX	I.S.D. #911	E01380407000740396	E	01	380	407	000	740	396
WX	I.S.D. #911	E01380407000740396	E	01	380	407	000	740	396
WX	I.S.D. #911	E01380407000740397	E	01	380	407	000	740	397
WX	I.S.D. #911	E01380407000740397	E	01	380	407	000	740	397
WX	I.S.D. #911	E01380407000740397	E	01	380	407	000	740	397







WX I.S.D. #911	E01385211000303270	E 01 385 211 000 303 270
WX I.S.D. #911	E01385211000303270	E 01 385 211 000 303 270
WX I.S.D. #911	E01385211000303270	E 01 385 211 000 303 270
WX I.S.D. #911	E01385211000303270	E 01 385 211 000 303 270
WX I.S.D. #911	E01385211000303270	E 01 385 211 000 303 270
WX I.S.D. #911	E01385211000303270	E 01 385 211 000 303 270
WX I.S.D. #911	E01385211000303270	E 01 385 211 000 303 270
WX I.S.D. #911	E01385211000303270	E 01 385 211 000 303 270
WX I.S.D. #911	E01385211000303270	E 01 385 211 000 303 270
WX I.S.D. #911	E01385211000303270	E 01 385 211 000 303 270
WX I.S.D. #911	E01385211000303270	E 01 385 211 000 303 270
WX I.S.D. #911	E01385211000303270	E 01 385 211 000 303 270
WX I.S.D. #911	E01385211000303270	E 01 385 211 000 303 270
WX I.S.D. #911	E01385211000303270	E 01 385 211 000 303 270
CH STAR QUALITY GLASS	E01385211000303305	E 01 385 211 000 303 305
CH I.S.D. #911	E01385211000303320	E 01 385 211 000 303 320
CH I.S.D. #911	E01385211000303320	E 01 385 211 000 303 320
CH I.S.D. #911	E01385211000303320	E 01 385 211 000 303 320
CH I.S.D. #911	E01385211000303401	E 01 385 211 000 303 401
CH CITY OF CAMBRIDGE	E01385810000303330	E 01 385 810 000 303 330
CH EAST CENTRAL ENERGY	E01385810000303330	E 01 385 810 000 303 330
CH EAST CENTRAL ENERGY	E01385810000303330	E 01 385 810 000 303 330
CH EAST CENTRAL SANITATION	E01385810000303330	E 01 385 810 000 303 330
CH CITY OF CAMBRIDGE	E01385810000303330	E 01 385 810 000 303 330

amount	desc
100.00	Anderson, David
100.00	Caulk, Jenni
100.00	Hawkins, Gary
100.00	Kelly, Amy
100.00	Minks, Eric
100.00	Young, Chad
7.65	Anderson, David
7.65	Caulk, Jenni
7.65	Hawkins, Gary
7.65	Kelly, Amy
7.65	Minks, Eric
7.65	Young, Chad
1,877.94	Fuller, Rebecca
1,877.94	Fuller, Rebecca
1,877.94	Fuller, Rebecca
96.86	Hogie, Darise
135.87	Fuller, Rebecca
135.87	Fuller, Rebecca
143.66	Fuller, Rebecca
7.41	Hogie, Darise
7.02	Hogie, Darise
122.06	Fuller, Rebecca
122.06	Fuller, Rebecca
122.06	Fuller, Rebecca
13.58	Fuller, Rebecca
40.61	Fuller, Rebecca
44.46	Fuller, Rebecca
44.44	Fuller, Rebecca
23.08	Fuller, Rebecca
23.08	Fuller, Rebecca
23.08	Fuller, Rebecca
1.18	Hogie, Darise
180.00	650000004449826, MACTA, 04/08/2013
249.12	21-8022903648, RADISSON BLU MOA, 04/30/2013
99.64	POSTAGE JAN '13- MAR '13 OAKLAND
55.28	Reg Mtg, 2/17/13
11.57	Oak Land Board Mtg 5.8.13
544.94	Hammero, Steven
544.94	Hammero, Steven
544.94	Hammero, Steven
41.69	Hammero, Steven
41.70	Hammero, Steven
41.70	Hammero, Steven

35.42 Hammero, Steven  
35.42 Hammero, Steven  
35.42 Hammero, Steven  
3.74 Hammero, Steven  
3.17 Hammero, Steven  
17.77 Hammero, Steven  
17.78 Hammero, Steven  
6.69 Hammero, Steven  
6.69 Hammero, Steven  
6.69 Hammero, Steven

187.79 Fuller, Rebecca  
187.79 Fuller, Rebecca  
187.79 Fuller, Rebecca  
13.59 Fuller, Rebecca  
13.59 Fuller, Rebecca  
14.36 Fuller, Rebecca  
12.21 Fuller, Rebecca  
12.21 Fuller, Rebecca  
12.21 Fuller, Rebecca  
1.36 Fuller, Rebecca  
4.06 Fuller, Rebecca  
4.44 Fuller, Rebecca  
4.44 Fuller, Rebecca  
2.31 Fuller, Rebecca  
2.31 Fuller, Rebecca  
2.31 Fuller, Rebecca  
1,322.54 Schrupp, Troy  
1,322.54 Schrupp, Troy  
1,322.54 Schrupp, Troy  
114.85 Stack, Denise  
87.39 Schrupp, Troy  
87.38 Schrupp, Troy  
8.79 Stack, Denise  
101.17 Schrupp, Troy  
85.97 Schrupp, Troy  
85.97 Schrupp, Troy  
7.47 Stack, Denise  
85.97 Schrupp, Troy  
1,312.08 Schrupp, Troy  
9.68 Schrupp, Troy  
64.97 Schrupp, Troy  
9.23 Schrupp, Troy  
16.25 Schrupp, Troy

16.25 Schrupp, Troy  
1.41 Stack, Denise  
16.25 Schrupp, Troy  
6,372.00 Semi-Annual Lease Payment  
938.97 Fuller, Rebecca  
938.97 Fuller, Rebecca  
938.97 Fuller, Rebecca  
1,420.65 Hogie, Darise  
1,397.59 Hogie, Darise  
220.57 Hogie, Darise  
1,339.93 Hogie, Darise  
67.94 Fuller, Rebecca  
108.68 Hogie, Darise  
67.94 Fuller, Rebecca  
106.92 Hogie, Darise  
16.87 Hogie, Darise  
71.84 Fuller, Rebecca  
102.50 Hogie, Darise  
103.00 Hogie, Darise  
101.33 Hogie, Darise  
15.99 Hogie, Darise  
97.15 Hogie, Darise  
61.03 Fuller, Rebecca  
61.03 Fuller, Rebecca  
61.03 Fuller, Rebecca  
6.79 Fuller, Rebecca  
8.86 Hogie, Darise  
20.30 Fuller, Rebecca  
8.47 Hogie, Darise  
22.22 Fuller, Rebecca  
22.23 Hogie, Darise  
22.22 Fuller, Rebecca  
22.09 Hogie, Darise  
11.54 Fuller, Rebecca  
17.46 Hogie, Darise  
11.54 Fuller, Rebecca  
17.17 Hogie, Darise  
11.54 Fuller, Rebecca  
16.39 Hogie, Darise  
942.44 Orr, Jennifer  
1,912.46 Restad, Donald  
1,226.80 Schroeder, Tamara  
1,762.12 Soderlund, Marie  
942.44 Orr, Jennifer

1,912.46 Restad, Donald  
1,226.80 Schroeder, Tamara  
1,762.12 Soderlund, Marie  
942.44 Orr, Jennifer  
1,912.46 Restad, Donald  
1,226.80 Schroeder, Tamara  
1,762.12 Soderlund, Marie  
544.50 Snell, Carol  
583.83 Snell, Carol  
605.00 Snell, Carol  
114.85 Schroeder, Tamara  
61.82 Burge, Rana  
185.46 Restad, Donald  
145.76 Schroeder, Tamara  
92.73 Orr, Jennifer  
30.91 Schroeder, Tamara  
30.91 Soderlund, Marie  
695.71 Burge, Rana  
695.71 Burge, Rana  
695.71 Burge, Rana  
47.70 Burge, Rana  
72.09 Orr, Jennifer  
145.84 Restad, Donald  
102.17 Schroeder, Tamara  
41.65 Snell, Carol  
121.00 Soderlund, Marie  
52.15 Burge, Rana  
72.09 Orr, Jennifer  
160.04 Restad, Donald  
104.54 Schroeder, Tamara  
44.66 Snell, Carol  
121.01 Soderlund, Marie  
53.22 Burge, Rana  
79.19 Orr, Jennifer  
146.31 Restad, Donald  
96.21 Schroeder, Tamara  
46.28 Snell, Carol  
137.16 Soderlund, Marie  
39.48 Snell, Carol  
42.33 Snell, Carol  
43.86 Snell, Carol  
45.22 Burge, Rana  
61.26 Orr, Jennifer  
124.31 Restad, Donald

87.21 Schroeder, Tamara  
114.54 Soderlund, Marie  
49.24 Burge, Rana  
61.26 Orr, Jennifer  
136.36 Restad, Donald  
89.22 Schroeder, Tamara  
114.54 Soderlund, Marie  
45.22 Burge, Rana  
67.28 Orr, Jennifer  
124.31 Restad, Donald  
81.75 Schroeder, Tamara  
116.55 Soderlund, Marie  
524.83 Burge, Rana  
448.33 Restad, Donald  
448.33 Schroeder, Tamara  
1,312.08 Soderlund, Marie  
4.71 Burge, Rana  
14.32 Restad, Donald  
9.60 Schroeder, Tamara  
12.76 Soderlund, Marie  
25.99 Burge, Rana  
27.10 Restad, Donald  
27.10 Schroeder, Tamara  
64.97 Soderlund, Marie  
4.51 Burge, Rana  
13.71 Restad, Donald  
11.69 Soderlund, Marie  
13.34 Burge, Rana  
61.12 Restad, Donald  
47.23 Soderlund, Marie  
13.29 Burge, Rana  
60.96 Restad, Donald  
47.09 Soderlund, Marie  
8.55 Burge, Rana  
11.58 Orr, Jennifer  
23.50 Restad, Donald  
16.49 Schroeder, Tamara  
6.69 Snell, Carol  
21.65 Soderlund, Marie  
9.31 Burge, Rana  
11.58 Orr, Jennifer  
25.78 Restad, Donald  
16.87 Schroeder, Tamara  
7.17 Snell, Carol

21.65 Soderlund, Marie  
     8.55 Burge, Rana  
 12.72 Orr, Jennifer  
 23.50 Restad, Donald  
 15.46 Schroeder, Tamara  
     7.43 Snell, Carol  
 22.03 Soderlund, Marie  
 115.00 334433000331108, MC \*MIDCONTINENT COMM, 05/10/2013  
 151.46 Bill Date: 4/7/13  
 162.55 183037000742288, QWEST COMMUNICATIONS, 05/24/2013  
     5.00 Shipping  
     0.00 Postage  
         1.52 418334649260000, USPS 26829008533464926, 04/30/2013  
 51.40 418334649260000, USPS 26829008533464926, 05/21/2013  
 81.22 gas usage acct 5963871-8  
 19.59 gas usage acct 5963879-1  
 86.89 gas usage acct 5963882-5  
 75.00 Inv 23647, 3/5/13  
 75.00 Inv. 23648, 3/6/13  
 75.00 Inv. 24681, 3/16/13  
 75.00 Inv. 24684, 3/18/13  
 75.00 Inv. 24656, 3/14/13  
 464.00 Emergency Carpet Cleaning  
     75.00 Inv. 23800, 4/11/13  
     37.50 Inv 24802, 4/12/13  
     37.50 Inv. 24853, 4/23/13  
     75.00 Inv 23835, 4/19/13  
     75.00 Inv. 23831, 4/18/13  
 123.06 542929804685402, ACE SOLID WASTE, I, 05/10/2013  
 495.00 Kyocera Toner  
 507.60 CENTRAL SUPPLY JAN '13 - MAR '13 CAMBRIDGE ALC  
     11.28 Bridge St. Supplies  
     65.98 Envision Towels  
     11.37 File Folder-Blu  
     15.29 File Folders-Manilla  
     23.38 Doolittle Calendar  
         6.99 File Folders,  
 23.41 063125600012SN, KINGS COUNTY MARKET, 05/24/2013  
 55.00 Kyocera Toner  
     4.64 Testing-Mints  
 12.72 048202352992, WAL-MART #2352, 04/03/2013  
 32.39 HP 61 Dual Pack  
 87.29 HP940XL 4-PK  
 25.19 HP 940XL Yellow

25.19 HP 940XL Cyan  
25.19 HP 940 XL Magenta  
35.09 HP 940XL Black  
11.69 Domtar 67 lb. White  
37.52 0013592013, ALL SEASONS HOME FURNI, 05/13/2013  
28.84 4445000497131, OFFICE MAX, 05/17/2013  
17.90 104200002996, QUILL CORPORATION, 05/24/2013  
107.42 03-8021764553, RAMADA MALL OF AMERICA, 04/15/2013  
12.00 523649001107707, SCIENCE MUSEUM OF MN, 04/26/2013  
45.00 Entry for 1 Staff  
214.84 03-8021764553, RAMADA MALL OF AMERICA, 04/15/2013  
180.00 523649001107707, SCIENCE MUSEUM OF MN, 04/26/2013  
315.00 Entry for 7 students  
942.44 Orr, Jennifer  
942.44 Orr, Jennifer  
942.44 Orr, Jennifer  
144.94 Orr, Jennifer  
144.95 Orr, Jennifer  
144.93 Orr, Jennifer  
2,179.77 Hammero, Steven  
2,179.77 Hammero, Steven  
2,179.77 Hammero, Steven  
166.74 Hammero, Steven  
166.74 Hammero, Steven  
166.74 Hammero, Steven  
141.69 Hammero, Steven  
141.69 Hammero, Steven  
141.69 Hammero, Steven  
14.94 Hammero, Steven  
12.69 Hammero, Steven  
71.12 Hammero, Steven  
71.09 Hammero, Steven  
26.79 Hammero, Steven  
26.79 Hammero, Steven  
26.79 Hammero, Steven  
87.59 Acct 2491  
321.84 Acct 2492  
52.56 Acct 3626  
469.41 Acct #634904-242139  
414.40 200528000183029, FSI\*CONNEXUS ENERGY, 04/10/2013  
563.38 Fuller, Rebecca  
563.38 Fuller, Rebecca  
563.38 Fuller, Rebecca  
1,641.48 Mix, Amy

1,663.25 Mix, Amy  
1,547.20 Mix, Amy  
    40.77 Fuller, Rebecca  
106.81 Mix, Amy  
    40.77 Fuller, Rebecca  
108.48 Mix, Amy  
    43.10 Fuller, Rebecca  
118.36 Mix, Amy  
119.01 Mix, Amy  
120.59 Mix, Amy  
112.17 Mix, Amy  
    36.62 Fuller, Rebecca  
    36.62 Fuller, Rebecca  
    36.62 Fuller, Rebecca  
1,199.58 Mix, Amy  
    4.07 Fuller, Rebecca  
    11.32 Mix, Amy  
    12.18 Fuller, Rebecca  
    47.67 Mix, Amy  
    10.86 Mix, Amy  
    13.33 Fuller, Rebecca  
    13.33 Fuller, Rebecca  
    6.92 Fuller, Rebecca  
    19.01 Mix, Amy  
    6.92 Fuller, Rebecca  
    19.19 Mix, Amy  
    6.92 Fuller, Rebecca  
    19.01 Mix, Amy  
    50.85 Mix, Amy  
137.20 Herzog, Dawn  
    89.60 Pfitzenreuter, Nikole  
176.40 Herzog, Dawn  
151.30 Huesman, Christina  
100.80 Pfitzenreuter, Nikole  
244.48 Taray, Paula  
176.40 Herzog, Dawn  
100.80 Pfitzenreuter, Nikole  
2,086.43 Grell, Molly  
    332.28 Blanchard, Davidson  
    92.73 Boysen, Deanna  
540.93 Burman, Jean  
1,174.58 Casey, Kathleen  
    61.82 Dekanick, Jennifer  
463.65 Edwards, Sara

154.55 Gotfredson, Irene  
386.38 Grace, Sharon  
695.48 Greenfield, Perry  
2,318.25 Grell, Molly  
386.38 Groebner, Holly  
703.20 Hajek, Kelly  
533.20 Howe, Diane  
649.11 Karolevitz, Megan  
61.82 Kremer, Ruth  
718.66 Matthews, Talia  
618.20 Mehr, Katie  
695.48 Miller, Betsy  
695.48 Ritchart, Katelyn  
1,035.49 Skalicky, Lynda  
479.11 Toms, Tracy  
649.11 Christenson, Carrie  
46.37 Gleason, Katherine  
2,140.52 Grell, Molly  
131.37 Hammero, Ashley  
85.00 Jensen, Jerry  
1,000.00 Karolevitz, Megan  
618.20 Richmond, Susan  
159.61 Grell, Molly  
10.50 Herzog, Dawn  
6.86 Pfutzenreuter, Nikole  
25.33 Blanchard, Davidson  
7.08 Boysen, Deanna  
41.18 Burman, Jean  
83.12 Casey, Kathleen  
4.71 Dekanick, Jennifer  
32.17 Edwards, Sara  
10.94 Gotfredson, Irene  
27.94 Grace, Sharon  
52.56 Greenfield, Perry  
177.35 Grell, Molly  
27.65 Groebner, Holly  
48.59 Hajek, Kelly  
13.50 Herzog, Dawn  
37.52 Howe, Diane  
11.57 Huesman, Christina  
49.42 Karolevitz, Megan  
4.73 Kremer, Ruth  
54.86 Matthews, Talia  
47.16 Mehr, Katie

51.02 Miller, Betsy  
7.71 Pfutzenreuter, Nikole  
53.04 Ritchart, Katelyn  
75.22 Skalicky, Lynda  
18.70 Taray, Paula  
34.12 Toms, Tracy  
49.66 Christenson, Carrie  
3.54 Gleason, Katherine  
163.74 Grell, Molly  
10.05 Hammero, Ashley  
13.50 Herzog, Dawn  
6.50 Jensen, Jerry  
76.50 Karolevitz, Megan  
7.71 Pfutzenreuter, Nikole  
45.62 Richmond, Susan  
9.95 Herzog, Dawn  
6.50 Pfutzenreuter, Nikole  
12.79 Herzog, Dawn  
10.97 Huesman, Christina  
7.31 Pfutzenreuter, Nikole  
17.73 Taray, Paula  
12.79 Herzog, Dawn  
7.31 Pfutzenreuter, Nikole  
135.62 Grell, Molly  
21.60 Blanchard, Davidson  
6.03 Boysen, Deanna  
35.16 Burman, Jean  
76.35 Casey, Kathleen  
4.02 Dekanick, Jennifer  
30.14 Edwards, Sara  
10.05 Gotfredson, Irene  
25.12 Grace, Sharon  
45.21 Greenfield, Perry  
150.69 Grell, Molly  
25.11 Groebner, Holly  
45.71 Hajek, Kelly  
34.66 Howe, Diane  
42.19 Karolevitz, Megan  
4.02 Kremer, Ruth  
46.71 Matthews, Talia  
40.18 Mehr, Katie  
45.21 Miller, Betsy  
45.21 Ritchart, Katelyn  
67.31 Skalicky, Lynda

31.14 Toms, Tracy  
42.19 Christenson, Carrie  
3.01 Gleason, Katherine  
139.13 Grell, Molly  
8.54 Hammero, Ashley  
5.52 Jensen, Jerry  
65.00 Karolevitz, Megan  
40.18 Richmond, Susan  
25.64 Grell, Molly  
1.69 Herzog, Dawn  
1.10 Pfutzenreuter, Nikole  
4.08 Blanchard, Davidson  
1.14 Boysen, Deanna  
6.65 Burman, Jean  
14.43 Casey, Kathleen  
0.76 Dekanick, Jennifer  
5.70 Edwards, Sara  
1.90 Gotfredson, Irene  
4.75 Grace, Sharon  
8.55 Greenfield, Perry  
28.49 Grell, Molly  
4.75 Groebner, Holly  
8.64 Hajek, Kelly  
2.17 Herzog, Dawn  
6.55 Howe, Diane  
1.86 Huesman, Christina  
7.98 Karolevitz, Megan  
0.76 Kremer, Ruth  
8.83 Matthews, Talia  
7.60 Mehr, Katie  
8.55 Miller, Betsy  
1.24 Pfutzenreuter, Nikole  
8.55 Ritchart, Katelyn  
12.72 Skalicky, Lynda  
3.01 Taray, Paula  
5.89 Toms, Tracy  
7.98 Christenson, Carrie  
0.57 Gleason, Katherine  
26.30 Grell, Molly  
1.62 Hammero, Ashley  
2.17 Herzog, Dawn  
1.04 Jensen, Jerry  
12.29 Karolevitz, Megan  
1.24 Pfutzenreuter, Nikole

7.60 Richmond, Susan  
 33.58 048202352992, WAL-MART #2352, 05/17/2013 Targeted Services  
 1,752.15 Target Services January-March2013  
 179.00 Inv#23384/Picnic table  
 264.17 Flat Screen TV  
 177.78 270595000762203, AMAZON MKTPLACE PMTS, 05/02/2013  
 49.95 091000130370000, TARGET 00013037, 05/03/2013  
 57.29 270595000762203, AMAZON MKTPLACE PMTS, 05/22/2013  
 97.40 4445091168658, CDW GOVERNMENT, 05/01/2013  
 185.07 4445091168658, CDW GOVERNMENT, 05/15/2013  
 1,321.59 Johnson, Kayleen  
 1,947.48 Larson, David  
 1,220.70 Roushar Carlstrom, Jill  
 1,835.27 Stueber, Matthew  
 1,321.59 Johnson, Kayleen  
 1,947.48 Larson, David  
 1,220.70 Roushar Carlstrom, Jill  
 1,835.27 Stueber, Matthew  
 1,321.59 Johnson, Kayleen  
 1,947.48 Larson, David  
 1,220.70 Roushar Carlstrom, Jill  
 1,835.27 Stueber, Matthew  
 114.85 Abraham, Sandra  
 114.85 Gronli, Bradley  
 114.85 Olsen, Robert  
 114.85 Schleper, Ashley  
 114.85 Abraham, Sandra  
 30.91 Johnson, Kayleen  
 30.91 Larson, David  
 229.70 Thomas, Barry  
 30.91 Johnson, Kayleen  
 57.43 Kastel, Nancy  
 30.91 Roushar Carlstrom, Jill  
 1,043.56 Burge, Rana  
 1,043.56 Burge, Rana  
 1,043.56 Burge, Rana  
 606.55 Weiss, Cynthia  
 606.55 Weiss, Cynthia  
 102.41 Weiss, Cynthia  
 599.63 Weiss, Cynthia  
 322.08 Peterson, Deborah  
 262.74 Peterson, Deborah  
 8.78 Abraham, Sandra  
 71.55 Burge, Rana

8.78 Gronli, Bradley  
90.75 Johnson, Kayleen  
127.75 Larson, David  
8.78 Olsen, Robert  
93.06 Roushar Carlstrom, Jill  
8.79 Schleper, Ashley  
126.61 Stueber, Matthew  
42.55 Weiss, Cynthia  
8.78 Abraham, Sandra  
71.84 Burge, Rana  
93.06 Johnson, Kayleen  
133.10 Larson, David  
24.64 Peterson, Deborah  
93.06 Roushar Carlstrom, Jill  
126.59 Stueber, Matthew  
17.57 Thomas, Barry  
42.56 Weiss, Cynthia  
7.83 Weiss, Cynthia  
79.83 Burge, Rana  
103.47 Johnson, Kayleen  
4.39 Kastel, Nancy  
139.48 Larson, David  
20.10 Peterson, Deborah  
95.75 Roushar Carlstrom, Jill  
140.40 Stueber, Matthew  
45.88 Weiss, Cynthia  
43.98 Weiss, Cynthia  
43.98 Weiss, Cynthia  
7.42 Weiss, Cynthia  
43.48 Weiss, Cynthia  
7.46 Abraham, Sandra  
67.83 Burge, Rana  
7.47 Gronli, Bradley  
85.90 Johnson, Kayleen  
126.58 Larson, David  
7.46 Olsen, Robert  
79.35 Roushar Carlstrom, Jill  
7.47 Schleper, Ashley  
119.29 Stueber, Matthew  
7.45 Abraham, Sandra  
67.83 Burge, Rana  
87.91 Johnson, Kayleen  
128.60 Larson, David  
20.93 Peterson, Deborah

79.35 Roushar Carlstrom, Jill  
119.29 Stueber, Matthew  
14.93 Thomas, Barry  
67.83 Burge, Rana  
87.91 Johnson, Kayleen  
3.73 Kastel, Nancy  
126.58 Larson, David  
17.08 Peterson, Deborah  
81.36 Roushar Carlstrom, Jill  
119.29 Stueber, Matthew  
787.25 Burge, Rana  
984.06 Johnson, Kayleen  
1,115.27 Larson, David  
313.83 Roushar Carlstrom, Jill  
1,312.08 Stueber, Matthew  
158.56 Weiss, Cynthia  
7.07 Burge, Rana  
9.57 Johnson, Kayleen  
16.70 Larson, David  
9.09 Roushar Carlstrom, Jill  
10.28 Stueber, Matthew  
4.13 Weiss, Cynthia  
38.98 Burge, Rana  
48.73 Johnson, Kayleen  
55.22 Larson, David  
18.97 Roushar Carlstrom, Jill  
64.97 Stueber, Matthew  
8.75 Weiss, Cynthia  
6.77 Burge, Rana  
8.77 Johnson, Kayleen  
13.48 Larson, David  
8.71 Roushar Carlstrom, Jill  
9.81 Stueber, Matthew  
3.93 Weiss, Cynthia  
20.00 Burge, Rana  
39.43 Johnson, Kayleen  
75.56 Larson, David  
19.93 Burge, Rana  
39.34 Johnson, Kayleen  
75.54 Larson, David  
1.41 Abraham, Sandra  
12.82 Burge, Rana  
1.41 Gronli, Bradley  
16.24 Johnson, Kayleen

23.94 Larson, David  
     1.41 Olsen, Robert  
 15.00 Roushar Carlstrom, Jill  
     1.41 Schleper, Ashley  
 22.55 Stueber, Matthew  
     7.46 Weiss, Cynthia  
     1.42 Abraham, Sandra  
 12.82 Burge, Rana  
 16.62 Johnson, Kayleen  
 24.31 Larson, David  
     3.95 Peterson, Deborah  
 15.00 Roushar Carlstrom, Jill  
 22.55 Stueber, Matthew  
     2.82 Thomas, Barry  
     7.46 Weiss, Cynthia  
 12.82 Burge, Rana  
 16.62 Johnson, Kayleen  
     0.71 Kastel, Nancy  
 23.94 Larson, David  
     3.23 Peterson, Deborah  
 15.38 Roushar Carlstrom, Jill  
 22.55 Stueber, Matthew  
     7.37 Weiss, Cynthia  
 1,907.85 FUREY BERNADETTE  
     28.75 Inv#6396/watercooler  
     53.32 Inv#1043419706/mats  
 525.00 Inv#135333/ufars,smart system service fees  
 438.39 Inv#135248/copier count billing  
 100.00 Inv# 0657802/Subscription fee  
     28.75 Inv#6619/watercooler  
         7.48 Inv#7617/watercooler  
     28.75 Inv#6754/watercooler  
 57.08 328006618990, AT&T \*825686891, 04/23/2013  
     7.62 TDS METROCOM  
 168.23 115524000111711, WSC\*Windstream Pmt&Fee, 04/17/2013  
     52.60 328006618990, AT&T \*825686891, 05/24/2013  
 168.10 115524000111711, WSC\*Windstream Pmt&Fee, 05/17/2013  
     59.58 POSTAGE JAN '13- MAR '13 CAMBRIDGE ALC  
 114.55 gas usage acct 5850197-4  
     77.56 ALC Natural Gas  
     22.49 17-8022191301, EAST CENTRAL SANITAT, 05/17/2013  
 272.42 FUEL CHARGEBACK FEB '13 - MAR '13 CAMBRIDGE ALC  
 24,781.50 FINAL 1/2 LEASE LEVY FY 2012-2013  
     486.84 Inv#1015156/Graduation Tassels

25.00 542295401201769, SUPERAMERICA 4794, 04/10/2013  
10.72 048202352992, WAL-MART #2352, 04/16/2013  
95.36 048202352992, WAL-MART #2352, 04/24/2013  
5.91 664615000972554, UPS\*2923R49I7KJ, 04/26/2013  
32.56 048202352992, WAL-MART #2352, 05/10/2013  
9.35 06362561645SV2, CUB FOODS #1645, 05/17/2013  
84.69 048202352992, WAL-MART #2352, 05/23/2013  
4.63 Testing-Mints  
66.00 000271500126823, ESTR PUBLICATIONS, 04/03/2013  
1,543.98 Erickson, Clay  
1,543.98 Erickson, Clay  
1,543.98 Erickson, Clay  
108.46 Erickson, Clay  
108.46 Erickson, Clay  
118.11 Erickson, Clay  
100.36 Erickson, Clay  
100.36 Erickson, Clay  
100.36 Erickson, Clay  
918.45 Erickson, Clay  
11.70 Erickson, Clay  
45.48 Erickson, Clay  
11.10 Erickson, Clay  
33.06 Erickson, Clay  
32.96 Erickson, Clay  
18.98 Erickson, Clay  
18.98 Erickson, Clay  
18.98 Erickson, Clay  
3.75 189224000762203, ABEBOOKS.COM, 05/21/2013  
168.20 189224000762203, ABEBOOKS.COM, 05/21/2013  
-8.41 189224000762203, ABEBOOKS.COM, 05/27/2013  
386.38 Larson, David  
262.74 Peterson, Deborah  
26.00 Larson, David  
20.10 Peterson, Deborah  
25.11 Larson, David  
17.08 Peterson, Deborah  
4.75 Larson, David  
3.23 Peterson, Deborah  
1,284.52 Peterson, Deborah  
557.17 Peterson, Deborah  
557.17 Peterson, Deborah  
197.54 Peterson, Deborah  
85.69 Peterson, Deborah  
503.75 Peterson, Deborah

117.03 Rude, Dennis  
121.39 Rude, Dennis  
115.57 Rude, Dennis  
    8.96 Rude, Dennis  
    9.29 Rude, Dennis  
    8.83 Rude, Dennis  
    8.49 Rude, Dennis  
    8.80 Rude, Dennis  
    8.38 Rude, Dennis  
    1.44 Rude, Dennis  
    1.49 Rude, Dennis  
    1.42 Rude, Dennis  
279.56 Acct#8530 water & sewer  
1,544.97 ELECTRICITY JAN 13- MAR 13  
270.53 Acct#8530 water & sewer  
187.80 Fuller, Rebecca  
187.80 Fuller, Rebecca  
187.80 Fuller, Rebecca  
606.54 Weiss, Cynthia  
606.54 Weiss, Cynthia  
102.41 Weiss, Cynthia  
599.62 Weiss, Cynthia  
    13.59 Fuller, Rebecca  
    42.54 Weiss, Cynthia  
    13.59 Fuller, Rebecca  
    42.54 Weiss, Cynthia  
    7.84 Weiss, Cynthia  
    14.36 Fuller, Rebecca  
    45.86 Weiss, Cynthia  
    43.97 Weiss, Cynthia  
    43.97 Weiss, Cynthia  
    7.43 Weiss, Cynthia  
    43.47 Weiss, Cynthia  
    12.21 Fuller, Rebecca  
    12.21 Fuller, Rebecca  
    12.21 Fuller, Rebecca  
158.56 Weiss, Cynthia  
    1.36 Fuller, Rebecca  
    4.13 Weiss, Cynthia  
    4.06 Fuller, Rebecca  
    8.75 Weiss, Cynthia  
    3.93 Weiss, Cynthia  
    4.44 Fuller, Rebecca  
    4.44 Fuller, Rebecca

2.31 Fuller, Rebecca  
7.45 Weiss, Cynthia  
2.31 Fuller, Rebecca  
7.45 Weiss, Cynthia  
2.31 Fuller, Rebecca  
7.37 Weiss, Cynthia  
661.71 Erickson, Clay  
440.53 Johnson, Kayleen  
343.67 Larson, David  
523.15 Roushar Carlstrom, Jill  
661.71 Erickson, Clay  
440.53 Johnson, Kayleen  
343.67 Larson, David  
523.15 Roushar Carlstrom, Jill  
661.71 Erickson, Clay  
440.53 Johnson, Kayleen  
343.67 Larson, David  
523.15 Roushar Carlstrom, Jill  
613.20 Corley, Sandra  
672.00 Corley, Sandra  
672.00 Corley, Sandra  
85.00 Corley, Sandra  
80.00 Corley, Sandra  
80.00 Corley, Sandra  
6.50 Corley, Sandra  
46.92 Corley, Sandra  
46.48 Erickson, Clay  
30.25 Johnson, Kayleen  
22.54 Larson, David  
39.88 Roushar Carlstrom, Jill  
6.12 Corley, Sandra  
51.41 Corley, Sandra  
46.48 Erickson, Clay  
30.32 Johnson, Kayleen  
23.12 Larson, David  
39.88 Roushar Carlstrom, Jill  
6.12 Corley, Sandra  
51.41 Corley, Sandra  
50.62 Erickson, Clay  
33.70 Johnson, Kayleen  
24.61 Larson, David  
40.03 Roushar Carlstrom, Jill  
6.16 Corley, Sandra  
44.46 Corley, Sandra

5.80 Corley, Sandra  
48.72 Corley, Sandra  
5.80 Corley, Sandra  
48.72 Corley, Sandra  
43.01 Erickson, Clay  
28.64 Johnson, Kayleen  
22.34 Larson, David  
34.00 Roushar Carlstrom, Jill  
43.01 Erickson, Clay  
28.64 Johnson, Kayleen  
22.34 Larson, David  
34.00 Roushar Carlstrom, Jill  
43.01 Erickson, Clay  
28.64 Johnson, Kayleen  
22.34 Larson, David  
34.00 Roushar Carlstrom, Jill  
393.63 Erickson, Clay  
328.02 Johnson, Kayleen  
196.81 Larson, David  
134.50 Roushar Carlstrom, Jill  
5.02 Erickson, Clay  
3.19 Johnson, Kayleen  
2.95 Larson, David  
3.89 Roushar Carlstrom, Jill  
19.49 Erickson, Clay  
16.24 Johnson, Kayleen  
9.75 Larson, David  
8.13 Roushar Carlstrom, Jill  
4.76 Erickson, Clay  
2.92 Johnson, Kayleen  
2.38 Larson, David  
3.73 Roushar Carlstrom, Jill  
14.17 Erickson, Clay  
13.14 Johnson, Kayleen  
13.33 Larson, David  
14.13 Erickson, Clay  
13.12 Johnson, Kayleen  
13.33 Larson, David  
1.04 Corley, Sandra  
7.54 Corley, Sandra  
8.13 Erickson, Clay  
5.41 Johnson, Kayleen  
4.22 Larson, David  
6.43 Roushar Carlstrom, Jill

0.98 Corley, Sandra  
8.26 Corley, Sandra  
8.13 Erickson, Clay  
5.41 Johnson, Kayleen  
4.22 Larson, David  
6.43 Roushar Carlstrom, Jill  
0.98 Corley, Sandra  
8.26 Corley, Sandra  
8.13 Erickson, Clay  
5.41 Johnson, Kayleen  
4.22 Larson, David  
6.43 Roushar Carlstrom, Jill  
110.00 Inv#13/snow plowing  
32.25 115524000111711, WSC\*Windstream Pmt&Fee, 04/17/2013  
7.62 TDS METROCOM  
32.23 115524000111711, WSC\*Windstream Pmt&Fee, 05/17/2013  
7.94 03-9500385266, MENARDS CAMBRIDGE, 05/27/2013  
61.17 Acct#9825 water & sewer  
728.00 Electric Service 825701  
654.00 Electric Service 825701  
22.49 Contracted Services  
61.17 Acct#9825 water & sewer

## Oakland Cooperative Center # 0957

### Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0957	ck2		15255		Wire	1	01010	I.S.D. #911	No	Yes	No	USD	05/31/13	155,893.30
0957	ck2		15235	24514	Check	1	4254	BERNICK'S	Yes	Yes	No	USD	05/03/13	28.75
0957	ck2		15238	24515	Check	1	4414	CENTURY LINK	Yes	Yes	No	USD	05/03/13	151.46
0957	ck2		15227	24516	Check	1	02608	CITY OF CAMBRIDGE	Yes	Yes	No	USD	05/03/13	340.73
0957	ck2		15236	24517	Check	1	4326	CITY OF ST. FRANCIS	Yes	Yes	No	USD	05/03/13	461.99
0957	ck2		15225	24518	Check	1	01194	cmERDC	Yes	Yes	No	USD	05/03/13	60.00
0957	ck2		15233	24519	Check	1	3412	CONNEXUS ENERGY	Yes	Yes	No	USD	05/03/13	469.41
0957	ck2		15230	24520	Check	1	3192	EAST CENTRAL ENERGY	Yes	Yes	No	USD	05/03/13	728.00
0957	ck2		15228	24521	Check	1	02770	G & K SERVICES	Yes	Yes	No	USD	05/03/13	53.32
0957	ck2		15224	24522	Check	1	01010	I.S.D. #911	Yes	Yes	No	USD	05/03/13	27,265.71
0957	ck2		15231	24523	Check	1	3273	JOSTENS	Yes	Yes	No	USD	05/03/13	486.84
0957	ck2		15234	24524	Check	1	3672	KING'S COUNTY MARKET	Yes	Yes	No	USD	05/03/13	9.27
0957	ck2		15239	24525	Check	1	4447	MINN DEPT OF ECONOMIC SECURITY	Yes	Yes	No	USD	05/03/13	1,907.85
0957	ck2		15237	24526	Check	1	4351	OGILVIE PUBLIC SCHOOLS	Yes	Yes	No	USD	05/03/13	1,752.15
0957	ck2		15229	24527	Check	1	3127	ST FRANCIS TRUE VALUE	Yes	Yes	No	USD	05/03/13	375.00
0957	ck2		15226	24528	Check	1	01633	STAR ISANTI-CHISAGO COUNTY	Yes	Yes	No	USD	05/03/13	55.28
0957	ck2		15232	24529	Check	1	3321	TILLER'S STEAM CARPET CLEANING	Yes	Yes	No	USD	05/03/13	464.00
0957	ck2		15240	24530	Check	1	01060	I.S.D #477	Yes	Yes	No	USD	05/10/13	6,372.00
0957	ck2		15241	24531	Check	1	01010	I.S.D. #911	Yes	Yes	No	USD	05/10/13	1,597.17
0957	ck2		15242	24532	Check	1	02942	MAAP STARS - TODD MENICK	Yes	No	No	USD	05/16/13	360.00
0957	ck2		15243	24533	Check	1	3775	CENTER POINT ENERGY	Yes	Yes	No	USD	05/24/13	302.25
0957	ck2		15244	24534	Check	1	4448	US ENERGY SERVICES INC	Yes	Yes	No	USD	05/24/13	77.56
0957	ck2		15245	24535	Check	1	01194	cmERDC	Yes	No	No	USD	05/31/13	1,458.39
0957	ck2		15248	24536	Check	1	3192	EAST CENTRAL ENERGY	Yes	No	No	USD	05/31/13	654.00
0957	ck2		15254	24537	Check	1	4417	EAST CENTRAL SANITATION	Yes	No	No	USD	05/31/13	22.49
0957	ck2		15253	24538	Check	1	4377	INTEGRATED SYSTEMS CORPORATIO	Yes	No	No	USD	05/31/13	100.00
0957	ck2		15251	24539	Check	1	3672	KING'S COUNTY MARKET	Yes	No	No	USD	05/31/13	22.85
0957	ck2		15250	24540	Check	1	3663	MENARDS	Yes	No	No	USD	05/31/13	179.00
0957	ck2		15246	24541	Check	1	02811	QUILL CORPORATION	Yes	No	No	USD	05/31/13	365.04
0957	ck2		15247	24542	Check	1	3127	ST FRANCIS TRUE VALUE	Yes	No	No	USD	05/31/13	300.00
0957	ck2		15252	24543	Check	1	3858	STAR QUALITY GLASS	Yes	No	No	USD	05/31/13	110.00
0957	ck2		15249	24544	Check	1	3528	TARGET	Yes	No	No	USD	05/31/13	264.17
0957	ck2		15257	24545	Check	1	4254	BERNICK'S	Yes	No	No	USD	06/07/13	64.98
0957	ck2		15256	24546	Check	1	02608	CITY OF CAMBRIDGE	Yes	No	No	USD	06/07/13	331.70
0957	ck2		15258	24547	Check	1	01010	I.S.D. #911	Yes	No	No	USD	06/07/13	1,984.89

Bank Total: \$205,069.55

Report Total: \$205,069.55



**OAK LAND COOPERATIVE CENTER TREASURER'S REPORT  
2012-13**

		<u>PETTY</u> <u>CASH</u>	<u>ALC</u> <u>ACCT'S</u>	<u>CHECKING</u>	<u>GENERAL</u> <u>FUND</u>	<u>TOTAL</u>
<b>BEGINNING BALANCE</b>	<b>3/26/2013</b>	25.00	0.00	100.00	684,661.24	<b>684,786.24</b>
<b>RECEIPTS THROUGH</b>	<b>4/30/2013</b>					
GEN. ED. AID					83,511.28	
COMPENSATORY AID					0.00	
LEASE LEVY					0.00	
COOP BILLING					0.00	
PR TRANSITION TUITION BILLING					2,858.41	
INTEREST					256.99	
SPECIAL ED.					0.00	
CARL PERKINS GRANT					0.00	
TAPP GRANT					0.00	
CAREER & TECH ED.					0.00	
GIFTS & BEQUESTS					0.00	
ALC STUDENT ACCOUNTS					0.00	
MISC.					166.55	
<b>11-12 Receivables</b>					0.00	
EXPENSES					-172,921.63	
				deposit slips	-26.50	
<b>BALANCE</b>		<b>25.00</b>	<b>0.00</b>	<b>100.00</b>	<b>598,506.34</b>	<b>TOTAL OF ALL ACCT'S 598,631.34</b>