



Meeting: Board of Directors Annual Meeting

Date: Wednesday, January 26th, 2022

Time: 5:30 P.M.

Location: WLA 3rd Floor Cafeteria

AGENDA

1. Meeting Call to Order and Roll Call (Mandi Folks)

1.1 Meeting Call to Order (Mandi Folks, Board Chair)

1.2 Roll Call (Mandi Folks, Board Chair)

2. WLA Mission and Vision (Ryan Patrick)

- a. The mission of WLA is to utilize leadership-based programs and strategies grounded in solid research, combined with the demonstrated success of Core Knowledge Curriculum as a basis of a rigorous overall educational program that builds strong skills in math, reading, literature, writing, music, science, and technology
- b. The vision of WLA is to be a school where students and graduates become exceptional leaders and are prepared to take on the academic and leadership challenges they will face in high school and beyond.

3. Approval of Agenda/Meeting Minutes (Presenter: Mandi Folks, Board Chair)

3.1 Approval of meeting agenda

Motion: _____ 2nd: _____ Vote: _____

3.2 Approval of December 15th, 2021 Meeting Minutes

Motion: _____ 2nd: _____ Vote: _____

4. Conflict of Interest Declaration (Presenter: Mandi Folks, Board Chair)

5. Annual Meeting State of the School Presentations

- Expansion Progress and Facilities Update
- Finance Update
- Curriculum and Leadership Update

6. Public Comment (Presenter: Mandi Folks, Board Chair)

5.1 Delegation of Public Comment Items (if necessary)

7. Board and Administration Reports

6.1 Service Learning Showcase, Grades 4, 7 & 8

6.2 Board Report (Mandi Folks)

6.3 Executive Director Report (Kathleen Mortensen)

6.4 Audit Presentation

6.5 Financial Director Report (BKDV)

6.6 Finance Committee Report (Jolene Skordahl)

6.5.1 Accept January Finance Committee Minutes and December Financials

Motion: _____ 2nd: _____ Vote: _____

6.7 Governance Committee Report (Natalie Sjoberg)

6.6.1 Accept January Governance Committee Minutes and enter policy 801, 806, and 807 into first reading

Motion: _____ 2nd: _____ Vote: _____

6.8 Facilities Committee Report (Jason Livingston)

6.7.1 Accept December and January Facilities Minutes

Motion: _____ 2nd: _____ Vote: _____

8. Board Training, Discussion, and Business (Presenter: Mandi Folks, Board Chair)

7.1 Discussion on choosing a company and timeframe to conduct Strategic Planning

7.2 ICT Team Update

7.3 Discussion to cap grades 7 & 8 for the remainder of this school year

9. Board Communication & Future Items (Presenter: Mandi Folks, Board Chair)

8.1 Board Communication/Future Agenda Items- Reflection

10. Housekeeping (Presenter: Mandi Folks, Board Chair)

WLA Regular Board of Directors Meeting

Date: Wednesday, February 23rd, 2022

Time: 5:30pm

Location: WLA, 8089 Globe Drive, Woodbury, MN 55125

11. Adjournment (Presenter: Mandi Folks, Board Chair)

Adjournment

Motion: _____ 2nd _____ Vote: _____

Directors Onsite: Mandi Folks

Directors Attending Virtually: Jason Livingston, Ryan Patrick, Shelbi Pool, Natalie Sjoberg, Jolene Skordahl

Directors Absent: Shannon Kelly

Administration/Advisors Attending Virtually: Dr Kathleen Mortensen (Executive Director), Brenda Kes (BerganKDV), Dr Bruce Miles (Big River Group LLC)

Others in Attendance: WLA parents & staff

1. Meeting Call to Order and Roll Call

1.1 Meeting Call to Order

Ms Folks called the meeting to order at 5:30 PM.

1.2 Roll Call

Ms Baumann took roll.

2. WLA Mission and Vision

Mr Livingston read the WLA Mission and Vision Statements.

3. Approval of Agenda/Meeting Minutes

3.1 Approval of Meeting Agenda

Ms Sjoberg moved “to approve tonight’s meeting agenda, with the edit of next month’s meeting date from 2021 to 2022.” Mr Livingston seconded. A roll call vote was taken: Ms Folks, Mr Livingston, Mr Patrick, Ms Pool, Ms Sjoberg and Ms Skordahl voted for the motion; there were no votes against. Motion passed.

3.2 Approval of November 17, 2021 Meeting Minutes

Ms Sjoberg moved “to approve the meeting minutes from November 17, 2021.” Mr Patrick seconded. A roll call vote was taken: Ms Folks, Mr Livingston, Mr Patrick, Ms Pool, Ms Sjoberg and Ms Skordahl voted for the motion; there were no votes against. Motion passed.

4. Conflict of Interest Declaration

Ms Folks asked if there were any conflicts of interest for items on the agenda. None were noted.

5. Public Comment

5.1 Delegation of Public Comment Items

There was no public comment.

6. Board and Administration Reports

6.1 Service Learning Showcase, Grade 3 and Grade 6

Ms Mortensen acknowledged Ms Sjoberg for coordinating the grade level service learning projects for the 2021-22 school year.

Ashlee Koerner introduced herself and the 3rd grade teacher team and shared 3rd grade’s service project was collecting toys to donate to St Paul Children’s Hospital. A video was shown in which students shared information about the toy drive, the collection of 556 toys which exceeded their goal, and ideas for next year’s drive. Toys were delivered by teachers to the hospital in early December.

6th grade teachers Ms Erickson and Mr Schreiner introduced themselves and described their students' letters of gratitude to veterans project. Students met with a veteran virtually and he shared his experience in the military with students, telling stories and showing pictures. After gaining an understanding of the military experience, students wrote letters of gratitude which were sent to "A Million Thanks," a non-profit that disburses the letters to veterans. Examples of letters written were shared with the board.

6.2 Board Report

Ms Folks explained open meeting law requirements for virtual Board meetings.

Ms Folks introduced Dr Bruce Miles from Big River Group LLC. Dr Miles provided information on his background and reviewed the strategic planning process outlined in the proposal included in the board packet. There was discussion. Ms Folks shared that several more proposals will be obtained prior to making a decision on how to proceed with strategic planning.

6.3 Executive Director Report

Ms Mortensen highlighted several items in the Director's Report included in the Board Packet:

- Enrollment for next year opened December 1 and is running at a pace similar to last year.
- Several teachers were acknowledged for their extra efforts or for starting new initiatives at WLA.
- Ms Mortensen requested changes to the academic calendar:
 - Document December 10 as a snow (non-school) day
 - Move Kindergarten Round-up to February 17
 - Move NWEA Map assessment days for Grades 1 and 2 to May 10-20
 - Change 3 student days to teacher work days to allow for additional planning/prep time: January 10, February 7 and April 4. Classes would be cancelled for all grades K-8 on January 10, and grades K-6 on Feb 7 and April 4. Grades 7 & 8 would be E-learning days on Feb 7 and April 4.

There was discussion. Ms Folks moved "to adjust the 2021-22 calendar to change December 10 to a snow day, change NWEA MAP testing for Grades 1 & 2 to May 10-20, add three additional non-student teacher work days, and change Kindergarten Round-Up to February 17." Seconded by Ms Pool. A roll call vote was taken: Ms Folks, Mr Livingston, Mr Patrick, Ms Pool, Ms Sjoberg and Ms Skordahl voted for the motion; there were no votes against. Motion passed.

6.4 Financial Director Report

Ms Kes reviewed the Executive Summary and November financial statements included in the Board packet. BerganKDV will prepare an Annual Report of bond covenants and submit to the Bond Trustee by December 31. Ms Kes also reviewed revenue and expenditure changes to the working budget made to adjust for current enrollment numbers, resulting in small net surplus in Fund 1 and deficit spending in Fund 4.

6.5 Finance Committee Report

Ms Skordahl reported the Finance Committee met and reviewed the November financial statements and the revised 2021-22 budget which Ms Kes presented to the Board for approval.

6.5.1 Accept December Finance Committee Minutes and November Financials

Ms Skordahl moved "to accept the November Financials and December Finance Committee minutes." Ms Folks seconded. A roll call vote was taken: Ms Folks, Mr Livingston, Mr Patrick, Ms Pool, Ms Sjoberg and Ms Skordahl voted for the motion; there were no votes against. Motion passed.

Ms Folks moved "to approve the updated 2021-22 budget with total revenues of \$6,838,546 and total expenditures of \$6,869,145." Seconded by Ms Skordahl. A roll call vote was taken: Ms Folks, Mr Livingston, Mr Patrick, Ms Pool, Ms Sjoberg and Ms Skordahl voted for the motion; there were no votes against. Motion passed.

6.6 Governance Committee Report

Ms Sjoberg reported the committee did a final review of policies 601, 603 and 609. Future policies to be reviewed include a Conduct Policy, continuing review of 600 series policies and a new policy for school district testing plan and procedures.

6.6.1 Accept December Governance Committee Minutes and enter Policy 601, Policy 603, and Policy 609 into Second Reading

Ms Sjoberg moved “to accept the December Governance Committee meeting minutes and enter

- Policy 601 School District Curriculum and Instruction Goals
- Policy 603 Curriculum Development, and
- Policy 609 Religion

into second reading.” Mr Patrick seconded. A roll call vote was taken: Ms Folks, Mr Livingston, Mr Patrick, Ms Pool, Ms Sjoberg and Ms Skordahl voted for the motion; there were no votes against. Motion passed.

6.7 Facilities Committee Report

Mr Livingston reported that the committee met and discussed the construction project completion date and the construction budget, which is on track. Ms Mortensen shared that touch up painting and floor waxing will be completed in the current building over winter break. She expressed the advantage of the gym expansion project be completed in mid-May to assist in marketing for next year’s enrollment.

6.7.1 Accept December Facilities Committee Minutes

Mr Livingston reported the December minutes will be included in next month’s board packet.

7. Board Training, Discussion and Business

7.1 Discussion on updating WLA’s Strategic Plan/Goals

Board members commented on Dr Miles proposal included as part of the Board report. Ms Folks shared that MSBA has been asked to present a proposal at a future meeting, and she and Mr Patrick are seeking a third potential consultant to propose on assisting with the strategic planning process.

7.2 ICT Team Update

Ms Folks shared that the ICT team continues to meet weekly. Cases increased after Thanksgiving break and Administration is anticipating an increase in students needing to be quarantined or families requesting distance learning after the return from Winter Break. No changes in mitigation policies at WLA at this time.

8. Board Communication & Future Items

8.1 Board Communication/Future Agenda Items – Reflection

There was discussion regarding the agenda and format for this year’s “Annual Meeting” scheduled for January. In the past, it was a separate meeting, but it was decided for this year to incorporate a presentation along with regular business in the January meeting. In future years, the Annual Meeting may be incorporated with another school wide event, such as the Enrollment Showcase.

9. Housekeeping

Next scheduled WLA Board of Directors Meeting

Ms Folks stated the January meeting of the WLA Board of Directors will be the Annual Meeting. It will be held onsite at 8089 Globe Drive on Wednesday, January 26, 2022 at 5:30 PM. The meeting will also be live streamed.

10. Adjournment

Ms Skordahl moved “to adjourn.” Ms Sjoberg seconded. A roll call vote was taken: Ms Folks, Mr Livingston, Mr Patrick, Ms Pool, Ms Sjoberg and Ms Skordahl voted for the motion; there were no votes against. Motion passed. The meeting adjourned at 7:48 PM.

Minutes drafted by Nancy Baumann, Board Clerk (non-Board member); submitted by Natalie Sjoberg, Board Secretary.

**WOODBURY LEADERSHIP ACADEMY
DIRECTOR REPORT, JANUARY 26, 2022**

Dr. Kathleen Mortensen

I. Organizational Leadership

Exercise strong leadership skills in promoting the mission and vision of the school

Work collaboratively with the School Board and staff to develop an ongoing strategic planning process to achieve the mission of Woodbury Leadership Academy. (WLA)

Current Enrollment

- WLA enrollment update: As of 1/18/2022, we have 638 students enrolled. Our adjusted budget is set at 635 ADM.

Regularly Scheduled Meetings

- The Facilities Committee met on January 11th
- The Finance Committee met on January 12th
- The Governance Committee met on January 13th

Expansion, Remodeling, Grounds

- Windows continue to be installed and crews are working on installing floor joists

Organization

- The finalized Expansion Affidavit was approved by MDE! This means that WLA can now expand to grades PK-12, as well as expanding to additional physical sites. This approval for multiple types of expansion does not expire, so WLA is poised to expand in any direction in the years and decades to come!

II. Instructional Leadership

Monitor the development, implementation and evaluation of curricular programs and ensure that all initiatives are student focused and aligned with the school's mission and vision. Provide leadership in the articulation among all instructional levels as well as special services within the school

- On January 10th WLA teachers had a planning day. Teachers seemed to very much appreciate the time to collaborate and work on lessons. Paras, office staff members, and administration had the opportunity to work or use PTO.
- Fourth grade presentation on Service Learning Project, 4th grade team
- Middle School presentation on Service Learning Project, Middle School team
- MAP testing has begun for grades 3-8, and will proceed for three weeks.
- Teachers are continually meeting in PLCs to analyze data and adjust instructional efforts.

III. Financial Management

Exercise proactive leadership in organizing the school's resources to best meet the needs of all students.

- The budget is on track with enrollment.

- WLA was notified in mid-November that we qualify for an additional \$122,000 in ESSER III grants monies. We can spend those funds this year or next. The plan is to keep them in reserve for a cushion for the remainder of this school year, and plan on spending them next year.

IV. Human Resource Management

Provide staff supervision and conduct/oversee annual performance appraisals, which includes three formal observations, one per trimester, for each instructional staff member, including special education and educational assistants.

- All first round observations, and many second round observations have been conducted with licensed staff and with administrators.
- WLA has a student teacher, Ms. Ruvelson who started on January 18th. She is working with Ms. Koerner in grade three. She is a student at St. Scholastica and will work at WLA into May.

Oversee conflict resolution and all other personnel matters.

There are no issues at this time.

V. Provision for a Safe and Effective Learning Environment

Monitor reporting systems involving health and safety of students

- The ICT continues to meet and report out to all stakeholder groups. As of January 13th, the ICT determined to change the COVID quarantine period from 10 days to 5 days, as recommended by the Center for Disease Control (CDC), and approved by the Minnesota Department of Health (MDH), and the Minnesota Department of Education (MDE).
- In the event of additional weather related school closure days, WLA teachers have prepared a variety of materials for students to complete at home. These packets will not be time sensitive and will be sent to homes for safe keeping in the event of a closure. Parents of kindergarten students will receive an email the morning of a weather related school closure day, with ideas for those students. Middle School students will have classes online.
- WLA has arranged with Monarch busing to add “late starts” as an option when weather conditions dictate a late start to be prudent.

VI. Communications Management

Oversee communication system between school and parents through various means, including the WLA Family Newsletter, at minimum once a month, and oversee development and implementation of student/parent activities

- The PTO held a WLA fundraiser at Portillo’s on Tuesday, January 11th.
- Marketing Plan (presented by Kylie Griffith and Ben Broderick)



Meeting: Finance Committee Meeting Agenda/Minutes

Date: Wednesday, January 12, 2022

Time: 4.30pm

Location: Virtual Meeting

Meeting Minutes

Meeting Call to Order and Roll Call

Roll Call - Mandi Folks, [Kathy Mortensen](#), [Judith Darling](#), [Brenda Kes](#), [Bridget Merrill-Myhre](#), [Bruna Burns](#), Jolene Skordahl, [Ryan Patrick](#)

WLA Mission & Vision – Bruna Burns

Mission: The mission of WLA is to utilize leadership based programs and strategies grounded in solid research, combined with the demonstrated success of Core Knowledge curriculum as a basis of a rigorous overall educational program that builds strong skills in math, reading, literature, writing, music, science, and technology.

Vision: The vision of WLA is to be a school where students and graduates become exceptional leaders and are prepared to take on the academic and leadership challenges they will face as they transition into high school.

Development, Discussion, and Recommendations

1. Review financial statements for December 2021 - Brenda Kes. Reported an additional \$122,442 of Federal ESSER III funds were entitled to WLA. Budget is on track and within normal limits.
2. Discuss which fund to use to purchase weight lifting equipment/kitchen equipment, etc. for new build. General Fund Budget or Bond Budget? Mandi. Brenda recommended using the bond budget for kitchen equipment. Judith recommended using the general fund budget for Weight room equipment. Contingency list for the new building, to be presented at BOD. - Kathy
3. Go through Rochel's Finance Report together - Mandi. WLA received a 100% score on the VOA annual finance report.

Housekeeping

Next Regularly Scheduled WLA Board of Directors Finance Committee Meeting

Date: Wednesday, February 9, 2022

Time: 4:30 pm

Location: Virtual / Woodbury Leadership Academy-Conference Room
8089 Globe Drive, Woodbury, MN 55125

Adjournment @ @5:27



**Woodbury Leadership Academy
Woodbury, Minnesota
January 31, 2021 Financial Statements**

Treasurer's Report

Summary of Key Financial Indicators

- * The School's working budget is based on an average daily membership (ADM) of 568 and 578.60 Pupil Units (weighted Average Daily Membership). Current ADM is 569 and 579.68 Pupil Units. Actual monthly enrollment is included in the Financial Report on page 12.
- * The School's budgeted surplus for the year is \$325,201. A projected cumulative fund balance of \$1,288,644 or 22.4% of expenditures at fiscal year-end.
- * Projected Days Cash on Hand is 52.

Financial Statement Key Points

- * Cash Balance as of the reporting period is \$673,847 down from the previous month of \$710,894. Mainly due to less state aid payments received compared to budget. This will be corrected when we update ADM projections with MDE.
- * Prior year holdback balance is \$48,640 as of the reporting period. This remaining amount will be paid back as MDE finalizes their program review.

Other Items

- * New COVID based funding streams available to the school this year are the GEER & ESSER Funds (\$38,241) and the Coronavirus Relief Funds (CRF Funds- \$111,906). These are reimbursement based grants, so funds will need to be expended before we can claim the revenues. As of December 31st, 100% of the CRF funds have been spent and drawn.
- * The lease aid application and 990 Tax return are currently in process.



Meeting: Governance Committee

Date: Thursday, January 13, 2022

Time: 4:30 p.m.

Location: Zoom.us

AGENDA

Minutes:

The meeting was called to order by Jessica Erickson at 4:33 pm.

Members Present: Jess Erickson, Natalie Sjoberg, and Erin Neumann

Members Absent: Shelbi Pool, Kylie Griffith, and Kathy Mortensen

Development, Discussion, and Recommendations

- 610- Field Trip
 - Reviewed policy
 - Will finalize changes at February meeting
- 612.1- Development of Parental Involvement Policies for Title I Programs
 - Reviewed Policy
 - Will finalize changes at February meeting

Future Discussions

- Conduct Policy
- 800 Series
- Uniform Policy

Housekeeping

Next Regularly Scheduled WLA Board of Directors Governance Committee Meeting

Date: Thursday, February 10, 2022

Time: 4:30 p.m.

Location: Woodbury Leadership Academy-Zoom.us
8089 Globe Drive, Woodbury, MN 55125

Adjournment

Meeting adjourned at 5:37 p.m.



Meeting: Facilities Committee

Date: Tuesday, December 14, 2021

Time: 4:30 p.m.

Location: Virtual Meeting

Minutes:

The meeting was called to order by Jason Livingston at 4:33 p.m.

Role call. Members Present:, Jason Livingston, Kathy Mortensen, Diane Thiels, Mandi Folks,

Members Absent: Jolene Skordahl, Andy Sharp

Others in attendance: Shawn Smith

The meeting ended at 5:34 p.m.

Development, Discussion, and Recommendations

- Tax Exemption Update – The Deed was recorded 11/1/2021. Craig (lawyer) can now file the tax-exempt application with Washington County.
- The gym is still on budget. In fact, we have a list of “would love to have” items and we are working to pick out our priority items.
- The construction crew is working to “envelope” the building (walls and roof), so that they can work on interior work this winter while it’s cold. Sequencing: 3rd floor first, then 1st floor, then 2nd.
- Working through lots of stage/theatre/sound decisions
- We’re anticipating construction completion date in May 2022/June 2022.

Housekeeping

Next Regularly Scheduled WLA Board of Directors Facilities Committee Meeting

Date: Tuesday, January 11, 2021

Time: 4:30 p.m. via Zoom



Meeting: Facilities Committee

Date: Tuesday, January 11, 2022

Time: 4:30 p.m.

Location: Virtual Meeting

Minutes:

The meeting was called to order by Jason Livingston at 4:32 p.m.

Role call. Members Present:, Jason Livingston, Kathy Mortensen, Diane Thiels, Mandi Folks, Jolene Skordahl

Members Absent:, Andy Sharp

Others in attendance: Shawn Smith, Craig Kepler

The meeting ended at 5:42 p.m.

Development, Discussion, and Recommendations

- Tax Exemption Update – Lawyer filed exemption application 12/22/21!
- *Note – a value appeal is under way and there might be a refund in 2022 – Amount TBD.
- The gym is still on budget. In fact, we have a list of “would love to have” items and we are working to pick out our priority items. Working on a stakeholder survey to help identify highest priority items.
- Building Envelope complete (walls and roof). Few panels remain, will be delivered later this month. Precast detailing and welding on-going.
- Roof: 6” Concrete topping this week. Insulation and membrane installed before end of month. Sequencing: 3rd floor first, then 1st floor, then 2nd
- C.O. updated early June. Another schedule projection to occur for Feb. facilities meeting.
- Working through lots of stage/theatre/sound decisions

Housekeeping

Next Regularly Scheduled WLA Board of Directors Facilities Committee Meeting

Date: Tuesday, February 8, 2021

Time: 4:30 p.m.



**Woodbury Leadership Academy
Woodbury, MN
District 4228**

Financial Statements

December 31, 2021

**Woodbury Leadership Academy
Woodbury, MN
December 31, 2021 Financial Statements**

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These financial statements are prepared in a modified format in that they exclude footnotes and required supplementary information in order to be considered a full set of financial statements. The excluded portions will be included in the fiscal year end audited financial statements. The accompanying financial statements of the School were not subjected to an audit, review, or compilation engagement by BerganKDV and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

**Woodbury Leadership Academy
Woodbury, Minnesota
November 2021 Financial Statements
Executive Summary**

Summary of Key Financial Indicators

- * Average Daily Membership (ADM) Overview –
 - Original Budget: 683 ADM
 - Revised Budget: 635 ADM
 - Actual: 635
- * The school's budgeted surplus in General Fund for the year is \$5,601. The school is budgeting to spend \$36,200 out of the Community Service Fund. A projected cumulative fund balance of \$1,901,594 or 28% of expenditures at fiscal year-end.
- * Projected Days of Cash on Hand is 92 days of annual expenditures. This is above 45 days meets minimum bond covenants.

Financial Statement Key Points

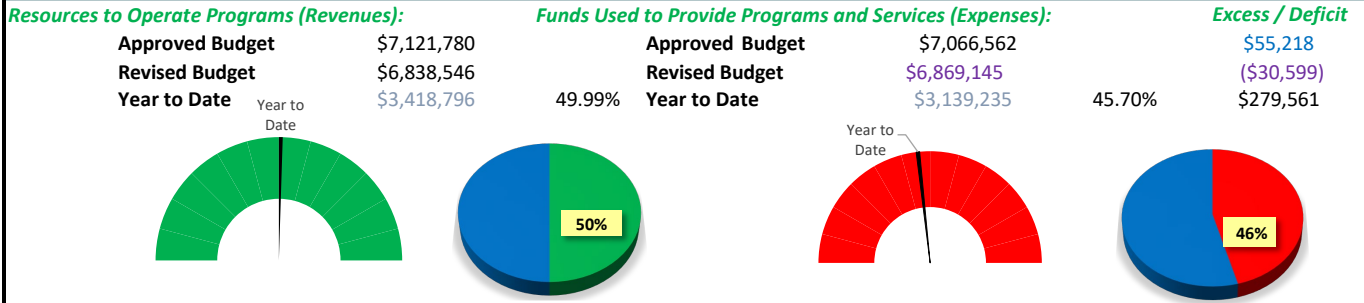
- * As of month-end, 50% of the year was complete.
- * Cash Balance as of the reporting period is \$1,985,623.
- * Prior year holdback balance is \$6,585. Current year holdback balance is \$133,906 as of the reporting period. The holdback amount is approximately 10% of total state aids. The remaining holdback amount will be paid back to the school in fiscal year 2023.
- * Revenues received at end of the reporting period – 50%
- * Expenditures disbursed at end of the reporting period – 45.7%

Other Items

- * The auditors will present the FY21 annual audit at the January board meeting.
- * The revised budget was approved at the December board meeting.

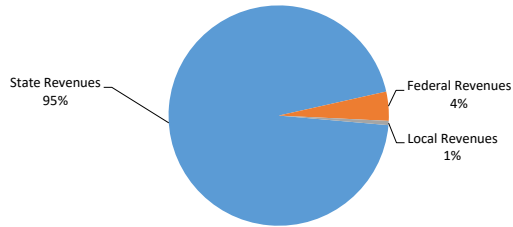
Woodbury Leadership Academy
Woodbury, MN
Financial Statements Dashboard
December 31, 2021

Financial Summary - Budgeted Amounts and Year to Date Activity

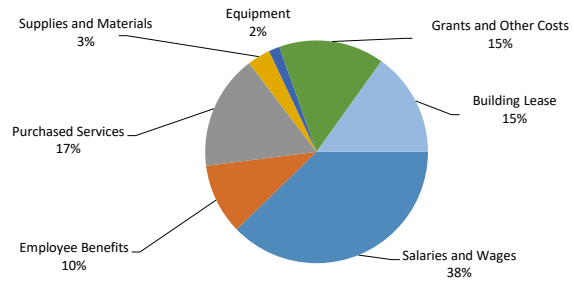


Budgets for the Year

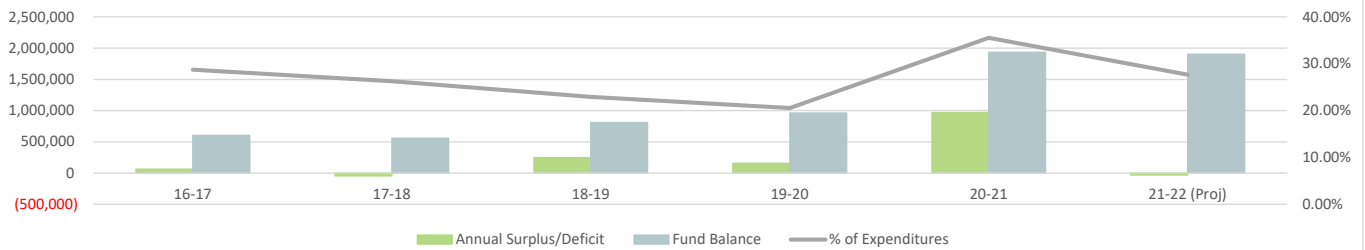
Where funds will come from to operate the school:

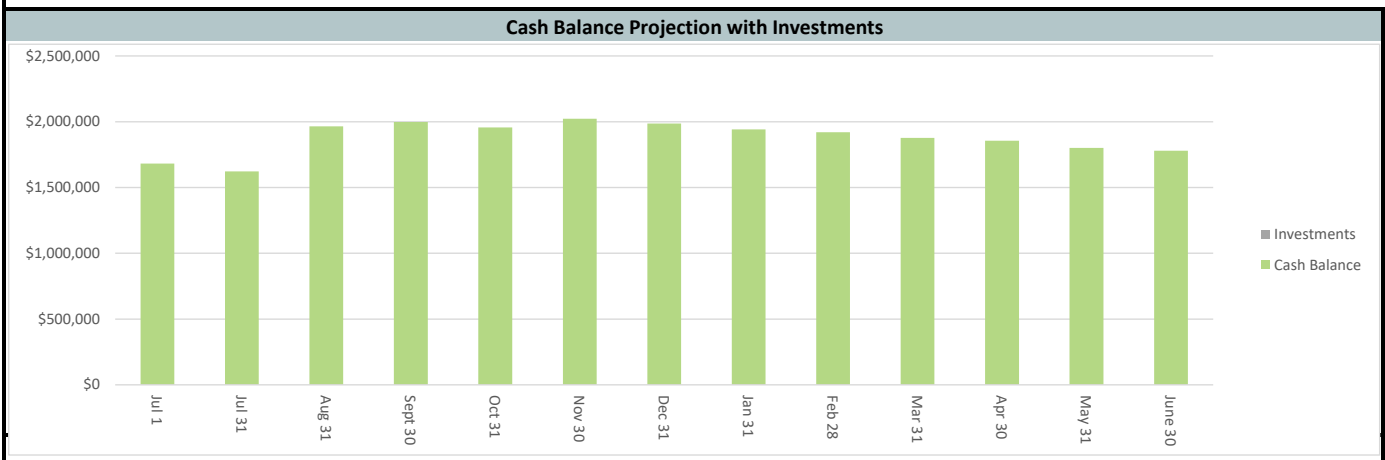
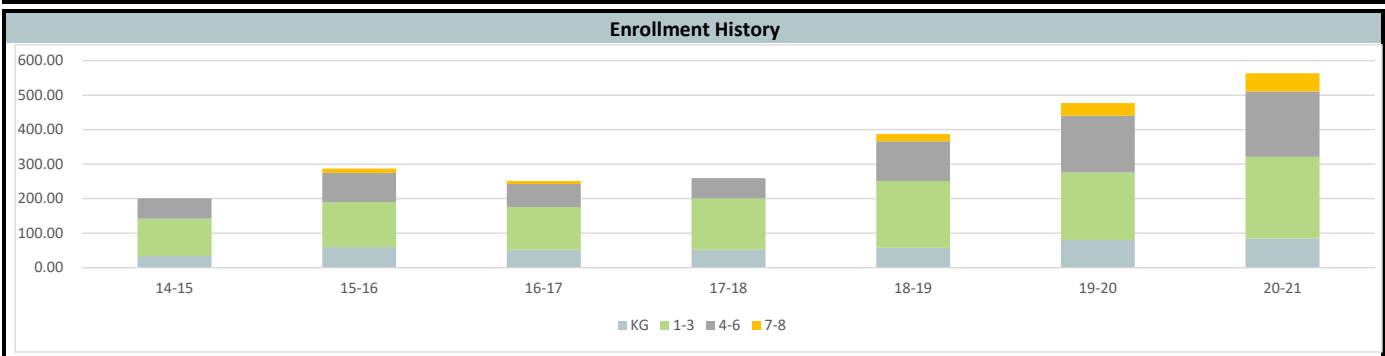
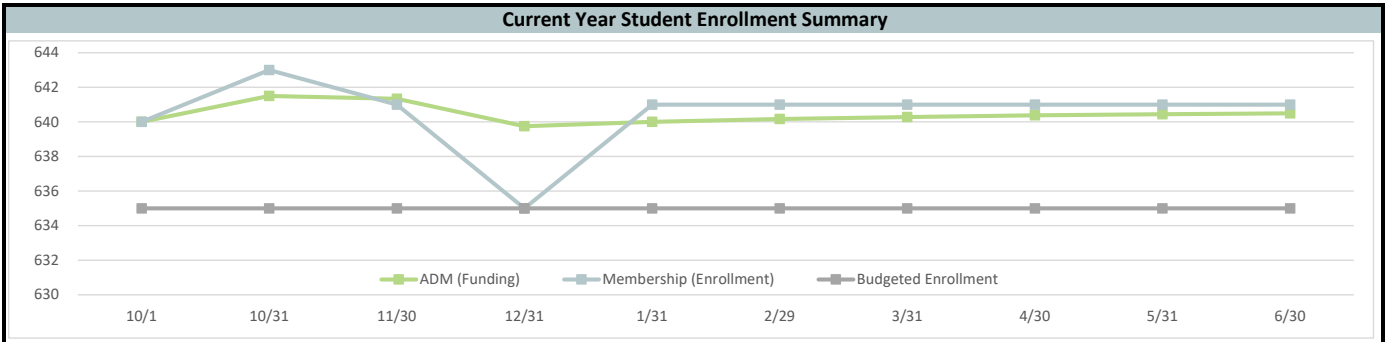
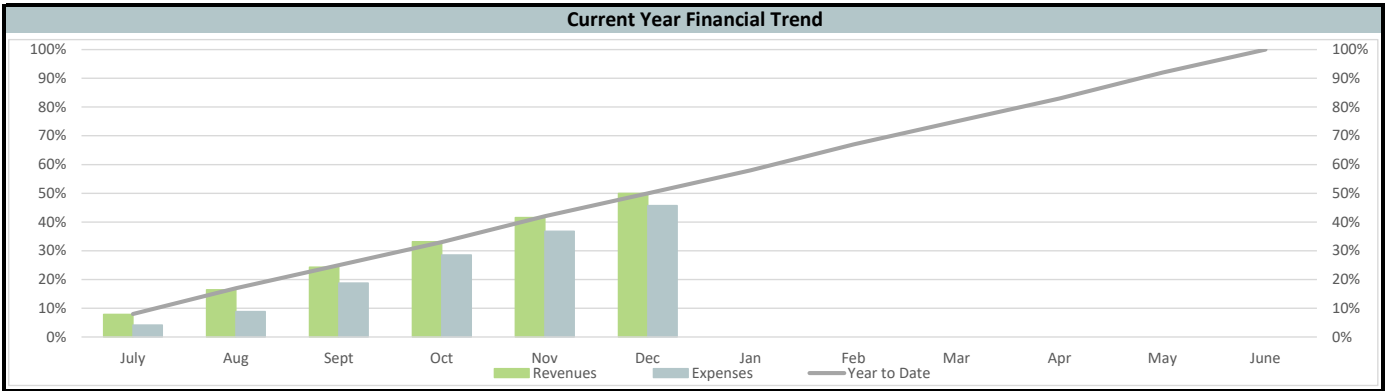


How the money is budgeted to be spent:



Fund Balance History





Woodbury Leadership Academy
Woodbury, MN
Balance Sheet
December 31, 2021

	Audited Balance June 30, 2021	Ending Balance
Assets		
Cash and Investments	\$ 1,682,003	\$ 1,985,623
Accounts Receivable	1,027	-
Due from Other Funds	20,741	70,650
State Aids Receivable	631,158	6,585
Current Year State Holdback Receivable		133,906
Federal Aids Receivable	18,638	112,631
Prepaid Expenses and Deposits	13,526	-
Payroll Deductions and Contributions (Prepaid)	-	-
	<hr/>	<hr/>
Total All Assets	\$ 2,367,093	\$ 2,309,395
Liabilities and Fund Balance		
Current liabilities		
Salaries and Wages Payable	\$ 150,024	\$ 77,790
Accounts Payable	155,277	-
Payroll Deductions and Contributions (Owed)	129,599	19,851
Total current liabilities	434,900	97,641
Fund balance		
Fund balance 07-01-2021	\$ 963,443	\$ 1,932,193
Net income to date	968,750	279,561
Total fund balance	1,932,193	2,211,754
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 2,367,093	\$ 2,309,395
<i>Current Days of cash on hand</i>		106

Woodbury Leadership Academy
Woodbury, MN
Statement of Revenues and Expenditures
December 31, 2021

Months: 6 50.00%

FY 2022 Original Budget 683 ADM 697 PU	FY 2022 Revised Budget 635 ADM 648 PU	Year to Date Activity	Percent of Budget	Revised Budget Changes
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General Fund - 01

Revenues

State Revenues

General Education Aid	\$ 5,071,928	\$ 4,754,073	\$ 2,558,166	53.8%	(317,855)
Charter School Lease Aid	916,121	851,735	303,953	35.7%	(64,386)
Long Term Facilities Maintenance Aid	92,030	85,562	-	0.0%	(6,468)
Literacy Incentive Aid	44,999	44,999	-	0.0%	
Safe School Supplemental Aid	-	-	-	-	
School Land Trust Endowment Aid	20,294	23,610	11,805	50.0%	3,316
Special Education Aid	792,361	744,269	244,294	32.8%	(48,092)
Prior Year Adjustments	-	-	-	-	
Estimated State Holdback Amount	-	-	133,906	-	
Total State Revenues	6,937,733	6,504,248	3,252,124	50.0%	(433,485)

Federal Revenues

Federal Title I, II, V	38,000	35,400	12,565	35.5%	(2,600)
Federal Special Education	58,900	79,045	67,954	86.0%	20,145
Federal GEER & ESSER	42,347	42,347	47,455	112.1%	
Federal ESSER III, 160	-	76,085	12,851	16.9%	76,085
Federal ESSER III, 161	-	19,021	-	-	19,021
Federal testing Grant	-	40,000	-	0.0%	40,000
Total Federal Revenues	139,247	291,898	140,825	48.2%	152,651

Local Revenues

Fees from Students	34,500	32,100	7,082	22.1%	(2,400)
Medical Assistance	1,300	1,300	1,329	102.3%	0
Interest Earnings	4,000	4,000	179	4.5%	0
Contributions and Gifts, Grants	5,000	4,000	16,257	406.4%	(1,000)
Miscellaneous Revenues	-	1,000	1,000	100.0%	1,000
Sale of Merchandise/Fundraising	-	-	-	-	0
Total local revenues	44,800	42,400	25,847	61.0%	(2,400)

Total Revenues	\$ 7,121,780	\$ 6,838,546	\$ 3,418,796	50.0%	\$ (283,234)
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Woodbury Leadership Academy
Woodbury, MN
Statement of Revenues and Expenditures
December 31, 2021

Months: 6 50.00%

	FY 2022 Original Budget 683 ADM 697 PU	FY 2022 Revised Budget 635 ADM 648 PU	Year to Date Activity	Percent of Budget	Revised Budget Changes
Expenditures					
Salaries and Wages	\$ 2,556,500	\$ 2,593,000	\$ 1,085,458	41.9%	36,500
Employee Benefits	665,124	704,620	281,803	40.0%	39,496
Contracted Services	277,000	253,331	109,013	43.0%	(23,669)
Technology Services	33,600	31,200	7,200	23.1%	(2,400)
Communication Services	10,600	9,900	3,361	34.0%	(700)
Postage	4,300	4,000	1,355	33.9%	(300)
Utilities	125,300	125,300	40,733	32.5%	0
Property and Casualty Insurance	78,652	58,555	16,261	27.8%	(20,097)
Repairs and Maintenance	132,029	132,029	3,505	2.7%	0
Student Transportation	466,608	478,150	233,197	48.8%	11,542
Field Trip Transportation	13,660	12,700	5,391	42.5%	(960)
Travel and Conferences	22,126	22,126	913	4.1%	0
Field Trip Admissions	14,760	13,800	646	4.7%	(960)
Building Lease	1,038,690	1,038,526	603,951	58.2%	(164)
Other Rentals and Leases	2,500	2,300	3,106	135.1%	(200)
Office Supplies/General Supplies	68,900	39,100	32,836	84.0%	(29,800)
Maintenance Supplies	25,500	23,700	20,430	86.2%	(1,800)
Non-Instructional Software	16,000	23,154	11,899	51.4%	7,154
Instructional Software	12,300	11,400	12,748	111.8%	(900)
Instructional Supplies	82,100	35,600	36,036	101.2%	(46,500)
Textbooks and Workbooks	80,900	75,300	59,857	79.5%	(5,600)
Standardized Tests	12,100	11,300	6,875	60.8%	(800)
Media/Library Resources	3,100	2,900	-	0.0%	(200)
Food	6,700	6,300	5,660	89.8%	(400)
Building Improvements	70,000	-	-	-	(70,000)
Furniture and Other Equipment	87,600	30,000	13,116	43.7%	(57,600)
Technology Equipment	79,565	20,000	-	0.0%	(59,565)
Principal and Interest - Capital Lease	24,500	22,800	7,732	33.9%	(1,700)
Dues and Memberships	32,600	32,600	120	0.4%	0
School Safety	-	-	-	-	0
Third Party Expenditures	-	2,000	1,855	92.8%	2,000
Give to the Max	5,000	5,000	-	0.0%	0
Director's Discretionary Fund	7,000	-	-	-	(7,000)
State Special Education	852,001	781,441	357,194	45.7%	(70,560)
Federal Title I, II, V	38,000	35,400	12,565	35.5%	(2,600)
Federal Special Education	58,900	79,045	67,954	86.0%	20,145
Federal GEER & ESSER II & III, Staffing	42,347	87,347	47,455	54.3%	45,000
Federal ESSER III, 161	-	19,021	-	-	19,021
Federal Testing Grant, not including staffing	-	10,000	12,851	128.5%	10,000
Total expenditures	\$ 7,046,562	\$ 6,832,945	\$ 3,103,073	45.4%	(213,617)
General fund net income	\$ 75,218	\$ 5,601	\$ 315,723	45.4%	(69,617)

Woodbury Leadership Academy
Woodbury, MN
Statement of Revenues and Expenditures
December 31, 2021

			Months: 6	50.00%	
	FY 2022 Original Budget 683 ADM 697 PU	FY 2022 Revised Budget 635 ADM 648 PU	Year to Date Activity	Percent of Budget	Revised Budget Changes
Community Services Fund - 04					
Revenues					
Registration Revenue	\$ -	\$ -	\$ -	-	
Total revenues	\$ -	\$ -	\$ -	-	
Expenditures					
Purchased Services	\$ -	\$ -	\$ -	-	
Supplies and Materials, Snacks	-	-	-	-	
Equipment	20,000	36,200	36,162	99.9%	16,200
Dues and Memberships	-	-	-	-	
Total Expenditures	\$ 20,000	\$ 36,200	\$ 36,162	0.0%	16,200
Community Services Fund Net Income	\$ (20,000)	\$ (36,200)	\$ (36,162)		(16,200)
Total All Funds					
Revenues					
State Revenues	\$ 6,937,733	\$ 6,504,248	\$ 3,252,124	50.0%	(433,485)
Federal Revenues	139,247	291,898	140,825	48.2%	152,651
Local Revenues	44,800	42,400	25,847	61.0%	(2,400)
Total Revenues	\$ 7,121,780	\$ 6,838,546	\$ 3,418,796	50.0%	(283,234)
Expenditures					
Salaries and Wages	\$ 2,556,500	\$ 2,593,000	\$ 1,085,458	41.9%	36,500
Employee Benefits	665,124	704,620	281,803	40.0%	39,496
Purchased Services	2,219,825	2,181,917	1,028,632	47.1%	(37,908)
Supplies and Materials	307,600	228,754	186,339	81.5%	(78,846)
Equipment	281,665	109,000	57,009	52.3%	(172,665)
Grants and Other Costs	1,035,848	1,051,854	499,995	47.5%	16,006
Total Expenditures	\$ 7,066,562	\$ 6,869,145	\$ 3,139,235	45.7%	(197,417)
Total Revenues All Funds	\$ 7,121,780	\$ 6,838,546	\$ 3,418,796	50.0%	(283,234)
Total Expenditures All Funds	\$ 7,066,562	\$ 6,869,145	\$ 3,139,235	45.7%	(197,417)
Net Income - All Funds	\$ 55,218	\$ (30,599)	\$ 279,561		(85,817)
Beginning Fund Balance, All Funds, July 1, 2021					
	\$ 1,932,193	\$ 1,932,193			
Projected Fund Balance, All Funds, June 30, 2022					
	\$ 1,987,411	\$ 1,901,594			
Projected Fund Balance Percentage					
	28%	28%			

The Working Budget estimates shown on this report are prepared using both the school's estimates and consultant estimates and are prepared for internal use only.

**Woodbury Leadership Academy
Cash Flow Projection Summary
2021-2022 School Year**

Period Ending	Cash Inflows (Revenues)				Total Receipts	Cash Outflows (Expenditures)				Cash Balance	
	State Aid Payments	Federal Aid Payments	Other Receipts	Prior Year State and Federal Holdback		Salaries (Cash flow budgeted at Gross but updated at Net)	Other Expenses Actual Includes Benefits (Tax Payments, PERA, TRA) and AP	Payments made on behalf of the building company	Total Expenses		
										Beginning Balance	\$ 1,682,003
Jul 31	\$ 426,662	\$ -	\$ 1,089	\$ -	\$ 427,751	\$ 127,489	\$ 354,732	\$ 4,566	\$ 486,787		1,622,967
Aug 31	\$ 564,349	\$ -	\$ 203	\$ 308,882	\$ 873,434	\$ 153,225	\$ 378,370	\$ -	\$ 531,594		1,964,807
Sept 30	\$ 514,591	\$ -	\$ 2,702	\$ 200,104	\$ 717,397	\$ 250,032	\$ 421,570	\$ 13,064	\$ 684,665		1,997,538
Oct 31	\$ 497,892		\$ 12,112	\$ 132,959	\$ 642,963	\$ 244,875	\$ 394,510	\$ 44,218	\$ 683,603		1,956,898
Nov 30	\$ 597,187	-	5,947	167	603,301	\$ 248,267	\$ 289,177	-	537,444		2,022,755
Dec 31	\$ 517,536	28,194	33,730	1,100	580,560	\$ 193,527	\$ 424,164	-	617,691		1,985,623
Jan 31	\$ 497,733	-	4,480	18,265	520,478	\$ 247,322	\$ 317,207	-	564,529		1,941,573
Feb 28	\$ 498,331	34,464	4,480	6,498	543,772	\$ 247,322	\$ 317,207	-	564,529		1,920,816
Mar 31	\$ 509,538	-	4,480	6,498	520,516	\$ 247,322	\$ 317,207	-	564,529		1,876,804
Apr 30	\$ 497,733	34,464	4,480	6,766	543,443	\$ 247,322	\$ 317,207	-	564,529		1,855,718
May 31	\$ 498,331	-	4,480	6,498	509,309	\$ 247,322	\$ 317,207	-	564,529		1,800,498
June 30	\$ 497,733	34,464	4,480	6,498	543,175	\$ 247,322	\$ 317,207	-	564,529		1,779,144
Projected	6,117,618	131,585	82,664	694,234	7,026,100	2,701,343	4,165,767	61,848	6,928,959		
	6,243,960	137,855	44,800	649,795		2,967,858	3,806,489		6,930,994		(2,035)
Totals	6,117,618	131,585	82,664	694,234	7,026,100	2,701,343	4,165,767		6,928,959		1,779,144

Assumptions: 10% State Aid Holdback

This cash flow projection is to be used only to show that if we follow our working budget for the year that we will not encounter cash flow issues and that we will be able to maintain normal operations. It is not meant to be used to accurately predict what expenditures will be incurred in the short-term. Due to the manner in which MDE regulates the funding, abrupt changes may occur in the amounts of the payments. However, the total amount of the state aids should be reasonable given a stable budget.

Woodbury Leadership Academy
Woodbury, MN
Contracted Services Report
December 31, 2021

305 - Contracted Services Detail	FY22				Notes:
	Original Budget	Revised Budget	Actual	% spent	
Advertising & Marketing	4,000	4,000	2,466	61.7%	
Board Related Services	3,500	3,500	540	15.4%	
Financial Management Services	75,600	75,600	37,800	50.0%	
Time & Attendance Fees	11,500	9,300	2,622	28.2%	
Audit & Tax Services	10,996	10,996	7,500	68.2%	
Background Checks	1,000	2,000	1,971	98.6%	
Bank Fees	2,750	3,950	2,214	56.1%	
Grant Writing	1,000	-	-	0.0%	
Benefit Fees	-	100	150	150.0%	
Strategic Planning Consultant	-	16,000	-	0.0%	
Legal Services	15,000	15,000	292	1.9%	
Substitutes/Student Services/ESL	15,000	15,000	1,721	11.5%	
Nursing	7,200	7,200	2,458	34.1%	
Janitorial Services	106,000	79,000	48,450	61.3%	
Other Fees	23,454	11,685	830	7.1%	
	277,000	253,331 (23,669)	109,013	43.0%	



**Woodbury Leadership Academy
Woodbury, MN
District 4228**

Supplemental Reports

December 31, 2021

WOODBURY LEADERSHIP ACADEMY

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
OLDN		7299		Wire	1	1369	BerganKDV Outsourced Services LLC		No	Yes	No	12/20/2021		426.00
OLDN		7300		Wire	1	1558	Bill.com		No	Yes	No	12/20/2021		82.60
OLDN		7301		Wire	1	1591	PreferredOne Insurance Company		No	Yes	No	12/20/2021		25,709.31
OLDN		7302		Wire	1	1635	USBank		No	Yes	No	12/20/2021		93,658.45
OLDN		7303		Wire	1	1001	Public Employee Retirement Association		No	Yes	No	12/15/2021		3,868.25
OLDN		7304		Wire	1	1002	Teachers Retirement Association		No	Yes	No	12/15/2021		17,173.16
OLDN		7305		Wire	1	1003	Internal Revenue Service		No	Yes	No	12/15/2021		29,930.36
OLDN		7306		Wire	1	1004	MN Department of Revenue Service		No	Yes	No	12/15/2021		4,946.88
OLDN		7307		Wire	1	1128	AssociatedBank		No	Yes	No	12/15/2021		953.55
OLDN		7308		Wire	1	1417	VOYA		No	Yes	No	12/15/2021		239.90
OLDN		7309		BP	1	1054	Integrative Therapy, LLC.		No	Yes	No	12/02/2021		3,996.93
OLDN		7310		BP	1	1098	Teachers on Call	C Corporation	No	Yes	No	12/02/2021		229.50
OLDN		7311		BP	1	1481	Comcast		No	Yes	No	12/02/2021		393.35
OLDN		7312		BP	1	1563	City of Woodbury		No	Yes	No	12/02/2021		415.00
OLDN		7313		BP	1	1594	InstantWhip- Minneapolis		No	Yes	No	12/02/2021		354.46
OLDN		7314		BP	1	1594	InstantWhip- Minneapolis		No	Yes	No	12/02/2021		172.65
OLDN		7315		BP	1	1639	Navigate Care Consulting		No	Yes	No	12/02/2021		320.00
OLDN		7316		BP	1	1054	Integrative Therapy, LLC.		No	Yes	No	12/13/2021		4,301.64
OLDN		7317		BP	1	1098	Teachers on Call	C Corporation	No	Yes	No	12/13/2021		344.25
OLDN		7318		BP	1	1098	Teachers on Call	C Corporation	No	Yes	No	12/13/2021		229.50
OLDN		7319		BP	1	1116	Strategic Staffing Solutions		No	Yes	No	12/13/2021		720.00
OLDN		7320		BP	1	1116	Strategic Staffing Solutions		No	Yes	No	12/13/2021		1,494.00
OLDN		7321		BP	1	1116	Strategic Staffing Solutions		No	Yes	No	12/13/2021		504.00
OLDN		7322		BP	1	1150	JR Computer Associates		No	Yes	No	12/13/2021		1,200.00
OLDN		7323		BP	1	1161	NASCO		No	Yes	No	12/13/2021		128.85
OLDN		7324		BP	1	1161	NASCO		No	Yes	No	12/13/2021		37.80
OLDN		7325		BP	1	1233	Reno Mothes		No	Yes	No	12/13/2021		1,015.00
OLDN		7326		BP	1	1246	Sentient Healthcare	S Corporation	No	Yes	No	12/13/2021		137.50
OLDN		7327		BP	1	1462	Monarch Bus Service Inc		No	Yes	No	12/13/2021		46,639.36
OLDN		7328		BP	1	1462	Monarch Bus Service Inc		No	Yes	No	12/13/2021		5,080.22
OLDN		7329		BP	1	1515	Minnesota Coaches Inc		No	Yes	No	12/13/2021		4,996.97
OLDN		7330		BP	1	1555	DHH Consulting LLC	Ind/Sole Proprietor	No	Yes	No	12/13/2021		1,390.68
OLDN		7331		BP	1	1594	InstantWhip- Minneapolis		No	Yes	No	12/13/2021		369.85
OLDN		7332		BP	1	1610	First American Title Insurance Company		No	Yes	No	12/13/2021		350.00
OLDN		7333		BP	1	1627	Hillyard Cleaners		No	Yes	No	12/13/2021		898.66
OLDN		7334		BP	1	1639	Navigate Care Consulting		No	Yes	No	12/13/2021		800.00
OLDN		7335		BP	1	1644	Robemy Cleaning Services LLC		No	Yes	No	12/13/2021		6,500.00
OLDN		7336		BP	1	1649	WooTherapy LLC		No	Yes	No	12/13/2021		24.94
OLDN		7337		BP	1	1650	Cindy Harmer		No	Yes	No	12/13/2021		157.50

BerganKDV

WOODBURY LEADERSHIP ACADEMY Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
OLDN		7338		Wire	1	1441	Old National		No	Yes	No	12/27/2021	300.38
OLDN		7339		Wire	1	1632	Xcel Energy		No	Yes	No	12/27/2021	4,989.22
OLDN		7340		BP	1	1135	Brain POP LLC		No	Yes	No	12/20/2021	3,250.00
OLDN		7341		BP	1	1161	NASCO		No	Yes	No	12/20/2021	65.95
OLDN		7342		BP	1	1219	Home Depot		No	Yes	No	12/20/2021	327.65
OLDN		7343		BP	1	1241	Sheila Merzer		No	Yes	No	12/20/2021	1,062.50
OLDN		7344		BP	1	1302	Toshiba Financial Services		No	Yes	No	12/20/2021	2,207.78
OLDN		7345		BP	1	1313	Nancy Baumann		No	Yes	No	12/20/2021	31.82
OLDN		7346		BP	1	1594	InstantWhip- Minneapolis		No	Yes	No	12/20/2021	350.99
OLDN		7347		BP	1	1621	Cintas		No	Yes	No	12/20/2021	57.47
OLDN		7348		BP	1	1621	Cintas		No	Yes	No	12/20/2021	33.22
OLDN		7349		BP	1	1621	Cintas		No	Yes	No	12/20/2021	57.47
OLDN		7350		BP	1	1627	Hillyard Cleaners		No	Yes	No	12/20/2021	12.31
OLDN		7351		BP	1	1634	Nitti Sanitation		No	Yes	No	12/20/2021	410.06
OLDN		7352		BP	1	1640	WittFitt LLC		No	Yes	No	12/20/2021	604.00
OLDN		7353		Wire	1	1609	GIS Benefits		No	Yes	No	12/22/2021	4,795.94
OLDN		7354		BP	1	1054	Integrative Therapy, LLC.		No	Yes	No	12/29/2021	4,516.16
OLDN		7355		BP	1	1240	Keys to Communication		No	Yes	No	12/29/2021	10,687.50
OLDN		7356		BP	1	1241	Sheila Merzer		No	Yes	No	12/29/2021	62.50
OLDN		7357		BP	1	1249	Designs for Learning		No	Yes	No	12/29/2021	2,107.00
OLDN		7358		BP	1	1369	BerganKDV Outsourced Services LLC		No	Yes	No	12/29/2021	6,300.00
OLDN		7359		BP	1	1369	BerganKDV Outsourced Services LLC		No	Yes	No	12/29/2021	3,250.00
OLDN		7360		BP	1	1457	MSB Holdings - Woodbury LLC		No	Yes	No	12/29/2021	42,000.00
OLDN		7361		BP	1	1462	Monarch Bus Service Inc		No	Yes	No	12/29/2021	3,208.56
OLDN		7362		BP	1	1610	First American Title Insurance Company		No	Yes	No	12/29/2021	350.00
OLDN		7363		BP	1	1639	Navigate Care Consulting		No	Yes	No	12/29/2021	445.00
OLDN		7364		BP	1	1644	Robemy Cleaning Services LLC		No	Yes	No	12/29/2021	11,500.00
OLDN		7365		BP	1	1651	Autumn Handahl		No	Yes	No	12/29/2021	68.60
OLDN		7366		Wire	1	1508	First Bankcard		No	Yes	No	12/29/2021	3,580.27
OLDN		7367		Wire	1	1001	Public Employee Retirement Association		No	No	No	12/31/2021	3,698.94
OLDN		7368		Wire	1	1002	Teachers Retirement Association		No	No	No	12/31/2021	17,487.97
OLDN		7369		Wire	1	1003	Internal Revenue Service		No	No	No	12/31/2021	30,020.12
OLDN		7370		Wire	1	1004	MN Department of Revenue Service		No	No	No	12/31/2021	4,940.30
OLDN		7371		Wire	1	1128	AssociatedBank		No	No	No	12/31/2021	953.55
OLDN		7372		Wire	1	1417	VOYA		No	Yes	No	12/31/2021	239.90

Bank Total: \$424,164.20

Report Total: \$424,164.20

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1369			BerganKDV Outsourced Services LLC		Wire		
				E 01	005 114 000 000 305 KPay Processing Fee			\$426.00	
	PO#:	Voucher #:	7888	Invoice	Invoice No: 12.10.21	12/20/2021		Paid Amt:	\$426.00
								Check Amount:	\$426.00
4228	OLDN	1558			Bill.com		Wire		
				E 01	005 112 000 000 305 Bill.com monthly fee			\$82.60	
	PO#:	Voucher #:	7889	Invoice	Invoice No: 12.15.21	12/20/2021		Paid Amt:	\$82.60
								Check Amount:	\$82.60
4228	OLDN	1591			PreferredOne Insurance Company		Wire		
				B 01	215 010 Health Insurance Premiums- PC02 300.100 HS			\$25,709.31	
	PO#:	Voucher #:	7890	Invoice	Invoice No: 12.2.21	12/20/2021		Paid Amt:	\$25,709.31
								Check Amount:	\$25,709.31
4228	OLDN	1635			USBank		Wire		
				E 01	005 850 000 348 570 Rent			\$93,658.45	
	PO#:	Voucher #:	7891	Invoice	Invoice No: 12.6.21	12/20/2021		Paid Amt:	\$93,658.45
								Check Amount:	\$93,658.45
4228	OLDN	1001			Public Employee Retirement Association		Wire		
				B 01	215 007 PERA			\$3,868.25	
	PO#:	Voucher #:	7884	Invoice	Invoice No: S2022110	12/15/2021		Paid Amt:	\$3,868.25
								Check Amount:	\$3,868.25
4228	OLDN	1002			Teachers Retirement Association		Wire		
				B 01	215 006 TRA			\$17,173.16	
	PO#:	Voucher #:	7886	Invoice	Invoice No: S2022110	12/15/2021		Paid Amt:	\$17,173.16
								Check Amount:	\$17,173.16
4228	OLDN	1003			Internal Revenue Service		Wire		
				B 01	215 002 Federal Withholding			\$9,793.36	
				B 01	215 005 FICA			\$20,137.00	
	PO#:	Voucher #:	7883	Invoice	Invoice No: S2022110	12/15/2021		Paid Amt:	\$29,930.36
								Check Amount:	\$29,930.36
4228	OLDN	1004			MN Department of Revenue Service		Wire		
				B 01	215 003 MN Withholding			\$4,946.88	
	PO#:	Voucher #:	7885	Invoice	Invoice No: S2022110	12/15/2021		Paid Amt:	\$4,946.88
								Check Amount:	\$4,946.88
4228	OLDN	1128			AssociatedBank		Wire		
				B 01	215 017 HSA			\$953.55	
	PO#:	Voucher #:	7882	Invoice	Invoice No: S2022110	12/15/2021		Paid Amt:	\$953.55
								Check Amount:	\$953.55

WOODBURY LEADERSHIP ACADEMY Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1417			VOYA		Wire		
				B 01	215 011	TSA		\$239.90	
PO#:	Voucher #:	7887	Invoice	Invoice No:	S2022110	12/15/2021	Paid Amt:	\$239.90	
								Check Amount:	\$239.90
4228	OLDN	1054			Integrative Therapy, LLC.		BP		
				E 01	010 420 000 740 394	OT 29.75 hrs @\$90/hr		\$2,677.50	
				E 01	010 420 000 740 394	COTA Services 17.83 hrs @\$74/hr		\$1,319.43	
PO#:	Voucher #:	7895	Invoice	Invoice No:	3020	12/2/2021	Paid Amt:	\$3,996.93	
								Check Amount:	\$3,996.93
4228	OLDN	1098			Teachers on Call		BP		
				E 01	010 203 000 000 305	MS Social Studies Teacher D.Sidler		\$229.50	
PO#:	Voucher #:	7894	Invoice	Invoice No:	129973	12/2/2021	Paid Amt:	\$229.50	
								Check Amount:	\$229.50
4228	OLDN	1481			Comcast		BP		
				E 01	005 110 000 000 320	FY22 Internet Services: 11.21-12.20.21 Acct#87		\$393.35	
PO#:	Voucher #:	7892	Invoice	Invoice No:	11/16/2021	12/2/2021	Paid Amt:	\$393.35	
								Check Amount:	\$393.35
4228	OLDN	1563			City of Woodbury		BP		
				E 01	005 810 000 000 330	FY 22 Water & Sewer-9.30-10.29.21		\$415.00	
PO#:	Voucher #:	7893	Invoice	Invoice No:	11/16/2021	12/2/2021	Paid Amt:	\$415.00	
								Check Amount:	\$415.00
4228	OLDN	1594			InstantWhip- Minneapolis		BP		
				E 01	010 203 000 000 490	Lunch Milk		\$354.46	
PO#:	Voucher #:	7897	Invoice	Invoice No:	4300287812	12/2/2021	Paid Amt:	\$354.46	
								Check Amount:	\$354.46
4228	OLDN	1594			InstantWhip- Minneapolis		BP		
				E 01	010 203 000 000 490	Lunch Milk		\$172.65	
PO#:	Voucher #:	7898	Invoice	Invoice No:	4300288040	12/2/2021	Paid Amt:	\$172.65	
								Check Amount:	\$172.65
4228	OLDN	1639			Navigate Care Consulting		BP		
				E 01	010 420 000 740 394	SPED offsite 2 hrs @ \$80/hr		\$160.00	
				E 01	010 720 000 000 305	Gen Ed Off Site 2 hrs @\$80/hr		\$160.00	
PO#:	Voucher #:	7896	Invoice	Invoice No:	3896	12/2/2021	Paid Amt:	\$320.00	
								Check Amount:	\$320.00
4228	OLDN	1054			Integrative Therapy, LLC.		BP		
				E 01	010 420 000 740 394	COTA Services 20.83 hrs @\$74/hr		\$1,541.64	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1054			Integrative Therapy, LLC.		BP		
				E 01	010 420 000 740 394	OT 30.67 hrs @\$90/hr		\$2,760.00	
		PO#:	Voucher #:	7910	Invoice	Invoice No: 3046	12/13/2021	Paid Amt:	\$4,301.64
								Check Amount:	\$4,301.64
4228	OLDN	1098			Teachers on Call		BP		
				E 01	010 203 000 000 305	GenED		\$344.25	
		PO#:	Voucher #:	7905	Invoice	Invoice No: 129449	12/13/2021	Paid Amt:	\$344.25
								Check Amount:	\$344.25
4228	OLDN	1098			Teachers on Call		BP		
				E 01	010 203 000 000 305	GenED S. Davis		\$229.50	
		PO#:	Voucher #:	7906	Invoice	Invoice No: 130472	12/13/2021	Paid Amt:	\$229.50
								Check Amount:	\$229.50
4228	OLDN	1116			Strategic Staffing Solutions		BP		
				E 01	010 411 000 740 394	J.Kast- 10 hr @ \$72/hr		\$720.00	
		PO#:	Voucher #:	7900	Invoice	Invoice No: 10175-27A	12/13/2021	Paid Amt:	\$720.00
								Check Amount:	\$720.00
4228	OLDN	1116			Strategic Staffing Solutions		BP		
				E 01	010 402 000 740 394	C.Milostan- 20.75 hr @ \$72/hr		\$1,494.00	
		PO#:	Voucher #:	7901	Invoice	Invoice No: 10175-27B	12/13/2021	Paid Amt:	\$1,494.00
								Check Amount:	\$1,494.00
4228	OLDN	1116			Strategic Staffing Solutions		BP		
				E 01	010 408 000 740 394	K. Schmidt- 20.75 hr @ \$72/hr		\$504.00	
		PO#:	Voucher #:	7902	Invoice	Invoice No: 10175-27C	12/13/2021	Paid Amt:	\$504.00
								Check Amount:	\$504.00
4228	OLDN	1150			JR Computer Associates		BP		
				E 01	005 605 000 000 315	FY22 Monthly Contract Services: Dec 2021		\$1,200.00	
		PO#:	Voucher #:	7917	Invoice	Invoice No: R20211376	12/13/2021	Paid Amt:	\$1,200.00
								Check Amount:	\$1,200.00
4228	OLDN	1161			NASCO		BP		
				E 01	010 212 000 000 430	Art Supplies		\$128.85	
		PO#:	Voucher #:	7908	Invoice	Invoice No: 179312	12/13/2021	Paid Amt:	\$128.85
								Check Amount:	\$128.85
4228	OLDN	1161			NASCO		BP		
				E 01	010 212 000 000 430	Art Supplies		\$37.80	
		PO#:	Voucher #:	7909	Invoice	Invoice No: 191663	12/13/2021	Paid Amt:	\$37.80
								Check Amount:	\$37.80

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1233			Reno Mothes		BP		
				E 01	010 404 000 740 394	DAPE Services: Nov-14.5 hrs @ \$70/hr		\$1,015.00	
PO#:	Voucher #:	7919	Invoice		Invoice No: WLA-0056	12/13/2021	Paid Amt:	\$1,015.00	
							Check Amount:	\$1,015.00	
4228	OLDN	1246			Sentient Healthcare		BP		
				E 01	010 405 000 740 394	Audiology: 1.25 hrs @ \$110/hr		\$137.50	
PO#:	Voucher #:	7904	Invoice		Invoice No: 125403	12/13/2021	Paid Amt:	\$137.50	
							Check Amount:	\$137.50	
4228	OLDN	1462			Monarch Bus Service Inc		BP		
				E 01	005 760 000 720 360	FY22 Busing Contract-Installment 5/10		\$46,639.36	
PO#:	Voucher #:	7913	Invoice		Invoice No: 50921	12/13/2021	Paid Amt:	\$46,639.36	
							Check Amount:	\$46,639.36	
4228	OLDN	1462			Monarch Bus Service Inc		BP		
				E 01	005 760 000 723 360	FY22 SpEd busing route #21-Nov		\$5,080.22	
PO#:	Voucher #:	7915	Invoice		Invoice No: 52867	12/13/2021	Paid Amt:	\$5,080.22	
							Check Amount:	\$5,080.22	
4228	OLDN	1515			Minnesota Coaches Inc		BP		
				E 01	005 760 000 723 360	FY22 SPED Busing Nov		\$5,037.47	
				E 01	005 760 000 723 360	SpEd busing route #22-Oct credit for over charg		(\$40.50)	
PO#:	Voucher #:	7914	Invoice		Invoice No: 52627	12/13/2021	Paid Amt:	\$4,996.97	
							Check Amount:	\$4,996.97	
4228	OLDN	1555			DHH Consulting LLC		BP		
				E 01	010 405 000 740 394	DHH Services: Nov-15 hrs @ \$89/hr/Mileage 96		\$1,390.68	
PO#:	Voucher #:	7903	Invoice		Invoice No: 1134	12/13/2021	Paid Amt:	\$1,390.68	
							Check Amount:	\$1,390.68	
4228	OLDN	1594			InstantWhip- Minneapolis		BP		
				E 01	010 203 000 000 490	Lunch Milk		\$369.85	
PO#:	Voucher #:	7912	Invoice		Invoice No: 430028831.6	12/13/2021	Paid Amt:	\$369.85	
							Check Amount:	\$369.85	
4228	OLDN	1610			First American Title Insurance Company		BP		
				B 01	118 000	Title insurance-construction draw 4		\$350.00	
PO#:	Voucher #:	7907	Invoice		Invoice No: 1724-1724137024	12/13/2021	Paid Amt:	\$350.00	
							Check Amount:	\$350.00	
4228	OLDN	1627			Hillyard Cleaners		BP		
				E 01	005 810 000 000 401	FY22: Cleaning Supplies-Tissue, Soap, Paper tc		\$898.66	
PO#:	Voucher #:	7916	Invoice		Invoice No: 604555969	12/13/2021	Paid Amt:	\$898.66	
							Check Amount:	\$898.66	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1639			Navigate Care Consulting		BP		
				E 01	010 420 000 740 394	SPED offsite 1.5 hrs @ \$80/hr		\$120.00	
				E 01	010 720 000 000 305	Gen Ed Off Site 8 hrs @\$80/hr		\$680.00	
PO#:	Voucher #:	7911	Invoice	Invoice No:	3972	12/13/2021	Paid Amt:	\$800.00	
								Check Amount:	\$800.00
4228	OLDN	1644			Robemy Cleaning Services LLC		BP		
				E 01	005 810 000 000 305	Nov Cleaning		\$6,500.00	
PO#:	Voucher #:	7920	Invoice	Invoice No:	WLA-4	12/13/2021	Paid Amt:	\$6,500.00	
								Check Amount:	\$6,500.00
4228	OLDN	1649			WooTherapy LLC		BP		
				E 01	010 420 000 419 433	WooTape-MiniMax Tape Bundle SPED		\$24.94	
PO#:	Voucher #:	7899	Invoice	Invoice No:	66	12/13/2021	Paid Amt:	\$24.94	
								Check Amount:	\$24.94
4228	OLDN	1650			Cindy Harmer		BP		
				E 01	010 404 000 740 394	DAPE Services		\$157.50	
PO#:	Voucher #:	7918	Invoice	Invoice No:	WLA-0001	12/13/2021	Paid Amt:	\$157.50	
								Check Amount:	\$157.50
4228	OLDN	1441			Old National		Wire		
				E 01	005 112 000 000 305	Service Charge:		\$300.38	
PO#:	Voucher #:	7921	Invoice	Invoice No:	12.17.21	12/27/2021	Paid Amt:	\$300.38	
								Check Amount:	\$300.38
4228	OLDN	1632			Xcel Energy		Wire		
				E 01	005 810 000 000 330	FY22 Electric Service		\$4,989.22	
PO#:	Voucher #:	7922	Invoice	Invoice No:	759444658	12/27/2021	Paid Amt:	\$4,989.22	
								Check Amount:	\$4,989.22
4228	OLDN	1135			Brain POP LLC		BP		
				E 01	010 630 000 000 406	1.1-12.31.22		\$3,250.00	
PO#:	Voucher #:	7935	Invoice	Invoice No:	US279419	12/20/2021	Paid Amt:	\$3,250.00	
								Check Amount:	\$3,250.00
4228	OLDN	1161			NASCO		BP		
				E 01	010 212 000 000 430	Art Supplies		\$65.95	
PO#:	Voucher #:	7925	Invoice	Invoice No:	199754	12/20/2021	Paid Amt:	\$65.95	
								Check Amount:	\$65.95
4228	OLDN	1219			Home Depot		BP		
				E 01	005 810 000 000 401	FY22 cleaning supplies		\$327.65	
PO#:	Voucher #:	7934	Invoice	Invoice No:	656605920	12/20/2021	Paid Amt:	\$327.65	
								Check Amount:	\$327.65

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1241			Sheila Merzer		BP		
				E 01 010 411 000 740 394	Autism Specialist: 11.8-12.8.21 8.5 hrs @ \$125			\$1,062.50	
PO#:	Voucher #:	7926	Invoice	Invoice No:	23135	12/20/2021	Paid Amt:	\$1,062.50	
								Check Amount:	\$1,062.50
4228	OLDN	1302			Toshiba Financial Services		BP		
				E 01 010 203 000 000 401	Overages			\$919.13	
				E 01 010 605 000 000 580	FY22 Copier Lease			\$1,288.65	
PO#:	Voucher #:	7932	Invoice	Invoice No:	5017990968	12/20/2021	Paid Amt:	\$2,207.78	
								Check Amount:	\$2,207.78
4228	OLDN	1313			Nancy Baumann		BP		
				E 01 010 203 000 000 430	Science Supplies			\$26.82	
				E 01 005 110 000 000 401	Admin table for PLC phone			\$5.00	
PO#:	Voucher #:	7923	Invoice	Invoice No:	11/23/2021	12/20/2021	Paid Amt:	\$31.82	
								Check Amount:	\$31.82
4228	OLDN	1594			InstantWhip- Minneapolis		BP		
				E 01 010 203 000 000 490	Lunch Milk			\$350.99	
PO#:	Voucher #:	7931	Invoice	Invoice No:	4300288589	12/20/2021	Paid Amt:	\$350.99	
								Check Amount:	\$350.99
4228	OLDN	1621			Cintas		BP		
				E 01 005 810 000 000 401	Mats service			\$57.47	
PO#:	Voucher #:	7928	Invoice	Invoice No:	4101615366	12/20/2021	Paid Amt:	\$57.47	
								Check Amount:	\$57.47
4228	OLDN	1621			Cintas		BP		
				E 01 005 810 000 000 401	Mats service			\$33.22	
PO#:	Voucher #:	7929	Invoice	Invoice No:	4102971388	12/20/2021	Paid Amt:	\$33.22	
								Check Amount:	\$33.22
4228	OLDN	1621			Cintas		BP		
				E 01 005 810 000 000 401	Mats service			\$57.47	
PO#:	Voucher #:	7930	Invoice	Invoice No:	4104323818	12/20/2021	Paid Amt:	\$57.47	
								Check Amount:	\$57.47
4228	OLDN	1627			Hillyard Cleaners		BP		
				E 01 005 810 000 000 401	FY22: Cleaning Supplies-Floor Scrub Pads			\$12.31	
PO#:	Voucher #:	7933	Invoice	Invoice No:	604562909	12/20/2021	Paid Amt:	\$12.31	
								Check Amount:	\$12.31
4228	OLDN	1634			Nitti Sanitation		BP		
				E 01 005 810 000 000 330	FY22 Dec Trash Services			\$410.06	
PO#:	Voucher #:	7927	Invoice	Invoice No:	238301	12/20/2021	Paid Amt:	\$410.06	
								Check Amount:	\$410.06

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1640			WittFitt LLC		BP		
				E 01	010 420 000 419 401	4 @ \$136/each		\$604.00	
PO#:	Voucher #:	7924	Invoice	Invoice No:	13772	12/20/2021	Paid Amt:	\$604.00	
								Check Amount:	\$604.00
4228	OLDN	1609			GIS Benefits		Wire		
				B 01	215 013	Life/LTD/STD:		\$2,622.17	
				B 01	215 009	Dental:		\$1,647.49	
				B 01	215 021	Vision		\$339.78	
				B 01	215 020	PPL:		\$136.50	
				E 01	005 110 000 000 305	Admin Fees		\$50.00	
PO#:	Voucher #:	7936	Invoice	Invoice No:	15810AG20220101	12/22/2021	Paid Amt:	\$4,795.94	
								Check Amount:	\$4,795.94
4228	OLDN	1054			Integrative Therapy, LLC.		BP		
				E 01	010 420 000 740 394	OT 30.58 hrs @\$90/hr		\$2,752.50	
				E 01	010 420 000 740 394	COTA Services 23.83 hrs @\$74/hr		\$1,763.66	
PO#:	Voucher #:	7944	Invoice	Invoice No:	3075	12/29/2021	Paid Amt:	\$4,516.16	
								Check Amount:	\$4,516.16
4228	OLDN	1240			Keys to Communication		BP		
				E 01	010 401 000 740 394	110.75 hrs @ \$90/hr, + 16 hrs @\$45/hr Mileage		\$10,687.50	
PO#:	Voucher #:	7937	Invoice	Invoice No:	9201697	12/29/2021	Paid Amt:	\$10,687.50	
								Check Amount:	\$10,687.50
4228	OLDN	1241			Sheila Merzer		BP		
				E 01	010 411 000 740 394	0.5 hrs @ \$125/hr		\$62.50	
PO#:	Voucher #:	7955	Invoice	Invoice No:	23150	12/29/2021	Paid Amt:	\$62.50	
								Check Amount:	\$62.50
4228	OLDN	1249			Designs for Learning		BP		
				E 01	010 420 000 740 394	S.Kelley 21.5 hrs @ \$98/hr		\$2,107.00	
PO#:	Voucher #:	7954	Invoice	Invoice No:	22-0448	12/29/2021	Paid Amt:	\$2,107.00	
								Check Amount:	\$2,107.00
4228	OLDN	1369			BerganKDV Outsourced Services LLC		BP		
				E 01	005 113 000 000 305	FY22 Nov Financial Management and Account S		\$6,300.00	
PO#:	Voucher #:	7938	Invoice	Invoice No:	1147605	12/29/2021	Paid Amt:	\$6,300.00	
								Check Amount:	\$6,300.00
4228	OLDN	1369			BerganKDV Outsourced Services LLC		BP		
				B 01	118 000	FY22 Nov Financial Management and Account S		\$3,250.00	
PO#:	Voucher #:	7939	Invoice	Invoice No:	1147614	12/29/2021	Paid Amt:	\$3,250.00	
								Check Amount:	\$3,250.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4228	OLDN	1457			MSB Holdings - Woodbury LLC		BP
				E 01	005 850 000 348 370 Lease		\$42,000.00
PO#:	Voucher #:	7947	Invoice	Invoice No:	R5382	12/29/2021	Paid Amt: \$42,000.00
							Check Amount: \$42,000.00
4228	OLDN	1462			Monarch Bus Service Inc		BP
				E 01	005 760 000 723 360 FY22 SpEd busing route #21-Dec		\$3,208.56
PO#:	Voucher #:	7958	Invoice	Invoice No:	53578	12/29/2021	Paid Amt: \$3,208.56
							Check Amount: \$3,208.56
4228	OLDN	1610			First American Title Insurance Company		BP
				B 01	118 000 Title insurance-construction draw 5		\$350.00
PO#:	Voucher #:	7953	Invoice	Invoice No:	1724-1724137205	12/29/2021	Paid Amt: \$350.00
							Check Amount: \$350.00
4228	OLDN	1639			Navigate Care Consulting		BP
				E 01	010 420 000 740 394 SPED offsite 2.25 hrs @ \$80/hr		\$180.00
				E 01	010 720 000 000 305 Gen Ed On Site .5 hrs @\$90/hr		\$45.00
				E 01	010 420 000 740 394 SPED onsite 2 hrs @ \$90/hr		\$180.00
				E 01	010 720 000 000 305 Gen Ed Off Site .5 hrs @\$80/hr		\$40.00
PO#:	Voucher #:	7945	Invoice	Invoice No:	4014	12/29/2021	Paid Amt: \$445.00
							Check Amount: \$445.00
4228	OLDN	1644			Robemy Cleaning Services LLC		BP
				E 01	005 810 000 000 305 Dec Cleaning & Floor Waxing		\$11,500.00
PO#:	Voucher #:	7960	Invoice	Invoice No:	WLA-5	12/29/2021	Paid Amt: \$11,500.00
							Check Amount: \$11,500.00
4228	OLDN	1651			Autumn Handahl		BP
				E 01	010 203 000 000 490 FY22 Reimb: Pizza for Chess Club		\$68.60
PO#:	Voucher #:	7940	Invoice	Invoice No:	12/9/2021	12/29/2021	Paid Amt: \$68.60
							Check Amount: \$68.60
4228	OLDN	1508			First Bankcard		Wire
				E 01	005 110 000 000 490 Portillos-Working lunch-Admin		\$37.27
				E 01	005 107 000 000 305 Menards-Posts to hang WLA Enrolling banner		\$54.90
				E 01	005 110 000 000 320 Tmobile-Cell phone 10/2-11/1/21-ED & Dean		\$130.00
				E 01	005 110 000 000 405 AdobePro-Adobe Pro subscription monthly pmt-		\$16.10
				E 01	005 810 000 000 335 Stuff it Moving & Storage-Monthly storage contai		\$174.00
				E 01	005 110 000 000 320 Sangoma-SipStation subscription (VoIP) 10/28-		\$54.32
				E 01	005 810 000 000 335 Stuff it Moving & Storage-Monthly storage contai		\$204.00
				E 01	005 110 000 000 401 Amazon-Plastic badge/name tag holders		\$26.99
				E 01	005 107 000 000 305 Walmart-Stakes to hang WLA Enrolling banner		\$8.64
				E 01	005 110 000 000 320 HumbleFax-Fax service-12/7/21-1/7/22		\$10.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4228	OLDN	1508			First Bankcard		Wire
			E 01	005 110 000 000	401 Sams Club-Staff appreciation-hot cocoa, plates i		\$18.46
			E 01	005 110 000 000	401 Walmart-Staff appreciation-hot cups, cards, can		\$55.18
			E 01	010 203 000 000	430 Staples-Poster board-Gr 7/8 Social Studies		\$40.79
			E 01	010 203 000 000	430 TeachersPayTeachers-Ad & Subtract Rational N		\$2.68
			E 01	010 203 000 000	401 Amazon-Microwave Oven-staff work room		\$99.99
			E 01	010 203 000 000	401 Amazon-Keys-school store cabinet		\$15.35
			E 01	010 630 000 000	456 Amazon-Replacement screen-Dell laptop		\$92.50
			E 01	010 203 000 000	430 Amazon-Sketch pads-Gr 7/8 Art elective		\$159.80
			E 01	010 203 000 000	430 Amazon-Sketch & drawing pencil kits-Gr 7/8 Art		\$119.40
			E 01	010 630 000 000	456 Amazon-Replacement remote for Smart Board		\$19.98
			E 01	010 203 000 000	430 Cub Foods-Plants-Gr 2 Science		\$25.67
			E 01	010 630 000 000	456 Amazon-Replacement DC charging ports-Dell la		\$94.95
			E 01	010 203 000 000	460 Amazon-Book: Dr Heidegger's Experiment-MS L		\$3.95
			E 01	010 203 000 000	430 Gertens Greenhouses-Plants-Gr 2 Science		\$59.88
			E 01	010 203 000 000	490 Cub Foods-Fruit bowls-staff breakfast meeting		\$77.96
			E 01	010 203 000 000	490 Panera Bread-Bagels & cream cheese-staff brea		\$101.94
			E 01	010 203 000 000	329 USPS-Postage stamps-Tri I report card mailing		\$406.00
			E 01	010 203 000 000	430 Amazon-Display boards-G 7/8 Science		\$69.99
			E 01	010 203 000 000	401 Dollar Tree-Fundraising Give to the Max MS priz		\$6.00
			E 01	010 203 000 000	430 TeachersPayTeachers-Gratitude Bulletin board t		\$4.30
			E 01	010 203 000 000	401 Amazon-Retured Keys-school store cabinet		(\$15.35)
			E 01	010 203 000 000	430 Walmart-Science supplies-Gr 5 to 6 Shadow Da		\$31.40
			E 01	010 203 000 000	430 Walmart-PTC Paper-Gr 7/8 Science		\$6.90
			E 01	010 203 000 000	430 Aldi-Sugar-Gr 5 to 6 Shadow Day science exper		\$4.04
			E 01	010 203 000 000	460 Amazon-Book: Dr Heidegger's Experiment-MS L		\$3.95
			E 01	010 203 000 000	490 Papa John's-Pizza-Leader's Lunch-Gr 3		\$51.42
			E 01	010 203 000 000	401 Costco-School store-assorted snacks		\$40.77
			E 01	010 630 000 000	456 Amazon-Replacement smart board lamp		\$99.99
			E 01	010 203 000 000	401 Amazon-Student parliament-orange & blue pom		\$27.98
			E 01	010 203 000 000	401 Amazon-9 oz paper cups		\$33.80
			E 01	010 201 000 000	430 Lunds & Byerlys-Carrots w/ stem tops-K Science		\$2.49
			E 01	010 201 000 000	430 Gertens Greenhouses-Plants-K Science		\$99.80
			E 01	010 420 000 740	433 Amazon-Wobble balance disc		\$17.99
			E 01	010 420 000 740	433 Amazon-Assorted fidget toys		\$6.99
			E 01	010 420 000 419	433 Super Duper Publications-Language assessmer		\$977.11
PO#:	Voucher #:	7967	Invoice	Invoice No:	12.29.21	12/29/2021	Paid Amt: \$3,580.27
							Check Amount: \$3,580.27

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1001			Public Employee Retirement Association		Wire		
				B 01	215 007 PERA			\$3,698.94	
	PO#:	Voucher #:	7963	Invoice	Invoice No: S2022120	12/31/2021		Paid Amt: \$3,698.94	
								Check Amount:	\$3,698.94
4228	OLDN	1002			Teachers Retirement Association		Wire		
				B 01	215 006 TRA			\$17,487.97	
	PO#:	Voucher #:	7965	Invoice	Invoice No: S2022120	12/31/2021		Paid Amt: \$17,487.97	
								Check Amount:	\$17,487.97
4228	OLDN	1003			Internal Revenue Service		Wire		
				B 01	215 002 Federal Withholding			\$9,764.26	
				B 01	215 005 FICA			\$20,255.86	
	PO#:	Voucher #:	7962	Invoice	Invoice No: S2022120	12/31/2021		Paid Amt: \$30,020.12	
								Check Amount:	\$30,020.12
4228	OLDN	1004			MN Department of Revenue Service		Wire		
				B 01	215 003 MN Withholding			\$4,940.30	
	PO#:	Voucher #:	7964	Invoice	Invoice No: S2022120	12/31/2021		Paid Amt: \$4,940.30	
								Check Amount:	\$4,940.30
4228	OLDN	1128			AssociatedBank		Wire		
				B 01	215 017 HSA			\$953.55	
	PO#:	Voucher #:	7961	Invoice	Invoice No: S2022120	12/31/2021		Paid Amt: \$953.55	
								Check Amount:	\$953.55
4228	OLDN	1417			VOYA		Wire		
				B 01	215 011 TSA			\$239.90	
	PO#:	Voucher #:	7966	Invoice	Invoice No: S2022120	12/31/2021		Paid Amt: \$239.90	
								Check Amount:	\$239.90
								Report Total:	\$424,164.20

WOODBURY LEADERSHIP ACADEMY

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1766	4228	OLDN	CR1221													
				1771	Credit	A	12/10/21	Check	1	DONATE Donations						
							4228 R 01 005 000 000 000 096			FY22 Glve to the Max Donatio					3,488.48	0.00
														Receipt Total:	\$3,488.48	\$0.00
														Deposit Total:	\$3,488.48	\$0.00
1767	4228	OLDN	CR1221													
12.10.21	Deposit 2			1772	Credit	A	12/10/21	Check	1	M Miscellaneous Customer						
							4228 R 01 005 000 000 000 050			Milk Sales					420.07	0.00
														Receipt Total:	\$420.07	\$0.00
														Deposit Total:	\$420.07	\$0.00
1768	4228	OLDN	CR1221													
FY22	Donations			1773	Credit	A	12/02/21	Check	1	DONATE Donations						
							4228 R 01 005 000 000 000 096			FY22 MightyCause Donations					7,142.06	0.00
														Receipt Total:	\$7,142.06	\$0.00
														Deposit Total:	\$7,142.06	\$0.00
1769	4228	OLDN	CR1221													
FY22	Donations			1774	Credit	A	12/10/21	Check	1	DONATE Donations						
							4228 R 01 005 000 000 000 096			Fy22 Mighty Cause Donations					1,511.00	0.00
														Receipt Total:	\$1,511.00	\$0.00
														Deposit Total:	\$1,511.00	\$0.00
1770	4228	OLDN	CR1221													
FY22	SERVS			1775	Credit	A	12/09/21	Check	1	M Miscellaneous Customer						
							4228 R 01 005 000 011 155 400			Fy22 ESSER II Draw				10,387.05	0.00	
							4228 R 01 005 000 011 155 400			FY22 ESSER II Draw				7,171.24	0.00	
							4228 R 01 005 000 000 401 400			FY22 Title I Draw				4,770.73	0.00	
							4228 R 01 005 000 011 401 400			FY22 Title I Draw				672.36	0.00	
							4228 R 01 005 000 011 401 400			FY22 Title I Draw				5,192.54	0.00	
														Receipt Total:	\$28,193.92	\$0.00
														Deposit Total:	\$28,193.92	\$0.00
1771	4228	OLDN	CR1221													
FY22	IDEAS			1776	Credit	A	12/15/21	Check	1	M Miscellaneous Customer						
							4228 B 01 121 000			FY21 Literacy Aid					1,042.15	0.00

WOODBURY LEADERSHIP ACADEMY

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
1771	4228	OLDN	CR1221														
FY22 IDEAS				1776	Credit	A	12/15/21	Check	1	M							
										Miscellaneous Customer							
							4228	R	01	005	000	000	000	211		FY22 Gen Ed Aid	
																258,452.75	0.00
														Receipt Total:	\$259,494.90	\$0.00	
														Deposit Total:	\$259,494.90	\$0.00	
1772	4228	OLDN	CR1221														
12.20.21 Deposit				1777	Credit	A	12/20/21	Check	1	M							
										Miscellaneous Customer							
							4228	R	01	005	000	000	000	050		FY22 School Store Sales	
																246.50	0.00
							4228	R	01	005	000	000	000	050		FY22 Chess Club Pizza Party	
																97.00	0.00
							4228	R	01	005	000	000	000	050		FY22 Lost Book Replacement	
																10.00	0.00
							4228	R	01	005	000	000	000	050		FY22 Milk Sales	
																266.50	0.00
							4228	B	01	118	000					Sale of Generator due to BC	
																20,515.00	0.00
														Receipt Total:	\$21,135.00	\$0.00	
														Deposit Total:	\$21,135.00	\$0.00	
1773	4228	OLDN	CR1221														
Dec Interest				1778	Credit	A	12/31/21	Check	1	I							
										Interest							
							4228	R	01	005	000	000	000	092		Interest Earnings	
																33.52	0.00
														Receipt Total:	\$33.52	\$0.00	
														Deposit Total:	\$33.52	\$0.00	
1774	4228	OLDN	CR1221														
FY22 IDEAS				1779	Credit	A	12/30/21	Check	1	M							
										Miscellaneous Customer							
							4228	B	01	121	000					FY21 Gen Ed Aid	
																57.42	0.00
							4228	R	01	005	000	000	000	211		FY22 Gen Ed Aid	
																259,083.44	0.00
														Receipt Total:	\$259,140.86	\$0.00	
														Deposit Total:	\$259,140.86	\$0.00	
														Report Total:	\$580,559.81	\$0.00	

WOODBURY LEADERSHIP ACADEMY

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
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