



Meeting: Board of Directors Annual Meeting

Date: Wednesday, February 23rd, 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 (Jason Livingston)

- 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 January 26th, 2022 Meeting Minutes

Motion: _____ 2nd: _____ Vote: _____

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

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

5.1 Delegation of Public Comment Items (if necessary)

6. Board and Administration Reports

6.1 Service Learning Showcase, Grade 2

6.2 Board Report (Mandi Folks)

6.3 Executive Director Report (Kathleen Mortensen)

6.4 Financial Director Report (BKDV)

6.5 Finance Committee Report (Jolene Skordahl)

6.5.1 Accept February Finance Committee Minutes and January Financials

Motion: _____ 2nd: _____ Vote: _____

6.6 Governance Committee Report (Natalie Sjoberg)

6.7 Facilities Committee Report (Jason Livingston)

6.7.1 Accept February Facilities Minutes

Motion: _____ 2nd: _____ Vote: _____

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

7.1 2022-23 School Calendar

7.2 Discuss candidate for open Teacher BOD seat

7.3 Strategic Planning Timeline

7.4 School Communication

7.5 ICT Team Update

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

8.1 Board Communication/Future Agenda Items- Reflection

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

WLA Regular Board of Directors Meeting

Date: Wednesday, March 23rd, 2022

Time: 5:30pm

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

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

Adjournment

Motion: _____ 2nd _____ Vote: _____

**Woodbury Leadership Academy
Board of Directors Annual Meeting Minutes
January 26, 2022**



Directors Present: Mandi Folks, Shannon Kelly, Jason Livingston, Ryan Patrick, Shelbi Pool, Natalie Sjoberg, Jolene Skordahl

Directors Absent: None

Administration Present: Dr Kathleen Mortensen (Executive Director), Ben Broderick (Assistant Principapl)

Advisors Virtual: Brenda Kes (BerganKDV), Bridget Merrill-Myhre (BerganKDV), Shawn Smith (Wildamere), Gail Gullman (MSBA), Bonnie Schwieger (Abdo)

Others in Attendance: WLA staff

Meeting was live streamed for viewing and posted to the WLA website.

1. Meeting Call to Order and Roll Call

1.1 Meeting Call to Order

Ms Folks called the meeting to order at 5:31 PM.

1.2 Roll Call

Ms Baumann took roll.

2. WLA Mission and Vision

Mr Patrick read the WLA Mission and Vision Statements.

3. Approval of Agenda/Meeting Minutes

3.1 Approval of Meeting Agenda

Ms Folks moved “to approve tonight’s meeting agenda, with a couple of edits to the timing of presentations.” Ms Kelly seconded. Motion passed unanimously.

3.2 Approval of December 15, 2021 Meeting Minutes

Ms Skordahl moved “to approve the December 15, 2021 meeting minutes.” Ms Pool seconded. Motion passed unanimously.

4. Conflict of Interest Declaration

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

5. Annual Meeting State of the School Presentation

Service Learning at WLA:

Ms Mortensen shared that each grade completes a service learning project during the year. She introduced Middle School teachers, Kaleigh May and Autumn Handhal. The teachers presented video clips about the Grade 7/8 service learning project, in which students shared information about making fleece blankets to donate to the NICU at Children’s Hospital and lessons learned from the project. Several completed blankets were displayed.

Expansion Progress and Facilities Update:

Mr Livingston provided a history of WLA’s facilities, from the initial leased space at Crosswinds, the move to our current location, the purchase of the building and land parcels, and the expansion project currently in process. Site plans and floor plans for the new building were presented. Mr Smith shared photos and described the construction process to date.

Issuance of a Certificate of Occupancy is targeted for June 1st. The next anticipated project will be to develop the land parcels for school use.

Finance Update:

Ms Kes presented an overview of FY 20-21 year-end finances, the FY 21-22 budget and December 31, 2021 financial balances. She described the process and timing of preparing the FY 22-23 budget.

Curriculum and Leadership Update:

Kylie Griffith, WLA Curriculum Coordinator, presented information on how administrators and classroom teachers use data to drive decisions. Data is obtained thru standardized testing, class tests, quizzes and observations. Administrative changes made in response to data include the addition of Rtl staff, hiring school counselors, adding leadership classes and hiring an EL teacher. Teachers meet weekly in PLC's, and on data dig days, to analyze data and generate plans for academic improvement.

Strategic Planning Consultant Proposal

Gail Gullman from Minnesota School Boards Association (MSBA) introduced herself and described her role at MSBA, while Ms Folks distributed copies of MSBA's Strategic Planning brochure, a sample planning timeline and a summary of five standards of school board leadership. Ms Gullman reviewed the strategic planning process and deliverables offered by MSBA.

6. Public Comment

6.1 Delegation of Public Comment Items

There was no public comment.

7. Board and Administration Reports

7.1 Service Learning Showcase

Grade 4 teachers, Steffani Jones and Radhika Sharma described the animal supply drive for the Animal Humane Society for their grade's service learning project. They presented video clips, in which students shared information about the project and how the core virtue of perseverance was incorporated in the project. Examples of student prepared posters and items collected were shared.

7.2 Board Report

Ms Folks reported that a teacher has expressed interest in applying for the open teacher board member seat. She described the process that would be conducted to interview and determine if the candidate would be recommended for appointment.

7.3 Executive Director Report

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

- On-time enrollment for next year closes on January 31, with a lottery being held on February 1.
- A Calendar committee has prepared a draft of the 2022-23 calendar and is waiting for ISD 833 to publish their calendar before finalizing and bringing to the Board for approval.
- MDE has approved the Expansion Affidavit. Approval does not expire, so if the Board were to decide to add Pre-K, a High School, or another site, they are poised to move ahead.
- Working on permissions for a food service program thru the City of Woodbury and MN Department of Health.
- WLA qualifies for additional ESSER III funds of \$122,000.
- A student teacher started at WLA and will work thru May.

- 4 teachers will be on leave starting in February and sub coverage is in place for those positions.
- Plans have been developed for any weather related closure dates so that teachers can continue to provide instruction on those days.
- The WLA PTO is sponsoring a Virtual Dance in February.
- Mr Broderick presented the WLA Marketing Plan. Components of the plan include:
 - Digital Marketing: Updating and adding presentations to the WLA website, Facebook promotional pushouts about WLA, SWCTC Channel 18 is preparing a feature on WLA
 - Marketing Partners: Looking to partner with businesses & organizations to display WLA banners, host their events at WLA facilities
 - Tours, Virtual K Round-Up, Signage for the new building
 - Student Focus Groups to identify their interests and develop retention strategies
 - Working with PTO to have parents promote WLA word-of-mouth or thru social media
 - WLA was featured in the January issue of Woodbury Magazine

7.4 Audit Presentation

Ms Schwieger from Abdo, an independent public accounting firm, presented the FY21 audited financial statements and management letter. Ms Schwieger reported the audit opinion is a “clean” or un-modified opinion which reflects that the financial statements are materially accurate and follow Generally Accepted Accounting Principles. As part of the audit, internal controls and compliance with Minnesota Statutes are reviewed: there were no findings this year. Ms Schwieger reviewed a PowerPoint overview of key FY21 financial information, with comparative information between years and with charter school and statewide averages. She also reviewed the sources and uses of funds (i.e., revenue and expenditure types). Financial information for the first year of the Building Company was also presented.

7.5 Financial Director Report

Ms Merrill-Myhre reviewed the December Executive Summary and financial statements in the Board packet, noting actual ADM is on target with the revised budget, a small surplus is projected at year end, and that overall spending is on track with the revised budget. She pointed out the financial dashboard and visual graphs highlighting enrollment and financial trends. The additional ESSER funds of \$122,000 are not yet included in the financials.

7.6 Finance Committee Report

Ms Skordahl reported the Finance Committee met and reviewed the December financial statements, discussed the purchase of items for the new building, and reviewed the annual VOA finance report, on which WLA received a score of 100%.

7.6.1 Accept January Finance Committee Minutes and December Financials

Ms Skordahl moved “to accept the January Finance Committee minutes and the December financials.” Ms Sjoberg seconded. Motion passed unanimously.

7.7 Governance Committee Report

Ms Sjoberg reported that the Committee met and reviewed the Field Trip Policy and the Development of Parental Involvement Policies for Title I Programs. The committee plans to finalize these policies at the February meeting. Future plans include work on a Conduct Policy for Staff and Board members, review of the 800 series and reviewing the Uniform Policy to address feedback received. Ms Folks shared that WLA also received the VOA Governance Award this year.

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

Ms Sjoberg moved “to accept the January Governance Committee minutes and enter policy

- 801 Equal Access to School Facilities

- 806 Crisis Management Policy, and
- 807 Health and Safety Policy

into first reading.” Ms Skordahl seconded. Motion passed unanimously.

7.8 Facilities Committee Report

Mr Livingston stated both December and January committee minutes were in the Board packet. He reported on the December meeting last month, but minutes were not available for the packet. The committee met in January meeting and discussed the tax exemption application which has been filed, and a value appeal which is in process and could result in a tax refund. Stage, theatre and sound decisions were discussed, as well as the priority of “wish” list items for the new facility. The progress of the expansion project was reviewed. The move in date has been moved to June.

7.8.1 Accept December and January Facilities Committee Minutes

Mr Livingston moved “to accept the December and January Facilities meeting minutes.” Ms Kelly seconded. Motion passed unanimously.

8. Board Training, Discussion and Business

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

Board members discussed the strategic planning consulting proposals from Big River Group and MSBA, comparing the processes, scope, timing, cost, and experience with other schools. Ms Folks motioned “to move forward with the proposal from Big River Group for strategic planning.” Ms Sjoberg seconded. Motion passed unanimously.

8.2 ICT Team Update

Ms Folks shared the ICT team continues to meet weekly. Covid numbers within the school had increased after winter break, but since declined and leveled off. The Board had given the ITC decision making authority, with no end date. There was discussion as to how long the ICT will continue to meet.

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

Ms Mortensen interjected that she wanted to inform the Board that Grade 2 is looking at an out of state Field Trip. Ms Folks shared that she did not think the Board needed to approve out of state field trips, but appreciated the information.

Ms Mortensen shared that WLA has previously capped enrollment in the Spring for Grades 7 & 8 and that she is requesting the Board to do so again for the current year. Adding new students at the higher grade levels can be challenging late in the school year. Mr Livingston moved “to cap enrollment for Grade 7 at 42 students and Grade 8 at 23 students for the remainder of the 2021-22 school year.” Ms Skordahl seconded. Motion passed unanimously.

9. Board Communication & Future Items

9.1 Board Communication/Future Agenda Items – Reflection

Ms Folks stated that teachers and students presenting Service Learning projects were a positive addition to the agenda. Ms Skordahl requested a committee be created to finalize the school logo and mascot and volunteered to be on the committee. Ms Mortensen suggested the PTO participate on the committee.

10. Housekeeping

Next regularly scheduled WLA Board of Directors Meeting

Ms Folks stated the next regular meeting of the WLA Board of Directors will be onsite at 8089 Globe Drive on Wednesday, February 23, 2022 at 5:30 PM. She shared the details of board members participating virtually for an in person meeting.

11. Adjournment

Ms Folks moved “to adjourn.” Mr Livingston seconded. Motion passed unanimously. The meeting adjourned at 8:12 PM.

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

WOODBURY LEADERSHIP ACADEMY
DIRECTOR REPORT, FEBRUARY 23, 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 2/18/2022, we have 634 students enrolled. Our adjusted budget is set at 635 ADM.

Regularly Scheduled Meetings

- The Facilities Committee met on February 8th
- The Finance Committee met on February 9th
- The Governance Committee was postponed

Expansion, Remodeling, Grounds

- Currently, floors are being installed, the main electrical elements have been installed, and the project will soon be ready for the construction of interior walls.
- The Food Service Application was submitted on time to the City of Woodbury. Thank you to Stacy and Paul, for gathering some of the needed components.
- On February 16th, several of us met with Woodbury city officials who shared that they are interested in partnering with WLA to use our grounds and facilities, and would be able to help manage some of the costs involved with maintenance. They also know of some grants that might be helpful with installation costs.
- We have been approached by a youth hockey training league who would like to explore a partnership with WLA.
- Jolene has taken charge of the owl mascot project. Kudos to her for getting that “flying”.

Organization

- As you are already aware, Bruce Miles will be working with our WLA Board of Directors on our Strategic Planning.
- The draft calendar for the 2022-2023 school year is complete. It again, closely matches ISD #833. A request was made for an ad hoc group to assist with this. Thank you to those that volunteered to work on this project and provided input! (Katie Grubisch, Fran Weess, Allison Youngblood, Ashlee Koerner, Donna Nightingale, and Suzanne Keelin)

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

- Second grade presentation on Service Learning Project, 2nd grade team

- Winter MAP testing has concluded for grades 3-8, and Kylie Griffith will share a summary of the academic progress our students are making.
- On February 18th, we had a data analysis workday, and Ready math training day. Also, 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.

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.

- Things have been very busy in the area of HR! I have organized an ad-hoc team to review market rates and benefits packages for each of the four employee groups we now have. (office, administration, non-licensed staff, and licensed staff) I have developed a posting system, revised position descriptions, and developed models for staffing as we continue to grow. We have also been fortunate in that some candidates are approaching us for information on positions. It is wonderful to have interested people, that largely hear of WLA through friends that are employed at WLA, or through word of mouth from our family stakeholders.
- Paula Krippner, our Special Education Director, is assisting Emma Langer and myself, to organize and plan for the staffing needs we anticipate for the coming school year.

Oversee conflict resolution and all other personnel matters.

There have been several issues this month, but each is considered to be resolved 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 February 17th, the ICT determined to move to optional masking beginning February 28th.
- I am working with staff members to determine what will be needed in the new building, and who will occupy each space! Evacuation routes, extinguishers, AED boxes and so forth, are all part of the planning.

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 another WLA fundraiser on Thursday, February 17th!
- Kindergarten Round-Up was held virtually on February 17th and was well attended. Kudos to Kylie, Megan E., Natalie, Emily, Ashley, and Sandy, who put together a solid program introduction. I believe I counted 38 families present at the meeting.
- Parent-Teacher conferences will be held Thursday and Friday, February 24-25th. Thank you to the PTO who will be providing dinner to staff members.
- Snarg (the mascot for Ready math) was able to be onsite February 14th. He greeted students as they arrived and brought smiles to most.
- WLA students celebrated “100th Day of School” last week. It was delightful as usual to see the staff and students dress up to look 100 years old!
- We have stepped up marketing efforts and have noticed a significant increase to the number of people perusing our WLA website.
- Finally, a review of WLA communications is outlined below. At WLA we use many approaches with messaging, and we are always open to suggestions for how we can better serve our stakeholders.

WLA COMMUNICATION TOOLBOX

WLA uses a comprehensive approach when communicating to our stakeholders, including:

Website

The WLA website is a repository of information which is updated regularly, and we believe it is user friendly. Everything from board minutes, to events happening at the school are listed there.

WLA Information Line

Stakeholders can call or send inquiries to the WLA info line, and their messages will be addressed with a quick turnaround.

Weekly Teacher Newsletters

Grade level teachers send out weekly newsletters to bring families up to date with what is happening in classrooms. Our specialist teachers add their input to the grade level teacher newsletters.

Weekly ICT Update

Mandi, Timbra, and/or myself, send out a weekly ICT update, informing all stakeholders of the data points we monitor, and whether or not there will be any changes to our WLA learning model.

Newsletters from Administration, Board Chair, PTO President, and Health Services

This newsletter is sent intermittently when we have many things going on and want to communicate in a broad sweep.

WLA Facebook

Kylie Griffith manages our school Facebook page. We like to post relevant and positive things on the site, for our families, students, and staff to enjoy! Of special note is that there are also

social media sites that some of our families utilize to speak with one another. The school does not monitor, or respond to what is discussed on those sites. We do have some staff members that are also parents who sometimes bring comments to my attention, but those are sites where parents are reaching out to each other, not to the school, for information.

WLA School Messenger

WLA frequently utilizes School Messenger to send out important messages and reminders.

Public Meetings (Board of Directors, and Sub Committees)

WLA operates per state statute in regard to open meeting laws. The public is welcome at any of our meetings!

Television

WLA does post school closings on the television stations.

Finally, phone calls, emails, and face to face conversations are always welcome!

EXAMPLES OF USES

School Closings Due to Weather

Posted on the television, website, School Messenger alerts, and WLA Facebook

Reminders (holidays, teacher workshop days...)

Posted on the website, School Messenger, weekly teacher bulletins, and WLA Facebook

Presence of Police Officers

School Messenger alert. This is due to an incident that occurred at WLA two years ago, where we assured our parents that we would let them know if there was a police presence at WLA. (Even if it is minor!)

Concerns with incidents that happen in a classroom

Classroom teachers contact homes at those times when there is an incident to which they want to make sure parents are aware of.



Meeting: Finance Committee Meeting Agenda/Minutes

Date: Wednesday, February 9, 2022

Time: 4.30pm

Location: Virtual Meeting

Meeting Minutes

Meeting Call to Order and Roll Call

Call to order @ 4:35, Mandi Folks, Judith Darling, [Brenda Kes](#), [Bridget Merrill-Myhre](#), Bruna Burns, [Jolene Skordahl](#), Not Present - Kathy Mortensen, [Ryan Patrick](#)

WLA Mission & Vision – Mandi Folks

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 January 2022 - Bridget Merrill-Myhre, On track and within normal ranges.
2. Move next meeting to Mar 9, 2022(Spring Break) Mar 16, 2022 - Jolene, Approved by committee members.

Housekeeping

Next Regularly Scheduled WLA Board of Directors Finance Committee Meeting

Date: Wednesday, March (9 or 16), 2022

Time: 4:30 pm

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

Adjournment @ 5:02



Meeting: Facilities Committee

Date: Tuesday, February 8, 2022

Time: 4:30 p.m.

Location: Virtual Meeting

Minutes:

The meeting was called to order by Mandi Folks at 4:32 p.m.

Role call. Members Present:, Jason Livingston, , Diane Thiels, Mandi Folks, Jolene Skordahl, Andy Sharp

Members Absent:, Kathy Mortensen

Others in attendance: Shawn Smith,

The meeting ended at 5:24 p.m.

Development, Discussion, and Recommendations

- The gym is still on budget. Looking to start tours of the building a few weeks (late May) prior to getting the certificate of occupancy (early June).
- Building envelope and roof is complete. Insulation and membrane installed before end of month. Sequencing: 3rd floor first, then 1st floor, then 2nd C.O. updated early June.
- Performance area sound and lighting decisions made.
- Signage decisions to be worked through soon.

Housekeeping

Next Regularly Scheduled WLA Board of Directors Facilities Committee Meeting

Date: Tuesday, March 15, 2022 ** 1week later than normal due to spring break

Time: 4:30 p.m.

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WOODBURY LEADERSHIP ACADEMY
2022-2023 SCHOOL YEAR
SCHOOL CALENDAR
STUDENT CONTACT DAYS (165 Gr K-2, 167 Gr 3-6, 172 Gr 7-8)
(Updated February 19, 2022)

- Aug. 22-26, All Staff Workshop
- Aug. 25 Back to School Open House 4-7 p.m.
- Aug. 29-31, New Staff Workshop
- Sept. 1 First Day of School and Orientation for Gr 3-8
- Sept. 1-2 Kindergarten, Gr 1, Gr 2 Conferences/Testing
- Sept. 2 Early Dismissal 1:00 p.m.
- Sept. 5 Labor Day Holiday
- Sept. 6 First Day of School Kindergarten, Gr 1, Gr 2
- Sept. 19-Oct. 6 NWEA MAP Fall Testing Grades 1-8
- Oct. 7 Flexible Learning Day Gr 7-8, No School Gr K-6, Teacher Data Day
- Oct. 18 Evening Conferences
- Oct. 19 Flexible Learning Day Gr 7-8, No School Gr K-6, Conferences Morning, Teacher Worktime Afternoon
- Oct. 20-21 EM-No School
- Nov. 22 End of Trimester I (56 days)
- Nov. 23 No School, Teacher Grading Day
- Nov. 24-25 Thanksgiving Holiday
- Dec. 8 Enrollment Showcase!
- Dec. 19 through Jan. 2 Winter Break
- Jan. 3 Return to school from Winter Break
- Jan. 16 Martin Luther King Jr Holiday
- Jan. 30 Flexible Learning Day Gr 7-8, No School Gr K-6, Teacher Workday
- Jan. 31-Feb. 16, NWEA MAP Testing Grades 3-8
- Feb. 16 Kindergarten Round Up
- Feb. 17 No School, Teacher Data Day
- Feb. 20 President's Day Holiday
- Feb. 21 to Mar. 31, ACCESS Testing
- Mar. 2 Evening Conferences
- Mar. 3 Flexible Learning Day Gr 7-8, No School Gr K-6, Conferences Morning, Teacher Worktime Afternoon
- Mar. 3 End of Trimester II (56 days)
- Mar. 6-10 Spring Break
- Mar. 13 No School, Teacher Grading Day
- Apr. 7 No School, Teacher Data Day
- Apr. 10-May 5, MN Comprehensive Assessments (MCAs)
- May 8-19 NWEA MAP Testing Grades 1-2
- May 12 Flexible Learning Day Gr 7-8, No School Gr K-6, Teacher End of Year Planning
- May 25 All School Carnival
- May 29 Memorial Day Holiday
- June 7 End of Trimester III (60 days)
- June 8 Teacher Data Day
- June 9 Teacher Grading Day

Teacher Employment Agreement Days

165-172 Student Contact Days (Gr K-2 = 165, Gr 3-6 = 167, Gr 7-8 = 172)	172
5 All Staff Professional Development Days in Aug.	5
3 Teacher Grading Days (Nov. 23, Mar. 13, June 9)	3
4 Teacher Data Days (Oct. 7, Feb. 17, Apr. 7, June 8)	4
3 New Teacher Workshop Days for Added Stipend (Aug. 29-31)	0
Open House Aug. 25 additional evening hours, Sept. 2 staff released at 1:30	0
Teacher Conferences (Oct. 18, Mar. 2, four hours per evening)	1
Various Evening Event(s), Including the May 25 All School Carnival	1

Julie Ohs

johs@wlamn.org

Middle School SPED Teacher @ WLA

The mission and vision of WLA are meaningful to me because I believe we need to grow strong leaders to have kids who are prepared to act as leaders in high school that will not only lead other students, but help them to become leaders as well. It is also important to develop them for beyond their school years so they are equipped to lead as adults locally in their chosen communities or to lead globally and to become leaders in their professional life.

As a leader myself in my past career in hospitality and in my 12-year previous tenure on the Woodbury City Council I know how important leadership is. I am currently serving a leadership role as the chair of the Woodbury Yellow Ribbon Network and also as a board member on the Woodbury Police K9 Fund. I personally believe in leadership by example and leadership via collaboration.

A time that I feel that I stepped up as a leader was in advocating for the Woodbury splash pad. This was a project that I felt very strongly about. I felt it was an important amenity to add to the sports center. I felt it was needed to make the sports center an amenity for all children in Woodbury, not just the athletes. Another reason was that I feel unstructured free play is crucial to children's development. Adding a splash pad to the center also would make it more family friendly because the whole family could stay together and do their sports while other siblings visited the splash pad.

Many of the residents opposed the splash pad because they thought it would be paid for by taxes. That was not the case, the city had money from developer's fees that had to be used on a project like this. I could not get people to understand this. I received a lot of negative press but I did not give up. I kept trying to educate the public, at one point I developed a David Letterman top 10 reasons why Woodbury needed a splash pad. I also needed buy in from the other council members to carry the vote. I was successful and Woodbury has a splash pad.

A great board member needs to be a consensus builder. They must have the ability to listen and consider carefully the ideas and points of view for the other members while always keeping in mind what is in the best interest of the school. It is key to look towards the big picture and not get caught up in the minutia. For this particular board it is important to have a growth mindset and to employ futuristic strategic thinking. It is also necessary to understand how the board operates and to have a clear understanding of open meeting laws.

I don't have an agenda for being on the board so I don't have any particular innovations in mind. I do feel I am open to change and new things. It is important that any innovations would match up Core Knowledge and rigorous educational standards while also focusing on leadership.

My favorite class in graduate school was "The Paradox of Leadership: Balancing Individual Rights Versus the Common Good" that class and title have always stuck with me and that is always in my mind when making decisions that involve groups or communities.



Woodbury Leadership Academy Strategic Planning Dates • January 2022 • *Draft (v1)*

I) Preplanning Activities

- A) Phone calls to each Board member in advance to learn & understand their Perspectives *(ASAP)*
- B) e-mail survey links to all Board members, employees, community members & Students *(Dropped on 2/14 through March 15)*
- C) Surveys summarized & results delivered *(March 18 & 23)*

II) Planning Sessions

- | | | |
|----------------------------------|------|--------------------|
| 1) Employee Session | 3/28 | 4:15 - 5:45 PM CST |
| 2) Student Parliament Session | 3/23 | 4:00 – 5:00 PM CST |
| 2) Community/Parent Session | 3/31 | 6:30 – 8:30 PM CST |
| 3) Final Board & Admin Session - | 4/27 | 5:30 – 8:00 PM CST |



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

Financial Statements

January 31, 2022

**Woodbury Leadership Academy
Woodbury, MN
January 31, 2022 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
January 2022 Financial Statements
Executive Summary**

Summary of Key Financial Indicators

- * Average Daily Membership (ADM) Overview –
 - Original Budget: 683 ADM
 - Working Budget: 635 ADM
 - Actual: 635
- * The school's budgeted surplus in General Fund for the year is \$5,602. The school is budgeting to spend \$36,200 out of the Community Service Fund. A projected cumulative fund balance of \$1,901,595 or 28% of expenditures at fiscal year-end.
- * Projected Days of Cash on Hand is 110 days of annual expenditures. This is above 45 days meets minimum bond covenants.

Financial Statement Key Points

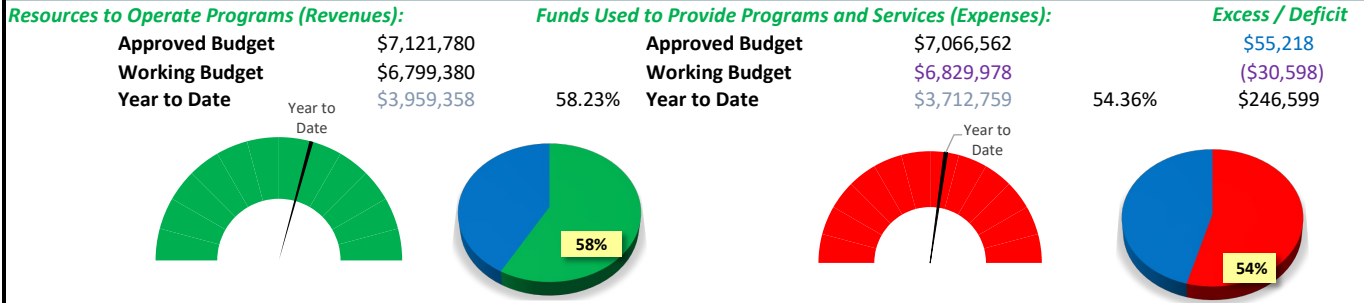
- * As of month-end, 58.33% of the year was complete.
- * Cash Balance as of the reporting period is \$2,052,859.
- * State aids receivable shows a negative (\$8,627). This amount will be adjusted as MDE finalizes their year-end reviews. Most likely overpaid based on last year's amounts. We will continue to monitor over the next several months.
- * Current year holdback balance is \$158,399 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 – 58.1%
- * Expenditures disbursed at end of the reporting period – 54.1%

Other Items

- * The Working budget will be used for the next board approved revised budget upon recommendation from the finance committee.

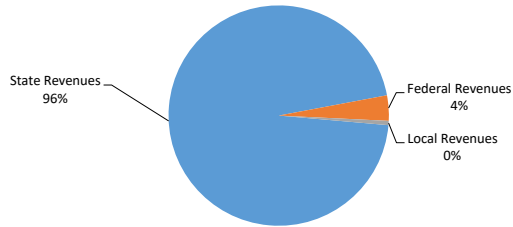
Woodbury Leadership Academy
Woodbury, MN
Financial Statements Dashboard
January 31, 2022

Financial Summary - Budgeted Amounts and Year to Date Activity

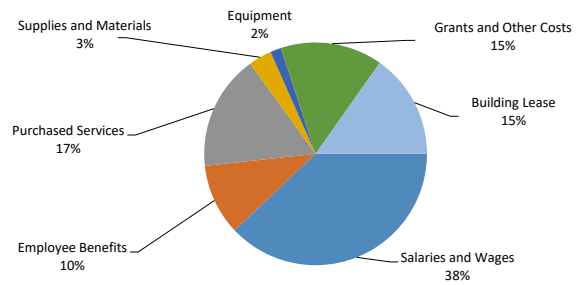


Budgets for the Year

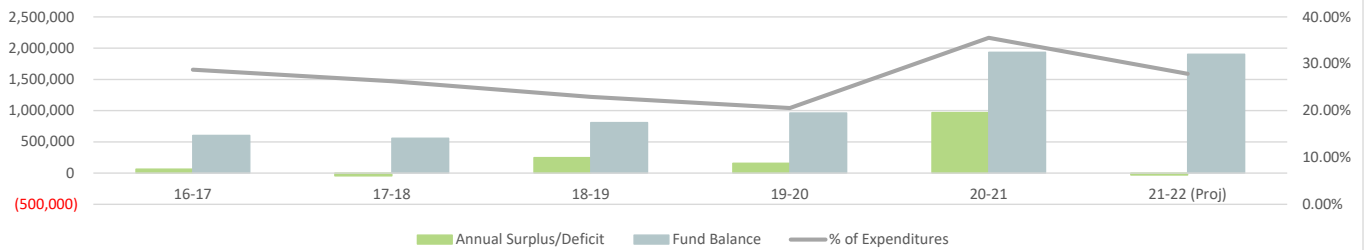
Where funds will come from to operate the school:

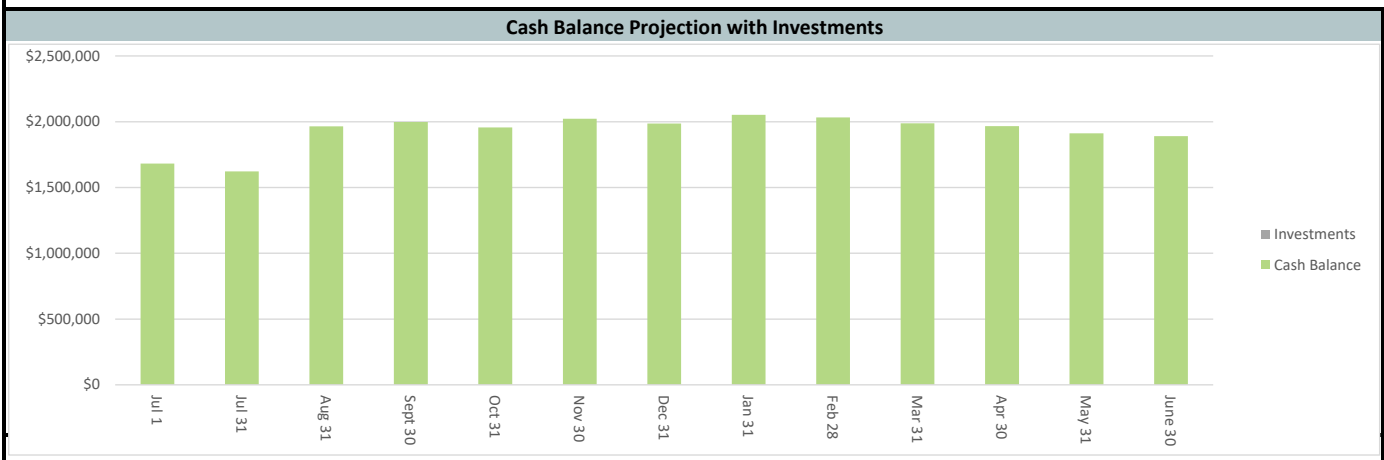
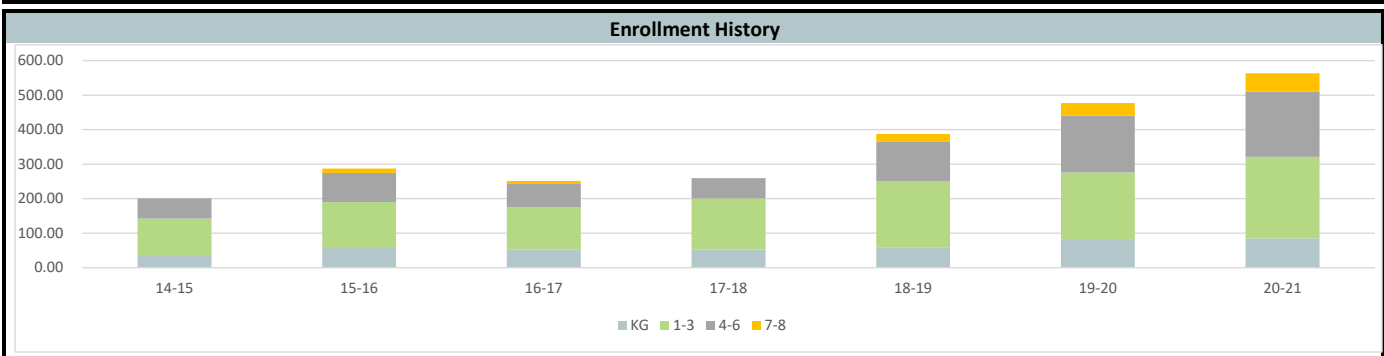
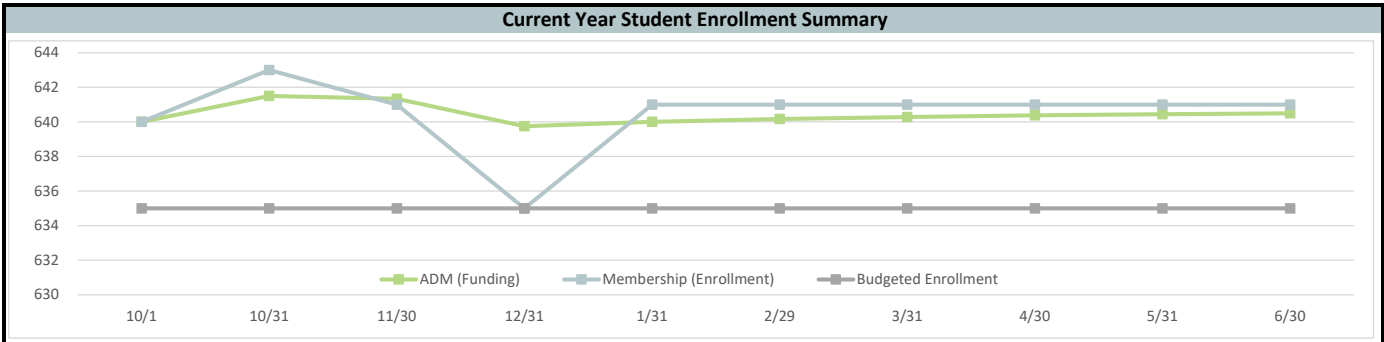
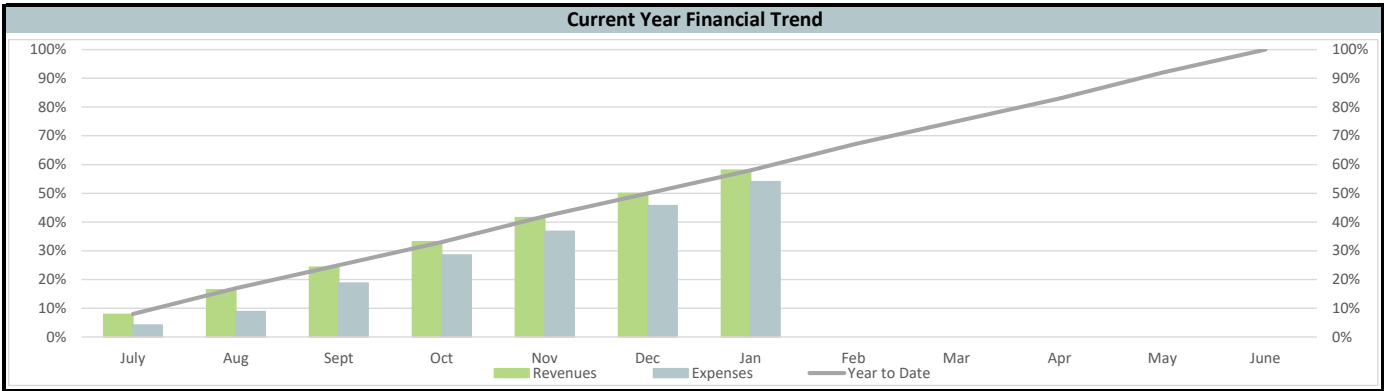


How the money is budgeted to be spent:



Fund Balance History





Woodbury Leadership Academy
Woodbury, MN
Balance Sheet
January 31, 2022

	Audited Balance June 30, 2021	Ending Balance
Assets		
Cash and Investments	\$ 1,682,003	\$ 2,052,859
Accounts Receivable	1,027	-
Due from Other Funds	20,741	82,049
State Aids Receivable	631,158	(8,627)
Current Year State Holdback Receivable		158,399
Federal Aids Receivable	18,638	111,227
Prepaid Expenses and Deposits	13,526	625
Payroll Deductions and Contributions (Prepaid)	-	-
	<hr/>	<hr/>
Total All Assets	\$ 2,367,093	\$ 2,396,531
Liabilities and Fund Balance		
Current liabilities		
Salaries and Wages Payable	\$ 150,024	\$ 129,650
Accounts Payable	155,277	-
Payroll Deductions and Contributions (Owed)	129,599	88,090
Total current liabilities	434,900	217,740
Fund balance		
Fund balance 07-01-2021	\$ 963,443	\$ 1,932,193
Net income to date	968,750	246,599
Total fund balance	1,932,193	2,178,792
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 2,367,093	\$ 2,396,531
<i>Current Days of cash on hand</i>		110

Woodbury Leadership Academy
Woodbury, MN
Statement of Revenues and Expenditures
January 31, 2022

Months: 7 58.33%

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

Revenues

State Revenues

General Education Aid	\$ 5,071,928	\$ 4,754,073	\$ 4,754,073	\$ 3,075,694	64.7%	-00
Charter School Lease Aid	916,121	851,735	851,735	303,953	35.7%	-00
Long Term Facilities Maintenance Aid	92,030	85,562	85,562	-	0.0%	-00
Literacy Incentive Aid	44,999	44,999	44,999	-	0.0%	-00
Safe School Supplemental Aid	-	-	-	-	-	-00
School Land Trust Endowment Aid	20,294	23,610	23,610	11,805	50.0%	-00
Special Education Aid	792,361	744,269	744,269	244,294	32.8%	-00
Prior Year Adjustments	-	-	-	-	-	-00
Estimated State Holdback Amount	-	-	-	158,399	-	-00
Total State Revenues	6,937,733	6,504,248	6,504,248	3,794,145	58.3%	0

Federal Revenues

Federal Title I, II, V	38,000	35,400	35,400	14,154	40.0%	-00
Federal Special Education	58,900	58,900	58,900	69,933	118.7%	-00
Federal GEER & ESSER	42,347	42,347	42,347	55,155	130.3%	-00
Federal ESSER III, 160	-	76,085	76,085	-	0.0%	-00
Federal ESSER III, 161	-	-	-	-	-	-00
Federal Testing Grant, 170	-	40,000	40,000	179	0.5%	-00
Federal ESSER III, 171	-	-	-	-	-	-00
Total Federal Revenues	139,247	252,732	252,732	139,421	55.2%	0

Local Revenues

Fees from Students	34,500	32,100	32,100	7,082	22.1%	-00
Medical Assistance	1,300	1,300	1,300	1,329	102.3%	-00
Interest Earnings	4,000	4,000	4,000	212	5.3%	-00
Contributions and Gifts, Grants	5,000	4,000	4,000	16,277	406.9%	-00
Miscellaneous Revenues	-	1,000	1,000	1,000	100.0%	-00
Sale of Merchandise/Fundraising	-	-	-	(108)	-	-00
Total local revenues	44,800	42,400	42,400	25,792	60.8%	0

Total Revenues	\$ 7,121,780	\$ 6,799,380	\$ 6,799,380	\$ 3,959,358	58.2%	\$ -
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Woodbury Leadership Academy
Woodbury, MN
Statement of Revenues and Expenditures
January 31, 2022

Months: 7 58.33%

	FY 2022 Original Budget 683 ADM 697 PU	FY 2022 Revised Budget 635 ADM	FY 2022 Working Budget 635 ADM 648 PU	Year to Date Activity	Percent of Budget	Working Budget Changes
Expenditures						
Salaries and Wages	\$ 2,556,500	\$ 2,593,000	\$ 2,593,000	\$ 1,357,713	52.4%	-00
Employee Benefits	665,124	704,185	704,185	347,248	49.3%	-00
Contracted Services	277,000	253,331	253,331	117,961	46.6%	-00
Technology Services	33,600	31,200	31,200	8,400	26.9%	-00
Communication Services	10,600	9,900	9,900	3,935	39.8%	-00
Postage	4,300	4,000	4,000	1,364	34.1%	-00
Utilities	125,300	162,855	162,855	47,396	29.1%	-00
Property and Casualty Insurance	78,652	21,000	21,000	16,261	77.4%	-00
Repairs and Maintenance	132,029	132,029	132,029	17,505	13.3%	-00
Student Transportation	466,608	478,150	478,150	279,836	58.5%	-00
Field Trip Transportation	13,660	12,700	12,700	5,391	42.5%	-00
Travel and Conferences	22,126	22,126	22,126	971	4.4%	-00
Field Trip Admissions	14,760	13,800	13,800	646	4.7%	-00
Building Lease	1,038,690	1,038,960	1,038,960	683,380	65.8%	-00
Other Rentals and Leases	2,500	2,300	2,300	3,688	160.4%	-00
Office Supplies/General Supplies	68,900	39,100	39,100	33,217	85.0%	-00
Maintenance Supplies	25,500	23,700	23,700	22,202	93.7%	-00
Non-Instructional Software	16,000	23,154	23,154	14,545	62.8%	-00
Instructional Software	12,300	11,400	11,400	16,238	142.4%	-00
Instructional Supplies	82,100	35,600	35,600	17,687	49.7%	-00
Textbooks and Workbooks	80,900	75,300	75,300	59,861	79.5%	-00
Standardized Tests	12,100	11,300	11,300	6,875	60.8%	-00
Media/Library Resources	3,100	2,900	2,900	-	0.0%	-00
Food	6,700	6,300	6,300	6,619	105.1%	-00
Building Improvements	70,000	-	-	-	-	-00
Furniture and Other Equipment	87,600	30,000	30,000	13,116	43.7%	-00
Technology Equipment	79,565	20,000	20,000	19,963	99.8%	-00
Principal and Interest - Capital Lease	24,500	22,800	22,800	9,021	39.6%	-00
Dues and Memberships	32,600	32,600	32,600	120	0.4%	-00
School Safety	-	-	-	-	-	-00
Third Party Expenditures	-	-	-	1,855	-	-00
Give to the Max	5,000	5,000	5,000	-	0.0%	-00
Director's Discretionary Fund	7,000	-	-	-	-	-00
State Special Education	852,001	783,441	783,441	424,164	54.1%	-00
Federal Title I, II, V	38,000	35,400	35,400	14,154	40.0%	-00
Federal Special Education	58,900	58,900	58,900	69,933	118.7%	-00
Federal GEER & ESSER II & III, Staffing	42,347	87,347	87,347	55,155	63.1%	-00
Federal ESSER III, 161	-	-	-	-	-	-00
Federal Testing Grant, 170, not including staffing	-	10,000	10,000	179	1.8%	-00
Federal ESSER III, 171 Pandemic Enrollment Loss	-	-	-	-	-	-00
Total expenditures	\$ 7,046,562	\$ 6,793,778	\$ 6,793,778	\$ 3,676,597	54.1%	-00
General fund net income	\$ 75,218	\$ 5,602	\$ 5,602	\$ 282,761	-00	-00

Woodbury Leadership Academy
Woodbury, MN
Statement of Revenues and Expenditures
January 31, 2022

Months: 7 58.33%

	FY 2022 Original Budget 683 ADM 697 PU	FY 2022 Revised Budget 635 ADM	FY 2022 Working Budget 635 ADM 648 PU	Year to Date Activity	Percent of Budget	Working Budget Changes
Community Services Fund - 04						
Revenues						
Registration Revenue	\$ -	\$ -	\$ -	\$ -	-	
Total revenues	\$ -	\$ -	\$ -	\$ -	-	
Expenditures						
Purchased Services	\$ -	\$ -	\$ -	\$ -	-	-00
Supplies and Materials, Snacks	-	-	-	-	-	-00
Equipment	20,000	36,200	36,200	36,162	99.9%	-00
Dues and Memberships	-	-	-	-	-	-00
Total Expenditures	\$ 20,000	\$ 36,200	\$ 36,200	\$ 36,162	0.0%	-00
Community Services Fund Net Income	\$ (20,000)	\$ (36,200)	\$ (36,200)	\$ (36,162)		-00
Total All Funds						
Revenues						
State Revenues	\$ 6,937,733	\$ 6,504,248	\$ 6,504,248	\$ 3,794,145	58.3%	-00
Federal Revenues	139,247	252,732	252,732	139,421	55.2%	-00
Local Revenues	44,800	42,400	42,400	25,792	60.8%	-00
Total Revenues	\$ 7,121,780	\$ 6,799,380	\$ 6,799,380	\$ 3,959,358	58.2%	-00
Expenditures						
Salaries and Wages	\$ 2,556,500	\$ 2,593,000	\$ 2,593,000	\$ 1,357,713	52.4%	-00
Employee Benefits	665,124	704,185	704,185	347,248	49.3%	-00
Purchased Services	2,219,825	2,182,351	2,182,351	1,186,735	54.4%	-00
Supplies and Materials	307,600	228,754	228,754	177,242	77.5%	-00
Equipment	281,665	109,000	109,000	78,261	71.8%	-00
Grants and Other Costs	1,035,848	1,012,688	1,012,688	565,561	55.9%	-00
Total Expenditures	\$ 7,066,562	\$ 6,829,978	\$ 6,829,978	\$ 3,712,759	54.4%	-00
Total Revenues All Funds	\$ 7,121,780	\$ 6,799,380	\$ 6,799,380	\$ 3,959,358	58.2%	-00
Total Expenditures All Funds	\$ 7,066,562	\$ 6,829,978	\$ 6,829,978	\$ 3,712,759	54.4%	-00
Net Income - All Funds	\$ 55,218	\$ (30,598)	\$ (30,598)	\$ 246,599		-00
Beginning Fund Balance, All Funds, July 1, 2021	\$ 1,932,193	\$ 1,932,193	\$ 1,932,193			
Projected Fund Balance, All Funds, June 30, 2022	\$ 1,987,411	\$ 1,901,595	\$ 1,901,595			
Projected Fund Balance Percentage	28%	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	\$ 249,999	\$ 421,570	\$ 13,064	\$ 684,633		1,997,571
Oct 31	\$ 497,892	\$ -	\$ 12,112	\$ 132,959	\$ 642,963	\$ 244,875	\$ 394,510	\$ 44,218	\$ 683,603		1,956,931
Nov 30	\$ 597,187	\$ -	\$ 5,947	\$ 167	\$ 603,301	\$ 248,267	\$ 289,177	\$ -	\$ 537,444		2,022,787
Dec 31	\$ 517,536	\$ 28,194	\$ 33,730	\$ 1,100	\$ 580,560	\$ 193,527	\$ 424,164	\$ -	\$ 617,691		1,985,656
Jan 31	\$ 517,528	\$ -	\$ 53	\$ 15,212	\$ 532,793	\$ 182,808	\$ 282,783	\$ -	\$ 465,590		2,052,859
Feb 28	\$ 498,331	\$ 34,464	\$ 4,480	\$ 6,498	\$ 543,772	\$ 247,289	\$ 317,207	\$ -	\$ 564,496		2,032,135
Mar 31	\$ 509,538	\$ -	\$ 4,480	\$ 6,498	\$ 520,516	\$ 247,289	\$ 317,207	\$ -	\$ 564,496		1,988,155
Apr 30	\$ 497,733	\$ 34,464	\$ 4,480	\$ 6,766	\$ 543,443	\$ 247,289	\$ 317,207	\$ -	\$ 564,496		1,967,102
May 31	\$ 498,331	\$ -	\$ 4,480	\$ 6,498	\$ 509,309	\$ 247,289	\$ 317,207	\$ -	\$ 564,496		1,911,914
June 30	\$ 497,733	\$ 34,464	\$ 4,480	\$ 6,498	\$ 543,175	\$ 247,289	\$ 317,207	\$ -	\$ 564,496		1,890,593
Projected	6,137,413	131,585	78,237	691,180	7,038,415	2,636,634	4,131,342	61,848	6,829,825		
	6,243,960	137,855	44,800	649,795		2,967,467	3,806,489		6,891,826		(62,002)
Totals	6,137,413	131,585	78,237	691,180	7,038,415	2,636,634	4,131,342		6,829,825		1,890,593

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
January 31, 2022

305 - Contracted Services Detail	FY22				Notes:
	Original Budget	Working 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	44,100	58.3%	
Time & Attendance Fees	11,500	9,300	2,622	28.2%	
Audit & Tax Services	10,996	10,996	9,600	87.3%	
Background Checks	1,000	2,000	1,971	98.6%	
Bank Fees	2,750	3,850	2,713	70.5%	
Grant Writing	1,000	-	-	0.0%	
Benefit Fees	-	200	200	100.0%	
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)	117,961	46.6%	



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

Supplemental Reports

January 31, 2022

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	Date	
OLDN		7385		BP	1	1071	West Music		No	Yes	No	01/11/2022		32.95
OLDN		7386		BP	1	1150	JR Computer Associates		No	Yes	No	01/11/2022		1,200.00
OLDN		7387		BP	1	1219	Home Depot		No	Yes	No	01/11/2022		693.06
OLDN		7388		BP	1	1233	Reno Mothes		No	Yes	No	01/11/2022		752.50
OLDN		7389		BP	1	1324	Pro-Ed		No	Yes	No	01/11/2022		399.30
OLDN		7390		BP	1	1462	Monarch Bus Service Inc		No	Yes	No	01/11/2022		46,639.36
OLDN		7391		BP	1	1541	Business Essentials		No	Yes	No	01/11/2022		18.69
OLDN		7392		BP	1	1594	InstantWhip- Minneapolis		No	Yes	No	01/11/2022		357.59
OLDN		7393		BP	1	1622	Intrado		No	Yes	No	01/11/2022		1,250.00
OLDN		7394		Wire	1	1001	Public Employee Retirement Association		No	Yes	No	01/15/2022		2,552.83
OLDN		7395		Wire	1	1002	Teachers Retirement Association		No	Yes	No	01/15/2022		17,279.10
OLDN		7396		Wire	1	1003	Internal Revenue Service		No	Yes	No	01/15/2022		27,683.94
OLDN		7397		Wire	1	1004	MN Department of Revenue Service		No	Yes	No	01/15/2022		4,458.51
OLDN		7398		Wire	1	1128	AssociatedBank		No	Yes	No	01/15/2022		1,255.63
OLDN		7399		Wire	1	1417	VOYA		No	Yes	No	01/15/2022		1,739.90
OLDN		7400		BP	1	1013	Region V Computer Services		No	Yes	No	01/20/2022		2,005.00
OLDN		7401		BP	1	1116	Strategic Staffing Solutions		No	Yes	No	01/20/2022		198.00
OLDN		7402		BP	1	1116	Strategic Staffing Solutions		No	Yes	No	01/20/2022		450.00
OLDN		7403		BP	1	1208	Abdo, Eick & Meyers LLP		No	Yes	No	01/20/2022		2,100.00
OLDN		7404		BP	1	1240	Keys to Communication		No	Yes	No	01/20/2022		6,052.50
OLDN		7405		BP	1	1515	Minnesota Coaches Inc		No	Yes	No	01/20/2022		3,446.69
OLDN		7406		BP	1	1541	Business Essentials		No	Yes	No	01/20/2022		571.80
OLDN		7407		BP	1	1555	DHH Consulting LLC	Ind/Sole Proprietor	No	Yes	No	01/20/2022		568.80
OLDN		7408		BP	1	1594	InstantWhip- Minneapolis		No	Yes	No	01/20/2022		300.69
OLDN		7409		BP	1	1621	Cintas		No	Yes	No	01/20/2022		61.07
OLDN		7410		BP	1	1627	Hillyard Cleaners		No	Yes	No	01/20/2022		27.35
OLDN		7411		BP	1	1054	Integrative Therapy, LLC.		No	Yes	No	01/25/2022		1,623.83
OLDN		7412		BP	1	1302	Toshiba Financial Services		No	Yes	No	01/25/2022		1,782.66
OLDN		7413		BP	1	1369	BerganKDV Outsourced Services LLC		No	Yes	No	01/25/2022		6,300.00
OLDN		7414		BP	1	1457	MSB Holdings - Woodbury LLC		No	Yes	No	01/25/2022		7,000.00
OLDN		7415		BP	1	1457	MSB Holdings - Woodbury LLC		No	Yes	No	01/25/2022		7,000.00
OLDN		7416		BP	1	1509	Colliers Architecture LLC		No	Yes	No	01/25/2022		11,399.00
OLDN		7417		BP	1	1594	InstantWhip- Minneapolis		No	Yes	No	01/25/2022		300.69
OLDN		7418		BP	1	1623	Liminex, Inc dba GoGuardian		No	Yes	No	01/25/2022		3,016.08
OLDN		7419		BP	1	1627	Hillyard Cleaners		No	Yes	No	01/25/2022		516.42
OLDN		7420		BP	1	1627	Hillyard Cleaners		No	Yes	No	01/25/2022		27.35
OLDN		7421		BP	1	1634	Nitti Sanitation		No	Yes	No	01/25/2022		433.42
OLDN		7422		BP	1	1639	Navigate Care Consulting	Ind/Sole Proprietor	No	Yes	No	01/25/2022		180.00
OLDN		7423		Wire	1	1441	Old National		No	Yes	No	01/31/2022		285.96

BerganKDV

WOODBURY LEADERSHIP ACADEMY

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
OLDN		7424		Wire	1	1558	Bill.com		No	Yes	No	01/31/2022	87.14
OLDN		7425		Wire	1	1591	PreferredOne Insurance Company		No	Yes	No	01/31/2022	25,194.56
OLDN		7426		Wire	1	1609	GIS Benefits		No	Yes	No	01/31/2022	5,271.92
OLDN		7427		Wire	1	1632	Xcel Energy		No	Yes	No	01/31/2022	5,815.01
OLDN		7428		Wire	1	1635	USBank		No	Yes	No	01/31/2022	79,429.17
OLDN		7429		Wire	1	1508	First Bankcard		No	Yes	No	01/24/2022	3,930.64
Bank Total:												\$281,689.11	
Report Total:												\$281,689.11	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1071			West Music		BP		
				E 01	010 203 000 000 430	FY22 Finger Puppet Set		\$32.95	
	PO#:	Voucher #:	7993	Invoice	Invoice No: SI2099130	1/11/2022	Paid Amt:	\$32.95	
							Check Amount:	\$32.95	
4228	OLDN	1150			JR Computer Associates		BP		
				E 01	005 605 000 000 315	FY22 Monthly Contract Services: Jan 2022		\$1,200.00	
	PO#:	Voucher #:	7992	Invoice	Invoice No: R20221385	1/11/2022	Paid Amt:	\$1,200.00	
							Check Amount:	\$1,200.00	
4228	OLDN	1219			Home Depot		BP		
				E 01	005 810 000 000 401	FY22 cleaning supplies		\$693.06	
	PO#:	Voucher #:	7991	Invoice	Invoice No: 658760939	1/11/2022	Paid Amt:	\$693.06	
							Check Amount:	\$693.06	
4228	OLDN	1233			Reno Mothes		BP		
				E 01	010 404 000 740 394	DAPE Services: Dec-10.75 hrs @ \$70/hr		\$752.50	
	PO#:	Voucher #:	7994	Invoice	Invoice No: WLA-0057	1/11/2022	Paid Amt:	\$752.50	
							Check Amount:	\$752.50	
4228	OLDN	1324			Pro-Ed		BP		
				E 01	010 420 000 419 401	SPED: Transition Planning Inventory Kit		\$399.30	
	PO#:	Voucher #:	7988	Invoice	Invoice No: 2920295	1/11/2022	Paid Amt:	\$399.30	
							Check Amount:	\$399.30	
4228	OLDN	1462			Monarch Bus Service Inc		BP		
				E 01	005 760 000 720 360	FY22 Busing Contract-Installment 6/10		\$46,639.36	
	PO#:	Voucher #:	7990	Invoice	Invoice No: 50922	1/11/2022	Paid Amt:	\$46,639.36	
							Check Amount:	\$46,639.36	
4228	OLDN	1541			Business Essentials		BP		
				E 01	010 203 000 000 430	FY22 Supplies: colored copy paper Elementary		\$18.69	
	PO#:	Voucher #:	7995	Invoice	Invoice No: WO-1161459-2	1/11/2022	Paid Amt:	\$18.69	
							Check Amount:	\$18.69	
4228	OLDN	1594			InstantWhip- Minneapolis		BP		
				E 01	010 203 000 000 490	Lunch Milk		\$357.59	
	PO#:	Voucher #:	7989	Invoice	Invoice No: 4300289665	1/11/2022	Paid Amt:	\$357.59	
							Check Amount:	\$357.59	
4228	OLDN	1622			Intrado		BP		
				E 01	005 108 000 000 405	School Messenger License		\$625.00	
				B 01	131 000	School Messenger License		\$625.00	
	PO#:	Voucher #:	7987	Invoice	Invoice No: 236764	1/11/2022	Paid Amt:	\$1,250.00	
							Check Amount:	\$1,250.00	

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			\$2,552.83	
	PO#:	Voucher #:	7971	Invoice	Invoice No: S2022130	1/15/2022		Paid Amt: \$2,552.83	
								Check Amount: \$2,552.83	
4228	OLDN	1002			Teachers Retirement Association		Wire		
				B 01	215 006 TRA			\$17,279.10	
	PO#:	Voucher #:	7973	Invoice	Invoice No: S2022130	1/15/2022		Paid Amt: \$17,279.10	
								Check Amount: \$17,279.10	
4228	OLDN	1003			Internal Revenue Service		Wire		
				B 01	215 002 Federal Withholding			\$8,951.10	
				B 01	215 005 FICA			\$18,732.84	
	PO#:	Voucher #:	7970	Invoice	Invoice No: S2022130	1/15/2022		Paid Amt: \$27,683.94	
								Check Amount: \$27,683.94	
4228	OLDN	1004			MN Department of Revenue Service		Wire		
				B 01	215 003 MN Withholding			\$4,458.51	
	PO#:	Voucher #:	7972	Invoice	Invoice No: S2022130	1/15/2022		Paid Amt: \$4,458.51	
								Check Amount: \$4,458.51	
4228	OLDN	1128			AssociatedBank		Wire		
				B 01	215 017 HSA			\$1,403.55	
				B 01	215 017 Adj			(\$147.92)	
	PO#:	Voucher #:	7969	Invoice	Invoice No: S2022130	1/15/2022		Paid Amt: \$1,255.63	
								Check Amount: \$1,255.63	
4228	OLDN	1417			VOYA		Wire		
				B 01	215 011 TSA			\$1,739.90	
	PO#:	Voucher #:	7974	Invoice	Invoice No: S2022130	1/15/2022		Paid Amt: \$1,739.90	
								Check Amount: \$1,739.90	
4228	OLDN	1013			Region V Computer Services		BP		
				E 01	005 108 000 000 405 FY22 3rd Quarter Membership Fee			\$2,005.00	
	PO#:	Voucher #:	8000	Invoice	Invoice No: 14752	1/20/2022		Paid Amt: \$2,005.00	
								Check Amount: \$2,005.00	
4228	OLDN	1116			Strategic Staffing Solutions		BP		
				E 01	010 412 000 740 394 J. Kast 2.75 hr @ \$72/hr			\$198.00	
				E 01	010 412 000 740 394 J. Kast 2.75 hr @ \$72/hr			(\$198.00)	
				E 01	010 411 000 740 394 J. Kast 2.75 hr @ \$72/hr			\$198.00	
	PO#:	Voucher #:	7997	Invoice	Invoice No: 10175-28A	1/20/2022		Paid Amt: \$198.00	
								Check Amount: \$198.00	
4228	OLDN	1116			Strategic Staffing Solutions		BP		
				E 01	010 412 000 740 394 C. Milostan 6.25 hr @ \$72/hr			\$450.00	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1116			Strategic Staffing Solutions		BP		
				E 01	010 412 000 740 394	C. Milostan 6.25 hr @ \$72/hr		(\$450.00)	
				E 01	010 402 000 740 394	ECSE Consultant: 12.3-12.17.21		\$450.00	
		PO#:	Voucher #:	7998	Invoice	Invoice No: 10175-28B	1/20/2022	Paid Amt:	\$450.00
								Check Amount:	\$450.00
4228	OLDN	1208			Abdo, Eick & Meyers LLP		BP		
				E 01	005 116 000 000 305	Audit Progress Billing year ended 6.30.21		\$2,100.00	
		PO#:	Voucher #:	8003	Invoice	Invoice No: 452480	1/20/2022	Paid Amt:	\$2,100.00
								Check Amount:	\$2,100.00
4228	OLDN	1240			Keys to Communication		BP		
				E 01	010 401 000 740 394	62.75 hrs @ \$90/hr, + 9 hrs @ \$45/hr Mileage		\$6,052.50	
		PO#:	Voucher #:	7996	Invoice	Invoice No: 9201706	1/20/2022	Paid Amt:	\$6,052.50
								Check Amount:	\$6,052.50
4228	OLDN	1515			Minnesota Coaches Inc		BP		
				E 01	005 760 000 723 360	FY22 SPED Busing Dec Route #22		\$3,446.69	
		PO#:	Voucher #:	8004	Invoice	Invoice No: 54404	1/20/2022	Paid Amt:	\$3,446.69
								Check Amount:	\$3,446.69
4228	OLDN	1541			Business Essentials		BP		
				E 01	010 203 000 000 430	FY22 Supplies: copy paper		\$571.80	
		PO#:	Voucher #:	8006	Invoice	Invoice No: WO-1161459-1	1/20/2022	Paid Amt:	\$571.80
								Check Amount:	\$571.80
4228	OLDN	1555			DHH Consulting LLC		BP		
				E 01	010 405 000 740 394	DHH Services: Dec-60 hrs@ \$89/hr/Mileage 60		\$568.80	
		PO#:	Voucher #:	7999	Invoice	Invoice No: 1139	1/20/2022	Paid Amt:	\$568.80
								Check Amount:	\$568.80
4228	OLDN	1594			InstantWhip- Minneapolis		BP		
				E 01	010 203 000 000 490	Lunch Milk		\$300.69	
		PO#:	Voucher #:	8002	Invoice	Invoice No: 4300389753	1/20/2022	Paid Amt:	\$300.69
								Check Amount:	\$300.69
4228	OLDN	1621			Cintas		BP		
				E 01	005 810 000 000 401	Mats service		\$61.07	
		PO#:	Voucher #:	8001	Invoice	Invoice No: 4107050015	1/20/2022	Paid Amt:	\$61.07
								Check Amount:	\$61.07
4228	OLDN	1627			Hillyard Cleaners		BP		
				E 01	005 810 000 000 401	FY22: Cleaning Supplies-Can Liners		\$27.35	
		PO#:	Voucher #:	8005	Invoice	Invoice No: 604595063	1/20/2022	Paid Amt:	\$27.35
								Check Amount:	\$27.35

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

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	COTA Services 16.16 hrs @\$74/hr			\$1,196.33	
				E 01 010 420 000 740 394	OT 4.75 hrs @\$90/hr			\$427.50	
PO#:	Voucher #:	8010	Invoice	Invoice No:	3129	1/25/2022	Paid Amt:	\$1,623.83	
							Check Amount:	\$1,623.83	
4228	OLDN	1302			Toshiba Financial Services		BP		
				E 01 010 605 000 000 580	FY22 Copier Lease			\$1,288.65	
				E 01 010 203 000 000 401	Overages			\$494.01	
PO#:	Voucher #:	8015	Invoice	Invoice No:	5018412187	1/25/2022	Paid Amt:	\$1,782.66	
							Check Amount:	\$1,782.66	
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 #:	8007	Invoice	Invoice No:	1149759	1/25/2022	Paid Amt:	\$6,300.00	
							Check Amount:	\$6,300.00	
4228	OLDN	1457			MSB Holdings - Woodbury LLC		BP		
				E 01 005 810 000 000 350	Common Area Maintenance Jan 2022			\$7,000.00	
PO#:	Voucher #:	8012	Invoice	Invoice No:	41	1/25/2022	Paid Amt:	\$7,000.00	
							Check Amount:	\$7,000.00	
4228	OLDN	1457			MSB Holdings - Woodbury LLC		BP		
				E 01 005 810 000 000 350	Common Area Maintenance Feb 2022			\$7,000.00	
PO#:	Voucher #:	8013	Invoice	Invoice No:	42	1/25/2022	Paid Amt:	\$7,000.00	
							Check Amount:	\$7,000.00	
4228	OLDN	1509			Colliers Architecture LLC		BP		
				B 01 118 000	Architect Services -Gym Expansion			\$11,399.00	
PO#:	Voucher #:	8008	Invoice	Invoice No:	2020.301.0-14	1/25/2022	Paid Amt:	\$11,399.00	
							Check Amount:	\$11,399.00	
4228	OLDN	1594			InstantWhip- Minneapolis		BP		
				E 01 010 203 000 000 490	Lunch Milk			\$300.69	
PO#:	Voucher #:	8014	Invoice	Invoice No:	4300389992	1/25/2022	Paid Amt:	\$300.69	
							Check Amount:	\$300.69	
4228	OLDN	1623			Liminex, Inc dba GoGuardian		BP		
				E 01 010 630 000 000 406	12 Mo Subscription-213 Licenses			\$3,016.08	
PO#:	Voucher #:	8018	Invoice	Invoice No:	INV48232	1/25/2022	Paid Amt:	\$3,016.08	
							Check Amount:	\$3,016.08	
4228	OLDN	1627			Hillyard Cleaners		BP		
				E 01 005 810 000 000 401	FY22: Cleaning Supplies-Floor Cleaner, Tissue,			\$516.42	
PO#:	Voucher #:	8016	Invoice	Invoice No:	604598262	1/25/2022	Paid Amt:	\$516.42	
							Check Amount:	\$516.42	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1627			Hillyard Cleaners		BP		
				E 01	005 810 000 000 401	FY22: Cleaning Supplies-Can Liners		\$27.35	
	PO#:	Voucher #:	8017	Invoice	Invoice No: 604601495	1/25/2022	Paid Amt:	\$27.35	
							Check Amount:	\$27.35	
4228	OLDN	1634			Nitti Sanitation		BP		
				E 01	005 810 000 000 330	FY22 Jan Trash Services		\$433.42	
	PO#:	Voucher #:	8009	Invoice	Invoice No: 248133	1/25/2022	Paid Amt:	\$433.42	
							Check Amount:	\$433.42	
4228	OLDN	1639			Navigate Care Consulting		BP		
				E 01	010 420 000 740 394	SPED offsite 2.25 hrs @ \$80/hr		\$180.00	
	PO#:	Voucher #:	8011	Invoice	Invoice No: 4088	1/25/2022	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
4228	OLDN	1441			Old National		Wire		
				E 01	005 112 000 000 305	Service Charge:		\$285.96	
	PO#:	Voucher #:	8022	Invoice	Invoice No: 1.18.22	1/31/2022	Paid Amt:	\$285.96	
							Check Amount:	\$285.96	
4228	OLDN	1558			Bill.com		Wire		
				E 01	005 112 000 000 305	Bill.com monthly fee		\$87.14	
	PO#:	Voucher #:	8019	Invoice	Invoice No: 1.18.22	1/31/2022	Paid Amt:	\$87.14	
							Check Amount:	\$87.14	
4228	OLDN	1591			PreferredOne Insurance Company		Wire		
				B 01	215 010	Health Insurance Premiums- PC02 300.100 HS		\$25,194.56	
	PO#:	Voucher #:	8020	Invoice	Invoice No: 1.4.22	1/31/2022	Paid Amt:	\$25,194.56	
							Check Amount:	\$25,194.56	
4228	OLDN	1609			GIS Benefits		Wire		
				B 01	215 013	Life/LTD/STD:		\$2,720.21	
				B 01	215 009	Dental:		\$1,967.39	
				B 01	215 021	Vision		\$436.82	
				B 01	215 020	PPL:		\$97.50	
				E 01	005 110 000 000 305	Admin Fees		\$50.00	
	PO#:	Voucher #:	8024	Invoice	Invoice No: 1.21.22	1/31/2022	Paid Amt:	\$5,271.92	
							Check Amount:	\$5,271.92	
4228	OLDN	1632			Xcel Energy		Wire		
				E 01	005 810 000 000 330	FY22 Electric Service		\$5,815.01	
	PO#:	Voucher #:	8023	Invoice	Invoice No: 1.26.22	1/31/2022	Paid Amt:	\$5,815.01	
							Check Amount:	\$5,815.01	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4228	OLDN	1635			USBank		Wire
				E 01	005 850 000 348 570	Rent	\$79,429.17
	PO#:	Voucher #:	8021	Invoice	Invoice No: 1.5.22	1/31/2022	Paid Amt: \$79,429.17
							Check Amount: \$79,429.17
4228	OLDN	1508			First Bankcard		Wire
				E 01	005 810 000 000 335	Stuff it Moving & Storage-Monthly storage contai	\$204.00
				E 01	005 110 000 000 320	Tmobile-Cell phone 11/2-12/1/21-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) 12/28-'	\$40.95
				E 01	005 110 000 000 401	Amazon-Blank check stock-payroll checks	\$27.98
				E 01	005 110 000 000 320	Comcast-Internet service 12/21/21-1/20/22	\$393.35
				E 01	005 110 000 000 305	Volunteer*BGC-Staff background check - Grubis	\$25.00
				E 01	005 110 000 000 305	Volunteer*BGC-Staff background check - Portillk	\$25.00
				E 01	005 110 000 000 305	Volunteer*BGC-Staff background check - Keelin	\$25.00
				E 01	005 110 000 000 320	HumbleFax-Fax service-1/7/22-2/7/22	\$10.00
				E 01	010 640 000 316 366	Amazon-Book: Strengths Finder 2.0: Discover Yi	\$10.01
				E 01	005 110 000 000 305	Volunteer*BGC-Staff background check - Morter	\$25.00
				E 01	010 640 000 316 366	Amazon-Book: Strengths Finder 2.0: Discover Yi	\$16.94
				E 01	010 640 000 316 366	Amazon-Book: Strengths Finder 2.0: Discover Yi	\$14.99
				E 01	010 640 000 316 366	Amazon-Book: Strengths Finder 2.0: Discover Yi	\$15.98
				E 01	005 810 000 000 401	Amazon-Cleaning supplies-Mr Clean Magic Eras	\$22.46
				E 01	005 810 000 000 401	Amazon-Cleaning supplies-Mr Clean Magic Eras	\$43.35
				E 01	005 810 000 000 401	Sherwin Williams-Gray paint for hallways-5 gal	\$256.18
				E 01	005 810 000 000 401	Home Depot-Salt/fertilizer spreader	\$124.60
				E 01	005 810 000 000 330	City of Woodbury-Water & Sewer service 10/29-	\$414.01
				E 01	010 203 000 000 460	Amazon-Book: Dr Heidegger's Experiment-MS L	\$3.95
				E 01	010 203 000 000 329	USPS-Postage to Thanks a Million-Gr 6 service	\$9.70
				E 01	010 203 000 000 406	Rocket Math LLC-Rocket Math 12 month online	\$195.00
				E 01	010 203 000 000 430	Scripps Spelling Bee-Spelling Bee enrollment &	\$175.00
				E 01	010 203 000 000 430	Target-Multiplication ice cream sundae supplies-	\$71.27
				E 01	010 203 000 000 430	Joann Stores-Fleece for MS service learning prc	\$598.74
				E 01	010 203 000 000 430	Amazon-Pencil grips writing tool-Gr 4	\$10.06
				R 01	005 000 000 000 619	Amazon-School store-merchandise for sale	\$82.02
				E 01	010 203 000 000 406	Vocabulary.com-Online vocabulary classroom lic	\$279.00
				E 01	005 810 000 000 335	Stuff it Moving & Storage-Monthly storage contai	\$204.00
				R 01	005 000 000 000 619	Amazon-School store-merchandise for sale: mul	\$11.49
				R 01	005 000 000 000 619	Amazon-School store-merchandise for sale: min	\$14.89
				E 01	010 203 000 000 430	Hobby Lobby-Fabric scissors for MS service lea	\$38.90

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4228	OLDN	1508			First Bankcard		Wire
				E 01 010 203 000 000 430	Scholastic Education-Reading Tests & Math cur	\$35.94	
				E 01 010 203 000 000 401	Amazon-Storage bins-curriculum supply storage	\$37.87	
				E 01 010 203 000 000 430	Walmart-CKSci science supplies-Gr 2	\$50.32	
				E 01 005 110 000 000 305	Volunteer*BGC-Staff background check - Soren	\$25.00	
				E 01 010 201 000 000 430	Amazon-Grass seed-K Science	\$9.99	
				E 01 010 420 000 420 433	Pearson Education-BASC-3 Preschool records 1	\$62.60	
PO#:	Voucher #:	8025	Invoice	Invoice No:	1.24.22	1/24/2022	Paid Amt: \$3,930.64
							Check Amount: \$3,930.64
							Report Total: \$281,689.11

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
1779	4228	OLDN	CR0122													
FY22 IDEAS				1784	Credit	A	01/14/22	Check	1	M						
										Miscellaneous Customer						
							4228 R 01 005 000 000 000 211			FY22 Gen Ed Aid					259,074.81	0.00
														Receipt Total:	\$259,074.81	\$0.00
														Deposit Total:	\$259,074.81	\$0.00
1780	4228	OLDN	CR0122													
FY22 IDEAS				1785	Credit	A	01/30/22	Check	1	M						
										Miscellaneous Customer						
							4228 R 01 005 000 000 000 211			FY22 Gen Ed Aid					258,453.52	0.00
							4228 B 01 121 000			FY21 Gen Ed Aid					120.59	0.00
							4228 B 01 121 000			FY21 Charter School Lease					15,091.29	0.00
														Receipt Total:	\$273,665.40	\$0.00
														Deposit Total:	\$273,665.40	\$0.00
1781	4228	OLDN	CR0122													
FY22 Donations				1786	Credit	A	01/10/22	Check	1	DONATEDonations						
							4228 R 01 005 000 000 000 096			Fy22 Mighty Cause Donations						
														Receipt Total:	\$20.00	\$0.00
														Deposit Total:	\$20.00	\$0.00
1782	4228	OLDN	CR0122													
January Interest				1787	Credit	A	01/31/22	Check	1	I						
							4228 R 01 005 000 000 000 092			Interest Earnings						
														Receipt Total:	\$33.13	\$0.00
														Deposit Total:	\$33.13	\$0.00
														Report Total:	\$532,793.34	\$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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No JE's for January.