



Meeting: Board of Directors Annual Meeting

Date: Wednesday, December 21st, 2022

Time: 5:30 P.M.

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

AGENDA

1. Meeting Call to Order and Roll Call (Shelbi Pool, Board Chair)

1.1 Meeting Call to Order

1.2 Roll Call (Casidee Schrandt, Board Clerk)

2. WLA Mission and Vision (Ryan Sheak)

- 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 Secretary)

3.1 Approval of meeting agenda

Motion: _____ 2nd: _____ Vote: _____

3.2 Approval of November 17th, 2022 Meeting Minutes

Motion: _____ 2nd: _____ Vote: _____

4. Conflict of Interest Declaration (Presenter: Shelbi Pool, Board Chair)

5. Public Comment (Presenter: Shelbi Pool, Board Chair)

5.1 Delegation of Public Comment Items (if necessary)

6. Board and Administration Reports

6.1 Board Report (Shelbi Pool)

6.3 Director Report (Dr. Mortensen)

- 6.4 Financial Director Report (BerganKDV)
- 6.5 Finance Committee Report (Jolene Skordahl)
 - 6.5.1 Approve October Financials and November Finance Committee Minutes
Motion: _____ 2nd: _____ Vote: _____
- 6.6 Governance Committee Report (Natalie Sjoberg)
- 6.7 Facilities Committee Report (Julie Ohs)

7. Board Discussion and Business (Presenter: Shelbi Pool, Board Chair)

- 8.1 Exploratory Merger Committee, with authority to work jointly with MSA's Committee
- 8.2 Strategic Plan 2022-2023 (Dr. Mortensen)

8. Board Communication & Future Items (Presenter: Shelbi Pool, Board Chair)

- 9.1 Board Communication/Future Agenda Items- Reflection

9. Housekeeping (Presenter: Shelbi Pool, Board Chair)

WLA Regular Board of Directors Meeting

Date: Thursday, January 26th, 2023

Time: 5:30pm

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

10. Adjournment (Presenter: Shelbi Pool, Board Chair)

Adjournment

Motion: _____ 2nd _____ Vote: _____

**Woodbury Leadership Academy
Board of Directors Special Meeting Minutes
November 17th, 2022**



Directors Present: Mandi Folks, Julie Ohs, Shelbi Pool, Ryan Sheak, Natalie Sjoberg, Jolene Skordahl

Directors Absent: Rich Washington

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

Advisors Virtual: BerganKDV

Others in Attendance: Brad Falteysek (Auditor from Abdo)

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. Pool called the meeting to order at 5:34PM.

1.2 Roll Call

Ms. Schrandt took roll.

2. WLA Mission and Vision

Ms. Skordahl read the WLA Mission and Vision Statements.

3. Approval of Agenda/Meeting Minutes

3.1 Approval of Meeting Agenda

Ms. Folks moved “to approve the November 17, 2022 meeting agenda.” Ms. Ohs seconded. Motion passed unanimously.

3.2 Approval of October 26, 2022 Meeting Minutes

Ms. Folks moved “to approve the October 26, 2022 meeting minutes.” Ms. Ohs seconded. Mandi Folks, Julie Ohs, Shelbi Pool, Ryan Sheak, Jolene Skordahl voted yes. Zero votes for no. Natalie Sjoberg abstained. Motion passed.

4. Conflict of Interest Declaration

Ms. Pool 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

Ms. Pool noted that there were no public comments.

6. Board Training

6.1 Annual Audit Presentation

Brad presented on the Annual Audit and reviewed the average daily membership and general fund expenditures over the years. He reported that nothing came to their attention that caused them to believe that Woodbury Leadership Academy failed to comply with the provisions of the Minnesota Legal Compliance Audit Guide for Charter Schools.

6.1.1. Approve Audit

Ms. Folks made a motion “to approve the Annual Audit.” Mr. Sheak seconded. Motion passed unanimously.

6.2 Board Report

Looking forward to the working session to make sure we are on track for our strategic plans and to put some action steps towards these.

6.3 Director Report

Ms. Mortensen discussed the Director Report. A few highlights from the report that Ms. Mortensen touched on were:

- We have filled our health services position and also hired a new paraprofessional
- Shout out to 3rd grade students and teachers - they have already achieved 40% proficiency with where they should be by the end of the school year!

6.4 Financial Director Report (BKDV)

Ms. Kes reviewed the October 2022 Executive Summary in the Board packet, noting the actual ADM is 693. The school currently has 109 days’ cash on hand which is well above the requirement. The year is 33% complete, revenues are at 33.3% and expenditures disbursed are at 26% of the reporting period.

Ms. Kes reviewed the October Financial Dashboard, Financial Statements, Contracted Services Report, and Supplemental Reports, explaining significant items in each of the reports.

6.5 Finance Committee Report

Ms Skordahl reported that the Finance Committee met on November 9. During this meeting, the committee reviewed financial statements for October 2022. The committee also discussed the potential merger implications.

6.5.1. Accept October Financials and November Finance Committee Minutes

Ms. Skordahl motioned “to approve October Financial Statements and November Finance Committee Minutes.” Ms. Ohs seconded the motion. Motion passed unanimously.

6.6 Governance Committee Report

Ms. Sjoberg reported the Governance Committee met November 10th and discussed several policies. The committee edited the Board Code of Ethics and there was some discussion on the best way to present or review these to Board Members.

6.6.1 Accept November Governance Committee Minutes and revised Code of Ethics for Board Members, enter policies 413, 801, 418, 902, 908, and 908F into second reading and enter the 200s series into first reading

Ms. Sjoberg made a motion “to accept November Governance Committee Minutes and revised Code of Ethics for Board Members, enter policies 413, 801, 418, 902, 908, and 908F into second reading and enter the 200s series into first reading.” Ms. Skordahl seconded the motion. Motion passed unanimously.

6.7 Facilities Committee Report

Ms. Ohs reported that the Facilities Committee met on November 8th. Certificate of final completion is delayed due to supply shortage on battery back-up breakers. These should arrive in January 2023.

6.7.1. Accept November Facilities Committee Minutes.

Ms. Ohs made a motion “to accept November Facilities Committee Minutes.” Ms. Folks seconded the motion. Motion passed unanimously.

6.7.2. Appoint Rich Washington to the Facilities Committee

Ms. Pool made a motion to “Appoint Rich Washington to the Facilities Committee.” Ms. Ohs seconded the motion. Motion passed unanimously.

7. Board Discussion and Business

7.1 Merger with MSA Update

Dr. Mortensen discussed that there have been multiple meetings held with MSA, WLA, and sub committee meetings to prepare ideas to consider merging with MSA. These meetings have been held to gather as much information to help the Board decide if they would like to move forward or not. More information will be shared during the working session.

7.2 Strategic Planning Working Session

Ms. Pool noted that the Board is completing the final step in suggestions from the authorizer to work on during the working session tonight. The Board has taken the steps seriously to complete. Ms. Pool reviewed the strategic goals in order to keep them in mind for our working session.

7.3 Review Student Enrollment Process

Woodbury Leadership open enrollment begins Dec. 1 - Jan 31. The lottery this year is February 1st. Enrollment Showcase is December 8th in hopes to bring in new families. WLA may also be moving to online registration as well.

Ms. Pool made a motion “to amend the agenda to add the contracts of the new Health services and new paraprofessional.” Roll call vote: Ms. Folks, Ms. Ohs, Ms. Pool, Mr. Sheak, Ms. Sjoberg, and Mrs. Skordahl all voted yes. Motion passed unanimously.

Ms. Pool made a motion “to ratify Brianna Klein and Peter Niederbach’s employment agreements. Ms. Folks seconded the motion. Motion passed unanimously.

8. Board Communication & Future Items

8.1 Board Communication/Future Agenda Items – Reflection

Our working sessions will help give the Board more clarity on what they will be working on next.

9. Housekeeping

WLA Annual Board of Directors Meeting

Date: Thursday, December 15th, 2022

Time: 5:30pm

Location: WLA, Room 117, Building A – 8089 Globe Drive, Woodbury, MN 55125

10. Adjournment

Ms. Folks motioned “to adjourn tonight’s first part of meeting.” Ms. Ohs seconded the motion. Motion passed unanimously. The meeting adjourned at 6:44 PM.

Working Session Notes 11/17/22

Strategic Plan Action Steps:

- Exercise Fiscal Responsibility
 - Develop a small group to work on salaries prior to March contracts to regularly check and ensure
 - Maintain and increase enrollment - increase marketing of our school and events, have brochures out during events so visitors can take and learn more about WLA
- Provide a safe and healthy learning environment that celebrates our diversity and builds community
 - Ideas to capture our diverse school
 - Mural, website updates, bulletin boards around the school, able to show off our diverse school when people visit for tours and events
 - Assemblies - start up again
 - Mr. Broderick will present updates at each Board Meeting about events and diversity updates
- Establish WLA as a respected destination school in the area, known for high academic achievement, and ranked nationally as a Core Knowledge School of Distinction
 - Ms. Nafe will give Mr. Broderick updates about the curriculum and the status of our school becoming a Core Knowledge of Distinction school and he will report it at each Board meeting.

Merger Discussion

- Dr. Mortensen presented to the Board information regarding the possible merger and the early discussions with both parties.
- The Board discussed that they had many questions they would like answered and able to discuss. They discussed benefits and costs of merging with MSA.
- Discussed having a working session with MSA so both schools could meet and discuss.

Minutes drafted by Casidee Schrandt, Board Clerk (non-Board member); submitted by Mandi Folks, Board Secretary.

WOODBURY LEADERSHIP ACADEMY
DIRECTOR REPORT, DECEMBER 15th, 2022

Dr. Kathleen Mortensen

I. Organizational Leadership

- The Facilities Committee met on December 13th
- The Finance Committee met on December 14th
- ADM as of December 12th = 691 (several families are out of the country on extended breaks and will be re-enrolled when they return to the U.S.)
- As a result of our Strategic Planning work session, attached herein is a calendar for addressing our Strategic Plan goals, along with the persons who will report out on each goal.

II. Instructional Leadership

- As per our recent Strategic Planning session, *“WLA intends to become a respected destination school in the area, and known nationally as a Core Knowledge School of Distinction.”*
 - A Grading Day was held on November 23rd

III. Financial Management

- Another item that arose during our Strategic Planning session was to *“Exercise fiscal responsibility while maintaining quality facilities, ensuring competitive staff pay, and appropriating the necessary instructional and operational supplies.”* WLA is on track for all financial targets based on an ADM of 680.

IV. Human Resource Management

- We have offered para professional positions to two individuals who will hopefully begin at WLA after winter break.
- We have launched a resource room model program to support our youngest students in grades 1-2.
- We have shifted one of our middle school special education teachers to the second floor area of building “B” to minimize congestion, as well as potentially do some work on the flooring in one of the 3rd floor classrooms.

V. Provision for a Safe and Effective Learning Environment

- A fire drill was conducted on November 28th
- We will return from winter break on Tuesday, January 3rd. During break we will be having some cleaning done including work on our floors.

VI. Communications Management

- Yet another goal set during our Strategic Planning session was to *“Provide a safe and healthy learning environment that celebrates our diversity and builds community.”*
 - Our grades 5-8 Choir Concert is scheduled for December 15th. Cecelia Lauermaann and her students have been doing a great job with concerts this year!
 - Carpenter Nature Center came to WLA for a “reverse fieldtrip” for our 3rd grade students on November 16th.

- o* The Enrollment Showcase was held on December 8th for all grade levels.
- o* Kindergarten students visited the MN Zoo on December 9th.
- o* 7th and 8th grade students attended a performance at the Children's Theatre on December 9th.
- o* Cocoa (grade 6) and gingerbread house construction (kindergarten) will occur on December 16th.

TO: WLA Board of Directors
DA: December 12, 2022
FR: Ms. Megan Nafe, WLA Curriculum Coordinator
RE: **Strategic Planning Goal of Becoming a Core Knowledge School of Distinction**

WLA has been making progress this school year towards our Core Knowledge (CK) school of distinction status. The Core Knowledge Foundation has several areas of criteria we must meet in order to achieve distinction status. These areas include:

- content and instruction
- intervention programming
- continuous improvement practices
- strong leadership
- parent partnerships

In the content and instruction area, WLA has made improvements to our middle school program by purchasing materials from the foundation in language arts, social studies, and science. Using core knowledge created curriculum, with fidelity, in all of our grades will help ensure we meet this criterion. Next, we have grown our intervention programming with the addition of two licensed teachers. In addition to our program expansion, we have added a “What I Need Now” (WINN) time into every classroom schedule. Furthermore, WLA staff have been working diligently using data to drive their instruction. This improvement is vital in meeting the criterion of our school having a strong intervention program that offers targeted services, driven by data. Our staff has also put great attention towards improving our teaching practices. Weekly Professional Learning Communities (PLCs) are devoted to improving teaching practices, and our leaders often walk through and observe in classrooms. Improving our CK implementation is pertinent to attaining distinction status. Finally, this year we have continued to keep parents informed about their student's learning through weekly newsletters. We have also brought back school sponsored events which allows families to be active participants in our community.

Prior to March, we will take the following steps to help us achieve distinction status in the near future:

1. Staff will create math domain-based overviews to demonstrate the alignment of CK math and our iReady math program.
2. We will plan to purchase CK science and Language arts materials created by the foundation for the upcoming school year for grades 7 & 8 to complete their CK curriculum sets.
3. Teachers will to self-evaluate their progress towards the instructional criteria of CK distinction status using a rubric created by the curriculum coordinator.

TO: WLA Board of Directors
DA: December 12, 2022
FR: Mr. Ben Broderick, Principal, WLA
RE: **Strategic Planning Goal for Safety and Building Community among Stakeholders**

Woodbury Leadership Academy is committed to being a safe and successful learning environment for all students. In the past month we have successfully concluded the first trimester of the school year. As we move forward to the very exciting winter break our classrooms remain focused on their academic goals and teachers continue to work on academic areas of growth through Professional Learning Communities (PLC's).

We have seen an uptick in reported teasing and name calling amongst students. The classroom teachers continue to teach about kindness in their morning sessions and administration has been conducting conversations with students who have been affected in hopes of getting to the bottom of these issues.

This past month has been a busy one for the WLA community. In the past month WLA has held:

- Basketball Shooting Clinic
- Craft Fair
- City of Woodbury Volleyball
- K & S music lessons
- City of Woodbury Music Class
- Town hall meeting for local townhome association
- WLA Enrollment showcase
- WLA (5th- 8th) Choir Concert
- Battle of the Books K-8
- Young Rembrandts
- Art Club
- Student Parliament
- 4H Club

Middle School has also continued to highlight different groups in the WLA community. December's focus is on successful young people. This includes a bulletin boards and classroom discussions.

As you can see our facility is getting plenty of use. Our facility is not the only busy part of the WLA community. Our staff has also been very busy with:

- Staff meetings including Diversity Training put on by the City of Woodbury's Equity Coordinator
- Door Decorating Contest
- Staff Potluck
- Mix it Up Day
- Dress up days

WLA has been venturing out to the greater community in the past month as well including:

- 7th/8th Grade field trip to the Children's Theater
- Kindergarten field trip to the MN Zoo
- 2nd grade field trip to Dodge Nature Center

Finally, WLA has been bringing some of our community members into our facility for some exciting events such as:

- Pizza Fridays as volunteers
- Kindergarten Gingerbread House building
- 4th Grade Poetry Slam
- As guests to our many events.

As you can see, WLA is committed to focusing on our Strategic Planning goal to build community and ensure the safety of our stakeholders.

EXERCISE FISCAL RESPONSIBILITY	MONTH(S)	ACTION ITEM(S)	RESPONSIBLE PARTY	REPORTER(S)
with sustainable growth	Aug., Nov., Feb., May	report to board on status	Marketing Committee	Principal, Broderick
maintaining quality facilities	July, Oct., Jan., Apr.	report to board on status	Facilities Committee	Principal, Broderick
ensuring competitive staff pay	Jan., Feb., Mar.	meet with sub-committee	HR Sub-Committee Chair	Executive Director, Mortensen
	Apr., Aug.	summary of status	HR Sub-Committee Chair	Executive Director, Mortensen
appropriating resources for instructional materials	monthly	check on unfilled needs	Nancy Baumann, A/P role	Executive Director, Mortensen
appropriating resources for operations	monthly	check on unfilled needs	Nancy Baumann, A/P role	Executive Director, Mortensen
meeting targeted budget	monthly	review monthly financials	Brenda Kes, BKDV	Brenda Kes, BKDV
managing fund balance	monthly	review monthly financials	Brenda Kes, BKDV	Brenda Kes, BKDV
PROVIDE A POSITIVE LEARNING ENVIRONMENT	MONTH(S)	ACTION ITEM(S)	RESPONSIBLE PARTY	REPORTER(S)
ensure the learning environment is safe and healthy	monthly	report out on issues addressed	Principal, Broderick	Principal, Broderick
ensure the learning environment celebrates diversity	Aug., Nov., Feb., May	report out on events	Events Committee	Principal, Broderick
ensure the learning environment builds community	Sept., Dec., Mar., June	report out on events	Events Committee	Principal, Broderick
ESTABLISH WLS AS A DESTINATION SCHOOL	MONTH(S)	ACTION ITEM(S)	RESPONSIBLE PARTY	REPORTER(S)
academic achievement	Aug.	annual assessment plan, MCA data	Curr. Coord., Nafe	Curr. Coord., Nafe
	Nov.	fall assessment data (iReady, MAP)	Curr. Coord., Nafe	Curr. Coord., Nafe
	Feb.	benchmark assessments tracking	Curr. Coord., Nafe	Curr. Coord., Nafe
	May	MCA	Curr. Coord., Nafe	Curr. Coord., Nafe
	June	Literacy Report (RWBGTG)	Curr. Coord., Nafe	Curr. Coord., Nafe
progress in national ranking for CK	Sept., Dec., Mar., June	summary of status	Curr. Coord., Nafe	Curr. Coord., Nafe



Meeting: Finance Committee Meeting Agenda/Minutes

Date: Monday, December 12, 2022

Time: 4.30pm

Location: Virtual Meeting

Meeting Minutes

Meeting Call to Order and Roll Call -

Members present -

WLA Mission & Vision – Kathy Mortensen

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. Reviewed financial statements for November, 2022. - Brenda Kes

Housekeeping

Next Regularly Scheduled WLA Board of Directors Finance Committee Meeting

Date: Wednesday, January 11, 2023

Time: 4:30 pm

Location: Virtual / Woodbury Leadership Academy-Conference Room

8089 Globe Drive, Woodbury, MN 55125

Join Zoom Meeting

<https://us02web.zoom.us/j/4323948884?pwd=VIRSN2hZUmdQVEw4dFBucWhjLzErdz09>

Meeting ID: 432 394 8884

Password: WLAROCKS

Adjournment @



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

Financial Statements

November 30, 2022

**Woodbury Leadership Academy
Woodbury, MN
November 30, 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
November 2022 Financial
Statements Executive Summary**

Summary of Key Financial Indicators

- * Average Daily Membership (ADM) Overview –
 - Original Budget: 724 ADM
 - Working Budget: 680 ADM
 - Actual: 691

- * The school's budgeted surplus in General Fund for the year is \$255,630. The school is budgeting to spend \$7,500 out of the Community Service Fund. A projected cumulative fund balance of \$2,263,747 or 29% of expenditures at fiscal year-end.
- * The School's working budget is projecting a surplus of \$272,798 at fiscal year-end.
- * Projected Days of Cash on Hand is 109 days of annual expenditures. This is above 45 days meets minimum bond covenants.

Financial Statement Key Points

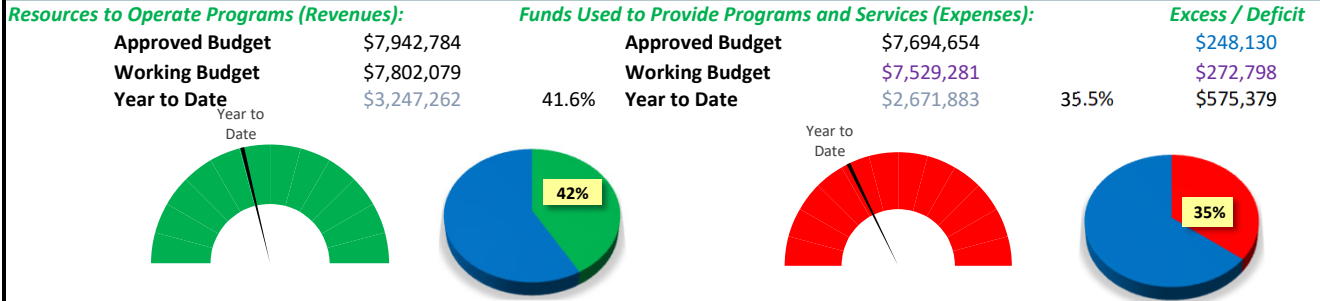
- * As of month-end, 42% of the year was complete.
- * Cash Balance as of the reporting period is \$2,239,204 slightly down from \$2,251,626 in the previous month.
- * State Aids Receivable 21-22 balance is -\$26,881 as of the reporting period. The final amounts will be paid back through next spring.
- * Revenues received at end of the reporting period – 41.6% of working budget.
- * Expenditures disbursed at end of the reporting period – 35.5% of working budget.

Other Items

- * Lease aid application fy 22-23 has been approved as of 8-1-22.
- * The audit fieldwork was completed and presentation to the board was on November 17, 2022
- * Working budget reflects adjustments through November now that enrollment has been established for the start of the school year and we will continue to make necessary adjustments in the next months.
- * 990 tax return will be prepared in the next couple of months.
- * WLA's annual report to the Trustee is due December 31st.

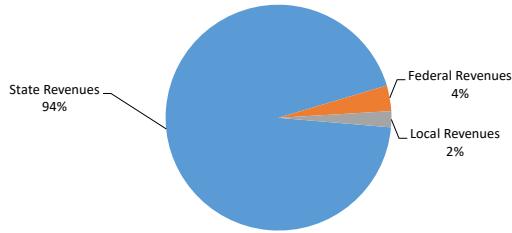
Woodbury Leadership Academy
Woodbury, MN
Financial Statements Dashboard
November 30, 2022

Financial Summary - Budgeted Amounts and Year to Date Activity

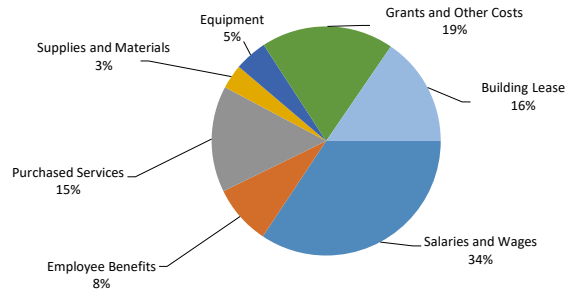


Budgets for the Year

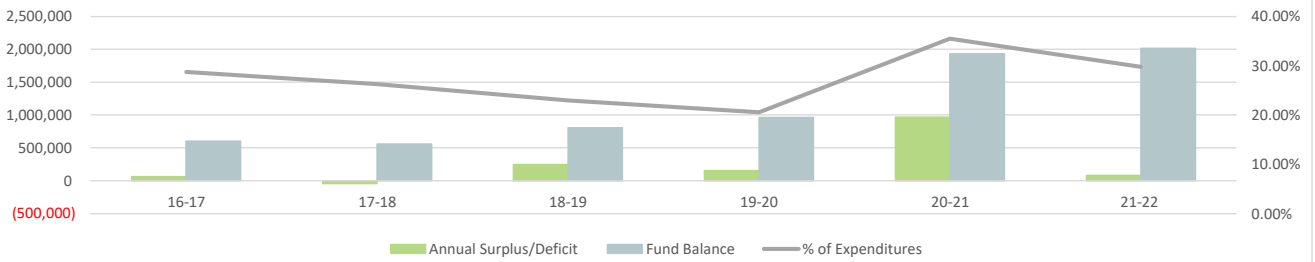
Where funds will come from to operate the school:

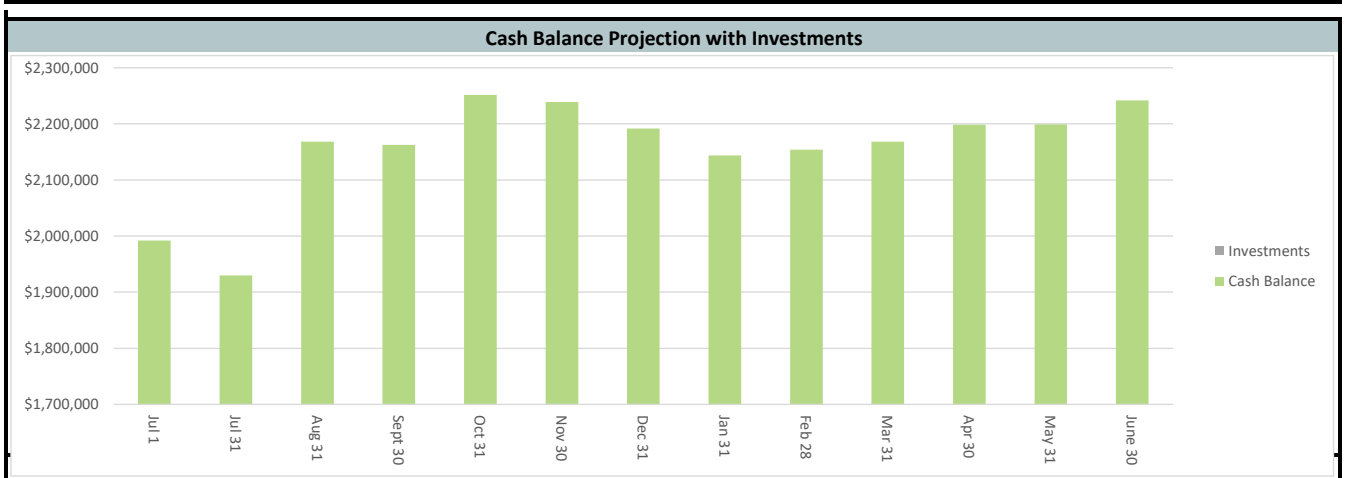
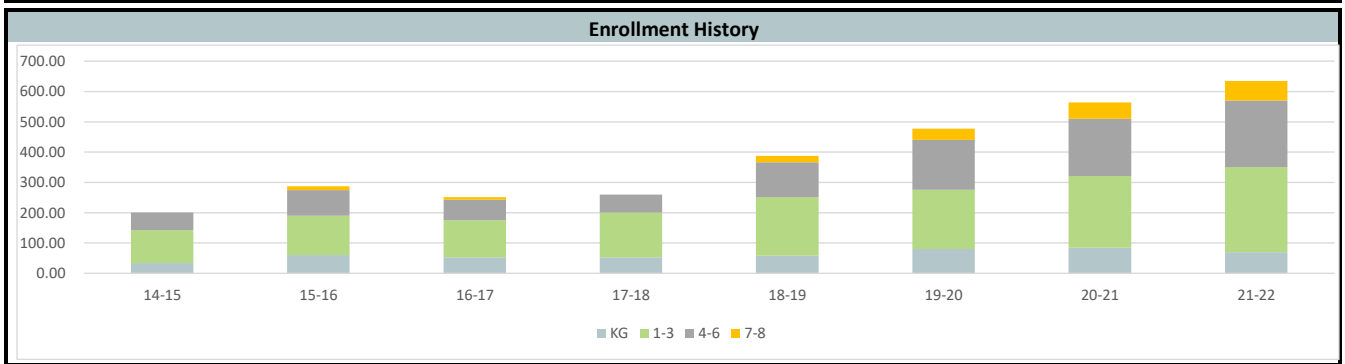
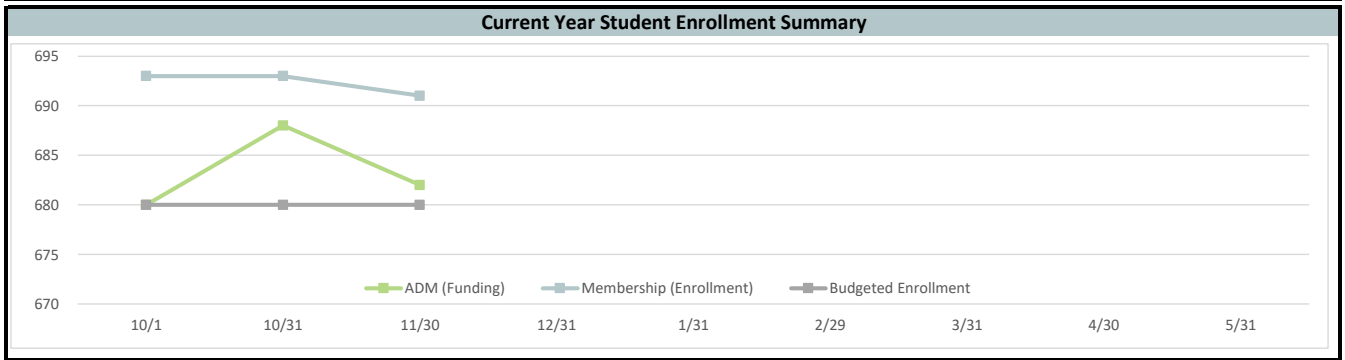
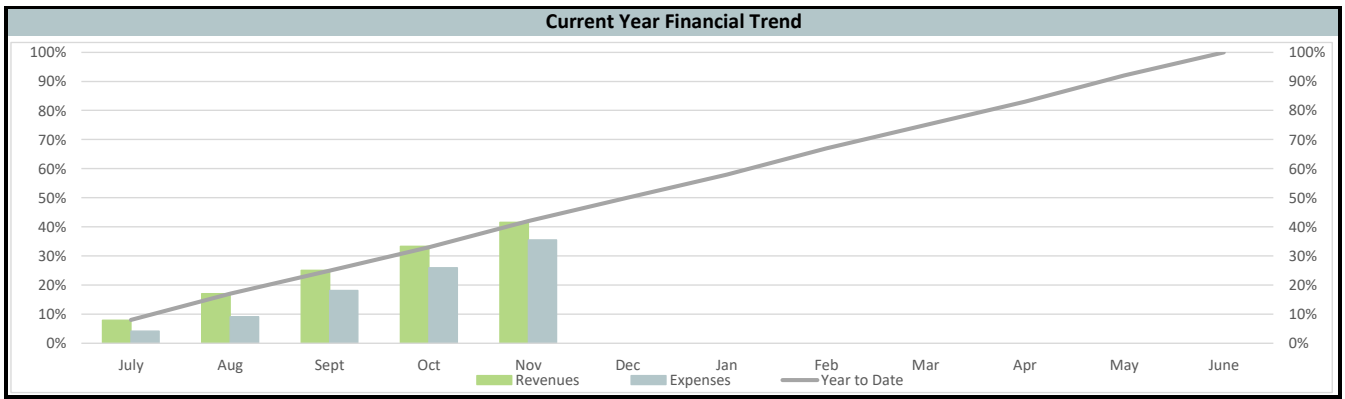


How the money is budgeted to be spent:



Fund Balance History





Woodbury Leadership Academy
Woodbury, MN
Balance Sheet
November 30, 2022

	Audited Balance June 30, 2022	Ending Balance
Assets		
Cash and Investments	\$ 1,992,176	\$ 2,239,204
Accounts Receivable	-	-
Due from Other Funds	93,744	130,719
State Aids Receivable	301,277	(26,811)
Current Year State Holdback Receivable		241,960
Federal Aids Receivable	107,781	77,829
Prepaid Expenses and Deposits	24,228	620
Payroll Deductions and Contributions (Prepaid)	-	-
	<hr/>	<hr/>
Total All Assets	\$ 2,519,206	\$ 2,663,521
Liabilities and Fund Balance		
Current liabilities		
Salaries and Wages Payable	\$ 206,350	\$ 77,612
Accounts Payable	124,767	42
Payroll Deductions and Contributions (Owed)	172,473	(5,129)
Total current liabilities	503,589	72,525
Fund balance		
Fund balance 07-01-2021	\$ 1,932,193	\$ 2,015,617
Net income to date fy 22 & 23	83,424	575,379
Total fund balance	2,015,617	2,590,996
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 2,519,206	\$ 2,663,521
<i>Current Days of cash on hand</i>		109

Woodbury Leadership Academy
Woodbury, MN
Statement of Revenues and Expenditures
November 30, 2022

Months: 5 0.42%

FY 2023 Original Budget 724 ADM 743 PU	FY 2023 Working Budget 680 ADM 698 PU	Year to Date Activity	Percent of Budget	Working Budget Changes
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General Fund - 01

Revenues

State Revenues

General Education Aid	\$ 5,558,815	\$ 5,229,059	\$ 2,210,681	42.3%	(329,756)
Charter School Lease Aid	976,302	917,435	323,040	35.2%	(58,867)
Long Term Facilities Maintenance Aid	98,076	92,162	-	0.0%	(5,914)
Literacy Incentive Aid	51,336	51,336	-	0.0%	-00
School Land Trust Endowment Aid	23,610	23,610	14,482	61.3%	-00
Special Education Aid	894,101	1,020,472	265,702	26.0%	126,371
Prior Year Adjustments	-	-	-	-	-00
Estimated State Holdback Amount	-	-	241,960	-	-00
Total State Revenues	7,602,240	7,334,074	3,055,864	41.7%	(268,166)

Federal Revenues

Federal Title I, II, V	31,055	34,055	20,386	59.9%	3,000
Federal Special Education	81,899	81,899	10,953	13.4%	-00
Federal ARP Summer, 150	17,606	17,606	400	2.3%	
Federal ESSER II, 155	-	-	-	-	-00
Federal ESSER III, 160	11,521	11,521	4,105	35.6%	-00
Federal ESSER III, 161	19,021	19,021	-	0.0%	-00
Federal ESSER Summer Learning, 163			8,035	-	
Federal Testing Grant, 170			4,661	-	-00
Federal ESSER III, 169	122,442	122,442	29,289	23.9%	-00
Total Federal Revenues	283,544	286,544	77,829	27.2%	3,000

Local Revenues

Fees from Students	31,600	29,600	33,452	113.0%	(2,000)
Medical Assistance	2,400	2,300	3,590	156.1%	(100)
Interest Earnings	1,000	22,518	19,019	84.5%	21,518
Contributions and Gifts, Give to the Max	20,000	20,000	6,917	34.6%	-00
contributions PTO offset with expense	2,000	30,000	28,000	93.3%	28,000
Miscellaneous Revenues- excel, wexford	-	77,044	21,955	28.5%	77,044
Sale of Merchandise/Fundraising	-	-	635	-	-00
Total local revenues	57,000	181,461	113,569	62.6%	124,461

Total Revenues	\$ 7,942,784	\$ 7,802,079	\$ 3,247,262	41.6%	(140,705)
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Woodbury Leadership Academy
Woodbury, MN
Statement of Revenues and Expenditures
November 30, 2022

Months: 5 0.42%

	FY 2023 Original Budget 724 ADM 743 PU	FY 2023 Working Budget 680 ADM 698 PU	Year to Date Activity	Percent of Budget	Working Budget Changes
Expenditures					
Salaries and Wages	\$ 2,753,361	\$ 2,587,075	\$ 945,404	36.5%	(166,286)
Employee Benefits	730,641	633,431	219,097	34.6%	(97,210)
Contracted Services	248,643	240,643	91,407	38.0%	(8,000)
Technology Services	21,200	19,900	7,143	35.9%	(1,300)
Communication Services	10,400	9,700	2,611	26.9%	(700)
Postage	2,900	2,700	2,218	82.1%	(200)
Utilities	147,500	147,500	53,960	36.6%	-00
Property and Casualty Insurance	25,000	23,500	11,638	49.5%	(1,500)
Repairs and Maintenance	110,425	65,425	16,350	25.0%	(45,000)
Student Transportation	533,350	573,311	233,325	40.7%	39,961
Field Trip Transportation	14,480	13,600	-	0.0%	(880)
Travel and Conferences	8,300	7,800	3,904	50.1%	(500)
Field Trip Admissions	25,400	23,800	21,777	91.5%	(1,600)
Building Lease	1,164,150	1,164,150	485,063	41.7%	-00
Other Rentals and Leases	2,000	2,000	0	0.0%	-00
Office Supplies/General Supplies	45,500	42,800	27,483	64.2%	(2,700)
Maintenance Supplies	53,800	50,500	16,883	33.4%	(3,300)
Non-Instructional Software	28,700	27,000	14,451	53.5%	(1,700)
Instructional Software	17,000	16,000	14,237	89.0%	(1,000)
Instructional Supplies	35,600	33,500	21,446	64.0%	(2,100)
Textbooks and Workbooks	73,100	68,700	62,194	90.5%	(4,400)
Standardized Tests	13,200	12,400	7,105	57.3%	(800)
Media/Library Resources	-	-	-	-	-00
Food	11,900	7,200	8,542	118.6%	(4,700)
Building Improvements	205,000	205,000	8,309	4.1%	-00
Furniture and Other Equipment	50,575	47,495	-	0.0%	(3,080)
Technology Equipment	53,094	51,394	10,500	20.4%	(1,700)
Technology PTO Grant	-	12,000	-	0.0%	-
Principal and Interest - Capital Lease	26,600	24,900	6,325	25.4%	(1,700)
Dues and Memberships	34,900	34,900	107	0.3%	-00
School Safety	-	-	-	-	-00
Third Party Expenditures	-	-	945	-	-00
Give to the Max, salaries	10,000	10,000	-	0.0%	-00
Director's Discretionary Fund	-	-	-	-	-00

Woodbury Leadership Academy
Woodbury, MN
Statement of Revenues and Expenditures
November 30, 2022

			Months: 5	0.42%	
	FY 2023 Original Budget 724 ADM 743 PU	FY 2023 Working Budget 680 ADM 698 PU	Year to Date Activity	Percent of Budget	Working Budget Changes
State Special Education	903,687	1,036,709	291,367	28.1%	133,022
ADSiS	43,204	43,204	10,264	23.8%	-00
Federal Title I, II, V	31,055	31,055	20,386	65.6%	-00
Federal Special Education	81,899	81,899	10,953	13.4%	-00
Federal ARP Summer, 150	17,606	17,606	400	2.3%	
Federal ESSER II, 155, Staffing	-	-	-	-	-00
Federal ESSER III, 160	11,521	11,521	4,105	35.6%	-00
Federal ESSER III, 161	19,021	19,021	-	0.0%	-00
Federal ESSER Summer Learning, 163			8,035	-	
Federal ESSER Summer Learning, 169			29,289	-	
Federal Testing Grant, 170			4,661	-	-00
Federal ESSER III, 169 Pandemic Enrollment Loss	122,442	122,442	-	0.0%	-00
Total expenditures	\$ 7,687,154	\$ 7,521,781	\$ 2,671,883	35.5%	(165,373)
General fund net income	\$ 255,630	\$ 280,298	\$ 575,379		24,668
Community Services Fund - 04					
Revenues					
Registration Revenue	\$ -	\$ -	\$ -	-	
Total revenues	\$ -	\$ -	\$ -	-	
Expenditures					
Purchased Services	\$ -	\$ -	\$ -	-	-00
Supplies and Materials, Snacks	-	-	-	-	-00
Equipment	7,500	7,500	-	0.0%	-00
Dues and Memberships	-	-	-	-	-00
Total Expenditures	\$ 7,500	\$ 7,500	\$ -	0.0%	-00
Community Services Fund Net Income	\$ (7,500)	\$ (7,500)	\$ -		-00

Woodbury Leadership Academy
Woodbury, MN
Statement of Revenues and Expenditures
November 30, 2022

Months: 5 0.42%

	FY 2023 Original Budget 724 ADM 743 PU	FY 2023 Working Budget 680 ADM 698 PU	Year to Date Activity	Percent of Budget	Working Budget Changes
Total All Funds					
Revenues					
State Revenues	\$ 7,602,240	\$ 7,334,074	\$ 3,055,864	41.7%	(268,166)
Federal Revenues	283,544	286,544	77,829	27.2%	3,000
Local Revenues	57,000	181,461	113,569	62.6%	124,461
Total Revenues	\$ 7,942,784	\$ 7,802,079	\$ 3,247,262	41.6%	(140,705)
Expenditures					
Salaries and Wages	\$ 2,753,361	\$ 2,587,075	\$ 945,404	36.5%	(166,286)
Employee Benefits	730,641	633,431	219,097	34.6%	(97,210)
Purchased Services	2,313,748	2,294,029	929,396	40.5%	(19,719)
Supplies and Materials	278,800	258,100	172,340	66.8%	(20,700)
Equipment	342,769	348,289	25,134	7.2%	5,520
Grants and Other Costs	1,275,335	1,408,357	380,512	27.0%	133,022
Total Expenditures	\$ 7,694,654	\$ 7,529,281	\$ 2,671,883	35.5%	(165,373)
Total Revenues All Funds	\$ 7,942,784	\$ 7,802,079	\$ 3,247,262	41.6%	(140,705)
Total Expenditures All Funds	\$ 7,694,654	\$ 7,529,281	\$ 2,671,883	35.5%	(165,373)
Net Income - All Funds	\$ 248,130	\$ 272,798	\$ 575,379		24,668

Beginning Fund Balance, All Funds, July 1, 2022	\$ 2,015,617	\$ 2,015,617
Projected Fund Balance, All Funds, June 30, 2023	\$ 2,263,748	\$ 2,288,415
Projected Fund Balance Percentage	29%	30%
<i>DSCR</i>	125%	126%

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
2022-2023 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	\$ 1,992,176
Jul 31	\$ 474,521	\$ -	\$ -	\$ -	\$ 474,521	\$ 163,022	\$ 373,919	\$ -	\$ 536,941	1,929,757
Aug 31	\$ 621,505	\$ -	\$ 64,666	\$ 172,146	\$ 858,317	\$ 241,359	\$ 378,370		\$ 619,729	2,168,345
Sept 30	\$ 568,935	\$ -	\$ 19,194	\$ 69,407	\$ 657,536	\$ 210,325	\$ 452,888		\$ 663,213	2,162,668
Oct 31	\$ 551,799	\$ -	\$ 12,906	\$ 154,304	\$ 719,010	\$ 216,364	\$ 413,689		\$ 630,053	2,251,625
Nov 30	\$ 597,144	\$ -	\$ 18,141	\$ 201	\$ 615,486	\$ 210,991	\$ 416,917		\$ 627,908	2,239,204
Dec 31	\$ 544,453	\$ -	\$ 4,000	\$ -	\$ 548,453	\$ 251,585	\$ 344,164		\$ 595,749	2,191,907
Jan 31	\$ 544,453		\$ 4,000	\$ -	\$ 548,453	\$ 255,931	\$ 340,657		\$ 596,588	2,143,773
Feb 28	\$ 549,953	\$ 47,280	\$ 4,000	\$ -	\$ 601,233	\$ 260,166	\$ 330,678		\$ 590,843	2,154,162
Mar 31	\$ 549,953	\$ 47,280	\$ 4,000	\$ -	\$ 601,233	\$ 250,184	\$ 336,825		\$ 587,009	2,168,385
Apr 30	\$ 549,953	\$ 47,280	\$ 4,000	\$ 22,635	\$ 623,868	\$ 250,534	\$ 343,121		\$ 593,655	2,198,599
May 31	\$ 549,953	\$ 47,280	\$ 4,000	\$ -	\$ 601,233	\$ 256,639	\$ 343,899		\$ 600,538	2,199,293
June 30	\$ 558,081	\$ 47,280	\$ 4,000	\$ -	\$ 609,361	\$ 264,051	\$ 302,665	\$ -	\$ 566,716	2,241,938
Projected	6,660,704	236,399	142,908	418,693	7,458,703	2,831,151	4,377,791	-	7,208,942	
	6,600,667	283,679	181,461	409,058		3,059,481	4,265,687		7,529,281	(320,339)
				(9,635)						
Totals	6,660,704	236,399	142,908	418,693	7,458,703	2,831,151	4,377,791		7,208,942	2,241,938

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
November 30, 2022

305 - Contracted Services Detail	FY23			% spent
	Original Budget	Working Budget	Actual	
Advertising & Marketing	4,000	4,000	934	23.4%
Board Related Services	3,000	3,000	-	0.0%
Financial Management Services	77,112	77,112	25,800	33.5%
Time & Attendance Fees	9,300	9,300	2,196	23.6%
Audit & Tax Services	11,216	11,600	11,600	100.0%
Background Checks	2,100	2,100	-	0.0%
Bank Fees	3,850	7,850	3,697	47.1%
Grant Writing	-	-	-	0.0%
Benefit Fees	700	700	218	31.2%
Strategic Planning Consultant	8,000	-	-	0.0%
Legal Services	15,000	15,000	2,185	14.6%
Substitutes/Student Services/ESL	15,000	15,000	255	1.7%
Nursing	7,200	7,200	2,618	36.4%
Janitorial Services- Robemy Cleaning	80,580	80,580	41,126	51.0%
Other Fees	11,585	7,201	779	10.8%
	248,643	240,643	91,407	37%



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

Supplemental Reports

November 30, 2022

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
1857	4228	OLDN														
Bank Fees refunded																
			1867	Credit	A	11/03/22		Check	1	M						
						4228	E 01 005 112 000 000 305								35.00	0.00
						4228	E 01 005 112 000 000 305								39.00	0.00
Receipt Total:														\$74.00	\$0.00	
Deposit Total:														\$74.00	\$0.00	
1858	4228	OLDN	CR1122													
FY23 Nov Donations																
			1868	Credit	A	11/10/22		Check	1	DONATE	Donations					
						4228	R 01 005 000 000 000 096								20.00	0.00
Receipt Total:														\$20.00	\$0.00	
Deposit Total:														\$20.00	\$0.00	
1859	4228	OLDN	CR1122													
FY23 IDEAS																
			1869	Credit	A	11/15/22		Check	1	M						
						4228	R 01 005 000 000 000 211								226,486.39	0.00
						4228	R 01 005 000 000 740 360								9,857.78	0.00
						4228	R 01 005 000 000 348 300								39,188.40	0.00
Receipt Total:														\$275,532.57	\$0.00	
Deposit Total:														\$275,532.57	\$0.00	
1860	4228	OLDN	CR1122													
FY23 Nov Donations																
			1870	Credit	A	11/21/22		Check	1	DONATE	Donations					
						4228	R 01 005 000 000 000 096								112.51	0.00
						4228	R 01 005 000 000 000 096								2,680.00	0.00
Receipt Total:														\$2,792.51	\$0.00	
Deposit Total:														\$2,792.51	\$0.00	
1861	4228	OLDN	CR1122													
FY23 Nov Interest																
			1871	Credit	A	11/30/22		Check	1	I						
						4228	R 01 005 000 000 000 092								5,431.20	0.00
Receipt Total:														\$5,431.20	\$0.00	
Deposit Total:														\$5,431.20	\$0.00	
1862	4228	OLDN	CR1122													
FY23 Nov Interest																
			1872	Credit	A	11/30/22		Check	1	M						
						4228	B 01 121 000								200.76	0.00
						4228	R 01 005 000 000 317 211								711.43	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	
1862	4228	OLDN	CR1122														
				1872	Credit	A	11/30/22	Check	1	M							
										Miscellaneous Customer							
							4228	R	01	005	000	000	740	360	FY23 SPED	37,048.36	0.00
							4228	R	01	005	000	000	348	300	FY23 Charter Sch Lease	283,851.45	0.00
															Receipt Total:	\$321,812.00	\$0.00
															Deposit Total:	\$321,812.00	\$0.00
1863	4228	OLDN	CR1122														
11.30.22	Deposit			1873	Credit	A	11/30/22	Check	1	DONATE	Donations						
							4228	R	01	005	000	000	000	096	Give to the Max Donations	3,896.53	0.00
															Receipt Total:	\$3,896.53	\$0.00
															Deposit Total:	\$3,896.53	\$0.00
1864	4228	OLDN	CR1122														
11.30.22	Deposit			1874	Credit	A	11/30/22	Check	1	M							
										Miscellaneous Customer							
							4228	R	01	005	000	000	000	620	PE Fundraiser-Sales	531.00	0.00
							4228	R	01	005	000	000	000	050	Milk Sales	95.25	0.00
							4228	R	01	005	000	000	000	050	Gr 3 Fieldtrip	4.00	0.00
							4228	R	01	005	000	000	372	071	IEP 3rd party	1,024.23	0.00
															Receipt Total:	\$1,654.48	\$0.00
															Deposit Total:	\$1,654.48	\$0.00
1865	4228	OLDN	CR1122														
11.30.22	Deposit			1875	Credit	A	11/30/22	Check	1	M							
										Miscellaneous Customer							
							4228	R	01	005	000	000	000	050	Pizza Sales	1,321.00	0.00
															Receipt Total:	\$1,321.00	\$0.00
															Deposit Total:	\$1,321.00	\$0.00
1866	4228	OLDN	CR1122														
11.28.22	Deposit			1876	Credit	A	11/28/22	Check	1	M							
										Miscellaneous Customer							
							4228	R	01	005	000	000	000	050	Gr 2 Fieldtrip Dodge Nature	1,488.00	0.00
							4228	R	01	005	000	000	000	050	Gr 3 Fieldtrip Capenter Nature	339.00	0.00
							4228	R	01	005	000	000	000	050	Gr 4 Fieldtrip Ft Snelling	415.00	0.00
							4228	R	01	005	000	000	000	050	Milk Sales	289.25	0.00
															Receipt Total:	\$2,531.25	\$0.00
															Deposit Total:	\$2,531.25	\$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		
1867	4228	OLDN	CR1122															
Bank fees deposits																		
				1877	Credit	A	11/30/22	Check	1	M						Miscellaneous Customer		
							4228	E	01	005	112	000	000	305		Oct Adj credit	0.65	0.00
							4228	E	01	005	112	000	000	305		Aug Adj credit	0.75	0.00
														Receipt Total:	\$1.40	\$0.00		
														Deposit Total:	\$1.40	\$0.00		
1868	4228	OLDN	CR1122															
FY23 Nov Square																		
				1878	Credit	A	11/30/22	Check	1	M						Miscellaneous Customer		
							4228	R	01	005	000	000	000	620		PE Fundraiser	85.00	0.00
							4228	R	01	005	000	000	000	620		PE Fundraiser	96.00	0.00
							4228	R	01	005	000	000	000	620		PE Fundraiser	25.00	0.00
							4228	R	01	005	000	000	000	620		PE Fundraiser	225.00	0.00
														Receipt Total:	\$431.00	\$0.00		
FY23 Nov Square				1879	Debit	A	11/30/22	Check	1	M						Miscellaneous Customer		
							4228	E	01	005	112	000	000	305		Square fees	(12.01)	0.00
														Receipt Total:	(\$12.01)	\$0.00		
														Deposit Total:	\$418.99	\$0.00		
														Report Total:	\$615,485.93	\$0.00		

WOODBURY LEADERSHIP ACADEMY

Payment Reg by Bank and Check

November 2022 Cks and wires

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
OLDN		8067		Wire	1	1001	Public Employee Retirement Association		No	Yes	No	11/15/2022	3,217.77
OLDN		8068		Wire	1	1002	Teachers Retirement Association		No	Yes	No	11/15/2022	19,797.69
OLDN		8069		Wire	1	1003	Internal Revenue Service		No	Yes	No	11/15/2022	31,480.45
OLDN		8070		Wire	1	1004	MN Department of Revenue Service		No	Yes	No	11/15/2022	5,212.22
OLDN		8071		Wire	1	1417	VOYA		No	Yes	No	11/15/2022	239.90
OLDN		8072		Wire	1	1099	MN UI Fund		No	Yes	No	11/17/2022	2,814.00
OLDN		8073		Wire	1	1369	BerganKDV Outsourced Services LLC		No	Yes	No	11/17/2022	444.00
OLDN		8074		Wire	1	1441	Old National		No	Yes	No	11/17/2022	590.50
OLDN		8075		Wire	1	1558	Bill.com		No	Yes	No	11/17/2022	100.48
OLDN		8076		Wire	1	1632	Xcel Energy		No	Yes	No	11/17/2022	3,805.42
OLDN		8077		Wire	1	1635	USBank		No	Yes	No	11/17/2022	97,012.50
OLDN		8078		BP	1	1015	Amplify Education, Inc.		No	Yes	No	11/15/2022	18,941.27
OLDN		8079		BP	1	1029	The Home Depot		No	Yes	No	11/15/2022	151.46
OLDN		8080		BP	1	1054	Integrative Therapy, LLC.		No	Yes	No	11/15/2022	3,451.55
OLDN		8081		BP	1	1112	NWEA		No	Yes	No	11/15/2022	7,105.00
OLDN		8082		BP	1	1117	Gopher Sports		No	Yes	No	11/15/2022	368.48
OLDN		8083		BP	1	1150	JR Computer Associates		No	Yes	No	11/15/2022	1,200.00
OLDN		8084		BP	1	1214	The Hanover Insurance Group		No	Yes	No	11/15/2022	8,449.21
OLDN		8085		BP	1	1231	McGraw Hill		No	Yes	No	11/15/2022	146.95
OLDN		8086		BP	1	1233	Reno Mothes		No	Yes	No	11/15/2022	1,260.00
OLDN		8087		BP	1	1237	JW Pepper		No	Yes	No	11/15/2022	215.74
OLDN		8088		BP	1	1240	Keys to Communication		No	Yes	No	11/15/2022	10,282.50
OLDN		8089		BP	1	1241	Sheila Merzer		No	Yes	No	11/15/2022	281.25
OLDN		8090		BP	1	1246	Sentient Healthcare	S Corporation	No	Yes	No	11/15/2022	165.00
OLDN		8091		BP	1	1299	School Outfitters		No	Yes	No	11/15/2022	2,166.96
OLDN		8092		BP	1	1299	School Outfitters		No	Yes	No	11/15/2022	1,127.90
OLDN		8093		BP	1	1313	Nancy Baumann		No	Yes	No	11/15/2022	168.24
OLDN		8094		BP	1	1438	Wolf Ridge		No	Yes	No	11/15/2022	12,212.00
OLDN		8095		BP	1	1462	Monarch Bus Service Inc		No	Yes	No	11/15/2022	57,331.12
OLDN		8096		BP	1	1462	Monarch Bus Service Inc		No	Yes	No	11/15/2022	2,292.28
OLDN		8097		BP	1	1515	Minnesota Coaches Inc		No	Yes	No	11/15/2022	10,802.48
OLDN		8098		BP	1	1518	Martin Law Firm		No	Yes	No	11/15/2022	1,298.50
OLDN		8099		BP	1	1522	Masloski Pest Services	Ind/Sole Proprietor	No	Yes	No	11/15/2022	400.00
OLDN		8100		BP	1	1541	Business Essentials		No	Yes	No	11/15/2022	492.00
OLDN		8101		BP	1	1555	DHH Consulting LLC	Ind/Sole Proprietor	No	Yes	No	11/15/2022	880.80
OLDN		8102		BP	1	1594	InstantWhip- Minneapolis		No	Yes	No	11/15/2022	860.97
OLDN		8103		BP	1	1594	InstantWhip- Minneapolis		No	Yes	No	11/15/2022	158.31
OLDN		8104		BP	1	1594	InstantWhip- Minneapolis		No	Yes	No	11/15/2022	289.84
OLDN		8105		BP	1	1610	First American Title Insurance Company		No	Yes	No	11/15/2022	350.00

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			Date	Amount
									Print	Recon	Void		
OLDN		8106		BP	1	1634	Nitti Sanitation		No	Yes	No	11/15/2022	507.86
OLDN		8107		BP	1	1639	Navigate Care Consulting	Ind/Sole Proprietor	No	Yes	No	11/15/2022	1,472.50
OLDN		8108		BP	1	1644	Robemy Cleaning Services LLC	Ind/Sole Proprietor	No	Yes	No	11/15/2022	11,000.00
OLDN		8109		BP	1	1679	ESP Inc		No	Yes	No	11/15/2022	250.00
OLDN		8110		Wire	1	1512	Chris Lehne		No	Yes	No	11/16/2022	7,583.64
OLDN		8111		Wire	1	1001	Public Employee Retirement Association		No	No	No	11/30/2022	3,648.91
OLDN		8112		Wire	1	1002	Teachers Retirement Association		No	No	No	11/30/2022	19,836.21
OLDN		8113		Wire	1	1003	Internal Revenue Service		No	No	No	11/30/2022	31,646.84
OLDN		8114		Wire	1	1004	MN Department of Revenue Service		No	No	No	11/30/2022	5,383.42
OLDN		8115		Wire	1	1417	VOYA		No	No	No	11/30/2022	239.90
OLDN		8116		Wire	1	1632	Xcel Energy		No	Yes	No	11/30/2022	5,693.24
OLDN		8117		Wire	1	1064	HealthPartners - Group		No	Yes	No	11/30/2022	22,089.58
Bank Total:												\$416,916.84	
Report Total:												\$416,916.84	

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			\$3,217.77	
	PO#:	Voucher #:	8816	Invoice	Invoice No: S2023090	11/15/2022	Paid Amt:	\$3,217.77	
							Check Amount:	\$3,217.77	
4228	OLDN	1002			Teachers Retirement Association		Wire		
				B 01	215 006 TRA			\$19,797.69	
	PO#:	Voucher #:	8818	Invoice	Invoice No: S2023090	11/15/2022	Paid Amt:	\$19,797.69	
							Check Amount:	\$19,797.69	
4228	OLDN	1003			Internal Revenue Service		Wire		
				B 01	215 002 Federal Withholding			\$10,123.17	
				B 01	215 005 FICA			\$21,357.28	
	PO#:	Voucher #:	8815	Invoice	Invoice No: S2023090	11/15/2022	Paid Amt:	\$31,480.45	
							Check Amount:	\$31,480.45	
4228	OLDN	1004			MN Department of Revenue Service		Wire		
				B 01	215 003 MN Withholding			\$5,212.22	
	PO#:	Voucher #:	8817	Invoice	Invoice No: S2023090	11/15/2022	Paid Amt:	\$5,212.22	
							Check Amount:	\$5,212.22	
4228	OLDN	1417			VOYA		Wire		
				B 01	215 011 TSA			\$239.90	
	PO#:	Voucher #:	8819	Invoice	Invoice No: S2023090	11/15/2022	Paid Amt:	\$239.90	
							Check Amount:	\$239.90	
4228	OLDN	1099			MN UI Fund		Wire		
				E 01	005 110 000 000 280 Unemployment Insurance			\$2,814.00	
	PO#:	Voucher #:	8820	Invoice	Invoice No: 11.2.22	11/17/2022	Paid Amt:	\$2,814.00	
							Check Amount:	\$2,814.00	
4228	OLDN	1369			BerganKDV Outsourced Services LLC		Wire		
				E 01	005 114 000 000 305 KPay Processing Fee			\$444.00	
	PO#:	Voucher #:	8823	Invoice	Invoice No: 11.14.22	11/17/2022	Paid Amt:	\$444.00	
							Check Amount:	\$444.00	
4228	OLDN	1441			Old National		Wire		
				E 01	005 112 000 000 305 Service Charge:			\$590.50	
	PO#:	Voucher #:	8825	Invoice	Invoice No: 11.16.22	11/17/2022	Paid Amt:	\$590.50	
							Check Amount:	\$590.50	
4228	OLDN	1558			Bill.com		Wire		
				E 01	005 112 000 000 305 Bill.com monthly fee			\$100.48	
	PO#:	Voucher #:	8824	Invoice	Invoice No: 11.15.22	11/17/2022	Paid Amt:	\$100.48	
							Check Amount:	\$100.48	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1632			Xcel Energy		Wire		
				E 01	005 810 000 000 330	FY22 Electric Service		\$3,805.42	
PO#:	Voucher #:	8822	Invoice		Invoice No: 11.4.22			Paid Amt:	\$3,805.42
								Check Amount:	\$3,805.42
4228	OLDN	1635			USBank		Wire		
				E 01	005 850 000 348 570	Rent		\$97,012.50	
PO#:	Voucher #:	8821	Invoice		Invoice No: 11.7.22			Paid Amt:	\$97,012.50
								Check Amount:	\$97,012.50
4228	OLDN	1015			Amplify Education, Inc.		BP		
				E 01	010 203 000 000 460	FY23 CKLA curriculum materials Gr Elem		\$16,811.82	
				E 01	010 201 000 000 460	FY23 CKLA curriculum materials Gr K		\$2,129.45	
PO#:	Voucher #:	8851	Invoice		Invoice No: INV-146129			Paid Amt:	\$18,941.27
								Check Amount:	\$18,941.27
4228	OLDN	1029			The Home Depot		BP		
				E 01	005 810 000 000 401	Janitorial Supplies: Roller brush, Fabuloso		\$151.46	
PO#:	Voucher #:	8849	Invoice		Invoice No: 712733047			Paid Amt:	\$151.46
								Check Amount:	\$151.46
4228	OLDN	1054			Integrative Therapy, LLC.		BP		
				E 01	010 420 000 740 394	COTA Services 21 hrs @\$74/hr		\$1,553.75	
				E 01	010 420 000 740 394	OT 21.08 hrs @\$90/hr		\$1,897.80	
PO#:	Voucher #:	8838	Invoice		Invoice No: 3620			Paid Amt:	\$3,451.55
								Check Amount:	\$3,451.55
4228	OLDN	1112			NWEA		BP		
				E 01	010 201 000 000 461	Kindergarten		\$1,800.00	
				E 01	010 203 000 000 461	Elementary		\$5,305.00	
PO#:	Voucher #:	8850	Invoice		Invoice No: 78280			Paid Amt:	\$7,105.00
								Check Amount:	\$7,105.00
4228	OLDN	1117			Gopher Sports		BP		
				E 01	010 203 000 000 430	Numbered 9" vinyl spots-PE		\$368.48	
PO#:	Voucher #:	8835	Invoice		Invoice No: 233152			Paid Amt:	\$368.48
								Check Amount:	\$368.48
4228	OLDN	1150			JR Computer Associates		BP		
				E 01	005 605 000 000 315	FY23 Monthly Contract Services: Nov 2022		\$1,200.00	
PO#:	Voucher #:	8854	Invoice		Invoice No: R20221512			Paid Amt:	\$1,200.00
								Check Amount:	\$1,200.00

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1214			The Hanover Insurance Group		BP		
				B 01	118 000	Building Company Insurance		\$8,449.21	
	PO#:	Voucher #:	8830	Invoice	Invoice No: 11/11/2022			11/15/2022	
							Paid Amt:	\$8,449.21	
							Check Amount:	\$8,449.21	
4228	OLDN	1231			McGraw Hill		BP		
				E 01	010 203 000 000 460	World Geography-Spanish Edition-MS SSS		\$146.95	
	PO#:	Voucher #:	8832	Invoice	Invoice No: 1.25538E+11			11/15/2022	
							Paid Amt:	\$146.95	
							Check Amount:	\$146.95	
4228	OLDN	1233			Reno Mothes		BP		
				E 01	010 404 000 740 394	DAPE Services: Oct-15.75 hrs @ \$80/hr		\$1,260.00	
	PO#:	Voucher #:	8855	Invoice	Invoice No: WLA-0065			11/15/2022	
							Paid Amt:	\$1,260.00	
							Check Amount:	\$1,260.00	
4228	OLDN	1237			JW Pepper		BP		
				E 01	010 258 000 000 430	Sheet Music- Choir MS		\$215.74	
	PO#:	Voucher #:	8839	Invoice	Invoice No: 364557996			11/15/2022	
							Paid Amt:	\$215.74	
							Check Amount:	\$215.74	
4228	OLDN	1240			Keys to Communication		BP		
				E 01	010 401 000 740 394	62.25 hrs @ \$90/hr, + 16 hrs @\$45/hr Mileage		\$10,282.50	
	PO#:	Voucher #:	8827	Invoice	Invoice No: 9201776			11/15/2022	
							Paid Amt:	\$10,282.50	
							Check Amount:	\$10,282.50	
4228	OLDN	1241			Sheila Merzer		BP		
				E 01	010 411 000 740 394	2.25 hrs @ \$125/hr		\$281.25	
	PO#:	Voucher #:	8836	Invoice	Invoice No: 23576			11/15/2022	
							Paid Amt:	\$281.25	
							Check Amount:	\$281.25	
4228	OLDN	1246			Sentient Healthcare		BP		
				E 01	010 405 000 740 394	Audiology: 1.5 hrs @ \$110/hr		\$165.00	
	PO#:	Voucher #:	8833	Invoice	Invoice No: 125613			11/15/2022	
							Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
4228	OLDN	1299			School Outfitters		BP		
				E 01	010 203 000 000 401	FY23 Kindy Tables 5 @\$298.88/ea		\$2,166.96	
	PO#:	Voucher #:	8852	Invoice	Invoice No: INV13882671			11/15/2022	
							Paid Amt:	\$2,166.96	
							Check Amount:	\$2,166.96	
4228	OLDN	1299			School Outfitters		BP		
				E 01	010 203 000 000 401	FY23 Magnetic dry erase boards 1 @\$319.88 ar		\$1,127.90	
	PO#:	Voucher #:	8853	Invoice	Invoice No: INV13889180			11/15/2022	
							Paid Amt:	\$1,127.90	
							Check Amount:	\$1,127.90	
4228	OLDN	1313			Nancy Baumann		BP		
				E 01	010 260 000 000 430	Science Supplies		\$6.75	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1313			Nancy Baumann		BP		
				E 01	005 110 000 000 320	Internet Access for Payroll		\$161.49	
PO#:	Voucher #:	8829	Invoice		Invoice No: 11/11/2022		11/15/2022	Paid Amt:	\$168.24
								Check Amount:	\$168.24
4228	OLDN	1438			Wolf Ridge		BP		
				E 01	010 203 000 000 369	Gr 5 Overnight Fieldtrip		\$12,212.00	
PO#:	Voucher #:	8841	Invoice		Invoice No: 4208		11/15/2022	Paid Amt:	\$12,212.00
								Check Amount:	\$12,212.00
4228	OLDN	1462			Monarch Bus Service Inc		BP		
				E 01	005 760 000 720 360	FY23 Busing Contract installment 4/10		\$57,331.12	
PO#:	Voucher #:	8846	Invoice		Invoice No: 65801		11/15/2022	Paid Amt:	\$57,331.12
								Check Amount:	\$57,331.12
4228	OLDN	1462			Monarch Bus Service Inc		BP		
				E 01	005 760 000 720 360	FY23 Fuel Surcharge-Oct		\$2,292.28	
PO#:	Voucher #:	8848	Invoice		Invoice No: 68999		11/15/2022	Paid Amt:	\$2,292.28
								Check Amount:	\$2,292.28
4228	OLDN	1515			Minnesota Coaches Inc		BP		
				E 01	005 760 000 723 360	FY23 SPED Busing Oct Route #21 & #22		\$10,802.48	
PO#:	Voucher #:	8847	Invoice		Invoice No: 68404		11/15/2022	Paid Amt:	\$10,802.48
								Check Amount:	\$10,802.48
4228	OLDN	1518			Martin Law Firm		BP		
				E 01	005 111 000 000 305	Legal Services -Oct		\$1,298.50	
PO#:	Voucher #:	8828	Invoice		Invoice No: 10/31/2022		11/15/2022	Paid Amt:	\$1,298.50
								Check Amount:	\$1,298.50
4228	OLDN	1522			Masloski Pest Services		BP		
				E 01	005 810 000 000 350	Pest Application-Playground & Field Area		\$400.00	
PO#:	Voucher #:	8837	Invoice		Invoice No: 34981		11/15/2022	Paid Amt:	\$400.00
								Check Amount:	\$400.00
4228	OLDN	1541			Business Essentials		BP		
				E 01	010 203 000 000 430	Copy paper		\$492.00	
PO#:	Voucher #:	8857	Invoice		Invoice No: WO-1209863-1		11/15/2022	Paid Amt:	\$492.00
								Check Amount:	\$492.00
4228	OLDN	1555			DHH Consulting LLC		BP		
				E 01	010 405 000 740 394	DHH Services: Oct-9 hrs@ \$94/hr/Mileage 60 rr		\$880.80	
PO#:	Voucher #:	8831	Invoice		Invoice No: 1183		11/15/2022	Paid Amt:	\$880.80
								Check Amount:	\$880.80

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4228	OLDN	1594			InstantWhip- Minneapolis		BP		
				E 01	010 203 000 000 490 Lunch Milk			\$860.97	
	PO#:	Voucher #:	8842	Invoice	Invoice No: 4300311640	11/15/2022		Paid Amt:	\$860.97
								Check Amount:	\$860.97
4228	OLDN	1594			InstantWhip- Minneapolis		BP		
				E 01	010 203 000 000 490 Lunch Milk			\$158.31	
	PO#:	Voucher #:	8843	Invoice	Invoice No: 4300311921	11/15/2022		Paid Amt:	\$158.31
								Check Amount:	\$158.31
4228	OLDN	1594			InstantWhip- Minneapolis		BP		
				E 01	010 203 000 000 490 Lunch Milk			\$289.84	
	PO#:	Voucher #:	8844	Invoice	Invoice No: 4300312195	11/15/2022		Paid Amt:	\$289.84
								Check Amount:	\$289.84
4228	OLDN	1610			First American Title Insurance Company		BP		
				B 01	118 000 Title insurance-construction draw 15			\$350.00	
	PO#:	Voucher #:	8834	Invoice	Invoice No: 1724-1724139875	11/15/2022		Paid Amt:	\$350.00
								Check Amount:	\$350.00
4228	OLDN	1634			Nitti Sanitation		BP		
				E 01	005 810 000 000 330 FY23 Nov Trash Services			\$507.86	
	PO#:	Voucher #:	8840	Invoice	Invoice No: 365539	11/15/2022		Paid Amt:	\$507.86
								Check Amount:	\$507.86
4228	OLDN	1639			Navigate Care Consulting		BP		
				E 01	010 420 000 740 394 SPED Off Site 10.75 hrs @ \$90/hr			\$967.50	
				E 01	010 720 000 000 305 GenEd Onsite 4.5 hrs @ \$100/hr			\$100.00	
				E 01	010 720 000 000 305 GenEd Offsite 4.5 hrs @ \$90/hr			\$405.00	
	PO#:	Voucher #:	8845	Invoice	Invoice No: 4874	11/15/2022		Paid Amt:	\$1,472.50
								Check Amount:	\$1,472.50
4228	OLDN	1644			Robemy Cleaning Services LLC		BP		
				E 01	005 810 000 000 305 OCT Cleaning			\$11,000.00	
	PO#:	Voucher #:	8856	Invoice	Invoice No: WLA-15	11/15/2022		Paid Amt:	\$11,000.00
								Check Amount:	\$11,000.00
4228	OLDN	1679			ESP Inc		BP		
				E 01	005 810 000 000 350 Repair Fire Alarm System			\$250.00	
	PO#:	Voucher #:	8826	Invoice	Invoice No: 12633	11/15/2022		Paid Amt:	\$250.00
								Check Amount:	\$250.00
4228	OLDN	1512			Chris Lehne		Wire		
				E 01	005 110 000 000 320 10/20/22-Tmobile-Cell phone 9/2-10/1/22-ED &			\$130.00	
				E 01	005 110 000 000 320 11/07/22-Humblefax-Fax service-10/7-11/7/22			\$10.00	
				E 01	005 110 000 000 820 10/12/22-WashCo Phe-Refund Q3 Food service			(\$12.00)	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4228	OLDN	1512			Chris Lehne		Wire
				E 01 005 107 000 000 305	10/16/22-Indeed-Job postings-para's, health offi	\$596.00	
				E 01 005 110 000 000 305	10/31/22-Raptor Technologies-Background chec	\$190.00	
				E 01 005 107 000 000 305	11/01/22-Indeed-Job postings-Para's	\$276.00	
				E 01 005 108 000 000 405	10/21/22-Adobe-Adobe Pro subscription monthl	\$14.99	
				E 01 005 640 000 316 366	11/01/22-Safe Food Training-Food safety course	\$175.00	
				E 01 005 110 000 000 401	10/28/22-Sams Club-#10 Envelopes	\$14.88	
				E 01 005 110 000 000 401	10/31/22-Amazon-Laptop stand for front desk-N	\$19.99	
				E 01 005 110 000 000 401	11/02/22-Amazon-15 ft extension cord/cord floor	\$43.11	
				E 01 005 110 000 000 401	11/09/22-Amazon-Cardstock & labels-Give to th	\$39.47	
				E 01 005 810 000 000 330	10/25/22-Nitti Sanitation-Trash & Recycling Servi	\$507.86	
				E 01 005 810 000 000 330	11/08/22-City of Woodbury-Water & sewer 8/30-	\$1,122.56	
				E 01 010 203 000 000 369	11/07/22-Dodge Nature Ctr-Fieldtrip fees-Dodge	\$1,200.00	
				E 01 010 291 000 000 490	10/26/22-Little Ceasers-Chess Club Pizza Party	\$73.11	
				E 01 010 291 000 000 490	10/27/22-Sarpino's Pizzeria-Pizza for Pizza Frid:	\$464.00	
				E 01 010 291 000 000 490	10/27/22-Sarpino's Pizzeria-Pizza for Pizza Frid:	\$572.00	
				E 01 010 291 000 000 490	10/27/22-Sarpino's Pizzeria-Pizza for Pizza Frid:	\$584.00	
				E 01 010 291 000 000 490	10/28/22-WalMart SuperCenter-Applesauce for	\$20.64	
				E 01 010 291 000 000 490	11/07/22-Cub Foods-Popsicles-Johnny Pop allei	\$11.58	
				E 01 010 630 000 000 406	11/03/22-Education.com-MCA prep online subsc	\$59.94	
				E 01 010 203 000 000 430	10/19/22-Amazon-Thumbtack pushpins-Gr 4	\$6.99	
				E 01 010 203 000 000 430	10/21/22-Amazon-Science lab supplies-Chempli	\$25.03	
				E 01 010 203 000 000 430	10/23/22-Amazon-Science lab supplies-PTC tes	\$5.83	
				E 01 010 203 000 000 430	10/24/22-Amazon-Science lab supplies-Hemost:	\$13.75	
				E 01 010 212 000 000 430	10/27/22-Amazon-Chinese Calligraphy cloth-Art	\$14.99	
				E 01 010 212 000 000 430	10/27/22-Amazon-Chinese Calligraphy cloth-Art	\$14.99	
				E 01 010 212 000 000 430	10/27/22-Amazon-Chinese Calligraphy cloth-Art	\$14.99	
				E 01 010 212 000 000 430	10/27/22-Amazon-Chinese Calligraphy cloth-Art	\$14.99	
				E 01 010 212 000 000 430	10/27/22-Amazon-Chinese Calligraphy cloth-Art	\$14.99	
				E 01 010 212 000 000 430	10/27/22-Amazon-Chinese Calligraphy cloth-Art	\$14.99	
				E 01 010 212 000 000 430	10/27/22-Amazon-Chinese Calligraphy cloth-Art	\$14.99	
				E 01 010 212 000 000 430	10/28/22-Amazon-Chinese Calligraphy cloth-Art	\$14.99	
				E 01 010 212 000 000 430	10/28/22-Amazon-Chinese Calligraphy cloth-Art	\$14.99	
				E 01 010 203 000 000 430	10/28/22-Amazon-Classroom supplies-sheet prc	\$55.18	
				E 01 010 203 000 000 430	10/29/22-Amazon-Classroom supplies-Paper fa:	\$9.99	
				E 01 010 203 000 000 430	10/30/22-Amazon-Pickleball court markers-PE	\$148.74	
				E 01 010 203 000 000 430	11/01/22-Amazon-Sensory chew necklaces-Gr 1	\$9.95	
				E 01 010 203 000 000 430	11/03/22-Amazon-Needles, Poly fiber fill-MS Ele	\$25.47	
				E 01 010 203 000 000 430	11/07/22-Amazon-Electronic whistles-Recess G	\$21.98	

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4228	OLDN	1512			Chris Lehne		Wire
			E 01 010 203 000 000 430		11/07/22-Walmart-Salt, baking soda-Gr 1 Scienc	\$26.26	
			E 01 010 203 000 000 430		11/08/22-Amazon-Copy paper	\$391.30	
			E 01 010 203 000 000 401		10/28/22-Sams Club-Paper plates for Pizza Frid	\$103.92	
			E 01 010 203 000 000 401		11/03/22-Amazon-Wobble cushion-Gr 2 NS	\$22.98	
			E 01 010 203 000 000 401		11/04/22-Amazon-Refund-school store pencil pc	(\$155.97)	
			E 01 010 203 000 000 401		11/06/22-Sams Club-Envelopes for Pizza Friday	\$31.48	
			E 01 010 291 000 000 401		11/07/22-Amazon-Supplies for Art Club-Xtra cur	\$94.77	
			E 01 010 291 000 000 401		11/07/22-Amazon-Supplies for Art Club-Xtra cur	\$37.98	
			E 01 010 291 000 000 401		11/07/22-Amazon-Supplies for Art Club-Xtra cur	\$285.02	
			E 01 010 291 000 000 401		11/08/22-Amazon-Supplies for Art Club-Xtra cur	\$45.00	
			E 01 010 291 000 000 401		11/08/22-Amazon-Supplies for Art Club-Xtra cur	\$40.38	
			E 01 010 291 000 000 401		11/08/22-Amazon-Supplies for Art Club-Xtra cur	\$53.64	
			E 01 010 720 000 000 401		10/18/22-Amazon-Hot/Cold packs, Nose clips	\$26.94	
			E 01 010 201 000 000 401		11/04/22-Amazon-Balloons for K parade	\$8.99	
PO#:	Voucher #:	8858	Invoice	Invoice No:	11.16.26	11/16/2022	Paid Amt: \$7,583.64
							Check Amount: \$7,583.64
4228	OLDN	1001			Public Employee Retirement Association		Wire
			B 01 215 007		PERA	\$3,648.91	
PO#:	Voucher #:	8861	Invoice	Invoice No:	S2023100	11/30/2022	Paid Amt: \$3,648.91
							Check Amount: \$3,648.91
4228	OLDN	1002			Teachers Retirement Association		Wire
			B 01 215 006		TRA	\$19,836.21	
PO#:	Voucher #:	8863	Invoice	Invoice No:	S2023100	11/30/2022	Paid Amt: \$19,836.21
							Check Amount: \$19,836.21
4228	OLDN	1003			Internal Revenue Service		Wire
			B 01 215 002		Federal Withholding	\$10,369.26	
			B 01 215 005		FICA	\$21,277.58	
PO#:	Voucher #:	8860	Invoice	Invoice No:	S2023100	11/30/2022	Paid Amt: \$31,646.84
							Check Amount: \$31,646.84
4228	OLDN	1004			MN Department of Revenue Service		Wire
			B 01 215 003		MN Withholding	\$5,383.42	
PO#:	Voucher #:	8862	Invoice	Invoice No:	S2023100	11/30/2022	Paid Amt: \$5,383.42
							Check Amount: \$5,383.42
4228	OLDN	1417			VOYA		Wire
			B 01 215 011		TSA	\$239.90	
PO#:	Voucher #:	8864	Invoice	Invoice No:	S2023100	11/30/2022	Paid Amt: \$239.90
							Check Amount: \$239.90

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4228	OLDN	1632			Xcel Energy		Wire
				E 01 005 810 000 000 330	FY22 Electric Service	\$5,693.24	
	PO#:	Voucher #:	8865	Invoice	Invoice No: 11.23.22	11/30/2022	Paid Amt: \$5,693.24
							Check Amount: \$5,693.24
4228	OLDN	1064			HealthPartners - Group		Wire
				B 01 215 010	Health Ins	\$22,089.58	
	PO#:	Voucher #:	8866	Invoice	Invoice No: 11.28.22	11/30/2022	Paid Amt: \$22,089.58
							Check Amount: \$22,089.58
							Report Total: \$416,916.84