



Meeting: Board of Directors Regular Meeting

Date: Wednesday, August 24th, 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 (Mandi Folks)

- 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 July 27th, 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)

- Seat new Parent, Richard Washington to the Board

6.2 Director Report (Dr. Mortensen)

6.3 Financial Director Report (BKDV)

6.4 Finance Committee Report (Jolene Skordahl)

6.4.1 Approve July Financials and August Finance Committee Minutes

Motion: _____ 2nd: _____ Vote: _____

6.5 Governance Committee Report (Natalie Sjoberg)

6.5.1 Accept August Governance Committee Minutes and enter Policy 515 (Protection and Privacy of Pupil Records) into first reading

Motion: _____ 2nd: _____ Vote: _____

6.5.2 Governance Committee presents their recommendations for access to counsel by the Board.

6.5.3 Governance Committee presents their recommendations for a policy regarding student discipline and to what degree and when the BOD gets involved. Furthermore, specific guidance for when and how school administration involves the Board at all and for avoiding conflicts of interest, if Board member's children are involved.

6.6 Facilities Committee Report (Mandi Folks)

6.6.1 Accept August Facilities Committee Minutes

Motion: _____ 2nd: _____ Vote: _____

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

7.1 Strategic Plan Update (Dr. Mortensen)

1. Exercise fiscal responsibility with sustainable growth, while maintaining quality facilities, ensuring competitive staff pay, and appropriating necessary instructional and operational supplies

2. Provide a safe and healthy learning environment that celebrates our diversity and builds community

3. 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

7.2 YMCA Contract

7.3 Annual Designations

7.4 Annual Meeting Planning

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

8.1 Board Communication/Future Agenda Items- Reflection

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

WLA Annual Board of Directors Meeting

Date: Thursday, September 22nd, 2022

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 Regular Meeting Minutes
July 27, 2022**



Directors Present: Shannon Kelly, Julie Ohs, Shelbi Pool, Ryan Sheak, Natalie Sjoberg, Jolene Skordahl

Directors Absent: Mandi Folks

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

Advisors: Rod (VOA)

Others in Attendance: WLA staff and parents

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 Sjoberg called the meeting to order at 5:30 PM.

1.2 Roll Call

Ms Schrandt took roll.

2. WLA Mission and Vision

Ms Pool read the WLA Mission and Vision Statements.

3. Approval of Agenda/Meeting Minutes

3.1 Approval of Meeting Agenda

Ms. Sjoberg moved “to approve tonight’s meeting agenda with the amendments to remove 6.2, the Financial Director’s report, as well as 6.6.1 Shawn Smith’s presentation.” Ms Skordahl seconded. Motion passed unanimously.

3.2 Approval of June 22, 2022 Meeting Minutes

Ms Ohs moved “to approve the June 22, 2022 meeting minutes.” Mr Sheak seconded. Motion passed unanimously.

4. Conflict of Interest Declaration

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

5. Public Comment

5.1 Delegation of Public Comment Items

There was no public comment.

6. Board and Administration Reports

6.1 Director Report

Ms Mortensen reported on the Director’s Report. Items that were highlighted include:

- Expansion of the nurse’s office area.
- As per our recent Strategic Planning session, one of WLA’s goals is to become a respected destination school in the area, and known nationally as a Core Knowledge School of Distinction. Workshops and Professional Learning Communities (PLCs) will have a focus on this and using data to inform our instruction and raise test scores.

- Planning is in progress for August workshops. RTI, EL, and SPED teams will begin meeting in August to organize groups for support services.
- Highlighted new staff that were hired, still looking for a band teacher.
- Summary of WLA teacher salary and benefit comparisons – WLA offers competitive hiring packages to all groups of staff members. compensation does not follow steps and lanes, but instead looks at how instructors utilize classroom techniques, Core Knowledge, and academic scores.
- Presented several options for WLA Leadership/Administrative growth plans for the next few years. The Board will need to future plans for expanding grade options and leadership succession.
- Preparing for increased security procedures such as minimizing access to building, locking all doors, security cameras and a new PA system.

6.2 Finance Committee Report

Ms Skordahl reported the Finance Committee met. There were no new finance statements to review due to the new fiscal year. Ms. Folks shared VOA standards for the committee. Discussed and approved new teacher contracts, contracting Kylie Griffith, Teachers on Call, and custodial services. Discussed changing August meeting to Wednesday August 10 at 9am instead of the afternoon. Ms. Mortensen added that the Teachers on Call contract went up \$25 a day. Mr. Broderick talked about the need of cleaning in twice the amount area. Company that currently cleans building will continue – rotate daily between building, maintenance of floors, vacuuming, etc.

6.2.1 Accept July Finance Committee Minutes.

Ms Skordahl motioned “to accept the July Finance Committee meeting minutes.” Ms Kelly seconded. Motion passed unanimously.

6.2.2 Ratify Teacher Contracts Within Budget

Ms Skordahl moved “to ratify the 2022-2023 employment agreements presented in the Board packet.” Ms Kelly seconded the motion. Motion passed unanimously.

6.2.3 Approve Contractor Agreements Within Budget

Ms Skordahl moved “to approve the contractor agreements that were mentioned in the previous report: teachers on call, Kylie Griffith, custodial services.” Ms Sjoberg seconded. Motion passed unanimously.

6.3 Governance Committee Report

Ms Sjoberg reported the Committee did not meet during the month of July. There have been questions about the PE uniforms, which have been addressed. Ms. Skordahl mentioned an option of a PE shirt that will be available for students to purchase to wear on PE days instead of their regular uniform. This has been added to the uniform policy. There was some discussion about athletic shoes for PE and possibly adding to the policy. Ms Sjoberg mentioned that next month the committee will review access to legal counsel as well as adding to our student discipline policy about board involvement.

6.4 Facilities Committee Report

Ms Ohs reported that on Wednesday, June 21, they discussed the certificate of occupancy which was issued June 20 which kicks in our one-year warranty. They discussed known delays – stage lift, doors for gym, and bleachers. The Committee was working on punch list and did a walk through with Ms. Mortensen and Mr. Broderick.

The Committee also met on July 12 to discuss the certificate of occupancy, substantial completion permit, known delays, and battery breaker circuit. Mr. Broderick added that lift for

stage is installed and the storm doors are in. The battery backup is working for the alarm systems.

Ms. Ohs discussed that sign is completed and lights up, interior/exterior door signage is getting updated, and the removal of the leasing sign. Shawn Smith (Wildamere) is working on curtains (will be here in August).

6.4.1 Accept June and July Facilities Committee Minutes

Ms Ohs moved “to accept the June and July Facilities Committee Minutes.” Ms. Skordahl seconded. Motion passed unanimously.

7. Board Training, Discussion and Business

7.1 Strategic Plan Update

Ms Mortensen mentioned she discussed this during the Director’s Report. In regards to facilities, WLA is in discussion with the City of Woodbury to use our facilities Monday thru Friday. Band concerts have been booked on Sundays with K&S Music. There was some discussion about agreements with these groups.

7.2 Mandated Reporting Policies and Procedures Training

Ms Sjoberg mentioned how all board members needed to watch a Mandated Reporting Policies and Procedures Training. She had each board member discuss one thing they learned during this training. Each member discussed one thing they learned during this training. There was some discussion. Board agreed the importance of seeing something and saying something. Ms Mortensen was glad to see that we are looking at board involvement, mandatory reporting, and training board members.

7.3 Nominating Committee to report their recommendation to the Board for the Open Parent Seat

Ms Ohs discussed the overview of the interview process for the open seat for a parent member on the board. Tough decision, but suggested to nominate Richard Washington as our open seat to vote at next meeting. Has a 6th grade son, incoming K, and a 4 yr. old. Mr. Washington introduced himself and mentioned he wants to get involved in his children’s education and excited for the growth opportunity.

7.4 Board Member Resignation following tonight’s meeting

Ms Kelly submitted her resignation. She stated that she is proud and honored to be on the Board. With her busy schedule, she can no longer continue.

7.5 Elect Board Chair, Secretary, and Treasurer

Ms Sjoberg discussed nominating board members for each of these roles. Ms. Mortensen mentioned the Board Chair position has been difficult with bond, expansion. Moving forward, it will be more of a normal board chair role. All board members work very hard in their positions with the changes these years. Ms. Mortensen suggested Ms. Pool. There was some discussion.

Ms. Skordahl made a motion “to nominate Mandi Folks into the Board Secretary position.” Ms. Ohs seconded. Ms. Kelly, Ms. Ohs, Ms. Pool, Mr. Sheak, Ms. Sjoberg, Ms. Skordahl voted yes. There were no no’s or abstentions. Motion passed.

Ms. Ohs made a motion “to nominate Jolene Skordahl to maintain her role as the Board Treasurer.” Ms. Kelly seconded. Ms. Kelly, Ms. Ohs, Ms. Pool, Mr. Sheak, Ms. Sjoberg voted yes. Ms. Skordahl abstained. Motion passed.

Ms. Sjoberg made a motion “to nominate Shelbi Pool into the Board Chair position.” Ms. Skordahl seconded. Ms. Kelly, Ms. Ohs, Mr. Sheak, Ms. Sjoberg, Ms. Skordahl voted yes. Ms. Pool abstained. Motion passed.

7.6 Summary of Training/Policy Review Timeline (see board packet)

Ms Sjoberg discussed the timeline shared with VOA from the June meeting of training/policy review. Ms. Sjoberg mentioned that we are on track to following this timeline. There was some discussion to when WLA's lawyer will be attending future meetings to help answer questions.

7.7 Discuss potentially creating a 4th Board Committee – Academic Board Committee

Ms Sjoberg introduced the potential of creating a 4th Board Committee – Academic Board Committee due to VOA recommendation to help test scores.

- Ms. Mortensen does not think that it is a necessary committee, Megan Nafe (Curriculum Coordinator) could instead include a report for Map Testing, iReady, Lexile scores. There was some discussion about the need for another committee, VOA made the recommendation to ensure that WLA is actively working on our academics and test scores.
- Rod from VOA interjected to clarify VOA's recommendation. He mentioned that most schools have a curriculum committee outside the board. He mentioned it may be good to have training and discussions during the board meetings so they are updated monthly about how academics are doing at the school. He also mentioned that academics could just be a monthly agenda item to look at academic data.
- Ms. Mortensen and board agreed to not add this as we already have a curriculum committee. They agreed to continue talking about it during board meetings during Ms. Mortensen's Strategic Plan Updates.

7.6 Committee Assignments

Ms Sjoberg talked about committee assignments – directed towards Mr. Sheak about which committee he would like best as a new board member. Mr. Sheak mentioned he would like to be appointed to the facilities committee.

Sjoberg made a motion "to appoint Mr. Sheak to the facilities committee." Ms. Skordahl seconded. Motion passed unanimously.

Ms. Skordahl mentioned wanting to drop off of the facilities committee. Sjoberg motioned to "accept resignation of Ms. Skordahl from the facilities committee." Ms. Pool seconded. Ms. Kelly, Ms. Ohs, Ms. Pool, Mr. Sheak, Ms. Sjoberg voted yes. Ms. Skordahl abstained. Motion passed.

7.7 2022-23 Board Meeting Calendar (see board packet)

Ms. Sjoberg discussed the Board Meeting Calendar and to keep next board meeting for August 24th because of Open House. Starting in September, board meetings will be on Thursday nights at 5:30pm.

There was some discussion about when to have annual meeting. The board decided to have the annual board meeting in September in order to get the most involvement with the community. There was some discussion about what to include for the annual board meeting.

Ms. Sjoberg made a motion "to amend the included board meeting calendar to change the meeting on Thursday, August 25 to Wednesday, August 24, move the annual board to September 22, 2022, and to remove July 27, 2023 meeting from this calendar." Ms. Skordahl seconded. Motion passed unanimously.

9. Board Communication & Future Items

9.1 Board Communication/Future Agenda Items – Reflection

Ms Sjoberg opened up discussion about future agenda items.

Ms Mortensen wanted to make sure to add to the August meeting that there is discussion regarding the annual meeting in September.

10. Housekeeping

Next regularly scheduled WLA Board of Directors Meeting

Ms Sjoberg stated the next regular meeting of the WLA Board of Directors will be held on Wednesday, August 24th, 2022 at 5:30 PM in the new board room located on the 1st floor in Room 217. The meetings will be onsite at 8089 Globe Drive and will be live streamed for viewing and posted to the WLA website.

11. Adjournment

Ms Kelly motioned “to adjourn.” Ms. Skordahl seconded. Motion passed unanimously. The meeting adjourned at 6:48 PM.

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

**WOODBURY LEADERSHIP ACADEMY
DIRECTOR REPORT, AUGUST 24, 2022**

Dr. Kathleen Mortensen

I. Organizational Leadership

- The Facilities Committee met on August 9th
- The Finance Committee met on August 10th
- The Governance Committee met on August 18th
- Most everything in the building and the grounds is finished with a few repairs or changes yet to be made
- Expansion to the nurse's office area has begun

II. Instructional Leadership

- The "All Staff Workshop is scheduled for August 22-26th, with the "New Staff Workshop" scheduled for August 29-31st.
- 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. Thus, our Workshops and Professional Learning Communities (PLCs) this year, will have a tight focus on working towards becoming a Core Knowledge School of Distinction and using data to inform our instruction and raise test scores.
- Many planning sessions have occurred during August so that our student support systems are prepared for a strong start to the school year.
- Dr. Mortensen completed a LETRS training for school administrators in early August. LETRS training is focused on the science of reading development.
- 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." Our 2022 MCA results indicate that WLA students made substantial progress in reading, math, and science in most grade levels. (See attachment) While we are encouraged by the gains made, there is work yet to be done.

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." At this time, we can report that WLA closed out the 2021-2022 school year on budget, and with an additional \$160,000 added to our fund balance.
- The budget for the 2022-2023 school year is meeting projections.

IV. Human Resource Management

- WLA is largely staffed for the coming school year.
- We are still looking for a part-time band teacher position (.10 or .20 FTE) as our budget allows.

V. Provision for a Safe and Effective Learning Environment

- We have prepared for increased security measures for the 2022-2023 school year.

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.”
 - WLA staff has met with our Parent Teacher Organization and has begun to plan many activities.
 - K & S Music is prepared to expand program offerings, which includes string ensembles, percussion, group and private guitar and ukulele lessons, and group and individual piano lessons!
 - We are partnering with the City of Woodbury to share our facility for recreational events as well as community education course
 - We have been conducting group and individual tours and our Open House is scheduled for Thursday, August 25th.
 - The first day of school for grades 3-8 is Thursday, September 1st
 - Grades K-2 will be holding conferences on September 1-2, with the first day of school for those grade levels on Tuesday, September 6th!

MCA DATA COMPARISON 2021 TO 2022

| | READING | | MATH | | SCIENCE | |
|---------|---------|------|------|------|---------|------|
| | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 |
| GRADE 3 | 68% | 48% | 65% | 41% | NA | NA |
| GRADE 4 | 55% | 38% | 62% | 41% | NA | NA |
| GRADE 5 | 65% | 79% | 45% | 50% | 59% | 57% |
| GRADE 6 | 53% | 50% | 40% | 20% | NA | NA |
| GRADE 7 | 35% | 43% | 21% | 41% | NA | NA |
| GRADE 8 | 47% | 20% | 42% | 13% | 21% | 7% |

MCA DATA LONGITUDINAL COMPARISON

| GR 3 | REA D | MAT H | GR 4 | REA D | MAT H | GR 5 | REA D | MAT H | SC I |
|-----------|----------|----------|-----------|----------|----------|-----------|----------|----------|---------|
| 2015 | 76 | 86 | 2015 | 96 | 86 | 2015 | 74 | 57 | 70 |
| 2016 | 66 | 86 | 2016 | 81 | 78 | 2016 | 91 | 77 | 91 |
| 2017 | 74 | 84 | 2017 | 58 | 61 | 2017 | 67 | 63 | 58 |
| 2018 | 67 | 82 | 2018 | 76 | 80 | 2018 | 83 | 52 | 66 |
| 19/2 0 | 46 | 62 | 19/2 0 | 44 | 37 | 19/2 0 | 67 | 41 | 55 |
| 2021 | 48 | 41 | 2021 | 38 | 41 | 2021 | 79 | 50 | 57 |
| 2022 | 68 | 65 | 2022 | 55 | 62 | 2022 | 65 | 45 | 59 |
| GR 6 | REA D | MAT H | GR 7 | REA D | MAT H | GR 8 | REA D | MAT H | SC I |
| 19/2 0 | 25 | 37 | 19/2 0 | 36 | 28 | 19/2 0 | 33 | 34 | 17 |
| 2021 | 50 | 20 | 2021 | 43 | 41 | 2021 | 20 | 13 | 7 |
| 2022 | 53 | 40 | 2022 | 35 | 21 | 2022 | 47 | 42 | 21 |



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

Financial Statements

June 30, 2022 - Preliminary

**Woodbury Leadership Academy
Woodbury, MN
June 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
June 2022 Financial Statements
Executive Summary**

Summary of Key Financial Indicators

- * Average Daily Membership (ADM) Overview –
 - Original Budget: 683 ADM
 - Revised Budget: 634 ADM
 - Actual: 635
- * The school's budgeted surplus in General Fund for the year is \$1,302. The school is budgeting to spend \$36,200 out of the Community Service Fund. A projected cumulative fund balance of \$1,897,295 or 27% of expenditures at fiscal year-end.
- * Projected Days of Cash on Hand is 105 days of annual expenditures. This is above 45 days meets minimum bond covenants.

Financial Statement Key Points

- * As of month-end, 100% of the year was complete.
- * Cash Balance as of the reporting period is \$1,992,176 up from \$1,956,937 in the previous month.
- * State Aids Receivable balance is \$378,459 as of the reporting period. The receivable amount will be paid back to the school in fiscal year 2023.
- * Revenues received at end of the reporting period – 100.3%
- * Expenditures disbursed at end of the reporting period – 97.5%

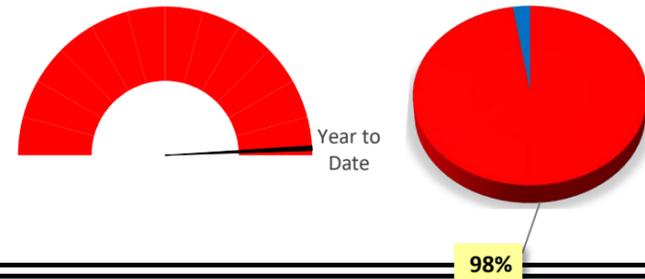
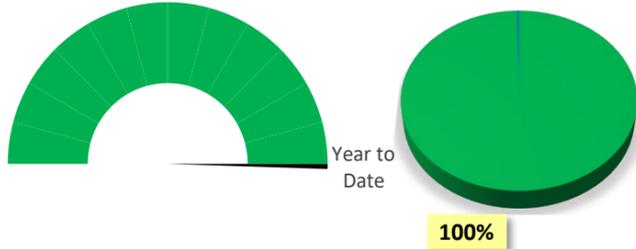
Other Items

- * Field Trip Admissions is overbudget but is offset by Fees from Students as revenue.
- * Furniture and Other Equipment is overbudget due to a floor cleaner purchase of \$11k.
- * Other Rentals and Leases is overbudget due to three Monthly Storage Units that the school is renting during construction to store extra classroom furnishings.
- * The audit is scheduled for September 15-16.

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

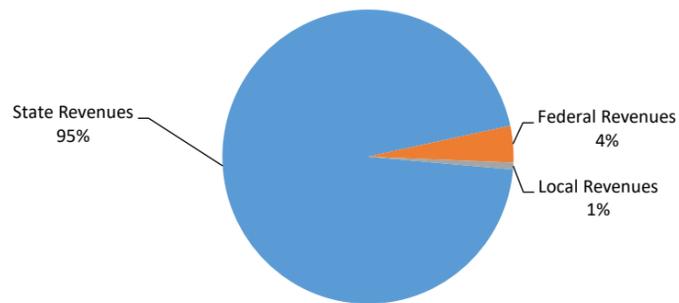
Financial Summary - Budgeted Amounts and Year to Date Activity

| <i>Resources to Operate Programs (Revenues):</i> | | <i>Funds Used to Provide Programs and Services (Expenses):</i> | | | <i>Excess / Deficit</i> | |
|--|-------------|--|--------------|-------------|-------------------------|-----------|
| Approved Budget | \$7,121,780 | Approved Budget | \$7,066,562 | | \$55,218 | |
| Revised Budget | \$6,893,025 | Revised Budget | \$6,927,923 | | (\$34,898) | |
| Year to Date | \$6,915,584 | 100.33% | Year to Date | \$6,755,325 | 97.51% | \$160,259 |
| | (\$22,559) | | | | | |

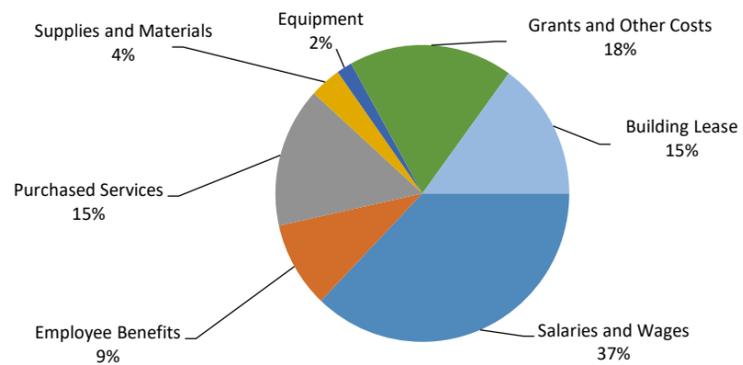


Budgets for the Year

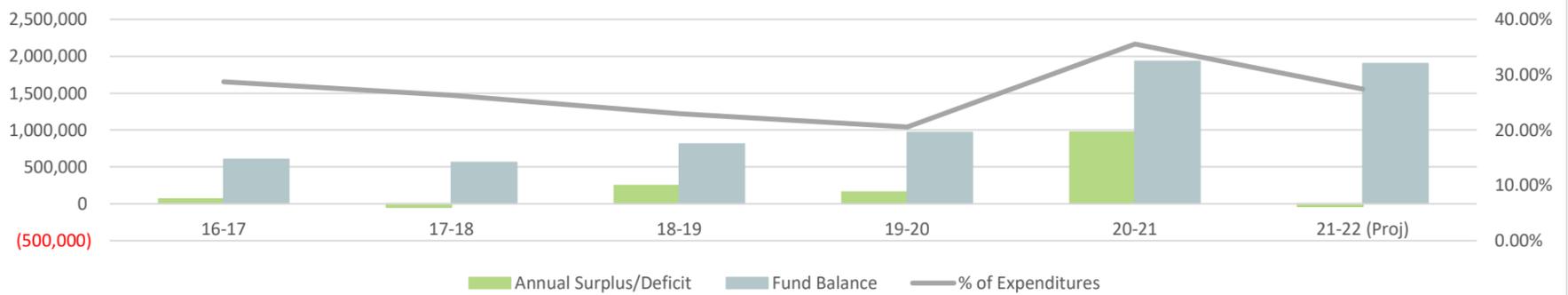
Where funds will come from to operate the school:

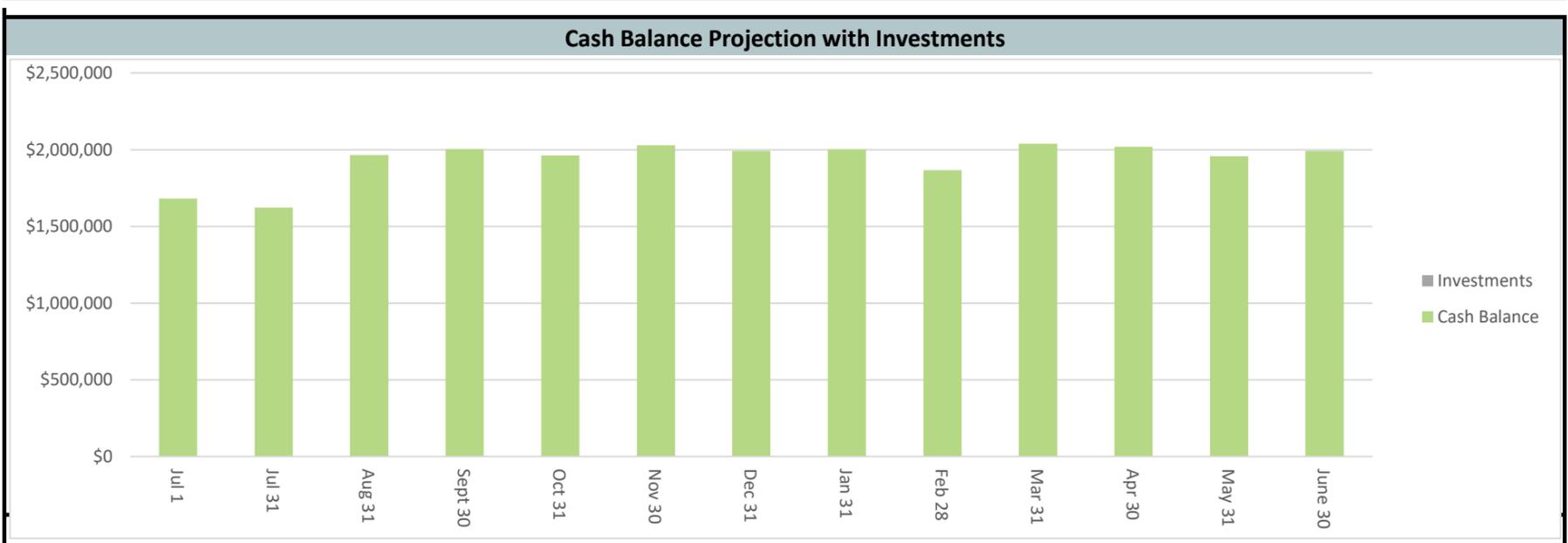
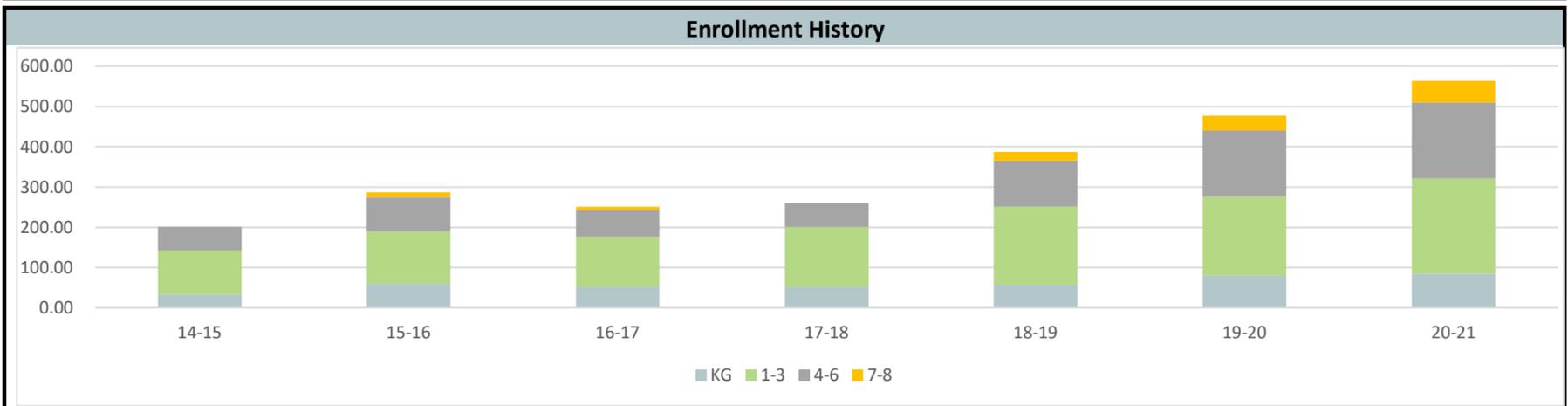
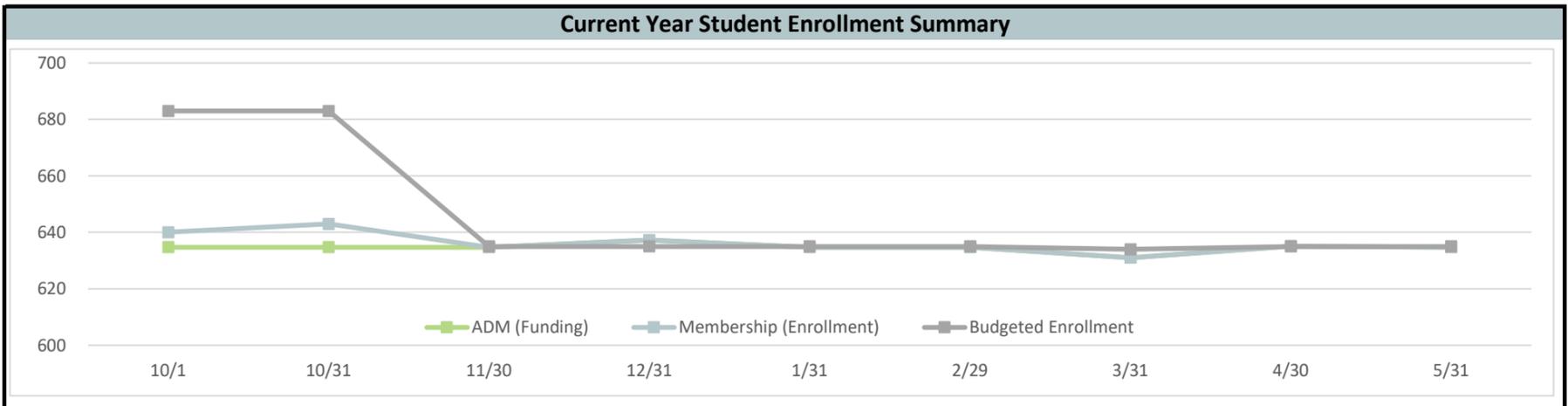
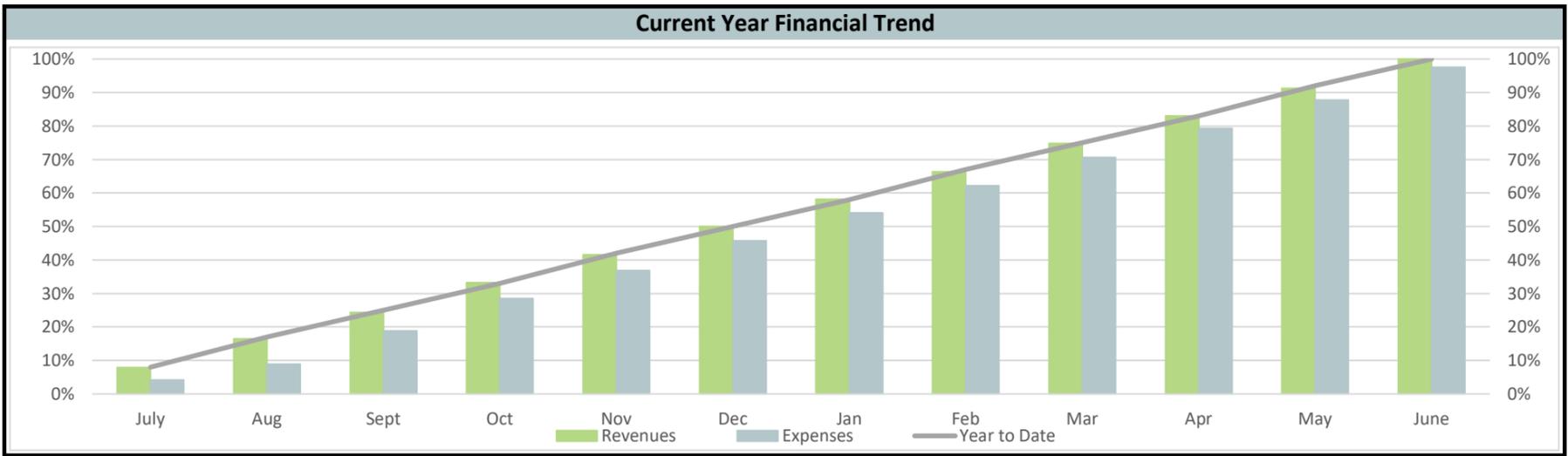


How the money is budgeted to be spent:



Fund Balance History





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

| | Audited Balance June 30, 2021 | Ending Balance |
|--|--|---------------------------|
| Assets | | |
| Cash and Investments | \$ 1,682,003 | \$ 1,992,176 |
| Accounts Receivable | 1,027 | - |
| Due from Other Funds | 20,741 | 107,018 |
| State Aids Receivable | 631,158 | 378,459 |
| Current Year State Holdback Receivable | | |
| Federal Aids Receivable | 18,638 | 88,730 |
| Prepaid Expenses and Deposits | 13,526 | 24,228 |
| Payroll Deductions and Contributions (Prepaid) | - | - |
| | <hr/> | <hr/> |
| Total All Assets | \$ 2,367,093 | \$ 2,590,611 |
| Liabilities and Fund Balance | | |
| Current liabilities | | |
| Salaries and Wages Payable | \$ 150,024 | \$ 206,350 |
| Accounts Payable | 155,277 | 121,189 |
| Payroll Deductions and Contributions (Owed) | 129,599 | 170,621 |
| Total current liabilities | 434,900 | 498,159 |
| Fund balance | | |
| Fund balance 07-01-2021 | \$ 963,443 | \$ 1,932,193 |
| Net income to date | 968,750 | 160,259 |
| Total fund balance | 1,932,193 | 2,092,452 |
| | <hr/> | <hr/> |
| Total liabilities and fund balance | \$ 2,367,093 | \$ 2,590,611 |
| <i>Current Days of cash on hand</i> | | 105 |

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

Months: 12 100.00%

| FY 2022 Original Budget 683 ADM 697 PU | FY 2022 Revised Budget 634 ADM 648 PU | Year to Date Activity | Percent of Budget |
|---|--|--------------------------|-------------------------|
|---|--|--------------------------|-------------------------|

General Fund - 01

Revenues

State Revenues

| | | | | |
|--------------------------------------|--------------|--------------|--------------|--------|
| General Education Aid | \$ 5,071,928 | \$ 4,745,400 | \$ 4,747,580 | 100.1% |
| Charter School Lease Aid | 916,121 | 850,158 | 851,012 | 100.1% |
| Long Term Facilities Maintenance Aid | 92,030 | 85,404 | 85,490 | 100.1% |
| Literacy Incentive Aid | 44,999 | 44,999 | 51,478 | 114.4% |
| School Land Trust Endowment Aid | 20,294 | 23,610 | 23,414 | 99.2% |
| Special Education Aid | 792,361 | 814,586 | 830,441 | 102.0% |
| Prior Year Adjustments | - | - | 3,728 | - |
| Estimated State Holdback Amount | - | - | - | - |
| Total State Revenues | 6,937,733 | 6,564,157 | 6,593,143 | 100.4% |

Federal Revenues

| | | | | |
|------------------------------------|---------|---------|---------|--------|
| Federal Title I, II, V | 38,000 | 35,400 | 19,629 | 55.5% |
| Federal Special Education | 58,900 | 94,356 | 79,814 | 84.6% |
| Federal ARP Summer, 150 | | | 4,588 | |
| Federal ESSER II, 155 | 42,347 | 42,347 | 59,990 | 141.7% |
| Federal ESSER III, 160 | - | 64,565 | 61,945 | 95.9% |
| Federal ESSER III, 161 | | | - | |
| Federal ESSER Summer Learning, 163 | | | 9,518 | |
| Federal Testing Grant, 170 | | 40,000 | 22,589 | 56.5% |
| Federal ESSER III, 171 | | | - | |
| Total Federal Revenues | 139,247 | 276,668 | 258,073 | 93.3% |

Local Revenues

| | | | | |
|---------------------------------|--------|--------|---------|--------|
| Fees from Students | 34,500 | 27,100 | 40,704 | 150.2% |
| Medical Assistance | 1,300 | 2,100 | 2,795 | 133.1% |
| Interest Earnings | 4,000 | 1,000 | 2,342 | 234.2% |
| Contributions and Gifts, Grants | 5,000 | 20,000 | 18,579 | 92.9% |
| Miscellaneous Revenues | - | 2,000 | 2,000 | 100.0% |
| Sale of Merchandise/Fundraising | - | - | (2,053) | - |
| Total local revenues | 44,800 | 52,200 | 64,368 | 123.3% |

| | | | | |
|-----------------------|---------------------|---------------------|---------------------|---------------|
| Total Revenues | \$ 7,121,780 | \$ 6,893,025 | \$ 6,915,584 | 100.3% |
|-----------------------|---------------------|---------------------|---------------------|---------------|

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

Months: 12 100.00%

| | FY 2022 Original Budget 683 ADM 697 PU | FY 2022 Revised Budget 634 ADM 648 PU | Year to Date Activity | Percent of Budget |
|--|---|--|--------------------------|-------------------------|
| Expenditures | | | | |
| Salaries and Wages | \$ 2,556,500 | \$ 2,571,907 | \$ 2,534,983 | 98.6% |
| Employee Benefits | 665,124 | 649,596 | 634,815 | 97.7% |
| Contracted Services | 277,000 | 245,051 | 218,791 | 89.3% |
| Technology Services | 33,600 | 18,200 | 14,400 | 79.1% |
| Communication Services | 10,600 | 8,900 | 7,169 | 80.6% |
| Postage | 4,300 | 2,500 | 2,752 | 110.1% |
| Utilities | 125,300 | 115,000 | 84,370 | 73.4% |
| Property and Casualty Insurance | 78,652 | 21,500 | 21,527 | 100.1% |
| Repairs and Maintenance | 132,029 | 97,029 | 88,859 | 91.6% |
| Student Transportation | 466,608 | 499,050 | 472,341 | 94.7% |
| Field Trip Transportation | 13,660 | 12,680 | 16,674 | 131.5% |
| Travel and Conferences | 22,126 | 7,126 | 4,036 | 56.6% |
| Field Trip Admissions | 14,760 | 21,780 | 25,871 | 118.8% |
| Building Lease | 1,038,690 | 1,038,690 | 1,038,526 | 100.0% |
| Other Rentals and Leases | 2,500 | 9,400 | 12,436 | 132.3% |
| Office Supplies/General Supplies | 68,900 | 39,100 | 41,995 | 107.4% |
| Maintenance Supplies | 25,500 | 46,200 | 37,612 | 81.4% |
| Non-Instructional Software | 16,000 | 24,654 | 24,713 | 100.2% |
| Instructional Software | 12,300 | 14,600 | 8,967 | 61.4% |
| Instructional Supplies | 82,100 | 30,600 | 27,172 | 88.8% |
| Textbooks and Workbooks | 80,900 | 62,800 | 60,320 | 96.1% |
| Standardized Tests | 12,100 | 11,300 | 6,875 | 60.8% |
| Media/Library Resources | 3,100 | - | - | - |
| Food | 6,700 | 10,200 | 12,937 | 126.8% |
| Building Improvements | 70,000 | - | - | - |
| Furniture and Other Equipment | 87,600 | 13,100 | 24,594 | 187.7% |
| Technology Equipment | 79,565 | 46,510 | 46,171 | 99.3% |
| Principal and Interest - Capital Lease | 24,500 | 22,800 | 10,309 | 45.2% |
| Dues and Memberships | 32,600 | 32,600 | 27,410 | 84.1% |
| School Safety | - | - | - | - |
| Third Party Expenditures | - | - | 1,855 | - |
| Give to the Max | 5,000 | 20,000 | 11,939 | 59.7% |
| Director's Discretionary Fund | 7,000 | - | - | - |

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

Months: 12 100.00%

| | FY 2022 Original Budget 683 ADM 697 PU | FY 2022 Revised Budget 634 ADM 648 PU | Year to Date Activity | Percent of Budget |
|---|---|--|--------------------------|-------------------------|
| State Special Education | 852,001 | 857,459 | 874,148 | 102.0% |
| ADSIS | | 64,723 | 66,523 | 102.8% |
| Federal Title I, II, V | 38,000 | 35,400 | 19,629 | 55.5% |
| Federal Special Education | 58,900 | 94,356 | 79,814 | 84.6% |
| Federal ARP Summer, 150 | | | 4,588 | |
| Federal ESSER II, 155, Staffing | 42,347 | 42,347 | 59,990 | 141.7% |
| Federal ESSER III, 160 | | 64,565 | 61,945 | 95.9% |
| Federal ESSER III, 161 | | | - | - |
| Federal ESSER Summer Learning, 163 | | | 9,518 | |
| Federal Testing Grant, 170 | | 40,000 | 22,589 | 56.5% |
| Federal ESSER III, 171 Pandemic Enrollment Loss | | | - | - |
| Total expenditures | \$ 7,046,562 | \$ 6,891,723 | \$ 6,719,163 | 97.5% |
| General fund net income | \$ 75,218 | \$ 1,302 | \$ 196,421 | |
| Community Services Fund - 04 | | | | |
| Revenues | | | | |
| Registration Revenue | \$ - | \$ - | \$ - | - |
| Total revenues | \$ - | \$ - | \$ - | - |
| Expenditures | | | | |
| Purchased Services | \$ - | \$ - | \$ - | - |
| Supplies and Materials, Snacks | - | - | - | - |
| Equipment | 20,000 | 36,200 | 36,162 | 99.9% |
| Dues and Memberships | - | - | - | - |
| Total Expenditures | \$ 20,000 | \$ 36,200 | \$ 36,162 | 0.0% |
| Community Services Fund Net Income | \$ (20,000) | \$ (36,200) | \$ (36,162) | |

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

Months: 12 100.00%

| | FY 2022 Original Budget 683 ADM 697 PU | FY 2022 Revised Budget 634 ADM 648 PU | Year to Date Activity | Percent of Budget |
|-------------------------------------|---|--|--------------------------|-------------------------|
| Total All Funds | | | | |
| Revenues | | | | |
| State Revenues | \$ 6,937,733 | \$ 6,564,157 | \$ 6,593,143 | 100.4% |
| Federal Revenues | 139,247 | 276,668 | 258,073 | 93.3% |
| Local Revenues | 44,800 | 52,200 | 64,368 | 123.3% |
| Total Revenues | \$ 7,121,780 | \$ 6,893,025 | \$ 6,915,584 | 100.3% |
| Expenditures | | | | |
| Salaries and Wages | \$ 2,556,500 | \$ 2,571,907 | \$ 2,534,983 | 98.6% |
| Employee Benefits | 665,124 | 649,596 | 634,815 | 97.7% |
| Purchased Services | 2,219,825 | 2,096,906 | 2,007,751 | 95.8% |
| Supplies and Materials | 307,600 | 239,454 | 220,591 | 92.1% |
| Equipment | 281,665 | 118,610 | 117,236 | 98.8% |
| Grants and Other Costs | 1,035,848 | 1,251,450 | 1,239,949 | 99.1% |
| Total Expenditures | \$ 7,066,562 | \$ 6,927,923 | \$ 6,755,325 | 97.5% |
| Total Revenues All Funds | \$ 7,121,780 | \$ 6,893,025 | \$ 6,915,584 | 100.3% |
| Total Expenditures All Funds | \$ 7,066,562 | \$ 6,927,923 | \$ 6,755,325 | 97.5% |
| Net Income - All Funds | \$ 55,218 | \$ (34,898) | \$ 160,259 | |

| | | |
|---|---------------------|---------------------|
| Beginning Fund Balance, All Funds, July 1, 2021 | \$ 1,932,193 | \$ 1,932,193 |
| Projected Fund Balance, All Funds, June 30, 2022 | \$ 1,987,411 | \$ 1,897,295 |
| Projected Fund Balance Percentage | 28% | 27% |

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 | \$ 244,323 | \$ 430,062 | \$ 4,572 | \$ 678,957 | | 2,003,247 |
| Oct 31 | \$ 497,892 | \$ - | \$ 12,112 | \$ 132,959 | \$ 642,963 | \$ 244,875 | \$ 401,841 | \$ 36,887 | \$ 683,603 | | 1,962,607 |
| Nov 30 | \$ 597,187 | \$ - | \$ 5,947 | \$ 167 | \$ 603,301 | \$ 248,267 | \$ 284,552 | \$ 4,625 | \$ 537,444 | | 2,028,463 |
| Dec 31 | \$ 517,536 | \$ 28,194 | \$ 33,730 | \$ 1,100 | \$ 580,560 | \$ 193,527 | \$ 420,214 | \$ 3,950 | \$ 617,691 | | 1,991,332 |
| Jan 31 | \$ 517,528 | \$ - | \$ 53 | \$ 15,212 | \$ 532,793 | \$ 182,808 | \$ 329,258 | \$ 11,399 | \$ 523,465 | | 2,000,660 |
| Feb 28 | \$ 470,487 | \$ - | \$ 4,298 | \$ 2,274 | \$ 477,060 | \$ 200,127 | \$ 401,606 | \$ 9,072 | \$ 610,805 | | 1,866,915 |
| Mar 31 | \$ 523,182 | \$ 141,149 | \$ 22,799 | \$ - | \$ 687,131 | \$ 178,703 | \$ 336,825 | \$ - | \$ 515,528 | | 2,038,517 |
| Apr 30 | \$ 550,074 | \$ - | \$ 2,885 | \$ (7,032) | \$ 545,927 | \$ 192,718 | \$ 368,857 | \$ 4,263 | \$ 565,839 | | 2,018,606 |
| May 31 | \$ 516,041 | \$ - | \$ 10,148 | \$ - | \$ 526,188 | \$ 183,314 | \$ 388,836 | \$ 15,706 | \$ 587,857 | | 1,956,937 |
| June 30 | \$ 515,285 | \$ - | \$ 5,735 | \$ - | \$ 521,020 | \$ 203,117 | \$ 282,665 | \$ - | \$ 485,781 | | 1,992,176 |
| Projected | 6,210,815 | 169,343 | 101,702 | 653,665 | 7,135,525 | 2,352,492 | 4,377,819 | 95,041 | 6,825,352 | | |
| | 5,907,741 | 273,901 | 52,200 | 649,795 | | 2,899,353 | 3,669,356 | | 7,022,964 | | (197,612) |
| Totals | 6,210,815 | 169,343 | 101,702 | 653,665 | 7,135,525 | 2,352,492 | 4,377,819 | | 6,825,352 | | 1,992,176 |

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
June 30, 2022

| 305 - Contracted Services Detail | FY22 | | | | Notes: |
|----------------------------------|-----------------|---------------------|---------|---------|--------|
| | Original Budget | Revised Budget | Actual | % spent | |
| Advertising & Marketing | 4,000 | 4,000 | 2,535 | 63.4% | |
| Board Related Services | 3,500 | 3,000 | 540 | 18.0% | |
| Financial Management Services | 75,600 | 75,600 | 78,400 | 103.7% | |
| Time & Attendance Fees | 11,500 | 9,300 | 5,712 | 61.4% | |
| Audit & Tax Services | 10,996 | 10,996 | 9,625 | 87.5% | |
| Background Checks | 1,000 | 2,000 | 2,095 | 104.8% | |
| Bank Fees | 2,750 | 3,850 | 5,268 | 136.8% | |
| Grant Writing | 1,000 | - | - | 0.0% | |
| Benefit Fees | - | 700 | 450 | 64.3% | |
| Strategic Planning Consultant | - | 7,720 | 7,720 | 100.0% | |
| Legal Services | 15,000 | 15,000 | 4,876 | 32.5% | |
| Substitutes/Student Services/ESL | 15,000 | 15,000 | 7,229 | 48.2% | |
| Nursing | 7,200 | 7,200 | 3,758 | 52.2% | |
| Janitorial Services | 106,000 | 79,000 | 89,327 | 113.1% | |
| Other Fees | 23,454 | 11,685 | 1,257 | 10.8% | |
| | 277,000 | 245,051 (31,949) | 218,791 | 89.3% | |



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

Supplemental Reports

June 30, 2022 - Preliminary

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 | |
|------------------------|------|-------|--------|--------------|------------|--------------|----------|----------|----------|----------|------------------------|----------|----------|----------------|-----------------------|-------------------------------|---------------|
| 1816 | 4228 | OLDN | CR0622 | | | | | | | | | | | | | | |
| FY22 Donations | | | | | | | | | | | | | | | | | |
| | | | | 1822 | Credit | A | 06/10/22 | Check | 1 | DONATE | Donations | | | | | | |
| | | | | | | | 4228 | R | 01 | 005 | 000 | 000 | 000 | 096 | | FY22 Mighty Cause Donations | |
| | | | | | | | | | | | | | | | 70.00 | 0.00 | |
| | | | | | | | | | | | | | | | Receipt Total: | \$70.00 | \$0.00 |
| | | | | | | | | | | | | | | | Deposit Total: | \$70.00 | \$0.00 |
| 1817 | 4228 | OLDN | CR0622 | | | | | | | | | | | | | | |
| 6.22.22 Deposit | | | | | | | | | | | | | | | | | |
| | | | | 1823 | Credit | A | 06/22/22 | Check | 1 | M | Miscellaneous Customer | | | | | | |
| | | | | | | | 4228 | R | 01 | 005 | 000 | 000 | 000 | 050 | | Milke Sales | |
| | | | | | | | | | | | | | | | 11.00 | 0.00 | |
| | | | | | | | 4228 | R | 01 | 005 | 000 | 000 | 000 | 050 | | Yearbook Sales | |
| | | | | | | | | | | | | | | | 581.00 | 0.00 | |
| | | | | | | | 4228 | R | 01 | 005 | 000 | 000 | 000 | 050 | | Spirit T-Shirt Sales | |
| | | | | | | | | | | | | | | | 36.00 | 0.00 | |
| | | | | | | | 4228 | R | 01 | 005 | 000 | 000 | 000 | 050 | | Gr. 3 Landing fieldtrip | |
| | | | | | | | | | | | | | | | 458.00 | 0.00 | |
| | | | | | | | 4228 | R | 01 | 005 | 000 | 000 | 000 | 050 | | Gr. 6 Childrens Theatre FT | |
| | | | | | | | | | | | | | | | 290.00 | 0.00 | |
| | | | | | | | 4228 | R | 01 | 005 | 000 | 000 | 000 | 096 | | Donations | |
| | | | | | | | | | | | | | | | 327.50 | 0.00 | |
| | | | | | | | 4228 | E | 01 | 005 | 810 | 000 | 000 | 335 | | City of Woodbury deposit refu | |
| | | | | | | | | | | | | | | | 100.00 | 0.00 | |
| | | | | | | | | | | | | | | | Receipt Total: | \$1,803.50 | \$0.00 |
| | | | | | | | | | | | | | | | Deposit Total: | \$1,803.50 | \$0.00 |
| 1818 | 4228 | OLDN | CR0522 | | | | | | | | | | | | | | |
| 6.22.22 #2 Deposit | | | | | | | | | | | | | | | | | |
| | | | | 1824 | Credit | A | 06/22/22 | Check | 1 | M | Miscellaneous Customer | | | | | | |
| | | | | | | | 4228 | R | 01 | 005 | 000 | 000 | 000 | 050 | | Pizza Friday Sales | |
| | | | | | | | | | | | | | | | 1,566.90 | 0.00 | |
| | | | | | | | | | | | | | | | Receipt Total: | \$1,566.90 | \$0.00 |
| | | | | | | | | | | | | | | | Deposit Total: | \$1,566.90 | \$0.00 |
| 1819 | 4228 | OLDN | CR0622 | | | | | | | | | | | | | | |
| June Interesst | | | | | | | | | | | | | | | | | |
| | | | | 1825 | Credit | A | 06/30/22 | Check | 1 | I | Interest | | | | | | |
| | | | | | | | 4228 | R | 01 | 005 | 000 | 000 | 000 | 092 | | Interest Earnings | |
| | | | | | | | | | | | | | | | 1,166.22 | 0.00 | |
| | | | | | | | | | | | | | | | Receipt Total: | \$1,166.22 | \$0.00 |
| | | | | | | | | | | | | | | | Deposit Total: | \$1,166.22 | \$0.00 |
| 1820 | 4228 | OLDN | CR0622 | | | | | | | | | | | | | | |
| FY22 Charter Sch Lease | | | | | | | | | | | | | | | | | |
| | | | | 1826 | Credit | A | 06/17/22 | Check | 1 | M | Miscellaneous Customer | | | | | | |
| | | | | | | | 4228 | R | 01 | 005 | 000 | 000 | 348 | 300 | | FY22 Charter Sch Lease | |
| | | | | | | | | | | | | | | | 257,401.55 | 0.00 | |
| | | | | | | | | | | | | | | | Receipt Total: | \$257,401.55 | \$0.00 |
| | | | | | | | | | | | | | | | Deposit Total: | \$257,401.55 | \$0.00 |

WOODBURY LEADERSHIP ACADEMY

Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Pay/Void | | Amount |
|------|-------|--------|----------|----------|----------|------|--|---------------------|-------|-------|----------|------------|-----------|
| | | | | | | | | | | | Void | Date | |
| OLDN | | 7718 | | Wire | 1 | 1369 | BerganKDV Outsourced Services LLC | | No | Yes | No | 06/30/2022 | 438.00 |
| OLDN | | 7719 | | Wire | 1 | 1441 | Old National | | No | Yes | No | 06/30/2022 | 593.89 |
| OLDN | | 7720 | | Wire | 1 | 1558 | Bill.com | | No | Yes | No | 06/30/2022 | 114.54 |
| OLDN | | 7721 | | Wire | 1 | 1591 | PreferredOne Insurance Company | | No | Yes | No | 06/30/2022 | 22,665.68 |
| OLDN | | 7722 | | Wire | 1 | 1609 | GIS Benefits | | No | Yes | No | 06/30/2022 | 4,395.15 |
| OLDN | | 7723 | | Wire | 1 | 1635 | USBank | | No | Yes | No | 06/30/2022 | 79,429.17 |
| OLDN | | 7724 | | Wire | 1 | 1001 | Public Employee Retirement Association | | No | Yes | No | 06/15/2022 | 3,583.44 |
| OLDN | | 7725 | | Wire | 1 | 1002 | Teachers Retirement Association | | No | Yes | No | 06/15/2022 | 16,768.58 |
| OLDN | | 7726 | | Wire | 1 | 1003 | Internal Revenue Service | | No | Yes | No | 06/15/2022 | 27,700.37 |
| OLDN | | 7727 | | Wire | 1 | 1004 | MN Department of Revenue Service | | No | Yes | No | 06/15/2022 | 4,337.07 |
| OLDN | | 7728 | | Wire | 1 | 1128 | AssociatedBank | | No | Yes | No | 06/15/2022 | 1,584.38 |
| OLDN | | 7729 | | Wire | 1 | 1417 | VOYA | | No | No | No | 06/15/2022 | 7,739.90 |
| OLDN | | 7730 | | BP | 1 | 1054 | Integrative Therapy, LLC. | | No | Yes | No | 06/01/2022 | 4,219.39 |
| OLDN | | 7731 | | BP | 1 | 1098 | Teachers on Call | C Corporation | No | Yes | No | 06/01/2022 | 459.00 |
| OLDN | | 7732 | | BP | 1 | 1161 | NASCO | | No | Yes | No | 06/01/2022 | 17.55 |
| OLDN | | 7733 | | BP | 1 | 1241 | Sheila Merzer | | No | Yes | No | 06/01/2022 | 812.50 |
| OLDN | | 7734 | | BP | 1 | 1249 | Designs for Learning | | No | Yes | No | 06/01/2022 | 1,568.00 |
| OLDN | | 7735 | | BP | 1 | 1541 | Business Essentials | | No | Yes | No | 06/01/2022 | 572.11 |
| OLDN | | 7736 | | BP | 1 | 1594 | InstantWhip- Minneapolis | | No | Yes | No | 06/01/2022 | 378.10 |
| OLDN | | 7737 | | BP | 1 | 1610 | First American Title Insurance Company | | No | Yes | No | 06/01/2022 | 350.00 |
| OLDN | | 7738 | | BP | 1 | 1632 | Xcel Energy | | No | Yes | No | 06/01/2022 | 1,015.75 |
| OLDN | | 7739 | | BP | 1 | 1639 | Navigate Care Consulting | Ind/Sole Proprietor | No | Yes | No | 06/01/2022 | 240.00 |
| OLDN | | 7740 | | BP | 1 | 1644 | Robemy Cleaning Services LLC | Ind/Sole Proprietor | No | Yes | No | 06/01/2022 | 6,500.00 |
| OLDN | | 7741 | | BP | 1 | 1661 | MN Attorney Generals Office | | No | Yes | No | 06/01/2022 | 25.00 |
| OLDN | | 7742 | | BP | 1 | 1010 | SFM | | No | Yes | No | 06/14/2022 | 15,575.00 |
| OLDN | | 7743 | | BP | 1 | 1054 | Integrative Therapy, LLC. | | No | Yes | No | 06/14/2022 | 2,484.53 |
| OLDN | | 7744 | | BP | 1 | 1150 | JR Computer Associates | | No | Yes | No | 06/14/2022 | 1,200.00 |
| OLDN | | 7745 | | BP | 1 | 1241 | Sheila Merzer | | No | Yes | No | 06/14/2022 | 125.00 |
| OLDN | | 7746 | | BP | 1 | 1369 | BerganKDV Outsourced Services LLC | | No | Yes | No | 06/14/2022 | 2,500.00 |
| OLDN | | 7747 | | BP | 1 | 1457 | MSB Holdings - Woodbury LLC | | No | Yes | No | 06/14/2022 | 7,000.00 |
| OLDN | | 7748 | | BP | 1 | 1462 | Monarch Bus Service Inc | | No | Yes | No | 06/14/2022 | 6,417.12 |
| OLDN | | 7749 | | BP | 1 | 1515 | Minnesota Coaches Inc | | No | Yes | No | 06/14/2022 | 5,567.73 |
| OLDN | | 7750 | | BP | 1 | 1518 | Martin Law Firm | | No | Yes | No | 06/14/2022 | 371.00 |
| OLDN | | 7751 | | BP | 1 | 1541 | Business Essentials | | No | Yes | No | 06/14/2022 | 559.65 |
| OLDN | | 7752 | | BP | 1 | 1594 | InstantWhip- Minneapolis | | No | Yes | No | 06/14/2022 | 105.42 |
| OLDN | | 7753 | | BP | 1 | 1621 | Cintas | | No | Yes | No | 06/14/2022 | 83.33 |
| OLDN | | 7754 | | BP | 1 | 1662 | Rehbein Transit Inc | | No | Yes | No | 06/14/2022 | 1,205.44 |
| OLDN | | 7755 | | BP | 1 | 1663 | Strategic Behavioral Solutions | | No | Yes | No | 06/14/2022 | 3,900.00 |
| OLDN | | 7756 | | BP | 1 | 1029 | The Home Depot | | No | Yes | No | 06/22/2022 | 408.52 |

BerganKDV

WOODBURY LEADERSHIP ACADEMY

Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Pay/Void | | Amount |
|------|-------|--------|----------|----------|----------|------|--|---------------------|-------|-------|----------|------------|-----------|
| | | | | | | | | | | | Void | Date | |
| OLDN | | 7757 | | BP | 1 | 1029 | The Home Depot | | No | Yes | No | 06/22/2022 | 415.54 |
| OLDN | | 7758 | | BP | 1 | 1054 | Integrative Therapy, LLC. | | No | Yes | No | 06/22/2022 | 2,033.70 |
| OLDN | | 7759 | | BP | 1 | 1098 | Teachers on Call | C Corporation | No | Yes | No | 06/22/2022 | 229.50 |
| OLDN | | 7760 | | BP | 1 | 1116 | Strategic Staffing Solutions | | No | Yes | No | 06/22/2022 | 756.00 |
| OLDN | | 7761 | | BP | 1 | 1116 | Strategic Staffing Solutions | | No | Yes | No | 06/22/2022 | 378.00 |
| OLDN | | 7762 | | BP | 1 | 1233 | Reno Mothes | | No | Yes | No | 06/22/2022 | 1,050.00 |
| OLDN | | 7763 | | BP | 1 | 1240 | Keys to Communication | | No | Yes | No | 06/22/2022 | 10,732.50 |
| OLDN | | 7764 | | BP | 1 | 1302 | Toshiba Financial Services | | No | Yes | No | 06/22/2022 | 1,917.08 |
| OLDN | | 7765 | | BP | 1 | 1369 | BerganKDV Outsourced Services LLC | | No | Yes | No | 06/22/2022 | 6,300.00 |
| OLDN | | 7766 | | BP | 1 | 1462 | Monarch Bus Service Inc | | No | Yes | No | 06/22/2022 | 476.42 |
| OLDN | | 7767 | | BP | 1 | 1462 | Monarch Bus Service Inc | | No | Yes | No | 06/22/2022 | 616.04 |
| OLDN | | 7768 | | BP | 1 | 1462 | Monarch Bus Service Inc | | No | Yes | No | 06/22/2022 | 720.78 |
| OLDN | | 7769 | | BP | 1 | 1462 | Monarch Bus Service Inc | | No | Yes | No | 06/22/2022 | 323.96 |
| OLDN | | 7770 | | BP | 1 | 1462 | Monarch Bus Service Inc | | No | Yes | No | 06/22/2022 | 3,149.76 |
| OLDN | | 7771 | | BP | 1 | 1462 | Monarch Bus Service Inc | | No | Yes | No | 06/22/2022 | 737.02 |
| OLDN | | 7772 | | BP | 1 | 1462 | Monarch Bus Service Inc | | No | Yes | No | 06/22/2022 | 377.61 |
| OLDN | | 7773 | | BP | 1 | 1515 | Minnesota Coaches Inc | | No | Yes | No | 06/22/2022 | 795.39 |
| OLDN | | 7774 | | BP | 1 | 1522 | Masloski Pest Services | Ind/Sole Proprietor | No | Yes | No | 06/22/2022 | 400.00 |
| OLDN | | 7775 | | BP | 1 | 1555 | DHH Consulting LLC | Ind/Sole Proprietor | No | Yes | No | 06/22/2022 | 990.18 |
| OLDN | | 7776 | | BP | 1 | 1604 | Julie Ohs | | No | Yes | No | 06/22/2022 | 15.43 |
| OLDN | | 7777 | | BP | 1 | 1610 | First American Title Insurance Company | | No | Yes | No | 06/22/2022 | 350.00 |
| OLDN | | 7778 | | BP | 1 | 1634 | Nitti Sanitation | | No | Yes | No | 06/22/2022 | 492.98 |
| OLDN | | 7779 | | BP | 1 | 1639 | Navigate Care Consulting | Ind/Sole Proprietor | No | Yes | No | 06/22/2022 | 537.50 |
| OLDN | | 7780 | | BP | 1 | 1663 | Strategic Behavioral Solutions | | No | Yes | No | 06/22/2022 | 617.50 |
| OLDN | | 7781 | | BP | 1 | 1664 | Jessica Graff (Craft) | | No | Yes | No | 06/22/2022 | 20.00 |
| OLDN | | 7782 | | BP | 1 | 1665 | Jackie Gutierrez | | No | Yes | No | 06/22/2022 | 15.50 |
| OLDN | | 7783 | | Wire | 1 | 1508 | First Bankcard | | No | Yes | No | 06/22/2022 | 14,476.84 |
| OLDN | | 7717 | 6201 | Check | 1 | 1547 | Andrew Sharp | | Yes | Yes | No | 06/08/2022 | 729.00 |

Bank Total: \$282,664.54

Report Total: \$282,664.54

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|-------------|---------|---|--|----------------------|--------------------|--|
| 4228 | OLDN | 1369 | | | BerganKDV Outsourced Services LLC | | Wire | | |
| | | | | E 01 | 005 114 000 000 305 | KPay Processing Fee | | \$438.00 | |
| | PO#: | Voucher #: | 8326 | Invoice | Invoice No: 6.10.22 | | | 6/30/2022 | |
| | | | | | | | Paid Amt: | \$438.00 | |
| | | | | | | | Check Amount: | \$438.00 | |
| 4228 | OLDN | 1441 | | | Old National | | Wire | | |
| | | | | E 01 | 005 112 000 000 305 | Service Charge: | | \$593.89 | |
| | PO#: | Voucher #: | 8328 | Invoice | Invoice No: 6.17.22 | | | 6/30/2022 | |
| | | | | | | | Paid Amt: | \$593.89 | |
| | | | | | | | Check Amount: | \$593.89 | |
| 4228 | OLDN | 1558 | | | Bill.com | | Wire | | |
| | | | | E 01 | 005 112 000 000 305 | Bill.com monthly fee | | \$114.54 | |
| | PO#: | Voucher #: | 8327 | Invoice | Invoice No: 6.15.22 | | | 6/30/2022 | |
| | | | | | | | Paid Amt: | \$114.54 | |
| | | | | | | | Check Amount: | \$114.54 | |
| 4228 | OLDN | 1591 | | | PreferredOne Insurance Company | | Wire | | |
| | | | | B 01 | 215 010 | Health Insurance Premiums- PC02 300.100 HS | | \$22,665.68 | |
| | PO#: | Voucher #: | 8331 | Invoice | Invoice No: 6.1.22 | | | 6/30/2022 | |
| | | | | | | | Paid Amt: | \$22,665.68 | |
| | | | | | | | Check Amount: | \$22,665.68 | |
| 4228 | OLDN | 1609 | | | GIS Benefits | | Wire | | |
| | | | | B 01 | 131 000 | Life/LTD/STD: | | \$2,140.51 | |
| | | | | B 01 | 131 000 | Dental: | | \$1,711.47 | |
| | | | | B 01 | 131 000 | Vision | | \$376.17 | |
| | | | | B 01 | 215 020 | PPL: | | \$117.00 | |
| | | | | E 01 | 005 110 000 000 305 | Admin Fees | | \$50.00 | |
| | PO#: | Voucher #: | 8330 | Invoice | Invoice No: 6.29.22 | | | 6/30/2022 | |
| | | | | | | | Paid Amt: | \$4,395.15 | |
| | | | | | | | Check Amount: | \$4,395.15 | |
| 4228 | OLDN | 1635 | | | USBank | | Wire | | |
| | | | | E 01 | 005 850 000 348 570 | Rent | | \$79,429.17 | |
| | PO#: | Voucher #: | 8329 | Invoice | Invoice No: 6.6.22 | | | 6/30/2022 | |
| | | | | | | | Paid Amt: | \$79,429.17 | |
| | | | | | | | Check Amount: | \$79,429.17 | |
| 4228 | OLDN | 1001 | | | Public Employee Retirement Association | | Wire | | |
| | | | | B 01 | 215 007 | PERA | | \$3,583.44 | |
| | PO#: | Voucher #: | 8322 | Invoice | Invoice No: S2022230 | | | 6/15/2022 | |
| | | | | | | | Paid Amt: | \$3,583.44 | |
| | | | | | | | Check Amount: | \$3,583.44 | |
| 4228 | OLDN | 1002 | | | Teachers Retirement Association | | Wire | | |
| | | | | B 01 | 215 006 | TRA | | \$16,768.58 | |
| | PO#: | Voucher #: | 8324 | Invoice | Invoice No: S2022230 | | | 6/15/2022 | |
| | | | | | | | Paid Amt: | \$16,768.58 | |
| | | | | | | | Check Amount: | \$16,768.58 | |
| 4228 | OLDN | 1003 | | | Internal Revenue Service | | Wire | | |
| | | | | B 01 | 215 002 | Federal Withholding | | \$8,356.97 | |

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|-------------|---------|--|------------------|----------|----------------------|--------------------|
| 4228 | OLDN | 1003 | | | Internal Revenue Service | | Wire | | |
| | | | | B 01 | 215 005 FICA | | | \$19,343.40 | |
| | PO#: | Voucher #: | 8321 | Invoice | Invoice No: S2022230 | 6/15/2022 | | Paid Amt: | \$27,700.37 |
| | | | | | | | | Check Amount: | \$27,700.37 |
| 4228 | OLDN | 1004 | | | MN Department of Revenue Service | | Wire | | |
| | | | | B 01 | 215 003 MN Withholding | | | \$4,337.07 | |
| | PO#: | Voucher #: | 8323 | Invoice | Invoice No: S2022230 | 6/15/2022 | | Paid Amt: | \$4,337.07 |
| | | | | | | | | Check Amount: | \$4,337.07 |
| 4228 | OLDN | 1128 | | | AssociatedBank | | Wire | | |
| | | | | B 01 | 215 017 HSA | | | \$1,584.38 | |
| | PO#: | Voucher #: | 8320 | Invoice | Invoice No: S2022230 | 6/15/2022 | | Paid Amt: | \$1,584.38 |
| | | | | | | | | Check Amount: | \$1,584.38 |
| 4228 | OLDN | 1417 | | | VOYA | | Wire | | |
| | | | | B 01 | 215 011 TSA | | | \$4,739.90 | |
| | | | | B 01 | 215 011 TSA | | | \$3,000.00 | |
| | PO#: | Voucher #: | 8325 | Invoice | Invoice No: S2022230 | 6/15/2022 | | Paid Amt: | \$7,739.90 |
| | | | | | | | | Check Amount: | \$7,739.90 |
| 4228 | OLDN | 1054 | | | Integrative Therapy, LLC. | | BP | | |
| | | | | E 01 | 010 420 000 740 394 COTA Services 26.92 hrs @\$74/hr | | | \$1,991.89 | |
| | | | | E 01 | 010 420 000 740 394 OT 24.75 hrs @\$90/hr | | | \$2,227.50 | |
| | PO#: | Voucher #: | 8338 | Invoice | Invoice No: 3383 | 6/1/2022 | | Paid Amt: | \$4,219.39 |
| | | | | | | | | Check Amount: | \$4,219.39 |
| 4228 | OLDN | 1098 | | | Teachers on Call | | BP | | |
| | | | | E 01 | 010 203 000 000 305 Gen Ed | | | \$229.50 | |
| | | | | E 01 | 010 400 000 000 305 S. Nelson Non-Licensed SPED Sub | | | \$229.50 | |
| | PO#: | Voucher #: | 8333 | Invoice | Invoice No: 136371 | 6/1/2022 | | Paid Amt: | \$459.00 |
| | | | | | | | | Check Amount: | \$459.00 |
| 4228 | OLDN | 1161 | | | NASCO | | BP | | |
| | | | | E 01 | 010 212 000 000 430 Art Supplies | | | \$17.55 | |
| | PO#: | Voucher #: | 8337 | Invoice | Invoice No: 269446 | 6/1/2022 | | Paid Amt: | \$17.55 |
| | | | | | | | | Check Amount: | \$17.55 |
| 4228 | OLDN | 1241 | | | Sheila Merzer | | BP | | |
| | | | | E 01 | 010 411 000 740 394 6.5 hrs @ \$125/hr | | | \$812.50 | |
| | PO#: | Voucher #: | 8336 | Invoice | Invoice No: 23359 | 6/1/2022 | | Paid Amt: | \$812.50 |
| | | | | | | | | Check Amount: | \$812.50 |

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|-------------|--------------------------|---|------------------|----------|----------------------|--------------------|
| 4228 | OLDN | 1249 | | | Designs for Learning | | BP | | |
| | | | | E 01 010 420 000 740 394 | S.Kelley 16 hrs @ \$98/hr | | | \$1,568.00 | |
| | PO#: | Voucher #: | 8335 | Invoice | Invoice No: 22-0874 | 6/1/2022 | | Paid Amt: | \$1,568.00 |
| | | | | | | | | Check Amount: | \$1,568.00 |
| 4228 | OLDN | 1541 | | | Business Essentials | | BP | | |
| | | | | E 01 010 203 000 000 430 | FY22 Supplies: copy paper | | | \$572.11 | |
| | PO#: | Voucher #: | 8343 | Invoice | Invoice No: WO-1186680-1 | 6/1/2022 | | Paid Amt: | \$572.11 |
| | | | | | | | | Check Amount: | \$572.11 |
| 4228 | OLDN | 1594 | | | InstantWhip- Minneapolis | | BP | | |
| | | | | E 01 010 203 000 000 490 | Lunch Milk | | | \$378.10 | |
| | PO#: | Voucher #: | 8339 | Invoice | Invoice No: 4300394502 | 6/1/2022 | | Paid Amt: | \$378.10 |
| | | | | | | | | Check Amount: | \$378.10 |
| 4228 | OLDN | 1610 | | | First American Title Insurance Company | | BP | | |
| | | | | B 01 118 000 | Title insurance-construction draw 10 | | | \$350.00 | |
| | PO#: | Voucher #: | 8334 | Invoice | Invoice No: 1724-1724138361 | 6/1/2022 | | Paid Amt: | \$350.00 |
| | | | | | | | | Check Amount: | \$350.00 |
| 4228 | OLDN | 1632 | | | Xcel Energy | | BP | | |
| | | | | B 01 118 000 | FY22 Electric Service | | | \$1,015.75 | |
| | PO#: | Voucher #: | 8341 | Invoice | Invoice No: 779545177 | 6/1/2022 | | Paid Amt: | \$1,015.75 |
| | | | | | | | | Check Amount: | \$1,015.75 |
| 4228 | OLDN | 1639 | | | Navigate Care Consulting | | BP | | |
| | | | | E 01 010 420 000 740 394 | SPED offsite 3 hrs @ \$80/hr | | | \$240.00 | |
| | PO#: | Voucher #: | 8340 | Invoice | Invoice No: 4462 | 6/1/2022 | | Paid Amt: | \$240.00 |
| | | | | | | | | Check Amount: | \$240.00 |
| 4228 | OLDN | 1644 | | | Robemy Cleaning Services LLC | | BP | | |
| | | | | E 01 005 810 000 000 305 | May Cleaning | | | \$6,500.00 | |
| | PO#: | Voucher #: | 8342 | Invoice | Invoice No: WLA - 10 | 6/1/2022 | | Paid Amt: | \$6,500.00 |
| | | | | | | | | Check Amount: | \$6,500.00 |
| 4228 | OLDN | 1661 | | | MN Attorney Generals Office | | BP | | |
| | | | | E 01 005 110 000 000 305 | FY20 990 Audit Filing | | | \$25.00 | |
| | PO#: | Voucher #: | 8332 | Invoice | Invoice No: 6/30/2020 | 6/1/2022 | | Paid Amt: | \$25.00 |
| | | | | | | | | Check Amount: | \$25.00 |
| 4228 | OLDN | 1010 | | | SFM | | BP | | |
| | | | | B 01 131 000 | FY23 Work Comp Policy#62403.209 | | | \$15,575.00 | |
| | PO#: | Voucher #: | 8348 | Invoice | Invoice No: 2767247 | 6/14/2022 | | Paid Amt: | \$15,575.00 |
| | | | | | | | | Check Amount: | \$15,575.00 |
| 4228 | OLDN | 1054 | | | Integrative Therapy, LLC. | | BP | | |
| | | | | E 01 010 420 000 740 394 | OT 13.83 hrs @\$90/hr | | | \$1,245.00 | |

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 16.75 hrs @\$74/hr | | \$1,239.53 | |
| | PO#: | Voucher #: | 8349 | Invoice | Invoice No: 3411 | 6/14/2022 | | Paid Amt: | \$2,484.53 |
| | | | | | | | | Check Amount: | \$2,484.53 |
| 4228 | OLDN | 1150 | | | JR Computer Associates | | BP | | |
| | | | | E 01 | 005 605 000 000 315 | FY22 Monthly Contract Services: June 2022 | | \$1,200.00 | |
| | PO#: | Voucher #: | 8356 | Invoice | Invoice No: R20221445 | 6/14/2022 | | Paid Amt: | \$1,200.00 |
| | | | | | | | | Check Amount: | \$1,200.00 |
| 4228 | OLDN | 1241 | | | Sheila Merzer | | BP | | |
| | | | | E 01 | 010 411 000 740 394 | 1 hrs @ \$125/hr | | \$125.00 | |
| | PO#: | Voucher #: | 8347 | Invoice | Invoice No: 23385 | 6/14/2022 | | Paid Amt: | \$125.00 |
| | | | | | | | | Check Amount: | \$125.00 |
| 4228 | OLDN | 1369 | | | BerganKDV Outsourced Services LLC | | BP | | |
| | | | | E 01 | 005 113 000 000 305 | FY22 Federal/State returns year end 12/31/21 | | \$2,500.00 | |
| | PO#: | Voucher #: | 8345 | Invoice | Invoice No: 1165736 | 6/14/2022 | | Paid Amt: | \$2,500.00 |
| | | | | | | | | Check Amount: | \$2,500.00 |
| 4228 | OLDN | 1457 | | | MSB Holdings - Woodbury LLC | | BP | | |
| | | | | E 01 | 005 810 000 000 350 | Common Area Maintenance June 2022 | | \$7,000.00 | |
| | PO#: | Voucher #: | 8346 | Invoice | Invoice No: 117 | 6/14/2022 | | Paid Amt: | \$7,000.00 |
| | | | | | | | | Check Amount: | \$7,000.00 |
| 4228 | OLDN | 1462 | | | Monarch Bus Service Inc | | BP | | |
| | | | | E 01 | 005 760 000 723 360 | SpEd busing route #21-May/June | | \$6,417.12 | |
| | PO#: | Voucher #: | 8354 | Invoice | Invoice No: 60815 | 6/14/2022 | | Paid Amt: | \$6,417.12 |
| | | | | | | | | Check Amount: | \$6,417.12 |
| 4228 | OLDN | 1515 | | | Minnesota Coaches Inc | | BP | | |
| | | | | E 01 | 005 760 000 723 360 | FY22 SPED Busing May | | \$5,567.73 | |
| | PO#: | Voucher #: | 8353 | Invoice | Invoice No: 60654 | 6/14/2022 | | Paid Amt: | \$5,567.73 |
| | | | | | | | | Check Amount: | \$5,567.73 |
| 4228 | OLDN | 1518 | | | Martin Law Firm | | BP | | |
| | | | | E 01 | 005 111 000 000 305 | Legal Services -May 2022 | | \$371.00 | |
| | PO#: | Voucher #: | 8344 | Invoice | Invoice No: 5/31/2022 | 6/14/2022 | | Paid Amt: | \$371.00 |
| | | | | | | | | Check Amount: | \$371.00 |
| 4228 | OLDN | 1541 | | | Business Essentials | | BP | | |
| | | | | E 01 | 010 203 000 000 430 | FY22 Supplies: copy paper | | \$559.65 | |
| | PO#: | Voucher #: | 8357 | Invoice | Invoice No: WO-1189047-1 | 6/14/2022 | | Paid Amt: | \$559.65 |
| | | | | | | | | Check Amount: | \$559.65 |

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 | | | \$105.42 | |
| | PO#: | Voucher #: | 8351 | Invoice | Invoice No: 4300394807 | 6/14/2022 | | Paid Amt: | \$105.42 |
| | | | | | | | | Check Amount: | \$105.42 |
| 4228 | OLDN | 1621 | | | Cintas | | BP | | |
| | | | | E 01 005 810 000 000 401 | Mats service | | | \$83.33 | |
| | PO#: | Voucher #: | 8350 | Invoice | Invoice No: 4120747169 | 6/14/2022 | | Paid Amt: | \$83.33 |
| | | | | | | | | Check Amount: | \$83.33 |
| 4228 | OLDN | 1662 | | | Rehbein Transit Inc | | BP | | |
| | | | | E 01 005 760 000 733 360 | Fieldtrip busing-Trollhaugen Tubing Gr 5/6 | | | \$1,205.44 | |
| | PO#: | Voucher #: | 8352 | Invoice | Invoice No: 58286... | 6/14/2022 | | Paid Amt: | \$1,205.44 |
| | | | | | | | | Check Amount: | \$1,205.44 |
| 4228 | OLDN | 1663 | | | Strategic Behavioral Solutions | | BP | | |
| | | | | E 01 010 420 000 740 394 | BCBA consultant: 4/22-5/20/22 30.0 hrs @ \$13 | | | \$3,900.00 | |
| | PO#: | Voucher #: | 8355 | Invoice | Invoice No: 94948-17 | 6/14/2022 | | Paid Amt: | \$3,900.00 |
| | | | | | | | | Check Amount: | \$3,900.00 |
| 4228 | OLDN | 1029 | | | The Home Depot | | BP | | |
| | | | | E 01 005 810 000 000 401 | Janitorial Supplies: scrubber pads, floor finish cl | | | \$408.52 | |
| | PO#: | Voucher #: | 8373 | Invoice | Invoice No: 589551414 | 6/22/2022 | | Paid Amt: | \$408.52 |
| | | | | | | | | Check Amount: | \$408.52 |
| 4228 | OLDN | 1029 | | | The Home Depot | | BP | | |
| | | | | E 01 005 810 000 000 401 | Janitorial Supplies: soap, paper towels, bath tiss | | | \$415.54 | |
| | PO#: | Voucher #: | 8382 | Invoice | Invoice No: 689015683 | 6/22/2022 | | Paid Amt: | \$415.54 |
| | | | | | | | | Check Amount: | \$415.54 |
| 4228 | OLDN | 1054 | | | Integrative Therapy, LLC. | | BP | | |
| | | | | E 01 010 420 000 740 394 | COTA Services 13.35 hrs @\$74/hr | | | \$999.00 | |
| | | | | E 01 010 420 000 740 394 | OT 11.5 hrs @\$90/hr | | | \$1,034.70 | |
| | PO#: | Voucher #: | 8369 | Invoice | Invoice No: 3420 | 6/22/2022 | | Paid Amt: | \$2,033.70 |
| | | | | | | | | Check Amount: | \$2,033.70 |
| 4228 | OLDN | 1098 | | | Teachers on Call | | BP | | |
| | | | | E 01 010 203 000 000 305 | Gen Ed S. Nelson | | | \$229.50 | |
| | PO#: | Voucher #: | 8366 | Invoice | Invoice No: 136621 | 6/22/2022 | | Paid Amt: | \$229.50 |
| | | | | | | | | Check Amount: | \$229.50 |
| 4228 | OLDN | 1116 | | | Strategic Staffing Solutions | | BP | | |
| | | | | E 01 010 411 000 740 394 | J. Kast 10.5 hr @ \$72/hr | | | \$756.00 | |
| | PO#: | Voucher #: | 8362 | Invoice | Invoice No: 10175-33A | 6/22/2022 | | Paid Amt: | \$756.00 |
| | | | | | | | | Check Amount: | \$756.00 |

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 01 010 402 000 740 394 | C. Milostan 5.25 hr @ \$72/hr | | | \$378.00 | |
| | PO#: | Voucher #: | 8363 | Invoice | Invoice No: 10175-33B | 6/22/2022 | | Paid Amt: | \$378.00 |
| | | | | | | | | Check Amount: | \$378.00 |
| 4228 | OLDN | 1233 | | | Reno Mothes | | BP | | |
| | | | | E 01 010 404 000 740 394 | DAPE Services: May/Junel.-15 hrs @ \$70/hr | | | \$1,050.00 | |
| | PO#: | Voucher #: | 8384 | Invoice | Invoice No: WLA-0062 | 6/22/2022 | | Paid Amt: | \$1,050.00 |
| | | | | | | | | Check Amount: | \$1,050.00 |
| 4228 | OLDN | 1240 | | | Keys to Communication | | BP | | |
| | | | | E 01 010 401 000 740 394 | 110.25 hrs @ \$90/hr, + 18 hrs @\$45/hr Mileage | | | \$10,732.50 | |
| | PO#: | Voucher #: | 8361 | Invoice | Invoice No: 9201761 | 6/22/2022 | | Paid Amt: | \$10,732.50 |
| | | | | | | | | Check Amount: | \$10,732.50 |
| 4228 | OLDN | 1302 | | | Toshiba Financial Services | | BP | | |
| | | | | E 01 010 203 000 000 401 | Overages | | | \$628.43 | |
| | | | | E 01 010 605 000 000 560 | FY22 Copier Lease | | | \$1,288.65 | |
| | PO#: | Voucher #: | 8372 | Invoice | Invoice No: 5020476442 | 6/22/2022 | | Paid Amt: | \$1,917.08 |
| | | | | | | | | Check Amount: | \$1,917.08 |
| 4228 | OLDN | 1369 | | | BerganKDV Outsourced Services LLC | | BP | | |
| | | | | E 01 005 113 000 000 305 | FY22 June Financial Management and Account | | | \$6,300.00 | |
| | PO#: | Voucher #: | 8364 | Invoice | Invoice No: 1166783 | 6/22/2022 | | Paid Amt: | \$6,300.00 |
| | | | | | | | | Check Amount: | \$6,300.00 |
| 4228 | OLDN | 1462 | | | Monarch Bus Service Inc | | BP | | |
| | | | | E 01 005 760 000 733 360 | Fieldtrip Busing-Children's Theatre Gr 4 | | | \$476.42 | |
| | PO#: | Voucher #: | 8374 | Invoice | Invoice No: 60560 | 6/22/2022 | | Paid Amt: | \$476.42 |
| | | | | | | | | Check Amount: | \$476.42 |
| 4228 | OLDN | 1462 | | | Monarch Bus Service Inc | | BP | | |
| | | | | E 01 005 760 000 733 360 | Fieldtrip Busing-Dodge Nature Center Gr 2 | | | \$616.04 | |
| | PO#: | Voucher #: | 8375 | Invoice | Invoice No: 60561 | 6/22/2022 | | Paid Amt: | \$616.04 |
| | | | | | | | | Check Amount: | \$616.04 |
| 4228 | OLDN | 1462 | | | Monarch Bus Service Inc | | BP | | |
| | | | | E 01 005 760 000 733 360 | Fieldtrip Busing-JA/Biz Town Gr 5 | | | \$720.78 | |
| | PO#: | Voucher #: | 8376 | Invoice | Invoice No: 60562 | 6/22/2022 | | Paid Amt: | \$720.78 |
| | | | | | | | | Check Amount: | \$720.78 |
| 4228 | OLDN | 1462 | | | Monarch Bus Service Inc | | BP | | |
| | | | | E 01 005 760 000 733 360 | Fieldtrip Busing-Children's Theatre Gr 6 | | | \$323.96 | |
| | PO#: | Voucher #: | 8377 | Invoice | Invoice No: 60563 | 6/22/2022 | | Paid Amt: | \$323.96 |
| | | | | | | | | Check Amount: | \$323.96 |

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|-------------|---------|---|---|----------|----------------------|-------------------|
| 4228 | OLDN | 1462 | | | Monarch Bus Service Inc | | BP | | |
| | | | | E 01 | 005 760 000 720 360 | Busing Contract fuel surcharge-May/June | | \$3,149.76 | |
| | PO#: | Voucher #: | 8379 | Invoice | Invoice No: 61233 | 6/22/2022 | | Paid Amt: | \$3,149.76 |
| | | | | | | | | Check Amount: | \$3,149.76 |
| 4228 | OLDN | 1462 | | | Monarch Bus Service Inc | | BP | | |
| | | | | E 01 | 005 760 000 733 360 | Fieldtrip busing-The Landing Gr 3 | | \$737.02 | |
| | PO#: | Voucher #: | 8380 | Invoice | Invoice No: 61263 | 6/22/2022 | | Paid Amt: | \$737.02 |
| | | | | | | | | Check Amount: | \$737.02 |
| 4228 | OLDN | 1462 | | | Monarch Bus Service Inc | | BP | | |
| | | | | E 01 | 005 760 000 733 360 | Fieldtrip busing-Edgewater park Gr 8 | | \$377.61 | |
| | PO#: | Voucher #: | 8381 | Invoice | Invoice No: 61264 | 6/22/2022 | | Paid Amt: | \$377.61 |
| | | | | | | | | Check Amount: | \$377.61 |
| 4228 | OLDN | 1515 | | | Minnesota Coaches Inc | | BP | | |
| | | | | E 01 | 005 760 000 723 360 | FY22 SPED Busing June Route #22 | | \$795.39 | |
| | PO#: | Voucher #: | 8378 | Invoice | Invoice No: 60989 | 6/22/2022 | | Paid Amt: | \$795.39 |
| | | | | | | | | Check Amount: | \$795.39 |
| 4228 | OLDN | 1522 | | | Masloski Pest Services | | BP | | |
| | | | | E 01 | 005 810 000 000 350 | Pest Application-Playground & Field Area | | \$400.00 | |
| | PO#: | Voucher #: | 8370 | Invoice | Invoice No: 34752 | 6/22/2022 | | Paid Amt: | \$400.00 |
| | | | | | | | | Check Amount: | \$400.00 |
| 4228 | OLDN | 1555 | | | DHH Consulting LLC | | BP | | |
| | | | | E 01 | 010 405 000 740 394 | DHH Services: May-10.5 hrs@ \$89/hr/Mileage 9 | | \$990.18 | |
| | PO#: | Voucher #: | 8365 | Invoice | Invoice No: 1169 | 6/22/2022 | | Paid Amt: | \$990.18 |
| | | | | | | | | Check Amount: | \$990.18 |
| 4228 | OLDN | 1604 | | | Julie Ohs | | BP | | |
| | | | | E 01 | 010 420 000 419 433 | FY22 Reimb: SPED Reading/Math Materials | | \$15.43 | |
| | PO#: | Voucher #: | 8358 | Invoice | Invoice No: 4/14/2022 | 6/22/2022 | | Paid Amt: | \$15.43 |
| | | | | | | | | Check Amount: | \$15.43 |
| 4228 | OLDN | 1610 | | | First American Title Insurance Company | | BP | | |
| | | | | B 01 | 118 000 | Title insurance-construction draw 11 | | \$350.00 | |
| | PO#: | Voucher #: | 8367 | Invoice | Invoice No: 1724-1724138549 | 6/22/2022 | | Paid Amt: | \$350.00 |
| | | | | | | | | Check Amount: | \$350.00 |
| 4228 | OLDN | 1634 | | | Nitti Sanitation | | BP | | |
| | | | | E 01 | 005 810 000 000 330 | FY22 June Trash Services | | \$492.98 | |
| | PO#: | Voucher #: | 8368 | Invoice | Invoice No: 306170 | 6/22/2022 | | Paid Amt: | \$492.98 |
| | | | | | | | | Check Amount: | \$492.98 |
| 4228 | OLDN | 1639 | | | Navigate Care Consulting | | BP | | |
| | | | | E 01 | 010 720 000 000 305 | GenEd Offsite 2.75 hrs @ \$80/hr | | \$220.00 | |

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|------|------|-------------|-------------------|-------------|---------------------------------------|--|------------------|-------------------------------|
| 4228 | OLDN | 1639 | | | Navigate Care Consulting | | BP | |
| | | | | E 01 | 010 420 000 740 394 | SPED onsite 1.75 hrs @ \$90/hr | | \$157.50 |
| | | | | E 01 | 010 420 000 740 394 | SPED offsite 2 hrs @ \$80/hr | | \$160.00 |
| | | PO#: | Voucher #: | 8371 | Invoice | Invoice No: 4510 | 6/22/2022 | Paid Amt: \$537.50 |
| | | | | | | | | Check Amount: \$537.50 |
| 4228 | OLDN | 1663 | | | Strategic Behavioral Solutions | | BP | |
| | | | | E 01 | 010 420 000 740 394 | BCBA consultant: 5.27-6.3.22 4.752 hrs @ \$13 | | \$617.50 |
| | | PO#: | Voucher #: | 8383 | Invoice | Invoice No: 94948-18 | 6/22/2022 | Paid Amt: \$617.50 |
| | | | | | | | | Check Amount: \$617.50 |
| 4228 | OLDN | 1664 | | | Jessica Graff (Craft) | | BP | |
| | | | | E 01 | 005 110 000 000 329 | Reimbursement: Postage for report card mailing | | \$20.00 |
| | | PO#: | Voucher #: | 8359 | Invoice | Invoice No: 6/9/2022 | 6/22/2022 | Paid Amt: \$20.00 |
| | | | | | | | | Check Amount: \$20.00 |
| 4228 | OLDN | 1665 | | | Jackie Gutierrez | | BP | |
| | | | | E 01 | 010 203 000 000 490 | Reimb of Student's unused milk balances | | \$15.50 |
| | | PO#: | Voucher #: | 8360 | Invoice | Invoice No: 6/16/2022 | 6/22/2022 | Paid Amt: \$15.50 |
| | | | | | | | | Check Amount: \$15.50 |
| 4228 | OLDN | 1508 | | | First Bankcard | | Wire | |
| | | | | E 01 | 005 110 000 000 490 | 05/12/22-Panera Bread-Working lunch - VOA sii | | \$31.85 |
| | | | | E 01 | 005 110 000 000 401 | 05/13/22-Amazon-2022-23 Planner-Business O | | \$12.98 |
| | | | | E 01 | 005 110 000 000 320 | 05/20/22-Tmobile-Cell phone 4/2/-5/1/22-ED & I | | \$130.00 |
| | | | | E 01 | 005 110 000 000 405 | 05/22/22-Adobe Acropro Subs-Adobe Pro subsc | | \$14.99 |
| | | | | E 01 | 005 110 000 000 320 | 05/28/22-Sangoma US-SipStation subscription (| | \$59.14 |
| | | | | E 01 | 005 110 000 000 401 | 06/04/22-Amazon-File folder labels-enrollment | | \$19.75 |
| | | | | E 01 | 005 110 000 000 490 | 06/05/22-Sams Club-Staff meeting-fruit & juice | | \$53.71 |
| | | | | E 01 | 005 110 000 000 490 | 06/07/22-Panera Bread-Staff meeting-bagels | | \$55.04 |
| | | | | E 01 | 005 110 000 000 320 | 06/07/22-Comcast-Internet service 5/21-6/20/22 | | \$399.85 |
| | | | | E 01 | 005 110 000 000 320 | 06/07/22-HumbleFax-Fax service-6/7-7/7/22 | | \$10.00 |
| | | | | E 01 | 005 810 000 000 335 | 05/23/22-Stuff it Moving & Storage-Monthly stor | | \$184.00 |
| | | | | E 01 | 005 810 000 000 401 | 05/24/22-HomeDepot-Adhesive wrap-shattered r | | \$35.14 |
| | | | | E 01 | 005 810 000 000 335 | 05/26/22-Stuff it Moving & Storage-Monthly stor | | \$214.00 |
| | | | | E 01 | 005 810 000 000 401 | 06/02/22-Walmart-Convertible hand trucks/carts | | \$146.00 |
| | | | | E 01 | 005 810 000 000 401 | 06/05/22-Menards-Painters plastic to cover item: | | \$196.72 |
| | | | | E 01 | 005 810 000 000 401 | 06/06/22-HomeDepot-Moving boxes | | \$30.45 |
| | | | | E 01 | 005 810 000 000 401 | 06/07/22-HomeDepot-Supplies for cleaning & pe | | \$426.46 |
| | | | | E 01 | 005 640 000 316 366 | 05/17/22-Paypal-MNCharters-Board training Chi | | \$99.00 |
| | | | | E 01 | 005 110 000 000 405 | 05/20/22-ElectionRunner-Online election service | | \$171.99 |
| | | | | E 01 | 005 640 000 316 366 | 06/01/22-MnNCharters-Board training Charter S | | \$99.00 |
| | | | | E 01 | 005 640 000 316 366 | 06/06/22-VOA-MN-VOA conference registration | | \$422.20 |

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 | 005 640 000 316 366 | 06/07/22-VOA-MN-Refund VOA conference reg | (\$211.10) |
| | | | | E 01 | 010 203 000 000 430 | 05/11/22-Aldi-Pretzels & frosting for log cabins-C | \$25.29 |
| | | | | E 01 | 010 203 000 000 430 | 05/12/22-Cub Foods-Gluten free pretzels for log | \$3.00 |
| | | | | E 01 | 010 203 000 000 430 | 05/12/22-Amazon-Rainbow beach balls for year | \$97.93 |
| | | | | E 01 | 010 203 000 000 430 | 05/12/22-Aldi-Pretzels for log cabins-Gr 1 | \$3.96 |
| | | | | E 01 | 010 203 000 000 401 | 05/13/22-Amazon-Refund-spoon order cancellex | (\$20.71) |
| | | | | E 01 | 010 203 000 000 430 | 05/13/22-Amazon-Refund-straws for PE Field D | (\$5.99) |
| | | | | E 01 | 010 203 000 000 490 | 05/13/22-Domino's-Pizza for Pizza Friday Gr K-' | \$258.72 |
| | | | | E 01 | 010 203 000 000 490 | 05/13/22-Domino's-Pizza for Pizza Friday Gr K-' | \$283.75 |
| | | | | E 01 | 010 203 000 000 490 | 05/13/22-Hastings Creamery LLC-Lunch milk-ch | \$160.00 |
| | | | | E 01 | 010 203 000 000 460 | 05/13/22-Scholastic-Books: First Day of Summe | \$5.37 |
| | | | | E 01 | 010 203 000 000 401 | 05/13/22-Amazon-Refund-spoons for lunch (offe | \$20.71 |
| | | | | E 01 | 010 630 000 000 456 | 05/14/22-Amazon-Replacement laptop batteries | \$217.25 |
| | | | | E 01 | 010 203 000 000 430 | 05/16/22-Amazon-Water balloons for year end a | \$24.50 |
| | | | | E 01 | 010 203 000 000 430 | 05/16/22-Amazon-Tie Dye class packs for year € | \$132.57 |
| | | | | E 01 | 010 203 000 000 430 | 05/16/22-Amazon-Sidewalk Chalk 120 pcs for ye | \$18.97 |
| | | | | E 01 | 010 203 000 000 460 | 05/17/22-Scholastic-Books: And Then Comes S | \$21.48 |
| | | | | E 01 | 010 203 000 000 369 | 05/18/22-Three Rivers Admin Center-The Landii | \$384.00 |
| | | | | E 01 | 010 203 000 000 430 | 05/18/22-Amazon-Crayola construction paper-cl | \$15.49 |
| | | | | E 01 | 010 203 000 000 430 | 05/19/22-Amazon-Colored copy paper-salmon | \$29.14 |
| | | | | E 01 | 010 203 000 000 430 | 05/19/22-Amazon-Clssrm supplies-colored pape | \$191.43 |
| | | | | E 01 | 010 203 000 000 430 | 05/19/22-Amazon-Colored copy paper-blue | \$23.98 |
| | | | | E 01 | 010 203 000 000 401 | 05/19/22-Amazon-Spoons for lunch | \$12.08 |
| | | | | R 01 | 005 000 000 000 620 | 05/20/22-Perfekt Designs Inc-Spirit Wear desigr | \$1,847.05 |
| | | | | E 01 | 010 630 000 000 456 | 05/20/22-Amazon-Replacement projector lamp | \$57.98 |
| | | | | E 01 | 010 203 000 000 490 | 05/20/22-Domino's-Gluten free pizza for Pizza F | \$11.80 |
| | | | | E 01 | 010 203 000 000 430 | 05/22/22-Amazon-Clssrm supplies-binder clips, | \$73.31 |
| | | | | E 01 | 010 203 000 000 430 | 05/22/22-Amazon-Tie Dye kits for year end activ | \$59.73 |
| | | | | E 01 | 010 630 000 000 456 | 05/22/22-Amazon-IP Voice Paging Adapter & Be | \$339.90 |
| | | | | E 01 | 010 203 000 000 490 | 05/23/22-Costco-Popcorn, fruit snacks, supplies | \$72.80 |
| | | | | E 01 | 010 203 000 000 430 | 05/23/22-Costco-Year end supplies | \$30.88 |
| | | | | E 01 | 010 203 000 000 490 | 05/23/22-Sams Club-GoGurts for Pizza Friday C | \$14.56 |
| | | | | E 01 | 010 203 000 000 490 | 05/23/22-Sams Club-Snacks for year end activit | \$80.88 |
| | | | | E 01 | 010 203 000 000 430 | 05/23/22-Perfekt Designs Inc-WLA Graduate T- | \$392.86 |
| | | | | E 01 | 010 203 000 000 490 | 05/24/22-Domino's-Pizza for Pizza Friday make | \$110.99 |
| | | | | E 01 | 010 203 000 000 401 | 05/25/22-Costco-6' tables for Carnival & School | \$419.94 |
| | | | | E 01 | 010 203 000 000 369 | 05/26/22-Children's Theatre Co-Childrens Theat | \$620.00 |
| | | | | E 01 | 010 203 000 000 490 | 05/27/22-Hy-Vee-Popcorn for year end activity-C | \$40.00 |

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 | 05/29/22-Amazon-CK Curriculum storage bins | \$57.34 | |
| | | | | E 01 010 203 000 000 430 | 05/29/22-Menards-Soil for painted pots project-C | \$16.98 | |
| | | | | E 01 010 203 000 000 430 | 05/30/22-Amazon-CK Curriculum storage bins | \$161.24 | |
| | | | | E 01 010 203 000 000 490 | 06/02/22-Target-Pop & water-Gr 8 graduation ce | \$24.05 | |
| | | | | E 01 010 203 000 000 490 | 06/02/22-Sams Club-Watermelon-Gr 8 grad cel | \$55.90 | |
| | | | | E 01 010 203 000 000 490 | 06/03/22-Cub Foods-Ice-Gr 8 grad celebration | \$8.98 | |
| | | | | R 01 005 000 000 000 620 | 06/03/22-Kemmetmueller Photo-Additional yearb | \$132.40 | |
| | | | | E 01 010 203 000 000 490 | 06/04/22-Papa John's-Year end pizza picnic-Gr : | \$276.25 | |
| | | | | E 01 010 203 000 000 401 | 05/17/22-CustomInk-DC Trip t-shirts | \$493.48 | |
| | | | | E 01 010 203 000 000 490 | 05/19/22-Olive Garden-DC Trip working plannin | \$140.19 | |
| | | | | E 01 010 291 000 000 490 | 05/23/22-Walmart-Snack cakes for Student Parl | \$126.52 | |
| | | | | E 01 010 720 000 000 401 | 05/17/22-Amazon-Cotton swabs, petroleum jelly, | \$19.97 | |
| | | | | E 01 010 720 000 000 401 | 05/17/22-Amazon-Trauma bags & supplies-banc | \$141.71 | |
| | | | | E 01 010 720 000 000 401 | 05/18/22-Amazon-Instant cold packs | \$19.99 | |
| | | | | E 01 010 720 000 000 401 | 05/26/22-Amazon-Bandage strips 1"x3" (1500) | \$40.25 | |
| | | | | E 01 010 720 000 000 401 | 05/26/22-Amazon-Bandages-flexible fabric 1"x3' | \$21.44 | |
| | | | | E 01 010 720 000 000 401 | 05/26/22-Amazon-Bandages 2"x4", cotton swab | \$57.06 | |
| | | | | E 01 010 720 000 000 401 | 05/26/22-OTC Brands-Red string backpacks-Fir | \$49.99 | |
| | | | | E 01 010 201 000 000 490 | 05/12/22-Sams Club-Packaged cookies-K gradu | \$49.90 | |
| | | | | E 01 010 201 000 000 490 | 05/23/22-Sams Club-Packaged cookies-K gradu | \$39.92 | |
| | | | | E 01 010 201 000 000 490 | 05/26/22-Sams Club-Juice boxes-Kindergarten | \$38.59 | |
| | | | | E 01 010 201 000 000 490 | 05/26/22-Sams Club-Juice boxes-Kindergarten | \$12.86 | |
| | | | | E 01 010 201 000 000 490 | 06/02/22-Papa John's-Working dinner-K gradua | \$84.04 | |
| | | | | E 01 010 201 000 000 401 | 06/02/22-Dollar Tree-Balloon weights-K graduati | \$10.00 | |
| | | | | E 01 010 420 000 419 433 | 05/12/22-Cub Foods-Gummy worms for "Dirt Ce | \$1.81 | |
| | | | | E 01 010 420 000 419 433 | 05/20/22-Amazon-Hokki stools-18" (2) | \$309.90 | |
| | | | | E 01 010 420 000 419 433 | 06/07/22-Amazon-Manila file backs w/ prong fas | \$35.99 | |
| | | | | E 01 010 203 011 150 430 | 05/30/22-Walmart-Summer school-various proje | \$207.92 | |
| | | | | E 01 010 203 011 150 430 | 05/30/22-Home Science Tools-Summer school-L | \$1,622.15 | |
| | | | | E 01 010 203 011 150 430 | 05/30/22-Dollar Tree-Summer school-various pr | \$96.25 | |
| | | | | E 01 010 203 011 150 430 | 05/31/22-Amazon-Summer school-Sculpey clay | \$51.96 | |
| | | | | E 01 010 203 011 150 430 | 05/31/22-Amazon-Summer school-4 toy trucks, | \$32.10 | |
| | | | | E 01 010 203 011 150 430 | 05/31/22-Amazon-Summer school-fabric marker | \$12.98 | |
| | | | | E 01 010 203 011 150 430 | 05/31/22-Amazon-Summer school-lab thermome | \$37.95 | |
| | | | | E 01 010 203 011 150 430 | 06/01/22-Walmart-Summer school-Lab grade hy | \$91.15 | |
| | | | | E 01 010 203 011 150 430 | 06/02/22-Amazon-Summer school-Water balloo | \$18.00 | |
| | | | | E 01 010 203 011 150 430 | 06/05/22-Walmart-Summer school-pans, spoon: | \$45.30 | |
| | | | | E 01 010 203 011 150 430 | 06/05/22-Amazon-Summer school-misc supplie: | \$438.01 | |

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 01 010 203 011 150 430 | 06/05/22-Walmart-Summer school-misc supplie | \$274.05 | |
| | | | | E 01 010 203 011 150 430 | 06/06/22-Amazon-Summer school-river rocks, J | \$99.50 | |
| | | | | E 01 010 203 011 150 430 | 06/05/22-Menards-Summer school-bird food, se | \$98.34 | |
| | | | | E 01 010 203 011 150 430 | 06/05/22-Menards-Summer school-critter mix | \$10.99 | |
| | | | | E 01 010 203 011 150 430 | 06/07/22-Amazon-Summer school-wooden birdh | \$189.85 | |
| | | | | E 01 010 203 011 150 430 | 06/07/22-Amazon-Summer school-Alum loaf par | \$46.82 | |
| PO#: | Voucher #: | 8494 | Invoice | Invoice No: | 6.22.22 | 6/22/2022 | Paid Amt: \$14,476.84 |
| | | | | | | | Check Amount: \$14,476.84 |
| 4228 | OLDN | 6201 | 1547 | | Andrew Sharp | | Check |
| | | | | E 01 010 203 000 000 369 | DC Trip | \$729.00 | |
| PO#: | Voucher #: | 8319 | Invoice | Invoice No: | 6.8.22 | 6/8/2022 | Paid Amt: \$729.00 |
| | | | | | | | Check Amount: \$729.00 |
| | | | | | | | Report Total: \$282,664.54 |

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 |
|--------------------|--------|------------|----|-----|-----------------|-----------------------|------------------------|---|----|-----|-----|-----|-----|-----|-----------------------------|--------------------|---------------|
| 4611 | 202212 | 06/22/2022 | P | JE | | | | E | 01 | 005 | 810 | 000 | 000 | 370 | Op. Rentals & Leases | 0.00 | 2,486.00 |
| | | | | | | | | E | 01 | 005 | 810 | 000 | 000 | 580 | Principal Cap. Lease | 2,486.00 | 0.00 |
| \$2,486.00 | | | | | | | | | | | | | | | | \$2,486.00 | |
| 4612 | 202212 | 06/22/2022 | P | JE | | | | E | 01 | 005 | 810 | 000 | 000 | 370 | Op. Rentals & Leases | 0.00 | 2,728.20 |
| | | | | | | | | E | 01 | 005 | 810 | 000 | 000 | 580 | Principal Cap. Lease | 2,728.20 | 0.00 |
| | | | | | | | | E | 01 | 005 | 850 | 000 | 348 | 370 | Op. Rentals & Leases | 0.00 | 93,658.45 |
| | | | | | | | | E | 01 | 005 | 850 | 000 | 348 | 570 | Op Rental & Leases | 93,658.45 | 0.00 |
| \$96,386.65 | | | | | | | | | | | | | | | | \$96,386.65 | |
| 4613 | 202212 | 06/23/2022 | P | JE | Reverse 4611 JE | Reverse 4611 JE | Reverse 4611 JE | E | 01 | 005 | 810 | 000 | 000 | 370 | Op. Rentals & Leases | 2,486.00 | 0.00 |
| | | | | | | | | E | 01 | 005 | 810 | 000 | 000 | 580 | Principal Cap. Lease | 0.00 | 2,486.00 |
| \$2,486.00 | | | | | | | | | | | | | | | | \$2,486.00 | |
| 4626 | 202212 | 07/06/2022 | P | JE | | PY OVER UNDER ACCRUAL | PY OVER UNDER ACCRUALS | B | 01 | 121 | 000 | | | | Due Fm Mn Children | 3,869.73 | 0.00 |
| | | | | | | | | R | 01 | 005 | 000 | 999 | 000 | 211 | General Education Aid | 0.00 | 1,242.46 |
| | | | | | | | | R | 01 | 005 | 000 | 999 | 000 | 212 | Literacy Incentive Aid | 0.00 | 142.16 |
| | | | | | | | | R | 01 | 005 | 000 | 999 | 000 | 317 | Long Term Facilities Maint. | 0.00 | 1.32 |
| | | | | | | | | R | 01 | 005 | 000 | 999 | 348 | 300 | State Aids & Grants | 0.00 | 13.14 |
| | | | | | | | | R | 01 | 005 | 000 | 999 | 740 | 360 | State Aid for Spec Educator | 0.00 | 2,470.65 |
| \$3,869.73 | | | | | | | | | | | | | | | | \$3,869.73 | |



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

Financial Statements

July 31, 2022

**Woodbury Leadership Academy
Woodbury, MN
July 31, 2022 Financial Statements**

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| Cash Flow Projection | 8 |

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
July 2022 Financial Statements
Executive Summary

Summary of Key Financial Indicators

- * Average Daily Membership (ADM) Overview –
 - Original Budget: 724 ADM
 - Working Budget: TBD ADM
 - Actual: 720
- * 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 \$2,146,888 or 28% of expenditures at fiscal year-end.
- * Projected Days of Cash on Hand is 92 days of annual expenditures. This is above 45 days meets minimum bond covenants.

Financial Statement Key Points

- * As of month-end, 8% of the year was complete.
- * Cash Balance as of the reporting period is \$1,929,756 down from \$1,992,176 in the previous month.
- * State Aids Receivable balance is \$378,459 as of the reporting period. The receivable amount will be paid back to the school in fiscal year 2023.
- * Revenues received at end of the reporting period – 8%
- * Expenditures disbursed at end of the reporting period – 2.6%

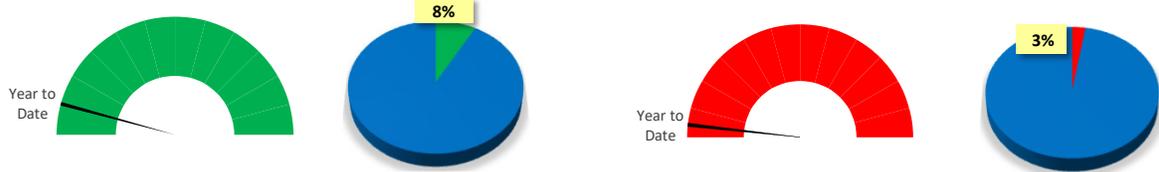
Other Items

- * Furniture and Other Equipment is overbudget due to a floor cleaner purchase of \$11k.
- * Lease aid application fy 22-23 has been approved as of 8-1-22.
- * The audit is scheduled for September 15-16.

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

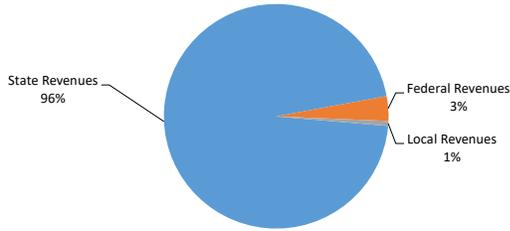
Financial Summary - Budgeted Amounts and Year to Date Activity

| <i>Resources to Operate Programs (Revenues):</i> | | <i>Funds Used to Provide Programs and Services (Expenses):</i> | | <i>Excess / Deficit</i> |
|--|-------------|--|-------------|-------------------------|
| Approved Budget | \$7,942,784 | Approved Budget | \$7,694,654 | \$248,130 |
| Working Budget | \$7,942,784 | Working Budget | \$7,694,654 | \$248,130 |
| Year to Date | \$638,577 | Year to Date | \$197,230 | \$441,347 |
| | | 8.04% | 2.56% | |

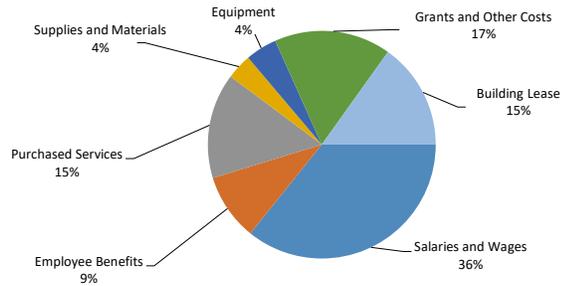


Budgets for the Year

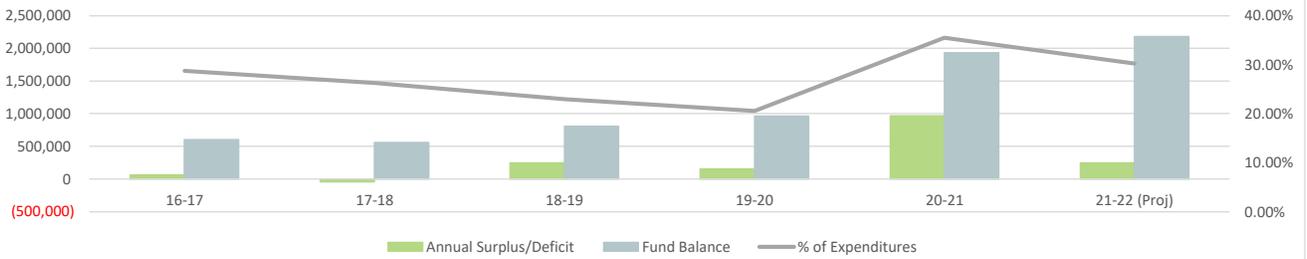
Where funds will come from to operate the school:

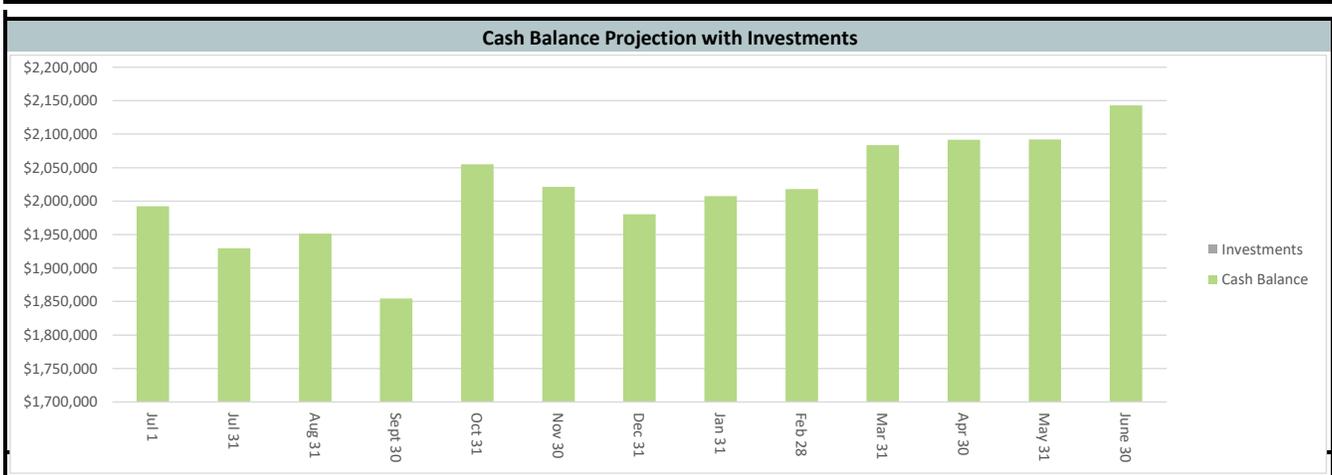
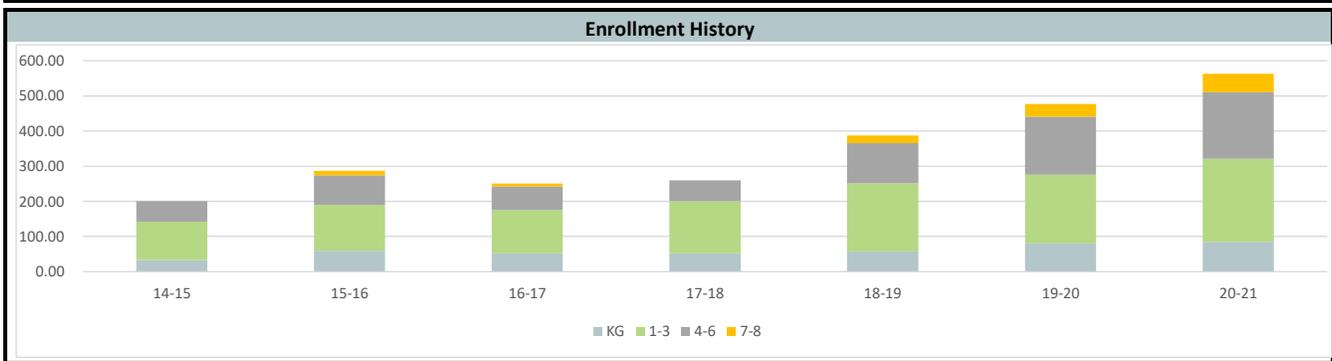
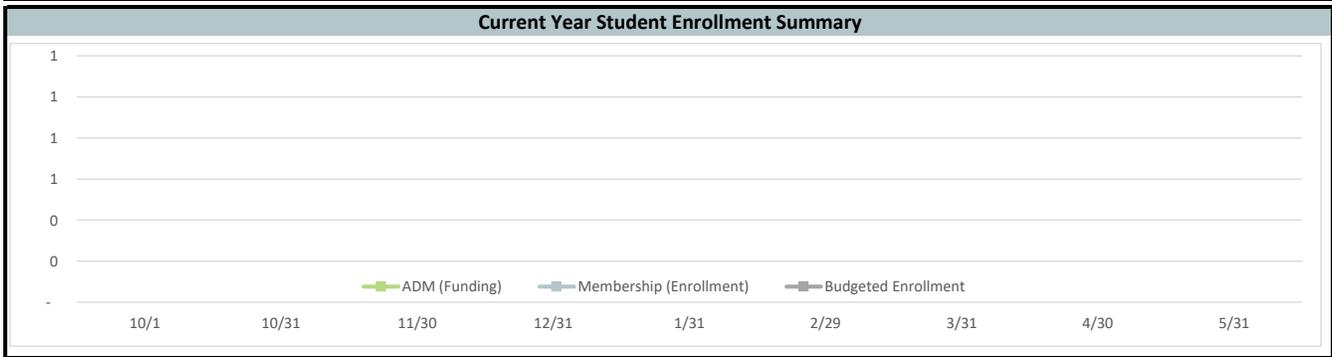
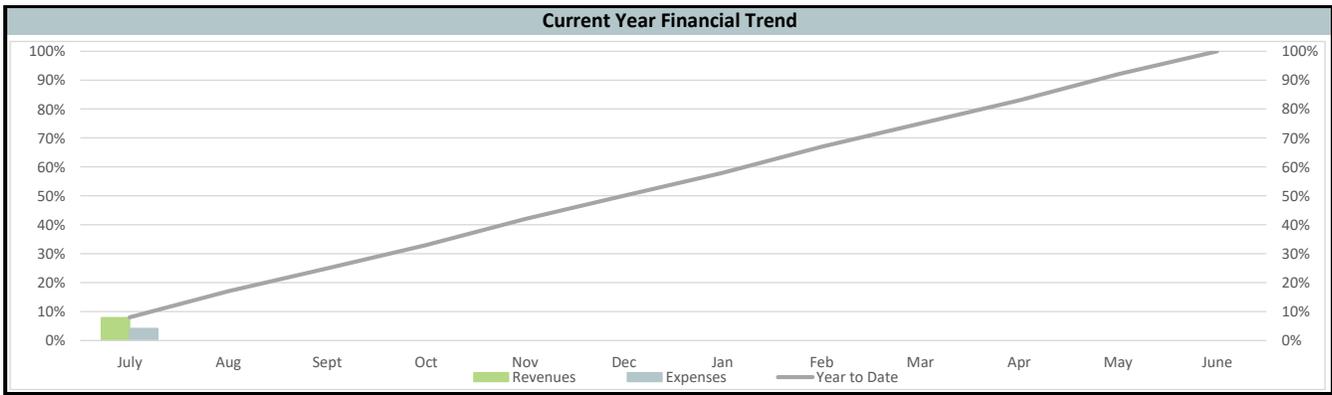


How the money is budgeted to be spent:



Fund Balance History





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

| | Unaudited Balance June 30, 2022 | Ending Balance |
|--|--|---------------------------|
| Assets | | |
| Cash and Investments | \$ 1,992,176 | \$ 1,929,756 |
| Accounts Receivable | - | - |
| Due from Other Funds | 91,195 | 92,736 |
| State Aids Receivable | 378,459 | 378,459 |
| Current Year State Holdback Receivable | | 158,999 |
| Federal Aids Receivable | 88,730 | 52,198 |
| Prepaid Expenses and Deposits | 24,228 | 24,228 |
| Payroll Deductions and Contributions (Prepaid) | - | - |
| | <hr/> | <hr/> |
| Total All Assets | \$ 2,574,788 | \$ 2,636,376 |
| Liabilities and Fund Balance | | |
| Current liabilities | | |
| Salaries and Wages Payable | \$ 206,350 | \$ 64,792 |
| Accounts Payable | 121,189 | - |
| Payroll Deductions and Contributions (Owed) | 170,621 | 53,607 |
| Total current liabilities | 498,159 | 118,400 |
| Fund balance | | |
| Fund balance 07-01-2022 | \$ 2,076,629 | \$ 2,076,629 |
| Net income to date | | 441,347 |
| Total fund balance | 2,076,629 | 2,517,976 |
| | <hr/> | <hr/> |
| Total liabilities and fund balance | \$ 2,574,788 | \$ 2,636,376 |
| <i>Current Days of cash on hand</i> | | 92 |

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

Months: 1 8.33%

| FY 2023 Original Budget 724 ADM 743 PU | FY 2023 Working Budget 724 ADM 743 PU | Year to Date Activity | Percent of Budget |
|---|--|--------------------------|-------------------------|
|---|--|--------------------------|-------------------------|

General Fund - 01

Revenues

State Revenues

| | | | | |
|--------------------------------------|--------------|--------------|------------|------|
| General Education Aid | \$ 5,558,815 | \$ 5,558,815 | \$ 474,521 | 8.5% |
| Charter School Lease Aid | 976,302 | 976,302 | - | 0.0% |
| Long Term Facilities Maintenance Aid | 98,076 | 98,076 | - | 0.0% |
| Literacy Incentive Aid | 51,336 | 51,336 | - | 0.0% |
| School Land Trust Endowment Aid | 23,610 | 23,610 | - | 0.0% |
| Special Education Aid | 894,101 | 894,101 | - | 0.0% |
| Prior Year Adjustments | - | - | - | - |
| Estimated State Holdback Amount | - | - | 158,999 | - |
| Total State Revenues | 7,602,240 | 7,602,240 | 633,520 | 8.3% |

Federal Revenues

| | | | | |
|------------------------------------|---------|---------|-------|------|
| Federal Title I, II, V | 31,055 | 31,055 | - | 0.0% |
| Federal Special Education | 81,899 | 81,899 | - | 0.0% |
| Federal ARP Summer, 150 | 17,606 | 17,606 | 400 | 2.3% |
| Federal ESSER II, 155 | - | - | - | - |
| Federal ESSER III, 160 | 11,521 | 11,521 | - | 0.0% |
| Federal ESSER III, 161 | 19,021 | 19,021 | - | 0.0% |
| Federal ESSER Summer Learning, 163 | | | 2,879 | - |
| Federal Testing Grant, 170 | | | - | - |
| Federal ESSER III, 169 | 122,442 | 122,442 | - | 0.0% |
| Total Federal Revenues | 283,544 | 283,544 | 3,279 | 1.2% |

Local Revenues

| | | | | |
|---------------------------------|--------|--------|-------|--------|
| Fees from Students | 31,600 | 31,600 | - | 0.0% |
| Medical Assistance | 2,400 | 2,400 | - | 0.0% |
| Interest Earnings | 1,000 | 1,000 | 2,085 | 208.5% |
| Contributions and Gifts, Grants | 20,000 | 20,000 | 20 | 0.1% |
| Miscellaneous Revenues | 2,000 | 2,000 | - | 0.0% |
| Sale of Merchandise/Fundraising | - | - | (327) | - |
| Total local revenues | 57,000 | 57,000 | 1,778 | 3.1% |

| | | | | |
|-----------------------|---------------------|---------------------|-------------------|-------------|
| Total Revenues | \$ 7,942,784 | \$ 7,942,784 | \$ 638,577 | 8.0% |
|-----------------------|---------------------|---------------------|-------------------|-------------|

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

Months: 1 8.33%

| | FY 2023 Original Budget 724 ADM 743 PU | FY 2023 Working Budget 724 ADM 743 PU | Year to Date Activity | Percent of Budget |
|--|---|--|--------------------------|-------------------------|
| Expenditures | | | | |
| Salaries and Wages | \$ 2,753,361 | \$ 2,753,361 | \$ 35,980 | 1.3% |
| Employee Benefits | 730,641 | 730,641 | 8,355 | 1.1% |
| Contracted Services | 248,643 | 248,643 | 7,603 | 3.1% |
| Technology Services | 21,200 | 21,200 | 2,343 | 11.1% |
| Communication Services | 10,400 | 10,400 | 312 | 3.0% |
| Postage | 2,900 | 2,900 | - | 0.0% |
| Utilities | 147,500 | 147,500 | 2,903 | 2.0% |
| Property and Casualty Insurance | 25,000 | 25,000 | 5,864 | 23.5% |
| Repairs and Maintenance | 110,425 | 110,425 | 7,000 | 6.3% |
| Student Transportation | 533,350 | 533,350 | - | 0.0% |
| Field Trip Transportation | 14,480 | 14,480 | - | 0.0% |
| Travel and Conferences | 8,300 | 8,300 | 1,083 | 13.1% |
| Field Trip Admissions | 25,400 | 25,400 | - | 0.0% |
| Building Lease | 1,164,150 | 1,164,150 | 97,013 | 8.3% |
| Other Rentals and Leases | 2,000 | 2,000 | 1,845 | 92.3% |
| Office Supplies/General Supplies | 45,500 | 45,500 | 7,146 | 15.7% |
| Maintenance Supplies | 53,800 | 53,800 | 503 | 0.9% |
| Non-Instructional Software | 28,700 | 28,700 | 120 | 0.4% |
| Instructional Software | 17,000 | 17,000 | 7,495 | 44.1% |
| Instructional Supplies | 35,600 | 35,600 | 2,427 | 6.8% |
| Textbooks and Workbooks | 73,100 | 73,100 | - | 0.0% |
| Standardized Tests | 13,200 | 13,200 | - | 0.0% |
| Media/Library Resources | - | - | - | - |
| Food | 11,900 | 11,900 | 158 | 1.3% |
| Building Improvements | 205,000 | 205,000 | - | 0.0% |
| Furniture and Other Equipment | 50,575 | 50,575 | 4,745 | 9.4% |
| Technology Equipment | 53,094 | 53,094 | - | 0.0% |
| Principal and Interest - Capital Lease | 26,600 | 26,600 | - | 0.0% |
| Dues and Memberships | 34,900 | 34,900 | - | 0.0% |
| School Safety | - | - | - | - |
| Third Party Expenditures | - | - | - | - |
| Give to the Max | 10,000 | 10,000 | - | 0.0% |
| Director's Discretionary Fund | - | - | - | - |

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

| | | | Months: 1 | 8.33% |
|---|---|--|--------------------------|-------------------------|
| | FY 2023 Original Budget 724 ADM 743 PU | FY 2023 Working Budget 724 ADM 743 PU | Year to Date Activity | Percent of Budget |
| State Special Education | 903,687 | 903,687 | 1,055 | 0.1% |
| ADSIS | 43,204 | 43,204 | - | 0.0% |
| Federal Title I, II, V | 31,055 | 31,055 | - | 0.0% |
| Federal Special Education | 81,899 | 81,899 | - | 0.0% |
| Federal ARP Summer, 150 | 17,606 | 17,606 | 400 | 2.3% |
| Federal ESSER II, 155, Staffing | - | - | - | - |
| Federal ESSER III, 160 | 11,521 | 11,521 | - | 0.0% |
| Federal ESSER III, 161 | 19,021 | 19,021 | - | 0.0% |
| Federal ESSER Summer Learning, 163 | | | 2,879 | - |
| Federal Testing Grant, 170 | | | - | - |
| Federal ESSER III, 169 Pandemic Enrollment Loss | 122,442 | 122,442 | - | 0.0% |
| Total expenditures | \$ 7,687,154 | \$ 7,687,154 | \$ 197,230 | 2.6% |
| | - | | | |
| General fund net income | \$ 255,630 | \$ 255,630 | \$ 441,347 | |
| Community Services Fund - 04 | | | | |
| Revenues | | | | |
| Registration Revenue | \$ - | \$ - | \$ - | - |
| Total revenues | \$ - | \$ - | \$ - | - |
| Expenditures | | | | |
| Purchased Services | \$ - | \$ - | \$ - | - |
| Supplies and Materials, Snacks | - | - | - | - |
| Equipment | 7,500 | 7,500 | - | 0.0% |
| Dues and Memberships | - | - | - | - |
| Total Expenditures | \$ 7,500 | \$ 7,500 | \$ - | 0.0% |
| Community Services Fund Net Income | \$ (7,500) | \$ (7,500) | \$ - | |

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

| | | | Months: 1 | 8.33% |
|-------------------------------------|---|--|--------------------------|-------------------------|
| | FY 2023 Original Budget 724 ADM 743 PU | FY 2023 Working Budget 724 ADM 743 PU | Year to Date Activity | Percent of Budget |
| Total All Funds | | | | |
| Revenues | | | | |
| State Revenues | \$ 7,602,240 | \$ 7,602,240 | \$ 633,520 | 8.3% |
| Federal Revenues | 283,544 | 283,544 | 3,279 | 1.2% |
| Local Revenues | 57,000 | 57,000 | 1,778 | 3.1% |
| Total Revenues | \$ 7,942,784 | \$ 7,942,784 | \$ 638,577 | 8.0% |
| Expenditures | | | | |
| Salaries and Wages | \$ 2,753,361 | \$ 2,753,361 | \$ 35,980 | 1.3% |
| Employee Benefits | 730,641 | 730,641 | 8,355 | 1.1% |
| Purchased Services | 2,313,748 | 2,313,748 | 125,967 | 5.4% |
| Supplies and Materials | 278,800 | 278,800 | 17,849 | 6.4% |
| Equipment | 342,769 | 342,769 | 4,745 | 1.4% |
| Grants and Other Costs | 1,275,335 | 1,275,335 | 4,334 | 0.3% |
| Total Expenditures | \$ 7,694,654 | \$ 7,694,654 | \$ 197,230 | 2.6% |
| Total Revenues All Funds | \$ 7,942,784 | \$ 7,942,784 | \$ 638,577 | 8.0% |
| Total Expenditures All Funds | \$ 7,694,654 | \$ 7,694,654 | \$ 197,230 | 2.6% |
| Net Income - All Funds | \$ 248,130 | \$ 248,130 | \$ 441,347 | |

| | | |
|---|---------------------|---------------------|
| Beginning Fund Balance, All Funds, July 1, 2022 | \$ 2,076,629 | \$ 2,076,629 |
| Projected Fund Balance, All Funds, June 30, 2023 | \$ 2,324,760 | \$ 2,324,760 |
| Projected Fund Balance Percentage | 30% | 30% |

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 | |
| | | | | | | | | | <i>Beginning Balance</i> | \$ 1,992,176 |
| Jul 31 | \$ 474,521 | \$ - | \$ - | \$ - | \$ 474,521 | \$ 163,022 | \$ 373,919 | \$ - | \$ 536,941 | 1,929,757 |
| Aug 31 | \$ 475,091 | \$ - | \$ - | \$ 155,730 | \$ 630,821 | \$ 199,192 | \$ 410,079 | | \$ 609,271 | 1,951,307 |
| Sept 30 | \$ 475,091 | \$ - | \$ - | \$ 155,730 | \$ 630,821 | \$ 343,213 | \$ 384,634 | | \$ 727,847 | 1,854,281 |
| Oct 31 | \$ 767,982 | \$ - | \$ 6,333 | \$ 133,624 | \$ 907,939 | \$ 318,338 | \$ 388,728 | | \$ 707,066 | 2,055,154 |
| Nov 30 | \$ 571,924 | \$ - | \$ 6,333 | \$ - | \$ 578,257 | \$ 322,748 | \$ 289,177 | | \$ 611,924 | 2,021,487 |
| Dec 31 | \$ 548,314 | \$ - | \$ 6,333 | \$ - | \$ 554,647 | \$ 251,585 | \$ 344,164 | | \$ 595,749 | 1,980,385 |
| Jan 31 | \$ 548,314 | \$ 46,785 | \$ 6,333 | \$ 22,105 | \$ 623,538 | \$ 255,931 | \$ 340,657 | | \$ 596,588 | 2,007,334 |
| Feb 28 | \$ 548,314 | \$ 46,785 | \$ 6,333 | \$ - | \$ 601,432 | \$ 260,166 | \$ 330,678 | | \$ 590,843 | 2,017,923 |
| Mar 31 | \$ 599,650 | \$ 46,785 | \$ 6,333 | \$ - | \$ 652,768 | \$ 250,184 | \$ 336,825 | | \$ 587,009 | 2,083,682 |
| Apr 30 | \$ 548,314 | \$ 46,785 | \$ 6,333 | \$ - | \$ 601,432 | \$ 250,534 | \$ 343,121 | | \$ 593,655 | 2,091,459 |
| May 31 | \$ 548,314 | \$ 46,785 | \$ 6,333 | \$ - | \$ 601,432 | \$ 256,639 | \$ 343,899 | | \$ 600,538 | 2,092,353 |
| June 30 | \$ 544,326 | \$ 46,785 | \$ 6,333 | \$ - | \$ 597,444 | \$ 264,051 | \$ 282,665 | \$ - | \$ 546,716 | 2,143,082 |
| Projected | 6,650,156 | 280,709 | 57,000 | 467,189 | 7,455,053 | 3,135,602 | 4,168,546 | - | 7,304,148 | |
| | 6,842,016 | 280,709 | 57,000 | 467,189 | | 3,135,602 | 4,168,545 | | 7,694,654 | (390,506) |
| Totals | 6,650,156 | 280,709 | 57,000 | 467,189 | 7,455,053 | 3,135,602 | 4,168,546 | | 7,304,148 | 2,143,082 |

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
District 4228

Supplemental Reports

July 31, 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 | |
|----------------|------|-------|--------|--------------|------------|--------------|----------|----------|----------|----------|--------|----------|----------|----------------|-----------------------------|---------------------|---------------|
| 1823 | 4228 | OLDN | CR0722 | | | | | | | | | | | | | | |
| FY23 Donations | | | | 1829 | Credit | A | 07/11/22 | Check | 1 | M | | | | | | | |
| | | | | | | | 4228 | R | 01 | 005 | 000 | 000 | 000 | 096 | Fy23 Mighty Casue Donations | 20.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | \$20.00 | \$0.00 |
| | | | | | | | | | | | | | | | Deposit Total: | \$20.00 | \$0.00 |
| 1824 | 4228 | OLDN | CR0722 | | | | | | | | | | | | | | |
| July Interest | | | | 1830 | Credit | A | 07/29/22 | Check | 1 | I | | | | | | | |
| | | | | | | | 4228 | R | 01 | 005 | 000 | 000 | 000 | 092 | Interest Earnings | 2,085.16 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | \$2,085.16 | \$0.00 |
| | | | | | | | | | | | | | | | Deposit Total: | \$2,085.16 | \$0.00 |
| 1825 | 4228 | OLDN | CR0722 | | | | | | | | | | | | | | |
| FY23 SERVS | | | | 1831 | Credit | A | 07/21/22 | Check | 1 | M | | | | | | | |
| | | | | | | | 4228 | B | 01 | 122 | 000 | | | | FY22 FIN 170 | 1,863.82 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | \$1,863.82 | \$0.00 |
| | | | | | | | | | | | | | | | Deposit Total: | \$1,863.82 | \$0.00 |
| 1826 | 4228 | OLDN | CR0722 | | | | | | | | | | | | | | |
| FY23 IDEAS | | | | 1832 | Credit | A | 07/15/22 | Check | 1 | M | | | | | | | |
| | | | | | | | 4228 | R | 01 | 005 | 000 | 000 | 000 | 211 | FY23 Gen Ed Aid | 237,522.08 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | \$237,522.08 | \$0.00 |
| | | | | | | | | | | | | | | | Deposit Total: | \$237,522.08 | \$0.00 |
| 1827 | 4228 | OLDN | CR0722 | | | | | | | | | | | | | | |
| FY23 IDEAS | | | | 1833 | Credit | A | 07/29/22 | Check | 1 | M | | | | | | | |
| | | | | | | | 4228 | R | 01 | 005 | 000 | 000 | 000 | 211 | FY23 Gen Ed Aid | 236,999.35 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | \$236,999.35 | \$0.00 |
| | | | | | | | | | | | | | | | Deposit Total: | \$236,999.35 | \$0.00 |
| 1828 | 4228 | OLDN | CR0722 | | | | | | | | | | | | | | |
| FY23 SERVS | | | | 1834 | Credit | A | 07/14/22 | Check | 1 | M | | | | | | | |
| | | | | | | | 4228 | B | 01 | 122 | 000 | | | | FY22 FIN 170 Draw | 1,626.61 | 0.00 |
| | | | | | | | 4228 | B | 01 | 122 | 000 | | | | FY22 FIN 170 Draw | 1,682.79 | 0.00 |
| | | | | | | | 4228 | B | 01 | 122 | 000 | | | | FY22 FIN 170 Draw | 1,523.59 | 0.00 |
| | | | | | | | 4228 | B | 01 | 122 | 000 | | | | FY22 FIN160 Draw | 5,092.64 | 0.00 |
| | | | | | | | 4228 | B | 01 | 122 | 000 | | | | FY22 FIN 160 Draw | 5,154.69 | 0.00 |
| | | | | | | | 4228 | B | 01 | 122 | 000 | | | | FY22 FIN 160 Draw | 5,092.63 | 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 |
|-----------------------|------|-------|--------|--------------|------------|--------------|----------|----------|----------|----------|--------|----------|------------------------|--------------------|----------------|------------------|
| 1828 | 4228 | OLDN | CR0722 | | | | | | | | | | | | | |
| FY23 SERVS | | | | 1834 | Credit | A | 07/14/22 | Check | 1 | M | | | Miscellaneous Customer | | | |
| | | | | 4228 | B | 01 | 122 000 | | | | | | FY22 FIN 155 Draw | | 130.42 | 0.00 |
| | | | | 4228 | B | 01 | 122 000 | | | | | | FY22 FIN 155 Draw | | 4,931.51 | 0.00 |
| | | | | 4228 | B | 01 | 122 000 | | | | | | FY22 FIN 155 Draw | | 4,932.73 | 0.00 |
| | | | | 4228 | B | 01 | 122 000 | | | | | | FY22 FIN 401 Draw | | 1,883.07 | 0.00 |
| | | | | 4228 | B | 01 | 122 000 | | | | | | FY22 FIN414 Draw | | 1,270.36 | 0.00 |
| | | | | 4228 | B | 01 | 122 000 | | | | | | FY22 FIN 420 Draw | | 197.39 | 0.00 |
| | | | | 4228 | B | 01 | 122 000 | | | | | | FY22 FIN 420 Draw | | 332.75 | 0.00 |
| | | | | 4228 | B | 01 | 122 000 | | | | | | FY22 FIN 425 Draw | | 4,095.60 | 0.00 |
| Receipt Total: | | | | | | | | | | | | | | \$37,946.78 | \$0.00 | |
| Deposit Total: | | | | | | | | | | | | | | \$37,946.78 | \$0.00 | |
| Report Total: | | | | | | | | | | | | | | \$516,437.19 | \$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 |
|-----------------------|------|-------|--------|--------------|------------|--------------|-------------------|----------|----------|------------------------|--------|----------|----------|--------------------|----------------|------------------|
| 1828 | 4228 | OLDN | CR0722 | | | | | | | | | | | | | |
| FY23 SERVS | | | | 1834 | Credit | A | 07/14/22 | Check | 1 | M | | | | | | |
| | | | | | | | | | | Miscellaneous Customer | | | | | | |
| | | | | | | | 4228 B 01 122 000 | | | FY22 FIN 155 Draw | | | | 130.42 | 0.00 | |
| | | | | | | | 4228 B 01 122 000 | | | FY22 FIN 155 Draw | | | | 4,931.51 | 0.00 | |
| | | | | | | | 4228 B 01 122 000 | | | FY22 FIN 155 Draw | | | | 4,932.73 | 0.00 | |
| | | | | | | | 4228 B 01 122 000 | | | FY22 FIN 401 Draw | | | | 1,883.07 | 0.00 | |
| | | | | | | | 4228 B 01 122 000 | | | FY22 FIN414 Draw | | | | 1,270.36 | 0.00 | |
| | | | | | | | 4228 B 01 122 000 | | | FY22 FIN 420 Draw | | | | 197.39 | 0.00 | |
| | | | | | | | 4228 B 01 122 000 | | | FY22 FIN 420 Draw | | | | 332.75 | 0.00 | |
| | | | | | | | 4228 B 01 122 000 | | | FY22 FIN 425 Draw | | | | 4,095.60 | 0.00 | |
| Receipt Total: | | | | | | | | | | | | | | \$37,946.78 | \$0.00 | |
| Deposit Total: | | | | | | | | | | | | | | \$37,946.78 | \$0.00 | |
| Report Total: | | | | | | | | | | | | | | \$516,437.19 | \$0.00 | |

WOODBURY LEADERSHIP ACADEMY

Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Pay/Void | | Amount |
|------|-------|--------|----------|----------|----------|------|--|---------------------|-------|-------|------|------------|--|-----------|
| | | | | | | | | | | | | Date | | |
| OLDN | | 7784 | | Wire | 1 | 1001 | Public Employee Retirement Association | | No | Yes | No | 07/01/2022 | | 2,209.56 |
| OLDN | | 7785 | | Wire | 1 | 1002 | Teachers Retirement Association | | No | Yes | No | 07/01/2022 | | 17,621.96 |
| OLDN | | 7786 | | Wire | 1 | 1003 | Internal Revenue Service | | No | Yes | No | 07/01/2022 | | 37,787.26 |
| OLDN | | 7787 | | Wire | 1 | 1004 | MN Department of Revenue Service | | No | Yes | No | 07/01/2022 | | 6,324.08 |
| OLDN | | 7788 | | Wire | 1 | 1128 | AssociatedBank | | No | Yes | No | 07/01/2022 | | 1,054.38 |
| OLDN | | 7789 | | Wire | 1 | 1417 | VOYA | | No | No | No | 07/01/2022 | | 4,739.90 |
| OLDN | | 7790 | | Wire | 1 | 1001 | Public Employee Retirement Association | | No | Yes | No | 07/15/2022 | | 1,401.69 |
| OLDN | | 7791 | | Wire | 1 | 1002 | Teachers Retirement Association | | No | Yes | No | 07/15/2022 | | 17,651.64 |
| OLDN | | 7792 | | Wire | 1 | 1003 | Internal Revenue Service | | No | Yes | No | 07/15/2022 | | 27,124.69 |
| OLDN | | 7793 | | Wire | 1 | 1004 | MN Department of Revenue Service | | No | Yes | No | 07/15/2022 | | 4,432.81 |
| OLDN | | 7794 | | Wire | 1 | 1128 | AssociatedBank | | No | Yes | No | 07/15/2022 | | 1,014.58 |
| OLDN | | 7795 | | Wire | 1 | 1417 | VOYA | | No | Yes | No | 07/15/2022 | | 1,739.90 |
| OLDN | | 7797 | | Wire | 1 | 1001 | Public Employee Retirement Association | | No | No | No | 07/31/2022 | | 1,442.94 |
| OLDN | | 7798 | | Wire | 1 | 1002 | Teachers Retirement Association | | No | No | No | 07/31/2022 | | 17,394.67 |
| OLDN | | 7799 | | Wire | 1 | 1003 | Internal Revenue Service | | No | No | No | 07/31/2022 | | 28,053.72 |
| OLDN | | 7800 | | Wire | 1 | 1004 | MN Department of Revenue Service | | No | No | No | 07/31/2022 | | 4,496.82 |
| OLDN | | 7801 | | Wire | 1 | 1128 | AssociatedBank | | No | No | No | 07/31/2022 | | 1,014.58 |
| OLDN | | 7802 | | Wire | 1 | 1417 | VOYA | | No | Yes | No | 07/31/2022 | | 1,739.90 |
| OLDN | | 7803 | | BP | 1 | 1029 | The Home Depot | | No | Yes | No | 07/13/2022 | | 110.84 |
| OLDN | | 7804 | | BP | 1 | 1029 | The Home Depot | | No | Yes | No | 07/13/2022 | | 440.24 |
| OLDN | | 7805 | | BP | 1 | 1029 | The Home Depot | | No | Yes | No | 07/13/2022 | | 410.20 |
| OLDN | | 7806 | | BP | 1 | 1249 | Designs for Learning | | No | Yes | No | 07/13/2022 | | 2,254.00 |
| OLDN | | 7807 | | BP | 1 | 1313 | Nancy Baumann | | No | Yes | No | 07/13/2022 | | 49.14 |
| OLDN | | 7808 | | BP | 1 | 1313 | Nancy Baumann | | No | Yes | No | 07/13/2022 | | 184.56 |
| OLDN | | 7809 | | BP | 1 | 1387 | Kathleen Mortensen | | No | Yes | No | 07/13/2022 | | 313.94 |
| OLDN | | 7810 | | BP | 1 | 1399 | Jolene Skordahl | | No | Yes | No | 07/13/2022 | | 272.61 |
| OLDN | | 7811 | | BP | 1 | 1536 | Benjamin Broderick | | No | Yes | No | 07/13/2022 | | 228.15 |
| OLDN | | 7812 | | BP | 1 | 1549 | WLA PTO | | No | Yes | No | 07/13/2022 | | 500.00 |
| OLDN | | 7813 | | BP | 1 | 1604 | Julie Ohs | | No | Yes | No | 07/13/2022 | | 21.99 |
| OLDN | | 7814 | | BP | 1 | 1621 | Cintas | | No | Yes | No | 07/13/2022 | | 83.33 |
| OLDN | | 7815 | | BP | 1 | 1627 | Hillyard Cleaners | | No | Yes | No | 07/13/2022 | | 11,478.00 |
| OLDN | | 7816 | | BP | 1 | 1633 | Steve Lock | | No | Yes | No | 07/13/2022 | | 31.60 |
| OLDN | | 7817 | | BP | 1 | 1639 | Navigate Care Consulting | Ind/Sole Proprietor | No | Yes | No | 07/13/2022 | | 480.00 |
| OLDN | | 7818 | | BP | 1 | 1644 | Robemy Cleaning Services LLC | Ind/Sole Proprietor | No | Yes | No | 07/13/2022 | | 8,167.00 |
| OLDN | | 7819 | | BP | 1 | 1666 | Nic Bedard | | No | Yes | No | 07/13/2022 | | 63.18 |
| OLDN | | 7820 | | BP | 1 | 1667 | Andrea Profico | | No | Yes | No | 07/13/2022 | | 210.00 |
| OLDN | | 7821 | | BP | 1 | 1302 | Toshiba Financial Services | | No | Yes | No | 07/26/2022 | | 709.98 |
| OLDN | | 7822 | | BP | 1 | 1462 | Monarch Bus Service Inc | | No | Yes | No | 07/26/2022 | | 411.71 |
| OLDN | | 7823 | | BP | 1 | 1610 | First American Title Insurance Company | | No | Yes | No | 07/26/2022 | | 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 | Print | Recon | Void | Pay/Void | Date | Amount |
|------|-------|--------|----------|----------|----------|------|--|---------------------|-------|-------|------|------------|-----------|--------|
| | | | | | | | | | | | | Date | | |
| OLDN | | 7784 | | Wire | 1 | 1001 | Public Employee Retirement Association | | No | Yes | No | 07/01/2022 | 2,209.56 | |
| OLDN | | 7785 | | Wire | 1 | 1002 | Teachers Retirement Association | | No | Yes | No | 07/01/2022 | 17,621.96 | |
| OLDN | | 7786 | | Wire | 1 | 1003 | Internal Revenue Service | | No | Yes | No | 07/01/2022 | 37,787.26 | |
| OLDN | | 7787 | | Wire | 1 | 1004 | MN Department of Revenue Service | | No | Yes | No | 07/01/2022 | 6,324.08 | |
| OLDN | | 7788 | | Wire | 1 | 1128 | AssociatedBank | | No | Yes | No | 07/01/2022 | 1,054.38 | |
| OLDN | | 7789 | | Wire | 1 | 1417 | VOYA | | No | No | No | 07/01/2022 | 4,739.90 | |
| OLDN | | 7790 | | Wire | 1 | 1001 | Public Employee Retirement Association | | No | Yes | No | 07/15/2022 | 1,401.69 | |
| OLDN | | 7791 | | Wire | 1 | 1002 | Teachers Retirement Association | | No | Yes | No | 07/15/2022 | 17,651.64 | |
| OLDN | | 7792 | | Wire | 1 | 1003 | Internal Revenue Service | | No | Yes | No | 07/15/2022 | 27,124.69 | |
| OLDN | | 7793 | | Wire | 1 | 1004 | MN Department of Revenue Service | | No | Yes | No | 07/15/2022 | 4,432.81 | |
| OLDN | | 7794 | | Wire | 1 | 1128 | AssociatedBank | | No | Yes | No | 07/15/2022 | 1,014.58 | |
| OLDN | | 7795 | | Wire | 1 | 1417 | VOYA | | No | Yes | No | 07/15/2022 | 1,739.90 | |
| OLDN | | 7797 | | Wire | 1 | 1001 | Public Employee Retirement Association | | No | No | No | 07/31/2022 | 1,442.94 | |
| OLDN | | 7798 | | Wire | 1 | 1002 | Teachers Retirement Association | | No | No | No | 07/31/2022 | 17,394.67 | |
| OLDN | | 7799 | | Wire | 1 | 1003 | Internal Revenue Service | | No | No | No | 07/31/2022 | 28,053.72 | |
| OLDN | | 7800 | | Wire | 1 | 1004 | MN Department of Revenue Service | | No | No | No | 07/31/2022 | 4,496.82 | |
| OLDN | | 7801 | | Wire | 1 | 1128 | AssociatedBank | | No | No | No | 07/31/2022 | 1,014.58 | |
| OLDN | | 7802 | | Wire | 1 | 1417 | VOYA | | No | Yes | No | 07/31/2022 | 1,739.90 | |
| OLDN | | 7803 | | BP | 1 | 1029 | The Home Depot | | No | Yes | No | 07/13/2022 | 110.84 | |
| OLDN | | 7804 | | BP | 1 | 1029 | The Home Depot | | No | Yes | No | 07/13/2022 | 440.24 | |
| OLDN | | 7805 | | BP | 1 | 1029 | The Home Depot | | No | Yes | No | 07/13/2022 | 410.20 | |
| OLDN | | 7806 | | BP | 1 | 1249 | Designs for Learning | | No | Yes | No | 07/13/2022 | 2,254.00 | |
| OLDN | | 7807 | | BP | 1 | 1313 | Nancy Baumann | | No | Yes | No | 07/13/2022 | 49.14 | |
| OLDN | | 7808 | | BP | 1 | 1313 | Nancy Baumann | | No | Yes | No | 07/13/2022 | 184.56 | |
| OLDN | | 7809 | | BP | 1 | 1387 | Kathleen Mortensen | | No | Yes | No | 07/13/2022 | 313.94 | |
| OLDN | | 7810 | | BP | 1 | 1399 | Jolene Skordahl | | No | Yes | No | 07/13/2022 | 272.61 | |
| OLDN | | 7811 | | BP | 1 | 1536 | Benjamin Broderick | | No | Yes | No | 07/13/2022 | 228.15 | |
| OLDN | | 7812 | | BP | 1 | 1549 | WLA PTO | | No | Yes | No | 07/13/2022 | 500.00 | |
| OLDN | | 7813 | | BP | 1 | 1604 | Julie Ohs | | No | Yes | No | 07/13/2022 | 21.99 | |
| OLDN | | 7814 | | BP | 1 | 1621 | Cintas | | No | Yes | No | 07/13/2022 | 83.33 | |
| OLDN | | 7815 | | BP | 1 | 1627 | Hillyard Cleaners | | No | Yes | No | 07/13/2022 | 11,478.00 | |
| OLDN | | 7816 | | BP | 1 | 1633 | Steve Lock | | No | Yes | No | 07/13/2022 | 31.60 | |
| OLDN | | 7817 | | BP | 1 | 1639 | Navigate Care Consulting | Ind/Sole Proprietor | No | Yes | No | 07/13/2022 | 480.00 | |
| OLDN | | 7818 | | BP | 1 | 1644 | Robemy Cleaning Services LLC | Ind/Sole Proprietor | No | Yes | No | 07/13/2022 | 8,167.00 | |
| OLDN | | 7819 | | BP | 1 | 1666 | Nic Bedard | | No | Yes | No | 07/13/2022 | 63.18 | |
| OLDN | | 7820 | | BP | 1 | 1667 | Andrea Profico | | No | Yes | No | 07/13/2022 | 210.00 | |
| OLDN | | 7821 | | BP | 1 | 1302 | Toshiba Financial Services | | No | Yes | No | 07/26/2022 | 709.98 | |
| OLDN | | 7822 | | BP | 1 | 1462 | Monarch Bus Service Inc | | No | Yes | No | 07/26/2022 | 411.71 | |
| OLDN | | 7823 | | BP | 1 | 1610 | First American Title Insurance Company | | No | Yes | No | 07/26/2022 | 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 | Print | Recon | Pay/Void | | Amount |
|------|-------|--------|----------|----------|----------|------|---------------------------------------|-----------|-------|-------|----------|------------|-----------|
| | | | | | | | | | | | Void | Date | |
| OLDN | | 7824 | | BP | 1 | 1150 | JR Computer Associates | | No | Yes | No | 07/14/2022 | 1,200.00 |
| OLDN | | 7825 | | BP | 1 | 1214 | The Hanover Insurance Group | | No | Yes | No | 07/14/2022 | 5,864.47 |
| OLDN | | 7826 | | BP | 1 | 1245 | Institute for Educational Development | | No | Yes | No | 07/14/2022 | 7,495.00 |
| OLDN | | 7827 | | BP | 1 | 1457 | MSB Holdings - Woodbury LLC | | No | Yes | No | 07/14/2022 | 7,000.00 |
| OLDN | | 7828 | | BP | 1 | 1150 | JR Computer Associates | | No | Yes | No | 07/27/2022 | 1,142.89 |
| OLDN | | 7829 | | BP | 1 | 1302 | Toshiba Financial Services | | No | Yes | No | 07/27/2022 | 1,288.65 |
| OLDN | | 7830 | | BP | 1 | 1369 | BerganKDV Outsourced Services LLC | | No | Yes | No | 07/27/2022 | 6,450.00 |
| OLDN | | 7831 | | Wire | 1 | 1369 | BerganKDV Outsourced Services LLC | | No | Yes | No | 07/31/2022 | 420.00 |
| OLDN | | 7832 | | Wire | 1 | 1441 | Old National | | No | Yes | No | 07/31/2022 | 563.70 |
| OLDN | | 7833 | | Wire | 1 | 1558 | Bill.com | | No | Yes | No | 07/31/2022 | 99.56 |
| OLDN | | 7834 | | Wire | 1 | 1609 | GIS Benefits | | No | Yes | No | 07/31/2022 | 4,351.03 |
| OLDN | | 7835 | | Wire | 1 | 1635 | USBank | | No | Yes | No | 07/31/2022 | 97,012.50 |
| OLDN | | 7836 | | Wire | 1 | 1508 | First Bankcard | | No | Yes | No | 07/08/2022 | 4,508.57 |
| OLDN | | 7837 | | Wire | 1 | 1508 | First Bankcard | | No | Yes | No | 07/27/2022 | 578.59 |
| OLDN | | 7838 | | Wire | 1 | 1508 | First Bankcard | | No | Yes | No | 07/27/2022 | 1,530.97 |
| OLDN | | 7839 | | Wire | 1 | 1508 | First Bankcard | | No | Yes | No | 07/15/2022 | 16,267.31 |
| OLDN | | 7840 | | Wire | 1 | 1632 | Xcel Energy | | No | Yes | No | 07/28/2022 | 2,178.62 |
| OLDN | | 7841 | | Wire | 1 | 1632 | Xcel Energy | | No | Yes | No | 07/28/2022 | 7,655.24 |
| OLDN | | 7842 | | Wire | 1 | 1632 | Xcel Energy | | No | Yes | No | 07/28/2022 | 3,082.14 |
| OLDN | | 7843 | | Wire | 1 | 1632 | Xcel Energy | | No | Yes | No | 07/28/2022 | 6,677.74 |
| OLDN | | 7844 | | Wire | 1 | 1632 | Xcel Energy | | No | Yes | No | 07/31/2022 | 1,541.07 |
| OLDN | | 7845 | | Wire | 1 | 1632 | Xcel Energy | | No | Yes | No | 07/31/2022 | 2,903.37 |
| OLDN | | 7846 | | Wire | 1 | 1591 | PreferredOne Insurance Company | | No | Yes | No | 07/01/2022 | 25,760.78 |

Bank Total: \$409,587.75

Report Total: \$409,587.75

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 | | | \$2,209.56 | |
| | PO#: | Voucher #: | 8387 | Invoice | Invoice No: S2022240 | 7/1/2022 | Paid Amt: | \$2,209.56 | |
| | | | | | | | Check Amount: | \$2,209.56 | |
| 4228 | OLDN | 1002 | | | Teachers Retirement Association | | Wire | | |
| | | | | B 01 215 006 | TRA | | | \$17,621.96 | |
| | PO#: | Voucher #: | 8389 | Invoice | Invoice No: S2022240 | 7/1/2022 | Paid Amt: | \$17,621.96 | |
| | | | | | | | Check Amount: | \$17,621.96 | |
| 4228 | OLDN | 1003 | | | Internal Revenue Service | | Wire | | |
| | | | | B 01 215 002 | Federal Withholding | | | \$13,530.82 | |
| | | | | B 01 215 005 | FICA | | | \$24,256.44 | |
| | PO#: | Voucher #: | 8386 | Invoice | Invoice No: S2022240 | 7/1/2022 | Paid Amt: | \$37,787.26 | |
| | | | | | | | Check Amount: | \$37,787.26 | |
| 4228 | OLDN | 1004 | | | MN Department of Revenue Service | | Wire | | |
| | | | | B 01 215 003 | MN Withholding | | | \$6,324.08 | |
| | PO#: | Voucher #: | 8388 | Invoice | Invoice No: S2022240 | 7/1/2022 | Paid Amt: | \$6,324.08 | |
| | | | | | | | Check Amount: | \$6,324.08 | |
| 4228 | OLDN | 1128 | | | AssociatedBank | | Wire | | |
| | | | | B 01 215 017 | HSA | | | \$1,054.38 | |
| | PO#: | Voucher #: | 8385 | Invoice | Invoice No: S2022240 | 7/1/2022 | Paid Amt: | \$1,054.38 | |
| | | | | | | | Check Amount: | \$1,054.38 | |
| 4228 | OLDN | 1417 | | | VOYA | | Wire | | |
| | | | | B 01 215 011 | TSA | | | \$4,739.90 | |
| | PO#: | Voucher #: | 8390 | Invoice | Invoice No: S2022240 | 7/1/2022 | Paid Amt: | \$4,739.90 | |
| | | | | | | | Check Amount: | \$4,739.90 | |
| 4228 | OLDN | 1001 | | | Public Employee Retirement Association | | Wire | | |
| | | | | B 01 215 007 | PERA | | | \$313.97 | |
| | PO#: | Voucher #: | 8497 | Invoice | Invoice No: S2023010 | 7/15/2022 | Paid Amt: | \$313.97 | |
| | | | | B 01 215 007 | PERA | | | \$1,087.72 | |
| | PO#: | Voucher #: | 8502 | Invoice | Invoice No: S202224S0 | 7/15/2022 | Paid Amt: | \$1,087.72 | |
| | | | | | | | Check Amount: | \$1,401.69 | |
| 4228 | OLDN | 1002 | | | Teachers Retirement Association | | Wire | | |
| | | | | B 01 215 006 | TRA | | | \$2,030.75 | |
| | PO#: | Voucher #: | 8499 | Invoice | Invoice No: S2023010 | 7/15/2022 | Paid Amt: | \$2,030.75 | |
| | | | | B 01 215 006 | TRA | | | \$15,620.89 | |
| | PO#: | Voucher #: | 8504 | Invoice | Invoice No: S202224S0 | 7/15/2022 | Paid Amt: | \$15,620.89 | |
| | | | | | | | Check Amount: | \$17,651.64 | |

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------|-------------------|-------------|---------|--------------------|---|------------------|----------------------|--------------------|--|
| 4228 | OLDN | 1003 | | | Internal Revenue Service | | Wire | | |
| | | | | B 01 215 002 | Federal Withholding | | | \$7,757.25 | |
| | | | | B 01 215 005 | FICA | | | \$15,497.90 | |
| PO#: | Voucher #: | 8501 | Invoice | Invoice No: | S202224S0 | 7/15/2022 | Paid Amt: | \$23,255.15 | |
| | | | | B 01 215 002 | Federal Withholding | | | \$1,618.12 | |
| | | | | B 01 215 005 | FICA | | | \$2,251.42 | |
| PO#: | Voucher #: | 8496 | Invoice | Invoice No: | S2023010 | 7/15/2022 | Paid Amt: | \$3,869.54 | |
| | | | | | | | Check Amount: | \$27,124.69 | |
| 4228 | OLDN | 1004 | | | MN Department of Revenue Service | | Wire | | |
| | | | | B 01 215 003 | MN Withholding | | | \$674.40 | |
| PO#: | Voucher #: | 8498 | Invoice | Invoice No: | S2023010 | 7/15/2022 | Paid Amt: | \$674.40 | |
| | | | | B 01 215 003 | MN Withholding | | | \$3,758.41 | |
| PO#: | Voucher #: | 8503 | Invoice | Invoice No: | S202224S0 | 7/15/2022 | Paid Amt: | \$3,758.41 | |
| | | | | | | | Check Amount: | \$4,432.81 | |
| 4228 | OLDN | 1128 | | | AssociatedBank | | Wire | | |
| | | | | B 01 215 017 | HSA | | | \$993.75 | |
| PO#: | Voucher #: | 8500 | Invoice | Invoice No: | S202224S0 | 7/15/2022 | Paid Amt: | \$993.75 | |
| | | | | B 01 215 017 | HSA | | | \$20.83 | |
| PO#: | Voucher #: | 8495 | Invoice | Invoice No: | S2023010 | 7/15/2022 | Paid Amt: | \$20.83 | |
| | | | | | | | Check Amount: | \$1,014.58 | |
| 4228 | OLDN | 1417 | | | VOYA | | Wire | | |
| | | | | B 01 215 011 | TSA | | | \$1,739.90 | |
| PO#: | Voucher #: | 8505 | Invoice | Invoice No: | S202224S0 | 7/15/2022 | Paid Amt: | \$1,739.90 | |
| | | | | | | | Check Amount: | \$1,739.90 | |
| 4228 | OLDN | 1001 | | | Public Employee Retirement Association | | Wire | | |
| | | | | B 01 215 007 | PERA | | | \$292.90 | |
| PO#: | Voucher #: | 8509 | Invoice | Invoice No: | S202224S1 | 7/31/2022 | Paid Amt: | \$292.90 | |
| | | | | B 01 215 007 | PERA | | | \$1,150.04 | |
| PO#: | Voucher #: | 8517 | Invoice | Invoice No: | S2023020 | 7/31/2022 | Paid Amt: | \$1,150.04 | |
| | | | | | | | Check Amount: | \$1,442.94 | |
| 4228 | OLDN | 1002 | | | Teachers Retirement Association | | Wire | | |
| | | | | B 01 215 006 | TRA | | | \$2,609.35 | |
| PO#: | Voucher #: | 8519 | Invoice | Invoice No: | S2023020 | 7/31/2022 | Paid Amt: | \$2,609.35 | |
| | | | | B 01 215 006 | TRA | | | \$14,785.32 | |
| PO#: | Voucher #: | 8511 | Invoice | Invoice No: | S202224S1 | 7/31/2022 | Paid Amt: | \$14,785.32 | |
| | | | | | | | Check Amount: | \$17,394.67 | |
| 4228 | OLDN | 1003 | | | Internal Revenue Service | | Wire | | |
| | | | | B 01 215 002 | Federal Withholding | | | \$796.17 | |

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------|-------------------|-------------|---------|--------------------------|--|------------------|----------------------|--------------------|--|
| 4228 | OLDN | 1003 | | | Internal Revenue Service | | Wire | | |
| | | | | B 01 215 005 | FICA | | | \$918.00 | |
| PO#: | Voucher #: | 8513 | Invoice | Invoice No: | S202224S10 | 7/31/2022 | Paid Amt: | \$1,714.17 | |
| | | | | B 01 215 002 | Federal Withholding | | | \$6,837.30 | |
| | | | | B 01 215 005 | FICA | | | \$13,840.96 | |
| PO#: | Voucher #: | 8508 | Invoice | Invoice No: | S202224S1 | 7/31/2022 | Paid Amt: | \$20,678.26 | |
| | | | | B 01 215 002 | Federal Withholding | | | \$1,952.89 | |
| | | | | B 01 215 005 | FICA | | | \$3,708.40 | |
| PO#: | Voucher #: | 8516 | Invoice | Invoice No: | S2023020 | 7/31/2022 | Paid Amt: | \$5,661.29 | |
| | | | | | | | Check Amount: | \$28,053.72 | |
| 4228 | OLDN | 1004 | | | MN Department of Revenue Service | | Wire | | |
| | | | | B 01 215 003 | MN Withholding | | | \$823.04 | |
| PO#: | Voucher #: | 8518 | Invoice | Invoice No: | S2023020 | 7/31/2022 | Paid Amt: | \$823.04 | |
| | | | | B 01 215 003 | MN Withholding | | | \$3,338.46 | |
| PO#: | Voucher #: | 8510 | Invoice | Invoice No: | S202224S1 | 7/31/2022 | Paid Amt: | \$3,338.46 | |
| | | | | B 01 215 003 | MN Withholding | | | \$335.32 | |
| PO#: | Voucher #: | 8514 | Invoice | Invoice No: | S202224S10 | 7/31/2022 | Paid Amt: | \$335.32 | |
| | | | | | | | Check Amount: | \$4,496.82 | |
| 4228 | OLDN | 1128 | | | AssociatedBank | | Wire | | |
| | | | | B 01 215 017 | HSA | | | \$20.83 | |
| PO#: | Voucher #: | 8515 | Invoice | Invoice No: | S2023020 | 7/31/2022 | Paid Amt: | \$20.83 | |
| | | | | B 01 215 017 | HSA | | | \$993.75 | |
| PO#: | Voucher #: | 8507 | Invoice | Invoice No: | S202224S1 | 7/31/2022 | Paid Amt: | \$993.75 | |
| | | | | | | | Check Amount: | \$1,014.58 | |
| 4228 | OLDN | 1417 | | | VOYA | | Wire | | |
| | | | | B 01 215 011 | TSA | | | \$1,589.90 | |
| PO#: | Voucher #: | 8512 | Invoice | Invoice No: | S202224S1 | 7/31/2022 | Paid Amt: | \$1,589.90 | |
| | | | | B 01 215 011 | TSA | | | \$150.00 | |
| PO#: | Voucher #: | 8520 | Invoice | Invoice No: | S2023020 | 7/31/2022 | Paid Amt: | \$150.00 | |
| | | | | | | | Check Amount: | \$1,739.90 | |
| 4228 | OLDN | 1029 | | | The Home Depot | | BP | | |
| | | | | E 01 005 810 000 000 401 | FY22 Janitorial Supplies: Soap refill | | | \$110.84 | |
| PO#: | Voucher #: | 8535 | Invoice | Invoice No: | 689820033 | 7/13/2022 | Paid Amt: | \$110.84 | |
| | | | | | | | Check Amount: | \$110.84 | |
| 4228 | OLDN | 1029 | | | The Home Depot | | BP | | |
| | | | | E 01 005 810 000 000 401 | FY22 Janitorial Supplies: Soap, scrub pads, floo | | | \$440.24 | |
| PO#: | Voucher #: | 8536 | Invoice | Invoice No: | 690820741 | 7/13/2022 | Paid Amt: | \$440.24 | |
| | | | | | | | Check Amount: | \$440.24 | |

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------|-------------------|-------------|---------|------|------------------------------|---|----------------------|-------------------|--|
| 4228 | OLDN | 1029 | | | The Home Depot | | BP | | |
| | | | | E 01 | 005 810 000 000 401 | FY22 Janitorial Supplies: Carpet cleaner, pad dri | | \$410.20 | |
| PO#: | Voucher #: | 8537 | Invoice | | Invoice No: 691844278 | 7/13/2022 | Paid Amt: | \$410.20 | |
| | | | | | | | Check Amount: | \$410.20 | |
| 4228 | OLDN | 1249 | | | Designs for Learning | | BP | | |
| | | | | E 01 | 010 420 000 740 394 | S.Kelley 23 hrs @ \$98/hr | | \$2,254.00 | |
| PO#: | Voucher #: | 8531 | Invoice | | Invoice No: 22-0983 | 7/13/2022 | Paid Amt: | \$2,254.00 | |
| | | | | | | | Check Amount: | \$2,254.00 | |
| 4228 | OLDN | 1313 | | | Nancy Baumann | | BP | | |
| | | | | E 01 | 005 110 000 000 366 | Bank trips 52 mi @ \$0.585/mi, Hastings 32 mi @ | | \$49.14 | |
| PO#: | Voucher #: | 8522 | Invoice | | Invoice No: 5/13/2022 | 7/13/2022 | Paid Amt: | \$49.14 | |
| | | | | | | | Check Amount: | \$49.14 | |
| 4228 | OLDN | 1313 | | | Nancy Baumann | | BP | | |
| | | | | E 01 | 010 203 000 150 430 | Summer School Supplies | | \$123.56 | |
| | | | | E 01 | 010 201 000 000 401 | Balloons for Graduation | | \$35.00 | |
| | | | | E 01 | 005 110 000 000 401 | Admin-Rolling cart | | \$26.00 | |
| PO#: | Voucher #: | 8523 | Invoice | | Invoice No: 6/16/2022 | 7/13/2022 | Paid Amt: | \$184.56 | |
| | | | | | | | Check Amount: | \$184.56 | |
| 4228 | OLDN | 1387 | | | Kathleen Mortensen | | BP | | |
| | | | | E 01 | 005 110 000 000 490 | Smoothies-Admin Mtg | | \$80.71 | |
| | | | | E 01 | 005 640 000 316 366 | Mileage VOA Conference 192 mi @ \$0.585/mi | | \$224.64 | |
| | | | | E 01 | 005 640 000 316 366 | Lunch VOA conference | | \$8.59 | |
| PO#: | Voucher #: | 8524 | Invoice | | Invoice No: 6/18/2022 | 7/13/2022 | Paid Amt: | \$313.94 | |
| | | | | | | | Check Amount: | \$313.94 | |
| 4228 | OLDN | 1399 | | | Jolene Skordahl | | BP | | |
| | | | | E 01 | 005 640 000 316 366 | 466 mi @ \$0.585 | | \$272.61 | |
| PO#: | Voucher #: | 8525 | Invoice | | Invoice No: 6/20/2022 | 7/13/2022 | Paid Amt: | \$272.61 | |
| | | | | | | | Check Amount: | \$272.61 | |
| 4228 | OLDN | 1536 | | | Benjamin Broderick | | BP | | |
| | | | | E 01 | 005 640 000 316 366 | 390 mi @ \$.585/mi | | \$228.15 | |
| PO#: | Voucher #: | 8529 | Invoice | | Invoice No: 7/12/2022 | 7/13/2022 | Paid Amt: | \$228.15 | |
| | | | | | | | Check Amount: | \$228.15 | |
| 4228 | OLDN | 1549 | | | WLA PTO | | BP | | |
| | | | | B 01 | 115 001 | FY22: WLA PTO donation from Vanguard Charit | | \$500.00 | |
| PO#: | Voucher #: | 8528 | Invoice | | Invoice No: 6/30/2022 | 7/13/2022 | Paid Amt: | \$500.00 | |
| | | | | | | | Check Amount: | \$500.00 | |

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------|-------------------|-------------|---------|--------------------|-------------------------------------|---|----------------------|--------------------|--|
| 4228 | OLDN | 1604 | | | Julie Ohs | | BP | | |
| | | | E 01 | 005 110 | 000 000 401 | FY22 Reimb: light cover to lessen glare | | \$21.99 | |
| PO#: | Voucher #: | 8521 | Invoice | Invoice No: | 3/12/2022 | 7/13/2022 | Paid Amt: | \$21.99 | |
| | | | | | | | Check Amount: | \$21.99 | |
| 4228 | OLDN | 1621 | | | Cintas | | BP | | |
| | | | E 01 | 005 810 | 000 000 401 | FY22: Mats service | | \$83.33 | |
| PO#: | Voucher #: | 8532 | Invoice | Invoice No: | 4123473395 | 7/13/2022 | Paid Amt: | \$83.33 | |
| | | | | | | | Check Amount: | \$83.33 | |
| 4228 | OLDN | 1627 | | | Hillyard Cleaners | | BP | | |
| | | | E 01 | 005 810 | 000 000 530 | Trident Floor Cleaner 1 @ \$11,478.00 | | \$11,478.00 | |
| PO#: | Voucher #: | 8534 | Invoice | Invoice No: | 604773203 | 7/13/2022 | Paid Amt: | \$11,478.00 | |
| | | | | | | | Check Amount: | \$11,478.00 | |
| 4228 | OLDN | 1633 | | | Steve Lock | | BP | | |
| | | | E 01 | 005 110 | 000 000 366 | 54 mi @ \$0.585/mi | | \$31.60 | |
| PO#: | Voucher #: | 8526 | Invoice | Invoice No: | 6/22/2022 | 7/13/2022 | Paid Amt: | \$31.60 | |
| | | | | | | | Check Amount: | \$31.60 | |
| 4228 | OLDN | 1639 | | | Navigate Care Consulting | | BP | | |
| | | | E 01 | 010 720 | 000 000 305 | GenEd Offsite 6 hrs @ \$80/hr | | \$480.00 | |
| PO#: | Voucher #: | 8533 | Invoice | Invoice No: | 4524 | 7/13/2022 | Paid Amt: | \$480.00 | |
| | | | | | | | Check Amount: | \$480.00 | |
| 4228 | OLDN | 1644 | | | Robemy Cleaning Services LLC | | BP | | |
| | | | E 01 | 005 810 | 000 000 305 | June Cleaning | | \$8,167.00 | |
| PO#: | Voucher #: | 8538 | Invoice | Invoice No: | WLA-11 | 7/13/2022 | Paid Amt: | \$8,167.00 | |
| | | | | | | | Check Amount: | \$8,167.00 | |
| 4228 | OLDN | 1666 | | | Nic Bedard | | BP | | |
| | | | E 01 | 005 110 | 000 000 366 | 108 mi @ \$0.585/mi | | \$63.18 | |
| PO#: | Voucher #: | 8527 | Invoice | Invoice No: | 6/22/2022 | 7/13/2022 | Paid Amt: | \$63.18 | |
| | | | | | | | Check Amount: | \$63.18 | |
| 4228 | OLDN | 1667 | | | Andrea Profico | | BP | | |
| | | | E 01 | 005 810 | 000 000 305 | FY22: Custodial Help to move furniture/cleaning | | \$210.00 | |
| PO#: | Voucher #: | 8530 | Invoice | Invoice No: | 1 | 7/13/2022 | Paid Amt: | \$210.00 | |
| | | | | | | | Check Amount: | \$210.00 | |
| 4228 | OLDN | 1302 | | | Toshiba Financial Services | | BP | | |
| | | | E 01 | 010 203 | 000 000 401 | Overages | | \$709.98 | |
| PO#: | Voucher #: | 8540 | Invoice | Invoice No: | 5020896390 | 7/26/2022 | Paid Amt: | \$709.98 | |
| | | | | | | | Check Amount: | \$709.98 | |

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|-------------|---------|---|--|----------------------|-------------------|--|
| 4228 | OLDN | 1462 | | | Monarch Bus Service Inc | | BP | | |
| | | | | E 01 | 005 760 000 150 360 | Fieldtrip busing-Como Zoo Summer School | | \$411.71 | |
| | PO#: | Voucher #: | 8541 | Invoice | Invoice No: 62596 | 7/26/2022 | Paid Amt: | \$411.71 | |
| | | | | | | | Check Amount: | \$411.71 | |
| 4228 | OLDN | 1610 | | | First American Title Insurance Company | | BP | | |
| | | | | B 01 | 118 000 | Title insurance-construction draw 12 | | \$350.00 | |
| | PO#: | Voucher #: | 8539 | Invoice | Invoice No: 1724-1724138976 | 7/26/2022 | Paid Amt: | \$350.00 | |
| | | | | | | | Check Amount: | \$350.00 | |
| 4228 | OLDN | 1150 | | | JR Computer Associates | | BP | | |
| | | | | E 01 | 005 605 000 000 315 | FY23 Monthly Contract Services: July 2022 | | \$1,200.00 | |
| | PO#: | Voucher #: | 8543 | Invoice | Invoice No: R20221459 | 7/14/2022 | Paid Amt: | \$1,200.00 | |
| | | | | | | | Check Amount: | \$1,200.00 | |
| 4228 | OLDN | 1214 | | | The Hanover Insurance Group | | BP | | |
| | | | | E 01 | 005 940 000 000 340 | FY23 Commercial Package Policy Policy# ZDX | | \$5,864.47 | |
| | PO#: | Voucher #: | 8545 | Invoice | Invoice No: 6/22/2022 | 7/14/2022 | Paid Amt: | \$5,864.47 | |
| | | | | | | | Check Amount: | \$5,864.47 | |
| 4228 | OLDN | 1245 | | | Institute for Educational Development | | BP | | |
| | | | | E 01 | 010 630 000 000 406 | FY23 Epicenter license hosting & support | | \$7,495.00 | |
| | PO#: | Voucher #: | 8542 | Invoice | Invoice No: 2023-025 | 7/14/2022 | Paid Amt: | \$7,495.00 | |
| | | | | | | | Check Amount: | \$7,495.00 | |
| 4228 | OLDN | 1457 | | | MSB Holdings - Woodbury LLC | | BP | | |
| | | | | E 01 | 005 810 000 000 350 | FY23 Common Area Maintenance July 2022 | | \$7,000.00 | |
| | PO#: | Voucher #: | 8544 | Invoice | Invoice No: 2023-025 | 7/14/2022 | Paid Amt: | \$7,000.00 | |
| | | | | | | | Check Amount: | \$7,000.00 | |
| 4228 | OLDN | 1150 | | | JR Computer Associates | | BP | | |
| | | | | E 01 | 005 605 000 000 315 | FY23 18 Polycom phones & 16 Aruba Networks | | \$1,142.89 | |
| | PO#: | Voucher #: | 8547 | Invoice | Invoice No: 20221469 | 7/27/2022 | Paid Amt: | \$1,142.89 | |
| | | | | | | | Check Amount: | \$1,142.89 | |
| 4228 | OLDN | 1302 | | | Toshiba Financial Services | | BP | | |
| | | | | E 01 | 010 605 000 000 560 | FY23 Copier Lease | | \$1,288.65 | |
| | PO#: | Voucher #: | 8548 | Invoice | Invoice No: 5020896390 | 7/27/2022 | Paid Amt: | \$1,288.65 | |
| | | | | | | | Check Amount: | \$1,288.65 | |
| 4228 | OLDN | 1369 | | | BerganKDV Outsourced Services LLC | | BP | | |
| | | | | E 01 | 005 113 000 000 305 | FY23 July Financial Management and Account S | | \$6,450.00 | |
| | PO#: | Voucher #: | 8546 | Invoice | Invoice No: 1169660 | 7/27/2022 | Paid Amt: | \$6,450.00 | |
| | | | | | | | Check Amount: | \$6,450.00 | |

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|-------------|--------------------------|---|------------------|----------|----------------------------------|--|
| 4228 | OLDN | 1369 | | | BerganKDV Outsourced Services LLC | | Wire | | |
| | | | | E 01 005 114 000 000 305 | KPay Processing Fee | | | \$420.00 | |
| | PO#: | Voucher #: | 8549 | Invoice | Invoice No: 7.8.22 | 7/31/2022 | | Paid Amt: \$420.00 | |
| | | | | | | | | Check Amount: \$420.00 | |
| 4228 | OLDN | 1441 | | | Old National | | Wire | | |
| | | | | E 01 005 112 000 000 305 | Service Charge: | | | \$563.70 | |
| | PO#: | Voucher #: | 8552 | Invoice | Invoice No: 7.18.22 | 7/31/2022 | | Paid Amt: \$563.70 | |
| | | | | | | | | Check Amount: \$563.70 | |
| 4228 | OLDN | 1558 | | | Bill.com | | Wire | | |
| | | | | E 01 005 112 000 000 305 | Bill.com monthly fee | | | \$99.56 | |
| | PO#: | Voucher #: | 8550 | Invoice | Invoice No: 7.15.22 | 7/31/2022 | | Paid Amt: \$99.56 | |
| | | | | | | | | Check Amount: \$99.56 | |
| 4228 | OLDN | 1609 | | | GIS Benefits | | Wire | | |
| | | | | B 01 215 013 | Life/LTD/STD: | | | \$2,140.51 | |
| | | | | B 01 215 009 | Dental: | | | \$1,679.48 | |
| | | | | B 01 215 021 | Vision | | | \$364.04 | |
| | | | | B 01 215 020 | PPL: | | | \$117.00 | |
| | | | | E 01 005 110 000 000 305 | Admin Fees | | | \$50.00 | |
| | PO#: | Voucher #: | 8551 | Invoice | Invoice No: 15810AG20220801 | 7/31/2022 | | Paid Amt: \$4,351.03 | |
| | | | | | | | | Check Amount: \$4,351.03 | |
| 4228 | OLDN | 1635 | | | USBank | | Wire | | |
| | | | | E 01 005 850 000 348 570 | Rent | | | \$97,012.50 | |
| | PO#: | Voucher #: | 8553 | Invoice | Invoice No: 7.5.22 | 7/31/2022 | | Paid Amt: \$97,012.50 | |
| | | | | | | | | Check Amount: \$97,012.50 | |
| 4228 | OLDN | 1508 | | | First Bankcard | | Wire | | |
| | | | | E 01 005 110 000 000 401 | 06/09/22-Target-Office supplies-journals, calend | | | \$96.15 | |
| | | | | E 01 005 107 000 000 305 | 06/09/22-Facebook-Social Media WLA promotio | | | \$20.00 | |
| | | | | E 01 005 110 000 000 401 | 06/12/22-Target-Office supplies VOA conf-note l | | | \$129.37 | |
| | | | | E 01 005 640 000 316 366 | 06/16/22-DoubleTree by Hilton-Lodging at VOA | | | \$399.15 | |
| | | | | E 01 005 110 000 000 320 | 06/20/22-Tmobile-Cell phone 5/2-6/1/22-ED & D | | | \$130.00 | |
| | | | | E 01 005 108 000 000 405 | 06/22/22-Adobe Acropro Subs-Adobe Pro subsc | | | \$14.99 | |
| | | | | E 01 005 810 000 000 335 | 06/09/22-Stuff it Moving & Storage-Monthly stor | | | \$214.00 | |
| | | | | E 01 005 810 000 000 330 | 06/11/22-City of Woodbury-Water/sewer service | | | \$445.31 | |
| | | | | E 01 005 810 000 000 440 | 06/22/22-Holiday Stations-Gas for rental truck-ft | | | \$77.93 | |
| | | | | E 01 005 810 000 000 335 | 06/21/22-U-Haul-Ctrtof-Blaine-Rental truck-furni | | | \$204.70 | |
| | | | | E 01 005 810 000 000 335 | 06/23/22-Stuff it Moving & Storage-Monthly stor | | | \$55.20 | |
| | | | | E 01 005 810 000 000 350 | 06/27/22-Assured Security-Opened door/replace | | | \$290.00 | |
| | | | | E 01 005 810 000 000 401 | 06/29/22-Sherwin Williams-Paint for classrooms | | | \$517.62 | |

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 | 005 640 000 316 366 | 06/16/22-DoubleTree by Hilton-Lodging at VOA | \$399.15 |
| | | | | E 01 | 005 640 000 316 366 | 06/16/22-DoubleTree by Hilton-Lodging at VOA | \$399.15 |
| | | | | E 01 | 010 630 000 000 456 | 06/11/22-Amazon-Credit for replacement project | (\$57.98) |
| | | | | E 01 | 010 630 000 000 456 | 06/14/22-Amazon-Replacement screen for Dell I | \$48.17 |
| | | | | E 01 | 010 420 000 419 433 | 06/09/22-Amazon-File expansion pockets-SpEd | \$50.86 |
| | | | | E 01 | 010 420 000 419 433 | 06/16/22-Amazon-Spelling Mastery student book | \$97.98 |
| | | | | E 01 | 010 420 000 419 433 | 06/16/22-Amazon-Reading Mastery workbooks-l | \$297.62 |
| | | | | E 01 | 010 203 011 150 430 | 06/13/22-Amazon-Summer school-Black Expo d | \$23.89 |
| | | | | E 01 | 010 203 011 150 401 | 06/14/22-Perfekt Designs Inc-Summer school st | \$267.44 |
| | | | | E 01 | 010 203 011 150 430 | 06/23/22-Amazon-Summer School supplies-terr | \$338.11 |
| | | | | E 01 | 010 203 011 150 430 | 06/27/22-Walmart-Summer school water day su | \$49.76 |
| PO#: | Voucher #: | 8554 | Invoice | Invoice No: | 7.8.22 | 7/8/2022 | Paid Amt: \$4,508.57 |
| | | | | | | | Check Amount: \$4,508.57 |
| 4228 | OLDN | 1508 | | | First Bankcard | | Wire |
| | | | | E 01 | 005 110 000 000 320 | 07/13/22-Comcast-Internet service 6/21-6/30/22 | \$133.28 |
| | | | | E 01 | 005 810 000 000 330 | 07/12/22-City of Woodbury-Water & sewer 4/28- | \$445.31 |
| PO#: | Voucher #: | 8555 | Invoice | Invoice No: | 7.27.22 | 7/27/2022 | Paid Amt: \$578.59 |
| | | | | | | | Check Amount: \$578.59 |
| 4228 | OLDN | 1508 | | | First Bankcard | | Wire |
| | | | | E 01 | 005 110 000 000 490 | 07/11/22-Olive Garden-Team building lunch-MS | \$90.22 |
| | | | | E 01 | 005 110 000 000 320 | 07/13/22-Comcast-Internet service 7/1-7/20/22 | \$266.57 |
| | | | | E 01 | 005 810 000 000 401 | 07/12/22-Amazon-Contractor strength wall anch | \$180.84 |
| | | | | E 01 | 010 203 000 000 401 | 07/12/22-Amazon-Storage bins-gray, teal, pineap | \$170.40 |
| | | | | E 01 | 010 203 000 000 430 | 07/12/22-Amazon-US Wall Map-Gr4 AM | \$6.99 |
| | | | | E 01 | 010 203 000 000 401 | 07/12/22-Amazon-Literature organizer (for mailb | \$123.93 |
| | | | | E 01 | 010 203 000 000 401 | 07/12/22-Amazon-Mounting brackets for US flag | \$78.00 |
| | | | | E 01 | 010 203 000 000 401 | 07/12/22-Amazon-Round floor rug-Elem Music | \$138.49 |
| | | | | E 01 | 010 203 000 000 430 | 07/12/22-Amazon-Happy Birthday wall chart-Gr4 | \$9.12 |
| | | | | E 01 | 010 201 000 000 430 | 07/12/22-Amazon-4x4 stretched canvas boards- | \$24.69 |
| | | | | E 01 | 010 201 000 000 430 | 07/12/22-Amazon-Paper bags-brown & white, Br | \$41.72 |
| | | | | E 01 | 010 203 011 150 369 | 07/12/22-Science Museum of MN-Summer Sch | \$400.00 |
| PO#: | Voucher #: | 8559 | Invoice | Invoice No: | 7.27.22 | 7/27/2022 | Paid Amt: \$1,530.97 |
| | | | | | | | Check Amount: \$1,530.97 |
| 4228 | OLDN | 1508 | | | First Bankcard | | Wire |
| | | | | E 01 | 005 110 000 000 320 | 06/28/22-Sangoma US-SipStation subscription (| \$35.48 |
| | | | | E 01 | 005 108 000 000 405 | 07/03/22-Canva-Canva annual subscription 7/3/; | \$119.99 |
| | | | | E 01 | 005 640 000 316 366 | 07/05/22-EB Responsive Classroom-Responsiv | \$859.00 |
| | | | | E 01 | 005 108 000 000 455 | 07/05/22-Amazon-Cisco 48 port Business Switc | \$6,450.00 |

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 | 005 110 000 000 320 | 07/07/22-Humblefax-Fax service-7/7/22-8/7/22 | \$10.00 |
| | | | | E 01 | 005 110 000 000 490 | 07/08/22-Panera Bread-Lunch-FY23/building mc | \$67.75 |
| | | | | E 01 | 005 107 000 000 305 | 07/09/22-Facebk-Social Media WLA promotiona | \$20.00 |
| | | | | E 01 | 005 110 000 000 401 | 07/09/22-Amazon-Magnetic label holders-KM, E | \$29.90 |
| | | | | E 01 | 005 110 000 000 401 | 07/10/22-Amazon-Enrollment supplies-labels, 9> | \$91.31 |
| | | | | E 01 | 005 108 000 000 455 | 07/11/22-Amazon-Wireless mouse-CS | \$13.99 |
| | | | | E 01 | 005 110 000 000 401 | 07/11/22-Amazon-Enrollment supplies-6x9 envel | \$49.90 |
| | | | | E 01 | 005 810 000 000 335 | 06/23/22-Stuff it Moving & Storage-Monthly stor | \$128.80 |
| | | | | E 01 | 005 810 000 000 335 | 06/27/22-Stuff it Moving & Storage-Monthly stor | \$214.00 |
| | | | | E 01 | 005 810 000 000 401 | 07/06/22-Amazon-Frosted window privacy film | \$321.86 |
| | | | | E 01 | 005 810 000 000 335 | 07/08/22-Stuff it Moving & Storage-Monthly stor | \$214.00 |
| | | | | R 01 | 005 000 000 000 620 | 07/05/22-Kemmetmuell-Additional yearbook orde | \$327.00 |
| | | | | E 01 | 010 203 000 000 430 | 07/05/22-Naer-Misc Clsrm supplies-tape, notep | \$109.50 |
| | | | | E 01 | 010 203 000 000 530 | 07/07/22-BLT Restaurant Supply-Milk cooler-48' | \$4,745.49 |
| | | | | E 01 | 005 640 000 316 366 | 07/07/22-Educator Academy-Lexile training-KG | \$99.00 |
| | | | | E 01 | 005 640 000 316 366 | 07/07/22-Phys Ed Connections-Phys Ed Confer | \$125.00 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Magnetic tape roll-Gr2 KJ | \$7.49 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-About me posters, Sheet prot | \$156.67 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Cardstock-Gr 1 KN | \$12.49 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Dot markers, magnetic tiles, c | \$126.11 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Laminating pouches-Gr 1 | \$119.94 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Privacy Shields for test taking | \$51.28 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Privacy Shields for test taking | \$51.28 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Privacy Shields for test taking | \$51.28 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Dry erase lapboards-Gr 1 MG | \$43.23 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Reading strips, timer, mag wh | \$60.49 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Astrobrights cardstock-Gr1 D | \$20.75 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Mini journal notebooks-MS M | \$100.72 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Gear STEM sets (5)-Gr1 | \$119.95 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Carpet spots, clipboards-Gr1 | \$46.99 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Expo markers-Elem Music | \$46.06 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Playdoh (5)-Gr1 | \$104.95 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Watercolors, watercolor & cor | \$56.46 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Expo markers, carpet spots, li | \$55.06 |
| | | | | E 01 | 010 203 000 000 430 | 07/11/22-Amazon-Laminating pouches, mag tap | \$119.37 |
| | | | | E 01 | 010 201 000 000 430 | 07/09/22-Amazon-Privacy Shields for test taking | \$51.28 |
| | | | | E 01 | 010 201 000 000 430 | 07/10/22-Amazon-Privacy Shields for test taking | \$43.23 |
| | | | | E 01 | 010 201 000 000 430 | 07/10/22-Amazon-Privacy Shields for test taking | \$51.28 |

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 01 010 201 000 000 430 | 07/10/22-Amazon-Zipper pouches, magnetic pu: | \$32.97 | |
| | | | | E 01 010 201 000 000 430 | 07/10/22-Amazon-Privacy Shields for test taking | \$51.28 | |
| | | | | E 01 010 201 000 000 430 | 07/10/22-Amazon-Privacy Shields for test taking | \$51.28 | |
| | | | | E 01 010 201 000 000 430 | 07/11/22-Amazon-Clsrm supplies-blocks, pshpir | \$128.91 | |
| | | | | E 01 010 201 000 000 430 | 07/11/22-Amazon-Easel chart paper, unruled-LC | \$22.04 | |
| | | | | E 01 010 201 000 000 430 | 07/11/22-Amazon-Clsrm supplies-mag tiles, play | \$178.59 | |
| | | | | E 01 010 201 000 000 430 | 07/11/22-Amazon-Book & file holder-GrK NS | \$39.44 | |
| | | | | E 01 010 201 000 000 430 | 07/11/22-Amazon-All about me posters-GrK | \$71.40 | |
| | | | | E 01 010 201 000 000 430 | 07/11/22-Amazon-Laminating pouches-GrK | \$39.98 | |
| | | | | E 01 010 201 000 000 430 | 07/11/22-Amazon-Highlighters, playdoh, craft sti | \$79.01 | |
| | | | | E 01 010 201 000 000 430 | 07/11/22-Amazon-Mag blocks, mag pushpis, hol | \$44.08 | |
| PO#: | Voucher #: | 8560 | Invoice | Invoice No: | 7.15.22 | 7/15/2022 | Paid Amt: \$16,267.31 |
| | | | | | | | Check Amount: \$16,267.31 |
| 4228 | OLDN | 1632 | | | Xcel Energy | | Wire |
| | | | | B 01 118 000 | FY22 Electric Service | \$2,178.62 | |
| PO#: | Voucher #: | 8561 | Invoice | Invoice No: | 783555035 | 7/28/2022 | Paid Amt: \$2,178.62 |
| | | | | | | | Check Amount: \$2,178.62 |
| 4228 | OLDN | 1632 | | | Xcel Energy | | Wire |
| | | | | E 01 005 810 000 000 330 | FY22 Electric Service | \$7,655.24 | |
| PO#: | Voucher #: | 8562 | Invoice | Invoice No: | 783569858 | 7/28/2022 | Paid Amt: \$7,655.24 |
| | | | | | | | Check Amount: \$7,655.24 |
| 4228 | OLDN | 1632 | | | Xcel Energy | | Wire |
| | | | | B 01 118 000 | FY22 Electric Service | \$3,082.14 | |
| PO#: | Voucher #: | 8563 | Invoice | Invoice No: | 787605854FY22 | 7/28/2022 | Paid Amt: \$3,082.14 |
| | | | | | | | Check Amount: \$3,082.14 |
| 4228 | OLDN | 1632 | | | Xcel Energy | | Wire |
| | | | | E 01 005 810 000 000 330 | FY22 Electric Service | \$6,677.74 | |
| PO#: | Voucher #: | 8564 | Invoice | Invoice No: | 787622482FY22 | 7/28/2022 | Paid Amt: \$6,677.74 |
| | | | | | | | Check Amount: \$6,677.74 |
| 4228 | OLDN | 1632 | | | Xcel Energy | | Wire |
| | | | | B 01 118 000 | FY22 Electric Service | \$1,541.07 | |
| PO#: | Voucher #: | 8565 | Invoice | Invoice No: | 787605854FY23 | 7/31/2022 | Paid Amt: \$1,541.07 |
| | | | | | | | Check Amount: \$1,541.07 |
| 4228 | OLDN | 1632 | | | Xcel Energy | | Wire |
| | | | | E 01 005 810 000 000 330 | FY22 Electric Service | \$2,903.37 | |
| PO#: | Voucher #: | 8567 | Invoice | Invoice No: | 787622482FY23 | 7/31/2022 | Paid Amt: \$2,903.37 |
| | | | | | | | Check Amount: \$2,903.37 |

WOODBURY LEADERSHIP ACADEMY

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|------|------|----------|------------|--------------|--------------------------------|--------------------|-----------------------|--------------|
| 4228 | OLDN | 1591 | | | PreferredOne Insurance Company | | Wire | |
| | | | | B 01 215 010 | Health Insurance Premiums- | PC02 300.100 HS | \$25,760.78 | |
| | | PO#: | Voucher #: | 8568 | Invoice | Invoice No: 7.1.22 | Paid Amt: \$25,760.78 | |
| | | | | | | | Check Amount: | \$25,760.78 |
| | | | | | | | Report Total: | \$409,587.75 |



Meeting: Finance Committee Meeting Agenda/Minutes

Date: Wednesday, August 10, 2022

Time: 9:00am

Location: Virtual Meeting

Meeting Minutes

Meeting Call to Order and Roll Call

Call to order @ 9:07

Members present - Mandi Folks, [Kathy Mortensen](#), Jolene Skordahl, [Brenda Kes](#), [Bruna Burns](#)

Not present - [Bridget Merrill-Myhre](#), Judith Darling

WLA Mission & Vision – Bruna Burns

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

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

Development, Discussion, and Recommendations

1. Review financial statements for June/July 2022 - Brenda Kes, discussion of BKDV restructuring of organizational team, Bridget Merrill-Myhre will be moving to a new team. Preparing for the audit in September. Reviewed expected budget surplus.
2. Reviewed enrollment projections. [Kathy Mortensen](#) [Brenda Kes](#)
3. Proposed staff additions, custodial staff, paraprofessional. - [Kathy Mortensen](#) The committee does not recommend these at this time.
4. Reviewed recommended change in health plans. [Nancy Baumann](#) - Committee recommends the proposed change.
5. Discuss September committee meeting schedule, move to Thursdays. - Jolene, Committee meetings will remain on Wednesday until the Governance committee reviews the request.

Next Regularly Scheduled WLA Board of Directors Finance Committee Meeting

Date: Sep 14, 2022

Time: 4:30 pm

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

Adjournment @ 10:20



Meeting: Governance Committee

Date: Thursday, August 18, 2022

Time: 9:00 a.m..

Location: Google Meets

AGENDA

Minutes:

The meeting was called to order by Jessica Erickson at 9:00 am

Members Present: Jess Erickson, Natalie Sjoberg, and Kathy Mortensen

Members Absent: Kylie Griffith, Shelbi Pool, and Erin Neumann

Development, Discussion, and Recommendations

- Policy 515: Protection and Privacy of Pupil Records
 - Adding the following:
 - Student Data Privacy Act establishes limitations on the use of education data. Limits the ability of government entities and technologies to electronically access or monitor location-tracking or audio and visual recording features of school-issued devices, with exceptions.
- MCA Requirement Document Update
 - Dr. Mortensen will update the District Testing form
 - Governance is recommending not adding sharing of MCA data into the policy.
- 709- Student Transportation Safety
 - We reviewed the policy based on feedback provided to the governance committee. We have it in policy that school bus safety will be provided by students by the third week of school. However, the bus company will be responsible for any evacuation drills.
- 612.1- Development of Parental Involvement Policies for Title I Programs
 - This policy was reviewed and approved on March 23, 2022, and a member of governance will update the website.
- VOA August Topic Recommendations
 - Review access to counsel by the Board
 - Governance discussed and determined the previous motion to restrict access to the school lawyer to Board Chair and Executive Director is sufficient and new board members will be made aware of this during new member orientation
 - Consider a policy regarding student discipline and to what degree when the BOD gets involved
 - Governance recommends the policy stays as is: Board notified on suspensions longer than 5 days, expulsion procedures, and the Executive Director may notify the Board Chair of any high-profile discipline issues who will then disseminate that information to board members as needed
 - If a Board Member has a student involved in any board related discipline decisions, they will declare a conflict of interest. The Discipline policy and process is the same for non-board member and board member related students

Future Discussion Topics

- Discussion of process/policy/change to bylaws for removal of a board member
- 801- Equal Access of Facilities
 - Fee for facility/custodians/students
- 806- Crisis Management Policy
- 807- Health and Safety Policy

Housekeeping

Next Regularly Scheduled WLA Board of Directors Governance Committee Meeting

Date: Thursday, September 8, 2022

Time: 4:30 p.m.

Location: Google Meet

Adjournment

Meeting adjourned at 11:30 am.



Meeting: Facilities Committee

Date: Tuesday, August 9, 2022

Time: 4:30 p.m.

Location: Virtual Meeting

Minutes:

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

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

Members Absent: Julie Ohs

Others in attendance: Shawn Smith, Ben Broderick

The meeting ended at 5:21 p.m.

Development, Discussion, and Recommendations

- Certificate of SUBSTANTIAL Completion (from Architect) : 7/15/22 The 1-year warranty started at this time.
- Certificate of FINAL Completion (from Architect): TBD based on completion of delayed items
- Lot 3&4 work: Complete.
- Window Coverings – Complete.
- Stage lighting, sound, and curtains all ordered, install set for Sept/October.
- Adding torch back to the monument sign.

Housekeeping

Next Regularly Scheduled WLA Board of Directors Facilities Committee Meeting

Date: Tuesday, September 13, 2022

Time: 4:30 p.m. via Zoom

MDE Designations

Title Grant Authorized Representative Kathy Mortensen
MDE Identified Official with Authority (IOwA) Kathy Mortensen
Special Education Director – Paula Krippner

Designation of Depositories

The designation of depository to be Old National Bank and US Bank.

Authorized signers at banks

For the authorized signers at banks be the Board Chair and the Executive Director

Authorize individuals to approve collateral changes

Authorize individuals to approve collateral changes to be the Executive Director and the Finance Manager

Delegation of authority to make electronic funds transfers

Delegate the authority to make electronic funds transfers to the Board Chair, the Executive Director or the Finance Manager

Granting of Administrative Authority

For the granting of administrative authority to Brenda Kes (Finance Manager), Kathy Mortensen (Executive Director), and Shelbi Pool (Board Chair) are granted Administrative authority to execute and update any and all Cash Management Agreements with Old National Bank and US Bank to further grant authority to certain BerganKDV employees to perform activities necessary to carry out bank account-related functions and electronic transfers including, but not limited to:

- Payment of employee payroll; federal, state and unemployment taxes (deductions and/or benefits); and other payroll related deductions and benefits (when appropriate)
- Payment of contributions to the Teachers Retirement Association (TRA) and to the Public Employee Retirement Association (PERA) for deductions and benefits.
- Payments, including, but not limited to: building lease payments, credit card payments, and other vendor payments (when appropriate)
- Other payments authorized by the board of directors
- Monitoring, reconciliation, and management of bank transactional activity
- Investment of excess funds
- Execution and release of pledge agreements
- Temporary and permanent ACH limit changes
- Management of Positive Pay system

Credit Card Authorization, Designation of Official Newspaper, and Pay rates for Substitutes and other employees where you have set pay rates

The employee authorized to have a school issued credit card and credit limit is Kathy Mortensen for an Old National Bank Visa with a \$20,000 credit limit, that the St. Paul Pioneer Press be designated as the official newspaper (required for posting of public notices), and the pay rates for short term licensed subs be \$28 per hour and long term licensed subs be \$28 per hour.

2022-23 SCHOOL YEAR AND SUMMER AGREEMENT BETWEEN
THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE NORTH AND THE
WOODBURY LEADERSHIP ACADEMY

TERM: Beginning August 29, 2022 through August 28, 2023 with review by the Director of the Woodbury Leadership Academy and representatives from The Young Men's Christian Association of the North.

PURPOSE: The Woodbury Leadership Academy (WLA) shall provide space for School Age Care (SAC) activities to The Young Men's Christian Association of the North (YMCA).

MUTUAL AGREEMENTS:

1. It is the intent of the YMCA to provide Before and After School Care (SAC) on days when school is in session and Full Day Summer Child Care activities over the summer break.
 - A. The YMCA will provide Before and After School Child Care on Mondays-Fridays during the 2022-23 School Year in alignment with WLA School District Calendar.
 - B. The YMCA reserves the right to turn over the Before and After School program over to WLA or cancel completely due to low enrollment during the 2022-23 School Year.
 - C. Include dedicated summer space at WLA as agreed upon for the YMCA to run a full-day, Monday-Friday open enrollment summer program for grades K-5th following the completion of the 2022-23 school year until the start of the 2023-24 school year.
2. WLA shall provide appropriate space as may be determined between the Director of WLA and the YMCA for a period starting on August 29, 2022 through August 28, 2023, with time allowed for family nights* and program set up and take down around the school year calendar. Program hours will be as follows:

Before Care: 6:30 a.m. – until school starts

After Care: After school – until 6:00 p.m.

Summer Program: 7:00 a.m.-6:00 p.m.

* Family nights may go past 6:00 p.m. time with prior arrangement through YMCA and WLA.

3. Daily fee schedule and contract terms for participants will be determined yearly by the YMCA.
4. The YMCA reserves the right to cancel the program due to low enrollment after working with the school on promotion.

2022-23 SCHOOL YEAR AND SUMMER AGREEMENT BETWEEN
THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE NORTH AND THE
WOODBURY LEADERSHIP ACADEMY

5. WLA shall provide the normal custodial and maintenance services for the space occupied by the YMCA. The YMCA will close their area and pick up daily.
6. The YMCA shall make arrangements directly with the respective lead custodian and Director of WLA for the storage of program materials.
7. The YMCA agrees to reimburse WLA for the cost of repairing any damages caused by negligent use of the building by the SAC program.
8. The Director of WLA will serve as the school liaison to YMCA programs.
9. The YMCA will develop promotional materials and WLA will assist in promotion of the SAC programs.
10. Parent evaluations will be conducted through the YMCA at least once a school year.
11. WLA will provide the YMCA program with to access to wireless. WLA will also allow the YMCA program to use the gymnasium designated area when available.
12. WLA will provide the YMCA program with appropriate keys to access the building and storage areas.
13. Team members involved in the operation of the program will be employees of the YMCA. The YMCA agrees to comply with all applicable laws, including insurance liability and workers compensation laws.
14. The YMCA agrees to release, hold harmless and indemnify WLA, its individual Board of Education members, all employees, demands, action or causes of action, of any kind; arising out of or resulting from the negligent acts or omissions of the YMCA. To the extent authorized by law, statutes, and constitution of the State of Minnesota, this does not extend to any personal injuries caused by Woodbury Leadership Academy as a result of any defect in, condition of, or failure by WLA to provide physical maintenance of its school facilities.

WLA, its individual Board of education members, all employees, agrees to release, hold harmless and indemnify the YMCA, its' directors, officers, employees demands, actions or causes if action, of any kind; arising out of or resulting from the negligent acts or omissions of WLA.

The YMCA agrees to provide its own public liability insurance coverage at an amount not less than One Million dollar of liability coverage and the YMCA shall name WLA as an "additional insured" on its insurance policy and, furthermore,

2022-23 SCHOOL YEAR AND SUMMER AGREEMENT BETWEEN
THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE NORTH AND THE
WOODBURY LEADERSHIP ACADEMY

shall provide the school with a Certificate of Insurance delineating this contractual provision.

WLA agrees to provide its own public liability insurance coverage at an amount not less than One Million dollar of liability coverage or to provide evidence of self-insurance and WLA shall name the YMCA as and "additional insured" on its insurance delineating this contractual provision. If self-insurance applies, a letter outlining the limit of coverage's for the third part liability shall be outlined and provided to the YMCA.

By: _____
Its: _____
Date: _____

Authorized Agent
The Woodbury Leadership Academy

By: _____
Its: _____
Date: _____

Authorized Agent
Young Men's Christian Association
of the North