



**EQUITY ALLIANCE MN BOARD MEETING**  
APRIL 20, 2022  
5:30 P.M. GENERAL MEETING  
6063 HUDSON ROAD, SUITE 218, WOODBURY, MN 55125

**CALL TO ORDER**

**ROLL CALL**

**APPROVAL OF THE AGENDA**

**OPEN FORUM**

**CONSENT AGENDA**

- A. Approve Minutes of the February 16, 2022
- B. Financial reports, accounts payable, monthly check register
- C. Staffing update

**FOCUS AREA #1: PROVIDE PROGRAMS AND SERVICES THAT EDUCATE AND SUPPORT STAFF, STUDENTS, AND FAMILIES AND DIMINISH BARRIERS TO EDUCATIONAL EQUITY:**

- I. EA-MN and StoryArk Partnership Update - Dr. Alex Hermida and Stephani Atkins, Executive Director, StorkArk

**FOCUS AREA #2: LEAD REGIONAL DIALOGUE, ADVOCACY, AND ACTION FOR EQUITABLE EDUCATION SYSTEMS AND OUTCOMES:**

**FOCUS AREA #3: STRENGTHEN EQUITY ALLIANCE MN'S BUSINESS MODEL TO PROMOTE OUR OWN FISCAL AUTONOMY, SUSTAINABILITY, AND GROWTH:**

- I. Member District Commitments for FY23 and Next Steps

**CHAIR UPDATE**

**BOARD MEMBERS UPDATE**

**COMMITTEE REPORTS**

**BOARD FORUM**

**ADJOURNMENT**



## **FUTURE MEETINGS**

- ❖ May 18, 2022 – 5:30pm
- ❖ June 15, 2022 – 5:30pm
- ❖ August 17, 2022 – 5:30pm
- ❖ September 21, 2022 – 5:30pm
- ❖ October 19, 2022 – 5:30pm
- ❖ November 16, 2022 – 5:30pm

## EQUITY ALLIANCE MN BOARD MEETING

**AGENDA ITEM:** CONSENT AGENDA

**MEETING DATE:** APRIL 20, 2022

**DATE PREPARED:** APRIL 15, 2022

**SUGGESTED DISPOSITION:** CONSENT AGENDA

**CONTACT PERSON:** DR. ALEX HERMIDA, EXECUTIVE DIRECTOR

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### **BACKGROUND:**

*A. Approval of Minutes*

A copy of the minutes from the regular meeting of February 16, 2022 is enclosed for your review. Board approval is requested.

*B. Monthly Check Register*

A copy of the monthly check registers for March 2022 and April 2022 is enclosed. Administration recommends that the Board approve the payments as itemized.

### **RECOMMENDATION:**

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A motion and a second to approve the Consent Agenda will be requested.

**EQUITY ALLIANCE MN BOARD MEETING**  
FEBRUARY 16, 2022  
5:30 P.M. GENERAL MEETING  
6063 HUDSON ROAD, SUITE 218, WOODBURY, MN 55125

**CALL TO ORDER**

Meeting called to order by Michael Boguszewski, Board Chair, at 5:30pm.

**ROLL CALL**

**ATTENDANCE:**

ISD 199: Inver Grove Heights

ISD 623: Roseville

ISD 831: Forest Lake

**BOARD REPRESENTATIVE**

Mary Frances Clardy

Michael Boguszewski - Chair

Rob Rapheal - Treasurer

**STAFF:**

Sebastian Witherspoon, Executive Director; Claire Olson, Program and Organizational Support Specialist; Kathy Miller, Business Manager; Paula O'Loughlin, Director of Partnerships and Professional Learning

**GUESTS:**

Jim Eichten, MMKR

**ORGANIZATION OF THE BOARD**

- A. Election of Officers - Chairperson, Clerk, Treasurer
- B. Reaffirmation of Board Governance policies

**APPROVAL OF THE AGENDA**

Raphael (ISD 831) moved to approve the agenda. Clardy (ISD 199) seconded. After a roll call vote, the motion to approve the agenda carried with all members present voting in the affirmative.

**OPEN FORUM**

There was no one who signed up to speak.

**CONSENT AGENDA**

Raphael (ISD 831) moved to approve the Consent Agenda. Clardy (ISD 199) seconded the motion. After a roll call vote, the motion to approve the Consent Agenda carried with all members present voting in the affirmative.

## **A. Officers**

Three officer positions are up for nomination: Board Chair, Treasurer, and Clerk.

Raphael moved to nominate Boguszewski for Board Chair. There were no other nominations. After a roll call vote, the motion to appoint Boguszewski to Chair carried with all members present voting in the affirmative.

Boguszewski moved to nominate Ellison for Clerk. There were no other nominations. After a roll call vote, the motion to appoint Ellison to Clerk carried with all members present voting in the affirmative.

Frances Clardy moved to nominate Raphael for Treasurer. There were no other nominations. After a roll call vote, the motion to appoint Raphael to Treasurer carried with all members present voting in the affirmative.

## **B. Reaffirmation of Board Governance Policies**

### **CONSENT AGENDA**

- A. Set Board Meeting Dates, Times, and Locations for 2022
- B. Approve Minutes of the November 10, 2021
- C. Accounts payable, monthly check register
- D. Resignations: Tonya Sconiers and Paula O'Loughlin
- E. New Hire: Meghan Bridges, Manager of Student Programming

### **FOCUS AREA #1: PROVIDE PROGRAMS AND SERVICES THAT EDUCATE AND SUPPORT STAFF, STUDENTS, AND FAMILIES AND DIMINISH BARRIERS TO EDUCATIONAL EQUITY:**

- A. Sebastian spoke about the work we have been doing in collaboration with member districts. Specifically in regards to upcoming services we will provide. Sebastian spoke about the equity reviews, action plans, and professional development we are working on.
- B. Boguszewski stated that he will work with the Equity Alliance MN team tomorrow to do strategic planning around programming, marketing, and potential revenue.

### **FOCUS AREA #2: LEAD REGIONAL DIALOGUE, ADVOCACY, AND ACTION FOR EQUITABLE EDUCATION SYSTEMS AND OUTCOMES:**

### **FOCUS AREA #3: STRENGTHEN EQUITY ALLIANCE MN'S BUSINESS MODEL TO PROMOTE OUR OWN FISCAL AUTONOMY, SUSTAINABILITY, AND GROWTH:**

- A. ACTION: Receive FY 21 Audit Report - Jim Eichten, MMKR
  - a. Jim Eichten presented the FY21 audit report. There were no changes in the scope of the audit. He stated that the audit process went very smoothly. The revenues have declined in 2021 and 2022. The expenditures have also declined dramatically. Eichten spoke about the fund balance and cash flow in relation to organizational sustainability.
  - b. Boguszewski made a motion to accept the FY21 audit report. Clardy seconded. The motion carried with all members present voting in the affirmative.

**B. ACTION: FY22 Revised Budget - Kathy Miller**

- a. Kathy Miller provided a recap of the revised budget. The revised budget is based on current contracts and staffing changes. We are expecting \$873,067 in revenue. Kathy elaborated on the fund balance policy and the need to increase revenue and/or decrease expenditures to maintain organizational sustainability.
- b. Raphael made a motion to accept the FY22 Revised Budget. Clardy seconded. The motion carried with all members present voting in the affirmative.

**ADJOURNMENT**

Michael Boguszewski adjourned the meeting at 6:45pm.



**EQUITY ALLIANCE MN**

**EXPENDITURES BY PROGRAM  
CODE**

**March 31, 2022**

THIS REPORT SHOWS EXPENDITURE  
HISTORY AND CURRENT YEAR  
ACTIVITY BY COURSE CODE

**REVISED** ←

**March 31, 2022**

COURSE CODE	DESCRIPTION	Adopted Budget FY21	Revised Budget FY21	Expense YTD	Budget Remaining	% of Budget Expended
	<b>GENERAL &amp; FUND BALANCE EXPENSES</b>					
000	DISTRICT-WIDE	595,915	616,809	503,116	113,693	81.57%
200	AVID	192,782	161,045	93,568	67,477	58.10%
300	OUTSIDE GRANTS	-	-	-	-	0.00%
400	K CAMP	100	4,529	4,400	129	97.15%
500	AFTER SCHOOL/YEB	37,925	44,899	20,229	24,670	45.05%
600	CLASSROOM PARTNERSHIPS	22,301	28,415	154,775	(126,360)	544.69%
650	PROFESSIONAL DEVELOPMENT	406,943	294,306	31,839	262,467	10.82%
	<b>SUBTOTAL - REPORT BY COURSE</b>	<b>1,255,966</b>	<b>1,150,003</b>	<b>807,926</b>	<b>342,077</b>	<b>70.3%</b>
999	FLOW THRU BILLINGS TO DISTRICTS	25,000	50,000	35,085	14,915	70.17%
	<b>GRAND TOTAL</b>	<b>1,280,966</b>	<b>1,200,003</b>	<b>843,011</b>	<b>356,992</b>	<b>70.3%</b>

CHECK TOTALS!

GOOD

GOOD

GOOD



**EQUITY ALLIANCE MN**

**REVENUE SUMMARY**

**March 31, 2022**

	DESCRIPTION	June 30, 2020	Adopted Budget FY21	Revised Budget FY21	Revenue FY22 YTD	Budget Remaining
000/021	MEMBER DISTRICT COMMITMENTS	420,880	332,560	294,950	343,155	(48,205)
000/099	GRANT PROCEEDS	183,216	80,000	4,167	4,167	-
000/092	INTEREST INCOME	27,750	1,000	200	193	7
586/021	ADD'L MEMBER FEE - STUDENT	3,500				-
586/022	NON-MEMBER FEE - STUDENT	104,302	55,050	94,500	7,500	87,000
640/021	ADD'L MEMBER FEE - PROF DVLPMPT	1,800	-	-	-	-
640/022	NON-MEMBER FEE - PROF DVLPMPT	113,483	262,829	425,706	397,630	28,076
211	STATE AID			3,564	2,181	1,383
	<b>SUBTOTAL (Excluding Flow-Thru)</b>	<b>854,931</b>	<b>731,439</b>	<b>823,087</b>	<b>754,826</b>	<b>68,261</b>
999/021	FLOW THRU BILLING TO DISTRICTS	24,736	25,000	50,000	44,084	5,916
	<b>GRAND TOTAL</b>	<b>879,667</b>	<b>756,439</b>	<b>873,087</b>	<b>798,910</b>	<b>74,177</b>
	<b>EXPENSES (Excluding Flow-Thru)</b>	<b>1,439,036</b>	<b>1,255,966</b>	<b>1,150,003</b>		
	<b>FUND BALANCE USAGE (Excluding Flow-Thru)</b>	<b>559,369</b>	<b>524,527</b>	<b>326,916</b>		



# Equity Alliance MN

Cash Flow Projection FY22

As of March 31, 2022



	Estimated Receipts By Category				School Disbursements				Estimated Accumulative Cash Balance
	FY 21-22 Member CY	FY 20-21 Prior Yr	Other Receipts	Total Revenues	Payroll Disbursements	Building Lease Disbursements	Acct Payable Disbursements	Total Disbursements	
Jul 1-31	28,480	19,774	21	<b>48,275</b>	33,367	13,425	81,523	<b>128,315</b>	\$ <b>902,029</b>
Aug 1-31	6,406		19	<b>6,425</b>	31,028	6,713	61,007	<b>98,747</b>	<b>821,989</b>
Sep 1-30	90,508		177	<b>90,684</b>	23,297	6,713	49,254	<b>79,264</b>	<b>729,667</b>
Oct 1-31	46,510		10,633	<b>57,143</b>	16,634	6,713	44,070	<b>67,417</b>	<b>741,087</b>
Nov 1-30			932	<b>932</b>	16,773	6,713	47,582	<b>71,067</b>	<b>730,813</b>
Dec 1-31			123,734	<b>123,734</b>	22,421	6,713	84,236	<b>113,369</b>	<b>660,679</b>
Jan 1-31	60,310		289	<b>60,599</b>	23,677	6,713	70,294	<b>100,683</b>	<b>671,044</b>
Feb 1-29	153,139		42,280	<b>195,419</b>	27,190	6,713	46,575	<b>80,478</b>	<b>630,960</b>
Mar 1-31			65,400	<b>65,400</b>	23,133	6,806	91,570	<b>121,508</b>	<b>745,901</b>
Apr 1-30				-				-	<b>689,793</b>
May 1-31				-				-	
Jun 1-30				-				-	
Total Estimate	385,352	19,774	243,485	<b>648,612</b>	<b>217,519</b>	<b>67,218</b>	<b>576,111</b>	<b>860,848</b>	

Equity Alliance MN Board Treasurer

Date

CHE TYP	CHECK CHECK			INVOICE		
	NUMBER	DATE	VENDOR	AMOUNT	FD	DESCRIPTION
V	76179	04/07/2022	COMCAST	-743.74	01	INTERNET AND ANALOG
R	76188	02/24/2022	6043 HUDSON ROAD LLC	6,712.50	01	MARCH 2022 RENT
R	76189	02/24/2022	ANDERSON, ISABELLA	150.00	01	EDITING WORK
R	76190	02/24/2022	BRIDGES, MEGHAN	333.45	01	FEBRUARY 2022 MILEAGE
R	76191	02/24/2022	COMPUTER INTEGRATION	3,735.00	01	FINAL PAYMENTS
R	76192	02/24/2022	CST MN - BIN # 17006	3,769.81	01	JANUARY 2022 YEB TRANSPORTATION
R	76193	02/24/2022	METRO SALES INC	367.20	01	COPIER RENTAL
R	76194	02/24/2022	PACIFIC LIFE INSURAN	335.00	01	SEBASTIAN WITHERSPOON - FEB 22 CONTRIBUTIONS VM20006221
R	76195	02/24/2022	SCONIERS, TONYA	30.65	01	MILEAGE
R	76196	03/03/2022	COMCAST BUSINESS	490.07	01	COMCAST TELEPHONE
R	76197	03/03/2022	DAVIS, KEISHA	500.00	01	PROFESSIONAL DEVELOPMENT FACILITATION
R	76198	03/03/2022	ERICKSON, MELISSA	275.00	01	FEBRUARY 2022 CONSULTING
R	76199	03/03/2022	GREER, JORDAN	86.82	01	MILEAGE
R	76200	03/03/2022	HERMIDA, ALEXANDER	30.65	01	JANUARY & FEBRUARY 2022 MILEAGE
R	76201	03/03/2022	INTERNAL REVENUE SER	38,762.39	01	RETURN OR REFUND - 941 3RD QTR 2021 TAXES EIN 41-1819999
R	76202	03/03/2022	MURPHY, JESSICA	1,162.50	01	FEBRUARY 2022 CONSULTING
R	76203	03/16/2022	6043 HUDSON ROAD LLC	6,805.73	01	APRIL 2022 RENT
R	76204	03/16/2022	ABDI, AHMED	200.00	01	TRANSLATION FOR AIVD AND MS BIA FLYER
R	76205	03/16/2022	CST MN - BIN # 17006	3,820.34	01	YEB FEBRUARY TRANSPORTATION
R	76206	03/16/2022	DAVIS, KEISHA	250.00	01	PD FACILITATION
R	76207	03/16/2022	ERICKSON, MELISSA	2,480.00	01	Consulting 2/28/2022-3/11/2022
R	76208	03/16/2022	INSTRUCTURE, INC	15,285.00	01	YEAR 3 OF CANVAS
R	76209	03/16/2022	LUDWIG, JANE	50.00	01	TRANSLATION OF AIVD AND MS BIA SPANISH FLYER
R	76210	03/16/2022	MN SCHOOL BOARDS ASS	230.00	01	TRAINING FOR CLAIRE OLSON
R	76211	03/16/2022	MURPHY, JESSICA	2,262.50	01	Consulting 2/28/2022-3/11/2022
R	76212	03/16/2022	PACIFIC LIFE INSURAN	335.00	01	403(B) FOR SEBASTIAN WITHERSPOON VM20006211
R	76213	03/16/2022	PREMIUM WATERS	9.98	01	Water
R	76214	03/16/2022	STAPLES BUSINESS CRE	49.51	01	Office Supplies
R	76215	03/16/2022	YANG, TOUFUE	100.00	01	TRANSLATION - HMONG FLYERS
R	76216	04/07/2022	6043 HUDSON ROAD LLC	231.00	01	MAY 2022 RENT AND RE-KEY FEE APRIL RENT CREDIT APPLIED - \$137.77
R	76216	04/07/2022	6043 HUDSON ROAD LLC	6,619.27	01	MAY 2022 RENT AND RE-KEY FEE APRIL RENT CREDIT APPLIED - \$137.77
R	76217	04/07/2022	BRIDGES, MEGHAN	440.51	01	MARCH 2 - APRIL 7, 2022 MILEAGE
R	76218	04/07/2022	COMCAST	239.61	01	INTERNET (MARCH - APRIL 2022)
R	76219	04/07/2022	ERICKSON, MELISSA	1,150.00	01	3/16/2022
R	76220	04/07/2022	HERMIDA, ALEXANDER	783.33	01	HOTEL AND FOOD EXPENSES - MAINE
R	76221	04/07/2022	LUDWIG, JANE	50.00	01	TRANSLATION FOR MS BIA REGISTRATION FORMS
R	76222	04/07/2022	METRO SALES INC	257.70	01	COPIER RENTAL FEB- MARCH 2022)
R	76223	04/07/2022	MURPHY, JESSICA	1,321.07	01	CONSULTING THROUGH 3/25/2022
R	76224	04/07/2022	O'LOUGHLIN, PAULA	71.95	01	CANVA PRO SUBSCRIPTION
R	76225	04/07/2022	OLSON, CLAIRE	307.24	01	JANUARY, FEBRUARY AND MARCH 2022 MILEAGE
R	76226	04/07/2022	PACIFIC LIFE INSURAN	335.00	01	SEBASTIAN WITHERSPOON VM20006211 403(B)
R	76227	04/07/2022	WILLIAMS, DR. JULIA	12,467.00	01	EQUITY REVIEW WRITING
R	76229	04/14/2022	BRIDGES, MEGHAN	21.66	01	STUDENT PROGRAMMING SUPPLIES
R	76230	04/14/2022	C3POLOUGHLIN CONSULT	5,150.00	01	CONSULTING SERVICES 3/21/2022-4/13/2022
R	76231	04/14/2022	CST MN - BIN # 17006	5,010.77	01	MARCH 2022 TRANSPORTATION
R	76232	04/14/2022	ERICKSON, MELISSA	2,375.00	01	CONTRACTED SERVICE - 3/28/2022 - 4/8/2022
R	76233	04/14/2022	HERMIDA, ALEXANDER	120.97	01	MAINE TRAVEL COST AND FOOD FOR STUDENT PROGRAMMING
R	76234	04/14/2022	MURPHY, JESSICA	1,950.00	01	CONTRACTED SERVICE - 3/28/2022 - 4/8/2022
R	76235	04/14/2022	PREMIUM WATERS	9.00	01	WATER DELIVERY
W	202100206	02/15/2022	COMMISSIONER OF REVE	958.02	01	Payroll accrual
W	202100206	02/15/2022	COMMISSIONER OF REVE	340.00	01	Payroll accrual

CHE TYP	CHECK CHECK			INVOICE		
	NUMBER	DATE	VENDOR	AMOUNT	FD	DESCRIPTION
W	202100207	02/15/2022	FIRST BANK OF WHITE	770.00	01	Payroll accrual
W	202100207	02/15/2022	FIRST BANK OF WHITE	2,181.24	01	Payroll accrual
W	202100207	02/15/2022	FIRST BANK OF WHITE	1,362.09	01	Payroll accrual
W	202100207	02/15/2022	FIRST BANK OF WHITE	318.56	01	Payroll accrual
W	202100207	02/15/2022	FIRST BANK OF WHITE	1,362.09	01	Payroll accrual
W	202100207	02/15/2022	FIRST BANK OF WHITE	318.56	01	Payroll accrual
W	202100208	02/15/2022	PUBLIC EMPLOYEES RET	661.46	01	Payroll accrual
W	202100208	02/15/2022	PUBLIC EMPLOYEES RET	763.22	01	Payroll accrual
W	202100209	02/15/2022	TEACHERS RETIREMENT	925.04	01	Payroll accrual
W	202100209	02/15/2022	TEACHERS RETIREMENT	1,028.64	01	Payroll accrual
W	202100210	02/15/2022	ECONOMIC SERVICES, I	1,125.00	01	Payroll accrual
W	202100211	02/15/2022	MN STATE RETIREMENT	329.00	01	Payroll accrual
W	202100211	02/15/2022	MN STATE RETIREMENT	53.75	01	Payroll accrual
W	202100211	02/15/2022	MN STATE RETIREMENT	53.75	01	Payroll accrual
W	202100213	02/15/2022	BLUE CROSS BLUE SHEI	213.70	01	Payroll accrual
W	202100213	02/15/2022	BLUE CROSS BLUE SHEI	1,643.94	01	Payroll accrual
W	202100214	02/15/2022	DELTA DENTAL OF MINN	4.66	01	Payroll accrual
W	202100214	02/15/2022	DELTA DENTAL OF MINN	128.46	01	Payroll accrual
W	202100215	02/15/2022	PRINCIPAL FINANCIAL	3.45	01	Payroll accrual
W	202100215	02/15/2022	PRINCIPAL FINANCIAL	4.07	01	Payroll accrual
W	202100215	02/15/2022	PRINCIPAL FINANCIAL	20.08	01	Payroll accrual
W	202100215	02/15/2022	PRINCIPAL FINANCIAL	28.12	01	Payroll accrual
W	202100216	02/15/2022	AVESIS	7.44	01	Payroll accrual
W	202100217	02/28/2022	COMMISSIONER OF REVE	948.70	01	Payroll accrual
W	202100217	02/28/2022	COMMISSIONER OF REVE	340.00	01	Payroll accrual
W	202100218	02/28/2022	FIRST BANK OF WHITE	770.00	01	Payroll accrual
W	202100218	02/28/2022	FIRST BANK OF WHITE	2,151.19	01	Payroll accrual
W	202100218	02/28/2022	FIRST BANK OF WHITE	1,407.96	01	Payroll accrual
W	202100218	02/28/2022	FIRST BANK OF WHITE	329.28	01	Payroll accrual
W	202100218	02/28/2022	FIRST BANK OF WHITE	1,407.96	01	Payroll accrual
W	202100218	02/28/2022	FIRST BANK OF WHITE	329.28	01	Payroll accrual
W	202100219	02/28/2022	PUBLIC EMPLOYEES RET	651.97	01	Payroll accrual
W	202100219	02/28/2022	PUBLIC EMPLOYEES RET	752.27	01	Payroll accrual
W	202100220	02/28/2022	TEACHERS RETIREMENT	925.04	01	Payroll accrual
W	202100220	02/28/2022	TEACHERS RETIREMENT	1,028.64	01	Payroll accrual
W	202100221	02/28/2022	ECONOMIC SERVICES, I	1,125.00	01	Payroll accrual
W	202100222	02/28/2022	MN STATE RETIREMENT	329.00	01	Payroll accrual
W	202100222	02/28/2022	MN STATE RETIREMENT	53.75	01	Payroll accrual
W	202100222	02/28/2022	MN STATE RETIREMENT	53.75	01	Payroll accrual
W	202100223	02/28/2022	ADMINISTRATION RESOU	18.50	01	Payroll accrual
W	202100224	02/28/2022	BLUE CROSS BLUE SHEI	213.70	01	Payroll accrual
W	202100224	02/28/2022	BLUE CROSS BLUE SHEI	2,083.00	01	Payroll accrual
W	202100225	02/28/2022	DELTA DENTAL OF MINN	4.66	01	Payroll accrual
W	202100225	02/28/2022	DELTA DENTAL OF MINN	56.87	01	Payroll accrual
W	202100226	02/28/2022	PRINCIPAL FINANCIAL	3.45	01	Payroll accrual
W	202100226	02/28/2022	PRINCIPAL FINANCIAL	4.07	01	Payroll accrual
W	202100226	02/28/2022	PRINCIPAL FINANCIAL	26.95	01	Payroll accrual
W	202100226	02/28/2022	PRINCIPAL FINANCIAL	28.12	01	Payroll accrual
W	202100227	02/28/2022	AVESIS	7.44	01	Payroll accrual
W	202100228	02/24/2022	US BANK ELECTRONIC T	129.37	01	FEBRUARY 2022 ANAYISIS FEE
W	202100229	02/24/2022	COMCAST	1,005.81	01	COMCAST INTERNET & ANALOG
W	202100230	03/15/2022	COMMISSIONER OF REVE	856.15	01	Payroll accrual
W	202100230	03/15/2022	COMMISSIONER OF REVE	340.00	01	Payroll accrual
W	202100231	03/15/2022	FIRST BANK OF WHITE	770.00	01	Payroll accrual
W	202100231	03/15/2022	FIRST BANK OF WHITE	1,932.81	01	Payroll accrual
W	202100231	03/15/2022	FIRST BANK OF WHITE	1,244.99	01	Payroll accrual

CHE TYP	CHECK CHECK			INVOICE		
	NUMBER	DATE	VENDOR	AMOUNT	FD	DESCRIPTION
W	202100231	03/15/2022	FIRST BANK OF WHITE	291.17	01	Payroll accrual
W	202100231	03/15/2022	FIRST BANK OF WHITE	1,244.99	01	Payroll accrual
W	202100231	03/15/2022	FIRST BANK OF WHITE	291.17	01	Payroll accrual
W	202100232	03/15/2022	PUBLIC EMPLOYEES RET	651.97	01	Payroll accrual
W	202100232	03/15/2022	PUBLIC EMPLOYEES RET	752.27	01	Payroll accrual
W	202100233	03/15/2022	TEACHERS RETIREMENT	806.35	01	Payroll accrual
W	202100233	03/15/2022	TEACHERS RETIREMENT	896.66	01	Payroll accrual
W	202100234	03/15/2022	ECONOMIC SERVICES, I	1,125.00	01	Payroll accrual
W	202100235	03/15/2022	MN STATE RETIREMENT	329.00	01	Payroll accrual
W	202100235	03/15/2022	MN STATE RETIREMENT	53.75	01	Payroll accrual
W	202100235	03/15/2022	MN STATE RETIREMENT	53.75	01	Payroll accrual
W	202100237	03/15/2022	BLUE CROSS BLUE SHEI	213.70	01	Payroll accrual
W	202100237	03/15/2022	BLUE CROSS BLUE SHEI	1,898.34	01	Payroll accrual
W	202100238	03/15/2022	DELTA DENTAL OF MINN	4.66	01	Payroll accrual
W	202100238	03/15/2022	DELTA DENTAL OF MINN	77.87	01	Payroll accrual
W	202100239	03/15/2022	PRINCIPAL FINANCIAL	3.45	01	Payroll accrual
W	202100239	03/15/2022	PRINCIPAL FINANCIAL	4.81	01	Payroll accrual
W	202100239	03/15/2022	PRINCIPAL FINANCIAL	22.79	01	Payroll accrual
W	202100239	03/15/2022	PRINCIPAL FINANCIAL	28.12	01	Payroll accrual
W	202100240	03/15/2022	AVESIS	7.44	01	Payroll accrual
W	202100241	03/31/2022	COMMISSIONER OF REVE	748.10	01	Payroll accrual
W	202100241	03/31/2022	COMMISSIONER OF REVE	340.00	01	Payroll accrual
W	202100242	03/31/2022	FIRST BANK OF WHITE	770.00	01	Payroll accrual
W	202100242	03/31/2022	FIRST BANK OF WHITE	1,712.52	01	Payroll accrual
W	202100242	03/31/2022	FIRST BANK OF WHITE	1,071.96	01	Payroll accrual
W	202100242	03/31/2022	FIRST BANK OF WHITE	250.70	01	Payroll accrual
W	202100242	03/31/2022	FIRST BANK OF WHITE	1,071.96	01	Payroll accrual
W	202100242	03/31/2022	FIRST BANK OF WHITE	250.70	01	Payroll accrual
W	202100243	03/31/2022	PUBLIC EMPLOYEES RET	651.97	01	Payroll accrual
W	202100243	03/31/2022	PUBLIC EMPLOYEES RET	752.27	01	Payroll accrual
W	202100244	03/31/2022	TEACHERS RETIREMENT	476.66	01	Payroll accrual
W	202100244	03/31/2022	TEACHERS RETIREMENT	530.05	01	Payroll accrual
W	202100245	03/31/2022	MN STATE RETIREMENT	53.75	01	Payroll accrual
W	202100245	03/31/2022	MN STATE RETIREMENT	53.75	01	Payroll accrual
W	202100246	03/31/2022	ADMINISTRATION RESOU	41.67	01	Payroll accrual
W	202100247	03/31/2022	BLUE CROSS BLUE SHEI	213.70	01	Payroll accrual
W	202100247	03/31/2022	BLUE CROSS BLUE SHEI	1,898.37	01	Payroll accrual
W	202100248	03/31/2022	DELTA DENTAL OF MINN	4.66	01	Payroll accrual
W	202100248	03/31/2022	DELTA DENTAL OF MINN	107.46	01	Payroll accrual
W	202100249	03/31/2022	PRINCIPAL FINANCIAL	3.45	01	Payroll accrual
W	202100249	03/31/2022	PRINCIPAL FINANCIAL	4.81	01	Payroll accrual
W	202100249	03/31/2022	PRINCIPAL FINANCIAL	22.79	01	Payroll accrual
W	202100249	03/31/2022	PRINCIPAL FINANCIAL	0.19	01	Payroll accrual
W	202100250	03/31/2022	AVESIS	7.44	01	Payroll accrual
W	202100251	03/31/2022	US BANK ELECTRONIC T	127.08	01	MARCH 2022 ANALYSIS FEE
W	202100252	03/31/2022	VISA	119.77	01	MARCH 2022 CREDIT CARD PAYMENT - MEALS

Totals for checks 182,763.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND USED FOR PA	94,362.42	0.00	88,401.08	182,763.50
***	Fund Summary Totals ***	94,362.42	0.00	88,401.08	182,763.50

\*\*\*\*\* End of report \*\*\*\*\*