PACT Charter School

Board of Directors

Working Session- June 4, 2026 at 4:30 PM
Secondary Campus Room B103 Media Center
7729 161st Avenue Northwest
Ramsey, MN 55303
Livestream

AGENDA

1. **Call To Order**
2. **Superintendent's Reports**
   a. Policy Updates 2
3. **Curriculum and Instruction Reports**
   a. Portrait of a Graduate
   b. AI Committee Update 30
4. **Human Resource and Operations Reports**
   a. Summer employment update
5. **Budget, Finance, and Operations Reports** **37**
   a. Activity Fees FY27 - DRAFT
      Bridget Peterson, CFO
   b. BFC Update
      Nathan Plack, Board Treasurer
6. **School Board**
7. **Adjourn**

709 - CAPITAL ASSETS CAPITALIZATION

Purpose

The purpose of this policy is to ensure proper financial reporting for capital assets. This policy outlines the steps involved in the process in determining which expenditures would be considered to be a capital expenditure that would be considered a capital asset.

General Requirements

The School considers any expenditure, which are capital in nature, with a grouped initial cost of more than $5,000, and an estimated useful life in excess of one year, to be a capitalized asset. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Where applicable, assets purchased together and for a common purpose should be grouped and capitalized as one asset. Donated capital assets are recorded at estimated fair market value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Capital assets are depreciated using the straight-line method over its estimated useful life.

Original Creation Date: April 4, 2024
Last Approved By: PACT Charter School Board of Directors
Last Approved Date:
Year Reviewed:

710 - DISPOSITION OF FIXED ASSETS

Statement of Policy

The policy of the PACT Charter School Board of Directors is to provide sound financial administration to safeguard the resources of PACT Charter School, the state of Minnesota, and the constituencies we serve. PACT must maintain current records of Fixed Assets and the disposition of those assets.

Purpose of this Policy and Procedure

1. To maintain an accurate record of Fixed Assets in order to
    1. Comply with the requirements of GASB Statement No. 34.
    2. Produce an accurate annual financial statement.
    3. Complete the annual fixed asset inventory.
2. To establish guidelines for the disposition of surplus/unusable fixed assets.

Definitions:

1. Abbreviations
    1. GASB refers to Governmental Accounting Standards Board
    2. BAS refers to the Business Account Specialist
    3. BFC refers to the Budget and Finance Committee
2. Other definitions and references
    1. “Fixed Asset” means a tangible and intangible asset with an initial Estimated Useful Life that extends beyond a single reporting period as defined in Policy: Fixed Assets Procedure.
    2. "Inventory" refers to the process of producing the inventory and the inventory itself.
    3. "Fiscal Year" runs from July 1 to June 30.

Responsible Parties

1. The Facilities Director will oversee the disposition of property (asset(s)) following PACT policy on the disposition of fixed assets.
2. The accountable staff member must report the equipment that is surplus, damaged, or broken beyond repair to the Facilities Director so that proper procedures will be followed before the disposal of the item.
3. The BAS is responsible for depositing any and all monies received in the sale of an asset(s) and ensuring the assets are removed from the fixed asset inventory list.

Disposal Criteria

1. The value of an item will be determined through an average of at least three (3) different sources, with each source identified in Attachment A. If the value of the asset exceeds $1000 for an individual item. the Facilities Director will submit the information to BFC for approval and recommended disposal process. Once disposition is approved, the Facilities Director will provide the signed form to the BAS through the Superintendent of Schools and proceed with the property disposal as outlined below.
2. The Facilities Director will seek other uses for the asset(s) within the PACT School District before requesting sale, trade-in, or disposal. The Facilities Director will offer asset(s) for sale to the general public if no other remedy is found.
3. Equipment that is stolen must be reported immediately to the Facilities Director, who will complete the Property Disposition Request Form noting “stolen/missing” at the bottom of the

form. The Ramsey Police Department may be called, and a police report filed. Upon completion of any investigation, the form will be submitted to the Superintendent of Schools and BAS for the audit files.

Original Creation Date: July 15, 2011
Last Approved By: PACT Charter School Board of Directors
Last Approved Date:
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712 - Solicitation Policy

PURPOSE

PACT Charter School recognizes the need to control attempts to solicit funds/services from students, staff, and/or parents by outside organizations, parents, salespeople, students or staff for non-District related/sponsored activities. There is also a need to control attempts to solicit funds from outside organizations by PACT Charter School groups for District related/sponsored activities.

SOLICITATION OF STUDENTS

The school shall make every effort to be neutral in dealing with businesses when dealing with non-school-related activities. Assistance in any type of commercial promotion shall not be given. This means that:

1. Announcements shall not be made for businesses by using the public address system, distribution of notices, or through any type of communication.
2. Commercial displays scheduled in the schools to promote direct sales to children and/or parents shall not be permitted.
3. Solicitation necessary for approved student activities, such as class rings, pictures, and other special materials, may be made with the approval of the administration.

Note: The administration may make exceptions to these policies of benefits for the school that are deemed sufficient to merit the exception.

SOLICITATION OF STAFF

Access to school personnel shall not be made available to salespersons to promote the sale of any product or service to members of the staff. This means that meetings of staff members shall not be organized for purpose of giving a salesperson audience, nor shall salespersons be permitted to contact staff members in the buildings during school hours.

1. **Parents or staff members are not to solicit staff** for the purpose of selling products or services. This includes doing so on behalf of the students. *Note: Students selling for outside teams, clubs, or organizations will be allowed.*
2. Announcements shall not be made for businesses by using the public address system, distribution of notices, or through any type of communication.
3. Commercial displays scheduled in the schools for the purpose of promoting sales to employees shall not be permitted.
4. All visitors, salespeople, and parents must report to the school office when entering a school building.
5. Names, addresses, and telephone numbers of district employees will not be distributed to companies or organizations to be used for commercial purposes without the prior approval of the employee. This does not apply to certain professional organizations, colleges, universities or the Minnesota Department of Education.

Note: Catalogs may be placed in the staff lounge for viewing, with no obligation or pressure to purchase items offered.

SOLICITATION TO COMMUNITY (BY PACT CHARTER SCHOOL)

1. All requests for donations from local businesses over $100 to benefit a fundraising event/goal associated with PACT Charter School must be approved by Administration. *Note: This is necessary in order to ensure that we are not overburdening local businesses.*
2. All requests shall follow policies and procedures in accordance with Fundraising guidelines.
3. A list of targeted businesses, along with the dollar value or item to be requested from each business, must be attached to the Event Request Form for possible approval.

Note: *Yearbook advertising where a service is being provided would be allowed without pre-approval as long as a list of advertisers, including donation amounts, is provided to by December 31st of the current school year.*

SOLICITATION THROUGH PUBLIC ADVERTISING ON PACT CHARTER SCHOOL PROPERTY

When deemed necessary and beneficial to the school, advertising may be allowed to appear on school property and written publications (i.e. scoreboards). This advertising must comply with the following guidelines:

1. Advertising shall be limited to companies that are in line with the PACT Charter School mission statement.
2. Advertising must not promote alcohol, tobacco, or any other drugs.
3. Advertising must comply with all PACT Charter School policies.
4. The PACT Charter School logo/information must appear at least twice as large as the advertiser's information. (Does not apply to publications.)
5. "Donated by:" must appear in front of the donating business/individual's name/information. (Does not apply to publications.)

PACT Charter School

Original Creation Date: March 2007
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713 - PCS BUILDING COMPANY FUNDS DISTRIBUTION PROCEDURE

PURPOSE

- To define a process for the usage of the Capital Improvement Fund and Excess Funds above the required fund level. If any funds are utilized and the fund level goes below the pledged fund level, the future funds would replenish the fund level minimum.
- The fund is pledged to pay debt service in the event we are not able to meet our debt obligations.
- The capital improvement fund must be used for the facility, and it can be either unbudgeted or budgeted repairs or replacements.
- The defined process would be for both unbudgeted and budgeted fund distribution requests.

PARTICIPATES

- The funds should be requested in writing by Administration to the PCS Building Company Board of Directors. Documentation should be provided with the request/proposal to the Capital Improvement Fund and Excess Fund review team.
- Members: Superintendent of Schools, School Board Chair, School Board Treasurer, and PCS Board Members.

PROCESS

- The Team, as outlined in Participates, will review the Administration's request and supporting documentation for the requested fund distribution from either the capital improvement or excess funds accounts. For traceability, distribution information would include detail of account and budget line items.
    - Unbudgeted Expenses: Provide invoices and reason for using funds verses other budgeted or general fund dollars.
    - Budgeted Expense: This would require following any large purchase process with a Bid evaluation as part of the proposal. BFC can review the bid proposals and make a recommendation during their review.
- PCS Building Company Board of Directors to vote on Proposal.
- The proposal would be signed by both the Superintendent of Schools and PCS Building Company Board Chair. This step is required to ensure officers have to understand the expenses qualify under the law.
- The signed proposal would go to PACT Charter School Budget Finance Committee (BFC) for either unbudgeted or budgeted expenses or projects. BFC would review the supporting documentation and recommend action on the proposal and bids if so included.
- The PACT Charter School Board would provide action on the proposal brought forth following BFC action.
- PCS Building Company will have two officers transfer the approved funds from either the Capital Improvement Fund or the Excess Fund Account(s).
- A copy of the approved proposal and fund distribution detail will be recorded and provided to the annual PCS Building Company and PACT Charter School auditor.

Original Creation Date: April 29, 2016
Last Approved By: PACT Charter School Board of Directors
Last Approved Date:
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713 STUDENT ACTIVITY ACCOUNTING

I. PURPOSE

The school board recognizes the need to provide alternative paths to learning, skill development for its students, and activities for student enjoyment. It also understands its commitment to and obligation for assuring maximum accountability for public funds and student activity funds. For these reasons, the school board will assume control over and/or oversee funds for student activities as set forth in this policy.

II. GENERAL STATEMENT OF POLICY

A. Curricular and Cocurricular Activities

The school board shall take charge of, control over, and account for all student activity funds that relate to curricular and cocurricular activities.

[Note: The school board is required by Minnesota Statutes section 123B.49, subdivision 2, to take charge of and control over all cocurricular activities, including all money received for such activities.]

B. Extracurricular Activities

The school board shall take charge of and control over all student activity accounting that relates to extracurricular activities.

[Note: The school board is required by Minnesota Statutes section 123B.49, Subd. 4, to take charge of and control over all extracurricular activities, including all money received for such activities.]

C. Non-Student Activities

In overseeing student activity accounts under this policy, the school board shall not maintain or account for funds generated by non-students including, but not limited to, convenience funds of staff members, booster club funds, parent-teacher organization or association funds, or funds donated to the school district for specified purposes other than student activities.

III. DEFINITIONS

A. Cocurricular Activity

A "cocurricular activity" means those portions of the school-sponsored and directed activities designed to provide opportunities for students to participate in such experiences on an individual basis or in groups, at school and at public events, for improvement of skills (i.e., interscholastic sports, band, etc.). Cocurricular activities are not offered for school credit, cannot be counted toward graduation, and have *one or more* of the following characteristics:

1. They are conducted at regular and uniform times during school hours, or at times established by school authorities;

2. They are directed or supervised by instructional staff in a learning environment similar to that found in courses offered for credit; and

3. They are partially, primarily, or totally funded by public moneys for general instructional purposes under direction and control of the school board.

B. Curricular Activity

A "curricular activity" means those portions of the school program for which credit is granted, whether the activity is part of a required or elective program.

C. Extracurricular (Noncurricular/Supplementary) Activity

An "extracurricular (noncurricular/supplementary) activity" means all direct and personal services for students for their enjoyment that are managed and operated under the guidance of an adult or staff member. Extracurricular activities have *all* of the following characteristics:

1. They are not offered for school credit nor required for graduation;

2. They generally are conducted outside school hours or, if partly during school hours, at times agreed by the participants and approved by school authorities;

3. The content of the activities is determined primarily by the student participants under the guidance of a staff member or other adult.

D. Public Purpose Expenditure

A "public purpose expenditure" is one which benefits the community as a whole, is directly related to the functions of the school district, and does not have as its primary objective the benefit of private interest.

IV. MANAGEMENT AND CONTROL OF ACTIVITY FUNDS

A. Curricular and Cocurricular Activities

1. All money received on account of cocurricular activities shall be turned over to the treasurer, who shall deposit such funds in the general fund, to be disbursed for expenses and salaries connected with the activities, or otherwise, by the school board upon properly allowed itemized claims.

2. The treasurer shall account for all revenues and expenditures related to curricular and cocurricular activities in accordance with the Uniform Financial Accounting and Reporting Standards (UFARS) and school district policies and procedures.

B. Extracurricular Activities

1. Any and all costs of extracurricular activities may be provided from school revenues.

2. All money received or expended for extracurricular activities shall be recorded in the same manner as other revenues and expenditures of the school district and shall be turned over to the treasurer, who shall deposit such funds in the general fund, to be disbursed for expenses and salaries connected with the activities, or otherwise, by the school board upon properly allowed itemized claims.

3. The treasurer shall account for all revenues and expenditures related to extracurricular activities in accordance with UFARS and school district policies and procedures.

4. All student activity funds will be collected and expended:

a. in compliance with school district policies and procedures;

b. under the general direction of the principal and with the participation of students and faculty members who are responsible for generating the revenue;

c. in a manner which does not produce a deficit or an unreasonably large accumulation of money to a particular student activity fund;

d. for activities which directly benefit the majority of those students making the contributions in the year the contributions were made whenever possible; and

e. in a manner which meets a public purpose.

5. Activity accounts of a graduated class will be terminated prior to the start of the school year following graduation. Any residual money from a graduating class activity fund will remain in the general fund and may be used for any school district purpose. Prior to depositing such accounts, all donations or gifts accepted for the specific purpose of the student activity account shall be administered in accordance with the terms of the gift or donation and school district policy.

V. DEMONSTRATION OF ACCOUNTABILITY

A. Annual External Audit

The school board shall direct its independent certified public accountants to audit, examine, and report upon student activity accounts as part of its annual school district audit in accordance with state law.

B. Fundraiser Report

The administration will prepare a fundraising report semi-annually which will be reviewed by the school board in May and November. The report will list the activity, type of fundraisers, timing, purpose, and results.

[Note: The school board should conduct periodic reviews of student fundraising. The manner in which such reviews are conducted is in the discretion of the school board.]

Legal References:

Minn. Stat. § 123B.02, Subd. 6 (General Powers of Independent School Districts)
Minn. Stat. § 123B.09 (Boards of Independent School Districts)
Minn. Stat. § 123B.14, Subd. 7 (Officers of Independent School Districts)
Minn. Stat. § 123B.35 (General Policy)
Minn. Stat. § 123B.36 (Authorized Fees)
Minn. Stat. § 123B.37 (Prohibited Fees)
Minn. Stat. § 123B.38 (Hearing)
Minn. Stat. § 123B.49 (Extracurricular Activities; Insurance)
Minn. Stat. § 123B.52 (Contracts)
Minn. Stat. § 123B.76 (Expenditures; Reporting)
Minn. Stat. § 123B.77 (Accounting, Budgeting, and Reporting Requirement)
Minn. Rules Part 3500.1050 (Definitions for Pupil Fees)

Visina v. Freeman, 252 Minn. 177, 89 N.W.2d 635 (1958)
Minn. Op. Atty. Gen. 159a-16 (May 10, 1966)

Cross References:

Uniform Financial Accounting and Reporting Standards (UFARS)
MSBA/MASA Model Policy 510 (School Activities)
MSBA/MASA Model Policy 511 (Student Fundraising)
MSBA/MASA Model Policy 701 (Establishment and Adoption of School District Budget)
MSBA/MASA Model Policy 701.1 (Modification of School District Budget)
MSBA/MASA Model Policy 702 (Accounting)
MSBA/MASA Model Policy 703 (Annual Audit)
MSBA/MASA Model Policy 704 (Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System)
MSBA/MASA Model Policy 706 (Acceptance of Gifts)

~~715~~714 FUND BALANCES

[NOTE: The provisions of this policy include the provisions of Statement No. 54 of the Governmental Accounting Standards Board (GASB).]

I. PURPOSE

The purpose of this policy is to create new fund balance classifications to allow for more useful fund balance reporting and for compliance with the reporting guidelines specified in Statement No. 54 of the Governmental Accounting Standards Board (GASB).

II. GENERAL STATEMENT OF POLICY

The policy of this school district is to comply with GASB Statement No. 54. To the extent a specific conflict occurs between this policy and the provisions of GASB Statement No. 54, the GASB Statement shall prevail.

III. DEFINITIONS

A. "Assigned" fund balance amounts are comprised of unrestricted funds constrained by the school district's intent that they be used for specific purposes, but that do not meet the criteria to be classified as restricted or committed. In funds other than the general fund, the assigned fund balance represents the remaining amount that is not restricted or committed. The assigned fund balance category will cover the portion of a fund balance that reflects the school district's intended use of those resources. The action to assign a fund balance may be taken after the end of the fiscal year. An assigned fund balance cannot be a negative number.

B. "Committed" fund balance amounts are comprised of unrestricted funds used for specific purposes pursuant to constraints imposed by formal action of the school board and that remain binding unless removed by the school board by subsequent formal action. The formal action to commit a fund balance must occur prior to fiscal year end; however, the specific amounts actually committed can be determined in the subsequent fiscal year. A committed fund balance cannot be a negative number.

C. "Enabling legislation" means legislation that authorizes a school district to assess, levy, charge, or otherwise mandate payment of resources from external providers and includes a legally enforceable requirement that those resources be used only for the specific purposes listed in the legislation.

D. "Fund balance" means the arithmetic difference between the assets and liabilities reported in a school district fund.

E. "Nonspendable" fund balance amounts are comprised of funds that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. They include items that are inherently unspendable, such as, but not limited to, inventories, prepaid items, long-term receivables, non-financial assets held for resale, or the permanent principal of endowment funds.

F. "Restricted" fund balance amounts are comprised of funds that have legally enforceable constraints placed on their use that either are externally imposed by resource providers or creditors (such as through debt covenants), grantors, contributors, voters, or laws or regulations of other governments, or are imposed by law through constitutional provisions or enabling legislation.

G. "Unassigned" fund balance amounts are the residual amounts in the general fund not reported in any other classification. Unassigned amounts in the general fund are technically available for expenditure for any purpose. The general fund is the only fund that can report a positive unassigned fund balance. Other funds would report a

negative unassigned fund balance should the total of nonspendable, restricted, and committed fund balances exceed the total net resources of that fund.

H. "Unrestricted" fund balance is the amount of fund balance left after determining both nonspendable and restricted net resources. This amount can be determined by adding the committed, assigned, and unassigned fund balances.

IV. CLASSIFICATION OF FUND BALANCES

The school district shall classify its fund balances in its various funds in one or more of the following five classifications: nonspendable, restricted, committed, assigned, and unassigned.

V. MINIMUM FUND BALANCE

The school district will strive to maintain a minimum unassigned general fund balance of 25 - 30 percent of the annual budget. PACT Charter School will also strive to maintain at least 90 days cash on hand, or three (3) months of operating expenses.

VI. ORDER OF RESOURCE USE

If resources from more than one fund balance classification could be spent, the school district will strive to spend resources from fund balance classifications in the following order (first to last): restricted, committed, assigned, and unassigned.

[NOTE: The school board determines this order.]

VII. COMMITTING FUND BALANCE

A majority vote of the school board is required to commit a fund balance to a specific purpose and subsequently to remove or change any constraint so adopted by the board.

VIII. ASSIGNING FUND BALANCE

The school board, by majority vote, may assign fund balances to be used for specific purposes when appropriate. The board also delegates the power to assign fund balances to the following: Superintendent, CFO, and COO. Assignments so made shall be reported to the school board on a monthly basis, either separately or as part of ongoing reporting by the assigning party if other than the school board.

An appropriation of an existing fund balance to eliminate a projected budgetary deficit in the subsequent year's budget in an amount no greater than the projected excess of expected expenditures over expected revenues satisfies the criteria to be classified as an assignment of fund balance.

IX. REVIEW

The school board will conduct an annual review of the sufficiency of the minimum unassigned general fund balance level.

~~**Purpose**~~

~~The purpose of this policy is to establish lines of authority and procedures for the general fund unreserved fund balance and to establish the terms for maintenance of the various funds of PACT Charter School.~~

~~**Policy Statement**~~

~~PACT's policy will be to achieve a range of 20-30% general fund unreserved fund balance as a percentage of yearly general fund expenditures.~~

~~Fund Balance Requirements~~

~~The Board of Directors at PACT recognizes the need to establish a general operations reserve fund balance amount to comply with the state Uniform Financial Accounting and Reporting Standards (UFARS) and maintain an adequate fund balance needed for the School's cash flow needs.~~

~~Excess annual year-end budget surpluses will not be allocated in the following year's budgets until the target fund balance is achieved unless specifically directed by the Board of Directors, except for fundraising accounts for various school activities.~~

~~The fund balance to be used is presented in the audited annual financial statement. The percentage will be calculated as follows: (Prior Year Audited General Fund Balance + Current Year General Fund Surplus of Revenues less Expenditures)/(Total Current Year General Fund Expenditures).~~

~~During the annual budget process, the Board will review the fund percentage in light of current state aid holdback provisions and other financial circumstances and will approve the annual long-range budget model to maintain the targeted fund balance.~~

~~Classification of Fund Balances~~

~~PACT's policy is to classify its fund balances based on the nature of the particular net resources reported in the separate funds of the School. Non-spendable net resources will be identified first, followed by restricted, committed, assigned, and lastly, unassigned, as per the guidelines in Governmental Accounting Standards Board (GASB) Statement No. 54. The School's goal shall be to maintain an unrestricted general fund balance of not less than the amounts stated above for a Fund Balance Reserve Level. When the Unrestricted General Fund balance is projected to drop below the Reserve Level, the School shall initiate measures to either generate additional revenue or reduce expenditures through a budget reduction or a combination of both.~~

~~The Board of Directors shall be responsible for committing any fund balance portions to specific purposes. Once the action has been taken, committed funds cannot be used for any other purpose unless the commitment is rescinded by the Board of Directors. Examples of committed general fund balances are general funds set aside for specific projects or school expansion.~~

~~The Board of Directors delegates to the Superintendent of Schools and chief financial officer the authority to assign fund balances for specific purposes. Examples of assigned general fund balances are funds set aside for technology, employee severance costs, and fiscal stabilization.~~

~~The Board of Directors has established the following order for resource use: Restricted funds shall be spent first followed by unrestricted funds. For unrestricted funds, committed fund balances should be spent first, followed by assigned fund balances, and lastly unassigned fund balances for amounts in which any of those fund balances may be used.~~

***Legal References**:*	Statement No. 54 of the Governmental Accounting Standards Board
Cross References:	None

716 - DEBT COLLECTION

PURPOSE
The purpose of this policy is to establish consistent district practices for the collection of unpaid debt.

GENERAL STATEMENT OF POLICY
PACT Charter School needs to collect fees for various extracurricular activities and charges fees when additional food is purchased for school meals. It is the policy of PACT Charter School to take steps to collect unpaid fees. This policy addresses the steps that are taken to collect debt.

CHARGE POLICY

- The School Information System is set to send out low balance notices to families when an account balance falls below the designated amount, prompting guardians to pay to fund the account.
- Continued collection efforts will be made as outlined in "Collection of Unpaid Meal Debt."
- All students will always be served a meal or milk regardless of unpaid food service accounts.

- **NOTIFICATION OF ACCOUNT STATUS**
  - Parents can stay apprised of their family account balances in the following ways:
    - Families can check their student's meal account balance via the online payment system - lunch tab.
    - Families can contact the Food Service Coordinator or the Business Account Specialist for account balances.
    - Families can call the school to speak to the Business Account Specialist. The School Information System will send out low balance notices to families when a student's meal account balance falls below the designated amount, prompting guardians to pay to fund the account.
- **COLLECTION OF UNPAID DEBT**
  The expectation is that all fees owed to the district will be paid in full on the last day the student attends classes. When the family's balance is **-$25.00**, the following collection actions will be taken:
  - The Business Account Specialist will contact the household to request payment.
  - The school may request assistance from the county social services if parents refuse to provide meals or pay for school-prepared meals for their children.
  - A hold will be placed on the child's account, making them ineligible to participate in extracurricular activities. This hold must be paid before applying payments to extracurricular activities
  - If a family unit has unpaid debt from a previous activity, they will not be allowed to participate in any future activities until their current debt has been paid in full.
  - If the student no longer attends PACT, a formal letter may be sent to the household notifying that the debt will be turned over to the collection agency and the student meal account will be closed.
  - If the debt has not been paid by the time the student graduates, PACT reserves the right to withhold providing the graduate's diploma until the debt has been cleared.
- **WRITE-OFFS**
  Under extenuating circumstances, PACT may decide to write off outstanding debt and not turn it over to a collection agency.

Resources:

- PUBLIC LAW 111 - 296 - HEALTHY, HUNGER-FREE KIDS ACT OF 2010
- USDA FNS Unpaid Meal Charges
- MDE Nutrition Program Update for the week of June 26, 2017

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Last Approved By: PACT Charter School Board of Directors
Last Approved Date:
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718 - RECORDS RETENTION / DESTRUCTION POLICY ~~Records Retention/Destruction Policy~~

I. PURPOSE ~~Purpose~~

PACT Charter School must establish a process so that staff may identify records, assess their value, and determine how long to keep them in compliance with state requirements concerning record retention and destruction.

II. GENERAL STATEMENT OF POLICY ~~Policy Statement~~

It is the policy of PACT Charter School to fully comply with the state law regarding record retention and destruction.

III. ADOPTION OF GENERAL SCHEDULE ~~Adoption of General Schedule~~

A. PACT Charter School hereby adopts the General Record Retention Schedule for School Districts established by the State Records Disposition Panel pursuant to Minn. Stat. § 138.17.

1. PACT Charter School staff is directed to take the steps necessary to notify the State Archives that PACT Charter School has officially adopted the general schedule.

2. PACT Charter School staff is also directed to develop a process for retaining and disposing of school records in a manner consistent with that schedule.

Legal References:

Minn. Stat. §138.17 (Government Records; Administration)
Minn. Stat. §124E.03, subd. 5(b) (Charter Schools; Applicable Law)

Resources:

General Records Retention Schedules Available Online, Minnesota Historical Society, www.mnhs.org/preserve/records/ retentionsched.html

PACT Charter School

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722 PUBLIC DATA AND DATA SUBJECT REQUESTS

[Note: Charter schools are required by statute to establish procedures consistent with the Minnesota Government Data Practices Act for public data requests and data subject requests.]

I. PURPOSE

The charter school recognizes its responsibility relative to the collection, maintenance, and dissemination of public data as provided in state statutes.

II. GENERAL STATEMENT OF POLICY

The charter school will comply with the requirements of the Minnesota Government Data Practices Act, Minnesota Statutes chapter 13 (MGDPA), and Minnesota Rules parts 1205.0100-1205.2000 in responding to requests for public data.

III. DEFINITIONS

A. Confidential Data on Individuals

Data made not public by statute or federal law applicable to the data and are inaccessible to the individual subject of those data.

B. Data on Individuals

All government data in which any individual is or can be identified as the subject of that data, unless the appearance of the name or other identifying data can be clearly demonstrated to be only incidental to the data and the data are not accessed by the name or other identifying data of any individual.

C. Data Practices Compliance Officer

The data practices compliance official is the designated employee of the charter school to whom persons may direct questions or concerns regarding problems in obtaining access to data or other data practices problems. The responsible authority may be the data practices compliance official.

D. Government Data

All data collected, created, received, maintained or disseminated by any government entity regardless of its physical form, storage media or conditions of use.

E. Individual

"Individual" means a natural person. In the case of a minor or an incapacitated person as defined in Minnesota Statutes section 524.5-102, subdivision 6, "individual" includes a parent or guardian or an individual acting as a parent or guardian in the absence of a parent or guardian, except that the responsible authority shall withhold data from parents or guardians, or individuals acting as parents or guardians in the absence of parents or guardians, upon request by the minor if the responsible authority determines that withholding the data would be in the best interest of the minor.

F. Inspection

"Inspection" means the visual inspection of paper and similar types of government data. Inspection does not include printing copies by the charter school, unless printing a copy is the only method to provide for inspection of the data. For data stored in electronic form and made available in electronic form on a remote access basis to the

public by the charter school, inspection includes remote access to the data by the public and the ability to print copies of or download the data on the public's own computer equipment.

G. Not Public Data

Any government data classified by statute, federal law, or temporary classification as confidential, private, nonpublic, or protected nonpublic.

H. Nonpublic Data

Data not on individuals made by statute or federal law applicable to the data: (a) not accessible to the public; and (b) accessible to the subject, if any, of the data.

I. Private Data on Individuals

Data made by statute or federal law applicable to the data: (a) not public; and (b) accessible to the individual subject of those data.

J. Protected Nonpublic Data

Data not on individuals made by statute or federal law applicable to the data (a) not public and (b) not accessible to the subject of the data.

K. Public Data

All government data collected, created, received, maintained, or disseminated by the charter school, unless classified by statute, temporary classification pursuant to statute, or federal law, as nonpublic or protected nonpublic; or, with respect to data on individuals, as private or confidential.

L. Public Data Not on Individuals

Data accessible to the public pursuant to Minnesota Statutes section 13.03.

M. Public Data on Individuals

Data accessible to the public in accordance with the provisions of section 13.03.

N. Responsible Authority

The individual designated by the school board as the individual responsible for the collection, use, and dissemination of any set of data on individuals, government data, or summary data, unless otherwise provided by state law. Until an individual is designated by the school board, the responsible authority is the executive director.

O. Summary Data

Statistical records and reports derived from data on individuals but in which individuals are not identified and from which neither their identities nor any other characteristic that could uniquely identify an individual is ascertainable. Unless classified pursuant to Minnesota Statutes section 13.06, another statute, or federal law, summary data is public.

IV. REQUESTS FOR PUBLIC DATA

A. All requests for public data must be made in writing directed to the responsible authority.

1. A request for public data must include the following information:

a. Date the request is made;

b. A clear description of the data requested;

c. Identification of the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and

d. Method to contact the requestor (such as phone number, address, or email address).

2. Unless specifically authorized by statute, the charter school may not require persons to identify themselves, state a reason for, or justify a request to gain access to public government data. A person may be asked to provide certain identifying or clarifying information for the sole purpose of facilitating access to the data.

3. The identity of the requestor is public, if provided, but cannot be required by the government entity.

4. The responsible authority may seek clarification from the requestor if the request is not clear before providing a response to the data request.

B. The responsible authority will respond to a data request at reasonable times and places as follows:

1. The responsible authority will notify the requestor in writing as follows:

a. The requested data does not exist; or

b. The requested data does exist but either all or a portion of the data is not accessible to the requestor; or

(1) If the responsible authority determines that the requested data is classified so that access to the requestor is denied, the responsible authority will inform the requestor of the determination in writing, as soon thereafter as possible, and shall cite the specific statutory section, temporary classification, or specific provision of federal law on which the determination is based.

(2) Upon the request of a requestor who is denied access to data, the responsible authority shall certify in writing that the request has been denied and cite the specific statutory section, temporary classification, or specific provision of federal law upon which the denial was based.

c. The requested data does exist and provide arrangements for inspection of the data, identify when the data will be available for pick-up, or indicate that the data will be sent by mail. If the requestor does not appear at the time and place established for inspection of the data or the data is not picked up within ten (10) business days after the requestor is notified, the charter school will conclude that the data is no longer wanted and will consider the request closed.

2. The charter school's response time may be affected by the size and complexity of the particular request, including necessary redactions of the data, and also by the number of requests made within a particular period of time.

3. The charter school will provide an explanation of technical terminology, abbreviations, or acronyms contained in the responsive data on request.

4. The charter school is not required by the MGDPA to create or collect new data in response to a data request, or to provide responsive data in a specific form or arrangement if the charter school does not keep the data in that form or arrangement.

5. The charter school is not required to respond to questions that are not about a particular data request or requests for data in general.

V. REQUEST FOR SUMMARY DATA

A. A request for the preparation of summary data shall be made in writing directed to the responsible authority.

1. A request for the preparation of summary data must include the following information:

a. Date the request is made;

b. A clear description of the data requested;

c. Identify the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and

d. Method to contact requestor (phone number, address, or email address).

B. The responsible authority will respond within ten (10) business days of the receipt of a request to prepare summary data and inform the requestor of the following:

1. The estimated costs of preparing the summary data, if any; and

2. The summary data requested; or

3. A written statement describing a time schedule for preparing the requested summary data, including reasons for any time delays; or

4. A written statement describing the reasons why the responsible authority has determined that the requestor's access would compromise the private or confidential data.

C. The charter school may require the requestor to pre-pay all or a portion of the cost of creating the summary data before the charter school begins to prepare the summary data.

VI. DATA BY AN INDIVIDUAL DATA SUBJECT

A. Collection and storage of all data on individuals and the use and dissemination of private and confidential data on individuals shall be limited to that necessary for the administration and management of programs specifically authorized by the legislature or local governing body or mandated by the federal government.

B. Private or confidential data on an individual shall not be collected, stored, used, or disseminated by the charter school for any purposes other than those stated to the individual at the time of collection in accordance with Minnesota Statutes section 13.04, except as provided in Minnesota Statutes section 13.05, subdivision 4.

C. Upon request to the responsible authority or designee, an individual shall be informed whether the individual is the subject of stored data on individuals, and whether it is classified as public, private or confidential. Upon further request, an individual who is the subject of stored private or public data on individuals shall be shown the data

without any charge and, if desired, shall be informed of the content and meaning of that data.

D. After an individual has been shown the private data and informed of its meaning, the data need not be disclosed to that individual for six months thereafter unless a dispute or action pursuant to this section is pending or additional data on the individual has been collected or created.

E. The responsible authority or designee shall provide copies of the private or public data upon request by the individual subject of the data. The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies.

F. The responsible authority or designee shall comply immediately, if possible, with any request made pursuant to this subdivision, or within ten days of the date of the request, excluding Saturdays, Sundays and legal holidays, if immediate compliance is not possible.

G. An individual subject of the data may contest the accuracy or completeness of public or private data. To exercise this right, an individual shall notify in writing the responsible authority describing the nature of the disagreement. The responsible authority shall within 30 days either: (1) correct the data found to be inaccurate or incomplete and attempt to notify past recipients of inaccurate or incomplete data, including recipients named by the individual; or (2) notify the individual that the authority believes the data to be correct. Data in dispute shall be disclosed only if the individual's statement of disagreement is included with the disclosed data.

H. The determination of the responsible authority may be appealed pursuant to the provisions of the Administrative Procedure Act relating to contested cases. Upon receipt of an appeal by an individual, the commissioner shall, before issuing the order and notice of a contested case hearing required by Minnesota Statutes chapter 14, try to resolve the dispute through education, conference, conciliation, or persuasion. If the parties consent, the commissioner may refer the matter to mediation. Following these efforts, the commissioner shall dismiss the appeal or issue the order and notice of hearing.

I. Data on individuals that have been successfully challenged by an individual must be completed, corrected, or destroyed by a government entity without regard to the requirements of Minnesota Statutes section 138.17.

J. After completing, correcting, or destroying successfully challenged data, the charter school may retain a copy of the commissioner of administration's order issued under Minnesota Statutes chapter 14 or, if no order were issued, a summary of the dispute between the parties that does not contain any particulars of the successfully challenged data.

VII. REQUESTS FOR DATA BY AN INDIVIDUAL SUBJECT OF THE DATA

A. All requests for individual subject data must be made in writing directed to the responsible authority.

B. A request for individual subject data must include the following information:

1. Statement that one is making a request as a data subject for data about the individual or about a student for whom the individual is the parent or guardian;

2. Date the request is made;

3. A clear description of the data requested;

4. Proof that the individual is the data subject or the data subject's parent or guardian;

5. Identification of the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and

6. Method to contact the requestor (such as phone number, address, or email address).

C. The identity of the requestor of private data is private.

D. The responsible authority may seek clarification from the requestor if the request is not clear before providing a response to the data request.

E. Policy 515 (Protection and Privacy of Pupil Records) addresses requests of students or their parents for educational records and data.

VIII. COSTS

A. Public Data

1. The charter school will charge for copies provided as follows:

a. 100 or fewer pages of black and white, letter or legal sized paper copies will be charged at 25 cents for a one-sided copy or 50 cents for a two-sided copy.

b. More than 100 pages or copies on other materials are charged based upon the actual cost of searching for and retrieving the data and making the copies or electronically sending the data, unless the cost is specifically set by statute or rule.

(1) The actual cost of making copies includes employee time, the cost of the materials onto which the data is copied (paper, CD, DVD, etc.), and mailing costs (if any).

(2) Also, if the charter school does not have the capacity to make the copies, e.g., photographs, the actual cost paid by the charter school to an outside vendor will be charged.

2. All charges must be paid for [in cash or by check] in advance of receiving the copies.

[Note: the charter school should identify the payment methods that it will accept.]

B. Summary Data

1. Any costs incurred in the preparation of summary data shall be paid by the requestor prior to preparing or supplying the summary data.

2. The charter school may assess costs associated with the preparation of summary data as follows:

a. The cost of materials, including paper, the cost of the labor required to prepare the copies, any schedule of standard copying charges established by the charter school, any special costs necessary to produce such copies from a machine-based record-keeping system, including computers and microfilm systems;

b. The charter school may consider the reasonable value of the summary data prepared and, where appropriate, reduce the costs assessed to the requestor.

C. Data Belonging to an Individual Subject

1. The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies.

The responsible authority shall not charge the data subject any fee in those instances where the data subject only desires to view private data.

The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies. Based on the factors set forth in Minnesota Rule 1205.0300, subpart 4, the charter school determines that a reasonable fee would be the charges set forth in section VIII.A of this policy that apply to requests for data by the public.

2. The charter school may not charge a fee to search for or to retrieve educational records of a child with a disability by the child's parent or guardian or by the child upon the child reaching the age of majority.

IX. ANNUAL REVIEW AND POSTING

A. The responsible authority shall prepare a written data access policy and a written policy for the rights of data subjects (including specific procedures the charter school uses for access by the data subject to public or private data on individuals). The responsible authority shall update the policies no later than August 1 of each year, and at any other time as necessary to reflect changes in personnel, procedures, or other circumstances that impact the public's ability to access data.

B. Copies of the policies shall be easily available to the public by distributing free copies to the public or by posting the policies in a conspicuous place within the charter school that is easily accessible to the public or by posting them on the charter school's website.

Data Practices Contacts

Responsible Authority:
Tracy Peters, COO
PACT Charter School, Elementary Campus
763-712-4200 ext. 1113; t.peters@pactcharter.org

Data Practices Compliance Official:
Tracy Peters, COO
PACT Charter School, Elementary Campus
763-712-4200 ext. 1113; t.peters@pactcharter.org

Data Practices Designee(s):
Tauseef Kahn
PACT Charter School, Elementary Campus
763-712-4200 ext. 1263; t.kahn@pactcharter.org

Legal References:
Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. § 13.01 (Government Data)
Minn. Stat. § 13.02 (Definitions)
Minn. Stat. § 13.025 (Government Entity Obligation)
Minn. Stat. § 13.03 (Access to Government Data)

Minn. Stat. § 13.04 (Rights of Subjects to Data)
Minn. Stat. § 13.05 (Duties of Responsible Authority)
Minn. Stat. § 13.32 (Educational Data)
Minn. Stat. § 124E.03 (Applicable Law)
Minn. Rules Part 1205.0300 (Access to Public Data)
Minn. Rules Part 1205.0400 (Access to Private Data)

Cross References: MSBA/MASA Model Policy 406 (Public and Private Personnel Data)
MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)

Original Creation Date: 12/5/2024
Last Approved By: PACT Charter School Board of Directors
Last Approved Date:

Year Reviewed:

PACT CHARTER SCHOOL
DISTRICT NO. 4008

PUBLIC DATA REQUEST FORM

TO BE COMPLETED BY THE REQUESTOR

REQUESTOR NAME (NOT REQUIRED):	**PHONE NUMBER:***
ADDRESS:*	**EMAIL ADDRESS:***
DATE OF REQUEST:	
DESCRIPTION OF THE INFORMATION REQUESTED: (attach additional page if necessary)	
MANNER IN WHICH RESPONSIVE DATA IS TO BE PROVIDED: **INSPECTION ONLY_____ COPIES ONLY**_____ BOTH INSPECTION AND COPIES_____**** **Inspection is free, but there is a charge for copies. Payment must be received before copies will be provided.	

FOR OFFICE USE ONLY

DATE REQUEST RECEIVED:	**REQUEST RECEIVED BY:**
DATE OF RESPONSE:	**RESPONSE PROVIDED BY:**

***** Requestor's name is optional. However, contact information is necessary to mail/email the data. Also, contact information is needed if the school district does not understand the request. We will not work on such a request until clarified.

730 - USE OF ELECTRONIC SIGNATURES TO CONDUCT OFFICIAL BUSINESS POLICY ~~Use of Electronic Signatures to Conduct Official Business Policy~~

I. **PURPOSE** ~~**Purpose**~~The purpose of this policy is to document the desire of the PACT Charter School Board of Directors to allow PACT Charter School representatives to send and accept electronic signatures to conduct official business to the extent permitted by law and to outline the extent to which PACT Charter School will send, accept, and rely on electronic signatures.

II. **GENERAL STATEMENT OF POLICY** ~~**General Statement of Policy**~~ The PACT Charter School Board of Directors delegates to the Superintendent of Schools the authority to determine the extent to which PACT Charter School will send, accept, and otherwise create, generate, communicate, store, process, use, and rely upon electronic signatures to and from other persons. For an electronic transaction to be valid, each party must agree to conduct the transaction electronically. If a law prohibits a transaction from occurring electronically, the transaction must occur in the manner specified by law.

III. **DEFINITIONS** ~~**Definitions**~~

A. *Authentication*. Authentication is the process used to ascertain a person's identity or the integrity of specific information. Authentication ensures that the user applying an electronic signature is who they say they are and is authorized to sign.*Electronic signature*. An electronic signature means a digital or digitized signature made by electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted with the intent to sign the record.*Transaction*. Transaction means an action or set of actions occurring between two or more persons relating to the conduct of business, commercial, or governmental affairs.

IV. **GENERAL STANDARDS** ~~**General Standards**~~

A. **This** policy only applies to transactions between PACT Charter School representatives and parties that have consented to conduct transactions by electronic means. Consent to conduct transactions by electronic means is determined from the transaction’s context and surrounding circumstances, including the parties' conduct.

B. **An** electronic signature is attributable to a person if it was the act of the person. The act of the person may be shown in any manner, including a showing of the efficacy of any authentication or other security procedure PACT Charter School applies to determine the person to which the electronic signature was attributable. The effect of an electronic signature shall be determined from the context and surrounding circumstances at the time of its creation, execution, or adoption, including the parties’ agreement to engage in an electronic transaction if any.

C. **Electronic** signatures shall be retained with their associated records according to PACT Charter School’s regular records retention schedule.

V. **AUTHORITY AND RESPONSIBILITIES** ~~**Authority and Responsibilities**~~

A. Superintendent of Schools is delegated authority to determine the extent to which PACT Charter School will accept and use electronic signatures to facilitate transactions involving official PACT Charter School business.

B. The Superintendent of Schools shall adopt and implement all system procedures necessary to accept and use electronic signatures to the extent determined by the Superintendent of Schools. PACT Charter School’s system procedures shall be developed in consultation with other appropriate PACT Charter School personnel and

shall ensure that all legal requirements are met. Any potential operational risk associated with using an electronic signature must be offset by the anticipated benefit of receiving electronic signatures. Consistent with Minnesota law, these system procedures may specify:

1. The manner and format in which the electronic records attached to the electronic signatures will be created, generated, sent, communicated, received, and stored and the systems established for those purposes;

2. The type of electronic signature required, the manner and format in which the electronic signature must be affixed to the electronic record, and the identity of, or criteria that must be met by, any third party used by a person filing a document to facilitate a transaction;

3. The control processes and procedures that will ensure adequate preservation, disposition, integrity, security, confidentiality, and auditability of electronic records; and,

4. Any other required attributes for electronic records specified for corresponding nonelectric records or reasonably necessary under the circumstances.

5. Nothing in this policy is intended to authorize any individual to provide an electronic signature on behalf of the PACT Charter School Board of Directors or PACT Charter School unless they have been granted such authority pursuant to a delegation of authority by the PACT Charter School Board of Directors, a specific PACT Charter School Board of Director's policy or the law.

6. PACT Charter School may maintain official records in an electronic format provided that the relevant record retention schedule is updated to reflect electronic record management and that the electronic records are trustworthy, complete, accessible, and durable.

Legal References:

Minn. Stat. § 325L.01 *et seq*. (Uniform Electronic Transactions Act)

Minn. Stat. § 123B.09, Subd. 1 (School Boards Powers)

Minn. Stat. § 123B.02, Subd. 1 (School District Powers)

Minn. Stat. § 15.17 (Official Records)

SN4, LLC v. Anchor Bank, fsb, 848 N.W.2d 559, 562 (Minn. App. 2014)

PACT Charter School

Original Creation Date: May 18, 2021
Last Approved By: PACT Charter School Board of Directors
Last Approved Date:

Year Reviewed:

PACT Charter School AI Steering Committee

Building the Future of Learning Together

Dr. Teresa Widen

June 2026

Our Vision for AI at PACT

“Equipping the PACT community to ethically and responsibly use artificial intelligence to enhance learning.”

- **Proactive Guidance:** Ensuring PACT is mindful of technological shifts.
- **Ethical Frameworks**: Prioritizing PACT core values in every digital interaction.
- **Living Document:** Developing an AI Playbook as a roadmap for safe implementation.



Governance: POLICY vs. PLAYBOOK

Board Policy

Legally Binding & Enforceable

Establishes formal approval process and clear rules. Focuses on compliance with state/federal laws and applies uniformly across the district to ensure safety.

The AI Playbook

Flexible & Adaptable

Provides best practices and instructional recommendations. Supports teacher decision-making with tailored strategies for specific classroom needs without rigidity.

Privacy: The Locked Office Rule

Protecting Information

Google Workspace (Locked): Tools like Gemini Enterprise are FERPA compliant. Student PII is secure and data is not used for model training.

Open AI Tools (Public): Free platforms present risks for data training and leakage. Personal identifiable Information (PII) is strictly prohibited here.



Our Four AI Pillars

Data Privacy

Compliance with FERPA/MGDPA and the “Locked Office” rule.

Human-in-the - Loop

AI is an assistant, not a replacement. Human reflection ends the process.

Responsible Use

Protecting the “productive struggle” and scaffolding learning.

Pillars of Learning

Developmentally appropriate exposure from Kindergarten to Grade 12.

Moving Forward: 2026-2027 Next Steps

1. **Safe Integration & Vetting**
   - PACT AI Evaluation Rubric
   - Establish Boundaries

2. **Phased Staff Development**
   - Targeted Training
   - Focus on Small Wins

3. **Community Transparency**
   - Launch AI Playbook
   - Engage Families



Thank you!

PACT Charter School

PACT Charter School Monthly Financials

APRIL 2026

PACT Charter School Financial Highlights

APRIL 2026

Balance Sheet:

The School's balance sheet reflects the school's liquid assets and liabilities. The primary focus of the balance sheet is the cash balance and any material liabilities. Additionally, attention should be paid to the amount of the YTD state hold back. The highlights from the balance sheet are:

- $6,126,463 Cash balance at end of the month
- $1,616,637 State Receivables which represents an initial estimate for the beginning of the accrual for the current year hold back
- ($172,994) State Receivables which represents the remaining amount due to the school from the state 10% holdback of the prior school year
- $1,358,989 Salary and Benefits Payables estimated. This is for summer salaries as of month-end.
- $0 Accounts Payable balances as of the end of the month

Income Statement

The focus of the school's income statement is to monitor the ongoing revenues and expenses of the various programs. A monthly review of the actual spent vs. budget as well as taking into consideration the percentage of the fiscal year completed is imperative. Yet, also understanding how each individual line-item functions will help the overall analysis. The highlights from the income statement are:

- Adopted Budget: 1467 ADM
- Revised Budget: 1451 ADM
- Actual ADM 1461
- 83% Percent of the fiscal year completed
- 82% YTD revenue as a percent of budget based on the revised projection.
- 77% YTD expenses as a percent of budget based on the revised projection.
- $5,517,500 Projected year end fund balance
- 28% Projected ending fund balance as a % of expense budget

Cash Flow:

- Estimated cash balance as of June 30, 2026

  $ 5,107,515
- Days cash on hand projected as of June 30, 2026

  105

Debt Covenant Ratios:

- **Required debt service coverage ratio at June 30, 2026: = / >**

  1.10
- Projected debt service coverage ratio at June 30, 2026:

  1.50

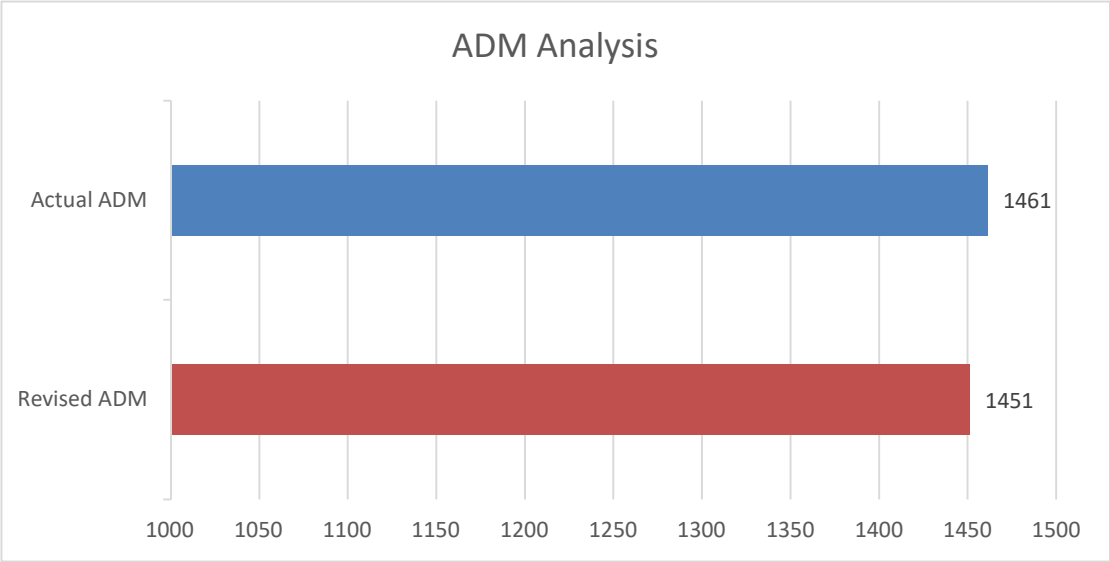
- **Required days cash on hand (cash only) at June 30, 2026: = / >**

  45
- Projected days cash on hand without receivables at June 30, 2026:

  105
- Projected days cash on hand with receivables at June 30, 2026:

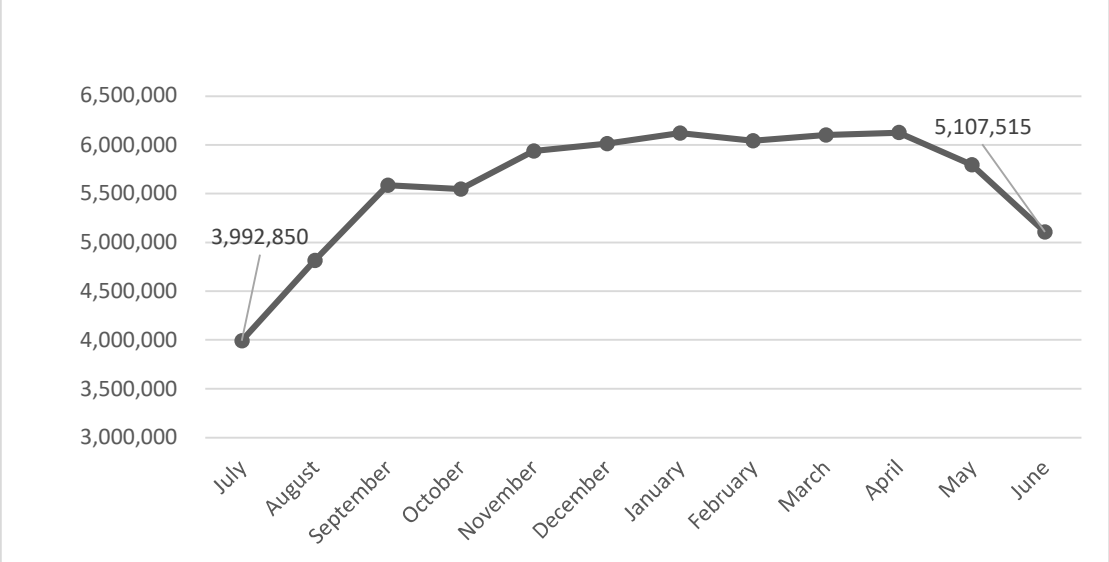
  149

Enrollment/ADM's



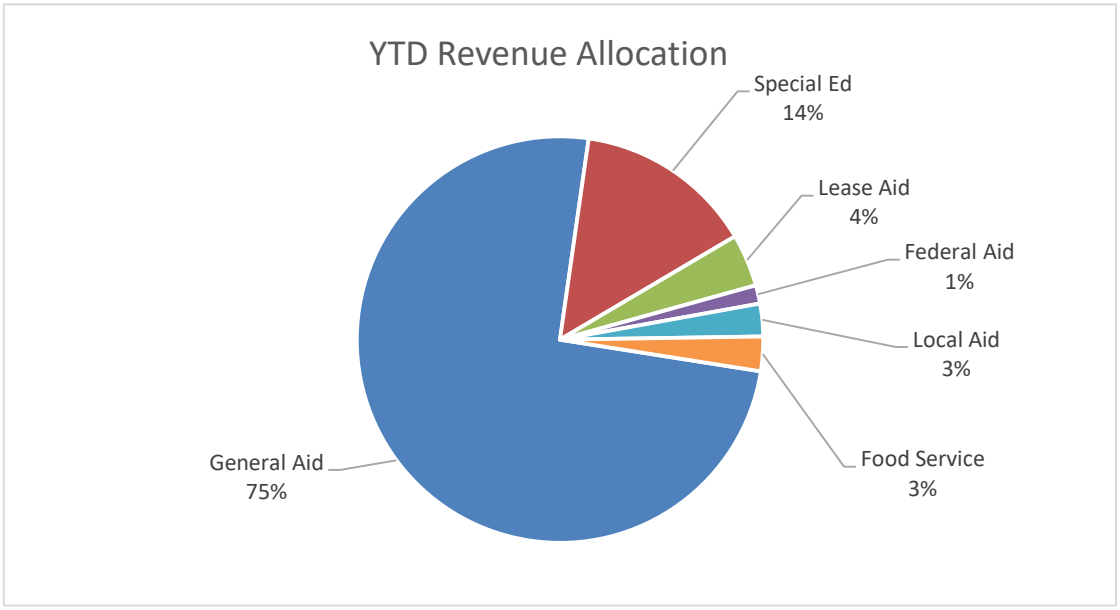
Monitoring the school's budgeted ADM vs. the actual ADM is one of the most important analytical revenue reviews. Variance from the budgeted ADM must be reviewed and understood.

Cash Flow Projection



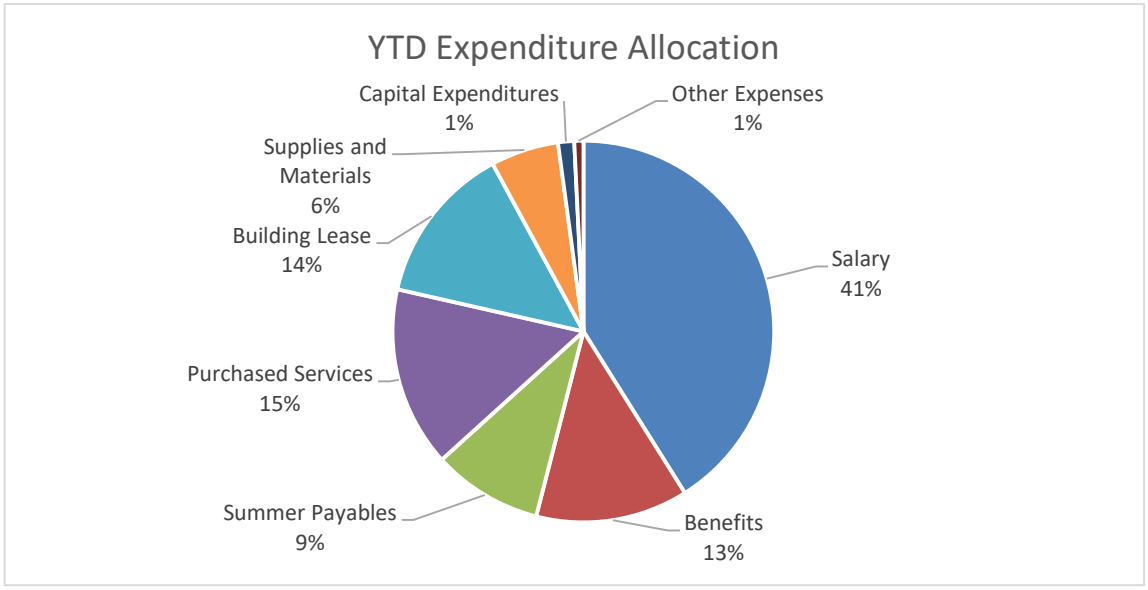
PACT Charter School's cash balance is expected to increase during fiscal 2026.

Revenue



The graph above reflects the revenue allocation the school has received from all revenue sources to date.

Expenditures



The graph above reflects the current year to date expenditure allocation across the school's major budget categories. This depiction helps identify how the school has spent their funds thus far.

PACT Charter School
Balance Sheet
As of April 30, 2026

Assets		**As of Month-End**
Cash	$	6,126,463
MDE Receivable - Current year estimate		1,616,637
MDE Receivable - Prior year		(172,994)
Due From Other Funds		152,619
Prepaids		2,618
Total Assets	$	7,725,343
Liabilities		
Salary and Benefits Payable	$	1,358,989
Total Liabilities	$	1,358,989
Fund Balance		
Beginning - Audited	$	4,540,985
Change in Fund Balance		1,825,369
Ending- Projected	$	6,366,354
Total Liabilities and Fund Balance	$	7,725,343

Current year based on estimated, primarily for ADM numbers.

PACT Charter School
Income Statement Summary
As of April 30, 2026

83% Year Complete

	Adopted Budget - 1467 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
Revenue					
State Aids	$ 18,901,723	$ 19,181,804	$ 1,418,120	$ 15,914,774	83.0%
Federal Aids	655,748	703,424	81,936	426,463	60.6%
Local	419,571	612,438	25,300	506,747	82.7%
Total	$ 19,977,042	$ 20,497,666	$ 1,525,356	$ 16,847,984	82.2%
Expense					
Salary	$ 8,612,904	$ 9,023,028	$ 762,043	$ 6,170,021	68.4%
Benefits	2,994,819	3,150,795	239,726	1,936,957	61.5%
Summer Payables	-	-	-	1,400,935	NA
Total Salaries/Benefits Payable	$ 11,607,723	$ 12,173,823	$ 1,001,768	$ 9,507,914	78.1%
Purchased Services	3,019,356	3,074,289	285,600	2,295,181	74.7%
Supplies and Materials	1,487,611	1,349,809	57,709	863,887	64.0%
Building Lease	2,458,292	2,458,292	203,638	2,036,375	82.8%
Capital Expenditures	231,000	250,000	15,774	203,437	81.4%
Other Expenses	178,226	214,938	604	115,821	65.0%
Total	$ 18,982,208	$ 19,521,151	$ 1,565,092	$ 15,022,615	77.0%
Change in Fund Balance	$ 994,834	$ 976,515	$ (39,737)	$ 1,825,369	
Beginning Fund Balance	$ 4,540,985	$ 4,540,985	$ 4,540,985	$ 4,540,985	
Ending- Projected	$ 5,535,819	$ 5,517,500	$ 4,501,249	$ 6,366,354	
FB as a % of Exp	29%	28%			
Debt Service Coverage Ratio	1.50	1.50			

PACT Charter School
Detail Revenue
As of April 30, 2026

83% Year Complete

	Adopted Budget - 1467 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
General Fund					
State Aid					
General Aid	$ 13,215,594	$ 13,183,432	$ 691,622	$ 10,745,990	82%
Endowment	81,897	99,471	-	102,730	103%
Special Education	2,753,029	2,970,019	693,261	2,354,714	79%
ADSIS	114,821	101,584	-	-	0%
Lease Aid	2,100,823	2,075,594	-	691,346	33%
Literacy Incentive	51,791	68,391	-	61,552	90%
Library Aid	20,000	16,260	-	-	0%
Student Support Aid	20,000	48,044	-	-	0%
Cybersecurity Grant	-	15,000	-	15,000	100%
Chater Additional (Long Term Facility Maintena	211,042	208,507	-	-	0%
Unemployment Aid	-	59,448	-	54,003	91%
State Aid Receivables*	-	-	-	1,616,637	N/A
Total State Aid	$ 18,568,997	$ 18,845,750	$ 1,384,883	$ 15,641,973	83%
Federal Aid					
Title I	$ 145,244	$ 184,922	$ 34,329	$ 110,502	60%
Title II	21,684	27,941	-	9,401	34%
Title III	-	11,164	9,818	10,998	98.5%
Special Education	166,421	160,948	11,643	91,791	57%
Special Education - Preschool Age	6,800	247	759	2,638	1068%
Special Education - CEIS	30,568	30,321	5,312	19,147	63%
	$ 370,717	$ 415,543	$ 61,862	$ 244,477	59%
Local Aid and Donation					
Interest	$ 40,000	$ 125,965	$ 15,308	$ 121,076	96.1%
Donations and Other	10,000	40,165	8,169	57,510	143.2%
Athletic and Activity Fees	232,200	232,200	943	208,056	89.6%
Fees for Services	20,000	25,000	(436)	32,054	128.2%
MA Billing	-	30,000	-	-	0.0%
Rental Income	-	41,665	1,125	8,350	20.0%
	$ 302,200	$ 494,995	$ 25,110	$ 427,047	86%
Total General Fund Revenue	$ 19,241,914	$ 19,756,288	$ 1,471,855	$ 16,313,497	83%
Food Service Fund					
State Revenue	$ 332,726	$ 336,054	$ 33,237	$ 272,802	81%
Federal Revenue	285,031	287,881	20,074	181,985	63%
Food Sales	7,171	7,243	149	1,067	15%
Total Food Service Revenue	$ 624,928	$ 631,178	$ 53,461	$ 455,854	72%
Community Service Fund					
Community Service Fees	$ 110,200	$ 110,200	$ 40	$ 78,634	71%
Total Community Service Revenue	$ 110,200	$ 110,200	$ 40	$ 78,634	71%
Total Revenue- All Funds	$ 19,977,042	$ 20,497,666	$ 1,525,356	$ 16,847,984	82%

PACT Charter School
Detail Expense
As of April 30, 2026

FYTD: 83%

		Adopted Budget - 1467 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
Admin and Operations						
100	Salaries	$ 2,402,837	$ 2,432,311	$ 129,814	$ 1,207,281	50%
200	Benefits	865,021	875,632	36,679	448,812	51%
305	Contracted Services	422,134	422,134	39,207	320,250	76%
315	Repairs & Maintenance for Technology	-	-	140	498	0%
320	Communication	34,782	47,340	5,286	39,644	84%
329	Postage	5,100	5,100	566	3,896	76%
330	Utility	281,400	281,400	23,004	214,334	76%
340	Insurance	119,700	119,700	-	64,747	54%
350	Repairs & Maintenance	174,094	174,094	5,183	90,298	52%
360	Transportation	943,940	981,698	177	745,375	76%
366	Professional Development	5,669	5,669	306	3,552	63%
401	General Supplies	296,229	296,229	7,536	90,231	30%
405	Purchased Software (405/406)	-	65,000	25	52,024	80%
490	Food	-	-	-	459	0%
500	Furniture & Equipment	68,250	38,250	-	13,064	34%
555	Technology Equipment	105,000	150,000	13,170	141,513	94%
570	Building Lease	2,458,292	2,458,292	203,638	2,036,375	83%
820	Dues & Memberships	132,265	167,977	604	95,354	57%
	Total Admin and Operations	**$ 8,314,713**	**$ 8,520,826**	**$ 465,332**	**$ 5,567,707**	65%
Instructional Support and Services						
100	Salaries	$ 3,446,404	$ 3,665,846	388,528	3,027,908	83%
200	Benefits	1,240,705	1,319,704	127,608	945,300	72%
1XX/2XX	Summer Payable	-	-	-	884,017	NA
305	Contracted Services	10,500	10,500	15,131	24,123	230%
360	Transportation - Field Trips	35,464	35,464	4,953	16,062	45%
366	Professional Development	18,895	25,000	-	21,160	85%
369	Field Trips and Registration	28,156	28,156	1,584	10,446	37%
394	PSEO-CIS Tuition Payments	158,731	158,731	-	3,020	2%
401	General Supplies	53,923	59,315	4,589	46,218	78%
405	Purchased Software (405/406)	-	15,000	-	6,801	45%
406	Instructional Software License	-	75,125	250	69,971	93%
430	Instructional Supplies	210,000	100,000	452	51,707	52%
460	Textbooks & Workbooks	90,449	140,000	9,155	116,422	83%
461	Standardized Tests	203,670	20,000	-	-	0%
490	Food	-	-	66	1,377	0%
500	Furniture & Equipment	47,250	47,250	2,604	35,660	75%
555	Technology Equipment	-	-	-	1,200	0%
820	Dues & Memberships	-	-	-	865	0%
898	Scholarships	-	-	-	1,000	0%
	Total Instructional Support and Services	**$ 5,544,147**	**$ 5,700,091**	**$ 554,920**	**$ 5,263,257**	92%

PACT Charter School
Detail Expense
As of April 30, 2026

FYTD: 83%

		Adopted Budget - 1467 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
Activities						
100	Salaries	$ 346,875	$ 331,875	$ 16,047	$ 169,852	51%
200	Benefits	69,375	66,375	2,994	29,971	45%
305	Contracted Services	72,015	75,616	14,153	70,112	93%
335	Operating Leases	-	-	2,356	7,856	0%
350	Repairs & Maintenance	-	-	-	2,334	0%
360	Transportation	76,824	109,824	11,982	101,051	92%
366	Travel & Conferences	-	-	-	100	0%
369	Registrations	30,833	30,833	4,390	13,560	44%
401	General Supplies	108,783	48,783	2,365	35,730	73%
490	Food	-	-	-	411	0%
580	Lease	10,500	10,500	-	12,000	114%
820	Dues and Memberships	41,961	41,961	-	18,602	44%
	Total Activities	**757,166**	**715,767**	**54,287**	**461,579**	64%
ADSIS Program						
100	Salaries	$ 146,902	$ 129,523	$ 15,599	$ 122,310	94%
200	Benefits	52,885	46,628	5,912	39,824	85%
401	General Supplies	5,250	5,250	-	-	0%
	Total ADSIS Program	**205,037**	**181,401**	**21,511**	**162,133**	89%
Special Education						
100	Salaries	$ 1,993,592	$ 2,178,975	$ 186,501	$ 1,414,534	65%
200	Benefits	717,693	784,431	57,581	410,835	52%
1XX/2XX	Summer Payable	-	-		516,918	NA
305	Contracted Services	20,698	20,698	571	8,749	42%
360	Transportation - SPED & HHM	298,303	321,362	151,806	401,507	125%
366	Travel & Conferences	-	-	-	3,072	0%
394	Payments to Other Agencies	223,318	164,801	4,036	101,775	62%
405	Purchased Software	4,200	6,000	-	4,855	81%
406	Purchased Software- Instructional	-	4,000	-	2,738	68%
430	Instructional Supplies	23,550	23,550	-	20,146	86%
500	Furniture & Equipment	-	4,000	-	-	0%
820	Dues & Memberships	4,000	5,000	-	-	0%
	Total Special Education	**$ 3,285,354**	**$ 3,512,817**	**$ 400,495**	**$ 2,885,130**	82%
Title Programs						
100	Salaries	$ 93,012	$ 106,176	$ 12,767	$ 100,004	94%
200	Benefits	33,484	38,223	6,347	42,994	112%
366	Travel & Conferences	-	-	-	1,745	0%
406	Purchased Software	-	-	-	75	0%
460	Textbooks & Workbooks	-	-	-	11,829	0%
490	Food	-	-	-	29	0%
	Total Title Programs	**126,496**	**144,399**	**19,114**	**156,676**	109%
Total General Fund Expenditures		**$ 18,232,913**	**$ 18,775,301**	**$ 1,515,658**	**$ 14,496,482**	77%

PACT Charter School
Detail Expense
As of April 30, 2026

FYTD: 83%

		Adopted Budget - 1467 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
Food Service Fund						
100	Salaries	$ 78,282	$ 80,630	$ 9,747	$ 76,085	94%
200	Benefits	15,656	19,802	2,605	19,222	97%
305	Contracted Expense	-	-	218	979	0%
401	General Supplies	15,507	15,507	1,872	11,737	76%
490	Food	462,200	462,200	31,400	332,409	72%
495	Milk	-	-	-	4,070	0%
500	Furniture & Equipment	15,750	15,750	-	-	0%
820	Dues & Memberships	2,100	2,100	-	1,058	50%
	Total Food	**$ 589,495**	**$ 595,989**	**$ 45,842**	**$ 445,561**	75%
Community Ed Fund						
100	Salaries	$ 105,000	$ 97,692	$ 3,040	$ 52,048	53%
200	Benefits	37,800	35,169	508	15,404	44%
401	General Supplies	17,000	17,000	-	3,588	21%
	Total Community Ed	**159,800**	**149,861**	**3,592**	**80,573**	**54%**
	Total Expense- All Funds	$ 18,982,208	$ 19,521,151	$ 1,565,092	$ 15,022,615	77%

PACT Charter School 2 Months Remaining
CashFlow
As of April 30, 2026

Cash Receipts	Revised Budget	Monthly Activity	Year to Date	May	June	Total	Remaining
State Aids- CY	$ 18,845,750	$ 1,384,883	$ 14,025,335	$ 1,386,524	$ 1,384,861	$ 16,796,720	$ 2,049,030
State Aids- PY	(172,994)	-	-	83,188	-	83,188	-
Federal	415,543	61,862	244,477	-	76,979	321,457	94,086
Local	605,195	25,150	505,681	47,269	47,269	600,219	-
Food Service	631,178	53,461	455,854	83,279	83,279	622,412	8,766
Total Inflows	$ 20,324,672	$ 1,525,356	$ 15,231,347	$ 1,600,260	$ 1,592,389	$ 18,423,996	$ 2,151,882
Expense							
Salary	$ 9,023,028	$ 762,043	$ 6,170,021	$ 751,919	$ 1,101,919	$ 8,023,859	$ 999,169
Benefits	3,150,795	224,473	1,936,957	262,566	262,566	2,462,090	688,705
Purchased Services	3,074,289	285,600	2,295,181	389,554	389,554	3,074,289	-
Supplies and Materials	1,349,809	57,709	863,887	242,961	242,961	1,349,809	-
Building Lease	2,458,292	203,638	2,036,375	210,959	210,959	2,458,292	-
Capital Expenditures	250,000	15,774	203,437	23,281	23,281	250,000	-
Other Expenses	214,938	604	115,821	49,559	49,559	214,938	-
Accounts Payable	-	-	-	-	-	-	-
Total Outflows	$ 19,521,151	$ 1,549,840	$ 13,621,680	$ 1,930,799	$ 2,280,799	$ 17,833,277	$ 1,687,874

Change in Cash	$ (330,538)	$ (688,410)	
Beginning	$ 6,126,463	$ 5,795,925	**Days Cash on Hand**
Line of Credit	$ -	$ -	**105**
Ending- Projected	$ 5,795,925	$ 5,107,515	

NOTES TO THE FINANCIAL STATEMENTS

APRIL 2026

- The financials statements are drafted on an accrual basis of accounting.
- The school's budget is based on full accrual projections as of the end of the fiscal year.
- Salary and Benefits Payables estimated. This is for summer salaries as of month-end.
- This report is unaudited and is prepared for internal use only.

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3421	4008	VIL	I0426A														
4.15.26 IDEAS Payment				4068	Credit	A	04/15/26		Check	1	IDEAS Payment						
							4008 R 01 005 000		000 740	360	State Special Ed Aid					693,260.78	0.00
							4008 B 01 121 000				CONCURRENT ENROLLME					937.22	0.00
															Receipt Total:	$694,198.00	$0.00
															Deposit Total:	**$694,198.00**	**$0.00**
3422	4008	VIL	C0426A														
4.15.26 SWIFT				4069	Credit	A	04/15/26		Check	1	SERVS Payments						
							4008 R 01 005 000		000 420	400	FIN420					759.39	0.00
															Receipt Total:	$759.39	$0.00
															Deposit Total:	**$759.39**	**$0.00**
3423	4008	VIL	C0426A														
4.21.26 SWIFT				4070	Credit	A	04/21/26		Check	1	Food Service						
							4008 R 02 005 000		000 701	471	HHFKA					823.50	0.00
							4008 R 02 005 000		000 701	471	School Lunch-Fed					4,026.00	0.00
							4008 R 02 005 000		000 701	472	Free/Reduced Lunch-Fed					11,086.40	0.00
							4008 R 02 005 000		000 705	476	School Breakfast-Fed					4,138.46	0.00
							4008 R 02 005 000		000 705	300	State School Breakfast					5,116.06	0.00
							4008 R 02 005 000		000 701	300	State School Lunch					28,121.34	0.00
															Receipt Total:	$53,311.76	$0.00
															Deposit Total:	**$53,311.76**	**$0.00**
3424	4008	VIL	C0426A														
4.23.26 SWIFT				4071	Credit	A	04/23/26		Check	1	Misc						
							4008 B 01 121 000				SpEd Tuition Billing					605,109.44	0.00
															Receipt Total:	$605,109.44	$0.00
															Deposit Total:	**$605,109.44**	**$0.00**
3425	4008	VIL	C0426A														
4.10.26 COBRA				4072	Credit	A	04/10/26		Check	1	Misc						
							4008 R 01 005 000		000 000	099	4.10.26 COBRA					923.76	0.00
															Receipt Total:	$923.76	$0.00
															Deposit Total:	**$923.76**	**$0.00**

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3426	4008	VIL	C0426A													
4.30.26 Square Space			4073	Credit	A	04/30/26		Check	1	Misc						
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					17.17	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					17.17	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					17.17	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					158.43	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					166.82	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					228.07	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					72.58	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					110.81	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					214.51	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					113.36	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					72.58	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					31.43	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					65.50	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					70.94	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					99.23	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					59.68	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					17.17	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					19.06	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					28.52	0.00
														Receipt Total:	$1,580.20	$0.00
														Deposit Total:	**$1,580.20**	**$0.00**
3427	4008	VIL	C0426A													
4.9.26 School Deposit			4074	Credit	A	04/09/26		Check	1	Misc						
				4008 R 01 005 000 000 000 096						Donation to Weightroom					300.00	0.00
				4008 R 01 005 000 000 000 096						Donation to PACT					1,000.00	0.00
				4008 R 01 100 203 900 000 050						4th grade FT - The Works					196.00	0.00
				4008 R 01 100 203 900 000 050						3rd grade FT - Science Muse					180.00	0.00
				4008 E 01 005 110 000 000 305						Background Check					8.00	0.00
				4008 R 04 005 505 000 321 050						Community Ed Club					40.00	0.00
				4008 R 01 300 292 061 000 050						MS Confrence Girls Basketba					759.00	0.00
				4008 R 01 300 292 035 000 096						Donation for baseball gear					301.95	0.00
				4008 R 01 005 000 000 000 096						Panthers Booster Scholarshi					500.00	0.00
				4008 E 01 300 292 000 000 305						Boys & Girls Meet Refund					300.00	0.00

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3427	4008	VIL	C0426A														
4.9.26 School Deposit				4074	Credit	A	04/09/26		Check	1	Misc						
							4008 R 01 300 211 369 000 050				ACT Test Fee					69.50	0.00
							4008 R 01 005 000 000 000 050				Chromebook Insurance					60.00	0.00
							4008 R 01 005 000 000 000 099				Miscellanous Revenue					681.27	0.00
															Receipt Total:	$4,395.72	$0.00
															Deposit Total:	**$4,395.72**	**$0.00**
3428	4008	VILM															
4.30.26 Interest				4075	Credit	A	04/30/26		Wire	1	Interest Earned						
							4008 R 01 005 000 000 000 092				Interest Earnings 4.30.26					15,282.71	0.00
															Receipt Total:	$15,282.71	$0.00
															Deposit Total:	**$15,282.71**	**$0.00**
3429	4008	VILM															
4.30.26 Interest				4076	Credit	V	04/30/26		Wire	1	Interest Earned						
							4008 R 01 005 000 000 000 092				Interest Earnings 4.30.26					25.50	0.00
															Receipt Total:	$25.50	$0.00
															Deposit Total:	**$25.50**	**$0.00**
3431	4008	VIL															
IDEAS & SWIFT 4.28.2026				4077	Credit	A	04/30/26		Wire	1	IDEAS Payment						
							4008 R 01 005 000 000 000 211				General Education Aid					169,701.00	0.00
							4008 R 01 005 000 000 425 400				FIN425					5,312.19	0.00
							4008 R 01 005 000 000 419 400				FIN419					11,642.79	0.00
							4008 R 01 005 000 000 417 400				FIN417					9,817.84	0.00
							4008 R 01 005 000 000 401 400				ESEA Title I Part A					34,329.41	0.00
															Receipt Total:	$230,803.23	$0.00
															Deposit Total:	**$230,803.23**	**$0.00**
3432	4008	VILM															
Wrong Bank				4078	Credit	V	04/30/26		Check-V	1	Interest Earned						
							4008 R 01 005 000 000 000 092									(25.50)	0.00
															Receipt Total:	($25.50)	$0.00
															Deposit Total:	**($25.50)**	**$0.00**

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3433	4008	VIL															
4.30.26 Interest				4079	Credit	A	04/30/26		Wire	1	Interest Earned						
							4008 R 01 005 000 000 000 092				Interest Earnings					25.50	0.00
															Receipt Total:	$25.50	$0.00
															Deposit Total:	**$25.50**	**$0.00**
3434	4008	VIL															
School Deposit 4.23.2026				4080	Credit	A	04/30/26		Check	1	Misc						
							4008 R 01 300 292 031 000 060				Boys Basketball Section Tick					810.00	0.00
															Receipt Total:	$810.00	$0.00
															Deposit Total:	**$810.00**	**$0.00**
3435	4008	VIL															
School Deposit 4.28.2026				4084	Credit	A	04/30/26		Check	1	Misc						
							4008 R 01 005 000 000 000 093				B&B Rental Northgate Churcl					495.00	0.00
							4008 R 01 300 292 063 000 050				Coach Bush Reimb Panter B					360.00	0.00
							4008 R 01 100 203 900 000 050				Gr 1-6 FT Student Pmts					10.00	0.00
							4008 R 01 005 000 000 000 096				Moore Scholiarship					500.00	0.00
							4008 E 01 100 203 000 000 460				Credit on MCGrawHIll Acct					382.39	0.00
							4008 R 01 005 000 850 000 099				ParentPortion ATL Trip DECA					1,613.80	0.00
							4008 R 01 100 203 900 000 050				Gr 1-6 FT Student Pmts					37.50	0.00
															Receipt Total:	$3,398.69	$0.00
															Deposit Total:	**$3,398.69**	**$0.00**
3436	4008	VIL															
April 2026 Infinite Campus				4081	Credit	A	04/30/26		Wire	1	Food Service						
							4008 R 02 005 000 000 701 601				Lunch Sales To Pupils					149.48	0.00
															Receipt Total:	$149.48	$0.00
															Deposit Total:	**$149.48**	**$0.00**
3437	4008	VIL															
April Merchant Bankcd				4082	Credit	A	04/30/26		Wire	1	Misc						
							4008 R 01 005 000 000 000 096				April 2026 Merchant Bankcd					608.33	0.00
															Receipt Total:	$608.33	$0.00
															Deposit Total:	**$608.33**	**$0.00**

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3439	4008	VIL														
School Deposit 5.7.2026			4083	Credit	A	04/30/26		Check	1	Misc						
						4008 R 01 005 000 000 000 099				Box Tops for Education					32.90	0.00
						4008 R 01 300 292 037 000 096				Golf Bag EmbroiPanter Boos					82.17	0.00
						4008 R 01 100 201 900 000 050				Gr K FT Student Pmts					14.00	0.00
						4008 R 01 005 000 000 000 099				REC Foundation					380.00	0.00
						4008 R 01 300 292 061 000 050				MS Basketball MCSAA Reim					744.10	0.00
						4008 R 01 100 203 900 000 050				Gr 1-6 FT Student Pmts					10.00	0.00
						4008 R 01 300 292 061 000 050				MS Basketball MCSAA Sales					26.00	0.00
						4008 R 01 005 000 000 000 093				Northgate Church					630.00	0.00
														Receipt Total:	$1,919.17	$0.00
														Deposit Total:	**$1,919.17**	**$0.00**
														Report Total:	$1,613,275.38	$0.00

PACT Charter School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		1003		MN DEPT. OF REVENUE		Wire
			B 01 215 002	MN TAX WITHHELD		$12,936.92
			B 02 215 002	MN TAX WITHHELD		$104.86
			B 04 215 002	MN TAX WITHHELD		$15.80
PO#:		Voucher #: 39693	Invoice	Invoice No: S2026190	4/10/2026	Paid Amt: $13,057.58
						Check Amount: $13,057.58
VIL		1004		IRS		Wire
			B 01 215 001	FEDERAL TAX WITHHELD		$24,901.95
			B 02 215 001	FEDERAL TAX WITHHELD		$167.64
			B 04 215 001	FEDERAL TAX WITHHELD		$24.01
			B 01 215 003	FICA		$55,329.18
			B 02 215 003	FICA		$746.84
			B 04 215 003	FICA		$66.38
PO#:		Voucher #: 39695	Invoice	Invoice No: S2026190	4/10/2026	Paid Amt: $81,236.00
						Check Amount: $81,236.00
VIL		2003		LEVY MN REVENUE		Wire
			B 01 215 014	GARNISHMENTS		$70.61
PO#:		Voucher #: 39690	Invoice	Invoice No: S2026190	4/10/2026	Paid Amt: $70.61
						Check Amount: $70.61
VIL		ABANK		ASSOCIATED BANK		Wire
			B 01 215 000	GENERAL		$3,507.52
PO#:		Voucher #: 39688	Invoice	Invoice No: S2026190	4/10/2026	Paid Amt: $3,507.52
						Check Amount: $3,507.52
VIL		CAPITA		CAPITAL BANK & TRUST		Wire
			B 01 215 006	TSA		$4,206.61
PO#:		Voucher #: 39689	Invoice	Invoice No: S2026190	4/10/2026	Paid Amt: $4,206.61
						Check Amount: $4,206.61
VIL		MSRS		MN STATE RETIREMENT SYSTEM		Wire
			B 01 215 000	GENERAL		$508.00
			B 01 215 005	PERA WITHHELD		$3,874.16
PO#:		Voucher #: 39691	Invoice	Invoice No: S2026190	4/10/2026	Paid Amt: $4,382.16
						Check Amount: $4,382.16
VIL		PERA		PERA		Wire
			B 01 215 005	PERA WITHHELD		$15,024.79
			B 02 215 005	PERA WITHHELD		$699.08

PACT Charter School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type	
VIL		PERA		PERA					Wire	
			B 04 215 005		PERA WITHHELD			$18.36		
PO#:		Voucher #:	39692	Invoice	Invoice No:	S2026190	4/10/2026		Paid Amt:	$15,742.23
									Check Amount:	$15,742.23
VIL		TRA		TRA					Wire	
			B 01 215 004		TRA WITHHELD			$47,122.90		
			B 04 215 004		TRA WITHHELD			$54.54		
PO#:		Voucher #:	39694	Invoice	Invoice No:	S2026190	4/10/2026		Paid Amt:	$47,177.44
									Check Amount:	$47,177.44
VIL		1003		MN DEPT. OF REVENUE					Wire	
			B 01 215 002		MN TAX WITHHELD			$12,731.13		
			B 02 215 002		MN TAX WITHHELD			$97.18		
			B 04 215 002		MN TAX WITHHELD			$79.37		
PO#:		Voucher #:	39810	Invoice	Invoice No:	S2026200	4/24/2026		Paid Amt:	$12,907.68
									Check Amount:	$12,907.68
VIL		1004		IRS					Wire	
			B 01 215 001		FEDERAL TAX WITHHELD			$22,681.59		
			B 02 215 001		FEDERAL TAX WITHHELD			$150.43		
			B 04 215 001		FEDERAL TAX WITHHELD			$59.22		
			B 01 215 003		FICA			$54,346.41		
			B 02 215 003		FICA			$710.14		
			B 04 215 003		FICA			$398.14		
PO#:		Voucher #:	39812	Invoice	Invoice No:	S2026200	4/24/2026		Paid Amt:	$78,345.93
									Check Amount:	$78,345.93
VIL		ABANK		ASSOCIATED BANK					Wire	
			B 01 215 000		GENERAL			$3,424.18		
PO#:		Voucher #:	39806	Invoice	Invoice No:	S2026200	4/24/2026		Paid Amt:	$3,424.18
									Check Amount:	$3,424.18
VIL		CAPITA		CAPITAL BANK & TRUST					Wire	
			B 01 215 006		TSA			$4,206.61		
PO#:		Voucher #:	39807	Invoice	Invoice No:	S2026200	4/24/2026		Paid Amt:	$4,206.61
									Check Amount:	$4,206.61
VIL		MSRS		MN STATE RETIREMENT SYSTEM					Wire	
			B 01 215 000		GENERAL			$508.00		

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
VIL		MSRS		MN STATE RETIREMENT SYSTEM			Wire		
			B 01 215 005		PERA WITHHELD		$3,886.69		
PO#:		Voucher #:	39808	Invoice	Invoice No: S2026200	4/24/2026		Paid Amt:	$4,394.69
								Check Amount:	$4,394.69
VIL		PERA		PERA			Wire		
			B 01 215 005		PERA WITHHELD		$14,295.35		
			B 02 215 005		PERA WITHHELD		$665.47		
			B 04 215 005		PERA WITHHELD		$327.57		
PO#:		Voucher #:	39809	Invoice	Invoice No: S2026200	4/24/2026		Paid Amt:	$15,288.39
								Check Amount:	$15,288.39
VIL		TRA		TRA			Wire		
			B 01 215 004		TRA WITHHELD		$46,891.73		
			B 04 215 004		TRA WITHHELD		$46.74		
PO#:		Voucher #:	39811	Invoice	Invoice No: S2026200	4/24/2026		Paid Amt:	$46,938.47
								Check Amount:	$46,938.47
VIL		1004		IRS			Wire		
			B 01 215 003		FICA		$426.89		
PO#:		Voucher #:	39687	Invoice	Invoice No: Z2026180	4/10/2026		Paid Amt:	$426.89
								Check Amount:	$426.89
VIL		COMPA		COMPANION			Wire		
			B 01 215 012		LIFE & SHORT--TERM DISABILITY		$902.26		
PO#:		Voucher #:	39826	Invoice	Invoice No: DT040126	4/1/2026		Paid Amt:	$902.26
								Check Amount:	$902.26
VIL		STANDF		THE STANDARD			Wire		
			B 01 215 011		4.1.26 Vision		$1,466.20		
PO#:		Voucher #:	39827	Invoice	Invoice No: DT040126	4/1/2026		Paid Amt:	$1,466.20
								Check Amount:	$1,466.20
VIL		HEALYC		HEALTHIEST YOU			Wire		
			B 01 215 012		TELA-MEDICINE		$670.00		
PO#:		Voucher #:	39828	Invoice	Invoice No: 20260469	4/2/2026		Paid Amt:	$670.00
								Check Amount:	$670.00
VIL		STANDF		THE STANDARD			Wire		
			B 01 215 011		4.3.26 Vision		$19.20		
PO#:		Voucher #:	39830	Invoice	Invoice No: DT040326	4/3/2026		Paid Amt:	$19.20
								Check Amount:	$19.20

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		USBANI		US BANK		Wire
			E 01 005 850 000 348 570	ESCROW ACCT #142347000 Rent April 2026	$203,637.50	
PO#:		Voucher #:	39829 Invoice	Invoice No: DT040326	4/3/2026	Paid Amt: $203,637.50
						Check Amount: $203,637.50
VIL		DELTAD		DELTA DENTAL		Wire
			B 01 215 007	EMPLOYEE DENTAL INS.	$9,015.71	
PO#:		Voucher #:	39832 Invoice	Invoice No: DT040726	4/7/2026	Paid Amt: $9,015.71
						Check Amount: $9,015.71
VIL		CENTEI		CENTERPOINT ENERGY		Wire
			E 01 005 810 000 000 330	GAS UTILITY ACCT#6403409231-8	$1,897.37	
PO#:		Voucher #:	39833 Invoice	Invoice No: DT040826	4/8/2026	Paid Amt: $1,897.37
						Check Amount: $1,897.37
VIL		CENTEI		CENTERPOINT ENERGY		Wire
			E 01 005 810 000 000 330	GAS UTILITY ACCT#5959697-3	$2,736.53	
PO#:		Voucher #:	39834 Invoice	Invoice No: DT04082026	4/8/2026	Paid Amt: $2,736.53
						Check Amount: $2,736.53
VIL		1145		UNITED HEALTHCARE		Wire
			B 01 215 016	Health Insurace	$84,159.11	
PO#:		Voucher #:	39840 Invoice	Invoice No: DT04102026	4/10/2026	Paid Amt: $84,159.11
						Check Amount: $84,159.11
VIL		1145		UNITED HEALTHCARE		Wire
			B 01 215 016	Health Insurace	$32,387.20	
PO#:		Voucher #:	39839 Invoice	Invoice No: DT041026	4/10/2026	Paid Amt: $32,387.20
						Check Amount: $32,387.20
VIL		CONNE		CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	ELECTRIC UTILITY	$216.54	
PO#:		Voucher #:	39835 Invoice	Invoice No: DT041026	4/10/2026	Paid Amt: $216.54
						Check Amount: $216.54
VIL		MNASS		MN ASSOC. OF CHARTER SCHOOLS		Wire
			E 01 005 010 000 000 820	MACS Membership Fees	$603.75	
PO#:		Voucher #:	39838 Invoice	Invoice No: DT041026	4/10/2026	Paid Amt: $603.75
						Check Amount: $603.75
VIL		USBANI		US BANK		Wire
			E 01 005 108 000 000 405	3.13.26 Jotform	$24.50	
			E 01 300 211 000 000 430	3.13.26 Walmart	$39.30	
			E 01 100 201 000 000 401	3.16.26 Amazon	$57.98	

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		USBANI		US BANK		Wire
			E 01 300 298 055 000 401	3.17.26 Half Price Banners	$429.56	
			E 01 300 211 000 000 490	3.17.26 Walmart	$65.86	
			E 01 005 105 000 000 401	3.17.26 Amazon	$39.20	
			E 01 005 810 000 000 401	3.18.26 Kully Supply	$277.42	
			E 01 300 211 000 000 430	3.18.26 Amazon	$313.46	
PO#:		Voucher #: 39825	Invoice	Invoice No: DT031926B 4/10/2026		Paid Amt: $1,247.28
						Check Amount: $1,247.28
VIL		1213		WRIGHT EXPRESS FLEET		Wire
			E 01 005 760 000 733 440	Fuel	$176.52	
PO#:		Voucher #: 39844	Invoice	Invoice No: DT041526 4/15/2026		Paid Amt: $176.52
						Check Amount: $176.52
VIL		STANDF		THE STANDARD		Wire
			B 01 215 011	4.16.26 Vision	$737.44	
PO#:		Voucher #: 39831	Invoice	Invoice No: DT041626 4/16/2026		Paid Amt: $737.44
						Check Amount: $737.44
VIL		ACEINC		ACE SOLID WASTE, INC.		Wire
			E 01 005 810 000 000 330	TRASH / RECYCLE - April	$1,506.12	
PO#:		Voucher #: 39841	Invoice	Invoice No: DT042026 4/20/2026		Paid Amt: $1,506.12
						Check Amount: $1,506.12
VIL		ACEINC		ACE SOLID WASTE, INC.		Wire
			E 01 005 810 000 000 330	TRASH / RECYCLE - April	$1,217.46	
PO#:		Voucher #: 39842	Invoice	Invoice No: DT04202026 4/20/2026		Paid Amt: $1,217.46
						Check Amount: $1,217.46
VIL		CONNE		CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	ELECTRIC UTILITY	$7,806.84	
PO#:		Voucher #: 39836	Invoice	Invoice No: DT04212026 4/21/2026		Paid Amt: $7,806.84
						Check Amount: $7,806.84
VIL		CONNE		CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	ELECTRIC UTILITY	$7,623.43	
PO#:		Voucher #: 39837	Invoice	Invoice No: DT042126 4/21/2026		Paid Amt: $7,623.43
						Check Amount: $7,623.43
VIL		ASSURI		ASSURITY		Wire
			B 01 215 011	ACCIDENT & HOSPITAL INS.	$931.66	
PO#:		Voucher #: 39843	Invoice	Invoice No: DT042326 4/23/2026		Paid Amt: $931.66
						Check Amount: $931.66

PACT Charter School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		VILLAG		VILLAGE BANK		Wire
			E 01 005 110 000 000 305	ACH Manager HV - April 2026	$59.60	
PO#:		Voucher #:	39873 Invoice	Invoice No: DT04302026	4/30/2026	Paid Amt: $59.60
						Check Amount: $59.60
VIL		1012		Merch Bankcard		Wire
			E 01 005 110 000 000 305	Monthly Bank Card Fees - April 2026	$1,151.54	
PO#:		Voucher #:	39874 Invoice	Invoice No: DT04302026	4/30/2026	Paid Amt: $1,151.54
						Check Amount: $1,151.54
VIL	47421	OSTENI		ANN OSTENDORF		Check
			E 01 100 203 000 000 401	Reimbrusement - 4th Grade Concert Supplies	$64.20	
PO#:		Voucher #:	39616 Invoice	Invoice No: DT032026	4/1/2026	Paid Amt: $64.20
						Check Amount: $64.20
VIL	47422	1180		Annie Gullett		Check
			R 04 005 505 000 321 050	Refund - Chess Club	$140.00	
PO#:		Voucher #:	39617 Invoice	Invoice No: DT031926	4/1/2026	Paid Amt: $140.00
						Check Amount: $140.00
VIL	47423	1181		Barbara Gail Nichols		Check
			R 04 005 505 000 321 050	Refund - Chess Club	$140.00	
PO#:		Voucher #:	39618 Invoice	Invoice No: DT031926	4/1/2026	Paid Amt: $140.00
						Check Amount: $140.00
VIL	47424	BORDE		BORDERLINES PAVEMENT MAINTENANCE		Check
			E 01 005 810 000 000 305	Snow Plowing	$3,140.00	
PO#:		Voucher #:	39619 Invoice	Invoice No: 10038574	4/1/2026	Paid Amt: $3,140.00
			E 01 005 810 000 000 305	Snow Plowing	$3,605.00	
PO#:		Voucher #:	39620 Invoice	Invoice No: 10038575	4/1/2026	Paid Amt: $3,605.00
						Check Amount: $6,745.00
VIL	47425	BRAWE		BRADLEY WEBER		Check
			E 01 300 292 061 000 305	7MS GBB Tourney Games	$455.00	
PO#:		Voucher #:	39621 Invoice	Invoice No: DT032126	4/1/2026	Paid Amt: $455.00
						Check Amount: $455.00
VIL	47426	BUCKE		BUCKEYE CLEANING CENTERS		Check
			E 01 005 810 000 000 401	Trash Bags	$35.55	
PO#:		Voucher #:	39622 Invoice	Invoice No: 90745258	4/1/2026	Paid Amt: $35.55
						Check Amount: $35.55

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47427	1182		Emma Espinoza		Check
			R 04 005 505 000 321 050	Refund - Dance Class Cancelled		$140.00
PO#:	Voucher #:	39623	Invoice	Invoice No: DT032326	4/1/2026	Paid Amt: $140.00
						Check Amount: $140.00
VIL	47428	1184		Hayley Kersten		Check
			R 04 005 505 000 321 050	Refund - Chess Club		$140.00
PO#:	Voucher #:	39628	Invoice	Invoice No: DT031926	4/1/2026	Paid Amt: $140.00
						Check Amount: $140.00
VIL	47429	1157		Hilda Janette Takata		Check
			E 01 300 298 067 000 305	Speech Judge		$85.00
PO#:	Voucher #:	39632	Invoice	Invoice No: DT031726	4/1/2026	Paid Amt: $85.00
						Check Amount: $85.00
VIL	47430	HOPPRI		HOPE PRINTING, INC.		Check
			E 01 300 292 061 000 401	Girl's Basketball Banner		$20.00
PO#:	Voucher #:	39629	Invoice	Invoice No: 56156	4/1/2026	Paid Amt: $20.00
						Check Amount: $20.00
VIL	47431	1183		Inna Safranschi		Check
			R 04 005 505 000 321 050	Refund - Reading Club		$140.00
PO#:	Voucher #:	39624	Invoice	Invoice No: DT031926	4/1/2026	Paid Amt: $140.00
						Check Amount: $140.00
VIL	47432	INNOVA		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01 005 105 000 000 401	Office Supplies		$135.01
PO#:	Voucher #:	39625	Invoice	Invoice No: IN5083221	4/1/2026	Paid Amt: $135.01
						Check Amount: $135.01
VIL	47433	IEA35		INSTITUTE FOR ENVIRONMENTAL ASSMT		Check
			E 01 005 810 000 000 305	Environmental Services		$1,450.00
PO#:	Voucher #:	39626	Invoice	Invoice No: 0061831	4/1/2026	Paid Amt: $1,450.00
			E 01 005 810 000 000 305	Environmental Services		$3,150.00
PO#:	Voucher #:	39627	Invoice	Invoice No: 0061832	4/1/2026	Paid Amt: $3,150.00
						Check Amount: $4,600.00
VIL	47434	1162		Jessica Schmitz		Check
			E 01 300 298 067 000 305	Speech Judge		$85.00
PO#:	Voucher #:	39498	Invoice	Invoice No: DT022626	4/1/2026	Paid Amt: $85.00
						Check Amount: $85.00

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47435	JOSTEN		JOSTENS, INC		Check
			E	01 300 211 372 000 401 Graduation Outfits		$1,984.00
PO#:		Voucher #:	39633	Invoice	Invoice No: 39253434	4/1/2026
						Paid Amt: $1,984.00
						Check Amount: $1,984.00
VIL	47436	JULGRA		JULIE GRAWEY		Check
			R	04 005 505 000 321 050 Refund - Reading Club		$140.00
PO#:		Voucher #:	39634	Invoice	Invoice No: DT031926	4/1/2026
						Paid Amt: $140.00
						Check Amount: $140.00
VIL	47437	1187		Kaevion Moss		Check
			E	04 005 505 000 321 305 Youth Basketball Referee		$100.00
PO#:		Voucher #:	39635	Invoice	Invoice No: DT102525	4/1/2026
						Paid Amt: $100.00
						Check Amount: $100.00
VIL	47438	1188		Korn Ferry		Check
			E	01 005 110 000 000 305 Consultant Fee		$1,600.00
PO#:		Voucher #:	39638	Invoice	Invoice No: 1590220446	4/1/2026
						Paid Amt: $1,600.00
						Check Amount: $1,600.00
VIL	47439	KRAUA		KRAUS-ANDERSON INSURANCE		Check
			E	01 005 105 000 000 305 CUST #10703 / PREMIER HR CONSULT SRV		$600.00
PO#:		Voucher #:	39639	Invoice	Invoice No: 57889	4/1/2026
						Paid Amt: $600.00
						Check Amount: $600.00
VIL	47440	LAUMIL		LAUREN MILLER		Check
			R	04 005 505 000 321 050 Refund - Reading Club		$140.00
PO#:		Voucher #:	39640	Invoice	Invoice No: DT031926	4/1/2026
						Paid Amt: $140.00
						Check Amount: $140.00
VIL	47441	1165		Mary Seegers		Check
			E	01 300 292 031 000 305 Basketball Game Worker		$70.00
PO#:		Voucher #:	39510	Invoice	Invoice No: DT030426	4/1/2026
						Paid Amt: $70.00
						Check Amount: $70.00
VIL	47442	1189		Mckenzie Schlief		Check
			R	04 005 505 000 321 050 Refund - Q4 Dance Class Cancelled		$140.00
PO#:		Voucher #:	39641	Invoice	Invoice No: DT032326	4/1/2026
						Paid Amt: $140.00
						Check Amount: $140.00
VIL	47443	1190		Melrose High School		Check
			E	01 300 298 067 000 369 Melrose Speech Extravaganza Entry Fee		$216.00
PO#:		Voucher #:	39642	Invoice	Invoice No: DT032326	4/1/2026
						Paid Amt: $216.00
						Check Amount: $216.00

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47444	METRO		METRO SALES, INC.		Check
			E	01 005 105 000 000 401 Staple Refill		$120.60
PO#:		Voucher #:	39643	Invoice	Invoice No: INV3041004	4/1/2026	Paid Amt: $120.60
						Check Amount: $120.60
VIL	47445	1191		Mikayla Pineuski		Check
			R	04 005 505 000 321 050 Refund - Chess Club Withdraw		$140.00
PO#:		Voucher #:	39644	Invoice	Invoice No: DT032326	4/1/2026	Paid Amt: $140.00
						Check Amount: $140.00
VIL	47446	1192		Pamela Rassah		Check
			R	04 005 505 000 321 050 Refund - Q4 Dance Class Cancelled		$140.00
PO#:		Voucher #:	39645	Invoice	Invoice No: DT032326	4/1/2026	Paid Amt: $140.00
						Check Amount: $140.00
VIL	47447	RAQKLI		RAQUEL KLISMITH		Check
			R	04 005 505 000 321 050 Refund - Chess Club		$140.00
PO#:		Voucher #:	39646	Invoice	Invoice No: DT031926	4/1/2026	Paid Amt: $140.00
						Check Amount: $140.00
VIL	47448	1193		Ren Law		Check
			E	01 300 298 067 000 305 Speech Judge		$85.00
PO#:		Voucher #:	39647	Invoice	Invoice No: DT031626	4/1/2026	Paid Amt: $85.00
						Check Amount: $85.00
VIL	47449	1194		Runnell Sonpon		Check
			R	04 005 505 000 321 050 Refund - Q4 Dance Class Cancelled		$140.00
PO#:		Voucher #:	39648	Invoice	Invoice No: DT032326	4/1/2026	Paid Amt: $140.00
						Check Amount: $140.00
VIL	47450	SARWH		SARA WHITBY		Check
			E	01 300 298 067 000 305 Speech Judge		$340.00
PO#:		Voucher #:	39649	Invoice	Invoice No: D031626	4/1/2026	Paid Amt: $340.00
						Check Amount: $340.00
VIL	47451	STAPLE		STAPLES		Check
			E	02 005 770 000 701 401 Napkins		$54.40
PO#:		Voucher #:	39651	Invoice	Invoice No: 60588170768	4/1/2026	Paid Amt: $54.40
			E	02 005 770 000 701 401 Trays		$635.84
PO#:		Voucher #:	39652	Invoice	Invoice No: 6058810770	4/1/2026	Paid Amt: $635.84
			E	01 005 810 000 000 401 Tissue		$317.40
PO#:		Voucher #:	39653	Invoice	Invoice No: 6058810772	4/1/2026	Paid Amt: $317.40

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47451	STAPLE		STAPLES		Check
			E 01 005 810 000 000 401	Tissue		$163.17
PO#:		Voucher #:	39654	Invoice	Invoice No: 6058810774	4/1/2026
						Paid Amt: $163.17
						Check Amount: $1,170.81
VIL	47453	1178		The Stepping Stone Group		Check
			E 01 005 420 000 740 394	School Psychologist - MacKenzie Welch 23.50		$735.00
			E 01 100 420 000 740 394	School Psychologist - MacKenzie Welch 23.50		$1,085.00
			E 01 300 420 000 740 394	School Psychologist - MacKenzie Welch 23.50		$1,470.00
PO#:		Voucher #:	39658	Invoice	Invoice No: M0280185	4/1/2026
						Paid Amt: $3,290.00
						Check Amount: $3,290.00
VIL	47454	1195		Trevor Johnson		Check
			E 01 300 292 061 000 305	MS GBB Tourney Games		$455.00
PO#:		Voucher #:	39659	Invoice	Invoice No: DT032126	4/1/2026
						Paid Amt: $455.00
						Check Amount: $455.00
VIL	47455	ULINE		ULINE		Check
			E 02 005 770 000 701 401	Parchment Paper		$100.14
PO#:		Voucher #:	39660	Invoice	Invoice No: 205296904	4/1/2026
						Paid Amt: $100.14
						Check Amount: $100.14
VIL	47456	ZENEDU		ZEN EDUCATE INC		Check
			E 01 300 211 000 000 305	SUBSTITUTE SERVICE 3/11/26		$269.38
PO#:		Voucher #:	39662	Invoice	Invoice No: INV-30886	4/1/2026
						Paid Amt: $269.38
			E 01 100 420 000 740 307	SpEd Paraprofessional - Jea Jackson		$3,380.00
PO#:		Voucher #:	39663	Invoice	Invoice No: INV-31191	4/1/2026
						Paid Amt: $3,380.00
			E 01 300 211 000 000 305	SUBSTITUTE SERVICE 3/3/26		$238.08
PO#:		Voucher #:	39664	Invoice	Invoice No: INV-31637	4/1/2026
						Paid Amt: $238.08
						Check Amount: $3,887.46
VIL	47457	STERLI		STERLING TROPHY, INC.		Check
			E 01 300 292 031 000 401	Plaques		$177.00
PO#:		Voucher #:	39656	Invoice	Invoice No: 36687	4/7/2026
						Paid Amt: $177.00
			E 01 300 292 000 000 401	Plaques And Awards		$128.00
PO#:		Voucher #:	39657	Invoice	Invoice No: 36691	4/7/2026
						Paid Amt: $128.00
						Check Amount: $305.00
VIL	47458	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check
			E 01 300 298 067 733 360	Speech Transportation		$2,223.90
PO#:		Voucher #:	39700	Invoice	Invoice No: AST621017	4/15/2026
						Paid Amt: $2,223.90

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	47458	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check		
			E 01 005 760 000 723 360	March Transportation		$95,634.00		
PO#:	Voucher #:	39736	Invoice	Invoice No: 620929	4/15/2026		Paid Amt:	$95,634.00
			E 01 100 203 900 733 360	Field Trip Transportation		$2,852.34		
PO#:	Voucher #:	39701	Invoice	Invoice No: AST621045	4/15/2026		Paid Amt:	$2,852.34
			E 01 100 203 900 733 360	Field Trip Transportation		$2,101.05		
PO#:	Voucher #:	39702	Invoice	Invoice No: AST621046	4/15/2026		Paid Amt:	$2,101.05
			E 01 005 760 000 723 360	March Transportation - SpEd		$56,172.16		
PO#:	Voucher #:	39735	Invoice	Invoice No: 620928	4/15/2026		Paid Amt:	$56,172.16
							Check Amount:	$158,983.45
VIL	47459	1200		Angela Albrecht		Check		
			R 01 300 292 032 000 050	Refund - MS Flag Football		$260.00		
PO#:	Voucher #:	39737	Invoice	Invoice No: DT040626	4/15/2026		Paid Amt:	$260.00
							Check Amount:	$260.00
VIL	47460	BUCKE		BUCKEYE CLEANING CENTERS		Check		
			E 01 005 810 000 000 401	Cleaning Supplies		$1,033.81		
PO#:	Voucher #:	39703	Invoice	Invoice No: 90746696	4/15/2026		Paid Amt:	$1,033.81
			E 01 005 810 000 000 401	Cleaning Supplies		$600.00		
PO#:	Voucher #:	39738	Invoice	Invoice No: 90749037	4/15/2026		Paid Amt:	$600.00
			E 01 005 810 000 000 401	Cleaning Supplies		$96.96		
PO#:	Voucher #:	39739	Invoice	Invoice No: 90749565	4/15/2026		Paid Amt:	$96.96
							Check Amount:	$1,730.77
VIL	47461	1064		Cady Building Maintenance Inc		Check		
			E 01 005 810 000 000 305	April Cleaning Services		$7,790.00		
PO#:	Voucher #:	39704	Invoice	Invoice No: 4994856	4/15/2026		Paid Amt:	$7,790.00
							Check Amount:	$7,790.00
VIL	47462	1201		Carsten Schmidt		Check		
			R 01 300 292 065 000 050	Refund - MS Softball		$260.00		
PO#:	Voucher #:	39740	Invoice	Invoice No: DT040626	4/15/2026		Paid Amt:	$260.00
							Check Amount:	$260.00
VIL	47463	1052		Claudia D. Hawley, Inc		Check		
			E 01 100 405 000 740 394	Audiology Consulting - March		$281.25		
PO#:	Voucher #:	39696	Invoice	Invoice No: 3569	4/15/2026		Paid Amt:	$281.25
							Check Amount:	$281.25

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
VIL	47464	COMCA		COMCAST BUSINESS		Check	
			E 01 005 105 281 000 320	Ethernet Service		$2,061.97	
PO#:	Voucher #:	39741	Invoice	Invoice No: 268041296	4/15/2026	Paid Amt:	$2,061.97
						Check Amount:	$2,061.97
VIL	47465	1042		CORY WARNER		Check	
			E 01 300 292 035 000 401	Reimbursement - Baseball & Softball Scorebo		$23.97	
			E 01 300 292 065 000 401	Reimbursement - Baseball & Softball Scorebo		$23.97	
PO#:	Voucher #:	39742	Invoice	Invoice No: DT040826	4/15/2026	Paid Amt:	$47.94
						Check Amount:	$47.94
VIL	47466	EDFINM		EdFinMN LLC		Check	
			E 01 005 110 000 000 305	PCS-PACT ACCTG SRVC - April		$10,250.00	
PO#:	Voucher #:	39705	Invoice	Invoice No: 18542	4/15/2026	Paid Amt:	$10,250.00
			E 01 005 110 000 000 305	Payment Credit		$4,948.80	
PO#:	Voucher #:	39706	Credit	Invoice No: 18542C	4/15/2026	Paid Amt:	($4,948.80)
						Check Amount:	$5,301.20
VIL	47467	GROTH		GROTH MUSIC SCHOOL-SERVICE		Check	
			E 01 300 258 358 000 430	Music Supplies		$9.90	
PO#:	Voucher #:	39708	Invoice	Invoice No: 3889319	4/15/2026	Paid Amt:	$9.90
			E 01 300 258 358 000 430	Music Supplies		$89.40	
PO#:	Voucher #:	39707	Invoice	Invoice No: 3886450	4/15/2026	Paid Amt:	$89.40
						Check Amount:	$99.30
VIL	47468	GRPHL		GROUP HEALTH NON-PATIENT A/R		Check	
			E 01 300 292 000 000 305	AT Services November 2025		$9,927.50	
PO#:	Voucher #:	39732	Invoice	Invoice No: 9481072	4/15/2026	Paid Amt:	$9,927.50
						Check Amount:	$9,927.50
VIL	47469	HEALYC		HEALTHIEST YOU		Check	
			B 01 215 012	Insurance Coverage		$945.00	
PO#:	Voucher #:	39709	Invoice	Invoice No: 2026030999426	4/15/2026	Paid Amt:	$945.00
						Check Amount:	$945.00
VIL	47470	1157		Hilda Janette Takata		Check	
			E 01 300 298 067 000 305	Speech Judge		$85.00	
PO#:	Voucher #:	39710	Invoice	Invoice No: DT033026	4/15/2026	Paid Amt:	$85.00
						Check Amount:	$85.00
VIL	47471	IEA35		INSTITUTE FOR ENVIRONMENTAL ASSMT		Check	
			E 01 005 810 000 000 305	Environmental Services		$662.36	
PO#:	Voucher #:	39743	Invoice	Invoice No: 00062421	4/15/2026	Paid Amt:	$662.36

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47471	IEA35		INSTITUTE FOR ENVIRONMENTAL ASSMT		Check
			E	01 005 810 000 000 305 Environmental Services		$1,050.00
PO#:		Voucher #:	39744	Invoice Invoice No: 00062422	4/15/2026	Paid Amt: $1,050.00
						Check Amount: $1,712.36
VIL	47472	1162		Jessica Schmitz		Check
			E	01 300 298 067 000 305 Speech Judge		$85.00
PO#:		Voucher #:	39711	Invoice Invoice No: DT033026	4/15/2026	Paid Amt: $85.00
						Check Amount: $85.00
VIL	47473	1202		Joe Vanasse		Check
			R	01 300 292 032 000 050 Refund - MS Flag Football		$260.00
PO#:		Voucher #:	39745	Invoice Invoice No: DT040626	4/15/2026	Paid Amt: $260.00
						Check Amount: $260.00
VIL	47474	JOHSAI		JOHANNA SANTIAGO		Check
			R	01 300 292 032 000 050 Refund - MS Flag Football		$260.00
PO#:		Voucher #:	39746	Invoice Invoice No: DT040626	4/15/2026	Paid Amt: $260.00
						Check Amount: $260.00
VIL	47475	JUNTES		JUNE TESSUM		Check
			E	04 005 505 000 321 305 Q4 Basketball Class Sub		$43.50
PO#:		Voucher #:	39712	Invoice Invoice No: DT032626	4/15/2026	Paid Amt: $43.50
						Check Amount: $43.50
VIL	47476	1188		Korn Ferry		Check
			E	01 005 110 000 000 305 Consultant Fee		$4,000.00
PO#:		Voucher #:	39713	Invoice Invoice No: 1590222058	4/15/2026	Paid Amt: $4,000.00
						Check Amount: $4,000.00
VIL	47477	LARELE		LARKIN ELECTRONICS		Check
			E	01 005 108 000 000 315 Technology		$140.00
PO#:		Voucher #:	39747	Invoice Invoice No: DT030526	4/15/2026	Paid Amt: $140.00
						Check Amount: $140.00
VIL	47478	1203		Megan Anderson		Check
			R	01 300 292 032 000 050 Refund - MS Flag Football		$260.00
PO#:		Voucher #:	39748	Invoice Invoice No: DT040626	4/15/2026	Paid Amt: $260.00
						Check Amount: $260.00
VIL	47479	METRO		METRO SALES, INC.		Check
			E	01 005 105 000 000 401 Staple Refills		$228.20
PO#:		Voucher #:	39749	Invoice Invoice No: INV3058572	4/15/2026	Paid Amt: $228.20
						Check Amount: $228.20

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47480	MIDPLA		MIDWEST PLAYSCAPES INC.		Check
			E 01 100 203 071 000 401	Playground Equipment		$4,202.75
PO#:		Voucher #:	39714 Invoice	Invoice No: 11408	4/15/2026	Paid Amt: $4,202.75
						Check Amount: $4,202.75
VIL	47481	TRUEMI		MRI SOFTWARE LLC		Check
			E 01 005 110 000 000 305	Background Checks		$31.16
PO#:		Voucher #:	39715 Invoice	Invoice No: MRIUS2740696	4/15/2026	Paid Amt: $31.16
			E 01 005 110 000 000 305	Background Checks		$54.53
PO#:		Voucher #:	39716 Invoice	Invoice No: MRIUS2740697	4/15/2026	Paid Amt: $54.53
						Check Amount: $85.69
VIL	47482	1078		North Star DAPE Consulting		Check
			E 01 100 404 000 740 394	DAPE Services 3/9/26 - 3/20/26		$500.00
			E 01 300 404 000 740 394	DAPE Services 3/9/26 - 3/20/26		$450.00
PO#:		Voucher #:	39698 Invoice	Invoice No: 1062	4/15/2026	Paid Amt: $950.00
			E 01 100 404 000 740 394	DAPE Services 2/23/26 - 3/8/26		$700.00
			E 01 300 404 000 740 394	DAPE Services 2/23/26 - 3/8/26		$600.00
PO#:		Voucher #:	39697 Invoice	Invoice No: 1057	4/15/2026	Paid Amt: $1,300.00
						Check Amount: $2,250.00
VIL	47483	BACKO		PAMELA BACKOWSKI		Check
			E 01 300 292 037 000 401	Sup/Mat Non-Instr. - Golf		$962.14
PO#:		Voucher #:	39750 Invoice	Invoice No: DT040626	4/15/2026	Paid Amt: $962.14
						Check Amount: $962.14
VIL	47484	PREMIE		PREMIER KITCHEN INC.		Check
			E 02 005 770 000 701 490	Breakfast		$3,379.88
PO#:		Voucher #:	39752 Invoice	Invoice No: 41338	4/15/2026	Paid Amt: $3,379.88
			E 02 005 770 000 701 490	Lunch 3/16/26 - 3/31/26		$21,586.60
			E 02 005 770 000 701 490	Commodity Credit		($8,000.00)
PO#:		Voucher #:	39751 Invoice	Invoice No: 41337	4/15/2026	Paid Amt: $13,586.60
						Check Amount: $16,966.48
VIL	47485	ELLI		Red River Press Inc.		Check
			E 01 300 211 000 000 406	Ellii Organizational Per-Teacher Plan		$250.00
PO#:		Voucher #:	39753 Invoice	Invoice No: 34455	4/15/2026	Paid Amt: $250.00
						Check Amount: $250.00
VIL	47486	ROBHIL		ROBERT B HILL CO.		Check
			E 01 005 810 000 000 401	WATER SOFTENER SALT		$245.55
PO#:		Voucher #:	39717 Invoice	Invoice No: 443414	4/15/2026	Paid Amt: $245.55

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47486	ROBHIL		ROBERT B HILL CO.		Check
			E	01 005 810 000 000 401 WATER SOFTENER SALT		$139.36
PO#:		Voucher #:	39718	Invoice	Invoice No: 443429 4/15/2026	Paid Amt: $139.36
						Check Amount: $384.91
VIL	47487	1105		Ross Peters		Check
			E	01 005 810 000 000 401 Reimbursement - Keys		$5.98
PO#:		Voucher #:	39754	Invoice	Invoice No: DT040626 4/15/2026	Paid Amt: $5.98
						Check Amount: $5.98
VIL	47488	SARWH		SARA WHITBY		Check
			E	01 300 298 067 000 305 Speech Judge		$85.00
PO#:		Voucher #:	39720	Invoice	Invoice No: DT033026 4/15/2026	Paid Amt: $85.00
						Check Amount: $85.00
VIL	47489	1198		Sarah Collin		Check
			R	01 300 292 032 000 050 Refund - MS Flag Football		$130.00
PO#:		Voucher #:	39719	Invoice	Invoice No: DT033026 4/15/2026	Paid Amt: $130.00
						Check Amount: $130.00
VIL	47490	SCHIND		SCHINDLER ELEVATOR CORPORATION		Check
			E	01 005 810 510 000 350 Elevator Maintenance		$571.59
PO#:		Voucher #:	39721	Invoice	Invoice No: 4626280519 4/15/2026	Paid Amt: $571.59
						Check Amount: $571.59
VIL	47491	1199		Shawn Stancer		Check
			E	01 300 292 037 000 401 Golf Polo		$580.00
PO#:		Voucher #:	39722	Invoice	Invoice No: 1342 4/15/2026	Paid Amt: $580.00
						Check Amount: $580.00
VIL	47492	SQUWA		SQUIRES, WALDSPURGER, & MACE P.A.		Check
			E	01 005 010 200 000 305 LEGAL SERVICE - December		$983.50
PO#:		Voucher #:	39723	Invoice	Invoice No: 28255 4/15/2026	Paid Amt: $983.50
			E	01 005 010 200 000 305 LEGAL SERVICE - February		$1,590.50
PO#:		Voucher #:	39755	Invoice	Invoice No: 29083 4/15/2026	Paid Amt: $1,590.50
						Check Amount: $2,574.00
VIL	47493	STAPLE		STAPLES		Check
			E	02 005 770 000 701 401 Forks		$77.32
PO#:		Voucher #:	39725	Invoice	Invoice No: 6059467958 4/15/2026	Paid Amt: $77.32
			E	02 005 770 000 701 401 Foam Trays		$158.96
PO#:		Voucher #:	39757	Invoice	Invoice No: 6060365313 4/15/2026	Paid Amt: $158.96

PACT Charter School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47493	STAPLE		STAPLES		Check
			E 01 005 105 000 000 401	Copy Paper		$1,579.60
PO#:	Voucher #:	39758	Invoice	Invoice No: 6060365314	4/15/2026	Paid Amt: $1,579.60
			E 02 005 770 000 701 401	Paper Bags		$80.37
PO#:	Voucher #:	39726	Invoice	Invoice No: 6059467960	4/15/2026	Paid Amt: $80.37
			E 02 005 770 000 701 401	Paper Bags		$107.16
PO#:	Voucher #:	39727	Invoice	Invoice No: 6059467962	4/15/2026	Paid Amt: $107.16
			E 02 005 770 000 701 401	Foam Bowls		$44.40
PO#:	Voucher #:	39728	Invoice	Invoice No: 6059467964	4/15/2026	Paid Amt: $44.40
			E 02 005 770 000 701 401	Foam Bowls		$44.40
PO#:	Voucher #:	39729	Invoice	Invoice No: 6059467965	4/15/2026	Paid Amt: $44.40
			E 01 005 810 000 000 401	Maintenance Supplies		$341.89
PO#:	Voucher #:	39724	Invoice	Invoice No: 6059467956	4/15/2026	Paid Amt: $341.89
			E 02 005 770 000 701 401	Foam Trays		$158.96
PO#:	Voucher #:	39756	Invoice	Invoice No: 6060365312	4/15/2026	Paid Amt: $158.96
						Check Amount: $2,593.06
VIL	47494	1117		Teresa Widen		Check
			E 01 005 105 000 000 366	Mileage Reimbursement		$128.76
PO#:	Voucher #:	39759	Invoice	Invoice No: DT020126	4/15/2026	Paid Amt: $128.76
						Check Amount: $128.76
VIL	47495	1178		The Stepping Stone Group		Check
			E 01 005 420 000 740 394	School Psychologist - MacKenzie Welch 10.75		$210.00
			E 01 100 420 000 740 394	School Psychologist - MacKenzie Welch 10.75		$945.00
			E 01 300 420 000 740 394	School Psychologist - MacKenzie Welch 10.75		$350.00
PO#:	Voucher #:	39699	Invoice	Invoice No: M0281503	4/15/2026	Paid Amt: $1,505.00
						Check Amount: $1,505.00
VIL	47496	TRAPET		TRACY PETERS		Check
			E 01 005 050 000 000 366	Mileage Reimbursement		$177.63
PO#:	Voucher #:	39731	Invoice	Invoice No: DT033026	4/15/2026	Paid Amt: $177.63
						Check Amount: $177.63
VIL	47497	OFFEQI		U.S. BANK EQUIPMENT FINANCE		Check
			E 01 005 110 000 000 560	Credit		$1,294.45
PO#:	Voucher #:	39661	Credit	Invoice No: 574782520	4/15/2026	Paid Amt: ($1,294.45)
			E 01 100 203 000 000 560	ACCT #883462- COPIERS LEASE PMT-3/25/2		$2,603.79
PO#:	Voucher #:	39760	Invoice	Invoice No: 578936395	4/15/2026	Paid Amt: $2,603.79
						Check Amount: $1,309.34

PACT Charter School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47498	VEXR		Vex Robotics, INC		Check
			E 01 300 298 034 000 401	Robotics Supplies		$390.81
PO#:		Voucher #:	39761 Invoice	Invoice No: 855603	4/15/2026	Paid Amt: $390.81
						Check Amount: $390.81
VIL	47499	ZENEDU		ZEN EDUCATE INC		Check
			E 01 100 420 000 740 307	SpEd Paraprofessional - Kola Tubosun 7.42		$227.72
			E 01 100 420 000 740 307	SpEd Paraprofessional - Rand Moneer 7.42		$227.72
PO#:		Voucher #:	39733 Invoice	Invoice No: INV-31944	4/15/2026	Paid Amt: $455.44
			E 01 300 211 000 000 305	SUBSTITUTE SERVICE 3/26/26		$515.57
PO#:		Voucher #:	39734 Invoice	Invoice No: INV-31945	4/15/2026	Paid Amt: $515.57
						Check Amount: $971.01
VIL	47500	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check
			E 01 300 292 065 733 360	Softball Transportation		$460.95
PO#:		Voucher #:	39762 Invoice	Invoice No: AST621129	4/23/2026	Paid Amt: $460.95
			E 01 300 292 037 733 360	Golf Transportation		$985.95
PO#:		Voucher #:	39765 Invoice	Invoice No: AST621139	4/23/2026	Paid Amt: $985.95
			E 01 300 292 035 733 360	Baseball Transportation		$618.45
PO#:		Voucher #:	39763 Invoice	Invoice No: AST621154	4/23/2026	Paid Amt: $618.45
			E 01 300 292 065 733 360	Softball Transportation		$989.10
PO#:		Voucher #:	39764 Invoice	Invoice No: AST62113	4/23/2026	Paid Amt: $989.10
						Check Amount: $3,054.45
VIL	47501	1204		Angela Levercom		Check
			R 01 300 292 065 000 050	Refund - Double Charged Softball Registration		$375.00
PO#:		Voucher #:	39766 Invoice	Invoice No: DT042026	4/23/2026	Paid Amt: $375.00
						Check Amount: $375.00
VIL	47502	1125		Apex Water And Process Inc		Check
			E 01 005 810 000 000 305	Water Treatment		$330.00
PO#:		Voucher #:	39767 Invoice	Invoice No: AR128877	4/23/2026	Paid Amt: $330.00
						Check Amount: $330.00
VIL	47503	1207		AT&T Mobility		Check
			E 01 005 105 000 000 320	Emergency Phones & Walkie Talkies		$2,720.24
PO#:		Voucher #:	39773 Invoice	Invoice No: DT033126	4/23/2026	Paid Amt: $2,720.24
						Check Amount: $2,720.24

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47504	1205		Bao Nhu Molina		Check
			R 01 100 203 900 000 050	Refund - Dbl Charged for Como Zoo Field Trip		$7.56
PO#:		Voucher #:	39768 Invoice	Invoice No: DT041026	4/23/2026	Paid Amt: $7.56
						Check Amount: $7.56
VIL	47505	CORME		CORPORATE MECHANICAL, INC.		Check
			E 01 005 810 540 000 350	EC HVAC Maintenance		$2,886.00
PO#:		Voucher #:	39769 Invoice	Invoice No: W93334	4/23/2026	Paid Amt: $2,886.00
						Check Amount: $2,886.00
VIL	47506	1206		Elizabeth Olson		Check
			E 01 300 298 067 000 305	Speech Judge		$170.00
PO#:		Voucher #:	39770 Invoice	Invoice No: DT041326	4/23/2026	Paid Amt: $170.00
						Check Amount: $170.00
VIL	47507	FASTSI		FAST SIGNS		Check
			E 01 005 810 000 000 401	Playground Signs #337-45029		$276.86
PO#:		Voucher #:	39772 Invoice	Invoice No: DT042026	4/23/2026	Paid Amt: $276.86
						Check Amount: $276.86
VIL	47508	1208		In the Game MN LLC		Check
			E 01 300 292 037 000 305	Golf Practice Simulators		$630.00
PO#:		Voucher #:	39775 Invoice	Invoice No: 1023	4/23/2026	Paid Amt: $630.00
			E 01 300 292 037 000 305	Golf Practice Simulators		$2,100.00
PO#:		Voucher #:	39774 Invoice	Invoice No: 1016	4/23/2026	Paid Amt: $2,100.00
						Check Amount: $2,730.00
VIL	47509	IEA35		INSTITUTE FOR ENVIRONMENTAL ASSMT		Check
			E 01 005 810 000 000 305	IAQ Staff Survey		$1,950.00
PO#:		Voucher #:	39777 Invoice	Invoice No: 00062584	4/23/2026	Paid Amt: $1,950.00
			E 01 005 810 000 000 305	2026 Short-Term Radon Testing		$6,400.00
PO#:		Voucher #:	39778 Invoice	Invoice No: 00062717	4/23/2026	Paid Amt: $6,400.00
			E 01 005 810 000 000 305	EHS Consulting		$1,094.00
PO#:		Voucher #:	39776 Invoice	Invoice No: 0062718	4/23/2026	Paid Amt: $1,094.00
						Check Amount: $9,444.00
VIL	47510	JOSTEN		JOSTENS, INC		Check
			E 01 300 211 372 000 401	Graduation Medals		$184.77
PO#:		Voucher #:	39779 Invoice	Invoice No: 797798	4/23/2026	Paid Amt: $184.77
						Check Amount: $184.77

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47511	1209		Kelly Kostecki		Check
			R 01 300 292 039 000 050	Refund - Moved from HS to MS Trap		$195.00
PO#:	Voucher #:	39780	Invoice	Invoice No: DT041626	4/23/2026	Paid Amt: $195.00
						Check Amount: $195.00
VIL	47512	1188		Korn Ferry		Check
			E 01 005 110 000 000 305	AP Temp Coverage		$4,000.00
PO#:	Voucher #:	39781	Invoice	Invoice No: 1590223739	4/23/2026	Paid Amt: $4,000.00
						Check Amount: $4,000.00
VIL	47513	KRAUA		KRAUS-ANDERSON INSURANCE		Check
			E 01 005 105 000 000 305	CUST #10703 / PREMIER HR CONSULT SRV		$600.00
PO#:	Voucher #:	39782	Invoice	Invoice No: 57890	4/23/2026	Paid Amt: $600.00
						Check Amount: $600.00
VIL	47514	LAPREA		LAPREA EDUCATION, INC		Check
			E 01 100 203 000 000 460	EC Curriculum		$9,537.15
PO#:	Voucher #:	39783	Invoice	Invoice No: INV-1907	4/23/2026	Paid Amt: $9,537.15
						Check Amount: $9,537.15
VIL	47515	MAINFL		MAIN FLORAL LLC		Check
			E 01 300 298 056 000 401	NHS/NJHS Ceremony		$90.00
PO#:	Voucher #:	39784	Invoice	Invoice No: 10842	4/23/2026	Paid Amt: $90.00
						Check Amount: $90.00
VIL	47516	MAPLA		MAPLE LAKE HIGH SCHOOL		Check
			E 01 300 298 067 000 369	Speech Registration Fees		$154.00
PO#:	Voucher #:	39785	Invoice	Invoice No: DT040726	4/23/2026	Paid Amt: $154.00
						Check Amount: $154.00
VIL	47517	1197		MetLife		Check
			B 01 215 018	March PFL		$1,578.17
			B 01 215 018	March PML		$4,959.95
PO#:	Voucher #:	39786	Invoice	Invoice No: DT030126	4/23/2026	Paid Amt: $6,538.12
						Check Amount: $6,538.12
VIL	47518	MIDPLA		MIDWEST PLAYSCAPES INC.		Check
			E 01 005 810 510 000 350	Slide Installation		$875.00
PO#:	Voucher #:	39787	Invoice	Invoice No: 11408i	4/23/2026	Paid Amt: $875.00
						Check Amount: $875.00

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47519	MGFC		MINNETONKA GAME & FISH CLUB-TREASURER		Check
			E 01 300 292 039 000 369	Trap 2026 HS League Fee	$3,132.00	
PO#:	Voucher #:	39789	Invoice	Invoice No: DT041526	4/23/2026	Paid Amt: $3,132.00
						Check Amount: $3,132.00
VIL	47520	1210		Mintahoe Catering & Events		Check
			E 01 300 298 050 000 335	PROM Catering & Venue	$2,356.27	
PO#:	Voucher #:	39788	Invoice	Invoice No: E115154	4/23/2026	Paid Amt: $2,356.27
						Check Amount: $2,356.27
VIL	47521	1144		MSHSL Region 5A		Check
			E 01 300 298 053 000 305	Choir Solo & Ensemble Contest	$50.00	
PO#:	Voucher #:	39795	Invoice	Invoice No: DT031326	4/23/2026	Paid Amt: $50.00
						Check Amount: $50.00
VIL	47522	1144		MSHSL Region 5A		Check
			E 01 300 292 031 000 369	Boys Basketball Home Section Game Cash Sa	$810.00	
PO#:	Voucher #:	39794	Invoice	Invoice No: DT041326	4/23/2026	Paid Amt: $810.00
						Check Amount: $810.00
VIL	47523	1211		Naomi Saunier		Check
			R 01 300 292 039 000 050	Refund - MS Trap Registration Price Change	$140.00	
PO#:	Voucher #:	39790	Invoice	Invoice No: DT041726	4/23/2026	Paid Amt: $140.00
						Check Amount: $140.00
VIL	47524	NATKOI		NATHAN KOERING		Check
			E 01 300 298 050 000 305	PROM DJ SERVICES	$500.00	
PO#:	Voucher #:	39771	Invoice	Invoice No: 25	4/23/2026	Paid Amt: $500.00
						Check Amount: $500.00
VIL	47525	RESERV		PITNEY BOWES BANK INC		Check
			E 01 005 105 000 000 329	POSTAGE METER FUNDS REFILL Acct# 001	$200.00	
PO#:	Voucher #:	39797	Invoice	Invoice No: DT042026	4/23/2026	Paid Amt: $200.00
						Check Amount: $200.00
VIL	47526	PBGLOI		PITNEY BOWES GLOBAL FINANCIAL SRVC LLC		Check
			E 01 005 105 000 000 329	ACCT #0011612057 / POSTAGE METER QTR	$183.96	
PO#:	Voucher #:	39791	Invoice	Invoice No: 3107834803	4/23/2026	Paid Amt: $183.96
			E 01 005 105 000 000 329	ACCT #0011612057 / POSTAGE METER QTR	$181.89	
PO#:	Voucher #:	39792	Invoice	Invoice No: 3107828304	4/23/2026	Paid Amt: $181.89
						Check Amount: $365.85

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47527	REGN4/		REGION 4A		Check
			E 01 300 298 067 000 369	Speech Registration Fees		$294.00
PO#:		Voucher #:	39793 Invoice	Invoice No: DT040726	4/23/2026	Paid Amt: $294.00
						Check Amount: $294.00
VIL	47528	1175		Sarah Heineman		Check
			R 01 005 000 000 000 099	Refund - Chaperone Fee for Safety Patrol Trip		$10.93
PO#:		Voucher #:	39796 Invoice	Invoice No: DT041726	4/23/2026	Paid Amt: $10.93
						Check Amount: $10.93
VIL	47529	STAPLE		STAPLES		Check
			E 02 005 770 000 701 401	Gloves		$92.38
PO#:		Voucher #:	39798 Invoice	Invoice No: 6061282360	4/23/2026	Paid Amt: $92.38
			E 02 005 770 000 701 401	Breakfast bags		$83.19
PO#:		Voucher #:	39799 Invoice	Invoice No: 6061282362	4/23/2026	Paid Amt: $83.19
			E 02 005 770 000 701 401	Plastic Spoons		$40.42
PO#:		Voucher #:	39800 Invoice	Invoice No: 6061282359	4/23/2026	Paid Amt: $40.42
			E 01 005 810 000 000 401	EC TP & Tissues		$487.11
PO#:		Voucher #:	39801 Invoice	Invoice No: 6061282361	4/23/2026	Paid Amt: $487.11
						Check Amount: $703.10
VIL	47530	STARTF		STAR TRIBUNE		Check
			E 02 005 770 000 701 305	Invitation for Bid - Vended School Meals		$218.40
PO#:		Voucher #:	39802 Invoice	Invoice No: IN13728	4/23/2026	Paid Amt: $218.40
						Check Amount: $218.40
VIL	47531	TRAHOI		TRANSPERFECT REMOTE INTERPRETING, INC.		Check
			E 01 005 105 000 000 305	Interpreting Services		$50.00
PO#:		Voucher #:	39803 Invoice	Invoice No: 138753	4/23/2026	Paid Amt: $50.00
						Check Amount: $50.00
VIL	47532	ZENEDU		ZEN EDUCATE INC		Check
			E 01 100 203 000 000 305	SUBSTITUTE SERVICE 4/8/26 - 4/9/26		$153.44
			E 01 100 420 000 740 307	ELEM SPED PARAPROFESSIONAL - KELLY		$115.09
PO#:		Voucher #:	39804 Invoice	Invoice No: INV32731	4/23/2026	Paid Amt: $268.53
			E 01 300 211 000 000 305	SUBSTITUTE SERVICE 4/6/26 - 4/10/26		$1,230.95
PO#:		Voucher #:	39805 Invoice	Invoice No: INV-32745	4/23/2026	Paid Amt: $1,230.95
						Check Amount: $1,499.48
VIL	47533	1179		MetLife		Check
			B 01 215 008	LIFE		$624.52

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	47533	1179		MetLife		Check		
			B 01 215 009	STD & LTD		$4,176.39		
PO#:		Voucher #:	39599	Invoice	Invoice No: DT031726	4/24/2026	Paid Amt:	$4,800.91
			B 01 215 008	LIFE		$628.92		
			B 01 215 009	STD		$532.76		
PO#:		Voucher #:	39602	Invoice	Invoice No: DT02262026	4/24/2026	Paid Amt:	$1,161.68
			B 01 215 008	LIFE		$628.92		
			B 01 215 009	STD		$532.76		
PO#:		Voucher #:	39600	Invoice	Invoice No: DT022026	4/24/2026	Paid Amt:	$1,161.68
			B 01 215 008	LIFE		$628.92		
			B 01 215 009	STD		$532.76		
PO#:		Voucher #:	39601	Invoice	Invoice No: DT021926	4/24/2026	Paid Amt:	$1,161.68
							Check Amount:	$8,285.95
VIL	47534	1197		MetLife		Check		
			B 01 215 018	February PFL &PML		$6,438.68		
PO#:		Voucher #:	39603	Invoice	Invoice No: DT020126	4/24/2026	Paid Amt:	$6,438.68
			B 01 215 018	January PFL & PML		$6,035.78		
PO#:		Voucher #:	39604	Invoice	Invoice No: DT010126	4/24/2026	Paid Amt:	$6,035.78
							Check Amount:	$12,474.46
VIL	47535	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check		
			E 01 300 292 065 733 360	Softball Transportation		$421.58		
PO#:		Voucher #:	39813	Invoice	Invoice No: AST621189	4/27/2026	Paid Amt:	$421.58
			E 01 300 292 037 733 360	Golf Transportation		$539.70		
PO#:		Voucher #:	39815	Invoice	Invoice No: AST621224	4/27/2026	Paid Amt:	$539.70
			E 01 300 292 035 733 360	Baseball Transportation		$485.63		
PO#:		Voucher #:	39814	Invoice	Invoice No: AST621211	4/27/2026	Paid Amt:	$485.63
			E 01 300 292 065 733 360	Softball Transportation		$1,012.20		
PO#:		Voucher #:	39817	Invoice	Invoice No: AST621268	4/27/2026	Paid Amt:	$1,012.20
			E 01 300 298 067 733 360	Speech Transportation		$1,524.08		
PO#:		Voucher #:	39816	Invoice	Invoice No: AST621235	4/27/2026	Paid Amt:	$1,524.08
							Check Amount:	$3,983.19
VIL	47536	1052		Claudia D. Hawley, Inc		Check		
			E 01 005 110 000 000 305	Finance Charge		$25.13		
PO#:		Voucher #:	39818	Invoice	Invoice No: 3563A	4/27/2026	Paid Amt:	$25.13
							Check Amount:	$25.13

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47537	DAVPO\		DAVID POWERS		Check
			E 01 300 292 065 000 305	Softball Umpire		$95.00
PO#:		Voucher #:	39819 Invoice	Invoice No: 3569	4/27/2026	Paid Amt: $95.00
						Check Amount: $95.00
VIL	47538	JEFLINI		JEFFERSON LINES		Check
			E 01 300 292 063 733 360	Volleyball Transportation		$1,300.00
PO#:		Voucher #:	39820 Invoice	Invoice No: 16047	4/27/2026	Paid Amt: $1,300.00
						Check Amount: $1,300.00
VIL	47539	1212		Jeremy Donaldson		Check
			E 01 300 292 065 000 305	Softball Umpire		$95.00
PO#:		Voucher #:	39821 Invoice	Invoice No: DT042126	4/27/2026	Paid Amt: $95.00
						Check Amount: $95.00
VIL	47540	PREMIE		PREMIER KITCHEN INC.		Check
			E 02 005 770 000 701 490	Lunch 4/1/26 - 4/15/26		$22,433.62
			E 02 005 770 000 701 490	Commodity Credit		($8,000.00)
PO#:		Voucher #:	39822 Invoice	Invoice No: 41381	4/27/2026	Paid Amt: $14,433.62
						Check Amount: $14,433.62
VIL	47541	1089		Tim Huffman		Check
			E 01 300 292 035 000 305	Baseball Umpire		$130.00
PO#:		Voucher #:	39823 Invoice	Invoice No: DT042126	4/27/2026	Paid Amt: $130.00
						Check Amount: $130.00
VIL	47542	ZENEDU		ZEN EDUCATE INC		Check
			E 01 300 211 000 000 305	SUBSTITUTE SERVICE 4/13/26 - 4/17/26		$1,230.95
PO#:		Voucher #:	39824 Invoice	Invoice No: DT042226	4/27/2026	Paid Amt: $1,230.95
						Check Amount: $1,230.95
VIL	47543	ADREN\		ADRENALINE SPORTS CENTER		Check
			E 01 100 203 900 000 369	5th Grade Field Trip		$720.00
PO#:		Voucher #:	39845 Invoice	Invoice No: PACT-2026-4	4/30/2026	Paid Amt: $720.00
						Check Amount: $720.00
VIL	47544	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check
			E 01 300 292 035 733 360	Baseball Transportation		$425.00
PO#:		Voucher #:	39847 Invoice	Invoice No: AST621314	4/30/2026	Paid Amt: $425.00
			E 01 300 292 065 733 360	Softball Transportation		$100.00
PO#:		Voucher #:	39848 Invoice	Invoice No: AST621295	4/30/2026	Paid Amt: $100.00
			E 01 300 292 037 733 360	Golf Transportation		$500.00
PO#:		Voucher #:	39846 Invoice	Invoice No: AST621335	4/30/2026	Paid Amt: $500.00

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47544	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check
			E 01 300 292 035 733 360	Baseball Transportation		$395.00
PO#:	Voucher #:	39849	Invoice	Invoice No: AST621294	4/30/2026	Paid Amt: $395.00
						Check Amount: $1,420.00
VIL	47545	1214		Anoka Ramsey Community College		Check
			E 01 300 211 000 000 305	Concurrent Enrollment 2025-2026		$9,000.00
PO#:	Voucher #:	39866	Invoice	Invoice No: CI0000020791	4/30/2026	Paid Amt: $9,000.00
						Check Amount: $9,000.00
VIL	47546	BUCKE		BUCKEYE CLEANING CENTERS		Check
			E 01 005 810 000 000 401	Paper Towels, Vac & Trash Bags		$1,283.81
PO#:	Voucher #:	39851	Invoice	Invoice No: 90753939	4/30/2026	Paid Amt: $1,283.81
			E 01 005 810 000 000 401	Paper Towels & Trash Bags		$671.58
PO#:	Voucher #:	39850	Invoice	Invoice No: 90753849	4/30/2026	Paid Amt: $671.58
						Check Amount: $1,955.39
VIL	47547	CITVIEV		CITY VIEW ELECTRIC INC.		Check
			E 01 005 810 510 000 350	Keyswitch installation		$850.00
PO#:	Voucher #:	39852	Invoice	Invoice No: 702113	4/30/2026	Paid Amt: $850.00
						Check Amount: $850.00
VIL	47548	JEFLINI		JEFFREY LINDSTROM		Check
			E 01 300 292 035 000 305	Baseball Umpire		$130.00
PO#:	Voucher #:	39853	Invoice	Invoice No: DT042726	4/30/2026	Paid Amt: $130.00
						Check Amount: $130.00
VIL	47549	JERPOI		JEREMY POPEJOY		Check
			E 01 300 292 031 000 305	Basketball Book		$240.00
PO#:	Voucher #:	39854	Invoice	Invoice No: DT031626	4/30/2026	Paid Amt: $240.00
						Check Amount: $240.00
VIL	47550	JESMUI		JESSICA MUELLNER		Check
			R 01 300 211 000 000 050	Activities Family Max Refund		$375.00
PO#:	Voucher #:	39867	Invoice	Invoice No: DT031726	4/30/2026	Paid Amt: $375.00
						Check Amount: $375.00
VIL	47551	1215		Joanna Goeing		Check
			E 01 100 201 000 000 401	Reimbursement - K Grad T-Shirt		$7.82
PO#:	Voucher #:	39868	Invoice	Invoice No: DT042826	4/30/2026	Paid Amt: $7.82
						Check Amount: $7.82

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47552	JOSRYI		JOSEPH RYDEL		Check
			E 01 300 292 035 000 305	Baseball Umpire		$130.00
PO#:		Voucher #:	39855 Invoice	Invoice No: DT042726	4/30/2026	Paid Amt: $130.00
						Check Amount: $130.00
VIL	47553	1216		Joshua Hase		Check
			R 01 300 211 000 000 050	Activities Family Max Refund		$200.00
PO#:		Voucher #:	39869 Invoice	Invoice No: DT031726	4/30/2026	Paid Amt: $200.00
						Check Amount: $200.00
VIL	47554	JOSTEN		JOSTENS, INC		Check
			E 01 300 211 372 000 401	Graduation Stoles		$47.30
PO#:		Voucher #:	39856 Invoice	Invoice No: 39695232	4/30/2026	Paid Amt: $47.30
			E 01 300 211 372 000 401	Graduation Gowns		$88.20
PO#:		Voucher #:	39857 Invoice	Invoice No: 39694741	4/30/2026	Paid Amt: $88.20
						Check Amount: $135.50
VIL	47555	METRO		METRO SALES, INC.		Check
			E 01 005 105 000 000 401	Copier Staples Refill		$228.20
PO#:		Voucher #:	39858 Invoice	Invoice No: INV3075769	4/30/2026	Paid Amt: $228.20
						Check Amount: $228.20
VIL	47556	MNZOO		MINNESOTA ZOO		Check
			E 01 100 203 900 000 369	1st Grade Field Trip		$864.00
PO#:		Voucher #:	39859 Invoice	Invoice No: 6873881	4/30/2026	Paid Amt: $864.00
						Check Amount: $864.00
VIL	47557	1217		North Hennepin Community College		Check
			E 01 300 211 000 000 305	Concurrent Enrollment 2025-2026		$3,000.00
PO#:		Voucher #:	39870 Invoice	Invoice No: CI0000020832	4/30/2026	Paid Amt: $3,000.00
						Check Amount: $3,000.00
VIL	47558	1218		Sean Sutter		Check
			R 01 300 211 000 000 050	Activities Family Max Refund		$370.00
PO#:		Voucher #:	39871 Invoice	Invoice No: DT031726	4/30/2026	Paid Amt: $370.00
						Check Amount: $370.00
VIL	47559	SHI		SHI INTERNATIONAL CORP		Check
			E 01 005 105 281 000 555	Laptops		$13,170.00
PO#:		Voucher #:	39860 Invoice	Invoice No: B20510446	4/30/2026	Paid Amt: $13,170.00
						Check Amount: $13,170.00

PACT Charter School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	47560	SQUWA		SQUIRES, WALDSPURGER, & MACE P.A.		Check		
			E 01 005 010 200 000 305	LEGAL SERVICE - MARCH		$2,091.50		
PO#:	Voucher #:	39872	Invoice	Invoice No: 29479	4/30/2026		Paid Amt:	$2,091.50
							Check Amount:	$2,091.50
VIL	47561	STAPLE		STAPLES		Check		
			E 02 005 770 000 701 401	Foam Tray		$370.17		
PO#:	Voucher #:	39861	Invoice	Invoice No: 6061736566	4/30/2026		Paid Amt:	$370.17
			E 02 005 770 000 701 401	Foam Trays		$164.52		
PO#:	Voucher #:	39862	Invoice	Invoice No: 6061736568	4/30/2026		Paid Amt:	$164.52
			E 02 005 770 000 701 401	Spoons & Forks		$120.66		
PO#:	Voucher #:	39863	Invoice	Invoice No: 6061736569	4/30/2026		Paid Amt:	$120.66
			E 02 005 770 000 701 401	Foam Trays		$164.52		
PO#:	Voucher #:	39864	Invoice	Invoice No: 6061736565	4/30/2026		Paid Amt:	$164.52
			E 02 005 770 000 701 401	Foam Trays		$164.52		
PO#:	Voucher #:	39865	Invoice	Invoice No: 6061736567	4/30/2026		Paid Amt:	$164.52
							Check Amount:	$984.39
							Report Total:	$1,087,020.89

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3421	4008	VIL	I0426A														
4.15.26 IDEAS Payment				4068	Credit	A	04/15/26		Check	1	IDEAS Payment						
							4008 R 01 005 000		000 740	360	State Special Ed Aid					693,260.78	0.00
							4008 B 01 121 000				CONCURRENT ENROLLME					937.22	0.00
															Receipt Total:	$694,198.00	$0.00
															Deposit Total:	**$694,198.00**	**$0.00**
3422	4008	VIL	C0426A														
4.15.26 SWIFT				4069	Credit	A	04/15/26		Check	1	SERVS Payments						
							4008 R 01 005 000		000 420	400	FIN420					759.39	0.00
															Receipt Total:	$759.39	$0.00
															Deposit Total:	**$759.39**	**$0.00**
3423	4008	VIL	C0426A														
4.21.26 SWIFT				4070	Credit	A	04/21/26		Check	1	Food Service						
							4008 R 02 005 000		000 701	471	HHFKA					823.50	0.00
							4008 R 02 005 000		000 701	471	School Lunch-Fed					4,026.00	0.00
							4008 R 02 005 000		000 701	472	Free/Reduced Lunch-Fed					11,086.40	0.00
							4008 R 02 005 000		000 705	476	School Breakfast-Fed					4,138.46	0.00
							4008 R 02 005 000		000 705	300	State School Breakfast					5,116.06	0.00
							4008 R 02 005 000		000 701	300	State School Lunch					28,121.34	0.00
															Receipt Total:	$53,311.76	$0.00
															Deposit Total:	**$53,311.76**	**$0.00**
3424	4008	VIL	C0426A														
4.23.26 SWIFT				4071	Credit	A	04/23/26		Check	1	Misc						
							4008 B 01 121 000				SpEd Tuition Billing					605,109.44	0.00
															Receipt Total:	$605,109.44	$0.00
															Deposit Total:	**$605,109.44**	**$0.00**
3425	4008	VIL	C0426A														
4.10.26 COBRA				4072	Credit	A	04/10/26		Check	1	Misc						
							4008 R 01 005 000		000 000	099	4.10.26 COBRA					923.76	0.00
															Receipt Total:	$923.76	$0.00
															Deposit Total:	**$923.76**	**$0.00**

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3426	4008	VIL	C0426A													
4.30.26 Square Space			4073	Credit	A	04/30/26		Check	1	Misc						
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					17.17	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					17.17	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					17.17	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					158.43	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					166.82	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					228.07	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					72.58	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					110.81	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					214.51	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					113.36	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					72.58	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					31.43	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					65.50	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					70.94	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					99.23	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					59.68	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					17.17	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					19.06	0.00
				4008 R 01 005 000 850 000 099						Misc Local Revenue - DECA					28.52	0.00
														Receipt Total:	$1,580.20	$0.00
														Deposit Total:	**$1,580.20**	**$0.00**
3427	4008	VIL	C0426A													
4.9.26 School Deposit			4074	Credit	A	04/09/26		Check	1	Misc						
				4008 R 01 005 000 000 000 096						Donation to Weightroom					300.00	0.00
				4008 R 01 005 000 000 000 096						Donation to PACT					1,000.00	0.00
				4008 R 01 100 203 900 000 050						4th grade FT - The Works					196.00	0.00
				4008 R 01 100 203 900 000 050						3rd grade FT - Science Muse					180.00	0.00
				4008 E 01 005 110 000 000 305						Background Check					8.00	0.00
				4008 R 04 005 505 000 321 050						Community Ed Club					40.00	0.00
				4008 R 01 300 292 061 000 050						MS Confrence Girls Basketba					759.00	0.00
				4008 R 01 300 292 035 000 096						Donation for baseball gear					301.95	0.00
				4008 R 01 005 000 000 000 096						Panthers Booster Scholarshi					500.00	0.00
				4008 E 01 300 292 000 000 305						Boys & Girls Meet Refund					300.00	0.00

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3427	4008	VIL	C0426A														
4.9.26 School Deposit				4074	Credit	A	04/09/26		Check	1	Misc						
							4008 R 01 300 211 369 000 050				ACT Test Fee					69.50	0.00
							4008 R 01 005 000 000 000 050				Chromebook Insurance					60.00	0.00
							4008 R 01 005 000 000 000 099				Miscellanous Revenue					681.27	0.00
															Receipt Total:	$4,395.72	$0.00
															Deposit Total:	**$4,395.72**	**$0.00**
3428	4008	VILM															
4.30.26 Interest				4075	Credit	A	04/30/26		Wire	1	Interest Earned						
							4008 R 01 005 000 000 000 092				Interest Earnings 4.30.26					15,282.71	0.00
															Receipt Total:	$15,282.71	$0.00
															Deposit Total:	**$15,282.71**	**$0.00**
3429	4008	VILM															
4.30.26 Interest				4076	Credit	V	04/30/26		Wire	1	Interest Earned						
							4008 R 01 005 000 000 000 092				Interest Earnings 4.30.26					25.50	0.00
															Receipt Total:	$25.50	$0.00
															Deposit Total:	**$25.50**	**$0.00**
3431	4008	VIL															
IDEAS & SWIFT 4.28.2026				4077	Credit	A	04/30/26		Wire	1	IDEAS Payment						
							4008 R 01 005 000 000 000 211				General Education Aid					169,701.00	0.00
							4008 R 01 005 000 000 425 400				FIN425					5,312.19	0.00
							4008 R 01 005 000 000 419 400				FIN419					11,642.79	0.00
							4008 R 01 005 000 000 417 400				FIN417					9,817.84	0.00
							4008 R 01 005 000 000 401 400				ESEA Title I Part A					34,329.41	0.00
															Receipt Total:	$230,803.23	$0.00
															Deposit Total:	**$230,803.23**	**$0.00**
3432	4008	VILM															
Wrong Bank				4078	Credit	V	04/30/26		Check-V	1	Interest Earned						
							4008 R 01 005 000 000 000 092									(25.50)	0.00
															Receipt Total:	($25.50)	$0.00
															Deposit Total:	**($25.50)**	**$0.00**

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Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3433	4008	VIL															
4.30.26 Interest				4079	Credit	A	04/30/26		Wire	1	Interest Earned						
							4008 R 01 005 000 000 000 092				Interest Earnings					25.50	0.00
															Receipt Total:	$25.50	$0.00
															Deposit Total:	**$25.50**	**$0.00**
3434	4008	VIL															
School Deposit 4.23.2026				4080	Credit	A	04/30/26		Check	1	Misc						
							4008 R 01 300 292 031 000 060				Boys Basketball Section Tick					810.00	0.00
															Receipt Total:	$810.00	$0.00
															Deposit Total:	**$810.00**	**$0.00**
3435	4008	VIL															
School Deposit 4.28.2026				4084	Credit	A	04/30/26		Check	1	Misc						
							4008 R 01 005 000 000 000 093				B&B Rental Northgate Churcl					495.00	0.00
							4008 R 01 300 292 063 000 050				Coach Bush Reimb Panter B					360.00	0.00
							4008 R 01 100 203 900 000 050				Gr 1-6 FT Student Pmts					10.00	0.00
							4008 R 01 005 000 000 000 096				Moore Scholiarship					500.00	0.00
							4008 E 01 100 203 000 000 460				Credit on MCGrawHIll Acct					382.39	0.00
							4008 R 01 005 000 850 000 099				ParentPortion ATL Trip DECA					1,613.80	0.00
							4008 R 01 100 203 900 000 050				Gr 1-6 FT Student Pmts					37.50	0.00
															Receipt Total:	$3,398.69	$0.00
															Deposit Total:	**$3,398.69**	**$0.00**
3436	4008	VIL															
April 2026 Infinite Campus				4081	Credit	A	04/30/26		Wire	1	Food Service						
							4008 R 02 005 000 000 701 601				Lunch Sales To Pupils					149.48	0.00
															Receipt Total:	$149.48	$0.00
															Deposit Total:	**$149.48**	**$0.00**
3437	4008	VIL															
April Merchant Bankcd				4082	Credit	A	04/30/26		Wire	1	Misc						
							4008 R 01 005 000 000 000 096				April 2026 Merchant Bankcd					608.33	0.00
															Receipt Total:	$608.33	$0.00
															Deposit Total:	**$608.33**	**$0.00**

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3439	4008	VIL														
School Deposit 5.7.2026			4083	Credit	A	04/30/26		Check	1	Misc						
						4008 R 01 005 000 000 000 099				Box Tops for Education					32.90	0.00
						4008 R 01 300 292 037 000 096				Golf Bag EmbroiPanter Boos					82.17	0.00
						4008 R 01 100 201 900 000 050				Gr K FT Student Pmts					14.00	0.00
						4008 R 01 005 000 000 000 099				REC Foundation					380.00	0.00
						4008 R 01 300 292 061 000 050				MS Basketball MCSAA Reim					744.10	0.00
						4008 R 01 100 203 900 000 050				Gr 1-6 FT Student Pmts					10.00	0.00
						4008 R 01 300 292 061 000 050				MS Basketball MCSAA Sales					26.00	0.00
						4008 R 01 005 000 000 000 093				Northgate Church					630.00	0.00
														Receipt Total:	$1,919.17	$0.00
														Deposit Total:	**$1,919.17**	**$0.00**
														Report Total:	$1,613,275.38	$0.00