

AGENDA

1. **Roll Call**
2. **Call To Order**
3. **Superintendent's Reports**
 - a. Policy Updates
 - i. 201 - Legal Status of the Charter School Board of Directors 3
Dr. Nathan Flansburg, Superintendent
 - ii. 202 - Charter School Board Officers 11
Dr. Nathan Flansburg, Superintendent
 - iii. 203 - Operation of the Charter School Board - Governing Rules & Bylaws 14
Dr. Nathan Flansburg, Superintendent
 - iv. 204 - Charter School Board Meeting Minutes 24
Dr. Nathan Flansburg, Superintendent
 - v. 205 - OPEN MEETINGS AND CLOSED MEETINGS 27
Dr. Nathan Flansburg, Superintendent
 - vi. 206 - Public Participation in Charter School Board Meetings: Complaints 35
About Persons at Charter School Board Meetings and Data Privacy
Considerations
Dr. Nathan Flansburg, Superintendent
 - b. Long-Term Facilities Planning
Dr. Nathan Flansburg, Superintendent
 - c. 2027-2028 Family Academic Calendar (DRAFT) 40
Dr. Nathan Flansburg, Superintendent
 - d. Transportation
Dr. Nathan Flansburg, Superintendent
 - e. S&P call
Dr. Nathan Flansburg, Superintendent
4. **Curriculum and Instruction Reports**
5. **Human Resource and Operations Reports**
6. **Budget, Finance, and Operations Reports**
 - a. June Financials
 - i. PACT Financial Packet June 2026 - unaudited
 - ii. PACT June 2026 Supplemental Report Check Register 41
 - iii. PACT June 2026 Supplemental Report Check Register VOIDS 65
 - iv. PACT June 2026 Supplemental Report Deposits 66
 - b. **July Financials**



- | | | |
|------|---|-----|
| i. | PACT Financial Packet July 2026 | 70 |
| ii. | PACT July 2026 Supplemental Report Check Register | 85 |
| iii. | PACT July 2026 Supplemental Report Check Register VOIDS | 109 |
| iv. | PACT July 2026 Supplemental Report Deposits | 110 |
- c. **BFC Update**
Nathan Plack, Board Treasurer
7. **School Board**
8. **Adjourn**

201 LEGAL STATUS OF THE CHARTER SCHOOL BOARD OF DIRECTORS

I. PURPOSE

The care, management, and control of the charter school is vested by statutory and constitutional authority in the board of directors. The board of directors shall carry out the mission of the charter school with diligence, prudence, and dedication to the ideals of providing the finest public education. The purpose of this policy is to define the authority, duties, and powers of the board of directors in carrying out its mission.

II. GENERAL STATEMENT OF POLICY

- A. The board of directors is the governing body of the charter school. As such, the board of directors has responsibility for the care, management, and control over the charter school.
- B. Generally, members of the board of directors have binding authority only when acting as a board of directors legally in session, except where specific authority is provided to board of directors' members or officers individually. Generally, the board of directors is not bound by an action or statement on the part of an individual board of directors' member unless the action is specifically directed or authorized by the board of directors.

III. DEFINITION

"Board of directors" means the governing body of the charter school.

IV. ORGANIZATION AND MEMBERSHIP

[NOTE: The 2024 Minnesota legislature enacted the new provisions below. These changes include moving some existing language to different paragraphs.]

- A. The initial board of directors must not be related parties. The initial board continues to serve until a timely election for members of the ongoing charter school board of directors is held according to the school's Articles and Bylaws under Minnesota Statutes, section 124E.07, subdivision 4. The initial board of directors and school developers must comply with the training requirements in subdivision 7 upon the incorporation of the school.
- B. The initial board must begin the transition to the ongoing board structure by the end of the first year of operation and complete the transition by the end of the second year of operation. The terms of board members shall begin on July 1. Terms shall be no less than two years. The bylaws shall set the number of terms an individual may serve on the board and as an officer of the board. Board elections must be held during the school year but may not be conducted on days when the school is closed.
- C. The number, tenure, and qualifications of the charter school board of directors shall be in accordance with the charter school Bylaws and the provisions in this policy.
- D. Resignation or removal of a member of the board of directors shall be governed by the charter school bylaws. Vacancies shall be filled in accordance with the charter school bylaws.
- E. The membership of the ongoing board of directors will be ten (10) but shall have no less than seven (7) members. The ongoing board must include:
 - 1. at least one licensed teacher; (No charter school employees shall serve on the board other than teachers under this clause);
 - 2. at least one parent or legal guardian of a student enrolled in the charter school

who is not an employee of the charter school; and

3. at least one interested community member. A community member serving on the board must reside in Minnesota, must not have a child enrolled in the school, and must not be an employee of the charter school.
- F. To serve as a licensed teacher on a charter school board, an individual must:
1. be employed by the school or provide at least 720 hours of service under a contract between the charter school and a teacher cooperative;
 2. be a qualified teacher as defined under section 122A.16, either serving as a teacher of record in a field in which the individual has a field license, or providing services to students the individual is licensed to provide; and
 3. not serve in an administrative or supervisory capacity for more than 240 hours in a school calendar year.
- G. The board structure must be defined in the bylaws. The board structure may (1) be a majority of teachers under paragraph F. above, (2) be a majority of parents, (3) be a majority of community members, or (4) have no clear majority. The chief Superintendent (Chief Executive Officer) may only serve as an ex-officio non-voting board member.
- H. A contractor providing facilities, goods, or services to a charter school must not serve on the board of directors. In addition, an individual is prohibited from serving as a member of the charter school board of directors if: (1) the individual, an immediate family member, or the individual's partner is a full or part owner or principal with a for-profit or nonprofit entity or independent contractor with whom the charter school contracts, directly or indirectly, for professional services, goods, or facilities; or (2) an immediate family member is an employee of the school. An individual may serve as a member of the board of directors if no conflict of interest exists under this paragraph, consistent with this section. A violation of this paragraph renders a contract voidable at the option of the Commissioner of the Minnesota Department of Education or the charter school board of directors. A member of a charter school board of directors who violates this paragraph is individually liable to the charter school for any damage caused by the violation.
- "Immediate family member" means any relationship by blood, marriage, adoption, or partnership of spouses, parents, grandparents, siblings, children, first cousins, aunts, uncles, grandchildren, nieces, and nephews.
- [NOTE: The 2024 Minnesota legislature revised the definition of "immediate family member."]**
- I. Any employee, agent, contractor, or board member of the authorizer who participates in initially reviewing, approving, overseeing, evaluating, renewing, or not renewing the charter school is ineligible to serve on the board of directors of a school chartered by that authorizer.
 - J. An individual is prohibited from serving on more than one charter school board at the same time in either an elected or ex-officio capacity, except that an individual serving as an administrator serving more than one school under Minnesota Statutes, section 124E.12, subdivision 2, paragraph (f), may serve on each board as an ex-officio member.
 - K. A majority of voting members constitutes a quorum. The act of the majority of a quorum is the act of the board of directors.

V. BOARD STRUCTURE

- A. The charter school Bylaws outline the process and procedures for changing the board's governance structure, consistent with Minnesota Statutes, chapter 317A. A board may change its governance structure only:
 - 1. by a majority vote of the board of directors;
 - 2. by a majority vote of the licensed teachers employed by the school as teachers who provide instruction to students, including licensed teachers providing instruction under a contract between the school and a cooperative; and
 - 3. with the authorizer's approval.
- B. Any change in board governance structure must conform with the board composition established under this policy and Minnesota Statutes, section 124E.07.

VI. BOARD ELECTIONS

- A. Staff members employed at the charter school, including teachers providing instruction under a contract with a cooperative, members of the board of directors, and all parents or legal guardians of children enrolled in the charter school are the voters eligible to elect the members of the charter school's board of directors.
- B. The board of directors must establish and publish election policies and procedures on the school's website.
- C. The board of directors must notify eligible voters of the school board election dates and voting procedures at least 30 calendar days before the election and post this information on the school's website.
- D. The board of directors must notify eligible voters of the candidates' names, biographies, and candidate statements at least ten calendar days before the election and post this information on the school's website.
- E. In May, elections shall be held annually for the Board of Directors. These typically consist of members with staggered three-year terms so that approximately one-third of the members are elected each year. The number of positions to be elected is determined yearly based on vacancies. Total positions:

School Board:

- 1. Board Treasurer; (can be a parent or community member)
- 2. One (1) community member;
- 3. Three (3) parents; and
- 4. Five (5) teachers. The elected teaching representatives shall consist of the following, but if an appropriate level teacher is not running, other qualified candidates will fill the position by appointment:
 - One (1) Secondary teacher (grades 7-12)
 - One (1) Elementary teacher (grades K-6)
 - Three (3) at-large teachers (Elementary, Secondary, or K-12).

The board clerk will begin the nomination process on the first day school is in session in April. Nominations will close the end of business day on the Friday of the third week in April. Candidates will self nominate using the nomination form established by the Board Clerk.

The Election shall be held the Monday before the second Wednesday in May and will be open for four (54) days, or other dates determined by the Board of Directors. The election ends on the second Thursday in May.

In the case of an electronic ballot failure, the election will be held by the third Monday in May.

Election Eligibility

An individual will be considered qualified to run for the Board of Directors as a parent or teacher representative if they have at least 12 months of experience at PACT at the time they will be seated. Individuals considering candidacy for the School Board are encouraged to attend regular and working meetings of the Board prior to declaring their intent to run for office. Attendance at such meetings provides prospective candidates with essential insight into the Board's governance structure, operational procedures, deliberative processes, and statutory responsibilities. This exposure is intended to promote informed candidacy and ensure that individuals seeking election possess a foundational understanding of the roles and expectations associated with Board service.

In addition, prospective candidates are strongly encouraged to have had previous involvement in the Budget and Finance Committee (BFC) and/or the District Advisory Committees (DAC). Service on these committees affords individuals the opportunity to engage with district initiatives, financial planning processes, and stakeholder input, thereby enhancing their preparedness to effectively fulfill the duties of a School Board member. All candidates and write-ins must meet eligibility requirements when the election ends for votes for that candidate to be counted. In addition to the above qualifications, the following criteria are set forth for each of the outlined categories:

1. **Community Member:** an individual with no current connection to PACT or any previous connection in the last one (1) year. Connections to PACT include having previously been employed by or having an immediate family member employed by PACT, having previously attended PACT, or having an immediate family member who attends or previously attended PACT. The community member involvement intends to provide an outside perspective for the benefit of PACT. The one-year time frame is intended to allow the development of an outside perspective if the person had previous ties to PACT.
2. **Parent:** an individual who is the parent or guardian of a current PACT student. The parent member cannot be employed by PACT at the time of their nomination or in any capacity during their Board term. The individual shall not have been an employee for at least 12 months before nomination.
3. **Teacher:** an individual who serves in a current teaching capacity at PACT and anticipates the continuance of that status during their term. An Elementary teacher must fill the Elementary Teacher Representative, and a Secondary Teacher must fill the Secondary Teacher Representative position unless a qualified candidate cannot be found. Either may fill the At-Large Teacher Representative positions.
4. **Board Treasurer:** an individual who meets the qualifications of either parent or community member. This individual shall not have any financial conflicts of interest in regard to PACT, such as being employed in any manner or having a family member employed by PACT. They shall not be employed by PACT for at least 12 months before nomination.

Vacancies

If an elected member vacates their position by written notification presented to the Board Clerk or dies during their term, the vacancy will be filled by Board appointment and will be effective until the end of the term.

Election Voting Eligibility

1. Any natural, step, or foster parent or any legal guardian of a student enrolled

at PACT shall have one (1) vote.

2. All paid staff shall have one (1) vote.
3. All PACT School Board members shall have one (1) vote.
4. No one may have more than one (1) vote.

Voters will be notified at least 30 days before an upcoming election and reminded when the voting is open.

Voting

1. The voter database will be reviewed to ensure all eligible voters have been included in the database and that no ineligible voters are in the database.
2. At least 30 days before the election, notice will be provided to all eligible voters of the Board of Directors election dates.
3. Voting instructions will be emailed to voters via the primary email address on file.
4. A reminder to vote will be emailed in the morning on the last voting day.
5. Voting will be open for four (4) school days.
6. A computer will be made available in the school office for voting.
7. In the event of a tie, the winner will be determined by randomized drawing.

Election Timeline

1. **February and March** - The Board Chair presents the timeline for the forthcoming election. The Board identifies representatives for the nominating team and finalizes the voting dates. Elected Committee members from the School Board make known their intent to run for the upcoming election.
2. **April** - Call for nominations is placed in the school newsletter and website the first week in April. Nominations will be due by the last calendar day in April.
3. **May** - The Board accepts the official ballot. Ballots are emailed to eligible voters the Monday before the second Wednesday in May. Election dates are the Monday before the second Wednesday in May through Thursday of the same week, for a total of four (4) school days.
4. **After elections close** - Election results are compiled, the Board Clerk contacts all candidates to confirm continued interest, and the Board confirms elections at the June meeting. Once confirmed, winners' names appear in the meeting minutes.
5. **Assumption of Office** - Newly elected members attend June meetings as "members in training" and are seated at the July meetings. New members will be sworn in at the start of the work session in July. New members are requested to participate in all meetings between their election and their assumption of office so they can make informed decisions. Outgoing members attend the June Board meeting as their final meeting.

[NOTE: The 2024 Minnesota legislature revised the charter school board election provisions.]

VII. POWERS AND DUTIES

- A. The board of directors has the powers and duties set forth in Minnesota Statutes, chapter 317A, except as limited by the charter school's Articles of Incorporation, the charter school Bylaws, and Minnesota Statutes, chapter 124E and other applicable law. The board of directors' authority includes implied powers in addition to specific powers granted by the legislature.
- B. The board of directors exercises administrative functions. It also has certain powers of a legislative character and other powers of a quasi-judicial character.
- C. The board of directors shall superintend and manage the charter school; adopt rules for its organization, government, and instruction; prescribe textbooks and courses of study; and make and authorize contracts.
- D. The board of directors shall have the general charge of the business of the charter school, its facilities and property, and of the interest of the school.
- E. The board of directors shall call an annual meeting of the charter school corporation membership. Notification shall be provided in accordance with Minnesota's Open Meeting Law and the Minnesota Nonprofit Corporations Law. Election of members of the board of directors shall take place at the annual meeting.
- F. The board of directors, among other duties, shall perform the following in accordance with applicable law:
 - 1. The board of directors shall decide and is responsible for policy matters related to operating the school, including budgeting, curriculum programming, personnel, and operating procedures;
 - 2. The board shall adopt a nepotism policy;
 - 3. The board shall adopt personnel evaluation policies and practices that, at a minimum:
 - a. carry out the school's mission and goals;
 - b. evaluate how the charter school's contract goals and commitments are executed;
 - c. evaluate student achievement, postsecondary and workforce readiness, and student engagement and connection goals;
 - d. establish a teacher evaluation process under Minnesota Statutes section 124E.03, subdivision 2, paragraph (h); and
 - e. provide professional development related to the individual's job responsibilities.
 - 4. conduct the business of the schools and pay indebtedness and proper expenses;
 - 5. employ and contract with necessary qualified teachers and discharge the same for cause;
 - 6. provide services to promote the health of its pupils;
 - 7. purchase, sell, and exchange charter school property and equipment as deemed necessary by the board of directors for school purposes;
 - 8. provide for payment of claims against the charter school, and prosecute and defend actions by or against the charter school, in all proper cases;

9. employ and discharge necessary employees and contract for other services;
 10. provide for transportation of pupils to and from school, as governed by statute;
 11. procure insurance against liability of the charter school, its officers, and employees; and
 12. cause to be kept at the corporation's registered office originals or copies of:
 - a. Approved minutes and records of all proceedings of the Board of Directors and all committees;
 - b. all financial statements of the corporation; and
 - c. Articles of Incorporation and Bylaws of the corporation, including all amendments and restatements thereof.
- G. The board of directors, at its discretion, may perform the following:
1. provide library facilities, public evening schools, adult and continuing education programs, summer school programs, and intersession classes of flexible school year programs;
 2. furnish school lunches for pupils and teachers on such terms as the board of directors determines;
 3. enter into agreements with one or more other independent school districts to provide for agreed-upon educational services;
 4. purchase land or buildings with nonstate funds;
 5. lease space from an independent or special school board; other public organization; private, nonprofit, nonsectarian organization; private property owner; or a sectarian organization if the leased space is constructed as a school facility, subject to review and approval by the Commissioner of the Minnesota Department of Education;
 6. lease real property from a related party pursuant to Minnesota Statutes, section 124E.13.
 7. organize an affiliated nonprofit building corporation to renovate or purchase an existing facility or to construct a new facility pursuant to Minnesota Statutes, section 124E.13;
 8. authorize the use of school facilities for community purposes that will not interfere with their use for school purposes;
 9. authorize co-curricular and extracurricular activities;
 10. receive, for the benefit of the charter school, bequests, donations, or gifts for any proper purpose; and
 11. perform other acts as the board of directors shall deem to be reasonably necessary or required for the governance of the schools; and
 12. sue and be sued.

[NOTE: In 2024, the Minnesota legislature expanded the charter school board

training requirements. The updated law now appears in Model Policy 212 (Charter School Board Member Development and Training).]

Legal References: Minn. Stat. Chapter 124E (Charter Schools)
Minn. Stat. § 124E.02 (Definitions)
Minn. Stat. § 124E.07 (Board of Directors)
Minn. Stat. § 124E.13 (Facilities)
Minn. Stat. Ch. 317A (Nonprofit Corporations)

Cross References: Charter School Bylaws
MSBA/MASA Model Policy 101 (Legal Status of the Charter School)
MSBA/MASA Model Policy 202 (Charter School Board Officers)
MSBA/MASA Model Policy 203 (Operation of the Charter School Board
-Governing Rules)
MSBA/MASA Model Policy 205 (Open Meetings and Closed Meetings)

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202 CHARTER SCHOOL BOARD OFFICERS

[Note: The charter school's bylaws set forth the number of officers, the officer positions, and other provisions regarding charter school officers. This model policy offers general provisions regarding board officers. Each charter school should revise this model policy to ensure that it is consistent with the charter school's Bylaws.]

I. PURPOSE

Charter school board officers are charged with the duty of carrying out the responsibilities entrusted to them for the care, management, and control of the public schools of the charter school. The purpose of this policy is to delineate those responsibilities.

II. GENERAL STATEMENT OF POLICY

- A. The charter school board shall meet annually and organize by selecting a chair, a secretary/clerk, a treasurer, and such other officers as determined by the charter school board. At its option, the charter school board may appoint a vice-chair to serve in the temporary absence of the chair.
- B. The chief financial officer and the chief administrator may only serve as ex-officio nonvoting board members.

III. ORGANIZATION

The charter school board shall meet annually on the first Thursday in July, or as soon as practicable in July, and organize by selecting a chair, vice-chair, and a secretary/clerk and such other officers as determined by the charter school board. These officers shall hold office for one year and until their successors are elected and qualify.

- A. The persons who perform the duties of secretary/clerk need not be members of the charter school board.
- B. The charter school board by resolution may combine the duties of the offices of secretary/clerk in a single person in the office of business affairs.
- C. The treasurer is an elected position who can be either a parent or community member.

[Note: The organizational meeting is a good time for the charter school board to plan for how to cancel and reschedule a board meeting. For example, the charter school board could decide and include in the regular meeting schedule a provision that if the charter school closes early due to bad weather and calls off evening activities, any charter school board meeting scheduled for that evening will also be postponed and held at the same time and place the following evening.]

The organizational meeting is also a good time for the charter school board to select the charter school's legal counsel and the individuals authorized to contact legal counsel. Usually, the authorized contacts are the board chair, the Superintendent, and the chief business official of the charter school. In addition, many charter schools authorize their human resources director, or a person exercising similar duties, to contact legal counsel.]

IV. OFFICER'S RESPONSIBILITIES

- A. The charter school officers shall have the responsibilities and exercise the functions set forth in Minnesota Statutes section 317A.305, the charter school Bylaws, and this policy.
- B. Chair

1. The chair shall exercise the functions of the office of president of the charter school corporation as set forth in Minnesota Statutes section 317A.305.
2. The chair when present shall preside at all meetings of the charter school board, countersign all orders upon the treasurer for claims allowed by the charter school board, represent the charter school in all actions, and perform all duties a chair usually performs.
2. In case of absence, inability, or refusal of the secretary/clerk to draw orders for the payment of money authorized by a vote of the majority of the charter school board to be paid, the chair may draw the orders, or the office of the secretary/clerk may be declared vacant by the chair and treasurer and filled by appointment.

C. Treasurer

1. The treasurer shall, in partnership with the business office, deposit charter school funds in the official depository.
2. The treasurer shall make all reports which may be called for by the charter school board and perform all duties a treasurer usually performs.
3. In the event there are insufficient funds on hand to pay valid orders presented to the treasurer, the treasurer shall receive, endorse, and process the orders.

D. Secretary/Clerk

1. The secretary/clerk shall keep a record of all meetings in the books provided.
2. Within three days after an election, the secretary/clerk shall notify all persons elected of their election.
3. On or before September 15 of each year, the secretary/clerk shall:
 - a. file with the charter school board a report of the revenues, expenditures, and balances in each fund for the preceding fiscal year.
 - b. make and transmit to the commissioner certified reports, showing:
 - (1) revenues and expenditures in detail, and such other financial information required by law, rule, or as may be called for by the commissioner;
 - (2) length of school term and enrollment and attendance by grades; and
 - (3) other items of information as called for by the commissioner.
4. The secretary/clerk shall enter into the secretary/clerk's record book copies of all reports and of the teachers' term reports, and of the proceedings of any meeting, and keep an itemized account of all expenses of the charter school.
5. The secretary/clerk shall furnish to the county auditor, on or before September 30 of each year, an attested copy of the secretary/clerk's record, showing the amount of proposed property tax voted by the charter school or the charter school board for school purposes.
6. The secretary/clerk shall draw and sign all orders upon the treasurer for the payment of money for bills allowed by the charter school board for salaries of officers and for teachers' wages and all claims, to be countersigned by the

chair.

7. The secretary/clerk shall perform such duties as required by the Minnesota Election Law or other applicable laws relating to the conduct of elections.
8. The secretary/clerk shall perform the duties of the chair in the event of the chair's and the vice-chair's temporary absences.

E. Vice-Chair [Optional]

The vice-chair shall perform the chair duties in the event of the chair's temporary absence.

F. Superintendent

1. The Superintendent shall be an ex officio, nonvoting member of the charter school board.
2. The Superintendent shall perform the following:
 - a. supervise the charter school, report and make recommendations about their condition when advisable or on request by the charter school board;
 - b. recommend to the charter school board employment and dismissal of teachers;
 - c. annually evaluate each employee assigned responsibility for supervising the school;
 - d. superintend school grading practices and examinations for promotions;
 - e. make reports required by the Minnesota Commissioner of Education; and
 - f. perform other duties prescribed by the charter school board.

Legal References: Minn. Stat. Ch. 124E (Charter Schools)
Minn. Stat. § 317A.305 (Duties of Required Officers)

Cross References: MSBA/MASA Model Policy 101 (Legal Status of the Charter School)
MSBA/MASA Model Policy 201 (Legal Status of the Charter School Board of Directors)
MSBA/MASA Model Policy 203 (Operation of the Charter School Board – Governing Rules)

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203 OPERATION OF THE CHARTER SCHOOL BOARD – GOVERNING RULES & BYLAWS

I. PURPOSE

The purpose of this policy is to provide governing rules and bylaws for the conduct of meetings of the charter school board of directors.

II. GENERAL STATEMENT OF POLICY

An orderly charter school board meeting allows board members to participate in discussion and decision-making on charter school issues. Rules of order allow charter school board members the opportunity to review school-related topics, discuss charter school business items, and bring matters to conclusion in a timely and consistent manner.

III. BYLAWS

ARTICLE I. PURPOSE

The objects and purposes of the Corporation are as stated in its Articles of Incorporation.

ARTICLE II. MISCELLANEOUS

Section 1. Definitions.

(a) Stakeholders. The parents, staff, and teachers eligible to vote for the Board of Directors.

(b) Chief Administrator. Synonymous with Superintendent.

(c) Chairman of the Board. Synonymous with President of the Corporation.

(d) Board Liaison. Board Director appointed as a representative of the Board to serve as a non-voting, non-member of a Committee of the Board.

ARTICLE III. OFFICES

The registered office of the Corporation in the State of Minnesota is as stated in the Articles of Incorporation (or amendments thereto) or by a statement of the Board of Directors filed with the Secretary of State changing the registered office. The Corporation may have such other offices within the State of Minnesota as the Board of Directors may determine or as the affairs of the Corporation may require from time to time. The registered office may be, but need not be, identical with the principal office in the State of Minnesota.

ARTICLE IV. MEETINGS OF THE BOARD

Section 1. Annual Meeting.

Notice of the annual meeting of the Corporation shall be by official posting on the school website and posting at the school site at least fourteen (14) days prior to the meeting date. Such notice shall contain the date, time, and place of the meeting. The annual meeting will occur during the school year.

Section 2. Regular Meetings.

Regular meetings of the Board of Directors shall be held as determined by the Board at least ten times per year. A schedule of the regular meetings shall be published in the online-based school calendar and kept on file at the primary office of the Corporation. If the Board decides to hold a regular meeting at a time or place different

from the time or place stated in its schedule of regular meetings, it shall give that same notice of the meeting that is required for special meetings in accordance with the Open Meeting Law, Minnesota Statutes section 13D.04, subdivisions 1 and 2, as amended.

Section 3. Special Meetings.

Special meetings of the Board of Directors may be called at any time, for any purpose, by the Chair of the Board or by at least two Directors. Notice of such meeting shall be given in accordance with the Open Meeting Law, Minnesota Statutes section 13D.04, subdivision 2, as amended. Notice of such meeting shall be given personally, emailed or mailed to each Director, addressed to him at his residence or his usual place of business at least three (3) days before the day on which the meeting is to be held. The notice shall state the date, time, place, and purpose of the meeting in accordance with the Open Meeting Law.

Section 4. Emergency Meetings.

When circumstances, in the judgment of the Board of Directors, require the immediate consideration of an issue by the Board, the Board may call an emergency meeting in accordance with the procedures set forth in the Open Meeting Law, Minnesota Statutes section 13D.04, subdivision 3, as amended.

Section 5. Quorum and Adjourned Meetings.

A meeting at which at least a majority of the members of the Board of Directors are present shall constitute a quorum for the transaction of business at any meeting of the Board of Directors. If, however, such quorum shall not be present at any such meeting, a majority of the Directors present thereat shall have the power to recess or adjourn the meeting from time to time without notice other than announcement at the meeting, until a quorum shall be present.

Section 6. Voting.

The affirmative vote of a majority of a quorum of Board members shall constitute a duly authorized action of the Board. Unless otherwise stated herein, each Board member shall have one vote on all matters to be decided by the Board. When there is a vote on the appropriation of money, the vote of each Board member must be recorded, except when the vote is for payments of judgments, claims, and amounts fixed by statute. The chief administrator shall be an ex officio non-voting member of the Board.

Section 7. Open Meeting Law.

All Board of Director meetings and committee meetings of the Board of Directors, and a notice of all such meetings, shall comply with the Open Meeting Law.

ARTICLE V. BOARD OF DIRECTORS

Section 1. General Powers.

The affairs of the Corporation shall be managed by its Board of Directors. Except as limited by the Articles of Incorporation, these Bylaws, Chapter 124E of the Minnesota Statutes, as amended, and by other applicable law, the Board of Directors shall have all powers set forth in the Minnesota Nonprofit Corporation Act, Chapter 317A of the Minnesota Statutes, as amended.

Section 2. Number, Start of Term, Structure, Tenure, Term Limits, and Qualification.

(a) Number. The Board of Directors shall be ten (10) and consist of at least seven (7) members.

(b) Start of Term. The start of any newly elected Board member shall be July 1 after the election.

(c) Board Structure. The board of directors shall be a no clear majority board. No one group, parent, teacher, or community member, shall have six or greater members on the board.

(d) Tenure. Each Director shall hold office for a three (3) year term or until a successor has been duly elected and qualified or until the director dies, resigns, is removed, or the term otherwise expires. Directors may stand for reelection. There are no limits to the number of terms a Director may serve. Any parents or teachers nominated and elected as a director must have at least one (1) year of experience at PACT. Community Members and the Treasurer are exempt from the one-year requirement though they should demonstrate an interest in the organization.

(e) Term Limits.

(i) The total number of terms a Board member may serve shall not exceed four terms, or a maximum of 12 years.

(ii) The total number of terms a Board member may serve as an officer of the Board shall not exceed four terms, or a maximum of 12 years.

(f) Qualifications.

(i) Related Parties Prohibited. The Board of Director membership shall not contain any related parties, as defined by Minn. Stat. 124E.07, as amended.

(ii) Additional Qualifications: A Board member for PACT Charter School is excluded from serving on more than one charter school board at the same time in either an elected or ex-officio capacity.

A. Employee Termination

A school employee who resigns his or her employment at the school or whose employment is terminated at the school is ineligible to be a Director and shall be removed from the Board, if already serving as a Board member, as of the date of employment resignation or termination.

B. Teacher Who Is Also a Parent

A teacher employed at the school who is also a parent of a child enrolled at the school is eligible for a teacher Director position and is ineligible for a parent Director position.

C. Community Member Who Becomes an Employee or a Parent

A community member Director who, during his or her Board term, becomes employed at the school or a parent of a child enrolled at the school is removed from the Board as of the date of such employment or enrollment.

D. A parent whose Child is Unenrolled

A parent Director whose last remaining child is un-enrolled from the school during such Director's term is removed from the Board as of the date of such un-enrollment.

Section 3. Change of Governance Structure.

(a) Board composition. The composition of the Board of Directors must be consistent with applicable provisions of Minnesota Statutes section 124E.07, as amended.

(b) Requirements to Change of Governance Structure. The term "governance structure" means having a teacher-majority or a non-teacher majority board, or having a board with no clear majority. Any change in board governance structure must conform with the composition of the Board set forth in Minnesota Statutes section 124E.07, subdivision 3, as amended. The Board may change the governance structure only upon:

(i) A majority vote of the Board membership and a majority vote of Minnesota licensed teachers employed at the school as teachers, including licensed teachers providing instruction under contract between the school and a cooperative, with Minnesota licensed teachers who are both employed at the school or providing instruction under the contract between the school and a cooperative and a Director each having one vote.

AND

(ii) Approval of the charter school's authorizer.

(c) Process & Procedures to Change Governance Structure.

Requests & Petitions to Change Structure

The Board may consider a change in its governance structure upon receipt of a request for such consideration signed by at least two Directors, or the receipt of a petition to so change the governance model signed by at least 50% of the parents of students enrolled in the school or 50% of the licensed teachers employed at the school as teachers.

Special Board Meeting to Solicit Community Comment

Upon receipt of a request or petition complying with (i) above, the Board shall schedule and publicize a special board meeting, to be held within thirty (30) days of receipt of such request or petition, for the sole purpose of receiving community comment regarding the governance structure. When publicizing the special board meeting, the Board shall also invite the school community to submit written comments to the Board prior to the special board meeting.

Board Meeting

The Board shall place on the agenda of its regular meeting following the special board meeting consideration of changing the governance structure. Placing the item on the agenda does not require any Board member to introduce a motion or second a motion for such consideration.

Effective Date of Change in Governance Structure

Any change in the governance structure complying with this Section 3 is not effective for the duration of the current Authorizer contract period and will be effective for the subsequent Authorizer contract period and begin on the same date as the effective date of the Authorizer contract next executed between the school and its Authorizer.

Section 4. Nomination Process and Eligible Voters.

An Election Policy will be established by the Board of Directors that is consistent with Minnesota Statutes section 124E.07, as amended, and other applicable law that defines the nomination process for the Board and eligible voters.

Section 5. Resignation and Removal.

Directors may resign at any time, effective immediately or at a specified later date, by giving written notice to the Chair of the Board or the Secretary of the Corporation and shall be effective at the time specified therein, or if no time is specified, at the time of its receipt by the Chair of the Board or Secretary. The acceptance of such resignation shall not be necessary to make it effective. A Director may be removed at any time, with or without cause, by a two-thirds (2/3) vote of all remaining Directors of the Corporation.

Section 6. Filling Vacancies.

Vacancies on the Board of Directors caused by death, disqualification, resignation, disability, removal or such other cause shall be filled by appointment of a new Director by the affirmative vote of a majority of the remaining Directors, even if less than a quorum. The term of a Director filling a vacancy expires at the end of the unexpired term that the Director is filling.

Section 7. Compensation.

Directors shall not receive compensation for their services as a Director, but nothing in these Bylaws shall be construed to preclude any Director from serving the Corporation as an employee and receiving compensation therefore. If approved by the Board, one or more Directors may receive a stipend for services rendered to the Corporation in an amount determined by the Board. In addition, the Directors of the Corporation may be reimbursed for reasonable out-of-pocket expenses incurred by them in rendering services to this Corporation, as the Board of Directors from time to time determines such services to be directly in furtherance of the purposes and in the best interest of the Corporation.

Section 8. Waiver of Meeting Notice.

Any director may, in writing or orally, either before, at, or after any meeting of the Board of Directors, waive notice thereof and, without notice, any director by attendance at such meeting and participation therein shall be deemed to have waived notice of the action or actions taken at any meeting of the Board of Directors.

Section 9. Presence at Meetings Electronically.

Members of the Board of Directors or any committee, as applicable, may participate in a meeting of the Board of Directors or any committee by means of interactive technology provided that all requirements set forth in Minnesota Statutes section 13D.02, as amended, are met ('absent' participant must be able to be seen and heard

AND see and hear other members, among other requirements) or, by means of telephone or similar electronic communications provided that all requirements set forth in Minnesota Statutes section 13D.021, as amended, are met (limited to pandemic events or real emergencies).

Section 10. Conflict of Interest.

A Conflict of Interest Policy will be established by the Board of Directors that is consistent with Minnesota Statutes section 124E.14, as amended and other applicable law. Members of the Board of Directors must comply with the statutory and common law conflicts of interest, which are outlined in the Board's Conflict of Interest Policy.

Section 11. Board Committees.

The Board of Directors may, by a resolution passed by a majority of the Board of Directors, designate, define the authority of, set the number and determine the identity of, members of one or more committees. Committee members must be natural persons, but need not be members of the Board of Directors. The Board may, by a similar vote, designate one or more alternate members of any committee who may replace any absent or disqualified member of any meeting of the committee.

IV. INDEMNIFICATION AND INSURANCE

Section 1. Indemnification.

The Corporation shall defend, indemnify, and hold harmless its directors, officers, employees, and committee members in accordance with Minnesota Statutes sections 317A.161, subdivision 21, and 317A.521, and any amendments thereto. This duty to indemnify applies provided that the director, officer, employee or committee member was acting in the performance of the duties of the position and was not guilty of malfeasance in office, willful neglect of duty, or bad faith.

This Section is and shall be for the sole and exclusive benefit of the individuals designated herein and no individual, firm or entity shall have any rights under this Section by way of assignment, subrogation or otherwise, whether voluntarily, involuntarily or by operation of law.

Section 2. Insurance.

The Board of Directors may exercise the Corporation's power to purchase and maintain insurance on behalf of any person who is or was a director, officer, employee or agent of the Corporation, or member of a committee of the Corporation against any liability asserted against and incurred by such person in his or her official capacity, or arising out of his or her status as such, whether or not the Corporation would have the power to indemnify such person against liability under Minnesota Statutes, Section 317A.521, as amended, the Articles of Incorporation or these Bylaws.

V. FINANCIAL MATTERS.

Section 1. Contracts.

The Board of Directors may authorize any officer or officers, agent or agents of the Corporation to enter into any contract or execute and deliver any instrument in the name and on behalf of the Corporation, and any such authority may be general or confined to specific instances. Unless so authorized by the Board of Directors or these Bylaws, no officer, agent or

employee shall have any power or authority to bind the Corporation by any contract or engagement, or to pledge its credit or to render it financially liable for any purpose or to any amount.

Section 2. Loans and Pledges.

No loans shall be contracted nor pledges or guarantees given on behalf of the Corporation unless specifically authorized by the Board of Directors.

Section 3. Authorized Signatures.

All checks, drafts or other orders for the payment of money, note or other evidence of indebtedness issued in the name of the Corporation shall be signed by such person or persons and in such manner, as shall from time to time be determined by the Board of Directors or these Bylaws.

Section 4. Deposits.

All funds of the Corporation shall be deposited to the credit of the Corporation in such banks, trust companies or other depositories as the Board of Directors may designate and shall be disbursed under such general rules and regulations as the Board of Directors may from time to time determine.

VI. RULES OF ORDER

Rules of order for charter school board meetings shall be as follows:

- A. Minnesota statutes where specified;
- B. Specific rules of order as provided by the school board consistent with Minnesota statutes; and
- C. *Robert's Rules of Order* (latest edition) when not inconsistent with A. and B. above.

[Note: The editions of Robert's Rules of Order differ, so specifying the edition used is important.]

VII. BOARD PROCEDURES

To ensure that charter school board meetings are conducted in an orderly fashion, the charter school board will follow procedures which will allow the charter school board:

- A. To establish guidelines by which the business of the charter school board can be conducted in a regular and internally consistent manner;
 - B. To organize the meetings so all necessary matters can be brought to the charter school board and decisions of the charter school board can be made in an orderly and reasonable manner;
 - C. To ensure that members of the charter school board have the necessary information to make decisions on substantive issues and to ensure adequate discussion of decisions to be made; and
 - D. To ensure that meetings and actions of the charter school board are conducted so as to be informative to the staff and the public, and to produce a clear record of actions taken and decisions made.
- A. Charter school board members need not rise to gain the recognition of the chair.
 - B. A motion will be adopted or carried if it receives the affirmative votes of a majority of

those actually voting on the matter. Abstentions are considered acquiescence to the vote of the majority. It should be noted that some motions by statute or Robert's Rules of Order require larger numbers of affirmative votes.

- C. All motions that require a second shall receive a second prior to opening the issue for discussion of the charter school board. If a motion that requires a second does not receive a second, the chair may declare that the motion fails for lack of a second or may provide the second. The names of the members making and seconding a motion shall be recorded in the minutes.
- D. The chair shall decide the order in which charter school board members will be recognized to address an issue. An attempt should be made to alternate between pro and con positions if appropriate to the discussion. A member shall only speak to an issue after the member is recognized by the chair.
- E. The chair shall rule on all questions relating to motions and points of order brought before the charter school board.
- F. A ruling by the chair is subject to appeal to the full charter school board pursuant to Robert's Rules of Order.
- G. The charter school board shall have authority to recognize any member of the audience regarding a request to be heard at the charter school board meeting. Members of the public who wish to be heard shall follow charter school board procedures.
- H. The chair has the authority to declare a recess at any time for the purpose of restoring decorum to the meeting or for any other necessary purpose.
- I. The chair shall repeat a motion or the substance of a motion prior to the vote. The chair shall call for an affirmative and a negative vote on all motions.
- J. The order in which names will be called for roll call votes will be determined by the charter school board.

[Note: The charter school board may choose to include in the policy a method of calling the roll.]

- K. The chair has the same right and responsibility as each charter school board member to vote on all issues.
- L. The chair shall announce the result of each vote. The vote of each member, including abstentions, shall be recorded in the minutes. If the vote is unanimous, it may be reflected as unanimous in the minutes if the minutes also reflect the members present.
- M. A majority of the voting members of the charter school board constitute a quorum. The absence of a quorum may be raised by the chair or any member. Generally, any action taken in the absence of a quorum is null and void. The only legal actions the charter school board may take in the absence of a quorum are to fix the time at which to adjourn, to adjourn, to recess or to take measures to obtain a quorum.

[Note: In addition, charter school boards may have other rules or local customs they wish to incorporate to reflect their normal processes and procedures.]

XIII. ORDER OF THE REGULAR CHARTER SCHOOL BOARD MEETING

- A. The charter school board shall conduct an orderly charter school board meeting. The charter school board will, at all regular charter school board meetings, follow an agenda order similar to:

1. Call To Order / Pledge of Allegiance
 2. Approval of Agenda and Consent Agenda Items
 3. Reports From Organizations
 4. Recognitions
 5. Teaching and Learning
 6. Administrative Reports And Recommendations
 7. Other Board Action
 8. Adjourn
- B. Items in this order may be considered as part of a consent agenda.
- C. The charter school board may depart from the order of business with the consent of the majority of directors present.

IX. MEETING AGENDA PROCEDURES

- A. The preparation of the charter school board of directors' meeting agenda will be created to ensure that the charter school board can accomplish its business as efficiently and expeditiously as possible.
- B. While all charter school board members may provide input, it shall be the responsibility of the board chair and Superintendent to develop, prepare, and arrange the order of items for the tentative school board meeting agenda for each board meeting.
- C. Persons wishing to place an item on the agenda must make a request to the board chair or Superintendent in a timely manner. The person making the request is encouraged to state the person's name, address, purpose of the item, action desired, and pertinent background information. The chair and Superintendent shall determine whether to place the matter on the tentative agenda.

[Note: The Minnesota Commissioner of Administration has issued an opinion that a government entity is limited to acting only on those matters specifically included in the notice of a special meeting.]

- D. The tentative agenda and supporting documents shall be sent to the board members three (3) days prior to the scheduled school board meeting.
- E. Items may only be added to the agenda by a motion adopted at the meeting. If an added item is acted upon, the minutes of the school board meeting shall include a description of the matter.
- F. At least one copy of any printed materials, including electronic communications, relating to the agenda items of the meeting prepared or distributed by or at the direction of the charter school board or its employees and: (i) distributed at the meeting to all members of the governing body; (ii) distributed before the meeting to all members; or (iii) available in the meeting room to all members shall be available in the meeting room for inspection by the public while the school board considers their subject matter. This does not apply to materials classified by law as other than public

or to materials relating to the agenda items of a closed meeting.

X. CONSENT AGENDAS

- A. For efficient administration of charter school board of directors' meetings, the board may elect to use a consent agenda for the passage of noncontroversial items or items of a similar nature.
- B. The Superintendent, in consultation with the board chair, may place items on the consent agenda. By using a consent agenda, the board has consented to the consideration of certain items as a group under one motion. Should a consent agenda be used, an appropriate amount of discussion time will be allowed to review any item upon request.
- C. Consent items are those which usually do not require discussion or explanation prior to board action, are noncontroversial and/or similar in content, or are those items which have already been discussed and/or explained and do not require further discussion or explanation. Such agenda items might include ministerial tasks such as, but not limited to, the approval of the agenda, approval of previous minutes, approval of bills, approval of reports, etc. These items might also include similar groups of decisions such as, but not limited to, approval of staff contracts, approval of maintenance details for the charter school buildings and grounds or approval of various schedules.
- D. Items shall be removed from the consent agenda by a timely request by an individual charter school board member for independent consideration. A request is timely if made prior to the vote on the consent agenda. The request does not require a second or a vote by the charter school board. An item removed from the consent agenda will then be discussed and acted on separately immediately following the consideration of the consent agenda.
- E. Consent agenda items are approved en masse by one vote of the charter school board. The consent agenda items shall be separately recorded in the minutes.

XI. AMENDMENTS

Except for any alterations, changes or amendments to the Board of Directors' governance structure, as set forth in Article V, Section 3, the power to adopt, amend or repeal the Bylaws is vested in the Board of Directors. (Governed by Minn. Stat. § 317A.181, subd. 1a).

Legal References: Minn. Stat. Ch. 13D (Open Meeting Law)
Minn. Stat. § 13D.01, Subd. 6 (Open Meeting Law)
Minn. Stat. § 124E.07 (Board of Directors)
Dept. of Admin. Advisory Op. No. 10-013 (April 29, 2010)
Dept. of Admin. Advisory Op. No. 08-015 (July 9, 2008)
Dept. of Admin. Advisory Op. No. 13-015 (December 23, 2013)

Cross References: MSBA/MASA Model Policy 204 (Charter School Board Meeting Minutes)
MSBA/MASA Model Policy 206 (Public Participation in Charter School Board Meetings/Complaints about Persons at Charter School Board Meetings and Data Privacy Considerations)

Original Creation Date: July 1994

Last Approved By: PACT Charter School Board of Directors

Last Approved Date: March 5, 2026

Year Reviewed: 2025-2026

204 CHARTER SCHOOL BOARD MEETING MINUTES

[NOTE: The provisions of this policy are required by statute.]

I. PURPOSE

The purpose of this policy is to establish procedures relating to the maintenance of records of the charter school board of directors and the publication of its official proceedings.

II. GENERAL STATEMENT OF POLICY

It is the policy of the charter school to maintain its records so that they will be available for inspection by members of the public and to provide for the publication of its official proceedings in compliance with law.

III. MAINTENANCE OF MINUTES AND RECORDS

- A. The clerk shall keep and maintain permanent records of the board of directors, including records of the minutes of board of directors' meetings and other required records of the board of directors. All votes taken at meetings required to be open to the public pursuant to the Minnesota Open Meeting Law must be recorded in a journal or minutes kept for that purpose. Public records maintained by the charter school must be available for inspection by members of the public during the regular business hours of the charter school. Minutes of meetings shall be available for inspection at the administrative offices of the charter school after they have been prepared. Minutes of a board of directors meeting shall be approved or modified by the board of directors at a subsequent meeting, which action shall be reflected in the official proceedings of that subsequent meeting.
- B. Recordings of Closed Meetings
 1. All closed meetings, except those closed as permitted by the attorney-client privilege, must be electronically recorded at the charter school's expense. Recordings of closed meetings shall be made separately from the recordings of an open meeting to the extent such meetings are recorded. If a meeting is closed to discuss more than one (1) matter, each matter shall be separately recorded.
 2. Recordings of closed meetings shall be preserved by the charter school for the following time periods:
 - a. Meetings closed to discuss labor negotiations strategy shall be preserved for two (2) years after the contract is signed.
 - b. Meetings closed to discuss security matters shall be preserved for at least four (4) years.
 - c. Meetings closed to discuss the purchase or sale of property shall be preserved for at least eight (8) years after the date of the meeting.
 - d. All other closed meetings shall be preserved by the charter school for at least three (3) years after the date of the meeting.
 - e. Following the expiration of the above time periods, recordings of closed meetings shall be maintained as set forth in the charter school's Records Retention Schedule.
 3. Recordings of closed meetings shall be classified by the charter school as protected non-public data that is not accessible by the public or any subject of the data, with the following exceptions:

- a. Recordings of labor negotiations strategy meetings shall be classified as public data and made available to the public after all labor contracts are signed by the charter school for the current budget period.
 - b. Recordings of meetings related to the purchase or sale of property shall be classified as public data and made available to the public after all real or personal property discussed at the meeting has been purchased or sold, or the charter school has abandoned the purchase or sale.
 - c. Recordings of any other closed meetings shall be classified and/or released as required by court order.
- 4. Recordings of closed meetings shall be maintained separately from recordings of open meetings, to the extent recordings of open meetings are maintained by the charter school, with the exception of recordings that have been classified as public data as set forth in Section III.B.3. above. Recordings of closed meetings classified as non-public data also shall be maintained in a secure location, separate from recordings classified as public data.
- 5. Recordings of closed meetings shall be maintained in a manner to easily identify the data classification of the recording. The recordings shall be identified with at least the following information:
 - a. The date of the closed meeting;
 - b. The basis upon which the meeting was closed (i.e., labor negotiations strategy, purchase or sale of real property, educational data, etc.); and
 - c. The classification of the data.
- 6. Recordings of closed meetings related to labor negotiations strategy and the purchase or sale of property shall be maintained and monitored in a manner that reclassifies the recording as public upon the occurrence of an event reclassifying that data as set forth in Section III.B.3. above.

IV. PUBLICATION OF MEETING MINUTES

A charter school shall publish and maintain on the school's official website: (1) the meeting minutes of the board of directors and of members and committees having board-delegated authority, within 30 days following the earlier of the date of board approval or the next regularly scheduled meeting, and, for at least 365 days from the date of publication; (2) directory information for the board of directors and for the members of committees having board-delegated authority; and (3) identifying and contact information for the school's authorizer.

Legal References: Minn. Stat. § 13D.01, Subds. 4-6 (Open Meeting Law)
 Minn. Stat. § 124E.07, Subd. 8 (Board of Directors)
 Op. Atty. Gen. 161-a-20, December 17, 1970
Ketterer v. Independent School District No. 1, 248 Minn. 212, 79 N.W.2d 428 (1956)

Cross References: MSBA/MASA Model Policy 205 (Open Meetings and Closed Meetings)

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205 OPEN MEETINGS AND CLOSED MEETINGS

[Note: The provisions of this policy accurately reflect Minnesota's Open Meeting Law statutes and are not discretionary in nature.]

I. PURPOSE

- A. The charter school board of directors embraces accountability and transparency in the conduct of its business, in the belief that openness produces better programs, more efficient-administration of programs, and an organization more responsive to public interest and less susceptible to private interest. The charter school board shall conduct its business under a presumption of openness. At the same time, the charter school board recognizes and respects the privacy rights of individuals as provided by law. The charter school board also recognizes that there are certain exceptions to the Minnesota Open Meeting Law as recognized in statute where it has been determined that, in limited circumstances, the public interest is best served by closing a meeting of the charter school board.
- B. The purpose of this policy is to provide guidelines to assure the rights of the public to be present at charter school board meetings, while also protecting an individual's rights to privacy under law, and to close meetings when the public interest so requires as recognized by law.

II. GENERAL STATEMENT OF POLICY

- A. Except as otherwise expressly provided by statute, all meetings of the charter school board, including executive sessions, shall be open to the public and comply with Minnesota's Open Meeting Law
- B. Meetings shall be closed only when expressly authorized by law.

III. DEFINITION

"Meeting" means a gathering of at least a quorum of charter school board members-or a quorum of a committee or subcommittee of charter school board members, at which members discuss, decide, or receive information as a group on issues relating to the official business of the charter school board. The term does not include a chance or social gathering or the use of social media by members of a public body so long as the social media use is limited to exchanges with all members of the public. For purposes of the Open Meeting Law, social media does not include e-mail.

IV. PROCEDURES

A. Meetings

1. Regular Meetings

A schedule of the regular meetings of the charter school board shall be kept on file at the charter school office. If the charter school board decides to hold a regular meeting at a time or place different from the time or place stated in its regular meeting schedule, it shall give the same notice of the meeting as for a special meeting.

2. Special Meetings

- a. For a special meeting, the charter school board shall post written notice of the date, time, place, and purpose of the meeting on the principal bulletin board of the charter school or on the door of the charter school board's usual meeting room if there is no principal bulletin board. The charter school board's actions at the special

meeting are limited to those topics included in the notice.

- b. The notice shall also be mailed or otherwise delivered to each person who has filed a written request for notice of special meetings. This notice shall be posted and mailed or delivered at least three days before the date of the meeting.
- c. As an alternative to mailing or otherwise delivering notice to persons who have filed a written request, the charter school board may publish the notice once, at least three days before the meeting, in the official newspaper of the charter school or, if none, in a qualified newspaper of general circulation within the area of the charter school.
- d. A person filing a request for notice of special meetings may limit the request to particular subjects, in which case the charter school board is required to send notice to that person only concerning those particular subjects.
- e. The charter school board will establish an expiration date on requests for notice of special meetings and require refiling once each year. Not more than sixty (60) days before the expiration date of the request for notice, the charter school board shall send notice of the refiling requirement to each person who filed during the preceding year.

3. Emergency Meetings

- a. An emergency meeting is a special meeting called because of circumstances that, in the charter school board's judgment, require immediate consideration.

[Note: While the statute leaves the question to the board of whether the circumstances require immediate consideration at an emergency meeting, advisory opinions of the Minnesota Commissioner of Administration would limit such meetings to responding to natural disasters or health epidemics caused by an event such as an accident or terrorist attack.]

- b. If matters not directly related to the emergency are discussed or acted upon, the minutes of the meeting shall include a specific description of those matters.
- c. The charter school board shall make good faith efforts to provide notice of the emergency meeting to each news medium that has filed a written request for notice if the request includes the news medium's telephone number.
- d. Notice of the emergency meeting shall be given by telephone or any other method used to notify the members of the charter school board.
- e. Notice shall be provided to each news medium which has filed a written request for notice as soon as reasonably practicable after notice has been given to the charter school board members.
- f. Notice shall include the subject of the meeting.
- g. Posted or published notice of an emergency meeting shall not be required.
- h. The notice requirements for an emergency meeting as set forth in this policy shall supersede any other statutory notice requirement for a

special meeting that is an emergency meeting.

4. Recessed or Continued Meetings

If a meeting is a recessed or continued session of a previous meeting, and the time and place of the meeting were established during the previous meeting and recorded in the minutes of that meeting, then no further published or mailed notice is necessary.

5. Closed Meetings

The notice requirements of the Minnesota Open Meeting Law apply to closed meetings.

6. Actual Notice

If a person receives actual notice of a meeting of the charter school board at least twenty-four (24) hours before the meeting, all notice requirements are satisfied with respect to that person, regardless of the method of receipt of notice.

7. Meetings during Pandemic or Chapter 12 Emergency

In the event of a health pandemic or an emergency declared under Minnesota Statutes chapter 12, a meeting may be conducted by telephone or interactive technology in compliance with Minnesota Statutes section 13D.021.

8. Meetings by Interactive Technology

A meeting may be conducted by interactive technology, Zoom, Skype, or other similar electronic means in compliance with Minnesota Statutes section 13D.02.

B. Votes

The votes of charter school board members shall be recorded in a journal or minutes kept for that purpose. The journal or any minutes used to record votes of a meeting must be open to the public during all normal business hours at the charter school's administrative offices.

C. Written Materials

1. In any open meeting, a copy of any printed materials, including electronic communications, relating to the agenda items of the meeting prepared or distributed by or at the direction of the charter school board or its employees and distributed to or available to all charter school board members shall be available in the meeting room for inspection by the public while the charter school board considers their subject matter.
2. This provision does not apply to materials not classified by law as public, or to materials relating to the agenda items of a closed meeting.

D. Open Meetings and Data

1. Meetings may not be closed to discuss data that are not public data, except as provided under Minnesota law.
2. Data that are not public data may be discussed at an open meeting if the disclosure relates to a matter within the scope of the charter school board's authority and is reasonably necessary to conduct the business or agenda item

before the charter school board.

3. Data discussed at an open meeting retain the data's original classification; however, a record of the meeting, regardless of form, shall be public.

E. Closed Meetings

1. Labor Negotiations Strategy

- a. The charter school board may, by a majority vote in a public meeting, decide to hold a closed meeting to consider strategy for labor negotiations, including negotiation strategies or developments or discussion and review of labor negotiation proposals, conducted pursuant to Minnesota's Public Employment Labor Relations Act (PELRA)
- b. The time and place of the closed meeting shall be announced at the public meeting. A written roll of charter school board members and all other persons present at the closed meeting shall be made available to the public after the closed meeting. The proceedings of a closed meeting to discuss negotiation strategies shall be tape recorded, and the tape recording shall be preserved for two years after the contract discussed at the meeting is signed. The recording shall be made available to the public after all labor contracts are signed by the charter school board for the current budget period.

2. Sessions Closed by Bureau of Mediation Services

All negotiations, mediation meetings, and hearings between the charter school board and its employees or their respective representatives are public meetings. Mediation meetings may be closed only by the Commissioner of the Bureau of Mediation Services (BMS). The use of recording devices, stenographic records, or other recording methods is prohibited in mediation meetings closed by the BMS.

3. Preliminary Consideration of Allegations or Charges

The charter school board shall close one or more meetings for preliminary consideration of allegations or charges against an individual subject to its authority. If the charter school board members conclude that discipline of any nature may be warranted as a result of those specific charges or allegations, further meetings or hearings relating to those specific charges or allegations held after that conclusion is reached must be open. A meeting must also be open at the request of the individual who is the subject of the meeting. A closed meeting for this purpose must be electronically recorded at the expense of the charter school, and the recording must be preserved for at least three years after the date of the meeting. The recording is not available to the public.

4. Performance Evaluations

The charter school board may close a meeting to evaluate the performance of an individual who is subject to its authority. The charter school board shall identify the individual to be evaluated prior to closing a meeting. At its next open meeting, the charter school board shall summarize its conclusions regarding the evaluation. A meeting must be open at the request of the individual who is the subject of the meeting. A closed meeting for this purpose must be electronically recorded at the expense of the charter school, and the recording must be preserved for at least three years after the date of the meeting. The recording is not available to the public.

5. Attorney-Client Privilege Meeting

A meeting may be closed if permitted by the attorney-client privilege. Attorney-client privilege applies when litigation is imminent or threatened, or when the charter school board needs advice above the level of general legal advice, for example, regarding specific acts and their legal consequences. A meeting may be closed to seek legal advice concerning litigation strategy, but the mere threat that litigation might be a consequence of deciding a matter one way or another does not, by itself, justify closing the meeting. The motion to close the meeting must specifically describe the matter to be discussed at the closed meeting, subject to relevant privacy and confidentiality considerations under state and federal law. The law does not require that such a meeting be recorded.

6. Dismissal Hearing

- a. A hearing on dismissal of a licensed teacher shall be public or private at the teacher's discretion. A hearing regarding placement of teachers on unrequested leave of absence shall be public.
- b. A hearing on dismissal of a student pursuant to the Pupil Fair Dismissal Act shall be closed unless the pupil, parent, or guardian requests an open hearing.
- c. To the extent a teacher or student dismissal hearing is held before the charter school board and is closed, the closed meeting must be electronically recorded at the expense of the charter school, and the recording must be preserved for at least three years after the date of the meeting. The recording is not available to the public.

7. Coaches; Opportunity to Respond

- a. If the charter school board has declined to renew the coaching contract of a licensed or nonlicensed head varsity coach, it must notify the coach within fourteen (14) days of that decision.
- b. If the coach requests the reasons for the nonrenewal, the charter school board must give the coach its reasons in writing within ten (10) days of receiving the request. The existence of parent complaints must not be the sole reason for the charter school board not to renew a coaching contract.
- c. On the request of the coach, the charter school board must provide the coach with a reasonable opportunity to respond to the reasons at a charter school board meeting.
- d. The meeting may be open or closed at the election of the coach unless the meeting is closed as required by Minnesota Statutes section 13D.05, subdivision 2, to discuss educational or certain other nonpublic data.
- e. A meeting closed for this purpose must be electronically recorded at the expense of the charter school, and the recording must be preserved for at least three years after the date of the meeting. The recording is not available to the public.

8. Meetings to Discuss Certain Not Public Data

- a. Any portion of a meeting must be closed if the following types of data

are discussed:

(1) data that would identify alleged victims or reporters of criminal sexual conduct, domestic abuse, or maltreatment of minors or vulnerable adults;

(2) active investigative data collected or created by a law enforcement agency;

(3) educational data, health data, medical data, welfare data, or mental health data that are not public data; or

(4) an individual's personal medical records.

- b. A closed meeting must be electronically recorded at the expense of the charter school, and the recording must be preserved for at least three years after the date of the meeting. The recording is not available to the public.

9. Purchase and Sale of Property

- a. The charter school board may close a meeting:

(1) to determine the asking price for real or personal property to be sold by the charter school;

(2) to review confidential or nonpublic appraisal data; and

(3) to develop or consider offers or counteroffers for the purchase or sale of real or personal property.

- b. Before closing the meeting, the charter school board must identify on the record the particular real or personal property that is the subject of the closed meeting.

- c. The closed meeting must be tape recorded at the expense of the charter school. The tape must be preserved for eight years after the date of the meeting and be made available to the public after all real or personal property discussed at the meeting has been purchased or sold or the charter school board has abandoned the purchase or sale. The real or personal property that is the subject of the closed meeting must be specifically identified on the tape. A list of charter school board members and all other persons present at the closed meeting must be made available to the public after the closed meeting.

- d. An agreement reached that is based on an offer considered at a closed meeting is contingent on its approval by the charter school board at an open meeting. The actual purchase or sale must be approved at an open meeting, and the purchase price or sale price is public data.

10. Security Matters

- a. The charter school board may close a meeting to receive security briefings and reports, to discuss issues related to security systems, to discuss emergency response procedures, and to discuss security deficiencies in or recommendations regarding public services, infrastructure, and facilities, if disclosure of the information discussed would pose a danger to public safety or compromise security procedures or responses.

- b. Financial issues related to security matters must be discussed, and all related financial decisions must be made at an open meeting.
- c. Before closing a meeting, the charter school board must refer to the facilities, systems, procedures, services, or infrastructure to be considered during the closed meeting.
- d. The closed meeting must be tape recorded at the expense of the charter school, and the recording must be preserved for at least four years.

11. Other Meetings

Other meetings shall be closed as provided by law, except as provided above. A closed meeting must be electronically recorded at the expense of the charter school, and the recording must be preserved for at least three years after the date of the meeting. The recording is not available to the public.

F. Procedures for Closing a Meeting

The charter school board shall provide notice of a closed meeting just as for an open meeting. A charter school board meeting may be closed only after a majority vote at a public meeting. Before closing a meeting, the charter school board shall state on the record the specific authority permitting the meeting to be closed and shall describe the subject to be discussed.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. Ch. 13D (Open Meeting Law)
Minn. Stat. § 121A.47, Subd. 5 (Exclusion and Expulsion Procedures)
Minn. Stat. § 122A.33, Subd. 3 (Coaches; Opportunity to Respond)
Minn. Stat. § 179A.14, Subd. 3 (Labor Negotiations)
Minn. Rules Part 5510.2810 (Bureau of Mediation Services)
Brown v. Cannon Falls Township, 723 N.W.2d 31 (Minn. App. 2006)
Brainerd Daily Dispatch v. Dehen, 693 N.W.2d 435 (Minn. App. 2005)
The Free Press v. County of Blue Earth, 677 N.W.2d 471 (Minn. App. 2004)
Prior Lake American v. Mader, 642 N.W.2d 729 (Minn. 2002)
Star Tribune v. Board of Education, Special School District No. 1, 507 N.W.2d 869 (Minn. App. 1993)
Minnesota Daily v. University of Minnesota, 432 N.W.2d 189 (Minn. App. 1988)
Moberg v. Independent School District No. 281, 336 N.W.2d 510 (Minn. 1983)
Sovereign v. Dunn, 498 N.W.2d 62 (Minn. App. 1993), *rev. denied.* (Minn. 1993)
Dept. of Admin. Advisory Op. No. 21-003 (April 19, 2021)
Dept. of Admin. Advisory Op. No. 21-002 (January 13, 2021)
Dept. of Admin. Advisory Op. No. 19-012 (October 24, 2019)
Dept. of Admin. Advisory Op. No. 19-008 (May 22, 2019)
Dept. of Admin. Advisory Op. No. 19-006 (April 9, 2019)
Dept. of Admin. Advisory Op. No. 18-019 (December 28, 2018)
Dept. of Admin. Advisory Op. No. 17-005 (June 22, 2017)
Dept. of Admin. Advisory Op. No. 13-009 (March 19, 2013)
Dept. of Admin. Advisory Op. No. 12-004 (March 8, 2012)
Dept. of Admin. Advisory Op. No. 11-004 (April 18, 2011)
Dept. of Admin. Advisory Op. No. 10-020 (September 23, 2010)
Dept. of Admin. Advisory Op. No. 09-020 (September 8, 2009)
Dept. of Admin. Advisory Op. No. 08-015 (July 9, 2008)
Dept. of Admin. Advisory Op. No. 06-027 (September 28, 2006)
Dept. of Admin. Advisory Op. No. 04-004 (February 3, 2004)

Cross References: MSBA/MASA Model Policy 204 (Charter School Board Meeting Minutes)

MSBA/MASA Model Policy 206 (Public Participation in Charter School Board Meetings/Complaints about Persons at Charter School Board Meetings and Data Privacy Considerations)
MSBA/MASA Model Policy 406 (Public and Private Personnel Data)
MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)
MSBA Law Bulletin "C" (Minnesota's Open Meeting Law)

Original Creation Date: February 2025
Last Approved By: PACT Charter School Board of Directors
Last Approved Date: March 6, 2025
Year Reviewed: 2024-2025

206 PUBLIC PARTICIPATION IN CHARTER SCHOOL BOARD MEETINGS/COMPLAINTS ABOUT PERSONS AT CHARTER SCHOOL BOARD MEETINGS AND DATA PRIVACY CONSIDERATIONS

I. PURPOSE

- A. The charter school board of directors recognizes the value of participation by the public in deliberations and decisions on charter school matters. At the same time, the charter school board recognizes the importance of conducting orderly and efficient proceedings, with opportunity for expression of all participants' respective views.
- B. The purpose of this policy is to provide procedures to assure open and orderly public discussion as well as to protect the due process and privacy rights of individuals under the law.

II. GENERAL STATEMENT OF POLICY

- A. The policy of the charter school board is to encourage discussion by persons of subjects related to the management of the charter school at charter school board meetings. The charter school board may adopt reasonable time, place, and manner restrictions on public expression in order to facilitate free discussion by all interested parties.
- B. The charter school board shall, as a matter of policy, protect the legal rights to privacy and due process of employees and students.

III. DEFINITIONS

A. Applicant for Appointment Data

Data about applicants for appointments to a public body, including a charter school board, collected by the charter school as a result of the applicant's application for appointment to the public body are private data on individuals, except that the following are public: name; city of residence, except where the appointment has a residency requirement that requires the entire address to be public; education and training; employment history; volunteer work; awards and honors; prior government service; any data required to be provided or that is voluntarily provided in an application to a multimember agency pursuant to Minnesota Statutes section 15.0597; and veteran status. Once an individual has been appointed to a public body, the following additional items of data are public: residential address; either a telephone number or electronic mail address where the appointee can be reached, or both at the request of the appointee; the first and last dates of service on the public body; the existence and status of any complaints or charges against an appointee; and, upon completion of an investigation of a complaint or charge against an appointee, the final investigative report unless access to the data would jeopardize an active investigation. Any electronic mail address or telephone number provided by a public body for use by an appointee shall be public. An appointee may use an electronic mail address or telephone number provided by the public body as the designated electronic mail address or telephone number at which the appointee can be reached.

B. Applicant for Employment Data

Public personnel data on current and former applicants for employment includes:

Veteran status; relevant test scores; rank on eligible list; job history; education and training; and work availability. Names of applicants shall be private data except when certified as eligible for appointment to a vacancy or when applicants are considered by the appointing authority to be finalists for a position in public employment. For

purposes of this subdivision, “finalist” means an individual who is selected to be interviewed by the appointing authority prior to selection.

C. Educational data

Data maintained by the charter school that relates to a student.

D. Personnel Data

Government data on individuals maintained because the individual is or was an employee or applicant for employment. For purposes of this policy, “employee” includes a volunteer or an independent contractor.

E. Public Personnel Data

Public personnel data on current and former employees includes:

Name; employee identification number, which must not be the employee’s social security number; actual gross salary; salary range; terms and conditions of employment relationship; contract fees; actual gross pension; the value and nature of employer paid fringe benefits; the basis for and the amount of any added remuneration, including expense reimbursement, in addition to salary; bargaining unit; job title; job description; education and training background; previous work experience; date of first and last employment; the existence and status of any complaints or charges against the employee, regardless of whether the complaint or charge resulted in a disciplinary action; the final disposition of any disciplinary action as defined in Minnesota Statutes section 13.43, subdivision 2(b), together with the specific reasons for the action and data documenting the basis of the action, excluding data that would identify confidential sources who are employees of the public body; the complete terms of any agreement settling any dispute arising out of the employment relationship, including a buyout agreement as defined in Minnesota Statutes section 123B.143, subdivision 2, except that the agreement must include specific reasons for the agreement if it involves the payment of more than \$10,000 of public money; work location; work telephone number; badge number; work-related continuing education; honors and awards received; and payroll time sheets or other comparable data that are only used to account for employee’s work time for payroll purposes, except to the extent that release of time sheet data would reveal the employee’s reasons for the use of sick or other medical leave or other not public data.

F. Student

An individual currently or formerly enrolled or registered in the charter school, or applicants for enrollment, or individuals who receive shared time services.

IV. RIGHTS TO PRIVACY

A. Charter school employees have a legal right to privacy related to matters which may come before the charter school board, including, but not limited to, the following:

1. right to privacy of personnel data as provided by Minnesota Statutes section 13.43 (Personnel Data);
2. right to consideration by the charter school board of certain data treated as not public as provided in Minnesota Statutes section 13D.05 (Not Public Data);
3. right to a private hearing for licensed or nonlicensed head varsity coaches to discuss reasons for nonrenewal of a coaching contract pursuant to Minnesota Statutes section 122A.33, Subd. 3.

B. Charter school students have a legal right to privacy related to matters which may

come before the charter school board, including, but not limited to, the following:

1. right to a private hearing, Minnesota Statutes section 121A.47, Subd. 5 (Student Dismissal Hearing);
2. right to privacy of educational data, Minnesota Statutes section 13.32 (Educational Data); 20 United States Code section 1232g (FERPA);
3. right to privacy of complaints as provided by child abuse reporting and discrimination laws, Minnesota Statutes chapter 260E (Reporting of Maltreatment of Minors) and Minnesota Statutes chapter 363A (Minnesota Human Rights Act).

V. THE PUBLIC'S OPPORTUNITY TO BE HEARD

The charter school board will strive to give all persons an opportunity to be heard and to have complaints considered and evaluated, within the limits of the law and this policy and subject to reasonable time, place, and manner restrictions. Among the rights available to the public is the right to access public data as provided by Minnesota Statutes section 13.43, subdivision 2 (Public Data).

VI. PROCEDURES

A. Agenda Items

1. Persons who wish to have a subject discussed at a public charter school board meeting are encouraged to notify the superintendent's office in advance of the charter school board meeting. The person should provide his or her name, the name of group represented (if any), and the subject to be covered or the issue to be addressed.
2. Persons who wish to address the charter school board on a particular subject should identify the subject and identify agenda item(s) to which their comments pertain.
3. The charter school board chair will recognize one speaker at a time and will rule out of order other speakers who are not recognized. Only those speakers recognized by the chair will be allowed to speak. Comments by others are out of order. Individuals who interfere with or interrupt speakers, the charter school board, or the proceedings may be directed to leave.
4. The charter school board retains the discretion to limit discussion of any agenda item to a reasonable period of time as determined by the charter school board. If a group or organization wishes to address the charter school board on a topic, the charter school board reserves the right to require designation of one or more representatives or spokespersons to speak on behalf of the group or organization.
5. Matters proposed for placement on the agenda which may involve data privacy concerns, which may involve preliminary allegations, or which may be potentially libelous or slanderous in nature shall not be considered in public, but shall be processed as determined by the charter school board in accordance with governing law.
6. The charter school board chair shall promptly rule out of order any discussion by any person, including charter school board members, that would violate the provisions of state or federal law, this policy or the statutory rights of privacy of an individual.
7. Personal attacks by anyone addressing the charter school board are

unacceptable. Persistence in such remarks by an individual shall terminate that person's privilege to address the charter school board.

8. Depending upon the number of persons in attendance seeking to be heard, the charter school board reserves the right to impose such other limitations and restrictions as necessary in order to provide an orderly, efficient, and fair opportunity for those present to be heard.

B. Complaints

1. Routine complaints about a teacher or other employee should first be directed to that teacher or employee or to the employee's immediate supervisor.
2. If the complaint is against an employee relating to child abuse, discrimination, racial, religious, or sexual harassment, or other activities involving an intimidating atmosphere, the complaint should be directed to the employee's supervisor or other official as designated in the charter school policy governing that kind of complaint. In the absence of a designated person, the matter should be referred to the Superintendent.
3. Unresolved complaints from Paragraph 1 of this section or problems concerning the charter school should be directed to the Superintendent's office.
4. Complaints that are unresolved at the Superintendent's level may be brought before the charter school board by notifying the charter school board in writing.

C. Open Forum

The charter school board shall normally provide a specified period of time when persons may address the charter school board on any topic, subject to the limitations of this policy. The charter school board reserves the right to allocate a specific period of time for this purpose and limit time for speakers accordingly.

The charter school board may decide to hold certain types of public meetings where the public will not be invited to address the charter school board. Possible examples are work sessions and board retreats. The public will still be entitled to notice of these meetings and will be allowed to attend these meetings, but the public will not be allotted time during the meeting to address the board.

D. No Board Action at Same Meeting

Except as determined by the charter school board to be necessary or in an emergency, the charter school board will not take action at the same meeting on an item raised for the first time by the public.

VII. PENALTIES FOR VIOLATION OF DATA PRIVACY

- A. The charter school is liable for damages, costs and attorneys' fees, and, in the event of a willful violation, punitive damages for violation of state data privacy laws.
- B. A person who willfully violates data privacy or whose conduct constitutes the knowing unauthorized acquisition of not public data is guilty of a misdemeanor.
- C. In the case of an employee, willful violation of the Minnesota data practices law, Chapter 13, and any rules adopted thereunder, including any action subject to a criminal penalty, constitutes just cause for suspension without pay or dismissal.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)

Minn. Stat. Ch. 124E (Charter Schools)
Minn. Stat. § 13.43 (Personnel Data)
Minn. Stat. § 13.601, Subd. 3 (Applicants for Appointment)
Minn. Stat. § 13D.05 (Meetings Having Data Classified as Public)
Minn. Stat. § 121A.47, Subd. 5 (Exclusion and Expulsion Procedures; Closed or Open Meeting)
Minn. Stat. § 122A.33, Subd. 3 (License and Degree Exemption for Head Coach; Notice of Nonrenewal; Opportunity to Respond)
Minn. Stat. § 122A.44 (Contracting with Teachers; Substitute Teachers)
Minn. Stat. Ch. 260E (Reporting of Maltreatment of Minors)
Minn. Stat. Ch. 363A (Minnesota Human Rights Act)
20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)
Minn. Op. Atty. Gen. 852 (July 14, 2006)

Cross References: MSBA/MASA Model Policy 205 (Open Meetings and Closed Meetings)
MSBA/MASA Model Policy 207 (Public Hearings)
MSBA/MASA Model Policy 406 (Public and Private Personnel Data)
MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)

Original Creation Date: February 2025
Last Approved By: PACT Charter School Board of Directors
Last Approved Date: March 6, 2025
Year Reviewed: 2024-2025



2027-2028 Academic Family Calendar

Important Dates:

AUGUST

23 First Day of School

SEPTEMBER (Character Trait: Respect)

OCTOBER (Character Trait: Citizenship)

14-15 MEA Break (no school)

21 End of Quarter 1

NOVEMBER (Character Trait: Gratitude)

22-26 Thanksgiving Break

DECEMBER (Character Trait: Compassion)

20-31 Winter Break

JANUARY (Character Trait: Integrity)

13 End Semester 1

17 Martin Luther King, Jr. Day

FEBRUARY (Character Trait: Cooperation)

21 Presidents Day

MARCH (Character Trait: Self-Control)

16 End of Quarter 3

27-31 Spring Break

APRIL (Character Trait: Responsibility)

MAY (Character Trait: Perseverance)

24 Last Day of School (K-12)

24 End Semester 2

July 2027				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

August 2027				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

September 2027				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

October 2027				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

November 2027				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

December 2027				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

January 2028				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

February 2028				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29			

March 2028				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

April 2028				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

May 2028				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

June 2028				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Color Key:

	No school
	Non-School Fridays
	Important Dates

Total Days Per Quarter:

Q1: 37 Q2: 40 Q3: 39 Q4: 38

Total School Year Days (K-12): 154

The first five school days canceled for weather become e-Learning days for grades 6-12. Grades K-5 do not make up those days. Any additional cancellations will be made up on April 28 and May 5. Online Campus students are not affected by weather cancellations and will continue with their coursework as planned.

School Board Approved: TBD

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MAIN	1018			MSDLAF		Wire
			E 01 005 110 000 000 305	Bank Fees July 2025-May 2026		\$20.00
PO#:	Voucher #:	40143	Invoice	Invoice No: DT0621	6/21/2026	Paid Amt: \$20.00
						Check Amount: \$20.00
VIL	TRA			TRA		Wire
			B 01 215 004	TRA WITHHELD		\$44,746.44
PO#:	Voucher #:	39970	Invoice	Invoice No: S2026220	6/1/2026	Paid Amt: \$44,746.44
						Check Amount: \$44,746.44
VIL	CAPITA			CAPITAL BANK & TRUST		Wire
			B 01 215 006	TSA		\$4,225.73
PO#:	Voucher #:	39966	Invoice	Invoice No: S2026220	6/1/2026	Paid Amt: \$4,225.73
						Check Amount: \$4,225.73
VIL	1012			Merch Bankcard		Wire
			E 01 005 110 000 000 305	Monthly Bank Card Fees - June 2026		\$460.03
PO#:	Voucher #:	40242	Invoice	Invoice No: DT060326	6/30/2026	Paid Amt: \$460.03
						Check Amount: \$460.03
VIL	1145			UNITED HEALTHCARE		Wire
			B 01 215 016	Health Insurance - June 2026		\$82,454.27
			B 01 215 016	Health Insurance - June 2026		\$32,387.20
PO#:	Voucher #:	40248	Invoice	Invoice No: DT061026	6/30/2026	Paid Amt: \$114,841.47
						Check Amount: \$114,841.47
VIL	ACEINC			ACE SOLID WASTE, INC.		Wire
			E 01 005 810 000 000 330	TRASH / RECYCLE - June 2026		\$1,287.66
			E 01 005 810 000 000 330	TRASH / RECYCLE - June 2026		\$1,716.72
PO#:	Voucher #:	40250	Invoice	Invoice No: DT061826	6/30/2026	Paid Amt: \$3,004.38
						Check Amount: \$3,004.38
VIL	CENTE			CENTERPOINT ENERGY		Wire
			E 01 005 810 000 000 330	GAS UTILITY ACCT#5959697-3		\$762.76
PO#:	Voucher #:	40244	Invoice	Invoice No: DT060526	6/30/2026	Paid Amt: \$762.76
						Check Amount: \$762.76
VIL	CONEN			CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	CUST #1808 / PARKING LOT LIGHT MAINT.		\$116.46
PO#:	Voucher #:	40247	Invoice	Invoice No: DT061026	6/30/2026	Paid Amt: \$116.46
						Check Amount: \$116.46
VIL	CONNE			CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	ELECTRIC UTILITY - June 2026		\$7,801.96

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		CONNE		CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	ELECTRIC UTILITY - June 2026		\$6,410.31
PO#:	Voucher #:	40251	Invoice	Invoice No: DT06222026	6/30/2026	Paid Amt: \$14,212.27
						Check Amount: \$14,212.27
VIL		DELTAD		DELTA DENTAL		Wire
			B 01 215 007	EMPLOYEE DENTAL INS. June 2026		\$8,869.51
PO#:	Voucher #:	40245	Invoice	Invoice No: DT060826	6/30/2026	Paid Amt: \$8,869.51
						Check Amount: \$8,869.51
VIL		HEALYC		HEALTHIEST YOU		Wire
			B 01 215 012	TELA-MEDICINE June 2026 - Shortage Paym		\$700.00
PO#:	Voucher #:	40249	Invoice	Invoice No: DT06172026	6/30/2026	Paid Amt: \$700.00
			B 01 215 012	TELA-MEDICINE June 2026		\$670.00
PO#:	Voucher #:	40241	Invoice	Invoice No: DT060326	6/30/2026	Paid Amt: \$670.00
						Check Amount: \$1,370.00
VIL		MNASS		MN ASSOC. OF CHARTER SCHOOLS		Wire
			E 01 005 010 000 000 820	MACS Membership Fees June 2026		\$603.75
PO#:	Voucher #:	40246	Invoice	Invoice No: DT060826	6/30/2026	Paid Amt: \$603.75
						Check Amount: \$603.75
VIL		STANDF		THE STANDARD		Wire
			B 01 215 011	6.3.26 Vision		\$19.28
PO#:	Voucher #:	40243	Invoice	Invoice No: DT060326	6/30/2026	Paid Amt: \$19.28
			B 01 215 011	May & June 2026 Vision		\$1,383.08
PO#:	Voucher #:	40252	Invoice	Invoice No: DT06252026	6/30/2026	Paid Amt: \$1,383.08
						Check Amount: \$1,402.36
VIL		VILLAG		VILLAGE BANK		Wire
			E 01 005 110 000 000 305	ACH Manager HV - June 2026		\$57.95
PO#:	Voucher #:	40253	Invoice	Invoice No: DT063026	6/30/2026	Paid Amt: \$57.95
						Check Amount: \$57.95
VIL		1003		MN DEPT. OF REVENUE		Wire
			B 01 215 001	FEDERAL TAX WITHHELD		\$10,906.08
PO#:	Voucher #:	40074	Invoice	Invoice No: S2026230	6/30/2026	Paid Amt: \$10,906.08
						Check Amount: \$10,906.08
VIL		1004		IRS		Wire
			B 01 215 001	FEDERAL TAX WITHHELD		\$20,027.05

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	1004			IRS		Wire
			B 01 215 003	FICA		\$47,802.79
PO#:	Voucher #:	40076	Invoice	Invoice No: S2026230	6/30/2026	Paid Amt: \$67,829.84
						Check Amount: \$67,829.84
VIL	ABANK			ASSOCIATED BANK		Wire
			B 01 215 000	GENERAL		\$3,417.88
PO#:	Voucher #:	40070	Invoice	Invoice No: S2026230	6/30/2026	Paid Amt: \$3,417.88
						Check Amount: \$3,417.88
VIL	CAPITA			CAPITAL BANK & TRUST		Wire
			B 01 215 006	TSA		\$4,113.24
PO#:	Voucher #:	40071	Invoice	Invoice No: S2026230	6/30/2026	Paid Amt: \$4,113.24
						Check Amount: \$4,113.24
VIL	PERA			PERA		Wire
			B 01 215 005	PERA WITHHELD		\$10,565.72
PO#:	Voucher #:	40073	Invoice	Invoice No: S2026230	6/30/2026	Paid Amt: \$10,565.72
						Check Amount: \$10,565.72
VIL	TRA			TRA		Wire
			B 01 215 004	TRA WITHHELD		\$44,022.18
PO#:	Voucher #:	40075	Invoice	Invoice No: S2026230	6/30/2026	Paid Amt: \$44,022.18
						Check Amount: \$44,022.18
VIL	1003			MN DEPT. OF REVENUE		Wire
			B 01 215 001	FEDERAL TAX WITHHELD		\$15,101.04
PO#:	Voucher #:	40177	Invoice	Invoice No: S2026240	6/30/2026	Paid Amt: \$15,101.04
						Check Amount: \$15,101.04
VIL	1004			IRS		Wire
			B 01 215 001	FEDERAL TAX WITHHELD		\$28,727.80
			B 01 215 003	FICA		\$57,631.88
PO#:	Voucher #:	40179	Invoice	Invoice No: S2026240	6/30/2026	Paid Amt: \$86,359.68
						Check Amount: \$86,359.68
VIL	ABANK			ASSOCIATED BANK		Wire
			B 01 215 000	GENERAL		\$3,258.44
PO#:	Voucher #:	40173	Invoice	Invoice No: S2026240	6/30/2026	Paid Amt: \$3,258.44
						Check Amount: \$3,258.44

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		CAPITA		CAPITAL BANK & TRUST		Wire
			B 01 215 006	TSA		\$4,212.78
PO#:	Voucher #:	40174	Invoice	Invoice No: S2026240	6/30/2026	Paid Amt: \$4,212.78
						Check Amount: \$4,212.78
VIL		MSRS		MN STATE RETIREMENT SYSTEM		Wire
			B 01 215 000	GENERAL		\$484.78
			B 01 215 005	PERA WITHHELD		\$3,767.06
PO#:	Voucher #:	40175	Invoice	Invoice No: S2026240	6/30/2026	Paid Amt: \$4,251.84
						Check Amount: \$4,251.84
VIL		PERA		PERA		Wire
			B 01 215 005	PERA WITHHELD		\$8,090.67
PO#:	Voucher #:	40176	Invoice	Invoice No: S2026240	6/30/2026	Paid Amt: \$8,090.67
						Check Amount: \$8,090.67
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD		\$43,811.78
PO#:	Voucher #:	40178	Invoice	Invoice No: S2026240	6/30/2026	Paid Amt: \$43,811.78
						Check Amount: \$43,811.78
VIL		MSRS		MN STATE RETIREMENT SYSTEM		Wire
			B 01 215 000	GENERAL		\$508.00
			B 01 215 005	PERA WITHHELD		\$1,846.33
PO#:	Voucher #:	39967	Invoice	Invoice No: S2026220	6/3/2026	Paid Amt: \$2,354.33
						Check Amount: \$2,354.33
VIL		MSRS		MN STATE RETIREMENT SYSTEM		Wire
			B 01 215 000	GENERAL		\$508.00
			B 01 215 005	PERA WITHHELD		\$3,400.31
PO#:	Voucher #:	40072	Invoice	Invoice No: S2026230	6/16/2026	Paid Amt: \$3,908.31
						Check Amount: \$3,908.31
VIL		COMPAN		COMPANION		Wire
			B 01 215 012	LIFE & SHORT-TERM DISABILITY June 2026		\$880.16
PO#:	Voucher #:	40254	Invoice	Invoice No: DT060126	6/30/2026	Paid Amt: \$880.16
						Check Amount: \$880.16
VIL		USBANI		US BANK		Wire
			E 01 005 108 000 000 401	Amazon		\$29.52
			E 01 005 108 000 000 401	Jot Form		\$4.22
			E 01 005 108 000 000 401	Flow Route		\$59.98
			E 01 005 108 000 000 401	Flow Route		\$51.25

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		USBANI		US BANK		Wire
			E 01	005 108 000 000 401	Amazon	\$72.59
			E 01	005 108 000 000 401	Jot FOrM	\$24.50
			E 01	005 020 000 000 305	Three Rivers	\$180.00
			E 01	005 810 000 000 401	Nutrien Ag Solutions	\$232.22
			E 01	005 020 000 000 305	TeamWorks	\$350.00
			E 01	005 020 000 000 305	Working Genius	\$50.00
			E 01	005 420 000 419 366	Social Work Confrence	\$275.00
			E 01	300 720 000 000 401	School Nurse Supply	\$106.50
			E 01	100 405 000 372 433	Amazon	\$9.79
			E 01	005 420 000 419 401	Western Psych	\$156.20
			E 01	100 203 000 000 401	Amazon	\$20.30
			E 01	100 203 900 000 394	Nickelodeon Universe	\$553.50
			E 01	100 203 000 000 401	Amazon	\$75.98
			E 01	100 203 900 000 394	THree Rivers	\$290.00
			E 01	100 203 000 000 401	Amazon	\$16.99
			E 01	100 203 000 000 401	Amazon	\$139.96
			E 01	100 203 000 000 401	Amazon	\$73.38
			E 01	100 203 000 000 401	Amazon	\$114.73
			E 01	100 203 000 000 401	Amazon	\$316.75
			E 01	100 203 900 000 394	Inneractive Mounds Vlew	\$990.00
			E 01	100 203 900 000 394	Amazon	\$379.42
			E 01	100 203 900 000 394	Amazon	\$316.75
			E 01	100 203 900 000 394	Amazon	\$7.99
			E 01	300 211 000 000 401	Amazon	\$144.90
			E 01	300 211 000 000 401	Amazon	\$51.43
			E 01	300 250 307 000 430	Walmart.com	\$55.01
			E 01	300 211 000 000 430	Wenger	\$2,431.98
			E 01	300 298 052 000 305	Brodway Media	\$850.00
			E 01	300 255 309 000 430	Walmart.com	\$116.01
			E 01	300 211 000 000 401	Froggy Hops - Field Day	\$855.92
			E 01	300 250 307 000 430	Walmart.com	\$37.99
			E 01	300 250 307 000 430	Walmart.com	\$44.05
			E 01	300 211 000 000 401	Amaozn	\$202.01
			E 01	300 255 309 000 430	Marc Studio - Flange Mount	\$437.90
			E 01	300 211 000 000 401	Amazon	\$91.76
			E 01	300 211 900 000 394	Science Museum	\$420.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		USBANI		US BANK		Wire
			E 01	300 250 307 000 430	Walmart.com	\$92.86
			E 01	300 230 349 000 460	Senor Wooly	\$172.80
			E 01	300 211 000 000 401	Amazon	\$17.76
			E 01	300 211 000 000 401	Menards	\$348.00
			E 01	300 211 000 000 401	Froggy Hops - Field Day	\$427.96
			E 01	300 211 000 000 401	Amazon	\$69.94
			E 01	300 211 000 000 401	Amazon	\$22.69
			E 01	300 211 000 000 401	Froggy Hops - Field Day	\$427.96
			E 01	300 211 000 000 401	Anoka Hennepin	\$258.04
			E 01	300 250 307 000 430	Walmart.com	\$8.57
			E 01	300 250 307 000 430	Walmart.com	\$40.25
			E 01	300 250 307 000 430	Walmart.com	\$40.40
			E 01	300 211 000 000 401	Amazon	\$27.98
			E 01	300 211 000 000 401	Amazon `	\$129.66
			E 01	300 211 000 000 401	Amazon	\$27.99
			E 01	300 211 000 000 401	Amazon	\$5.79
			E 01	005 108 000 000 405	Google	\$25.13
			E 01	100 203 000 000 401	Amazon	\$40.62
			E 01	100 203 000 000 401	Amazon	\$15.18
			E 01	005 107 000 000 305	Facebook - Advertising	\$99.00
			E 01	005 107 000 000 305	Facebook - Advertising	\$105.00
			E 01	005 107 000 000 305	Facebook - Advertising	\$23.28
			E 01	005 107 000 000 305	Facebook - Advertising	\$112.00
			E 01	005 107 000 000 305	Facebook - Advertising	\$115.00
			E 01	005 110 000 000 401	Amazon	\$61.98
			E 01	005 110 000 000 401	CC Fees	\$0.12
			E 01	005 420 000 419 401	Western Psych	(\$156.20)
			E 01	005 420 000 419 433	Western Psych	\$156.20
PO#:	Voucher #:	40255	Invoice	Invoice No: DT061026	6/30/2026	Paid Amt: \$13,352.44
			E 01	300 211 000 000 401	Amazon	\$10.18
			E 01	300 211 000 000 401	Amazon	\$10.86
			E 01	300 211 000 000 401	Amazon	\$33.90
			E 01	005 110 000 000 305	Prior mobth overpayment	\$5,709.76
PO#:	Voucher #:	40256	Credit	Invoice No: DT061026	6/30/2026	Paid Amt: (\$5,764.70)
						Check Amount: \$7,587.74

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	47623	ACT		ACT EDUCATION CORP		Check			
			E 01	300 211 369 000 461	CUST #68496 / ACT DISTRICT TESTING -Sp	\$2,154.50			
PO#:	Voucher #:	39989	Invoice	Invoice No: 39021	6/12/2026	Paid Amt:	\$2,154.50		
						Check Amount:	\$2,154.50		
VIL	47624	1226		Alison Scheid		Check			
			R 04	005 505 000 321 050	Nature Class Refund	\$140.00			
PO#:	Voucher #:	39990	Invoice	Invoice No: DT052826	6/12/2026	Paid Amt:	\$140.00		
						Check Amount:	\$140.00		
VIL	47625	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check			
			E 01	300 292 035 733 360	Baseball to MAyer Lutheran HS	\$1,117.73			
PO#:	Voucher #:	39993	Invoice	Invoice No: AST621693	6/12/2026	Paid Amt:	\$1,117.73		
			E 01	005 760 000 720 360	Transportation	\$5,688.32			
			E 01	005 760 000 723 360	SPED Tranportation Copepr & Mint Routes	\$5,688.32			
PO#:	Voucher #:	40081	Invoice	Invoice No: 621080	6/12/2026	Paid Amt:	\$11,376.64		
			E 01	300 292 065 733 360	Softball to Atwater	\$1,407.53			
PO#:	Voucher #:	39994	Invoice	Invoice No: AST621724	6/12/2026	Paid Amt:	\$1,407.53		
			E 01	300 292 065 733 360	Softball to Providence Academy	\$539.70			
PO#:	Voucher #:	39995	Invoice	Invoice No: AST621757	6/12/2026	Paid Amt:	\$539.70		
			E 01	300 292 035 733 360	Baseball to Polar LAKes	\$697.20			
PO#:	Voucher #:	39992	Invoice	Invoice No: AST621654	6/12/2026	Paid Amt:	\$697.20		
			E 01	300 292 065 733 360	Softball to Spectrum	\$382.20			
PO#:	Voucher #:	39996	Invoice	Invoice No: AST621786	6/12/2026	Paid Amt:	\$382.20		
			E 01	300 292 035 733 360	Baseball to Hamel Legion PArk	\$455.00			
PO#:	Voucher #:	39998	Invoice	Invoice No: AST621851	6/12/2026	Paid Amt:	\$455.00		
			E 01	300 292 035 733 360	Baseball to Brooklyn Center HS	\$618.45			
PO#:	Voucher #:	39997	Invoice	Invoice No: AST621787	6/12/2026	Paid Amt:	\$618.45		
			E 01	005 760 000 723 360	April 2026 SPED Transportation	\$44,084.48			
PO#:	Voucher #:	40082	Invoice	Invoice No: 621080R	6/12/2026	Paid Amt:	\$44,084.48		
						Check Amount:	\$60,678.93		
VIL	47626	1228		Anna Anderson		Check			
			R 04	005 505 000 321 050	INdoor Games Club Refund	\$140.00			
PO#:	Voucher #:	39999	Invoice	Invoice No: DT052826	6/12/2026	Paid Amt:	\$140.00		
						Check Amount:	\$140.00		

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47627	ANNKL		ANNARAE KLOPFER		Check
			E 01 005 420 640 419 366	Mileage 2026		\$219.29
PO#:	Voucher #:	40000	Invoice	Invoice No: DT052826	6/12/2026	Paid Amt: \$219.29
						Check Amount: \$219.29
VIL	47628	1214		Anoka Ramsey Community College		Check
			E 01 300 211 000 000 898	Scholarship - Ava Rizner ID16748267		\$1,000.00
PO#:	Voucher #:	40001	Invoice	Invoice No: DT05282026	6/12/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
VIL	47629	1229		Bethany Kohen		Check
			R 04 005 505 000 321 050	Nature Class Refund		\$140.00
PO#:	Voucher #:	40002	Invoice	Invoice No: DT052826	6/12/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
VIL	47630	BETHEI		BETHEL UNIVERSITY		Check
			E 01 300 211 000 000 898	Scholarship JAYden Busch ID 01350221		\$1,000.00
PO#:	Voucher #:	40003	Invoice	Invoice No: DT050926	6/12/2026	Paid Amt: \$1,000.00
			E 01 300 211 000 000 898	Scholarship - Faith Jacobson ID01375482		\$500.00
PO#:	Voucher #:	40004	Invoice	Invoice No: DT052126	6/12/2026	Paid Amt: \$500.00
						Check Amount: \$1,500.00
VIL	47631	1230		Brandon Kronwall		Check
			E 01 300 292 037 000 369	Golf Rermbursement Banners Yard Signs		\$101.73
			E 01 300 292 037 000 401	Golf Rermbursement Banners Yard Signs		\$230.00
PO#:	Voucher #:	40092	Invoice	Invoice No: DT052626	6/12/2026	Paid Amt: \$331.73
						Check Amount: \$331.73
VIL	47632	BUCKE		BUCKEYE CLEANING CENTERS		Check
			E 01 005 810 000 000 530	Scrubber		\$10,422.00
PO#:	Voucher #:	40006	Invoice	Invoice No: 90759148	6/12/2026	Paid Amt: \$10,422.00
						Check Amount: \$10,422.00
VIL	47633	CAPERI		CAPERNAUM PEDIATRIC THERAPY INC.		Check
			E 01 100 420 000 740 394	Physical Therapy Servies Goracke, Emily 5.08		\$155.75
			E 01 300 420 000 740 394	Physical Therapy Servies Goracke, Emily 5.08		\$296.37
			E 01 005 420 000 419 366	Physical Therapy Servies Goracke, Emily Trav		\$110.00
			E 01 100 420 000 740 394	Occupational Therapy Services Ogg, Lynne 6C		\$4,633.40
			E 01 300 420 000 740 394	Occupational Therapy Services Ogg, Lynne 6C		\$90.80
PO#:	Voucher #:	40068	Invoice	Invoice No: February 2026	6/12/2026	Paid Amt: \$5,286.32
						Check Amount: \$5,286.32

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47634	CAPERI		CAPERNAUM PEDIATRIC THERAPY INC.		Check
			E 01 100 420 000 740 394	Physical Therapy Goracke, Emily		\$340.87
			E 01 300 420 000 740 394	Physical Therapy Goracke, Emily		\$267.00
			E 01 005 420 000 419 366	Physical Therapy Goracke, Emily Mileage		\$151.25
			E 01 100 420 000 740 394	Occupational Therpy Apr26 Ogg, Lynne		\$4,050.99
			E 01 300 420 000 740 394	Physical Therapy/Occupational Therapy Serv /		\$399.23
			E 01 005 420 000 419 366	Physical Therapy/Occupational Therapy Milea		\$64.74
PO#:	Voucher #:	40083	Invoice	Invoice No: April 2026	6/12/2026	Paid Amt: \$5,274.08 Check Amount: \$5,274.08
VIL	47635	1231		Carole Ronsberg		Check
			E 01 100 203 000 000 401	5th Grade Dilly Bars		\$130.00
PO#:	Voucher #:	40007	Invoice	Invoice No: DT052126	6/12/2026	Paid Amt: \$130.00 Check Amount: \$130.00
VIL	47636	1232		CenturyLink		Check
			E 01 005 105 000 000 320	Firepanel & Fax		\$46.98
PO#:	Voucher #:	40008	Invoice	Invoice No: DT050226	6/12/2026	Paid Amt: \$46.98 Check Amount: \$46.98
VIL	47637	CHRNA		CHRISTOPHER KANE		Check
			E 01 300 292 035 000 305	Baserball Ump 5/18/26		\$65.00
PO#:	Voucher #:	40009	Invoice	Invoice No: DT051826	6/12/2026	Paid Amt: \$65.00 Check Amount: \$65.00
VIL	47639	CMERD		CMERDC		Check
			E 01 005 110 000 000 305	4th Quarter SMART System Servic Fee		\$3,558.66
PO#:	Voucher #:	40010	Invoice	Invoice No: 201895	6/12/2026	Paid Amt: \$3,558.66 Check Amount: \$3,558.66
VIL	47640	CORME		CORPORATE MECHANICAL, INC.		Check
			E 01 005 810 540 000 350	Boiler Repairs		\$4,245.00
PO#:	Voucher #:	40011	Invoice	Invoice No: W94494	6/12/2026	Paid Amt: \$4,245.00 Check Amount: \$4,245.00
VIL	47641	1042		CORY WARNER		Check
			E 01 300 292 395 000 366	Mileage May 2026		\$152.83
PO#:	Voucher #:	40093	Invoice	Invoice No: DT060326	6/12/2026	Paid Amt: \$152.83 Check Amount: \$152.83

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	47642	WISNID		DAVID WISNIESKI		Check			
			E 01 300 292 035 000 305	Baseball Ump 5/26/26		\$110.00			
PO#:	Voucher #:	40013	Invoice	Invoice No: DT052226	6/12/2026	Paid Amt:	\$110.00		
						Check Amount:	\$110.00		
VIL	47643	1233		DOUGLAS CASSADY		Check			
			E 01 300 292 065 000 305	Softball Up 5/4/2026		\$100.00			
PO#:	Voucher #:	40014	Invoice	Invoice No: DT050826	6/12/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
VIL	47644	1234		Elisa Poor Thunder		Check			
			R 04 005 505 000 321 050	Nature Class Refund		\$280.00			
PO#:	Voucher #:	40015	Invoice	Invoice No: DT052826	6/12/2026	Paid Amt:	\$280.00		
						Check Amount:	\$280.00		
VIL	47646	GAIPEN		GAIL PENNER		Check			
			E 01 005 105 000 000 366	Mileage April & May 2026		\$70.76			
PO#:	Voucher #:	40095	Invoice	Invoice No: DT052626	6/12/2026	Paid Amt:	\$70.76		
						Check Amount:	\$70.76		
VIL	47647	GROTH		GROTH MUSIC SCHOOL-SERVICE		Check			
			E 01 100 203 161 000 430	ACCT #88422 SPRAY BOTTLE		\$5.50			
PO#:	Voucher #:	40017	Invoice	Invoice No: 3908881	6/12/2026	Paid Amt:	\$5.50		
						Check Amount:	\$5.50		
VIL	47648	IEA35		INSTITUTE FOR ENVIRONMENTAL ASSMT		Check			
			E 01 005 810 000 000 305	PROFESSIONAL SERVICES- EHS APRIL 20:		\$1,506.00			
PO#:	Voucher #:	40018	Invoice	Invoice No: 00063272	6/12/2026	Paid Amt:	\$1,506.00		
			E 01 005 810 000 000 305	April 2026 Lead In Water Testing		\$3,405.00			
PO#:	Voucher #:	40019	Invoice	Invoice No: 00063271	6/12/2026	Paid Amt:	\$3,405.00		
			E 01 005 810 000 000 305	April 2026 CRM		\$1,800.00			
PO#:	Voucher #:	40020	Invoice	Invoice No: 00063276	6/12/2026	Paid Amt:	\$1,800.00		
						Check Amount:	\$6,711.00		
VIL	47649	1112		Jason Tossey		Check			
			E 01 300 298 850 000 401	DECA National Confrence Reiembursements		\$280.58			
PO#:	Voucher #:	40021	Invoice	Invoice No: DT052626	6/12/2026	Paid Amt:	\$280.58		
						Check Amount:	\$280.58		
VIL	47650	HEDBE.		JOEL HEDBERG		Check			
			E 01 005 105 000 000 366	MILEAGE REIMB Mar, Apr, May 2026		\$82.00			
PO#:	Voucher #:	40022	Invoice	Invoice No: DT052226	6/12/2026	Paid Amt:	\$82.00		
						Check Amount:	\$82.00		

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47651	1236		JOHN REAGAN		Check
			E 01	300 292 035 000 305	Baseball Ump 5/7/2026	\$130.00
PO#:	Voucher #:	40023	Invoice	Invoice No: DT050826	6/12/2026	Paid Amt: \$130.00
						Check Amount: \$130.00
VIL	47652	KACDAI		KACEY DAWSON		Check
			E 01	300 211 372 000 305	PHOTOGRAPHY SERVICE 2026 Commence	\$1,000.00
PO#:	Voucher #:	40024	Invoice	Invoice No: KCD-2026-0518	6/12/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
VIL	47653	1244		Karrin Jensen		Check
			E 01	005 420 000 419 366	Mileage MAY 2026	\$30.45
PO#:	Voucher #:	40091	Invoice	Invoice No: DT052826	6/12/2026	Paid Amt: \$30.45
						Check Amount: \$30.45
VIL	47654	KEVSM		KEVIN L. SMITH		Check
			E 01	300 292 035 000 305	Baseball Ump 5/12/2026	\$130.00
PO#:	Voucher #:	40025	Invoice	Invoice No: DT060226	6/12/2026	Paid Amt: \$130.00
						Check Amount: \$130.00
VIL	47655	1237		KRISTYN FOLTZ		Check
			E 01	005 105 000 000 366	Mileage May 2026	\$23.80
PO#:	Voucher #:	40026	Invoice	Invoice No: DT052226	6/12/2026	Paid Amt: \$23.80
						Check Amount: \$23.80
VIL	47656	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	6/12/2026	Paid Amt: \$9,537.15
						Check Amount: \$9,537.15
VIL	47657	1238		Lottie Weiss		Check
			R 04	005 505 000 321 050	Reading Club Class Refund	\$140.00
PO#:	Voucher #:	40027	Invoice	Invoice No: DT052826	6/12/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
VIL	47658	MARPR		MARK PRATT		Check
			E 01	300 292 065 000 305	Softball Ump 5/16/2026	\$100.00
PO#:	Voucher #:	40028	Invoice	Invoice No: DT060226	6/12/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
VIL	47659	1197		MetLife		Check
			B 01	215 018	MN PFML May 2026 4066857	\$1,582.94

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47659	1197		MetLife		Check
			B 01 215 018	MN PFML May 2026 4066856		\$4,974.96
PO#:	Voucher #:	40029	Invoice	Invoice No: DT060102026	6/12/2026	Paid Amt: \$6,557.90
						Check Amount: \$6,557.90
VIL	47660	MNDEP		MN DEPARTMENT OF HEALTH		Check
			E 02 005 770 000 701 820	STATEWIDE HOSPITALITY FEE - LICENSE #		\$50.00
PO#:	Voucher #:	40030	Invoice	Invoice No: 1133110	6/12/2026	Paid Amt: \$50.00
			E 02 005 770 000 701 820	STATEWIDE HOSPITALITY FEE - LICENSE #		\$50.00
PO#:	Voucher #:	40031	Invoice	Invoice No: 1133109	6/12/2026	Paid Amt: \$50.00
						Check Amount: \$100.00
VIL	47661	TRUEM		MRI SOFTWARE LLC		Check
			E 01 005 110 000 000 305	Background Checks		\$91.90
PO#:	Voucher #:	40032	Invoice	Invoice No: MRIUS2799947	6/12/2026	Paid Amt: \$91.90
			E 01 005 105 000 000 305	Background Reports		\$89.69
PO#:	Voucher #:	40033	Invoice	Invoice No: MRIUS2799948	6/12/2026	Paid Amt: \$89.69
						Check Amount: \$181.59
VIL	47662	NJFLAN		NATHAN FLANSBURG		Check
			E 01 005 020 000 000 401	All Staff Year End Meeting		\$380.82
PO#:	Voucher #:	40034	Invoice	Invoice No: DT052226	6/12/2026	Paid Amt: \$380.82
						Check Amount: \$380.82
VIL	47663	1078		North Star DAPE Consulting		Check
			E 01 100 404 000 740 394	DAPE Consulting Services April 2026		\$550.00
			E 01 300 404 000 740 394	DAPE Consulting Services April 2026		\$625.00
PO#:	Voucher #:	40086	Invoice	Invoice No: 1077	6/12/2026	Paid Amt: \$1,175.00
			E 01 100 404 000 740 394	DAPE Services 3/23-4/4/2026		\$400.00
			E 01 300 404 000 740 394	DAPE Services 3/23-4/4/2026		\$325.00
PO#:	Voucher #:	40069	Invoice	Invoice No: 1067	6/12/2026	Paid Amt: \$725.00
						Check Amount: \$1,900.00
VIL	47664	1239		Northwestern College		Check
			E 01 300 211 000 000 898	Scholarship Kylee Fiksen ID# 001883		\$250.00
PO#:	Voucher #:	40035	Invoice	Invoice No: DT051026	6/12/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
VIL	47665	PITNEY		PITNEY BOWES INC		Check
			E 01 005 105 000 000 329	POSTAGE METER ACCT #0011612057 - MET		\$134.44
PO#:	Voucher #:	40036	Invoice	Invoice No: 1029321076	6/12/2026	Paid Amt: \$134.44
						Check Amount: \$134.44

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	47666	PLUPE		PLUNKETT'S PEST CONTROL		Check		
			E 01 005 810 510 000 350	General Pest Control Program May 2026		\$113.33		
PO#:	Voucher #:	40037	Invoice	Invoice No: 10559893	6/12/2026	Paid Amt:	\$113.33	
			E 01 005 810 510 000 350	General Pest Control Program April 2026		\$113.33		
PO#:	Voucher #:	40038	Invoice	Invoice No: 10548095	6/12/2026	Paid Amt:	\$113.33	
						Check Amount:	\$226.66	
VIL	47667	PREMIE		PREMIER KITCHEN INC.		Check		
			E 02 005 770 000 705 490	FOOD SERVICE FOR: Breakfsat/Snack		\$265.00		
PO#:	Voucher #:	40043	Invoice	Invoice No: 41574	6/12/2026	Paid Amt:	\$265.00	
			E 02 005 770 000 705 490	FOOD SERVICE FOR: Breakfast /Snack		\$2,378.19		
PO#:	Voucher #:	40039	Invoice	Invoice No: 41568	6/12/2026	Paid Amt:	\$2,378.19	
			E 02 005 770 000 705 490	FOOD SERVICE FOR:Secondary Breakfast		\$1,343.43		
PO#:	Voucher #:	40040	Invoice	Invoice No: 41569	6/12/2026	Paid Amt:	\$1,343.43	
			E 02 005 770 000 701 490	FOOD SERVICE FOR:Meals 5/16-5/31 Elem		\$5,287.00		
			E 02 005 770 000 701 490	FOOD SERVICE FOR:Meals 5/16-5/31 - Sec		\$4,236.40		
PO#:	Voucher #:	40041	Invoice	Invoice No: 41573	6/12/2026	Paid Amt:	\$9,523.40	
			R 02 005 770 000 701 474	FOOD SERVICE FOR:Commodity Credit		\$5,127.35		
PO#:	Voucher #:	40042	Credit	Invoice No: 41573CR	6/12/2026	Paid Amt:	(\$5,127.35)	
						Check Amount:	\$8,382.67	
VIL	47668	ROBHIL		ROBERT B HILL CO.		Check		
			E 01 005 810 000 000 401	WATER SOFTENER SALT		\$169.70		
PO#:	Voucher #:	40045	Invoice	Invoice No: 445420	6/12/2026	Paid Amt:	\$169.70	
			E 01 005 810 000 000 401	WATER SOFTENER SALT		\$139.36		
PO#:	Voucher #:	40046	Invoice	Invoice No: 445481	6/12/2026	Paid Amt:	\$139.36	
						Check Amount:	\$309.06	
VIL	47669	ROBWII		ROBERT WILLIAMS		Check		
			E 01 300 292 065 000 305	X-CUR OFFICIAL Softball Ump 5/16/2026		\$110.00		
PO#:	Voucher #:	40044	Invoice	Invoice No: DT052626	6/12/2026	Paid Amt:	\$110.00	
						Check Amount:	\$110.00	
VIL	47670	ROGDE		ROGER DENNY		Check		
			E 01 300 292 065 000 305	X-CUR OFFICIAL Softball Ump 5/16/26		\$100.00		
PO#:	Voucher #:	40047	Invoice	Invoice No: DT060226	6/12/2026	Paid Amt:	\$100.00	
						Check Amount:	\$100.00	
VIL	47671	SALPOI		SALLY POESCH		Check		
			E 01 100 404 000 740 394	PHYSICAL/HEALTH DISABILITIES SRVC Ma		\$115.00		
PO#:	Voucher #:	40087	Invoice	Invoice No: DT050826	6/12/2026	Paid Amt:	\$115.00	

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47671	SALPOI		SALLY POESCH		Check
			E 01 300 404 000 740 394	PHYSICAL/HEALTH DISABILITIES SRVC Ma		\$1,380.00
PO#:	Voucher #:	40088	Invoice	Invoice No: DT060326	6/12/2026	Paid Amt: \$1,380.00
						Check Amount: \$1,495.00
VIL	47672	SIEMEN		SIEMENS INDUSTRY, INC.		Check
			E 01 005 810 510 000 350	CUST #30131112 / FIRE & ELEVATOR ALAR		\$2,088.50
PO#:	Voucher #:	40048	Invoice	Invoice No: 5332221549	6/12/2026	Paid Amt: \$2,088.50
						Check Amount: \$2,088.50
VIL	47673	SCSU		ST. CLOUD STATE UNIVERSITY		Check
			E 01 300 211 000 000 898	Scholarship Herbert Nganjo Endeley ID# 1739		\$1,000.00
PO#:	Voucher #:	40056	Invoice	Invoice No: DT04292026	6/12/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
VIL	47674	STAPLE		STAPLES		Check
			E 02 005 770 000 701 401	ACCT #RCH 27350656 / Tray Foam		\$164.52
PO#:	Voucher #:	40053	Invoice	Invoice No: 6063793253	6/12/2026	Paid Amt: \$164.52
			E 01 005 810 000 000 401	ACCT #RCH 27350656 /Tissue Facial		\$487.11
PO#:	Voucher #:	40054	Invoice	Invoice No: 6063793255	6/12/2026	Paid Amt: \$487.11
			E 02 005 770 000 701 401	ACCT #RCH 27350656 /Fom Bowl		\$49.63
PO#:	Voucher #:	40055	Invoice	Invoice No: 6063793256	6/12/2026	Paid Amt: \$49.63
			E 02 005 770 000 701 401	ACCT #RCH 27350656 / Tray Foam		\$164.52
PO#:	Voucher #:	40049	Invoice	Invoice No: 6064255272	6/12/2026	Paid Amt: \$164.52
			E 02 005 770 000 701 401	ACCT #RCH 27350656 / Tray Foam		\$164.52
PO#:	Voucher #:	40050	Invoice	Invoice No: 6064255273	6/12/2026	Paid Amt: \$164.52
			E 02 005 770 000 701 401	ACCT #RCH 27350656 / Spoons		\$40.42
PO#:	Voucher #:	40051	Invoice	Invoice No: 6064255274	6/12/2026	Paid Amt: \$40.42
			E 02 005 770 000 701 401	ACCT #RCH 27350656 /Spoon Forks		\$80.44
PO#:	Voucher #:	40052	Invoice	Invoice No: 6063793254	6/12/2026	Paid Amt: \$80.44
						Check Amount: \$1,151.16
VIL	47675	1243		Suzanne Grassman		Check
			R 01 300 292 068 000 050	Refund Spring Stenght & Conditioning		\$60.00
PO#:	Voucher #:	40077	Invoice	Invoice No: DT052226	6/12/2026	Paid Amt: \$60.00
						Check Amount: \$60.00
VIL	47676	1117		Teresa Widen		Check
			E 01 005 105 000 000 366	Mileage May 2026		\$50.24
PO#:	Voucher #:	40094	Invoice	Invoice No: DT060126	6/12/2026	Paid Amt: \$50.24
						Check Amount: \$50.24

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	47677	1089		Tim Huffman		Check			
			E 01	300 292 035 000 305	Baseball Ump 5/1/26 & 5/15/2026	\$260.00			
PO#:	Voucher #:	40058	Invoice	Invoice No: DT060226	6/12/2026	Paid Amt:	\$260.00		
						Check Amount:	\$260.00		
VIL	47678	TRAPE1		TRACY PETERS		Check			
			E 01	005 050 000 000 366	Mileage May 2026	\$183.21			
PO#:	Voucher #:	40059	Invoice	Invoice No: DT06012026	6/12/2026	Paid Amt:	\$183.21		
						Check Amount:	\$183.21		
VIL	47679	TRIEDU		TRIUMPH EDUCATIONAL CONSULTING		Check			
			E 01	005 405 000 740 394	AUDIOLOGY CONSULTANT 3/8-3/23/26	\$455.00			
PO#:	Voucher #:	40078	Invoice	Invoice No: 6154-DN	6/12/2026	Paid Amt:	\$455.00		
			E 01	300 405 000 740 394	AUDIOLOGY CONSULTANT 3/8-3/23/2026	\$715.00			
PO#:	Voucher #:	40079	Invoice	Invoice No: 6155-DN	6/12/2026	Paid Amt:	\$715.00		
			E 01	005 420 640 419 366	AUDIOLOGY CONSULTANT 5/4-5/18/26	\$150.00			
PO#:	Voucher #:	40080	Invoice	Invoice No: 6230-DN	6/12/2026	Paid Amt:	\$150.00		
			E 01	100 405 000 740 394	AUDIOLOGY CONSULTANT MAY 2026	\$715.00			
PO#:	Voucher #:	40089	Invoice	Invoice No: 6232-DN	6/12/2026	Paid Amt:	\$715.00		
			E 01	300 405 000 740 394	AUDIOLOGY CONSULTANT MAY 2026	\$715.00			
PO#:	Voucher #:	40090	Invoice	Invoice No: 6231-DN	6/12/2026	Paid Amt:	\$715.00		
						Check Amount:	\$2,750.00		
VIL	47680	UNIVOF		UNIVERSITY OF MINNESOTA		Check			
			E 01	300 211 000 000 898	Scholarship Levi Wood ID #6147945	\$250.00			
PO#:	Voucher #:	40060	Invoice	Invoice No: DT051126	6/12/2026	Paid Amt:	\$250.00		
						Check Amount:	\$250.00		
VIL	47681	1240		University of Minnesota - Duluth		Check			
			E 01	300 211 000 000 898	Scholarship - Dawson Baumler ID#6164350	\$500.00			
PO#:	Voucher #:	40061	Invoice	Invoice No: DT050626	6/12/2026	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
VIL	47682	UNVOFI		UNIVERSITY OF NORTHWESTERN		Check			
			E 01	300 211 000 000 898	Schoalrship Austin Hale ID# 01715310	\$500.00			
PO#:	Voucher #:	40062	Invoice	Invoice No: DT050326	6/12/2026	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
VIL	47683	1241		University of Wisconsin - Whitewater		Check			
			E 01	300 211 000 000 898	Scholarship Brady Anderson ID#2117095	\$1,000.00			
PO#:	Voucher #:	40063	Invoice	Invoice No: DT0429226	6/12/2026	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	47684	1242		Winona State University		Check			
			E 01 300 211 000 000 898	Scholarship Kenedie Muellner ID#17414586		\$500.00			
PO#:	Voucher #:	40064	Invoice	Invoice No: DT042926	6/12/2026	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
VIL	47685	ZENEDI		ZEN EDUCATE INC		Check			
			E 01 300 211 000 000 305	SUBSTITUTE SERVICE Math		\$984.76			
PO#:	Voucher #:	40065	Invoice	Invoice No: INV-36378	6/12/2026	Paid Amt:	\$984.76		
			E 01 300 211 000 000 305	SUBSTITUTE SERVICE Math		\$1,230.95			
PO#:	Voucher #:	40066	Invoice	Invoice No: INV-35492	6/12/2026	Paid Amt:	\$1,230.95		
			E 01 100 420 000 740 307	PARA SUBS Langaard, Gavin 7.5 hours		\$230.18			
			E 01 100 420 000 740 307	PARA SUBS Christianson, Gina 2.67 hours		\$81.94			
PO#:	Voucher #:	40067	Invoice	Invoice No: INV-35735	6/12/2026	Paid Amt:	\$312.12		
						Check Amount:	\$2,527.83		
VIL	47686	1227		Aggrey Isanka		Check			
			R 04 005 505 000 321 050	Reading Class Refund		\$70.00			
PO#:	Voucher #:	40096	Invoice	Invoice No: DT05282026	6/12/2026	Paid Amt:	\$70.00		
						Check Amount:	\$70.00		
VIL	47687	ABDOEI		ABDO LLP		Check			
			E 01 005 110 000 000 305	CLIENT #46620 Preperation of FY25 990		\$2,500.00			
PO#:	Voucher #:	40100	Invoice	Invoice No: 524329	6/25/2026	Paid Amt:	\$2,500.00		
						Check Amount:	\$2,500.00		
VIL	47688	1227		Aggrey Isanka		Check			
			R 04 005 505 000 321 050	Refund Canceled basket Ball Camp		\$70.00			
PO#:	Voucher #:	40101	Invoice	Invoice No: DT061026	6/25/2026	Paid Amt:	\$70.00		
						Check Amount:	\$70.00		
VIL	47689	1226		Alison Scheid		Check			
			R 04 005 505 000 321 050	Refund Canceled Music Class		\$140.00			
PO#:	Voucher #:	40102	Invoice	Invoice No: DT061026	6/25/2026	Paid Amt:	\$140.00		
						Check Amount:	\$140.00		
VIL	47690	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check			
			E 01 300 292 037 733 360	Golf to Vintage Golf Course		\$500.33			
PO#:	Voucher #:	40103	Invoice	Invoice No: AST621992	6/25/2026	Paid Amt:	\$500.33		
			E 01 005 760 000 723 360	Transportation February 2026 - SPED		\$50,483.84			
			E 01 005 760 000 720 360	Transporation Additional November		\$5,688.32			
PO#:	Voucher #:	40104	Invoice	Invoice No: 620710	6/25/2026	Paid Amt:	\$56,172.16		
						Check Amount:	\$56,672.49		

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47691	AQUAEI		AQUA ENGINEERING INC.		Check
			E 01 005 810 510 000 350	IRRIGATION SYSTEM SERVICE		\$328.50
PO#:	Voucher #:	40105	Invoice	Invoice No: 127538	6/25/2026	Paid Amt: \$328.50
						Check Amount: \$328.50
VIL	47692	1245		Bathsheba Osiemo		Check
			R 04 005 505 000 321 050	Refund Canceled Basketball Cllass		\$140.00
PO#:	Voucher #:	40106	Invoice	Invoice No: DT061026	6/25/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
VIL	47693	BESTFL		BEST & FLANAGAN LLP		Check
			E 01 005 110 000 000 305	Professional Service May 2026		\$3,375.00
PO#:	Voucher #:	40107	Invoice	Invoice No: 674073	6/25/2026	Paid Amt: \$3,375.00
						Check Amount: \$3,375.00
VIL	47694	1196		Bound		Check
			E 01 300 292 000 000 305	Bound Pro with Ticketing		\$1,750.00
PO#:	Voucher #:	40108	Invoice	Invoice No: 20260306-184159686_1	6/25/2026	Paid Amt: \$1,750.00
						Check Amount: \$1,750.00
VIL	47695	BUCKE		BUCKEYE CLEANING CENTERS		Check
			E 01 005 810 000 000 401	Maintenance Supplies		\$545.79
PO#:	Voucher #:	40109	Invoice	Invoice No: 90765980	6/25/2026	Paid Amt: \$545.79
			E 01 005 810 000 000 401	CUST #35413 Maintenance Supplies		\$344.05
PO#:	Voucher #:	40110	Invoice	Invoice No: 90765981	6/25/2026	Paid Amt: \$344.05
						Check Amount: \$889.84
VIL	47696	CHRW		CHRISTOPHER WHITBY		Check
			E 01 300 292 031 000 305	Sections Basketball Worker		\$56.00
PO#:	Voucher #:	40111	Invoice	Invoice No: DT031226	6/25/2026	Paid Amt: \$56.00
						Check Amount: \$56.00
VIL	47697	COMCA		COMCAST BUSINESS		Check
			E 01 005 105 281 000 320	POINT-TO-POINT CONNECTION		\$3,244.88
PO#:	Voucher #:	40112	Invoice	Invoice No: 274462950	6/25/2026	Paid Amt: \$3,244.88
						Check Amount: \$3,244.88
VIL	47698	1246		Heather Larson		Check
			R 04 005 505 000 321 050	Refund Canceled Basketball Class		\$140.00
PO#:	Voucher #:	40113	Invoice	Invoice No: DT061026	6/25/2026	Paid Amt: \$140.00
						Check Amount: \$140.00

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47699	1247		Jacob Hand		Check
			R 04 005 505 000 321 050	Refund Canceled Football Camp		\$75.00
PO#:	Voucher #:	40114	Invoice	Invoice No: DT061026	6/25/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
VIL	47700	1248		Jenna Beverly		Check
			R 04 005 505 000 321 050	Refund Canceled MS Boys Basketball		\$60.00
PO#:	Voucher #:	40115	Invoice	Invoice No: DT061126	6/25/2026	Paid Amt: \$60.00
						Check Amount: \$60.00
VIL	47701	JULGR		JULIE GRAWAY		Check
			E 01 300 292 031 000 305	Sections Basketball Worker		\$56.00
PO#:	Voucher #:	40116	Invoice	Invoice No: DT031226	6/25/2026	Paid Amt: \$56.00
						Check Amount: \$56.00
VIL	47702	KOTTKI		KOTTOKES' BUS SERVICE, INC.		Check
			E 01 005 760 000 720 360	May 2026 To/From School		\$30,722.50
PO#:	Voucher #:	40118	Invoice	Invoice No: 23571	6/25/2026	Paid Amt: \$30,722.50
			E 01 005 760 000 720 360	Fuel Escalartion Diesel		\$145.00
PO#:	Voucher #:	40119	Invoice	Invoice No: 23582	6/25/2026	Paid Amt: \$145.00
						Check Amount: \$30,867.50
VIL	47703	1249		Krista Olson		Check
			R 04 005 505 000 321 050	Refund Canceled Craft Club		\$140.00
PO#:	Voucher #:	40117	Invoice	Invoice No: DT061026	6/25/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
VIL	47704	LEGAC'		LEGACY CHRISTIAN ACADEMY		Check
			E 01 300 292 037 000 369	Boys Golf Meet Entry Fee 5/1,5/6/26		\$150.00
PO#:	Voucher #:	40120	Invoice	Invoice No: DT061526	6/25/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
VIL	47705	NJFLAN		NATHAN FLANSBURG		Check
			E 01 005 640 000 316 490	All Admin Retreat		\$178.96
PO#:	Voucher #:	40121	Invoice	Invoice No: DT060526	6/25/2026	Paid Amt: \$178.96
						Check Amount: \$178.96
VIL	47706	1250		Nikki Jackson		Check
			R 04 005 505 000 321 050	Refund Canceled MS Boys Basketball		\$60.00
PO#:	Voucher #:	40122	Invoice	Invoice No: DT061126	6/25/2026	Paid Amt: \$60.00
						Check Amount: \$60.00

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47707	ROCKFI		ROCKFORD AREA SCHOOLS DISTRICT		Check
			E 01 005 110 000 000 305	Contracted CFO Services May 2026		\$9,205.14
PO#:	Voucher #:	40123	Invoice	Invoice No: 1983	6/25/2026	Paid Amt: \$9,205.14
						Check Amount: \$9,205.14
VIL	47708	1251		Samantha Schirber		Check
			R 04 005 505 000 321 050	Refund Canceled MS Boys Basketball		\$60.00
PO#:	Voucher #:	40124	Invoice	Invoice No: DT061126	6/25/2026	Paid Amt: \$60.00
						Check Amount: \$60.00
VIL	47709	1252		Sarah Ellingson		Check
			R 04 005 505 000 321 050	Refund Canceled Volleyball		\$50.00
PO#:	Voucher #:	40125	Invoice	Invoice No: DT061626	6/25/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
VIL	47710	1253		Sarah Schlake		Check
			E 01 100 203 000 000 305	Professional Services April & May 2026		\$3,603.04
PO#:	Voucher #:	40126	Invoice	Invoice No: 1000	6/25/2026	Paid Amt: \$3,603.04
						Check Amount: \$3,603.04
VIL	47711	SQUWA		SQUIRES, WALDSPURGER, & MACE P.A.		Check
			E 01 005 010 200 000 305	LEGAL SERVICE		\$122.00
PO#:	Voucher #:	40131	Invoice	Invoice No: 29907	6/25/2026	Paid Amt: \$122.00
						Check Amount: \$122.00
VIL	47712	1254		Stella Tibiri		Check
			R 04 005 505 000 321 050	Refund Canceled Craft Club		\$140.00
PO#:	Voucher #:	40132	Invoice	Invoice No: DT061026	6/25/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
VIL	47713	STERLI		STERLING TROPHY, INC.		Check
			E 01 300 292 038 000 401	Leadership Rookie of the Year		\$70.00
PO#:	Voucher #:	40127	Invoice	Invoice No: 37051	6/25/2026	Paid Amt: \$70.00
			E 01 300 292 035 000 401	Baseball Trophies		\$140.00
PO#:	Voucher #:	40128	Invoice	Invoice No: 37039	6/25/2026	Paid Amt: \$140.00
			E 01 300 292 037 000 401	Girls Golf Trophy		\$105.00
PO#:	Voucher #:	40129	Invoice	Invoice No: 37052	6/25/2026	Paid Amt: \$105.00
			E 01 300 292 065 000 401	Softball Trophies		\$147.50
PO#:	Voucher #:	40130	Invoice	Invoice No: 37056	6/25/2026	Paid Amt: \$147.50
						Check Amount: \$462.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47714	TEAWO		TEAMWORKS INTERNATIONAL, INC.		Check
			E 01 005 010 200 000 305	PROFESSIONAL DEVELOPMENT CONSULT		\$1,050.00
PO#:	Voucher #:	40133	Invoice	Invoice No: 15009	6/25/2026	Paid Amt: \$1,050.00
			E 01 005 010 200 000 305	PROFESSIONAL DEVELOPMENT CONSULT		\$204.00
PO#:	Voucher #:	40134	Invoice	Invoice No: 15010	6/25/2026	Paid Amt: \$204.00
						Check Amount: \$1,254.00
VIL	47715	THESHI		THE SHERWIN-WILLIAMS CO.		Check
			E 01 005 810 000 000 401	ACCT #4223-1158-9 / IN-STORE PAINT PUR		\$313.48
PO#:	Voucher #:	40135	Invoice	Invoice No: 93057150620626	6/25/2026	Paid Amt: \$313.48
						Check Amount: \$313.48
VIL	47716	TIMHED		TIM HEDBERG		Check
			E 01 300 292 031 000 305	Sections Basketball Worker		\$56.00
PO#:	Voucher #:	40136	Invoice	Invoice No: DT031226	6/25/2026	Paid Amt: \$56.00
						Check Amount: \$56.00
VIL	47717	TRAHOI		TRANSPERFECT REMOTE INTERPRETING, INC.		Check
			E 01 005 105 000 000 305	CONT #US1076556 April 2026		\$50.00
PO#:	Voucher #:	40137	Invoice	Invoice No: 140150	6/25/2026	Paid Amt: \$50.00
			E 01 005 105 000 000 305	CONT #US1076556 May 2026		\$50.00
PO#:	Voucher #:	40138	Invoice	Invoice No: 141579	6/25/2026	Paid Amt: \$50.00
						Check Amount: \$100.00
VIL	47718	1111		Travis Grawey		Check
			E 01 300 292 031 000 305	Sections Basketball Worker		\$56.00
PO#:	Voucher #:	40139	Invoice	Invoice No: DT031226	6/25/2026	Paid Amt: \$56.00
						Check Amount: \$56.00
VIL	47719	OFFEQI		U.S. BANK EQUIPMENT FINANCE		Check
			E 01 100 203 000 000 560	ACCT #883462- COPIERS LEASE PMT- June		\$2,860.98
			E 01 100 203 000 000 560	ACCT #883462- COPIERS LEASE PMT- April		\$2,860.98
			E 01 100 203 000 000 560	ACCT #883462- COPIERS LEASE PMT- Marc		\$1,294.45
PO#:	Voucher #:	40140	Invoice	Invoice No: 583371927	6/25/2026	Paid Amt: \$7,016.41
						Check Amount: \$7,016.41
VIL	47720	1040		XEROX IT SOLUTIONS		Check
			E 01 005 108 000 000 405	Google Workspace		\$122.40
			E 01 100 203 000 000 406	Google Workspace		\$118.80
			E 01 300 211 000 000 406	Google Workspace		\$118.80
PO#:	Voucher #:	40141	Invoice	Invoice No: 07084602	6/25/2026	Paid Amt: \$360.00
			E 01 005 108 000 000 405	Google Workspace May 2026		\$244.80

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	47720	1040		XEROX IT SOLUTIONS		Check			
			E 01	100 203 000 000 406	Google Workspace May 2026	\$237.60			
			E 01	300 211 000 000 406	Google Workspace May 2026	\$237.60			
PO#:	Voucher #:	40142	Invoice	Invoice No: 07087710	6/25/2026	Paid Amt:	\$720.00		
						Check Amount:	\$1,080.00		
VIL	47721	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check			
			E 01	005 760 000 723 360	May 2026 SPED Transporation	\$41,595.84			
PO#:	Voucher #:	40145	Invoice	Invoice No: 621935	6/30/2026	Paid Amt:	\$41,595.84		
			E 01	005 760 000 720 360	AM/PM BUS ROUTES: May 2026	\$69,069.00			
PO#:	Voucher #:	40144	Invoice	Invoice No: 621936	6/30/2026	Paid Amt:	\$69,069.00		
						Check Amount:	\$110,664.84		
VIL	47722	1207		AT&T Mobility		Check			
			E 01	005 105 000 000 320	Cell Phones May 2026	\$1,211.74			
PO#:	Voucher #:	40148	Invoice	Invoice No: 287364186780x0608202	6/30/2026	Paid Amt:	\$1,211.74		
						Check Amount:	\$1,211.74		
VIL	47723	CAPERI		CAPERNAUM PEDIATRIC THERAPY INC.		Check			
			E 01	005 420 000 419 366	OT Service Ogg Lynne	\$57.16			
			E 01	100 420 000 740 394	OT Service Ogg Lynne	\$296.37			
			E 01	300 420 000 740 394	OT Service Ogg Lynne	\$111.25			
			E 01	005 420 000 419 366	PT Services Goracke, Emily	\$2.16			
			E 01	100 420 000 740 394	PT Services Goracke, Emily	\$2,883.05			
			E 01	300 420 000 740 394	PT Services Goracke, Emily	\$97.85			
PO#:	Voucher #:	40164	Invoice	Invoice No: May 2026	6/30/2026	Paid Amt:	\$3,447.84		
						Check Amount:	\$3,447.84		
VIL	47724	1232		CenturyLink		Check			
			E 01	005 105 000 000 320	Fire panel & Fax Phone Lines	\$41.66			
PO#:	Voucher #:	40146	Invoice	Invoice No: DT060226	6/30/2026	Paid Amt:	\$41.66		
						Check Amount:	\$41.66		
VIL	47725	1257		Edna Nyaribo		Check			
			R 01	300 292 031 000 050	Refund Basketball Nov 2024	\$300.00			
PO#:	Voucher #:	40147	Invoice	Invoice No: DT062326	6/30/2026	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
VIL	47726	1258		Hana Bekde		Check			
			R 04	005 505 000 321 050	Refund for Canceled Reading Club	\$140.00			
PO#:	Voucher #:	40149	Invoice	Invoice No: DT062226	6/30/2026	Paid Amt:	\$140.00		
						Check Amount:	\$140.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	47727	IEA35		INSTITUTE FOR ENVIRONMENTAL ASSMT		Check			
			E 01 005 810 000 000 305	May 2026 FY Health & Safety Mgmt			\$1,790.36		
PO#:	Voucher #:	40151	Invoice	Invoice No: 00063499	6/30/2026	Paid Amt:	\$1,790.36		
			E 01 005 810 000 000 305	May 2026 Lead in Water Tessting			\$2,269.00		
PO#:	Voucher #:	40150	Invoice	Invoice No: 00063498	6/30/2026	Paid Amt:	\$2,269.00		
						Check Amount:	\$4,059.36		
VIL	47728	1259		Jessica Evenson		Check			
			R 04 005 505 000 321 050	Refund Canceled CE Class Strange			\$140.00		
PO#:	Voucher #:	40152	Invoice	Invoice No: DT062226	6/30/2026	Paid Amt:	\$140.00		
						Check Amount:	\$140.00		
VIL	47729	1260		Kayla Arseneau		Check			
			R 04 005 505 000 321 050	Refund of Canceled Summer Camp			\$50.00		
PO#:	Voucher #:	40153	Invoice	Invoice No: DT061726	6/30/2026	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
VIL	47730	LARBRI		LARA BRONSON		Check			
			E 01 005 010 200 000 366	Parking - 2 days at RiverCentre for Confren			\$44.84		
PO#:	Voucher #:	40154	Invoice	Invoice No: DT062326	6/30/2026	Paid Amt:	\$44.84		
						Check Amount:	\$44.84		
VIL	47731	1266		Linnea Myers		Check			
			R 04 005 505 000 321 050	Refund Canceled Summer Camp			\$120.00		
PO#:	Voucher #:	40170	Invoice	Invoice No: DT061726	6/30/2026	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
VIL	47732	1261		Michelle Powers		Check			
			R 04 005 505 000 321 050	Refund for STEM Club			\$140.00		
PO#:	Voucher #:	40155	Invoice	Invoice No: DT062226	6/30/2026	Paid Amt:	\$140.00		
						Check Amount:	\$140.00		
VIL	47733	MPNEX		MP NEXLEVEL, LLC		Check			
			E 01 005 108 000 000 465	BVMS Server/Storage Replacement			\$19,445.00		
PO#:	Voucher #:	40156	Invoice	Invoice No: 1910224	6/30/2026	Paid Amt:	\$19,445.00		
						Check Amount:	\$19,445.00		
VIL	47734	1262		Nicole Fallon		Check			
			R 04 005 505 000 321 050	Refund Canceled Summer Camp			\$50.00		
PO#:	Voucher #:	40157	Invoice	Invoice No: DT061726	6/30/2026	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
VIL	47735	1078		North Star DAPE Consulting		Check			
			E 01 100 404 000 740 394	May 2026 DAPE Services			\$650.00		

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	47735	1078		North Star DAPE Consulting		Check			
			E 01	300 404 000 740 394	May 2026 DAPE Services	\$1,100.00			
PO#:	Voucher #:	40165	Invoice	Invoice No: 1079	6/30/2026	Paid Amt:	\$1,750.00		
						Check Amount:	\$1,750.00		
VIL	47736	1192		Pamela Rassatt		Check			
			R 04	005 505 000 321 050	Refund Canceled Summer Camp	\$50.00			
PO#:	Voucher #:	40171	Invoice	Invoice No: DT061726	6/30/2026	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
VIL	47737	RENAIS		RENAISSANCE LEARNING, INC.		Check			
			E 01	100 203 000 000 406	2025-26 Fastbridge True Up	\$505.21			
			E 01	300 211 000 000 406	2025-26 Fastbridge True Up	\$505.22			
PO#:	Voucher #:	40158	Invoice	Invoice No: INV5699730	6/30/2026	Paid Amt:	\$1,010.43		
						Check Amount:	\$1,010.43		
VIL	47738	1263		Rose Lynch		Check			
			R 04	005 505 000 321 050	Refund for Canceled Activities Summer Camp	\$120.00			
PO#:	Voucher #:	40159	Invoice	Invoice No: DT061726	6/30/2026	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
VIL	47739	1117		Teresa Widen		Check			
			E 01	005 050 000 000 366	COMPASS Institute Parking	\$44.00			
PO#:	Voucher #:	40160	Invoice	Invoice No: DT062226	6/30/2026	Paid Amt:	\$44.00		
						Check Amount:	\$44.00		
VIL	47740	1178		The Stepping Stone Group		Check			
			E 01	005 420 000 740 394	School Psych Welch Makenzie 3/29-4/11/26	\$910.00			
			E 01	100 420 000 740 394	School Psych Welch Makenzie 3/29-4/11/26	\$175.00			
			E 01	300 420 000 740 394	School Psych Welch Makenzie 3/29-4/11/26	\$175.00			
PO#:	Voucher #:	40166	Invoice	Invoice No: M0283312	6/30/2026	Paid Amt:	\$1,260.00		
			E 01	005 420 000 740 394	School Psych Welch Mackenzie 4/26-5/9/2026	\$245.00			
			E 01	100 420 000 740 394	School Psych Welch Mackenzie 4/26-5/9/2026	\$140.00			
			E 01	300 420 000 740 394	School Psych Welch Mackenzie 4/26-5/9/2026	\$1,610.00			
PO#:	Voucher #:	40167	Invoice	Invoice No: M0287335	6/30/2026	Paid Amt:	\$1,995.00		
			E 01	005 420 000 740 394	School Psych Welch MacKenzie 5/24-6/6/26	\$70.00			
PO#:	Voucher #:	40169	Invoice	Invoice No: M0292929	6/30/2026	Paid Amt:	\$70.00		
			E 01	005 420 000 740 394	School Psych Welch, Makenzie 5/10-5/23/26	\$245.00			
			E 01	300 420 000 740 394	School Psych Welch, Makenzie 5/10-5/23/26	\$2,310.00			
PO#:	Voucher #:	40168	Invoice	Invoice No: M0291318	6/30/2026	Paid Amt:	\$2,555.00		
						Check Amount:	\$5,880.00		

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47741	1264		Tierra Booker - Jackson		Check
			R 04 005 505 000 321 050	Refund for Canceled Art Club		\$70.00
PO#:	Voucher #:	40161	Invoice	Invoice No: DT062226	6/30/2026	Paid Amt: \$70.00
						Check Amount: \$70.00
VIL	47742	1265		Whitney Bass		Check
			R 04 005 505 000 321 050	Refund for Canceled Building Club		\$140.00
PO#:	Voucher #:	40162	Invoice	Invoice No: DT062226	6/30/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
VIL	47743	1040		XEROX IT SOLUTIONS		Check
			E 01 005 108 000 000 405	Google Workpace June 2026		\$720.00
PO#:	Voucher #:	40163	Invoice	Invoice No: 07089616	6/30/2026	Paid Amt: \$720.00
						Check Amount: \$720.00
						Report Total: \$936,652.91

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: y

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47514	LAPREA		LAPREA EDUCATION, INC	Void	Check
			E 01 100 203 000 000 460	EC Curriculum		\$9,537.15
PO#:	Voucher #:	39783	Invoice	Invoice No: INV-1907	6/9/2026	Lost in the Mail
					Paid Amt:	(\$9,537.15)
					Check Amount:	(\$9,537.15)
VIL	47638	1052		Claudia D. Hawley, Inc	Void	Check
			E 01 100 405 000 740 394	Audiology Consulting May 2026		\$531.25
			E 01 300 405 000 740 394	Audiology Consulting May 2026		\$218.75
PO#:	Voucher #:	40084	Invoice	Invoice No: 3581	6/12/2026	
					Paid Amt:	\$750.00
					Check Amount:	\$750.00
VIL	47645	1235		EMMANUEL LEADERSHIP COLLEGE	Void	Check
			E 01 300 211 000 000 898	SCHOLARSHIP KAEALYN MELENDEZ ID#123		\$1,500.00
			E 01 300 211 000 000 898	Recreated in error		(\$1,500.00)
PO#:	Voucher #:	40016	Invoice	Invoice No: dt050426	6/12/2026	
					Paid Amt:	\$1,500.00
					Check Amount:	\$1,500.00
					Report Total:	(\$7,287.15)

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3454	4008	MAIN														
MSDLAF Interst/Fee 725-5/26			4099	Credit	A	06/21/26		Check	1	Interest Earned						
						4008	R 01 005 000 000 000 092			July 2025				6.60		0.00
						4008	R 01 005 000 000 000 092			Aug 2025				6.57		0.00
						4008	R 01 005 000 000 000 092			Sept 2025				6.29		0.00
						4008	R 01 005 000 000 000 092			Oct 2025				6.35		0.00
						4008	R 01 005 000 000 000 092			Nov 2025				5.91		0.00
						4008	R 01 005 000 000 000 092			Dec 2025				5.90		0.00
						4008	R 01 005 000 000 000 092			Jan 2026				5.76		0.00
						4008	R 01 005 000 000 000 092			Feb 2026				5.18		0.00
						4008	R 01 005 000 000 000 092			Mar 2026				5.69		0.00
						4008	R 01 005 000 000 000 092			Apr 2026				5.55		0.00
						4008	R 01 005 000 000 000 092			May 2026				5.71		0.00
Receipt Total:														\$65.51		\$0.00
Deposit Total:														\$65.51		\$0.00
3455	4008	VIL														
IDEAS 06/20/2026			4100	Credit	A	06/30/26		Wire	1	IDEAS Payment						
						4008	R 01 005 000 000 740 360			01S360 SPEC EDUC 26				144,839.39		0.00
						4008	R 01 005 000 000 348 300			01F348 CHRTR SCH LEASE				540,531.68		0.00
						4008	R 01 005 000 000 314 300			01F314 PARA TRAINING				6,220.58		0.00
						4008	B 01 121 000			01F343 LIBRARY AID CHRT				39.36		0.00
Receipt Total:														\$691,631.01		\$0.00
Deposit Total:														\$691,631.01		\$0.00
3456	4008	VIL														
IDEAS 6/30/26			4101	Credit	A	06/30/26		Wire	1	IDEAS Payment						
						4008	R 01 005 000 000 348 300			01F348 CHRTR SCH LEASE				636,157.51		0.00
						4008	R 01 005 000 000 343 300			01F343 LIBRARY AID CHRT				14,625.60		0.00
						4008	R 01 005 000 000 373 300			01F373 STDNT SUPPORT C				42,478.52		0.00
Receipt Total:														\$693,261.63		\$0.00
Deposit Total:														\$693,261.63		\$0.00
3457	4008	VIL														
SWIFT Deposit 6/17/26			4102	Credit	A	06/30/26		Wire	1	Food Service						
						4008	R 02 005 000 000 701 472			02F701 FREE-RED L 26 ALN				11,563.68		0.00
						4008	R 02 005 000 000 701 471			02F701 LUNCH XCENTS AL				839.88		0.00

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3457	4008	VIL														
SWIFT Deposit 6/17/26			4102	Credit	A	06/30/26		Wire	1	Food Service						
						4008	R 02 005 000 000 701 471			02F701 REG LUNCH 26 ALM					4,106.08	0.00
						4008	R 02 005 000 000 705 476			02F705 BREAKFAST 26 ALM					3,970.56	0.00
						4008	R 02 005 000 000 705 300			SRC300 STATE SNP BRKF					4,971.54	0.00
						4008	R 02 005 000 000 701 300			SRC 300 STATE SNP LUNC					28,423.92	0.00
														Receipt Total:	\$53,875.66	\$0.00
														Deposit Total:	\$53,875.66	\$0.00
3458	4008	VIL														
COBRA June 2026			4103	Credit	A	06/30/26		Wire	1	Misc						
						4008	R 01 005 000 000 000 099			COBRA June 2026					923.76	0.00
														Receipt Total:	\$923.76	\$0.00
														Deposit Total:	\$923.76	\$0.00
3459	4008	VIL														
EDI Payment Benevity June 2026			4104	Credit	A	06/30/26		Wire	1	Misc						
						4008	R 01 005 000 000 000 099			EDI Payment Benevity June					48.55	0.00
														Receipt Total:	\$48.55	\$0.00
														Deposit Total:	\$48.55	\$0.00
3460	4008	VIL														
Merchant Deposits June 2026			4105	Credit	A	06/30/26		Wire	1	Misc						
						4008	R 04 005 505 000 321 050			Online Payments June 2026					10,895.00	0.00
														Receipt Total:	\$10,895.00	\$0.00
														Deposit Total:	\$10,895.00	\$0.00
3461	4008	VIL														
PACT.Charter.K12 June 2026			4106	Credit	A	06/30/26		Wire	1	Misc						
						4008	R 02 005 770 000 701 601			PACT.Charter.K12 June 2026					19.27	0.00
														Receipt Total:	\$19.27	\$0.00
														Deposit Total:	\$19.27	\$0.00

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3462	4008	VIL														
Parentsquare Deposits Jun 2026			4107	Credit	A	06/30/26		Wire	1	Misc						
						4008	R 01 100 203 900 000 050			6th Grade Field trip MN ZOo					32.00	0.00
Receipt Total:															\$32.00	\$0.00
Deposit Total:															\$32.00	\$0.00
3464	4008	VIL														
Interest June 2026			4108	Credit	A	06/30/26		Check	1	Interest Earned						
						4008	R 01 005 000 000 000 092			Interest Earnings					20.08	0.00
Receipt Total:															\$20.08	\$0.00
Deposit Total:															\$20.08	\$0.00
3465	4008	VIL														
School Deposit 6.18.2026			4109	Credit	A	06/30/26		Check	1	Misc						
						4008	E 01 005 110 000 000 305			Background Checks					40.00	0.00
						4008	R 01 005 000 000 000 099			Misc Local Revenue					27.00	0.00
						4008	R 01 300 291 075 000 621			Yearbook					40.00	0.00
						4008	R 01 100 203 023 000 621			Missing Badge					2.00	0.00
						4008	R 01 300 292 030 000 096			Booster Reimbursement BS					242.50	0.00
						4008	R 01 005 000 000 000 099			CFLA					162.00	0.00
						4008	E 01 300 292 032 000 820			Flag Reimbursement					750.00	0.00
						4008	R 01 300 292 038 000 099			Booster Reimbursement					11,322.85	0.00
						4008	R 01 300 292 038 000 099			Booster Reimbursement					248.69	0.00
						4008	R 01 300 292 062 000 096			Booster Reimbursement					395.64	0.00
						4008	R 01 100 203 900 000 050			Gr 1-6 FT Student Pmts					123.00	0.00
						4008	R 01 005 000 000 000 099			Prior year student fees					775.20	0.00
						4008	R 01 300 298 050 000 060			Prom FY26					3,380.00	0.00
Receipt Total:															\$17,508.88	\$0.00
Deposit Total:															\$17,508.88	\$0.00
3466	4008	VILM														
6.30.2026 Interest			4110	Credit	A	06/30/26		Wire	1	Interest Earned						
						4008	R 01 005 000 000 000 092			Interest Earnings					16,393.91	0.00
Receipt Total:															\$16,393.91	\$0.00
Deposit Total:															\$16,393.91	\$0.00

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3467	4008	VIL														
Original Receipt # 4088			4111	Adj	A	06/30/26		Check	1	SERVS Payments						
						4008	R 02 005 000 000	705	476	02F701 LUNCH XCENTS AL				(1,393.29)		0.00
						4008	R 02 005 000 000	701	471	Original Receipt # 4088				1,393.29		0.00
Receipt Total:														\$0.00	\$0.00	
Deposit Total:														\$0.00	\$0.00	
3468	4008	VIL														
Original Receipt # 3908			4112	Adj	A	06/30/26		Check	1	Misc						
						4008	B 01 215 000			Payroll Overpayment				(3,520.54)		0.00
						4008	R 01 005 000 000	000	099	Original Receipt # 3908				3,520.54		0.00
Receipt Total:														\$0.00	\$0.00	
Deposit Total:														\$0.00	\$0.00	
Report Total:														\$1,484,675.26	\$0.00	



P A C T
Charter School

PACT Charter School Monthly Financials

JULY 2026

PACT Charter School Financial Highlights

JULY 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:

- \$5,855,462 Cash balance at end of the month
- \$191,115 State Receivables which represents an initial estimate for the beginning of the accrual for the current year hold back
- \$1,348,255 State Receivables which represents the remaining amount due to the school from the state 10% holdback of the prior school year
- \$622,954 Salary and Benefits Payables estimated. This is for summer salaries as of month-end.
- \$289,912 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: 1564 ADM
- Revised Budget: 1564 ADM
- Actual ADM 1564
- 8% Percent of the fiscal year completed
- 7% YTD revenue as a percent of budget based on the revised projection.
- 5% YTD expenses as a percent of budget based on the revised projection.
- \$7,585,331 Projected year end fund balance
- 36% Projected ending fund balance as a % of expense budget

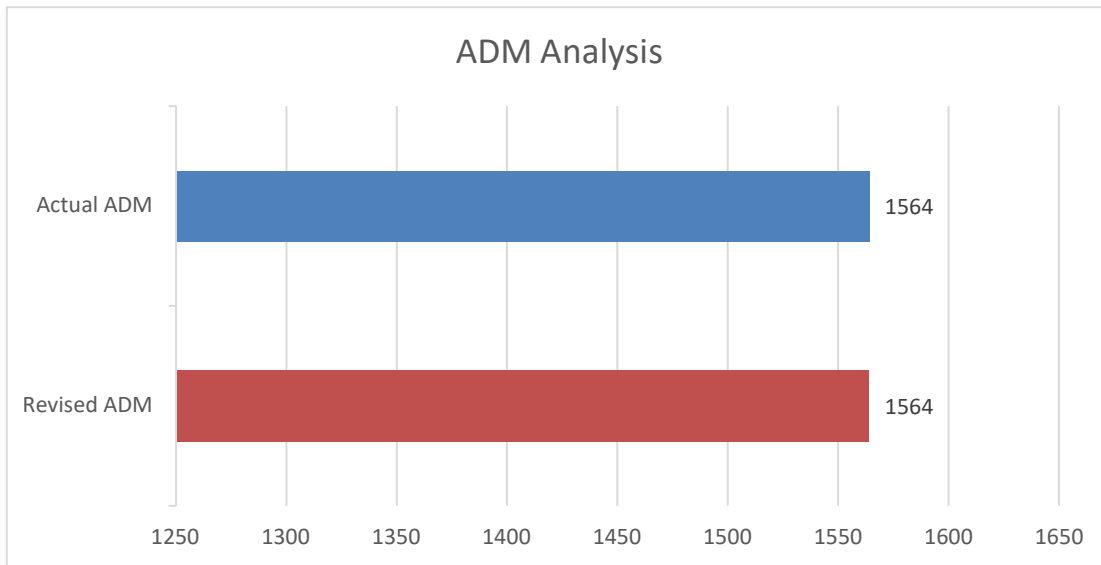
Cash Flow:

- Estimated cash balance as of June 30, 2027
\$ 6,579,794
- Days cash on hand projected as of June 30, 2027
114

Debt Covenant Ratios:

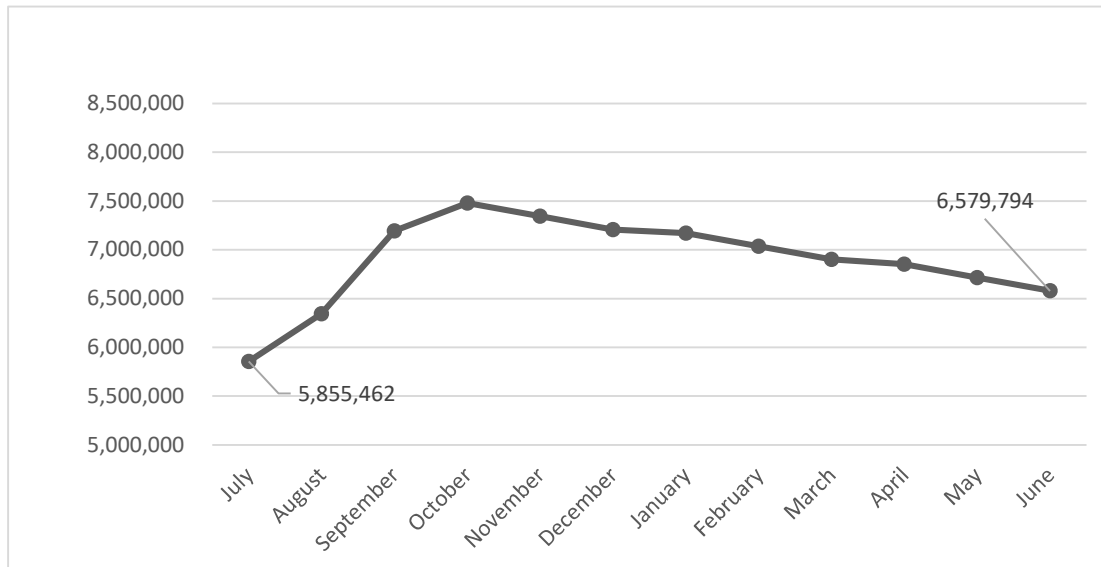
- **Required debt service coverage ratio at June 30, 2027: = / >**
1.10
- Projected debt service coverage ratio at June 30, 2027:
1.74
- **Required days cash on hand (cash only) at June 30, 2027: = / >**
45
- Projected days cash on hand without receivables at June 30, 2027:
114
- Projected days cash on hand with receivables at June 30, 2027:
174

Enrollment/ADM's



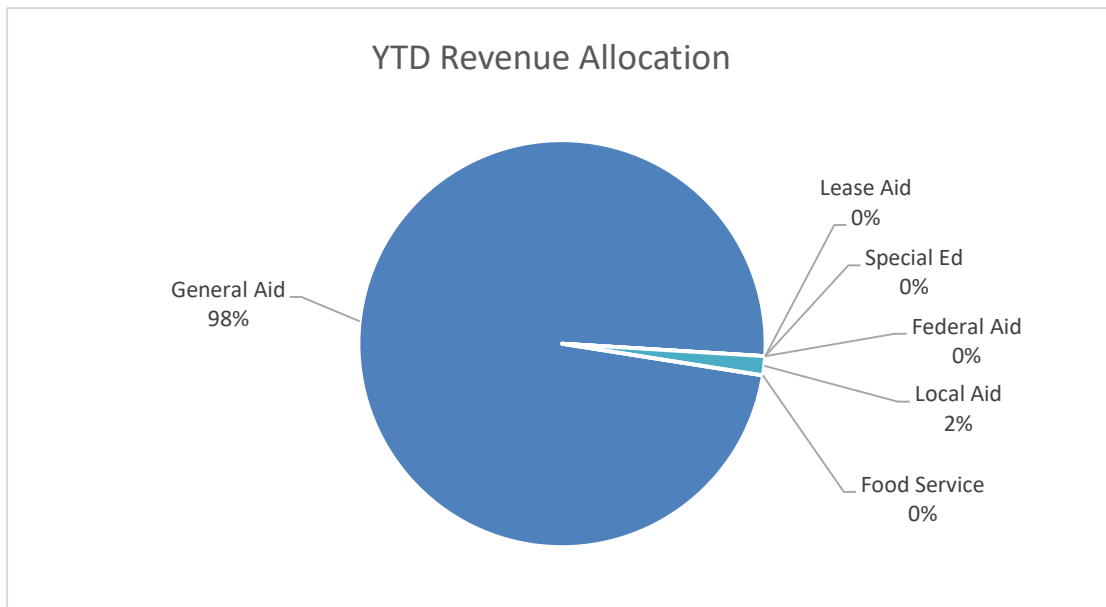
Monitoring the school's budgeted ADM vs. the actual ADM is one of the most important analytical revenue reviews. Variance from the budgeted ADM must be reviewed and understood.

Cash Flow Projection



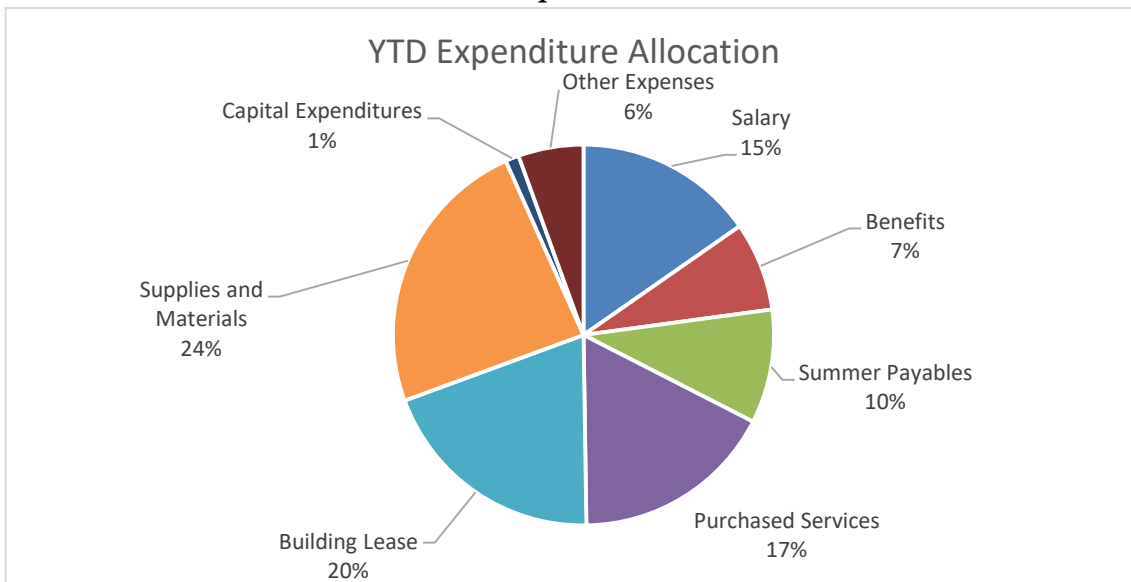
PACT Charter School's cash balance is expected to increase during fiscal 2027.

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 July 31, 2026

Assets		As of Month-End
Cash	\$	5,855,462
MDE Receivable - Current year estimate		191,115
MDE Receivable - Prior year		1,348,255
Misc. Receivables		50,615
Due From Other Funds		152,619
Prepays		83,707
Total Assets	\$	<u>7,681,773</u>
Liabilities		
Salary and Benefits Payable	\$	622,954
Accounts Payable		289,912
Deferred Revenue		2,290
Total Liabilities	\$	<u>915,156</u>
Fund Balance		
Beginning - Unaudited	\$	6,202,320
Change in Fund Balance		<u>564,297</u>
Ending- Projected	\$	6,766,617
Total Liabilities and Fund Balance	\$	<u>7,681,773</u>

Current year based on estimated, primarily for ADM numbers.

PACT Charter School
Income Statement Summary
As of July 31, 2026

8% Year Complete

Revenue	Adopted Budget - 1467 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
State Aids	\$ 20,960,394	\$ 20,960,394	\$ 1,458,294	\$ 1,649,410	7.9%
Federal Aids	709,182	709,182	-	-	0.0%
Local	724,749	724,749	25,243	25,243	3.5%
Total	\$ 22,394,325	\$ 22,394,325	\$ 1,483,538	\$ 1,674,653	7.5%
Expense					
Salary	\$ 9,470,912	\$ 9,470,912	\$ 170,158	\$ 170,159	1.8%
Benefits	3,394,535	3,394,535	83,531	83,531	2.5%
Summer Payables	-	-	-	107,237	NA
Total Salaries/Benefits Payable	\$ 12,865,447	\$ 12,865,447	\$ 253,690	\$ 360,927	2.8%
Purchased Services	3,231,394	3,231,394	191,421	191,420	5.9%
Supplies and Materials	1,525,887	1,525,887	265,584	265,584	17.4%
Building Lease	2,619,350	2,619,350	218,279	218,279	8.3%
Capital Expenditures	542,501	542,501	12,722	12,722	2.3%
Other Expenses	226,735	226,735	61,424	61,424	27.1%
Total	\$ 21,011,314	\$ 21,011,314	\$ 1,003,120	\$ 1,110,356	5.3%
Change in Fund Balance	\$ 1,383,011	\$ 1,383,011	\$ 480,418	\$ 564,297	
Beginning Fund Balance	\$ 6,202,320	\$ 6,202,320	\$ 6,202,320	\$ 6,202,320	
Ending- Projected	\$ 7,585,331	\$ 7,585,331	\$ 6,682,738	\$ 6,766,617	
FB as a % of Exp	36%	36%			
Debt Service Coverage Ratio	1.74	1.74			

**PACT Charter School
Detail Revenue
As of July 31, 2026**

8% Year Complete

	Adopted Budget - 1467 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
General Fund					
State Aid					
General Aid	\$ 14,712,604	\$ 14,712,604	\$ 1,458,294	\$ 1,458,294	10%
Endowment	108,010	108,010	-	-	0%
Special Education	3,094,953	3,094,953	-	-	0%
ADSiS	105,438	105,438	-	-	0%
Lease Aid	2,253,773	2,253,773	-	-	0%
Literacy Incentive	68,391	68,391	-	-	0%
Student Support Aid	48,044	48,044	-	-	0%
Chater Additional (Long Term Facility Maintena	226,406	226,406	-	-	0%
State Aid Receivables*	-	-	-	191,115	N/A
Total State Aid	\$ 20,617,619	\$ 20,617,619	\$ 1,458,294	\$ 1,649,410	8%
Federal Aid					
Title I	\$ 184,922	\$ 184,922	\$ -	\$ -	0%
Title II	27,941	27,941	-	-	0%
Title III	11,164	11,164	-	-	0.0%
Special Education	160,948	160,948	-	-	0%
Special Education - Preschool Age	247	247	-	-	0%
Special Education - CEIS	30,321	30,321	-	-	0%
	\$ 415,543	\$ 415,543	\$ -	\$ -	0%
Local Aid and Donation					
Interest	\$ 145,000	\$ 145,000	\$ 15,314	\$ 15,314	10.6%
Donations and Other	35,165	35,165	1,575	1,575	4.5%
Athletic and Activity Fees	232,200	232,200	-	-	0.0%
Fees for Services	25,000	25,000	-	-	0.0%
MA Billing	30,000	30,000	-	-	0.0%
Rental Income	99,996	99,996	8,333	8,333	8.3%
	\$ 567,361	\$ 567,361	\$ 25,222	\$ 25,222	4%
Total General Fund Revenue	\$ 21,600,523	\$ 21,600,523	\$ 1,483,516	\$ 1,674,632	8%
Food Service Fund					
State Revenue	\$ 342,775	\$ 342,775	\$ -	\$ -	0%
Federal Revenue	293,639	293,639	-	-	0%
Food Sales	7,388	7,388	21	21	0%
Total Food Service Revenue	\$ 643,802	\$ 643,802	\$ 21	\$ 21	0%
Community Service Fund					
Community Service Fees	\$ 150,000	\$ 150,000	\$ -	\$ -	0%
Total Community Service Revenue	\$ 150,000	\$ 150,000	\$ -	\$ -	0%
Total Revenue- All Funds	\$ 22,394,325	\$ 22,394,325	\$ 1,483,538	\$ 1,674,653	7%

PACT Charter School
Detail Expense
As of July 31, 2026

FYTD: 8%

	Adopted Budget - 1467 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
Admin and Operations					
100 Salaries	\$ 2,547,392	\$ 2,547,392	\$ 120,404	\$ 120,404	5%
200 Benefits	942,535	942,535	72,581	72,581	8%
305 Contracted Services	443,241	443,241	24,886	24,886	6%
320 Communication	49,707	49,707	11,594	11,594	23%
329 Postage	5,202	5,202	366	366	7%
330 Utility	295,470	295,470	15,802	15,802	5%
340 Insurance	125,685	125,685	78,699	78,699	63%
350 Repairs & Maintenance	177,576	177,576	48,807	48,807	27%
360 Transportation	1,030,783	1,030,783	526	526	0%
366 Professional Development	5,953	5,953	55	55	1%
401 General Supplies	311,040	311,040	5,195	5,195	2%
405 Purchased Software (405/406)	66,300	66,300	10,499	10,499	16%
500 Furniture & Equipment	40,163	40,163	-	-	0%
520 Capital Improvements	200,000	200,000	-	-	0%
555 Technology Equipment	237,500	237,500	-	-	0%
570 Building Lease	2,619,350	2,619,350	218,279	218,279	8%
820 Dues & Memberships	176,376	176,376	60,654	60,654	34%
Total Admin and Operations	\$ 9,274,273	\$ 9,274,273	\$ 668,348	\$ 668,347	7%
Instructional Support and Services					
100 Salaries	\$ 3,875,821	\$ 3,875,821	30,934	30,934	1%
200 Benefits	1,434,054	1,434,054	6,903	6,903	0%
1XX/2XX Summer Payable	-	-	-	68,418	NA
305 Contracted Services	11,025	11,025	-	-	0%
360 Transportation - Field Trips	37,237	37,237	-	-	0%
366 Professional Development	26,250	26,250	80	80	0%
369 Field Trips and Registration	29,563	29,563	-	-	0%
394 PSEO-CIS Tuition Payments	166,668	166,668	-	-	0%
401 General Supplies	102,281	102,281	1,640	1,640	2%
405 Purchased Software (405/406)	15,750	15,750	33,256	33,256	211%
406 Instructional Software License	78,881	78,881	49,941	49,941	63%
430 Instructional Supplies	105,000	105,000	-	-	0%
460 Textbooks & Workbooks	200,000	200,000	26,176	26,176	13%
461 Standardized Tests	21,000	21,000	-	-	0%
466 Student Technology	-	-	130,000	130,000	0%
500 Furniture & Equipment	49,613	49,613	5,722	5,722	12%
Total Instructional Support and Services	\$ 6,153,143	\$ 6,153,143	\$ 284,651	\$ 353,070	6%

**PACT Charter School
Detail Expense
As of July 31, 2026**

FYTD: 8%

		Adopted Budget - 1467 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
Activities						
100	Salaries	\$ 341,831	\$ 341,831	\$ 2,125	\$ 2,125	1%
200	Benefits	68,366	68,366	828	828	1%
305	Contracted Services	79,397	79,397	10,000	10,000	13%
360	Transportation	115,315	115,315	-	-	0%
369	Registrations	32,375	32,375	-	-	0%
401	General Supplies	51,222	51,222	-	-	0%
580	Lease	11,025	11,025	7,000	7,000	63%
820	Dues and Memberships	44,059	44,059	770	770	2%
Total Activities		743,590	743,590	20,723	20,723	3%
ADSIS Program						
100	Salaries	\$ 133,408	\$ 133,408	\$ -	\$ -	0%
200	Benefits	49,361	49,361	-	-	0%
401	General Supplies	5,513	5,513	-	-	0%
Total ADSIS Program		188,282	188,282	-	-	0%
Special Education						
100	Salaries	\$ 2,244,344	\$ 2,244,344	\$ 13,056	\$ 13,056	1%
200	Benefits	830,407	830,407	3,219	3,219	0%
1XX/2XX	Summer Payable	-	-	-	38,819	NA
305	Contracted Services	21,732	21,732	-	-	0%
360	Transportation - SPED & HHM	337,430	337,430	-	-	0%
394	Payments to Other Agencies	173,041	173,041	-	-	0%
405	Purchased Software	6,300	6,300	1,284	1,284	20%
406	Purchased Software- Instructional	4,200	4,200	-	-	0%
433	Instructional Supplies- Ind	24,728	24,728	-	-	0%
500	Furniture & Equipment	4,200	4,200	-	-	0%
820	Dues & Memberships	6,300	6,300	-	-	0%
Total Special Education		\$ 3,652,682	\$ 3,652,682	\$ 17,559	\$ 56,378	2%
Title Programs						
100	Salaries	\$ 143,020	\$ 143,020	\$ -	\$ -	0%
200	Benefits	52,917	52,917	-	-	0%
366	Travel & Conferences	25,000	25,000	-	-	0%
401	General Supplies	1,000	1,000	-	-	0%
405	Purchased Software	-	-	7,593	7,593	0%
Total Title Programs		221,937	221,937	7,593	7,593	3%
Total General Fund Expenditures		\$ 20,233,907	\$ 20,233,907	\$ 998,875	\$ 1,106,111	5%

PACT Charter School
Detail Expense
As of July 31, 2026

FYTD: 8%

	Adopted Budget - 1467 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
Food Service Fund					
100 Salaries	\$ 84,473	\$ 84,473	\$ -	\$ -	0%
200 Benefits	16,895	16,895	-	-	0%
401 General Supplies	16,282	16,282	-	-	0%
490 Food	485,310	485,310	-	-	0%
600 Misc Expense	16,538	16,538	-	-	0%
820 Dues & Memberships	2,205	2,205	-	-	0%
Total Food	\$ 621,703	\$ 621,703	\$ -	\$ -	0%
Community Ed Fund					
100 Salaries	\$ 100,623	\$ 100,623	\$ 3,640	\$ 3,640	4%
200 Benefits	37,231	37,231	605	605	2%
401 General Supplies	17,850	17,850	-	-	0%
Total Community Ed	155,704	155,704	4,245	4,245	3%
Total Expense- All Funds	\$ 21,011,314	\$ 21,011,314	\$ 1,003,120	\$ 1,110,356	5%

PACT Charter School
CashFlow
As of July 31, 2026

11 Months Remaining

Cash Receipts	Adopted Budget	Monthly Activity	Year to Date	August	September
State Aids- CY	\$ 20,617,619	\$ 1,458,294	\$ 1,458,294	\$ 1,460,044	\$ 1,458,294
State Aids- PY	1,348,255	-	-	624,968	741,934
Federal	415,543	-	-	33,999	33,999
Federal - PY	243,453	-	-	-	243,453
Local	717,361	25,222	25,222	59,776	59,776
Food Service	643,802	21	21	55,599	55,599
Total Inflows	\$ 22,394,325	\$ 1,483,538	\$ 1,483,538	\$ 2,234,386	\$ 2,593,055

Expense					
Salary	\$ 9,470,912	\$ 170,158	\$ 170,159	\$ 789,243	\$ 789,243
Benefits	3,394,535	82,703	83,531	282,878	282,878
Purchased Services	3,231,394	191,421	191,420	276,361	276,361
Supplies and Materials	1,525,887	265,584	265,584	114,573	114,573
Building Lease	2,619,350	218,279	218,279	218,279	218,279
Capital Expenditures	542,501	12,722	12,722	48,162	48,162
Other Expenses	226,735	61,424	61,424	15,028	15,028
Accounts Payable	-	-	-	-	-
Total Outflows	\$ 21,011,314	\$ 1,002,291	\$ 1,003,119	\$ 1,744,524	\$ 1,744,524

Change in Cash \$ 489,862 \$ 848,531

Beginning	<u>\$ 5,855,462</u>	<u>\$ 6,345,324</u>
Line of Credit	<u>\$ -</u>	<u>\$ -</u>
Ending- Projected	<u>\$ 6,345,324</u>	<u>\$ 7,193,855</u>

PACT Charter School

11 Months Remaining

CashFlow

As of July 31, 2026

Cash Receipts	Adopted Budget	Monthly Activity	Year to Date	October	November	December	January
State Aids- CY	\$ 20,617,619	\$ 1,458,294	\$ 1,458,294	\$ 1,458,294	\$ 1,460,044	\$ 1,458,294	\$ 1,458,294
State Aids- PY	1,348,255	-	-	423,822	-	-	98,825
Federal	415,543	-	-	33,999	33,999	33,999	33,999
Federal - PY	243,453	-	-	-	-	-	-
Local	717,361	25,222	25,222	59,776	59,776	59,776	59,776
Food Service	643,802	21	21	55,599	55,599	55,599	55,599
Total Inflows	\$ 22,394,325	\$ 1,483,538	\$ 1,483,538	\$ 2,031,490	\$ 1,609,418	\$ 1,607,668	\$ 1,706,493
Expense							
Salary	\$ 9,470,912	\$ 170,158	\$ 170,159	\$ 789,243	\$ 789,243	\$ 789,243	\$ 789,243
Benefits	3,394,535	82,703	83,531	282,878	282,878	282,878	282,878
Purchased Services	3,231,394	191,421	191,420	276,361	276,361	276,361	276,361
Supplies and Materials	1,525,887	265,584	265,584	114,573	114,573	114,573	114,573
Building Lease	2,619,350	218,279	218,279	218,279	218,279	218,279	218,279
Capital Expenditures	542,501	12,722	12,722	48,162	48,162	48,162	48,162
Other Expenses	226,735	61,424	61,424	15,028	15,028	15,028	15,028
Accounts Payable	-	-	-				
Total Outflows	\$ 21,011,314	\$ 1,002,291	\$ 1,003,119	\$ 1,744,524	\$ 1,744,524	\$ 1,744,524	\$ 1,744,524
Change in Cash				\$ 286,966	\$ (135,106)	\$ (136,856)	\$ (38,031)
Beginning				\$ 7,193,855	\$ 7,480,820	\$ 7,345,714	\$ 7,208,858
Line of Credit				\$ -	\$ -	\$ -	
Ending- Projected				\$ 7,480,820	\$ 7,345,714	\$ 7,208,858	\$ 7,170,827

PACT Charter School

11 Months Remaining

CashFlow

As of July 31, 2026

Cash Receipts	Adopted Budget	Monthly Activity	Year to Date	February	March	April	May
State Aids- CY	\$ 20,617,619	\$ 1,458,294	\$ 1,458,294	\$ 1,460,044	\$ 1,458,294	\$ 1,458,294	\$ 1,460,044
State Aids- PY	1,348,255	-	-	1,904	-	87,844	-
Federal	415,543	-	-	33,999	33,999	33,999	33,999
Federal - PY	243,453	-	-	-	-	-	-
Local	717,361	25,222	25,222	59,776	59,776	59,776	59,776
Food Service	643,802	21	21	55,599	55,599	55,599	55,599
Total Inflows	\$ 22,394,325	\$ 1,483,538	\$ 1,483,538	\$ 1,611,322	\$ 1,607,668	\$ 1,695,512	\$ 1,609,418
Expense							
Salary	\$ 9,470,912	\$ 170,158	\$ 170,159	\$ 789,243	\$ 789,243	\$ 789,243	\$ 789,243
Benefits	3,394,535	82,703	83,531	282,878	282,878	282,878	282,878
Purchased Services	3,231,394	191,421	191,420	276,361	276,361	276,361	276,361
Supplies and Materials	1,525,887	265,584	265,584	114,573	114,573	114,573	114,573
Building Lease	2,619,350	218,279	218,279	218,279	218,279	218,279	218,279
Capital Expenditures	542,501	12,722	12,722	48,162	48,162	48,162	48,162
Other Expenses	226,735	61,424	61,424	15,028	15,028	15,028	15,028
Accounts Payable	-	-	-				
Total Outflows	\$ 21,011,314	\$ 1,002,291	\$ 1,003,119	\$ 1,744,524	\$ 1,744,524	\$ 1,744,524	\$ 1,744,524
Change in Cash				\$ (133,202)	\$ (136,856)	\$ (49,012)	\$ (135,106)
Beginning				\$ 7,170,827	\$ 7,037,625	\$ 6,900,768	\$ 6,851,756
Line of Credit				\$ -	\$ -	\$ -	\$ -
Ending- Projected				\$ 7,037,625	\$ 6,900,768	\$ 6,851,756	\$ 6,716,650

PACT Charter School

11 Months Remaining

CashFlow

As of July 31, 2026

Cash Receipts	Adopted Budget	Monthly Activity	Year to Date	June	Total	Budget	Remaining
State Aids- CY	\$ 20,617,619	\$ 1,458,294	\$ 1,458,294	\$ 1,458,294	\$ 17,506,528	\$ 20,617,619	\$ 3,111,091
State Aids- PY	1,348,255	-	-	-	1,979,297	1,348,255	-
Federal	415,543	-	-	33,999	373,989	415,543	41,554
Federal - PY	243,453	-	-	-	-	243,453	243,453
Local	717,361	25,222	25,222	59,776	682,754	717,361	-
Food Service	643,802	21	21	55,599	611,613	643,802	32,189
Total Inflows	\$ 22,394,325	\$ 1,483,538	\$ 1,483,538	\$ 1,607,668	\$ 21,154,181	\$ 23,986,033	\$ 3,428,287

Expense

Salary	\$ 9,470,912	\$ 170,158	\$ 170,159	\$ 789,243	\$ 8,851,828	\$ 9,470,912	\$ 619,084
Benefits	3,394,535	82,703	83,531	282,878	3,195,188	3,394,535	199,347
Purchased Services	3,231,394	191,421	191,420	276,361	3,231,394	3,231,394	-
Supplies and Materials	1,525,887	265,584	265,584	114,573	1,525,887	1,525,887	-
Building Lease	2,619,350	218,279	218,279	218,279	2,619,350	2,619,350	-
Capital Expenditures	542,501	12,722	12,722	48,162	542,501	542,501	-
Other Expenses	226,735	61,424	61,424	15,028	226,735	226,735	-
Accounts Payable	-	-	-	-	-	-	-
Total Outflows	\$ 21,011,314	\$ 1,002,291	\$ 1,003,119	\$ 1,744,524	\$ 20,192,883	\$ 21,011,314	\$ 818,431

Change in Cash \$ (136,856)

Beginning	<u>\$ 6,716,650</u>	Days Cash on Hand
Line of Credit	<u>\$ -</u>	
Ending- Projected	<u>\$ 6,579,794</u>	

114

NOTES TO THE FINANCIAL STATEMENTS

JULY 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.
-

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MAIN	1018			MSDLAF		Wire
			E 01 005 110 000 000 305	Bank Fees July 2025-May 2026		\$20.00
PO#:	Voucher #:	40143	Invoice	Invoice No: DT0621	6/21/2026	Paid Amt: \$20.00
						Check Amount: \$20.00
VIL	TRA			TRA		Wire
			B 01 215 004	TRA WITHHELD		\$44,746.44
PO#:	Voucher #:	39970	Invoice	Invoice No: S2026220	6/1/2026	Paid Amt: \$44,746.44
						Check Amount: \$44,746.44
VIL	CAPITA			CAPITAL BANK & TRUST		Wire
			B 01 215 006	TSA		\$4,225.73
PO#:	Voucher #:	39966	Invoice	Invoice No: S2026220	6/1/2026	Paid Amt: \$4,225.73
						Check Amount: \$4,225.73
VIL	1012			Merch Bankcard		Wire
			E 01 005 110 000 000 305	Monthly Bank Card Fees - June 2026		\$460.03
PO#:	Voucher #:	40242	Invoice	Invoice No: DT060326	6/30/2026	Paid Amt: \$460.03
						Check Amount: \$460.03
VIL	1145			UNITED HEALTHCARE		Wire
			B 01 215 016	Health Insurance - June 2026		\$82,454.27
			B 01 215 016	Health Insurance - June 2026		\$32,387.20
PO#:	Voucher #:	40248	Invoice	Invoice No: DT061026	6/30/2026	Paid Amt: \$114,841.47
						Check Amount: \$114,841.47
VIL	ACEINC			ACE SOLID WASTE, INC.		Wire
			E 01 005 810 000 000 330	TRASH / RECYCLE - June 2026		\$1,287.66
			E 01 005 810 000 000 330	TRASH / RECYCLE - June 2026		\$1,716.72
PO#:	Voucher #:	40250	Invoice	Invoice No: DT061826	6/30/2026	Paid Amt: \$3,004.38
						Check Amount: \$3,004.38
VIL	CENTE			CENTERPOINT ENERGY		Wire
			E 01 005 810 000 000 330	GAS UTILITY ACCT#5959697-3		\$762.76
PO#:	Voucher #:	40244	Invoice	Invoice No: DT060526	6/30/2026	Paid Amt: \$762.76
						Check Amount: \$762.76
VIL	CONEN			CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	CUST #1808 / PARKING LOT LIGHT MAINT.		\$116.46
PO#:	Voucher #:	40247	Invoice	Invoice No: DT061026	6/30/2026	Paid Amt: \$116.46
						Check Amount: \$116.46
VIL	CONNE			CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	ELECTRIC UTILITY - June 2026		\$7,801.96

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		CONNE		CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	ELECTRIC UTILITY - June 2026		\$6,410.31
PO#:	Voucher #:	40251	Invoice	Invoice No: DT06222026	6/30/2026	Paid Amt: \$14,212.27
						Check Amount: \$14,212.27
VIL		DELTAD		DELTA DENTAL		Wire
			B 01 215 007	EMPLOYEE DENTAL INS. June 2026		\$8,869.51
PO#:	Voucher #:	40245	Invoice	Invoice No: DT060826	6/30/2026	Paid Amt: \$8,869.51
						Check Amount: \$8,869.51
VIL		HEALYC		HEALTHIEST YOU		Wire
			B 01 215 012	TELA-MEDICINE June 2026 - Shortage Paym		\$700.00
PO#:	Voucher #:	40249	Invoice	Invoice No: DT06172026	6/30/2026	Paid Amt: \$700.00
			B 01 215 012	TELA-MEDICINE June 2026		\$670.00
PO#:	Voucher #:	40241	Invoice	Invoice No: DT060326	6/30/2026	Paid Amt: \$670.00
						Check Amount: \$1,370.00
VIL		MNASS		MN ASSOC. OF CHARTER SCHOOLS		Wire
			E 01 005 010 000 000 820	MACS Membership Fees June 2026		\$603.75
PO#:	Voucher #:	40246	Invoice	Invoice No: DT060826	6/30/2026	Paid Amt: \$603.75
						Check Amount: \$603.75
VIL		STANDF		THE STANDARD		Wire
			B 01 215 011	6.3.26 Vision		\$19.28
PO#:	Voucher #:	40243	Invoice	Invoice No: DT060326	6/30/2026	Paid Amt: \$19.28
			B 01 215 011	May & June 2026 Vision		\$1,383.08
PO#:	Voucher #:	40252	Invoice	Invoice No: DT06252026	6/30/2026	Paid Amt: \$1,383.08
						Check Amount: \$1,402.36
VIL		VILLAG		VILLAGE BANK		Wire
			E 01 005 110 000 000 305	ACH Manager HV - June 2026		\$57.95
PO#:	Voucher #:	40253	Invoice	Invoice No: DT063026	6/30/2026	Paid Amt: \$57.95
						Check Amount: \$57.95
VIL		1003		MN DEPT. OF REVENUE		Wire
			B 01 215 001	FEDERAL TAX WITHHELD		\$10,906.08
PO#:	Voucher #:	40074	Invoice	Invoice No: S2026230	6/30/2026	Paid Amt: \$10,906.08
						Check Amount: \$10,906.08
VIL		1004		IRS		Wire
			B 01 215 001	FEDERAL TAX WITHHELD		\$20,027.05

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	1004			IRS		Wire
			B 01 215 003	FICA		\$47,802.79
PO#:	Voucher #:	40076	Invoice	Invoice No: S2026230	6/30/2026	Paid Amt: \$67,829.84
						Check Amount: \$67,829.84
VIL	ABANK			ASSOCIATED BANK		Wire
			B 01 215 000	GENERAL		\$3,417.88
PO#:	Voucher #:	40070	Invoice	Invoice No: S2026230	6/30/2026	Paid Amt: \$3,417.88
						Check Amount: \$3,417.88
VIL	CAPITA			CAPITAL BANK & TRUST		Wire
			B 01 215 006	TSA		\$4,113.24
PO#:	Voucher #:	40071	Invoice	Invoice No: S2026230	6/30/2026	Paid Amt: \$4,113.24
						Check Amount: \$4,113.24
VIL	PERA			PERA		Wire
			B 01 215 005	PERA WITHHELD		\$10,565.72
PO#:	Voucher #:	40073	Invoice	Invoice No: S2026230	6/30/2026	Paid Amt: \$10,565.72
						Check Amount: \$10,565.72
VIL	TRA			TRA		Wire
			B 01 215 004	TRA WITHHELD		\$44,022.18
PO#:	Voucher #:	40075	Invoice	Invoice No: S2026230	6/30/2026	Paid Amt: \$44,022.18
						Check Amount: \$44,022.18
VIL	1003			MN DEPT. OF REVENUE		Wire
			B 01 215 001	FEDERAL TAX WITHHELD		\$15,101.04
PO#:	Voucher #:	40177	Invoice	Invoice No: S2026240	6/30/2026	Paid Amt: \$15,101.04
						Check Amount: \$15,101.04
VIL	1004			IRS		Wire
			B 01 215 001	FEDERAL TAX WITHHELD		\$28,727.80
			B 01 215 003	FICA		\$57,631.88
PO#:	Voucher #:	40179	Invoice	Invoice No: S2026240	6/30/2026	Paid Amt: \$86,359.68
						Check Amount: \$86,359.68
VIL	ABANK			ASSOCIATED BANK		Wire
			B 01 215 000	GENERAL		\$3,258.44
PO#:	Voucher #:	40173	Invoice	Invoice No: S2026240	6/30/2026	Paid Amt: \$3,258.44
						Check Amount: \$3,258.44

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		CAPITA		CAPITAL BANK & TRUST		Wire
			B 01 215 006	TSA		\$4,212.78
PO#:	Voucher #:	40174	Invoice	Invoice No: S2026240	6/30/2026	Paid Amt: \$4,212.78
						Check Amount: \$4,212.78
VIL		MSRS		MN STATE RETIREMENT SYSTEM		Wire
			B 01 215 000	GENERAL		\$484.78
			B 01 215 005	PERA WITHHELD		\$3,767.06
PO#:	Voucher #:	40175	Invoice	Invoice No: S2026240	6/30/2026	Paid Amt: \$4,251.84
						Check Amount: \$4,251.84
VIL		PERA		PERA		Wire
			B 01 215 005	PERA WITHHELD		\$8,090.67
PO#:	Voucher #:	40176	Invoice	Invoice No: S2026240	6/30/2026	Paid Amt: \$8,090.67
						Check Amount: \$8,090.67
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD		\$43,811.78
PO#:	Voucher #:	40178	Invoice	Invoice No: S2026240	6/30/2026	Paid Amt: \$43,811.78
						Check Amount: \$43,811.78
VIL		MSRS		MN STATE RETIREMENT SYSTEM		Wire
			B 01 215 000	GENERAL		\$508.00
			B 01 215 005	PERA WITHHELD		\$1,846.33
PO#:	Voucher #:	39967	Invoice	Invoice No: S2026220	6/3/2026	Paid Amt: \$2,354.33
						Check Amount: \$2,354.33
VIL		MSRS		MN STATE RETIREMENT SYSTEM		Wire
			B 01 215 000	GENERAL		\$508.00
			B 01 215 005	PERA WITHHELD		\$3,400.31
PO#:	Voucher #:	40072	Invoice	Invoice No: S2026230	6/16/2026	Paid Amt: \$3,908.31
						Check Amount: \$3,908.31
VIL		COMPAN		COMPANION		Wire
			B 01 215 012	LIFE & SHORT--TERM DISABILITY June 202		\$880.16
PO#:	Voucher #:	40254	Invoice	Invoice No: DT060126	6/30/2026	Paid Amt: \$880.16
						Check Amount: \$880.16
VIL		USBANI		US BANK		Wire
			E 01 005 108 000 000 401	Amazon		\$29.52
			E 01 005 108 000 000 401	Jot Form		\$4.22
			E 01 005 108 000 000 401	Flow Route		\$59.98
			E 01 005 108 000 000 401	Flow Route		\$51.25

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		USBANI		US BANK		Wire
			E 01	005 108 000 000 401	Amazon	\$72.59
			E 01	005 108 000 000 401	Jot FOrM	\$24.50
			E 01	005 020 000 000 305	Three Rivers	\$180.00
			E 01	005 810 000 000 401	Nutrien Ag Solutions	\$232.22
			E 01	005 020 000 000 305	TeamWorks	\$350.00
			E 01	005 020 000 000 305	Working Genius	\$50.00
			E 01	005 420 000 419 366	Social Work Confrence	\$275.00
			E 01	300 720 000 000 401	School Nurse Supply	\$106.50
			E 01	100 405 000 372 433	Amazon	\$9.79
			E 01	005 420 000 419 401	Western Psych	\$156.20
			E 01	100 203 000 000 401	Amazon	\$20.30
			E 01	100 203 900 000 394	Nickelodeon Universe	\$553.50
			E 01	100 203 000 000 401	Amazon	\$75.98
			E 01	100 203 900 000 394	THree Rivers	\$290.00
			E 01	100 203 000 000 401	Amazon	\$16.99
			E 01	100 203 000 000 401	Amazon	\$139.96
			E 01	100 203 000 000 401	Amazon	\$73.38
			E 01	100 203 000 000 401	Amazon	\$114.73
			E 01	100 203 000 000 401	Amazon	\$316.75
			E 01	100 203 900 000 394	Inneractive Mounds Vlew	\$990.00
			E 01	100 203 900 000 394	Amazon	\$379.42
			E 01	100 203 900 000 394	Amazon	\$316.75
			E 01	100 203 900 000 394	Amazon	\$7.99
			E 01	300 211 000 000 401	Amazon	\$144.90
			E 01	300 211 000 000 401	Amazon	\$51.43
			E 01	300 250 307 000 430	Walmart.com	\$55.01
			E 01	300 211 000 000 430	Wenger	\$2,431.98
			E 01	300 298 052 000 305	Brodway Media	\$850.00
			E 01	300 255 309 000 430	Walmart.com	\$116.01
			E 01	300 211 000 000 401	Froggy Hops - Field Day	\$855.92
			E 01	300 250 307 000 430	Walmart.com	\$37.99
			E 01	300 250 307 000 430	Walmart.com	\$44.05
			E 01	300 211 000 000 401	Amaozn	\$202.01
			E 01	300 255 309 000 430	Marc Studio - Flange Mount	\$437.90
			E 01	300 211 000 000 401	Amazon	\$91.76
			E 01	300 211 900 000 394	Science Museum	\$420.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		USBANI		US BANK		Wire
			E 01	300 250 307 000 430	Walmart.com	\$92.86
			E 01	300 230 349 000 460	Senor Wooly	\$172.80
			E 01	300 211 000 000 401	Amazon	\$17.76
			E 01	300 211 000 000 401	Menards	\$348.00
			E 01	300 211 000 000 401	Froggy Hops - Field Day	\$427.96
			E 01	300 211 000 000 401	Amazon	\$69.94
			E 01	300 211 000 000 401	Amazon	\$22.69
			E 01	300 211 000 000 401	Froggy Hops - Field Day	\$427.96
			E 01	300 211 000 000 401	Anoka Hennepin	\$258.04
			E 01	300 250 307 000 430	Walmart.com	\$8.57
			E 01	300 250 307 000 430	Walmart.com	\$40.25
			E 01	300 250 307 000 430	Walmart.com	\$40.40
			E 01	300 211 000 000 401	Amazon	\$27.98
			E 01	300 211 000 000 401	Amazon `	\$129.66
			E 01	300 211 000 000 401	Amazon	\$27.99
			E 01	300 211 000 000 401	Amazon	\$5.79
			E 01	005 108 000 000 405	Google	\$25.13
			E 01	100 203 000 000 401	Amazon	\$40.62
			E 01	100 203 000 000 401	Amazon	\$15.18
			E 01	005 107 000 000 305	Facebook - Advertising	\$99.00
			E 01	005 107 000 000 305	Facebook - Advertising	\$105.00
			E 01	005 107 000 000 305	Facebook - Advertising	\$23.28
			E 01	005 107 000 000 305	Facebook - Advertising	\$112.00
			E 01	005 107 000 000 305	Facebook - Advertising	\$115.00
			E 01	005 110 000 000 401	Amazon	\$61.98
			E 01	005 110 000 000 401	CC Fees	\$0.12
			E 01	005 420 000 419 401	Western Psych	(\$156.20)
			E 01	005 420 000 419 433	Western Psych	\$156.20
PO#:	Voucher #:	40255	Invoice	Invoice No: DT061026	6/30/2026	Paid Amt: \$13,352.44
			E 01	300 211 000 000 401	Amazon	\$10.18
			E 01	300 211 000 000 401	Amazon	\$10.86
			E 01	300 211 000 000 401	Amazon	\$33.90
			E 01	005 110 000 000 305	Prior mobth overpayment	\$5,709.76
PO#:	Voucher #:	40256	Credit	Invoice No: DT061026	6/30/2026	Paid Amt: (\$5,764.70)
						Check Amount: \$7,587.74

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	47623	ACT		ACT EDUCATION CORP		Check			
			E 01	300 211 369 000 461	CUST #68496 / ACT DISTRICT TESTING -Sp	\$2,154.50			
PO#:	Voucher #:	39989	Invoice	Invoice No: 39021	6/12/2026	Paid Amt:	\$2,154.50		
						Check Amount:	\$2,154.50		
VIL	47624	1226		Alison Scheid		Check			
			R 04	005 505 000 321 050	Nature Class Refund	\$140.00			
PO#:	Voucher #:	39990	Invoice	Invoice No: DT052826	6/12/2026	Paid Amt:	\$140.00		
						Check Amount:	\$140.00		
VIL	47625	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check			
			E 01	300 292 035 733 360	Baseball to MAyer Lutheran HS	\$1,117.73			
PO#:	Voucher #:	39993	Invoice	Invoice No: AST621693	6/12/2026	Paid Amt:	\$1,117.73		
			E 01	005 760 000 720 360	Transportation	\$5,688.32			
			E 01	005 760 000 723 360	SPED Tranportation Copepr & Mint Routes	\$5,688.32			
PO#:	Voucher #:	40081	Invoice	Invoice No: 621080	6/12/2026	Paid Amt:	\$11,376.64		
			E 01	300 292 065 733 360	Softball to Atwater	\$1,407.53			
PO#:	Voucher #:	39994	Invoice	Invoice No: AST621724	6/12/2026	Paid Amt:	\$1,407.53		
			E 01	300 292 065 733 360	Softball to Providence Academy	\$539.70			
PO#:	Voucher #:	39995	Invoice	Invoice No: AST621757	6/12/2026	Paid Amt:	\$539.70		
			E 01	300 292 035 733 360	Baseball to Polar LAKes	\$697.20			
PO#:	Voucher #:	39992	Invoice	Invoice No: AST621654	6/12/2026	Paid Amt:	\$697.20		
			E 01	300 292 065 733 360	Softball to Spectrum	\$382.20			
PO#:	Voucher #:	39996	Invoice	Invoice No: AST621786	6/12/2026	Paid Amt:	\$382.20		
			E 01	300 292 035 733 360	Baseball to Hamel Legion PArk	\$455.00			
PO#:	Voucher #:	39998	Invoice	Invoice No: AST621851	6/12/2026	Paid Amt:	\$455.00		
			E 01	300 292 035 733 360	Baseball to Brooklyn Center HS	\$618.45			
PO#:	Voucher #:	39997	Invoice	Invoice No: AST621787	6/12/2026	Paid Amt:	\$618.45		
			E 01	005 760 000 723 360	April 2026 SPED Transportation	\$44,084.48			
PO#:	Voucher #:	40082	Invoice	Invoice No: 621080R	6/12/2026	Paid Amt:	\$44,084.48		
						Check Amount:	\$60,678.93		
VIL	47626	1228		Anna Anderson		Check			
			R 04	005 505 000 321 050	INdoor Games Club Refund	\$140.00			
PO#:	Voucher #:	39999	Invoice	Invoice No: DT052826	6/12/2026	Paid Amt:	\$140.00		
						Check Amount:	\$140.00		

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47627	ANNKL		ANNARAE KLOPFER		Check
			E 01 005 420 640 419 366	Mileage 2026		\$219.29
PO#:	Voucher #:	40000	Invoice	Invoice No: DT052826	6/12/2026	Paid Amt: \$219.29
						Check Amount: \$219.29
VIL	47628	1214		Anoka Ramsey Community College		Check
			E 01 300 211 000 000 898	Scholarship - Ava Rizner ID16748267		\$1,000.00
PO#:	Voucher #:	40001	Invoice	Invoice No: DT05282026	6/12/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
VIL	47629	1229		Bethany Kohen		Check
			R 04 005 505 000 321 050	Nature Class Refund		\$140.00
PO#:	Voucher #:	40002	Invoice	Invoice No: DT052826	6/12/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
VIL	47630	BETHEI		BETHEL UNIVERSITY		Check
			E 01 300 211 000 000 898	Scholarship JAYden Busch ID 01350221		\$1,000.00
PO#:	Voucher #:	40003	Invoice	Invoice No: DT050926	6/12/2026	Paid Amt: \$1,000.00
			E 01 300 211 000 000 898	Scholarship - Faith Jacobson ID01375482		\$500.00
PO#:	Voucher #:	40004	Invoice	Invoice No: DT052126	6/12/2026	Paid Amt: \$500.00
						Check Amount: \$1,500.00
VIL	47631	1230		Brandon Kronwall		Check
			E 01 300 292 037 000 369	Golf Rermbursement Banners Yard Signs		\$101.73
			E 01 300 292 037 000 401	Golf Rermbursement Banners Yard Signs		\$230.00
PO#:	Voucher #:	40092	Invoice	Invoice No: DT052626	6/12/2026	Paid Amt: \$331.73
						Check Amount: \$331.73
VIL	47632	BUCKE		BUCKEYE CLEANING CENTERS		Check
			E 01 005 810 000 000 530	Scrubber		\$10,422.00
PO#:	Voucher #:	40006	Invoice	Invoice No: 90759148	6/12/2026	Paid Amt: \$10,422.00
						Check Amount: \$10,422.00
VIL	47633	CAPERI		CAPERNAUM PEDIATRIC THERAPY INC.		Check
			E 01 100 420 000 740 394	Physical Therapy Servies Goracke, Emily 5.08		\$155.75
			E 01 300 420 000 740 394	Physical Therapy Servies Goracke, Emily 5.08		\$296.37
			E 01 005 420 000 419 366	Physical Therapy Servies Goracke, Emily Trav		\$110.00
			E 01 100 420 000 740 394	Occupational Therapy Services Ogg, Lynne 60		\$4,633.40
			E 01 300 420 000 740 394	Occupational Therapy Services Ogg, Lynne 60		\$90.80
PO#:	Voucher #:	40068	Invoice	Invoice No: February 2026	6/12/2026	Paid Amt: \$5,286.32
						Check Amount: \$5,286.32

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47634	CAPERI		CAPERNAUM PEDIATRIC THERAPY INC.		Check
			E 01 100 420 000 740 394	Physical Therapy Goracke, Emily		\$340.87
			E 01 300 420 000 740 394	Physical Therapy Goracke, Emily		\$267.00
			E 01 005 420 000 419 366	Physical Therapy Goracke, Emily Mileage		\$151.25
			E 01 100 420 000 740 394	Occupational Therpy Apr26 Ogg, Lynne		\$4,050.99
			E 01 300 420 000 740 394	Physical Therapy/Occupational Therapy Serv /		\$399.23
			E 01 005 420 000 419 366	Physical Therapy/Occupational Therapy Milea		\$64.74
PO#:	Voucher #:	40083	Invoice	Invoice No: April 2026	6/12/2026	Paid Amt: \$5,274.08 Check Amount: \$5,274.08
VIL	47635	1231		Carole Ronsberg		Check
			E 01 100 203 000 000 401	5th Grade Dilly Bars		\$130.00
PO#:	Voucher #:	40007	Invoice	Invoice No: DT052126	6/12/2026	Paid Amt: \$130.00 Check Amount: \$130.00
VIL	47636	1232		CenturyLink		Check
			E 01 005 105 000 000 320	Firepanel & Fax		\$46.98
PO#:	Voucher #:	40008	Invoice	Invoice No: DT050226	6/12/2026	Paid Amt: \$46.98 Check Amount: \$46.98
VIL	47637	CHRNA		CHRISTOPHER KANE		Check
			E 01 300 292 035 000 305	Baserball Ump 5/18/26		\$65.00
PO#:	Voucher #:	40009	Invoice	Invoice No: DT051826	6/12/2026	Paid Amt: \$65.00 Check Amount: \$65.00
VIL	47639	CMERD		CMERDC		Check
			E 01 005 110 000 000 305	4th Quarter SMART System Servic Fee		\$3,558.66
PO#:	Voucher #:	40010	Invoice	Invoice No: 201895	6/12/2026	Paid Amt: \$3,558.66 Check Amount: \$3,558.66
VIL	47640	CORME		CORPORATE MECHANICAL, INC.		Check
			E 01 005 810 540 000 350	Boiler Repairs		\$4,245.00
PO#:	Voucher #:	40011	Invoice	Invoice No: W94494	6/12/2026	Paid Amt: \$4,245.00 Check Amount: \$4,245.00
VIL	47641	1042		CORY WARNER		Check
			E 01 300 292 395 000 366	Mileage May 2026		\$152.83
PO#:	Voucher #:	40093	Invoice	Invoice No: DT060326	6/12/2026	Paid Amt: \$152.83 Check Amount: \$152.83

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	47642	WISNID		DAVID WISNIESKI		Check			
			E 01 300 292 035 000 305	Baseball Ump 5/26/26		\$110.00			
PO#:	Voucher #:	40013	Invoice	Invoice No: DT052226	6/12/2026	Paid Amt:	\$110.00		
						Check Amount:	\$110.00		
VIL	47643	1233		DOUGLAS CASSADY		Check			
			E 01 300 292 065 000 305	Softball Up 5/4/2026		\$100.00			
PO#:	Voucher #:	40014	Invoice	Invoice No: DT050826	6/12/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
VIL	47644	1234		Elisa Poor Thunder		Check			
			R 04 005 505 000 321 050	Nature Class Refund		\$280.00			
PO#:	Voucher #:	40015	Invoice	Invoice No: DT052826	6/12/2026	Paid Amt:	\$280.00		
						Check Amount:	\$280.00		
VIL	47646	GAIPEN		GAIL PENNER		Check			
			E 01 005 105 000 000 366	Mileage April & May 2026		\$70.76			
PO#:	Voucher #:	40095	Invoice	Invoice No: DT052626	6/12/2026	Paid Amt:	\$70.76		
						Check Amount:	\$70.76		
VIL	47647	GROTH		GROTH MUSIC SCHOOL-SERVICE		Check			
			E 01 100 203 161 000 430	ACCT #88422 SPRAY BOTTLE		\$5.50			
PO#:	Voucher #:	40017	Invoice	Invoice No: 3908881	6/12/2026	Paid Amt:	\$5.50		
						Check Amount:	\$5.50		
VIL	47648	IEA35		INSTITUTE FOR ENVIRONMENTAL ASSMT		Check			
			E 01 005 810 000 000 305	PROFESSIONAL SERVICES- EHS APRIL 20:		\$1,506.00			
PO#:	Voucher #:	40018	Invoice	Invoice No: 00063272	6/12/2026	Paid Amt:	\$1,506.00		
			E 01 005 810 000 000 305	April 2026 Lead In Water Testing		\$3,405.00			
PO#:	Voucher #:	40019	Invoice	Invoice No: 00063271	6/12/2026	Paid Amt:	\$3,405.00		
			E 01 005 810 000 000 305	April 2026 CRM		\$1,800.00			
PO#:	Voucher #:	40020	Invoice	Invoice No: 00063276	6/12/2026	Paid Amt:	\$1,800.00		
						Check Amount:	\$6,711.00		
VIL	47649	1112		Jason Tossey		Check			
			E 01 300 298 850 000 401	DECA National Confrence Reiembursements		\$280.58			
PO#:	Voucher #:	40021	Invoice	Invoice No: DT052626	6/12/2026	Paid Amt:	\$280.58		
						Check Amount:	\$280.58		
VIL	47650	HEDBE.		JOEL HEDBERG		Check			
			E 01 005 105 000 000 366	MILEAGE REIMB Mar, Apr, May 2026		\$82.00			
PO#:	Voucher #:	40022	Invoice	Invoice No: DT052226	6/12/2026	Paid Amt:	\$82.00		
						Check Amount:	\$82.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47651	1236		JOHN REAGAN		Check
			E 01 300 292 035 000 305	Baseball Ump 5/7/2026		\$130.00
PO#:	Voucher #:	40023	Invoice	Invoice No: DT050826	6/12/2026	Paid Amt: \$130.00
						Check Amount: \$130.00
VIL	47652	KACDAI		KACEY DAWSON		Check
			E 01 300 211 372 000 305	PHOTOGRAPHY SERVICE 2026 Commence		\$1,000.00
PO#:	Voucher #:	40024	Invoice	Invoice No: KCD-2026-0518	6/12/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
VIL	47653	1244		Karrin Jensen		Check
			E 01 005 420 000 419 366	Mileage MAY 2026		\$30.45
PO#:	Voucher #:	40091	Invoice	Invoice No: DT052826	6/12/2026	Paid Amt: \$30.45
						Check Amount: \$30.45
VIL	47654	KEVSM		KEVIN L. SMITH		Check
			E 01 300 292 035 000 305	Baseball Ump 5/12/2026		\$130.00
PO#:	Voucher #:	40025	Invoice	Invoice No: DT060226	6/12/2026	Paid Amt: \$130.00
						Check Amount: \$130.00
VIL	47655	1237		KRISTYN FOLTZ		Check
			E 01 005 105 000 000 366	Mileage May 2026		\$23.80
PO#:	Voucher #:	40026	Invoice	Invoice No: DT052226	6/12/2026	Paid Amt: \$23.80
						Check Amount: \$23.80
VIL	47656	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	6/12/2026	Paid Amt: \$9,537.15
						Check Amount: \$9,537.15
VIL	47657	1238		Lottie Weiss		Check
			R 04 005 505 000 321 050	Reading Club Class Refund		\$140.00
PO#:	Voucher #:	40027	Invoice	Invoice No: DT052826	6/12/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
VIL	47658	MARPR		MARK PRATT		Check
			E 01 300 292 065 000 305	Softball Ump 5/16/2026		\$100.00
PO#:	Voucher #:	40028	Invoice	Invoice No: DT060226	6/12/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
VIL	47659	1197		MetLife		Check
			B 01 215 018	MN PFML May 2026 4066857		\$1,582.94

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47659	1197		MetLife		Check
			B 01 215 018	MN PFML May 2026 4066856		\$4,974.96
PO#:	Voucher #:	40029	Invoice	Invoice No: DT060102026	6/12/2026	Paid Amt: \$6,557.90
						Check Amount: \$6,557.90
VIL	47660	MNDEP		MN DEPARTMENT OF HEALTH		Check
			E 02 005 770 000 701 820	STATEWIDE HOSPITALITY FEE - LICENSE #		\$50.00
PO#:	Voucher #:	40030	Invoice	Invoice No: 1133110	6/12/2026	Paid Amt: \$50.00
			E 02 005 770 000 701 820	STATEWIDE HOSPITALITY FEE - LICENSE #		\$50.00
PO#:	Voucher #:	40031	Invoice	Invoice No: 1133109	6/12/2026	Paid Amt: \$50.00
						Check Amount: \$100.00
VIL	47661	TRUEM		MRI SOFTWARE LLC		Check
			E 01 005 110 000 000 305	Background Checks		\$91.90
PO#:	Voucher #:	40032	Invoice	Invoice No: MRIUS2799947	6/12/2026	Paid Amt: \$91.90
			E 01 005 105 000 000 305	Background Reports		\$89.69
PO#:	Voucher #:	40033	Invoice	Invoice No: MRIUS2799948	6/12/2026	Paid Amt: \$89.69
						Check Amount: \$181.59
VIL	47662	NJFLAN		NATHAN FLANSBURG		Check
			E 01 005 020 000 000 401	All Staff Year End Meeting		\$380.82
PO#:	Voucher #:	40034	Invoice	Invoice No: DT052226	6/12/2026	Paid Amt: \$380.82
						Check Amount: \$380.82
VIL	47663	1078		North Star DAPE Consulting		Check
			E 01 100 404 000 740 394	DAPE Consulting Services April 2026		\$550.00
			E 01 300 404 000 740 394	DAPE Consulting Services April 2026		\$625.00
PO#:	Voucher #:	40086	Invoice	Invoice No: 1077	6/12/2026	Paid Amt: \$1,175.00
			E 01 100 404 000 740 394	DAPE Services 3/23-4/4/2026		\$400.00
			E 01 300 404 000 740 394	DAPE Services 3/23-4/4/2026		\$325.00
PO#:	Voucher #:	40069	Invoice	Invoice No: 1067	6/12/2026	Paid Amt: \$725.00
						Check Amount: \$1,900.00
VIL	47664	1239		Northwestern College		Check
			E 01 300 211 000 000 898	Scholarship Kylee Fiksen ID# 001883		\$250.00
PO#:	Voucher #:	40035	Invoice	Invoice No: DT051026	6/12/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
VIL	47665	PITNEY		PITNEY BOWES INC		Check
			E 01 005 105 000 000 329	POSTAGE METER ACCT #0011612057 - MET		\$134.44
PO#:	Voucher #:	40036	Invoice	Invoice No: 1029321076	6/12/2026	Paid Amt: \$134.44
						Check Amount: \$134.44

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	47666	PLUPE		PLUNKETT'S PEST CONTROL		Check		
			E 01 005 810 510 000 350	General Pest Control Program May 2026		\$113.33		
PO#:	Voucher #:	40037	Invoice	Invoice No: 10559893	6/12/2026	Paid Amt:	\$113.33	
			E 01 005 810 510 000 350	General Pest Control Program April 2026		\$113.33		
PO#:	Voucher #:	40038	Invoice	Invoice No: 10548095	6/12/2026	Paid Amt:	\$113.33	
						Check Amount:	\$226.66	
VIL	47667	PREMIE		PREMIER KITCHEN INC.		Check		
			E 02 005 770 000 705 490	FOOD SERVICE FOR: Breakfsat/Snack		\$265.00		
PO#:	Voucher #:	40043	Invoice	Invoice No: 41574	6/12/2026	Paid Amt:	\$265.00	
			E 02 005 770 000 705 490	FOOD SERVICE FOR: Breakfast /Snack		\$2,378.19		
PO#:	Voucher #:	40039	Invoice	Invoice No: 41568	6/12/2026	Paid Amt:	\$2,378.19	
			E 02 005 770 000 705 490	FOOD SERVICE FOR:Secondary Breakfast		\$1,343.43		
PO#:	Voucher #:	40040	Invoice	Invoice No: 41569	6/12/2026	Paid Amt:	\$1,343.43	
			E 02 005 770 000 701 490	FOOD SERVICE FOR:Meals 5/16-5/31 Elem		\$5,287.00		
			E 02 005 770 000 701 490	FOOD SERVICE FOR:Meals 5/16-5/31 - Sec		\$4,236.40		
PO#:	Voucher #:	40041	Invoice	Invoice No: 41573	6/12/2026	Paid Amt:	\$9,523.40	
			R 02 005 770 000 701 474	FOOD SERVICE FOR:Commodity Credit		\$5,127.35		
PO#:	Voucher #:	40042	Credit	Invoice No: 41573CR	6/12/2026	Paid Amt:	(\$5,127.35)	
						Check Amount:	\$8,382.67	
VIL	47668	ROBHIL		ROBERT B HILL CO.		Check		
			E 01 005 810 000 000 401	WATER SOFTENER SALT		\$169.70		
PO#:	Voucher #:	40045	Invoice	Invoice No: 445420	6/12/2026	Paid Amt:	\$169.70	
			E 01 005 810 000 000 401	WATER SOFTENER SALT		\$139.36		
PO#:	Voucher #:	40046	Invoice	Invoice No: 445481	6/12/2026	Paid Amt:	\$139.36	
						Check Amount:	\$309.06	
VIL	47669	ROBWII		ROBERT WILLIAMS		Check		
			E 01 300 292 065 000 305	X-CUR OFFICIAL Softball Ump 5/16/2026		\$110.00		
PO#:	Voucher #:	40044	Invoice	Invoice No: DT052626	6/12/2026	Paid Amt:	\$110.00	
						Check Amount:	\$110.00	
VIL	47670	ROGDE		ROGER DENNY		Check		
			E 01 300 292 065 000 305	X-CUR OFFICIAL Softball Ump 5/16/26		\$100.00		
PO#:	Voucher #:	40047	Invoice	Invoice No: DT060226	6/12/2026	Paid Amt:	\$100.00	
						Check Amount:	\$100.00	
VIL	47671	SALPOI		SALLY POESCH		Check		
			E 01 100 404 000 740 394	PHYSICAL/HEALTH DISABILITIES SRVC Ma		\$115.00		
PO#:	Voucher #:	40087	Invoice	Invoice No: DT050826	6/12/2026	Paid Amt:	\$115.00	

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47671	SALPOI		SALLY POESCH		Check
			E 01 300 404 000 740 394	PHYSICAL/HEALTH DISABILITIES SRVC Ma		\$1,380.00
PO#:	Voucher #:	40088	Invoice	Invoice No: DT060326	6/12/2026	Paid Amt: \$1,380.00
						Check Amount: \$1,495.00
VIL	47672	SIEMEN		SIEMENS INDUSTRY, INC.		Check
			E 01 005 810 510 000 350	CUST #30131112 / FIRE & ELEVATOR ALAR		\$2,088.50
PO#:	Voucher #:	40048	Invoice	Invoice No: 5332221549	6/12/2026	Paid Amt: \$2,088.50
						Check Amount: \$2,088.50
VIL	47673	SCSU		ST. CLOUD STATE UNIVERSITY		Check
			E 01 300 211 000 000 898	Scholarship Herbert Nganjo Endeley ID# 1739		\$1,000.00
PO#:	Voucher #:	40056	Invoice	Invoice No: DT04292026	6/12/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
VIL	47674	STAPLE		STAPLES		Check
			E 02 005 770 000 701 401	ACCT #RCH 27350656 / Tray Foam		\$164.52
PO#:	Voucher #:	40053	Invoice	Invoice No: 6063793253	6/12/2026	Paid Amt: \$164.52
			E 01 005 810 000 000 401	ACCT #RCH 27350656 /Tissue Facial		\$487.11
PO#:	Voucher #:	40054	Invoice	Invoice No: 6063793255	6/12/2026	Paid Amt: \$487.11
			E 02 005 770 000 701 401	ACCT #RCH 27350656 /Fom Bowl		\$49.63
PO#:	Voucher #:	40055	Invoice	Invoice No: 6063793256	6/12/2026	Paid Amt: \$49.63
			E 02 005 770 000 701 401	ACCT #RCH 27350656 / Tray Foam		\$164.52
PO#:	Voucher #:	40049	Invoice	Invoice No: 6064255272	6/12/2026	Paid Amt: \$164.52
			E 02 005 770 000 701 401	ACCT #RCH 27350656 / Tray Foam		\$164.52
PO#:	Voucher #:	40050	Invoice	Invoice No: 6064255273	6/12/2026	Paid Amt: \$164.52
			E 02 005 770 000 701 401	ACCT #RCH 27350656 / Spoons		\$40.42
PO#:	Voucher #:	40051	Invoice	Invoice No: 6064255274	6/12/2026	Paid Amt: \$40.42
			E 02 005 770 000 701 401	ACCT #RCH 27350656 /Spoon Forks		\$80.44
PO#:	Voucher #:	40052	Invoice	Invoice No: 6063793254	6/12/2026	Paid Amt: \$80.44
						Check Amount: \$1,151.16
VIL	47675	1243		Suzanne Grassman		Check
			R 01 300 292 068 000 050	Refund Spring Stenght & Conditioning		\$60.00
PO#:	Voucher #:	40077	Invoice	Invoice No: DT052226	6/12/2026	Paid Amt: \$60.00
						Check Amount: \$60.00
VIL	47676	1117		Teresa Widen		Check
			E 01 005 105 000 000 366	Mileage May 2026		\$50.24
PO#:	Voucher #:	40094	Invoice	Invoice No: DT060126	6/12/2026	Paid Amt: \$50.24
						Check Amount: \$50.24

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47677	1089		Tim Huffman		Check
			E 01 300 292 035 000 305	Baseball Ump 5/1/26 & 5/15/2026		\$260.00
PO#:	Voucher #:	40058	Invoice	Invoice No: DT060226	6/12/2026	Paid Amt: \$260.00
						Check Amount: \$260.00
VIL	47678	TRAPE1		TRACY PETERS		Check
			E 01 005 050 000 000 366	Mileage May 2026		\$183.21
PO#:	Voucher #:	40059	Invoice	Invoice No: DT06012026	6/12/2026	Paid Amt: \$183.21
						Check Amount: \$183.21
VIL	47679	TRIEDU		TRIUMPH EDUCATIONAL CONSULTING		Check
			E 01 005 405 000 740 394	AUDIOLOGY CONSULTANT 3/8-3/23/26		\$455.00
PO#:	Voucher #:	40078	Invoice	Invoice No: 6154-DN	6/12/2026	Paid Amt: \$455.00
			E 01 300 405 000 740 394	AUDIOLOGY CONSULTANT 3/8-3/23/2026		\$715.00
PO#:	Voucher #:	40079	Invoice	Invoice No: 6155-DN	6/12/2026	Paid Amt: \$715.00
			E 01 005 420 640 419 366	AUDIOLOGY CONSULTANT 5/4-5/18/26		\$150.00
PO#:	Voucher #:	40080	Invoice	Invoice No: 6230-DN	6/12/2026	Paid Amt: \$150.00
			E 01 100 405 000 740 394	AUDIOLOGY CONSULTANT MAY 2026		\$715.00
PO#:	Voucher #:	40089	Invoice	Invoice No: 6232-DN	6/12/2026	Paid Amt: \$715.00
			E 01 300 405 000 740 394	AUDIOLOGY CONSULTANT MAY 2026		\$715.00
PO#:	Voucher #:	40090	Invoice	Invoice No: 6231-DN	6/12/2026	Paid Amt: \$715.00
						Check Amount: \$2,750.00
VIL	47680	UNIVOF		UNIVERSITY OF MINNESOTA		Check
			E 01 300 211 000 000 898	Scholarship Levi Wood ID #6147945		\$250.00
PO#:	Voucher #:	40060	Invoice	Invoice No: DT051126	6/12/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
VIL	47681	1240		University of Minnesota - Duluth		Check
			E 01 300 211 000 000 898	Scholarship - Dawson Baumler ID#6164350		\$500.00
PO#:	Voucher #:	40061	Invoice	Invoice No: DT050626	6/12/2026	Paid Amt: \$500.00
						Check Amount: \$500.00
VIL	47682	UNVOFI		UNIVERSITY OF NORTHWESTERN		Check
			E 01 300 211 000 000 898	Schoalrship Austin Hale ID# 01715310		\$500.00
PO#:	Voucher #:	40062	Invoice	Invoice No: DT050326	6/12/2026	Paid Amt: \$500.00
						Check Amount: \$500.00
VIL	47683	1241		University of Wisconsin - Whitewater		Check
			E 01 300 211 000 000 898	Scholarship Brady Anderson ID#2117095		\$1,000.00
PO#:	Voucher #:	40063	Invoice	Invoice No: DT0429226	6/12/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	47684	1242		Winona State University		Check			
			E 01 300 211 000 000 898	Scholarship Kenedie Muellner ID#17414586		\$500.00			
PO#:	Voucher #:	40064	Invoice	Invoice No: DT042926	6/12/2026	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
VIL	47685	ZENEDI		ZEN EDUCATE INC		Check			
			E 01 300 211 000 000 305	SUBSTITUTE SERVICE Math		\$984.76			
PO#:	Voucher #:	40065	Invoice	Invoice No: INV-36378	6/12/2026	Paid Amt:	\$984.76		
			E 01 300 211 000 000 305	SUBSTITUTE SERVICE Math		\$1,230.95			
PO#:	Voucher #:	40066	Invoice	Invoice No: INV-35492	6/12/2026	Paid Amt:	\$1,230.95		
			E 01 100 420 000 740 307	PARA SUBS Langaard, Gavin 7.5 hours		\$230.18			
			E 01 100 420 000 740 307	PARA SUBS Christianson, Gina 2.67 hours		\$81.94			
PO#:	Voucher #:	40067	Invoice	Invoice No: INV-35735	6/12/2026	Paid Amt:	\$312.12		
						Check Amount:	\$2,527.83		
VIL	47686	1227		Aggrey Isanka		Check			
			R 04 005 505 000 321 050	Reading Class Refund		\$70.00			
PO#:	Voucher #:	40096	Invoice	Invoice No: DT05282026	6/12/2026	Paid Amt:	\$70.00		
						Check Amount:	\$70.00		
VIL	47687	ABDOEI		ABDO LLP		Check			
			E 01 005 110 000 000 305	CLIENT #46620 Preperation of FY25 990		\$2,500.00			
PO#:	Voucher #:	40100	Invoice	Invoice No: 524329	6/25/2026	Paid Amt:	\$2,500.00		
						Check Amount:	\$2,500.00		
VIL	47688	1227		Aggrey Isanka		Check			
			R 04 005 505 000 321 050	Refund Canceled basket Ball Camp		\$70.00			
PO#:	Voucher #:	40101	Invoice	Invoice No: DT061026	6/25/2026	Paid Amt:	\$70.00		
						Check Amount:	\$70.00		
VIL	47689	1226		Alison Scheid		Check			
			R 04 005 505 000 321 050	Refund Canceled Music Class		\$140.00			
PO#:	Voucher #:	40102	Invoice	Invoice No: DT061026	6/25/2026	Paid Amt:	\$140.00		
						Check Amount:	\$140.00		
VIL	47690	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check			
			E 01 300 292 037 733 360	Golf to Vintage Golf Course		\$500.33			
PO#:	Voucher #:	40103	Invoice	Invoice No: AST621992	6/25/2026	Paid Amt:	\$500.33		
			E 01 005 760 000 723 360	Transportation February 2026 - SPED		\$50,483.84			
			E 01 005 760 000 720 360	Transporation Additional November		\$5,688.32			
PO#:	Voucher #:	40104	Invoice	Invoice No: 620710	6/25/2026	Paid Amt:	\$56,172.16		
						Check Amount:	\$56,672.49		

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47691	AQUAEI		AQUA ENGINEERING INC.		Check
			E 01 005 810 510 000 350	IRRIGATION SYSTEM SERVICE		\$328.50
PO#:	Voucher #:	40105	Invoice	Invoice No: 127538	6/25/2026	Paid Amt: \$328.50
						Check Amount: \$328.50
VIL	47692	1245		Bathsheba Osiemo		Check
			R 04 005 505 000 321 050	Refund Canceled Basketball Cllass		\$140.00
PO#:	Voucher #:	40106	Invoice	Invoice No: DT061026	6/25/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
VIL	47693	BESTFL		BEST & FLANAGAN LLP		Check
			E 01 005 110 000 000 305	Professional Service May 2026		\$3,375.00
PO#:	Voucher #:	40107	Invoice	Invoice No: 674073	6/25/2026	Paid Amt: \$3,375.00
						Check Amount: \$3,375.00
VIL	47694	1196		Bound		Check
			E 01 300 292 000 000 305	Bound Pro with Ticketing		\$1,750.00
PO#:	Voucher #:	40108	Invoice	Invoice No: 20260306-184159686_1	6/25/2026	Paid Amt: \$1,750.00
						Check Amount: \$1,750.00
VIL	47695	BUCKE		BUCKEYE CLEANING CENTERS		Check
			E 01 005 810 000 000 401	Maintenance Supplies		\$545.79
PO#:	Voucher #:	40109	Invoice	Invoice No: 90765980	6/25/2026	Paid Amt: \$545.79
			E 01 005 810 000 000 401	CUST #35413 Maintenance Supplies		\$344.05
PO#:	Voucher #:	40110	Invoice	Invoice No: 90765981	6/25/2026	Paid Amt: \$344.05
						Check Amount: \$889.84
VIL	47696	CHRW		CHRISTOPHER WHITBY		Check
			E 01 300 292 031 000 305	Sections Basketball Worker		\$56.00
PO#:	Voucher #:	40111	Invoice	Invoice No: DT031226	6/25/2026	Paid Amt: \$56.00
						Check Amount: \$56.00
VIL	47697	COMCA		COMCAST BUSINESS		Check
			E 01 005 105 281 000 320	POINT-TO-POINT CONNECTION		\$3,244.88
PO#:	Voucher #:	40112	Invoice	Invoice No: 274462950	6/25/2026	Paid Amt: \$3,244.88
						Check Amount: \$3,244.88
VIL	47698	1246		Heather Larson		Check
			R 04 005 505 000 321 050	Refund Canceled Basketball Class		\$140.00
PO#:	Voucher #:	40113	Invoice	Invoice No: DT061026	6/25/2026	Paid Amt: \$140.00
						Check Amount: \$140.00

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47699	1247		Jacob Hand		Check
			R 04	005 505 000 321 050	Refund Canceled Football Camp	\$75.00
PO#:	Voucher #:	40114	Invoice	Invoice No: DT061026	6/25/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
VIL	47700	1248		Jenna Beverly		Check
			R 04	005 505 000 321 050	Refund Canceled MS Boys Basketball	\$60.00
PO#:	Voucher #:	40115	Invoice	Invoice No: DT061126	6/25/2026	Paid Amt: \$60.00
						Check Amount: \$60.00
VIL	47701	JULGR		JULIE GRAWAY		Check
			E 01	300 292 031 000 305	Sections Basketball Worker	\$56.00
PO#:	Voucher #:	40116	Invoice	Invoice No: DT031226	6/25/2026	Paid Amt: \$56.00
						Check Amount: \$56.00
VIL	47702	KOTTKI		KOTTKE'S BUS SERVICE, INC.		Check
			E 01	005 760 000 720 360	May 2026 To/From School	\$30,722.50
PO#:	Voucher #:	40118	Invoice	Invoice No: 23571	6/25/2026	Paid Amt: \$30,722.50
			E 01	005 760 000 720 360	Fuel Escalartion Diesel	\$145.00
PO#:	Voucher #:	40119	Invoice	Invoice No: 23582	6/25/2026	Paid Amt: \$145.00
						Check Amount: \$30,867.50
VIL	47703	1249		Krista Olson		Check
			R 04	005 505 000 321 050	Refund Canceled Craft Club	\$140.00
PO#:	Voucher #:	40117	Invoice	Invoice No: DT061026	6/25/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
VIL	47704	LEGAC'		LEGACY CHRISTIAN ACADEMY		Check
			E 01	300 292 037 000 369	Boys Golf Meet Entry Fee 5/1,5/6/26	\$150.00
PO#:	Voucher #:	40120	Invoice	Invoice No: DT061526	6/25/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
VIL	47705	NJFLAN		NATHAN FLANSBURG		Check
			E 01	005 640 000 316 490	All Admin Retreat	\$178.96
PO#:	Voucher #:	40121	Invoice	Invoice No: DT060526	6/25/2026	Paid Amt: \$178.96
						Check Amount: \$178.96
VIL	47706	1250		Nikki Jackson		Check
			R 04	005 505 000 321 050	Refund Canceled MS Boys Basketball	\$60.00
PO#:	Voucher #:	40122	Invoice	Invoice No: DT061126	6/25/2026	Paid Amt: \$60.00
						Check Amount: \$60.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47707	ROCKFI		ROCKFORD AREA SCHOOLS DISTRICT		Check
			E 01 005 110 000 000 305	Contracted CFO Services May 2026		\$9,205.14
PO#:	Voucher #:	40123	Invoice	Invoice No: 1983	6/25/2026	Paid Amt: \$9,205.14
						Check Amount: \$9,205.14
VIL	47708	1251		Samantha Schirber		Check
			R 04 005 505 000 321 050	Refund Canceled MS Boys Basketball		\$60.00
PO#:	Voucher #:	40124	Invoice	Invoice No: DT061126	6/25/2026	Paid Amt: \$60.00
						Check Amount: \$60.00
VIL	47709	1252		Sarah Ellingson		Check
			R 04 005 505 000 321 050	Refund Canceled Volleyball		\$50.00
PO#:	Voucher #:	40125	Invoice	Invoice No: DT061626	6/25/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
VIL	47710	1253		Sarah Schlake		Check
			E 01 100 203 000 000 305	Professional Services April & May 2026		\$3,603.04
PO#:	Voucher #:	40126	Invoice	Invoice No: 1000	6/25/2026	Paid Amt: \$3,603.04
						Check Amount: \$3,603.04
VIL	47711	SQUWA		SQUIRES, WALDSPURGER, & MACE P.A.		Check
			E 01 005 010 200 000 305	LEGAL SERVICE		\$122.00
PO#:	Voucher #:	40131	Invoice	Invoice No: 29907	6/25/2026	Paid Amt: \$122.00
						Check Amount: \$122.00
VIL	47712	1254		Stella Tibiri		Check
			R 04 005 505 000 321 050	Refund Canceled Craft Club		\$140.00
PO#:	Voucher #:	40132	Invoice	Invoice No: DT061026	6/25/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
VIL	47713	STERLI		STERLING TROPHY, INC.		Check
			E 01 300 292 038 000 401	Leadership Rookie of the Year		\$70.00
PO#:	Voucher #:	40127	Invoice	Invoice No: 37051	6/25/2026	Paid Amt: \$70.00
			E 01 300 292 035 000 401	Baseball Trophies		\$140.00
PO#:	Voucher #:	40128	Invoice	Invoice No: 37039	6/25/2026	Paid Amt: \$140.00
			E 01 300 292 037 000 401	Girls Golf Trophy		\$105.00
PO#:	Voucher #:	40129	Invoice	Invoice No: 37052	6/25/2026	Paid Amt: \$105.00
			E 01 300 292 065 000 401	Softball Trophies		\$147.50
PO#:	Voucher #:	40130	Invoice	Invoice No: 37056	6/25/2026	Paid Amt: \$147.50
						Check Amount: \$462.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47714	TEAWO		TEAMWORKS INTERNATIONAL, INC.		Check
			E 01 005 010 200 000 305	PROFESSIONAL DEVELOPMENT CONSULT		\$1,050.00
PO#:	Voucher #:	40133	Invoice	Invoice No: 15009	6/25/2026	Paid Amt: \$1,050.00
			E 01 005 010 200 000 305	PROFESSIONAL DEVELOPMENT CONSULT		\$204.00
PO#:	Voucher #:	40134	Invoice	Invoice No: 15010	6/25/2026	Paid Amt: \$204.00
						Check Amount: \$1,254.00
VIL	47715	THESHI		THE SHERWIN-WILLIAMS CO.		Check
			E 01 005 810 000 000 401	ACCT #4223-1158-9 / IN-STORE PAINT PUR		\$313.48
PO#:	Voucher #:	40135	Invoice	Invoice No: 93057150620626	6/25/2026	Paid Amt: \$313.48
						Check Amount: \$313.48
VIL	47716	TIMHED		TIM HEDBERG		Check
			E 01 300 292 031 000 305	Sections Basketball Worker		\$56.00
PO#:	Voucher #:	40136	Invoice	Invoice No: DT031226	6/25/2026	Paid Amt: \$56.00
						Check Amount: \$56.00
VIL	47717	TRAHOI		TRANSPERFECT REMOTE INTERPRETING, INC.		Check
			E 01 005 105 000 000 305	CONT #US1076556 April 2026		\$50.00
PO#:	Voucher #:	40137	Invoice	Invoice No: 140150	6/25/2026	Paid Amt: \$50.00
			E 01 005 105 000 000 305	CONT #US1076556 May 2026		\$50.00
PO#:	Voucher #:	40138	Invoice	Invoice No: 141579	6/25/2026	Paid Amt: \$50.00
						Check Amount: \$100.00
VIL	47718	1111		Travis Grawey		Check
			E 01 300 292 031 000 305	Sections Basketball Worker		\$56.00
PO#:	Voucher #:	40139	Invoice	Invoice No: DT031226	6/25/2026	Paid Amt: \$56.00
						Check Amount: \$56.00
VIL	47719	OFFEQI		U.S. BANK EQUIPMENT FINANCE		Check
			E 01 100 203 000 000 560	ACCT #883462- COPIERS LEASE PMT- June		\$2,860.98
			E 01 100 203 000 000 560	ACCT #883462- COPIERS LEASE PMT- April		\$2,860.98
			E 01 100 203 000 000 560	ACCT #883462- COPIERS LEASE PMT- Marc		\$1,294.45
PO#:	Voucher #:	40140	Invoice	Invoice No: 583371927	6/25/2026	Paid Amt: \$7,016.41
						Check Amount: \$7,016.41
VIL	47720	1040		XEROX IT SOLUTIONS		Check
			E 01 005 108 000 000 405	Google Workspace		\$122.40
			E 01 100 203 000 000 406	Google Workspace		\$118.80
			E 01 300 211 000 000 406	Google Workspace		\$118.80
PO#:	Voucher #:	40141	Invoice	Invoice No: 07084602	6/25/2026	Paid Amt: \$360.00
			E 01 005 108 000 000 405	Google Workspace May 2026		\$244.80

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	47720	1040		XEROX IT SOLUTIONS		Check			
			E 01	100 203 000 000 406	Google Workspace May 2026	\$237.60			
			E 01	300 211 000 000 406	Google Workspace May 2026	\$237.60			
PO#:	Voucher #:	40142	Invoice	Invoice No: 07087710	6/25/2026	Paid Amt:	\$720.00		
						Check Amount:	\$1,080.00		
VIL	47721	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check			
			E 01	005 760 000 723 360	May 2026 SPED Transporation	\$41,595.84			
PO#:	Voucher #:	40145	Invoice	Invoice No: 621935	6/30/2026	Paid Amt:	\$41,595.84		
			E 01	005 760 000 720 360	AM/PM BUS ROUTES: May 2026	\$69,069.00			
PO#:	Voucher #:	40144	Invoice	Invoice No: 621936	6/30/2026	Paid Amt:	\$69,069.00		
						Check Amount:	\$110,664.84		
VIL	47722	1207		AT&T Mobility		Check			
			E 01	005 105 000 000 320	Cell Phones May 2026	\$1,211.74			
PO#:	Voucher #:	40148	Invoice	Invoice No: 287364186780x0608202	6/30/2026	Paid Amt:	\$1,211.74		
						Check Amount:	\$1,211.74		
VIL	47723	CAPERI		CAPERNAUM PEDIATRIC THERAPY INC.		Check			
			E 01	005 420 000 419 366	OT Service Ogg Lynne	\$57.16			
			E 01	100 420 000 740 394	OT Service Ogg Lynne	\$296.37			
			E 01	300 420 000 740 394	OT Service Ogg Lynne	\$111.25			
			E 01	005 420 000 419 366	PT Services Goracke, Emily	\$2.16			
			E 01	100 420 000 740 394	PT Services Goracke, Emily	\$2,883.05			
			E 01	300 420 000 740 394	PT Services Goracke, Emily	\$97.85			
PO#:	Voucher #:	40164	Invoice	Invoice No: May 2026	6/30/2026	Paid Amt:	\$3,447.84		
						Check Amount:	\$3,447.84		
VIL	47724	1232		CenturyLink		Check			
			E 01	005 105 000 000 320	Fire panel & Fax Phone Lines	\$41.66			
PO#:	Voucher #:	40146	Invoice	Invoice No: DT060226	6/30/2026	Paid Amt:	\$41.66		
						Check Amount:	\$41.66		
VIL	47725	1257		Edna Nyaribo		Check			
			R 01	300 292 031 000 050	Refund Basketball Nov 2024	\$300.00			
PO#:	Voucher #:	40147	Invoice	Invoice No: DT062326	6/30/2026	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
VIL	47726	1258		Hana Bekde		Check			
			R 04	005 505 000 321 050	Refund for Canceled Reading Club	\$140.00			
PO#:	Voucher #:	40149	Invoice	Invoice No: DT062226	6/30/2026	Paid Amt:	\$140.00		
						Check Amount:	\$140.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	47727	IEA35		INSTITUTE FOR ENVIRONMENTAL ASSMT		Check		
			E 01 005 810 000 000 305	May 2026 FY Health & Safety Mgmt		\$1,790.36		
PO#:	Voucher #:	40151	Invoice	Invoice No: 00063499	6/30/2026	Paid Amt:	\$1,790.36	
			E 01 005 810 000 000 305	May 2026 Lead in Water Tessting		\$2,269.00		
PO#:	Voucher #:	40150	Invoice	Invoice No: 00063498	6/30/2026	Paid Amt:	\$2,269.00	
						Check Amount:	\$4,059.36	
VIL	47728	1259		Jessica Evenson		Check		
			R 04 005 505 000 321 050	Refund Canceled CE Class Strange		\$140.00		
PO#:	Voucher #:	40152	Invoice	Invoice No: DT062226	6/30/2026	Paid Amt:	\$140.00	
						Check Amount:	\$140.00	
VIL	47729	1260		Kayla Arseneau		Check		
			R 04 005 505 000 321 050	Refund of Canceled Summer Camp		\$50.00		
PO#:	Voucher #:	40153	Invoice	Invoice No: DT061726	6/30/2026	Paid Amt:	\$50.00	
						Check Amount:	\$50.00	
VIL	47730	LARBRI		LARA BRONSON		Check		
			E 01 005 010 200 000 366	Parking - 2 days at RiverCentre for Confren		\$44.84		
PO#:	Voucher #:	40154	Invoice	Invoice No: DT062326	6/30/2026	Paid Amt:	\$44.84	
						Check Amount:	\$44.84	
VIL	47731	1266		Linnea Myers		Check		
			R 04 005 505 000 321 050	Refund Canceled Summer Camp		\$120.00		
PO#:	Voucher #:	40170	Invoice	Invoice No: DT061726	6/30/2026	Paid Amt:	\$120.00	
						Check Amount:	\$120.00	
VIL	47732	1261		Michelle Powers		Check		
			R 04 005 505 000 321 050	Refund for STEM Club		\$140.00		
PO#:	Voucher #:	40155	Invoice	Invoice No: DT062226	6/30/2026	Paid Amt:	\$140.00	
						Check Amount:	\$140.00	
VIL	47733	MPNEX		MP NEXLEVEL, LLC		Check		
			E 01 005 108 000 000 465	BVMS Server/Storage Replacement		\$19,445.00		
PO#:	Voucher #:	40156	Invoice	Invoice No: 1910224	6/30/2026	Paid Amt:	\$19,445.00	
						Check Amount:	\$19,445.00	
VIL	47734	1262		Nicole Fallon		Check		
			R 04 005 505 000 321 050	Refund Canceled Summer Camp		\$50.00		
PO#:	Voucher #:	40157	Invoice	Invoice No: DT061726	6/30/2026	Paid Amt:	\$50.00	
						Check Amount:	\$50.00	
VIL	47735	1078		North Star DAPE Consulting		Check		
			E 01 100 404 000 740 394	May 2026 DAPE Services		\$650.00		

Detail Payment Register By Check

8/9/2026

6:04 PM

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47735	1078		North Star DAPE Consulting		Check
			E 01 300 404 000 740 394	May 2026 DAPE Services		\$1,100.00
PO#:	Voucher #:	40165	Invoice	Invoice No: 1079	6/30/2026	Paid Amt: \$1,750.00
						Check Amount: \$1,750.00
VIL	47736	1192		Pamela Rassatt		Check
			R 04 005 505 000 321 050	Refund Canceled Summer Camp		\$50.00
PO#:	Voucher #:	40171	Invoice	Invoice No: DT061726	6/30/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
VIL	47737	RENAIS		RENAISSANCE LEARNING, INC.		Check
			E 01 100 203 000 000 406	2025-26 Fastbridge True Up		\$505.21
			E 01 300 211 000 000 406	2025-26 Fastbridge True Up		\$505.22
PO#:	Voucher #:	40158	Invoice	Invoice No: INV5699730	6/30/2026	Paid Amt: \$1,010.43
						Check Amount: \$1,010.43
VIL	47738	1263		Rose Lynch		Check
			R 04 005 505 000 321 050	Refund for Canceled Activities Summer Camp		\$120.00
PO#:	Voucher #:	40159	Invoice	Invoice No: DT061726	6/30/2026	Paid Amt: \$120.00
						Check Amount: \$120.00
VIL	47739	1117		Teresa Widen		Check
			E 01 005 050 000 000 366	COMPASS Institute Parking		\$44.00
PO#:	Voucher #:	40160	Invoice	Invoice No: DT062226	6/30/2026	Paid Amt: \$44.00
						Check Amount: \$44.00
VIL	47740	1178		The Stepping Stone Group		Check
			E 01 005 420 000 740 394	School Psych Welch Makenzie 3/29-4/11/26		\$910.00
			E 01 100 420 000 740 394	School Psych Welch Makenzie 3/29-4/11/26		\$175.00
			E 01 300 420 000 740 394	School Psych Welch Makenzie 3/29-4/11/26		\$175.00
PO#:	Voucher #:	40166	Invoice	Invoice No: M0283312	6/30/2026	Paid Amt: \$1,260.00
			E 01 005 420 000 740 394	School Psych Welch Mackenzie 4/26-5/9/2026		\$245.00
			E 01 100 420 000 740 394	School Psych Welch Mackenzie 4/26-5/9/2026		\$140.00
			E 01 300 420 000 740 394	School Psych Welch Mackenzie 4/26-5/9/2026		\$1,610.00
PO#:	Voucher #:	40167	Invoice	Invoice No: M0287335	6/30/2026	Paid Amt: \$1,995.00
			E 01 005 420 000 740 394	School Psych Welch MacKenzie 5/24-6/6/26		\$70.00
PO#:	Voucher #:	40169	Invoice	Invoice No: M0292929	6/30/2026	Paid Amt: \$70.00
			E 01 005 420 000 740 394	School Psych Welch, Makenzie 5/10-5/23/26		\$245.00
			E 01 300 420 000 740 394	School Psych Welch, Makenzie 5/10-5/23/26		\$2,310.00
PO#:	Voucher #:	40168	Invoice	Invoice No: M0291318	6/30/2026	Paid Amt: \$2,555.00
						Check Amount: \$5,880.00

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47741	1264		Tierra Booker - Jackson		Check
			R 04 005 505 000 321 050	Refund for Canceled Art Club		\$70.00
PO#:	Voucher #:	40161	Invoice	Invoice No: DT062226	6/30/2026	Paid Amt: \$70.00
						Check Amount: \$70.00
VIL	47742	1265		Whitney Bass		Check
			R 04 005 505 000 321 050	Refund for Canceled Building Club		\$140.00
PO#:	Voucher #:	40162	Invoice	Invoice No: DT062226	6/30/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
VIL	47743	1040		XEROX IT SOLUTIONS		Check
			E 01 005 108 000 000 405	Google Workpace June 2026		\$720.00
PO#:	Voucher #:	40163	Invoice	Invoice No: 07089616	6/30/2026	Paid Amt: \$720.00
						Check Amount: \$720.00
						Report Total: \$936,652.91

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: y

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47638	1052		Claudia D. Hawley, Inc	Void	Check
			E 01 100 405 000 740 394	Audiology Consulting May 2026		\$531.25
			E 01 300 405 000 740 394	Audiology Consulting May 2026		\$218.75
PO#:	Voucher #:	40084	Invoice	Invoice No: 3581	7/22/2026	Never Recevied
						Paid Amt: (\$750.00)
						Check Amount: (\$750.00)
VIL	47645	1235		EMMANUEL LEADERSHIP COLLEGE	Void	Check
			E 01 300 211 000 000 898	SCHOLARSHIP KAELYN MELENDEZ ID#123		\$1,500.00
			E 01 300 211 000 000 898	Recreated in error		(\$1,500.00)
PO#:	Voucher #:	40016	Invoice	Invoice No: dt050426	7/12/2026	
						Paid Amt: (\$1,500.00)
						Check Amount: (\$1,500.00)
						Report Total: (\$2,250.00)

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3469	4008	VILM														
7.31.2026	Interest		4113	Credit	A	07/31/26		Wire	1	Interest Earned						
						4008	R 01 005 000 000 000 092			Interest Earnings				15,292.66		0.00
Receipt Total:														\$15,292.66		\$0.00
Deposit Total:														\$15,292.66		\$0.00
3470	4008	VIL														
IDEAS 7/15/2026			4114	Credit	A	07/15/26		Wire	1	IDEAS Payment						
						4008	R 01 005 000 000 000 211			01S211 GEN ED AID 27				730,016.70		0.00
						4008	B 01 121 000			DUE FROM MDE				8.16		0.00
Receipt Total:														\$730,024.86		\$0.00
Deposit Total:														\$730,024.86		\$0.00
3471	4008	VIL														
IDEAS 7/31/2026			4115	Credit	A	07/31/26		Check	1	IDEAS Payment						
						4008	R 01 005 000 000 000 211			01S211 GEN ED AID 27				728,277.63		0.00
Receipt Total:														\$728,277.63		\$0.00
Deposit Total:														\$728,277.63		\$0.00
3472	4008	VIL														
COBRA July 2026			4116	Credit	A	07/10/26		Wire	1	Misc						
						4008	R 01 005 000 000 000 099			COBRA July 2026				923.76		0.00
Receipt Total:														\$923.76		\$0.00
Deposit Total:														\$923.76		\$0.00
3473	4008	VIL														
School Deposit 7.29.2026			4119	Credit	A	07/29/26		Check	1	Misc						
						4008	B 01 121 000			MA Billing FY2026 01 MA IEF				101,261.64		0.00
						4008	R 01 005 000 000 000 096			American Red Cross Schsp I				500.00		0.00
						4008	R 01 005 000 000 000 096			Employee Giving July 2026				20.00		0.00
						4008	R 01 005 000 000 000 099			Mark Suggs - ARIS Insurance				40.60		0.00
						4008	R 01 005 000 000 000 099			Barbara Umolac - ARIS Insur				38.35		0.00
						4008	R 01 005 000 000 000 099			Andrew Perovich - ARIS Insu				52.35		0.00
						4008	R 02 005 770 000 701 601			Food Sales To Pupils				2.00		0.00
						4008	E 01 005 110 000 000 305			Background Checks				50.00		0.00
Receipt Total:														\$101,964.94		\$0.00
Deposit Total:														\$101,964.94		\$0.00

PACT Charter School
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3474	4008	VIL														
7.31.2026 Interest			4117	Credit	A	07/31/26		Wire	1	Interest Earned						
			4008	R	01	005	000	000	000	092	7.31.2026 Interest			21.00		0.00
Receipt Total:														\$21.00	\$0.00	
Deposit Total:														\$21.00	\$0.00	
3475	4008	VIL														
PACT.Charter.K12 - Inf Campus			4118	Credit	A	07/31/26		Check	1	Food Service						
			4008	R	02	005	770	000	701	601	Campus Deposit 7.30.26			19.29		0.00
Receipt Total:														\$19.29	\$0.00	
Deposit Total:														\$19.29	\$0.00	
Report Total:														\$1,576,524.14	\$0.00	