

Working Session
Thursday, June 4, 2026 4:30 PM Central

Secondary Campus Room B103 Media Center
7729 161st Avenue Northwest
Ramsey, MN 55303

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

709 - CAPITAL ASSETS CAPITALIZATION

Purpose

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

General Requirements

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

Original Creation Date: April 4, 2024

Last Approved By: PACT Charter School Board of Directors

Last Approved Date:

Year Reviewed:

710 - DISPOSITION OF FIXED ASSETS

Statement of Policy

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

Purpose of this Policy and Procedure

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

Definitions:

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

Responsible Parties

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

Disposal Criteria

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

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

Original Creation Date: July 15, 2011

Last Approved By: PACT Charter School Board of Directors

Last Approved Date:

Year Reviewed:

712 - Solicitation Policy

PURPOSE

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

SOLICITATION OF STUDENTS

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

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

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

SOLICITATION OF STAFF

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

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

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

SOLICITATION TO COMMUNITY (BY PACT CHARTER SCHOOL)

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

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

SOLICITATION THROUGH PUBLIC ADVERTISING ON PACT CHARTER SCHOOL PROPERTY

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

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

PACT Charter School

Original Creation Date: March 2007

Last Approved By: PACT Charter School Board of Directors

Last Approved Date:

Year Reviewed:

713 - PCS BUILDING COMPANY FUNDS DISTRIBUTION PROCEDURE

PURPOSE

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

PARTICIPATES

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

PROCESS

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

Original Creation Date: April 29, 2016

Last Approved By: PACT Charter School Board of Directors

Last Approved Date:

Year Reviewed:

713 STUDENT ACTIVITY ACCOUNTING

I. PURPOSE

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

II. GENERAL STATEMENT OF POLICY

A. Curricular and Cocurricular Activities

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

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

B. Extracurricular Activities

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

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

C. Non-Student Activities

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

III. DEFINITIONS

A. Cocurricular Activity

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

1. They are conducted at regular and uniform times during school hours, or at times established by school authorities;
2. They are directed or supervised by instructional staff in a learning environment similar to that found in courses offered for credit; and
3. They are partially, primarily, or totally funded by public moneys for general instructional purposes under direction and control of the school board.

B. Curricular Activity

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

C. Extracurricular (Noncurricular/Supplementary) Activity

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

1. They are not offered for school credit nor required for graduation;
2. They generally are conducted outside school hours or, if partly during school hours, at times agreed by the participants and approved by school authorities;
3. The content of the activities is determined primarily by the student participants under the guidance of a staff member or other adult.

D. Public Purpose Expenditure

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

IV. MANAGEMENT AND CONTROL OF ACTIVITY FUNDS

A. Curricular and Cocurricular Activities

1. All money received on account of cocurricular activities shall be turned over to the treasurer, who shall deposit such funds in the general fund, to be disbursed for expenses and salaries connected with the activities, or otherwise, by the school board upon properly allowed itemized claims.
2. The treasurer shall account for all revenues and expenditures related to curricular and cocurricular activities in accordance with the Uniform Financial Accounting and Reporting Standards (UFARS) and school district policies and procedures.

B. Extracurricular Activities

1. Any and all costs of extracurricular activities may be provided from school revenues.
2. All money received or expended for extracurricular activities shall be recorded in the same manner as other revenues and expenditures of the school district and shall be turned over to the treasurer, who shall deposit such funds in the general fund, to be disbursed for expenses and salaries connected with the activities, or otherwise, by the school board upon properly allowed itemized claims.
3. The treasurer shall account for all revenues and expenditures related to extracurricular activities in accordance with UFARS and school district policies and procedures.
4. All student activity funds will be collected and expended:

- a. in compliance with school district policies and procedures;
 - b. under the general direction of the principal and with the participation of students and faculty members who are responsible for generating the revenue;
 - c. in a manner which does not produce a deficit or an unreasonably large accumulation of money to a particular student activity fund;
 - d. for activities which directly benefit the majority of those students making the contributions in the year the contributions were made whenever possible; and
 - e. in a manner which meets a public purpose.
5. Activity accounts of a graduated class will be terminated prior to the start of the school year following graduation. Any residual money from a graduating class activity fund will remain in the general fund and may be used for any school district purpose. Prior to depositing such accounts, all donations or gifts accepted for the specific purpose of the student activity account shall be administered in accordance with the terms of the gift or donation and school district policy.

V. DEMONSTRATION OF ACCOUNTABILITY

A. Annual External Audit

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

B. Fundraiser Report

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

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

Legal References:

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

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

Cross References:

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

715714 FUND BALANCES

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

I. PURPOSE

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

II. GENERAL STATEMENT OF POLICY

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

III. DEFINITIONS

- A. "Assigned" fund balance amounts are comprised of unrestricted funds constrained by the school district's intent that they be used for specific purposes, but that do not meet the criteria to be classified as restricted or committed. In funds other than the general fund, the assigned fund balance represents the remaining amount that is not restricted or committed. The assigned fund balance category will cover the portion of a fund balance that reflects the school district's intended use of those resources. The action to assign a fund balance may be taken after the end of the fiscal year. An assigned fund balance cannot be a negative number.
- B. "Committed" fund balance amounts are comprised of unrestricted funds used for specific purposes pursuant to constraints imposed by formal action of the school board and that remain binding unless removed by the school board by subsequent formal action. The formal action to commit a fund balance must occur prior to fiscal year end; however, the specific amounts actually committed can be determined in the subsequent fiscal year. A committed fund balance cannot be a negative number.
- C. "Enabling legislation" means legislation that authorizes a school district to assess, levy, charge, or otherwise mandate payment of resources from external providers and includes a legally enforceable requirement that those resources be used only for the specific purposes listed in the legislation.
- D. "Fund balance" means the arithmetic difference between the assets and liabilities reported in a school district fund.
- E. "Nonspendable" fund balance amounts are comprised of funds that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. They include items that are inherently unspendable, such as, but not limited to, inventories, prepaid items, long-term receivables, non-financial assets held for resale, or the permanent principal of endowment funds.
- F. "Restricted" fund balance amounts are comprised of funds that have legally enforceable constraints placed on their use that either are externally imposed by resource providers or creditors (such as through debt covenants), grantors, contributors, voters, or laws or regulations of other governments, or are imposed by law through constitutional provisions or enabling legislation.
- G. "Unassigned" fund balance amounts are the residual amounts in the general fund not reported in any other classification. Unassigned amounts in the general fund are technically available for expenditure for any purpose. The general fund is the only fund that can report a positive unassigned fund balance. Other funds would report a

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

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

IV. CLASSIFICATION OF FUND BALANCES

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

V. MINIMUM FUND BALANCE

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

VI. ORDER OF RESOURCE USE

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

[NOTE: The school board determines this order.]

VII. COMMITTING FUND BALANCE

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

VIII. ASSIGNING FUND BALANCE

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

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

IX. REVIEW

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

Purpose

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

Policy Statement

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

Fund Balance Requirements

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

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

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

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

Classification of Fund Balances

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

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

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

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

Legal References: Statement No. 54 of the Governmental Accounting Standards Board

Cross References: None

716 - DEBT COLLECTION

PURPOSE

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

GENERAL STATEMENT OF POLICY

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

CHARGE POLICY

- The School Information System is set to send out low balance notices to families when an account balance falls below the designated amount, prompting guardians to pay to fund the account.
- Continued collection efforts will be made as outlined in "Collection of Unpaid Meal Debt."
- All students will always be served a meal or milk regardless of unpaid food service accounts.
- **NOTIFICATION OF ACCOUNT STATUS**
 - Parents can stay apprised of their family account balances in the following ways:
 - Families can check their student's meal account balance via the online payment system - lunch tab.
 - Families can contact the Food Service Coordinator or the Business Account Specialist for account balances.
 - Families can call the school to speak to the Business Account Specialist. The School Information System will send out low balance notices to families when a student's meal account balance falls below the designated amount, prompting guardians to pay to fund the account.
- **COLLECTION OF UNPAID DEBT**

The expectation is that all fees owed to the district will be paid in full on the last day the student attends classes. When the family's balance is **-\$25.00**, the following collection actions will be taken:

 - The Business Account Specialist will contact the household to request payment.
 - The school may request assistance from the county social services if parents refuse to provide meals or pay for school-prepared meals for their children.
 - A hold will be placed on the child's account, making them ineligible to participate in extracurricular activities. This hold must be paid before applying payments to extracurricular activities
 - If a family unit has unpaid debt from a previous activity, they will not be allowed to participate in any future activities until their current debt has been paid in full.
 - If the student no longer attends PACT, a formal letter may be sent to the household notifying that the debt will be turned over to the collection agency and the student meal account will be closed.
 - If the debt has not been paid by the time the student graduates, PACT reserves the right to withhold providing the graduate's diploma until the debt has been cleared.
- **WRITE-OFFS**

Under extenuating circumstances, PACT may decide to write off outstanding debt and not turn it over to a collection agency.

Resources:

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

Original Creation Date: August 2017

Last Approved By: PACT Charter School Board of Directors

Last Approved Date:

Year Reviewed:

718 - RECORDS RETENTION / DESTRUCTION POLICY ~~Records Retention/ Destruction Policy~~

I. PURPOSE ~~Purpose~~

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

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

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

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

- A.** PACT Charter School hereby adopts the General Record Retention Schedule for School Districts established by the State Records Disposition Panel pursuant to Minn. Stat. § 138.17.
 - 1.** PACT Charter School staff is directed to take the steps necessary to notify the State Archives that PACT Charter School has officially adopted the general schedule.
 - 2.** PACT Charter School staff is also directed to develop a process for retaining and disposing of school records in a manner consistent with that schedule.

Legal References:

Minn. Stat. §138.17 (Government Records; Administration)

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

Resources:

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

PACT Charter School

Original Creation Date: September 14, 2015

Last Approved By: PACT Charter School Board of Directors

Last Approved Date:

Year Reviewed:

722 PUBLIC DATA AND DATA SUBJECT REQUESTS

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

I. PURPOSE

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

II. GENERAL STATEMENT OF POLICY

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

III. DEFINITIONS

A. Confidential Data on Individuals

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

B. Data on Individuals

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

C. Data Practices Compliance Officer

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

D. Government Data

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

E. Individual

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

F. Inspection

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

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

G. Not Public Data

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

H. Nonpublic Data

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

I. Private Data on Individuals

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

J. Protected Nonpublic Data

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

K. Public Data

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

L. Public Data Not on Individuals

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

M. Public Data on Individuals

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

N. Responsible Authority

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

O. Summary Data

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

IV. REQUESTS FOR PUBLIC DATA

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

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

- a. Date the request is made;
 - b. A clear description of the data requested;
 - c. Identification of the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
 - d. Method to contact the requestor (such as phone number, address, or email address).
2. Unless specifically authorized by statute, the charter school may not require persons to identify themselves, state a reason for, or justify a request to gain access to public government data. A person may be asked to provide certain identifying or clarifying information for the sole purpose of facilitating access to the data.
 3. The identity of the requestor is public, if provided, but cannot be required by the government entity.
 4. The responsible authority may seek clarification from the requestor if the request is not clear before providing a response to the data request.
- B. The responsible authority will respond to a data request at reasonable times and places as follows:
1. The responsible authority will notify the requestor in writing as follows:
 - a. The requested data does not exist; or
 - b. The requested data does exist but either all or a portion of the data is not accessible to the requestor; or
 - (1) If the responsible authority determines that the requested data is classified so that access to the requestor is denied, the responsible authority will inform the requestor of the determination in writing, as soon thereafter as possible, and shall cite the specific statutory section, temporary classification, or specific provision of federal law on which the determination is based.
 - (2) Upon the request of a requestor who is denied access to data, the responsible authority shall certify in writing that the request has been denied and cite the specific statutory section, temporary classification, or specific provision of federal law upon which the denial was based.
 - c. The requested data does exist and provide arrangements for inspection of the data, identify when the data will be available for pick-up, or indicate that the data will be sent by mail. If the requestor does not appear at the time and place established for inspection of the data or the data is not picked up within ten (10) business days after the requestor is notified, the charter school will conclude that the data is no longer wanted and will consider the request closed.
 2. The charter school's response time may be affected by the size and complexity of the particular request, including necessary redactions of the data, and also by the number of requests made within a particular period of time.
 3. The charter school will provide an explanation of technical terminology, abbreviations, or acronyms contained in the responsive data on request.

4. The charter school is not required by the MGDPA to create or collect new data in response to a data request, or to provide responsive data in a specific form or arrangement if the charter school does not keep the data in that form or arrangement.
5. The charter school is not required to respond to questions that are not about a particular data request or requests for data in general.

V. REQUEST FOR SUMMARY DATA

- A. A request for the preparation of summary data shall be made in writing directed to the responsible authority.
 1. A request for the preparation of summary data must include the following information:
 - a. Date the request is made;
 - b. A clear description of the data requested;
 - c. Identify the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
 - d. Method to contact requestor (phone number, address, or email address).
- B. The responsible authority will respond within ten (10) business days of the receipt of a request to prepare summary data and inform the requestor of the following:
 1. The estimated costs of preparing the summary data, if any; and
 2. The summary data requested; or
 3. A written statement describing a time schedule for preparing the requested summary data, including reasons for any time delays; or
 4. A written statement describing the reasons why the responsible authority has determined that the requestor's access would compromise the private or confidential data.
- C. The charter school may require the requestor to pre-pay all or a portion of the cost of creating the summary data before the charter school begins to prepare the summary data.

VI. DATA BY AN INDIVIDUAL DATA SUBJECT

- A. Collection and storage of all data on individuals and the use and dissemination of private and confidential data on individuals shall be limited to that necessary for the administration and management of programs specifically authorized by the legislature or local governing body or mandated by the federal government.
- B. Private or confidential data on an individual shall not be collected, stored, used, or disseminated by the charter school for any purposes other than those stated to the individual at the time of collection in accordance with Minnesota Statutes section 13.04, except as provided in Minnesota Statutes section 13.05, subdivision 4.
- C. Upon request to the responsible authority or designee, an individual shall be informed whether the individual is the subject of stored data on individuals, and whether it is classified as public, private or confidential. Upon further request, an individual who is the subject of stored private or public data on individuals shall be shown the data

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

- D. After an individual has been shown the private data and informed of its meaning, the data need not be disclosed to that individual for six months thereafter unless a dispute or action pursuant to this section is pending or additional data on the individual has been collected or created.
- E. The responsible authority or designee shall provide copies of the private or public data upon request by the individual subject of the data. The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies.
- F. The responsible authority or designee shall comply immediately, if possible, with any request made pursuant to this subdivision, or within ten days of the date of the request, excluding Saturdays, Sundays and legal holidays, if immediate compliance is not possible.
- G. An individual subject of the data may contest the accuracy or completeness of public or private data. To exercise this right, an individual shall notify in writing the responsible authority describing the nature of the disagreement. The responsible authority shall within 30 days either: (1) correct the data found to be inaccurate or incomplete and attempt to notify past recipients of inaccurate or incomplete data, including recipients named by the individual; or (2) notify the individual that the authority believes the data to be correct. Data in dispute shall be disclosed only if the individual's statement of disagreement is included with the disclosed data.
- H. The determination of the responsible authority may be appealed pursuant to the provisions of the Administrative Procedure Act relating to contested cases. Upon receipt of an appeal by an individual, the commissioner shall, before issuing the order and notice of a contested case hearing required by Minnesota Statutes chapter 14, try to resolve the dispute through education, conference, conciliation, or persuasion. If the parties consent, the commissioner may refer the matter to mediation. Following these efforts, the commissioner shall dismiss the appeal or issue the order and notice of hearing.
- I. Data on individuals that have been successfully challenged by an individual must be completed, corrected, or destroyed by a government entity without regard to the requirements of Minnesota Statutes section 138.17.
- J. After completing, correcting, or destroying successfully challenged data, the charter school may retain a copy of the commissioner of administration's order issued under Minnesota Statutes chapter 14 or, if no order were issued, a summary of the dispute between the parties that does not contain any particulars of the successfully challenged data.

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

- A. All requests for individual subject data must be made in writing directed to the responsible authority.
- B. A request for individual subject data must include the following information:
 - 1. Statement that one is making a request as a data subject for data about the individual or about a student for whom the individual is the parent or guardian;
 - 2. Date the request is made;
 - 3. A clear description of the data requested;

4. Proof that the individual is the data subject or the data subject's parent or guardian;
 5. Identification of the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
 6. Method to contact the requestor (such as phone number, address, or email address).
- C. The identity of the requestor of private data is private.
- D. The responsible authority may seek clarification from the requestor if the request is not clear before providing a response to the data request.
- E. Policy 515 (Protection and Privacy of Pupil Records) addresses requests of students or their parents for educational records and data.

VIII. COSTS

A. Public Data

1. The charter school will charge for copies provided as follows:
 - a. 100 or fewer pages of black and white, letter or legal sized paper copies will be charged at 25 cents for a one-sided copy or 50 cents for a two-sided copy.
 - b. More than 100 pages or copies on other materials are charged based upon the actual cost of searching for and retrieving the data and making the copies or electronically sending the data, unless the cost is specifically set by statute or rule.
 - (1) The actual cost of making copies includes employee time, the cost of the materials onto which the data is copied (paper, CD, DVD, etc.), and mailing costs (if any).
 - (2) Also, if the charter school does not have the capacity to make the copies, e.g., photographs, the actual cost paid by the charter school to an outside vendor will be charged.
2. All charges must be paid for [in cash or by check] in advance of receiving the copies.

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

B. Summary Data

1. Any costs incurred in the preparation of summary data shall be paid by the requestor prior to preparing or supplying the summary data.
2. The charter school may assess costs associated with the preparation of summary data as follows:
 - a. The cost of materials, including paper, the cost of the labor required to prepare the copies, any schedule of standard copying charges established by the charter school, any special costs necessary to produce such copies from a machine-based record-keeping system, including computers and microfilm systems;

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

C. Data Belonging to an Individual Subject

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

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

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

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

IX. ANNUAL REVIEW AND POSTING

- A. The responsible authority shall prepare a written data access policy and a written policy for the rights of data subjects (including specific procedures the charter school uses for access by the data subject to public or private data on individuals). The responsible authority shall update the policies no later than August 1 of each year, and at any other time as necessary to reflect changes in personnel, procedures, or other circumstances that impact the public's ability to access data.
- B. Copies of the policies shall be easily available to the public by distributing free copies to the public or by posting the policies in a conspicuous place within the charter school that is easily accessible to the public or by posting them on the charter school's website.

Data Practices Contacts

Responsible Authority:

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

Data Practices Compliance Official:

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

Data Practices Designee(s):

Tauseef Kahn
PACT Charter School, Elementary Campus
763-712-4200 ext. 1263; t.kahn@pactcharter.org

Legal References:

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

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

Cross References:

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

Original Creation Date: 12/5/2024

Last Approved By: PACT Charter School Board of Directors

Last Approved Date:

Year Reviewed:

PACT CHARTER SCHOOL
DISTRICT NO. 4008
PUBLIC DATA REQUEST FORM

TO BE COMPLETED BY THE REQUESTOR

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

FOR OFFICE USE ONLY

| | |
|-------------------------------|------------------------------|
| DATE REQUEST RECEIVED: | REQUEST RECEIVED BY: |
| DATE OF RESPONSE: | RESPONSE PROVIDED BY: |

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

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

- I. **PURPOSE** ~~Purpose~~ The purpose of this policy is to document the desire of the PACT Charter School Board of Directors to allow PACT Charter School representatives to send and accept electronic signatures to conduct official business to the extent permitted by law and to outline the extent to which PACT Charter School will send, accept, and rely on electronic signatures.
- II. **GENERAL STATEMENT OF POLICY** ~~General Statement of Policy~~ The PACT Charter School Board of Directors delegates to the Superintendent of Schools the authority to determine the extent to which PACT Charter School will send, accept, and otherwise create, generate, communicate, store, process, use, and rely upon electronic signatures to and from other persons. For an electronic transaction to be valid, each party must agree to conduct the transaction electronically. If a law prohibits a transaction from occurring electronically, the transaction must occur in the manner specified by law.
- III. **DEFINITIONS** ~~Definitions~~
 - A. *Authentication*. Authentication is the process used to ascertain a person's identity or the integrity of specific information. Authentication ensures that the user applying an electronic signature is who they say they are and is authorized to sign. *Electronic signature*. An electronic signature means a digital or digitized signature made by electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted with the intent to sign the record. *Transaction*. Transaction means an action or set of actions occurring between two or more persons relating to the conduct of business, commercial, or governmental affairs.
- IV. **GENERAL STANDARDS** ~~General Standards~~
 - A. **This** policy only applies to transactions between PACT Charter School representatives and parties that have consented to conduct transactions by electronic means. Consent to conduct transactions by electronic means is determined from the transaction's context and surrounding circumstances, including the parties' conduct.
 - B. **An** electronic signature is attributable to a person if it was the act of the person. The act of the person may be shown in any manner, including a showing of the efficacy of any authentication or other security procedure PACT Charter School applies to determine the person to which the electronic signature was attributable. The effect of an electronic signature shall be determined from the context and surrounding circumstances at the time of its creation, execution, or adoption, including the parties' agreement to engage in an electronic transaction if any.
 - C. **Electronic** signatures shall be retained with their associated records according to PACT Charter School's regular records retention schedule.
- V. **AUTHORITY AND RESPONSIBILITIES** ~~Authority and Responsibilities~~
 - A. Superintendent of Schools is delegated authority to determine the extent to which PACT Charter School will accept and use electronic signatures to facilitate transactions involving official PACT Charter School business.
 - B. The Superintendent of Schools shall adopt and implement all system procedures necessary to accept and use electronic signatures to the extent determined by the Superintendent of Schools. PACT Charter School's system procedures shall be developed in consultation with other appropriate PACT Charter School personnel and

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

1. The manner and format in which the electronic records attached to the electronic signatures will be created, generated, sent, communicated, received, and stored and the systems established for those purposes;
2. The type of electronic signature required, the manner and format in which the electronic signature must be affixed to the electronic record, and the identity of, or criteria that must be met by, any third party used by a person filing a document to facilitate a transaction;
3. The control processes and procedures that will ensure adequate preservation, disposition, integrity, security, confidentiality, and auditability of electronic records; and,
4. Any other required attributes for electronic records specified for corresponding nonelectric records or reasonably necessary under the circumstances.
5. Nothing in this policy is intended to authorize any individual to provide an electronic signature on behalf of the PACT Charter School Board of Directors or PACT Charter School unless they have been granted such authority pursuant to a delegation of authority by the PACT Charter School Board of Directors, a specific PACT Charter School Board of Director's policy or the law.
6. PACT Charter School may maintain official records in an electronic format provided that the relevant record retention schedule is updated to reflect electronic record management and that the electronic records are trustworthy, complete, accessible, and durable.

Legal References:

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

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

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

Minn. Stat. § 15.17 (Official Records)

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

PACT Charter School

Original Creation Date: May 18, 2021

Last Approved By: PACT Charter School Board of Directors

Last Approved Date:

Year Reviewed:

PACT Charter School AI Steering Committee

Building the Future of Learning Together

Dr. Teresa Widen
June 2026



Our Vision for AI at PACT

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

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



Governance: POLICY vs. PLAYBOOK

Board Policy

Legally Binding & Enforceable

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

The AI Playbook

Flexible & Adaptable

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



Privacy: The Locked Office Rule

Protecting Information

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

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





Our Four AI Pillars

Data Privacy

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

Human-in-the-Loop

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

Responsible Use

Protecting the “productive struggle” and scaffolding learning.

Pillars of Learning

Developmentally appropriate exposure from Kindergarten to Grade 12.

Moving Forward: 2026-2027 Next Steps

1. Safe Integration & Vetting

- PACT AI Evaluation Rubric
- Establish Boundaries

2. Phased Staff Development

- Targeted Training
- Focus on Small Wins

3. Community Transparency

- Launch AI Playbook
- Engage Families



Thank you!





PACT
Charter School

PACT Charter School Monthly Financials

APRIL 2026

PACT Charter School Financial Highlights

APRIL 2026

Balance Sheet:

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

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

Income Statement

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

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

Cash Flow:

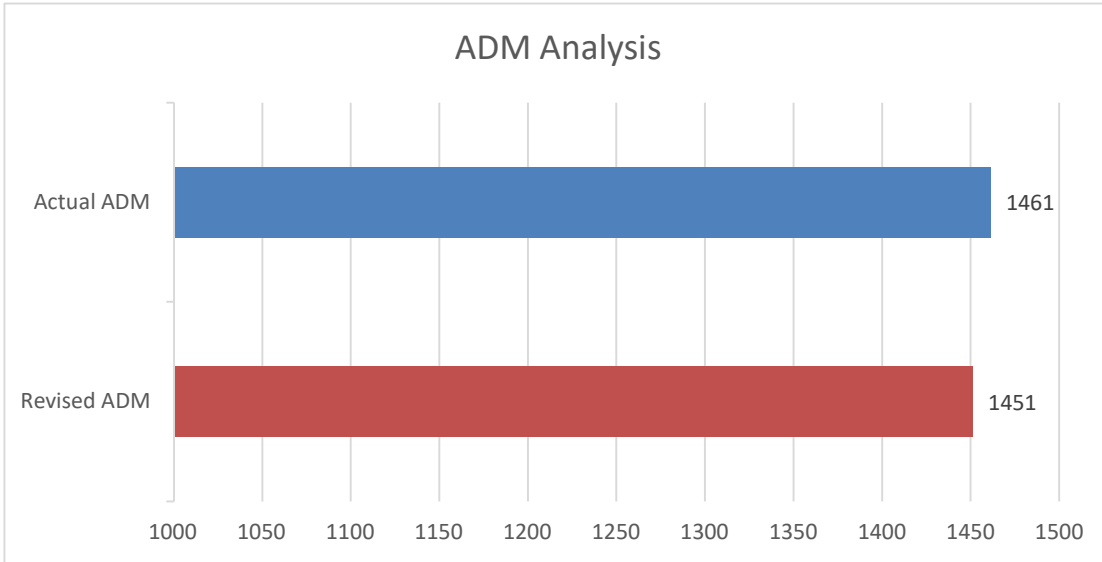
- Estimated cash balance as of June 30, 2026
\$ 5,107,515
- Days cash on hand projected as of June 30, 2026
105

Debt Covenant Ratios:

- **Required debt service coverage ratio at June 30, 2026: = / >**
1.10
- Projected debt service coverage ratio at June 30, 2026:
1.50

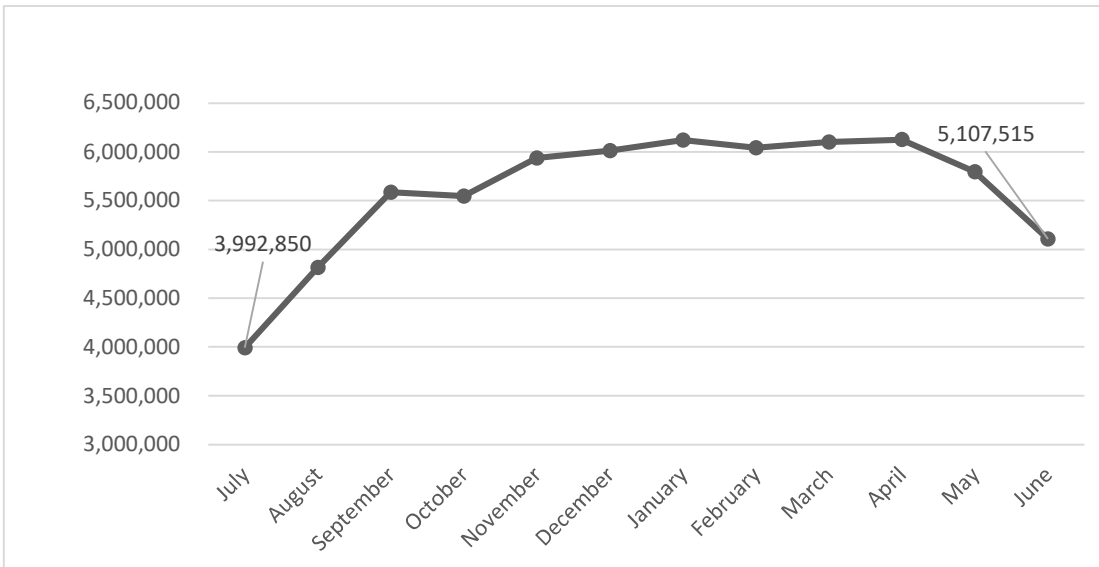
- **Required days cash on hand (cash only) at June 30, 2026: = / >**
45
- Projected days cash on hand without receivables at June 30, 2026:
105
- Projected days cash on hand with receivables at June 30, 2026:
149

Enrollment/ADM's



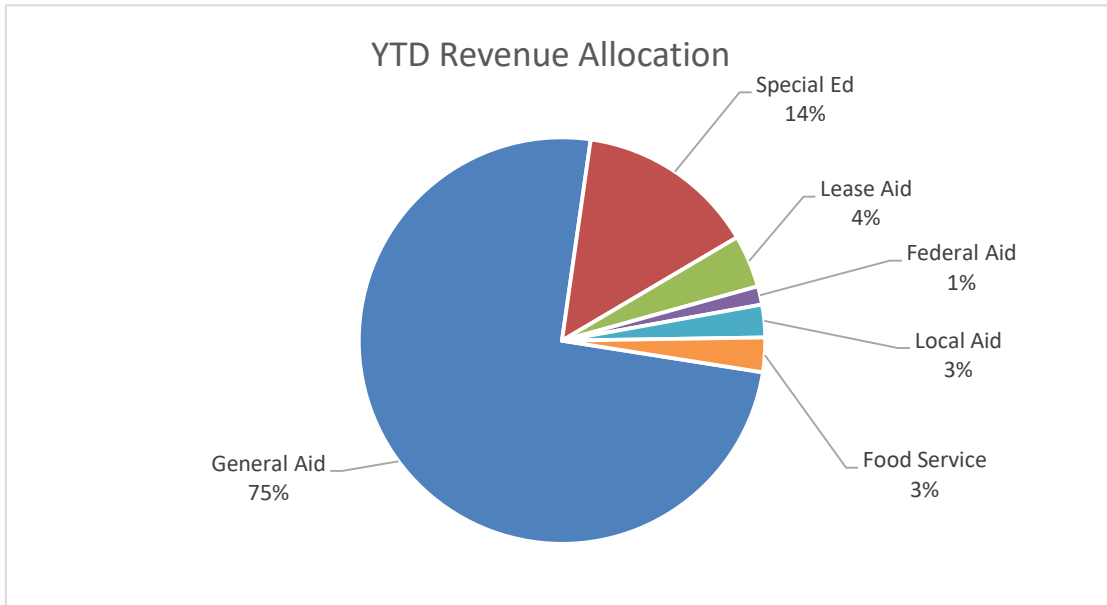
Monitoring the school's budgeted ADM vs. the actual ADM is one of the most important analytical revenue reviews. Variance from the budgeted ADM must be reviewed and understood.

Cash Flow Projection



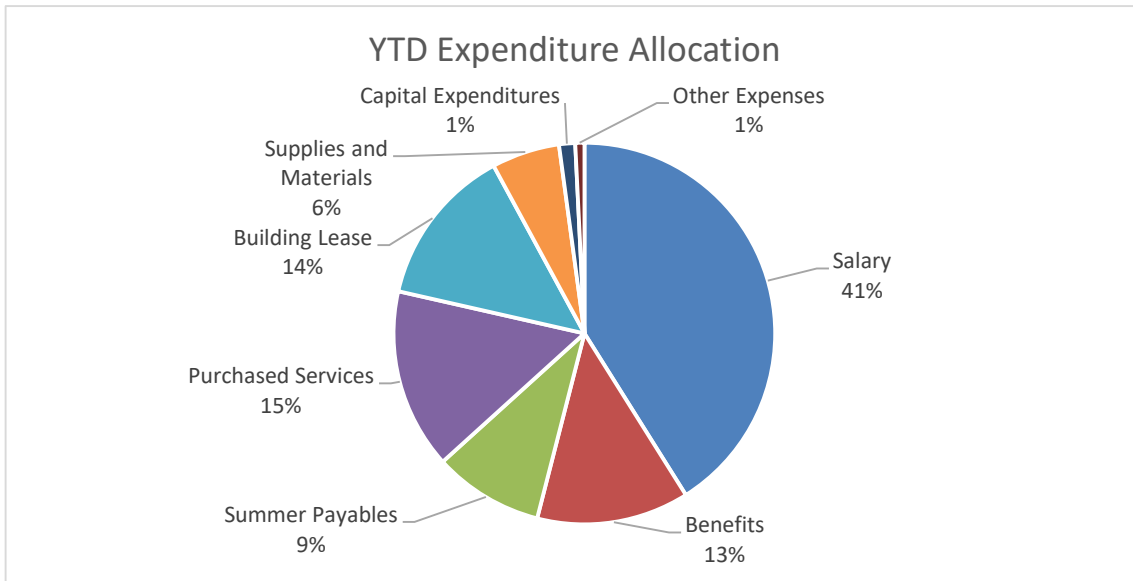
PACT Charter School's cash balance is expected to increase during fiscal 2026.

Revenue



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

Expenditures



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

PACT Charter School
Balance Sheet
As of April 30, 2026

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

Current year based on estimated, primarily for ADM numbers.

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

83% Year Complete

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

PACT Charter School
Detail Revenue
As of April 30, 2026

83% Year Complete

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

**PACT Charter School
Detail Expense
As of April 30, 2026**

FYTD: 83%

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

**PACT Charter School
Detail Expense
As of April 30, 2026**

FYTD: 83%

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

PACT Charter School
Detail Expense
As of April 30, 2026

FYTD: 83%

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

PACT Charter School

2 Months Remaining

CashFlow

As of April 30, 2026

| Cash Receipts | Revised Budget | Monthly Activity | Year to Date | May | June | Total | Remaining |
|----------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|
| State Aids- CY | \$ 18,845,750 | \$ 1,384,883 | \$ 14,025,335 | \$ 1,386,524 | \$ 1,384,861 | \$ 16,796,720 | \$ 2,049,030 |
| State Aids- PY | (172,994) | - | - | 83,188 | - | 83,188 | - |
| Federal | 415,543 | 61,862 | 244,477 | - | 76,979 | 321,457 | 94,086 |
| Local | 605,195 | 25,150 | 505,681 | 47,269 | 47,269 | 600,219 | - |
| Food Service | 631,178 | 53,461 | 455,854 | 83,279 | 83,279 | 622,412 | 8,766 |
| Total Inflows | \$ 20,324,672 | \$ 1,525,356 | \$ 15,231,347 | \$ 1,600,260 | \$ 1,592,389 | \$ 18,423,996 | \$ 2,151,882 |

Expense

| | | | | | | | |
|------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|
| Salary | \$ 9,023,028 | \$ 762,043 | \$ 6,170,021 | \$ 751,919 | \$ 1,101,919 | \$ 8,023,859 | \$ 999,169 |
| Benefits | 3,150,795 | 224,473 | 1,936,957 | 262,566 | 262,566 | 2,462,090 | 688,705 |
| Purchased Services | 3,074,289 | 285,600 | 2,295,181 | 389,554 | 389,554 | 3,074,289 | - |
| Supplies and Materials | 1,349,809 | 57,709 | 863,887 | 242,961 | 242,961 | 1,349,809 | - |
| Building Lease | 2,458,292 | 203,638 | 2,036,375 | 210,959 | 210,959 | 2,458,292 | - |
| Capital Expenditures | 250,000 | 15,774 | 203,437 | 23,281 | 23,281 | 250,000 | - |
| Other Expenses | 214,938 | 604 | 115,821 | 49,559 | 49,559 | 214,938 | - |
| Accounts Payable | - | - | - | - | - | - | - |
| Total Outflows | \$ 19,521,151 | \$ 1,549,840 | \$ 13,621,680 | \$ 1,930,799 | \$ 2,280,799 | \$ 17,833,277 | \$ 1,687,874 |

Change in Cash \$ (330,538) \$ (688,410)

| | | | |
|--------------------------|---------------------|---------------------|--------------------------|
| Beginning | \$ 6,126,463 | \$ 5,795,925 | Days Cash on Hand |
| Line of Credit | \$ - | \$ - | |
| Ending- Projected | \$ 5,795,925 | \$ 5,107,515 | |

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NOTES TO THE FINANCIAL STATEMENTS

APRIL 2026

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

PACT Charter School Receipt Listing Report with Detail by Deposit

| Deposit Co | Bank | Batch | Rct No | Receipt Type | Receipt St | Receipt Date | Check No | Pmt Type | Grp Code | Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|----------------|---------------|-------|--------|--------------|------------|--------------|----------|----------|----------|------------------------|--------|----------|----------|----------------|----------------|------------------|
| 3421 | 4008 | VIL | I0426A | | | | | | | | | | | | | |
| 4.15.26 | IDEAS Payment | | | 4068 | Credit | A | 04/15/26 | Check | 1 | IDEAS Payment | | | | | | |
| | | | | | | | | | | State Special Ed Aid | | | | 693,260.78 | | 0.00 |
| | | | | | | | | | | CONCURRENT ENROLLME | | | | 937.22 | | 0.00 |
| Receipt Total: | | | | | | | | | | | | | | \$694,198.00 | | \$0.00 |
| Deposit Total: | | | | | | | | | | | | | | \$694,198.00 | | \$0.00 |
| 3422 | 4008 | VIL | C0426A | | | | | | | | | | | | | |
| 4.15.26 | SWIFT | | | 4069 | Credit | A | 04/15/26 | Check | 1 | SERVS Payments | | | | | | |
| | | | | | | | | | | FIN420 | | | | 759.39 | | 0.00 |
| Receipt Total: | | | | | | | | | | | | | | \$759.39 | | \$0.00 |
| Deposit Total: | | | | | | | | | | | | | | \$759.39 | | \$0.00 |
| 3423 | 4008 | VIL | C0426A | | | | | | | | | | | | | |
| 4.21.26 | SWIFT | | | 4070 | Credit | A | 04/21/26 | Check | 1 | Food Service | | | | | | |
| | | | | | | | | | | HHFKA | | | | 823.50 | | 0.00 |
| | | | | | | | | | | School Lunch-Fed | | | | 4,026.00 | | 0.00 |
| | | | | | | | | | | Free/Reduced Lunch-Fed | | | | 11,086.40 | | 0.00 |
| | | | | | | | | | | School Breakfast-Fed | | | | 4,138.46 | | 0.00 |
| | | | | | | | | | | State School Breakfast | | | | 5,116.06 | | 0.00 |
| | | | | | | | | | | State School Lunch | | | | 28,121.34 | | 0.00 |
| Receipt Total: | | | | | | | | | | | | | | \$53,311.76 | | \$0.00 |
| Deposit Total: | | | | | | | | | | | | | | \$53,311.76 | | \$0.00 |
| 3424 | 4008 | VIL | C0426A | | | | | | | | | | | | | |
| 4.23.26 | SWIFT | | | 4071 | Credit | A | 04/23/26 | Check | 1 | Misc | | | | | | |
| | | | | | | | | | | SpEd Tuition Billing | | | | 605,109.44 | | 0.00 |
| Receipt Total: | | | | | | | | | | | | | | \$605,109.44 | | \$0.00 |
| Deposit Total: | | | | | | | | | | | | | | \$605,109.44 | | \$0.00 |
| 3425 | 4008 | VIL | C0426A | | | | | | | | | | | | | |
| 4.10.26 | COBRA | | | 4072 | Credit | A | 04/10/26 | Check | 1 | Misc | | | | | | |
| | | | | | | | | | | 4.10.26 COBRA | | | | 923.76 | | 0.00 |
| Receipt Total: | | | | | | | | | | | | | | \$923.76 | | \$0.00 |
| Deposit Total: | | | | | | | | | | | | | | \$923.76 | | \$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 |
|----------------------|------|-------|--------|--------------|------------|--------------|----------|----------|------------------------|---------------------------|--------|----------|----------|----------------|----------------|------------------|
| 3426 | 4008 | VIL | C0426A | | | | | | | | | | | | | |
| 4.30.26 Square Space | | | | 4073 | Credit | A | 04/30/26 | Check | 1 | Misc | | | | | | |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 17.17 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 17.17 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 17.17 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 158.43 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 166.82 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 228.07 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 72.58 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 110.81 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 214.51 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 113.36 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 72.58 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 31.43 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 65.50 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 70.94 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 99.23 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 59.68 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 17.17 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 19.06 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 28.52 | | 0.00 |

Receipt Total: \$1,580.20 \$0.00

Deposit Total: **\$1,580.20** **\$0.00**

| | | | | | | | | | | | | | | | | |
|-----------------------|------|-----|--------|------|--------|---|----------|-------|------------------------|------------------------------|--|--|--|----------|--|------|
| 3427 | 4008 | VIL | C0426A | | | | | | | | | | | | | |
| 4.9.26 School Deposit | | | | 4074 | Credit | A | 04/09/26 | Check | 1 | Misc | | | | | | |
| | | | | | | | 4008 | R | 01 005 000 000 000 096 | Donation to Weightroom | | | | 300.00 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 000 000 096 | Donation to PACT | | | | 1,000.00 | | 0.00 |
| | | | | | | | 4008 | R | 01 100 203 900 000 050 | 4th grade FT - The Works | | | | 196.00 | | 0.00 |
| | | | | | | | 4008 | R | 01 100 203 900 000 050 | 3rd grade FT - Science Muse | | | | 180.00 | | 0.00 |
| | | | | | | | 4008 | E | 01 005 110 000 000 305 | Background Check | | | | 8.00 | | 0.00 |
| | | | | | | | 4008 | R | 04 005 505 000 321 050 | Community Ed Club | | | | 40.00 | | 0.00 |
| | | | | | | | 4008 | R | 01 300 292 061 000 050 | MS Confrence Girls Basketba | | | | 759.00 | | 0.00 |
| | | | | | | | 4008 | R | 01 300 292 035 000 096 | Donation for baseball gear | | | | 301.95 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 000 000 096 | Panthers Booster Scholarshij | | | | 500.00 | | 0.00 |
| | | | | | | | 4008 | E | 01 300 292 000 000 305 | Boys & Girls Meet Refund | | | | 300.00 | | 0.00 |

PACT Charter School Receipt Listing Report with Detail by Deposit

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

PACT Charter School

Receipt Listing Report with Detail by Deposit

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|--------|--------------------------|--|---------------|---------------|--------------|--|
| VIL | 47464 | COMCA | | COMCAST BUSINESS | | Check | | |
| | | | E 01 005 105 281 000 320 | Ethernet Service | | | \$2,061.97 | |
| PO#: | Voucher #: | 39741 | Invoice | Invoice No: 268041296 | 4/15/2026 | Paid Amt: | \$2,061.97 | |
| | | | | | | Check Amount: | \$2,061.97 | |
| VIL | 47465 | 1042 | | CORY WARNER | | Check | | |
| | | | E 01 300 292 035 000 401 | Reimbursement - Baseball & Softball Scorebor | | | \$23.97 | |
| | | | E 01 300 292 065 000 401 | Reimbursement - Baseball & Softball Scorebor | | | \$23.97 | |
| PO#: | Voucher #: | 39742 | Invoice | Invoice No: DT040826 | 4/15/2026 | Paid Amt: | \$47.94 | |
| | | | | | | Check Amount: | \$47.94 | |
| VIL | 47466 | EDFINM | | EdFinMN LLC | | Check | | |
| | | | E 01 005 110 000 000 305 | PCS-PACT ACCTG SRVC - April | | | \$10,250.00 | |
| PO#: | Voucher #: | 39705 | Invoice | Invoice No: 18542 | 4/15/2026 | Paid Amt: | \$10,250.00 | |
| | | | E 01 005 110 000 000 305 | Payment Credit | | | \$4,948.80 | |
| PO#: | Voucher #: | 39706 | Credit | Invoice No: 18542C | 4/15/2026 | Paid Amt: | (\$4,948.80) | |
| | | | | | | Check Amount: | \$5,301.20 | |
| VIL | 47467 | GROTH | | GROTH MUSIC SCHOOL-SERVICE | | Check | | |
| | | | E 01 300 258 358 000 430 | Music Supplies | | | \$9.90 | |
| PO#: | Voucher #: | 39708 | Invoice | Invoice No: 3889319 | 4/15/2026 | Paid Amt: | \$9.90 | |
| | | | E 01 300 258 358 000 430 | Music Supplies | | | \$89.40 | |
| PO#: | Voucher #: | 39707 | Invoice | Invoice No: 3886450 | 4/15/2026 | Paid Amt: | \$89.40 | |
| | | | | | | Check Amount: | \$99.30 | |
| VIL | 47468 | GRPHL1 | | GROUP HEALTH NON-PATIENT A/R | | Check | | |
| | | | E 01 300 292 000 000 305 | AT Services November 2025 | | | \$9,927.50 | |
| PO#: | Voucher #: | 39732 | Invoice | Invoice No: 9481072 | 4/15/2026 | Paid Amt: | \$9,927.50 | |
| | | | | | | Check Amount: | \$9,927.50 | |
| VIL | 47469 | HEALYC | | HEALTHIEST YOU | | Check | | |
| | | | B 01 215 012 | Insurance Coverage | | | \$945.00 | |
| PO#: | Voucher #: | 39709 | Invoice | Invoice No: 2026030999426 | 4/15/2026 | Paid Amt: | \$945.00 | |
| | | | | | | Check Amount: | \$945.00 | |
| VIL | 47470 | 1157 | | Hilda Janette Takata | | Check | | |
| | | | E 01 300 298 067 000 305 | Speech Judge | | | \$85.00 | |
| PO#: | Voucher #: | 39710 | Invoice | Invoice No: DT033026 | 4/15/2026 | Paid Amt: | \$85.00 | |
| | | | | | | Check Amount: | \$85.00 | |
| VIL | 47471 | IEA35 | | INSTITUTE FOR ENVIRONMENTAL ASSMT | | Check | | |
| | | | E 01 005 810 000 000 305 | Environmental Services | | | \$662.36 | |
| PO#: | Voucher #: | 39743 | Invoice | Invoice No: 00062421 | 4/15/2026 | Paid Amt: | \$662.36 | |

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|--------|---------|-----------------------------|---|--------------------------|
| VIL | 47493 | STAPLE | | STAPLES | | Check |
| | | | E 01 | 005 105 000 000 401 | Copy Paper | \$1,579.60 |
| PO#: | Voucher #: | 39758 | Invoice | Invoice No: 6060365314 | 4/15/2026 | Paid Amt: \$1,579.60 |
| | | | E 02 | 005 770 000 701 401 | Paper Bags | \$80.37 |
| PO#: | Voucher #: | 39726 | Invoice | Invoice No: 6059467960 | 4/15/2026 | Paid Amt: \$80.37 |
| | | | E 02 | 005 770 000 701 401 | Paper Bags | \$107.16 |
| PO#: | Voucher #: | 39727 | Invoice | Invoice No: 6059467962 | 4/15/2026 | Paid Amt: \$107.16 |
| | | | E 02 | 005 770 000 701 401 | Foam Bowls | \$44.40 |
| PO#: | Voucher #: | 39728 | Invoice | Invoice No: 6059467964 | 4/15/2026 | Paid Amt: \$44.40 |
| | | | E 02 | 005 770 000 701 401 | Foam Bowls | \$44.40 |
| PO#: | Voucher #: | 39729 | Invoice | Invoice No: 6059467965 | 4/15/2026 | Paid Amt: \$44.40 |
| | | | E 01 | 005 810 000 000 401 | Maintenance Supplies | \$341.89 |
| PO#: | Voucher #: | 39724 | Invoice | Invoice No: 6059467956 | 4/15/2026 | Paid Amt: \$341.89 |
| | | | E 02 | 005 770 000 701 401 | Foam Trays | \$158.96 |
| PO#: | Voucher #: | 39756 | Invoice | Invoice No: 6060365312 | 4/15/2026 | Paid Amt: \$158.96 |
| | | | | | | Check Amount: \$2,593.06 |
| VIL | 47494 | 1117 | | Teresa Widen | | Check |
| | | | E 01 | 005 105 000 000 366 | Mileage Reimbursement | \$128.76 |
| PO#: | Voucher #: | 39759 | Invoice | Invoice No: DT020126 | 4/15/2026 | Paid Amt: \$128.76 |
| | | | | | | Check Amount: \$128.76 |
| VIL | 47495 | 1178 | | The Stepping Stone Group | | Check |
| | | | E 01 | 005 420 000 740 394 | School Psychologist - MacKenzie Welch 10.75 | \$210.00 |
| | | | E 01 | 100 420 000 740 394 | School Psychologist - MacKenzie Welch 10.75 | \$945.00 |
| | | | E 01 | 300 420 000 740 394 | School Psychologist - MacKenzie Welch 10.75 | \$350.00 |
| PO#: | Voucher #: | 39699 | Invoice | Invoice No: M0281503 | 4/15/2026 | Paid Amt: \$1,505.00 |
| | | | | | | Check Amount: \$1,505.00 |
| VIL | 47496 | TRAPE1 | | TRACY PETERS | | Check |
| | | | E 01 | 005 050 000 000 366 | Mileage Reimbursement | \$177.63 |
| PO#: | Voucher #: | 39731 | Invoice | Invoice No: DT033026 | 4/15/2026 | Paid Amt: \$177.63 |
| | | | | | | Check Amount: \$177.63 |
| VIL | 47497 | OFFEQI | | U.S. BANK EQUIPMENT FINANCE | | Check |
| | | | E 01 | 005 110 000 000 560 | Credit | \$1,294.45 |
| PO#: | Voucher #: | 39661 | Credit | Invoice No: 574782520 | 4/15/2026 | Paid Amt: (\$1,294.45) |
| | | | E 01 | 100 203 000 000 560 | ACCT #883462- COPIERS LEASE PMT-3/25/ | \$2,603.79 |
| PO#: | Voucher #: | 39760 | Invoice | Invoice No: 578936395 | 4/15/2026 | Paid Amt: \$2,603.79 |
| | | | | | | Check Amount: \$1,309.34 |

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School

Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School
Detail Payment Register By Check

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

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

PACT Charter School Receipt Listing Report with Detail by Deposit

| Deposit Co | Bank | Batch | Rct No | Receipt Type | Receipt St | Receipt Date | Check No | Pmt Type | Grp Code | Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|-----------------------|---------------|-------|--------|--------------|------------|--------------|----------|----------|----------|------------------------|--------|----------|----------|---------------------|----------------|------------------|
| 3421 | 4008 | VIL | I0426A | | | | | | | | | | | | | |
| 4.15.26 | IDEAS Payment | | | 4068 | Credit | A | 04/15/26 | Check | 1 | IDEAS Payment | | | | | | |
| | | | | | | | | | | State Special Ed Aid | | | | 693,260.78 | | 0.00 |
| | | | | | | | | | | CONCURRENT ENROLLME | | | | 937.22 | | 0.00 |
| Receipt Total: | | | | | | | | | | | | | | \$694,198.00 | \$0.00 | |
| Deposit Total: | | | | | | | | | | | | | | \$694,198.00 | \$0.00 | |
| 3422 | 4008 | VIL | C0426A | | | | | | | | | | | | | |
| 4.15.26 | SWIFT | | | 4069 | Credit | A | 04/15/26 | Check | 1 | SERVS Payments | | | | | | |
| | | | | | | | | | | FIN420 | | | | 759.39 | | 0.00 |
| Receipt Total: | | | | | | | | | | | | | | \$759.39 | \$0.00 | |
| Deposit Total: | | | | | | | | | | | | | | \$759.39 | \$0.00 | |
| 3423 | 4008 | VIL | C0426A | | | | | | | | | | | | | |
| 4.21.26 | SWIFT | | | 4070 | Credit | A | 04/21/26 | Check | 1 | Food Service | | | | | | |
| | | | | | | | | | | HHFKA | | | | 823.50 | | 0.00 |
| | | | | | | | | | | School Lunch-Fed | | | | 4,026.00 | | 0.00 |
| | | | | | | | | | | Free/Reduced Lunch-Fed | | | | 11,086.40 | | 0.00 |
| | | | | | | | | | | School Breakfast-Fed | | | | 4,138.46 | | 0.00 |
| | | | | | | | | | | State School Breakfast | | | | 5,116.06 | | 0.00 |
| | | | | | | | | | | State School Lunch | | | | 28,121.34 | | 0.00 |
| Receipt Total: | | | | | | | | | | | | | | \$53,311.76 | \$0.00 | |
| Deposit Total: | | | | | | | | | | | | | | \$53,311.76 | \$0.00 | |
| 3424 | 4008 | VIL | C0426A | | | | | | | | | | | | | |
| 4.23.26 | SWIFT | | | 4071 | Credit | A | 04/23/26 | Check | 1 | Misc | | | | | | |
| | | | | | | | | | | SpEd Tuition Billing | | | | 605,109.44 | | 0.00 |
| Receipt Total: | | | | | | | | | | | | | | \$605,109.44 | \$0.00 | |
| Deposit Total: | | | | | | | | | | | | | | \$605,109.44 | \$0.00 | |
| 3425 | 4008 | VIL | C0426A | | | | | | | | | | | | | |
| 4.10.26 | COBRA | | | 4072 | Credit | A | 04/10/26 | Check | 1 | Misc | | | | | | |
| | | | | | | | | | | 4.10.26 COBRA | | | | 923.76 | | 0.00 |
| Receipt Total: | | | | | | | | | | | | | | \$923.76 | \$0.00 | |
| Deposit Total: | | | | | | | | | | | | | | \$923.76 | \$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 |
|----------------------|------|-------|--------|--------------|------------|--------------|----------|----------|------------------------|---------------------------|--------|----------|----------|----------------|----------------|------------------|
| 3426 | 4008 | VIL | C0426A | | | | | | | | | | | | | |
| 4.30.26 Square Space | | | | 4073 | Credit | A | 04/30/26 | Check | 1 | Misc | | | | | | |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 17.17 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 17.17 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 17.17 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 158.43 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 166.82 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 228.07 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 72.58 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 110.81 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 214.51 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 113.36 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 72.58 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 31.43 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 65.50 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 70.94 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 99.23 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 59.68 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 17.17 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 19.06 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 850 000 099 | Misc Local Revenue - DECA | | | | 28.52 | | 0.00 |

Receipt Total: \$1,580.20 \$0.00

Deposit Total: **\$1,580.20** **\$0.00**

| | | | | | | | | | | | | | | | | |
|-----------------------|------|-----|--------|------|--------|---|----------|-------|------------------------|------------------------------|--|--|--|----------|--|------|
| 3427 | 4008 | VIL | C0426A | | | | | | | | | | | | | |
| 4.9.26 School Deposit | | | | 4074 | Credit | A | 04/09/26 | Check | 1 | Misc | | | | | | |
| | | | | | | | 4008 | R | 01 005 000 000 000 096 | Donation to Weightroom | | | | 300.00 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 000 000 096 | Donation to PACT | | | | 1,000.00 | | 0.00 |
| | | | | | | | 4008 | R | 01 100 203 900 000 050 | 4th grade FT - The Works | | | | 196.00 | | 0.00 |
| | | | | | | | 4008 | R | 01 100 203 900 000 050 | 3rd grade FT - Science Muse | | | | 180.00 | | 0.00 |
| | | | | | | | 4008 | E | 01 005 110 000 000 305 | Background Check | | | | 8.00 | | 0.00 |
| | | | | | | | 4008 | R | 04 005 505 000 321 050 | Community Ed Club | | | | 40.00 | | 0.00 |
| | | | | | | | 4008 | R | 01 300 292 061 000 050 | MS Confrence Girls Basketba | | | | 759.00 | | 0.00 |
| | | | | | | | 4008 | R | 01 300 292 035 000 096 | Donation for baseball gear | | | | 301.95 | | 0.00 |
| | | | | | | | 4008 | R | 01 005 000 000 000 096 | Panthers Booster Scholarshij | | | | 500.00 | | 0.00 |
| | | | | | | | 4008 | E | 01 300 292 000 000 305 | Boys & Girls Meet Refund | | | | 300.00 | | 0.00 |

PACT Charter School Receipt Listing Report with Detail by Deposit

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

PACT Charter School

Receipt Listing Report with Detail by Deposit

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