PACT School Board Working Session
Thursday, November 5, 2026 4:30 PM Central

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

Garth Andersen:	Present
Nicole Johnson:	Present
Chad Lucas:	Absent
Jonna Meidal:	Present
Nathan Plack:	Present
Nicole Rhoad:	Absent
Mitch Wood:	Present

Present: 5, Absent: 2.

Chad Lucas: Present

Present: 6, Absent: 1.

1. Call To Order | Roll Call
2. Superintendent's Reports
    - 2.a. Health Insurance Renewal Rates Update
    - 2.b. Policy Updates
        - 2.b.i. 301 - Charter School Administration
        - 2.b.ii. 302 - Superintendent
        - 2.b.iii. 303 - Superintendent Selection
        - 2.b.iv. 304 - Superintendent Contract, Duties, and Evaluation
        - 2.b.v. 305 - Policy Implementation
        - 2.b.vi. 306 - Administrator Code of Ethics
    - 2.c. Long Term Facilities Planning
    - 2.d. Human Resources and Operations Services Report
    - 2.e. Elementary Principal Report
    - 2.f. Secondary & Online Principal Report
    - 2.g. Communication and Community Engagement Report
3. Curriculum and Instruction Reports
    - 3.a. Teaching and Learning Report
4. Budget and Reports
    - 4.a. September Financials
        - 4.a.i. PACT Financial Packet September 2026
        - 4.a.ii. PACT September 2026 Supplemental Report Check Register
        - 4.a.iii. PACT September 2026 Supplemental Report Check Register VOIDS (no September voids)
        - 4.a.iv. PACT September 2026 Supplemental Report Deposits
    - 4.b. BFC Update - Nathan Plack, Board Treasurer
5. School Board Reports
6. Adjourn

301 CHARTER SCHOOL ADMINISTRATION

I. PURPOSE

The purpose of this policy is to clarify the role of the charter school administration and its relationship with the school board.

II. GENERAL STATEMENT OF POLICY

A. Effective administration and sound management practices are essential to realizing educational excellence. It is the responsibility of the charter school administration to develop a school environment that recognizes the dignity of each student and employee, and the right of each student to access educational programs and services equitably.

B. The school board expects all activities related to charter school operations to be administered in a well-planned manner, conducted in an orderly fashion, and to be consistent with the policies of the school board.

C. The school board shall seek specific recommendations, background information and professional advice from the charter school administration and will hold the administration accountable for sound management of the schools.

D. Although the school board holds the chief administrator (Superintendent) ultimately responsible for administration of the charter school and annual evaluation of each principal, the school board also recognizes the direct responsibility of principals for educational results and effective administration, supervisory, and instructional leadership at the school building level.

E. The charter school board and administration shall work together to share information and decisions that best serve the needs of charter school students within financial and facility constraints that may exist.

III. QUALIFICATIONS

A. A charter school board of directors must establish qualifications for all persons who hold administrative, academic supervision, or instructional leadership positions. The qualifications must include a requirement that a person hold a minimum of a four-year degree from an accredited institution or equivalent experience. Other qualifications for these positions shall include, as appropriate for the specific position: instruction and assessment, curriculum design, human resource and personnel management, professional ethics, child development, financial management, legal and compliance management, special education oversight, contract management, effective communication, cultural competency, board and authorizer relationships, parent relationships, and community partnerships. A charter school board of directors must use those qualifications as the basis for the job description, hiring process, and performance evaluation of the charter school director or chief administrator. The charter school director or chief administrator must use those qualifications as the basis for the job descriptions, hiring, and performance reviews for the administrative staff, academic program supervisors, and instructional leaders who report to the charter school director or chief administrator.

B. A person who does not hold a valid administrator's license may perform administrative, academic supervision, or instructional leadership duties. A person without a valid administrator's license serving as a charter school director or chief administrator must complete a minimum of 25 hours annually of competency-based training corresponding to the individual's annual professional development needs and plan approved by the charter school board of directors. Training includes but is not limited to: instruction and curriculum; state standards; teacher and staff hiring, development, support, and evaluation; social-emotional learning; data collection and usage; assessment methodologies; use of technology for learning and management;

charter school law and requirements; code of professional ethics; financial management and state accounting requirements; grant management; legal and compliance management; special education management; health and safety laws; restorative justice; cultural competencies; effective communication; parent relationships; board and management relationships; community partnerships; charter contract and authorizer relationships; and public accountability.

C. A person serving as a charter school superintendent or chief administrator with a valid administrator's license must complete a minimum of ten hours of competency-based training during the first year of employment on the following: charter school law and requirements, board and management relationships, and charter contract and authorizer relationships.

D. The training a person must complete under paragraphs (b) and (c) may not be self-instructional. The organization or instructor providing the training must certify completion of the training. The person must submit the certification of completion of training to the charter school board of directors and certifications must be maintained in the personnel file. Completing required training must be a component of annual performance evaluations.

E. All professional development training completed by the charter school director or chief administrator in the previous academic year must be documented in the charter school's annual report.

F. No charter school administrator may serve as a paid administrator or consultant with another charter school without the knowledge and a two-thirds vote of approval of the boards of directors of the charter schools involved in such an arrangement. The boards of directors involved in such arrangements must send notice of this arrangement to authorizers upon approval by the boards.

G. No charter school administrator may serve on the board of directors of another charter school, except that an individual serving as an administrator serving more than one school under paragraph (f) may serve on each board as an ex-officio member.

[NOTE: The 2024 Minnesota legislature amended Minnesota Statutes, section 124E.12 to include Article III.]

Legal References: Minn. Stat. Ch. 124E (Charter Schools)
Minn. Stat. § 124E.12 (Employment)
Minn. Stat. Ch. 317A (Nonprofit Corporations)

Cross References: Charter School Bylaws

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

302 Superintendent

I. PURPOSE

The purpose of this policy is to recognize the importance of the role of the Superintendent and the overall responsibility of that position within the charter school.

II. GENERAL STATEMENT OF POLICY

The school board shall employ a Superintendent who shall serve as an ex-officio, nonvoting member of the charter school board and as chief executive officer of the school system.

III. GENERAL RESPONSIBILITIES

A. The chief administrator (hereinafter referred to as "Superintendent") shall fulfill the responsibilities and have the authority of the chief administrator of the charter school.

B. The Superintendent is responsible for the management of the charter school, the administration of all charter school policies, and is directly accountable to the charter school board.

C. The Superintendent shall annually evaluate each employee assigned responsibility for supervising the charter school.

D. The Superintendent may delegate responsibilities to other charter school personnel, but shall continue to be accountable for actions taken under such delegation.

E. Where responsibilities are not specifically prescribed, nor school board policy applicable, the Superintendent shall use personal and professional judgment, subject to review by the school board.

Legal References: Minn. Stat. Ch. 124E (Charter Schools)

Cross References: MSBA/MASA Model Policy 202 (Charter School Board Officers)
MSBA/MASA Model Policy 208 (Development, Adoption, and Implementation of Policies
MSBA/MASA Model Policy 214 (Out-of-State Travel by Charter School Board Members)
MSBA/MASA Model Policy 301 (Charter School Administration)
MSBA/MASA Model Policy 303 (Superintendent Selection)
MSBA/MASA Model Policy 304 (Superintendent Contract, Duties, and Evaluation)
MSBA/MASA Model Policy 305 (Policy Implementation)
MSBA/MASA Model Policy 306 (Administrator Code of Ethics)
MSBA/MASA Model Policy 412 (Expense Reimbursement)
MSBA/MASA Model Policy 510 (School Activities)
MSBA/MASA Model Policy 511 (Student Fundraising)
MSBA/MASA Model Policy 513 (Student Promotion, Retention, and Program Design)
MSBA/MASA Model Policy 602 (Organization of School Calendar and School Day)
MSBA/MASA Model Policy 605 (Alternative Programs)
MSBA/MASA Model Policy 701 (Establishment and Adoption of Charter School Budget)
MSBA/MASA Model Policy 704 (Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System)
MSBA/MASA Model Policy 802 (Disposition of Obsolete Equipment and Material)
MSBA/MASA Model Policy 903 (Visitors to Charter School District Buildings and

Sites)
MSBA/MASA Model Policy 905 (Advertising)
MSBA/MASA Model Policy 906 (Community Notification of Predatory Offenders)
MSBA/MASA Model Policy 907 (Rewards)

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

303 SUPERINTENDENT SELECTION

I. PURPOSE

The purpose of this policy is to convey to the charter school community that the authority to select and employ a Superintendent is vested in the charter school board.

II. GENERAL STATEMENT OF POLICY

The school board shall employ a Superintendent to serve as the chief executive officer of the charter school and to conduct the daily operations of the charter school.

III. QUALIFICATIONS

A. The charter school board shall consider applicants who meet or exceed the licensing standards set by the Minnesota Board of School Administrators and qualifications established in the job description for the Superintendent position. State and federal equal employment and nondiscrimination requirements shall be observed throughout the recruitment and selection process.

B. The charter school board will consider professional preparation, experience, skill, and demonstrated competence of qualified applicants in making a final decision.

IV. SELECTION

A. A process for recruitment, screening, and interviewing of candidates shall be developed by the charter school board.

B. The school board may contract for assistance in the search for a Superintendent.

C. The school board shall provide the contract for the Superintendent and specifically identify all conditions of employment mutually agreed upon with the Superintendent. In so doing, the school board shall observe all requirements of state and federal law and school board policy.

Legal References: Minn. Stat. § 124E.12 (Employment)

Cross References: Charter School Bylaws

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

304 SUPERINTENDENT CONTRACT, DUTIES, AND EVALUATION

I. PURPOSE

The purpose of this policy is to provide for the use of an employment contract with the Superintendent, a position description, and the use of an approved instrument to evaluate performance.

II. GENERAL STATEMENT OF POLICY

A. The Superintendent's contract shall be used to formalize the employment relationship and to specifically identify and clarify all conditions of employment with the Superintendent.

B. The specific duties for which the Superintendent is accountable shall be set forth in a position description for the Superintendent and shall be measured by a performance appraisal instrument approved by the school board in consultation with the Superintendent. The school board shall use this instrument to periodically evaluate the performance of the Superintendent.

Legal References: Minn. Stat. § 124E.12 (Employment)

Cross References: Charter School Bylaws

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

305 POLICY IMPLEMENTATION

I. PURPOSE

The purpose of this policy is to clarify the responsibility of the school administration for implementation of charter school policy.

II. GENERAL STATEMENT OF POLICY

A. It shall be the responsibility of the Superintendent to implement charter school policy and to recommend additions or modifications thereto. The administration is authorized to develop procedures, guidelines, and directives to effectuate the implementation of charter school policies. These procedures, guidelines, and directives shall not be inconsistent with said policies. At least annually, these written procedures, guidelines, and directives shall be presented to the school board for review.

B. Employee and student handbooks shall be subject to annual review and approval by the school board.

C. School principals and other administrators who have handbook responsibilities shall present recommended changes necessary to reflect new or modified policies. Changes of substance within handbooks shall be reviewed by the Superintendent to ensure compliance with charter school policy and shall be approved by the school board.

Legal References: Minn. Stat. Ch. 124E (Charter Schools)
Minn. Stat. Ch. 317A (Nonprofit Corporations)

Cross References: MSBA/MASA Model Policy 208 (Development, Adoption, and Implementation of Policies)
Charter School Bylaws

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

306 ADMINISTRATOR CODE OF ETHICS

I. PURPOSE

The purpose of this policy is to establish the charter school board's requirement that school administrators adhere to the standards of ethics and professional conduct in this policy and Minnesota law.

II. GENERAL STATEMENT OF POLICY

A. An educational administrator's professional behavior must conform to an ethical code. The code must be idealistic and at the same time practical, so that it can apply reasonably to all educational administrators. Administrators acknowledge that the charter schools belong to the public they serve for the purpose of providing educational opportunities to all. The administrator assumes responsibility for providing professional leadership in the charter school and community. This responsibility requires that administrators maintain standards of exemplary professional conduct. It must be recognized that administrators' actions will be viewed and appraised by the community, professional associates, and students. To these ends, administrators must subscribe to the following standards.

B. An educational administrator:

1. Makes the well-being of students the fundamental value of all decision-making and actions.

2. Fulfills professional responsibilities with honesty and integrity.

3. Supports the principle of due process and protects the civil and human rights of all individuals.

4. Obeys local, state, and national laws and does not knowingly join or support organizations that advocate, directly or indirectly, the overthrow of the government.

5. Implements the school board's policies.

6. Pursues appropriate measures to correct those laws, policies, and regulations that are not consistent with sound educational goals.

7. Avoids using positions for personal gain through political, social, religious, economic, or other influence.

8. Accepts academic degrees or professional certification only from duly accredited institutions.

9. Maintains the standards and seeks to improve the effectiveness of the profession through research and continuing professional development.

10. Honors all contracts until fulfillment, release, or dissolution is mutually agreed upon by all parties to the contract.

11. Adheres to the Code of Ethics for School Administrators in Minnesota Rules.

Legal References: Minn. Stat. § 122A.14, Subd. 4 (Code of Ethics)
Minn. Rules Part 3512.5200 (Code of Ethics for School Administrators)

Cross References: None

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

PACT Charter School

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RE: November 5, 2026 Operations Update

Board Members,

The Operations team has been focused on a smooth transition from fall to winter across both campuses. This month included the completion of a major phone, bell, and PA system integration, improved transportation communication for families, preparation for the 2027 benefits renewal and open enrollment, and seasonal facilities work at both campuses. The team also expanded student opportunities through a new Girls Hockey cooperative agreement and the launch of winter activities registration, while continuing to strengthen data accuracy and state reporting across departments.

Activities

- The fall activities season has largely concluded, and the winter season is now underway.
- PACT has secured a cooperative agreement with Anoka for Girls Hockey, giving PACT students the opportunity to participate in the sport.
- The Winter Activities Meeting was held on October 5 and was well received by families and participants.
- Registration for all winter activities is now open and has run smoothly to date.
- The Secondary Campus gym floor was recoated over MEA break.

Community Education

- Quarter 2 Community Education programming is now underway, with 13 clubs and activities running this quarter.
- Quarter 2 has 189 registrations so far.

Facilities

- Concrete sealing of all sidewalks, parking pads, and curbing at the Secondary Campus was completed on October 16.
- Interviews are in progress for the day custodian position at the Secondary Campus.
- The main boilers at the Elementary Campus have been brought online for the heating season.
- The Elementary Campus cooling tower will be shut down for the season once daytime and overnight temperatures allow.

Transportation

- Late bus notifications are now managed by American. Families receive delay alerts directly through the My Ride K-12 app, replacing the manual notices previously sent by PACT staff.
- Busing rosters for all general education routes and special education vans have been matched to PACT student IDs and uploaded to Infinite Campus.
- PACT is working with American on solutions to address overcrowding and timing concerns on certain routes. Since this may result in significant route changes, final cleanup of transportation data in Infinite Campus will be completed once new routes are finalized, avoiding duplicate work.

Human Resources & Payroll

- The team is preparing the annual STAR report, ensuring accurate employee data and compliance with state reporting requirements.
- Benefit renewal bids for the 2027 calendar year have been gathered and are under review ahead of the upcoming renewal period.
- Brokers and benefit providers are scheduled to take part in PACT's annual open enrollment meeting on November 13, 2026.
- Extensive data cleanup was completed in the SMART system, including updates to UFARS codes, absence records, and inactive employee profiles. These updates improve data accuracy, reporting, and overall system efficiency.

Information Technology

- IT has completed the migration and integration of the phone, bell, and PA systems at both campuses.
- As expected with any new integration, minor issues came up during implementation. The team resolved each one, and all systems are now stable and fully operational.

PACT Charter School

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Elementary Principal
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To: PACT Charter School Board of Directors

From: Dr. Lara Bronson, PACT Elementary Principal

Date: November 5, 2026

1. **New Physical Education Teacher:** Beginning Thursday, October 29, PACT Elementary welcomed Ms. Tanya Reemts as our new Physical Education teacher! Tanya made the transition from teaching at the Secondary Campus — we are so thankful to have her as a part of our Elementary team!
2. **Character Awards Guest Speakers:** We were honored to welcome Captain Nick Dahlberg from the Ramsey Police Department to speak at the RESPECT Character Awards. He shared how he uses respect in his role as a Police Officer, both on and off duty. On November 3, we look forward to welcoming Chief Andrew Winkel from the Ramsey Fire Department to speak about CITIZENSHIP.
3. **BILT and MTSS Leadership:** Members of the Building Instructional Learnership Team (BILT) recently took part in an MnMTSS professional development session, focusing on school climate and culture at PACT. We are working together to identify our strengths and areas for growth, all in pursuit of academic excellence and student success.
4. **Field Trips:** Our grade levels are beginning our annual field trip cycle! On Oct. 27, Kindergarten went to the Eveland Family Farm, and on Oct. 30, Second grade went to the Minnesota Children's Museum.
5. **Activity with PTO:** Students have faithfully been bringing in their fundraising envelopes for the Cash Calendar fundraiser! They have already earned a popcorn party and PACT wristbands/stickers, and they are working to earn a PACT T-shirt. We are thankful for the PTO's organization of this initiative and for distributing grants to staff members at the Elementary Campus. They continue to fund resources and materials that make day-to-day classroom learning more efficient and/or engaging!
6. **5D+ (5 Dimensions for Instructional Growth) Building Goals:** On Friday, Oct. 23, PACT Elementary Staff worked together to identify how our goal of "Ownership of Learning" looks and sounds at PACT across grade levels and departments. Examples of initiatives that keep most of the locus of control with students while supporting their learning include self-reflection/self-assessment, productive struggle, goal setting, the use of "I Can" statements, the power of "not yet," and students advocating for themselves.
7. **Behavior Team Data:** According to our Quarter 1 Walkie-log data, the Behavior Team at PACT has responded to two-thirds fewer walkie calls than at this time in 2025. I am exceedingly proud of classroom teachers for proactively addressing behavior issues at the Tier 1 and Tier 2 levels, as we want our students to remain in the classroom as much as possible. A huge thank you to Jake Bradley (Behavior Paraprofessional), Shane Reinhard (Assistant Principal), and Ashley Solheim (Social Worker) for their efforts and for being visible throughout the building. I also need to give credit to

the Special Education team at PACT for our collaboration and shared ownership of the great behavioral success we are seeing.

8. **Unity Day:** On Wednesday, October 21, our whole school came together to celebrate kindness, acceptance, and inclusion. We all wore orange in our commitment against bullying.
9. **Spirit Week:** We had a lot of fun during the last week of October celebrating PACT school spirit with Comfy Clothes Day, "Future Job" Day, Jersey Day, Dress Like the First Letter of Your Name Day, and, of course, Panther Pride Day.
10. **Something fun!** Fourth grade has a fun VIP incentive going on in their classrooms! VIPs are students who are doing an amazing job behaviorally in class. These students have their materials ready, turn their work in on time, and consistently demonstrate the PACT character traits. VIPs get to sit at a special desk in the classrooms and use special materials and fidgets as a reward for doing a great job.

PACT Charter School

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To: PACT Charter School Board of Directors

Principal Update

Seniors at Character Awards

- Our seniors have stepped up this year as campus leaders. While our administrative team has run Character Awards each month, our seniors have volunteered to lead the student-body awards. Their first award ceremony celebrated the character trait of citizenship, and the feedback was overwhelming. Underclassmen were thrilled by senior involvement and strongly advocated for it to continue. We are proud of the seniors for stepping out of their comfort zone and engaging with our students in the ways that matter most.

School Pride

- Advisory games are in full swing and full of fierce competition to see which advisory comes out on top. Today, students competed in the "pizza box challenge," where students had to hold a pizza box in one hand while trying to knock the pizza box off of their opponents' hands at the same time. Incorporating advisory games this year has been a joy. We are so thankful to the PTO for their support in purchasing supplies so we can keep things fresh with new games and challenges.

Leadership Opportunities for Students

- We have fully launched DECA, Chick-fil-A Leader Academy, NJHS/NHS, and Student Council for the year! It has been so fun to watch our students get plugged into activities where they can grow in leadership and develop the character traits that make PACT who we are. DECA is fundraising and actively participating in regional meetings, and Chick-fil-A launched with the million book giveaway. NHS/NJHS just finished their first event with a blood drive, and Parents Night Out on the horizon, and Student Council is getting ready to hold a food drive. We love watching our students give back, and are thankful for staff willing to step up to lead these students in advisory roles.

Performing Arts

- This year, the music department added a fall performance for our upper-level band and choir students. We are so impressed with what they have accomplished already this year and are very much looking forward to their winter concert!
- The Sound of Murder opens tonight! Our students have been working hard and the community is ready for this highly anticipated production. The director is dead. And one of the iconic musical theater characters from Broadway is the killer. It's up to two hard-boiled and slightly crazy detectives to uncover the truth. The show runs Thursday through Saturday, so make some time for comedy and celebrate our thespians!

Professional Development- Grade Level PLCs

- As we look at districtwide student learning goals, our teachers are engaging in department-level and grade-level PLCs so they can collaborate with other teachers who have the same students. With the shift to NWEA, we've seen exciting things as our Language Arts teachers collaborate with other departments to provide students with feedback and the tools they need to grow. As administrators, when we are doing our observations, it has been so valuable to see the cohesion in the grade level, as they are all working together to help our students grow in the specific skills they need as a team.

PACT Charter School

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PACT School Board of Directors

Office of Communication and Community Engagement

October 2026 Update

Marketing & Enrollment

Enrollment as of October 28, 2026

- 2026-2027: 1551 students are enrolled in grades K-12 (in-person)
- 2026-2027: 52 students are enrolled in grades 6-10 (online)
- 2026-2027: Total enrollment is 1603 (in-person and online)
- 2026-2027: 889 students are on the K-12 waitlist (in-person)

- 2027-2028: 579 students applied to K-12 (in-person)
- 2027-2028: 8 students applied to 6-11 (online)

Advertising (Social Media)

- October 2026: 43,781 views, 23,944 Viewers, 819 landing page views = $454 total spend
- Ads continue through November 2026

Enrollment Events

- Monday, November 16, 2026: Secondary Campus and Online Campus Preview Night
- Wednesday, November 30, 2026: Enrollment Lottery Application Deadline
- Tuesday, December 1, 2026: 2027–2028 Enrollment Lottery; Offers begin.
- Wednesday, December 2, 2026: Enrollment waitlist opens
- Ongoing: Weekly enrollment tours.

Social Media

- **Facebook:** 59.3K views, 12 new followers, 1.9K visits, and 273 interactions.
- **Instagram:** 22.2K views, 21 new followers, 535 visits, and 94 interactions.
- **LinkedIn:** 1,393 impressions and 28 interactions.

Communication

- PACT Pilot weekly e-news (4 issues)
- Elementary Principal's Post (monthly e-news)
- Secondary Principal's Post (monthly e-news)
- Secondary Principal Perk-Up invite
- Enrollment marketing email
- Health notifications
- Hearing screening notifications
- Transportation Route Changes
- Permanent School Fund Voter Information
- Unity Day

Website

In October 2026, 1 webpage was created, and 2 were redesigned:

New Webpages:

- Secondary: Graduate Destinations

Update/Revamped Webpages:

- Elementary: Specialists
- Secondary: Activities Updates

Community Engagement

October Events

- Cash Calendar Annual PTO Fundraiser (October 1-30)
- Anoka Area Chamber Annual Meeting (October 13)

November Events

- Hope4Youth Food Drive (SC) (November 2-5)
- Theatre production: *The Sound of Murder* (November 5–7)
- Veterans Day Assemblies (November 11)
- PACT Preview Night: Secondary and Online Campuses (November 17)
- Athletic events (a full schedule is available on the website)

PACT Charter School

PACT Charter School Monthly Financials

SEPTEMBER 2026

PACT Charter School Financial Highlights

SEPTEMBER 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:

- $7,135,213 Cash balance at end of the month
- $585,885 State Receivables which represents an initial estimate for the beginning of the accrual for the current year hold back
- $276,154 State Receivables which represents the remaining amount due to the school from the state 10% holdback of the prior school year
- $308,687 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: 1564 ADM
- Revised Budget: 1564 ADM
- Actual ADM 1579
- 25% Percent of the fiscal year completed
- 24% YTD revenue as a percent of budget based on the revised projection.
- 19% YTD expenses as a percent of budget based on the revised projection.
- $7,879,005 Projected year end fund balance
- 37% Projected ending fund balance as a % of expense budget

Cash Flow:

- Estimated cash balance as of June 30, 2027

  $ 6,624,439
- Days cash on hand projected as of June 30, 2027

  115

Debt Covenant Ratios:

- **Required debt service coverage ratio at June 30, 2027: = / >**

  1.10
- Projected debt service coverage ratio at June 30, 2027:

  1.74

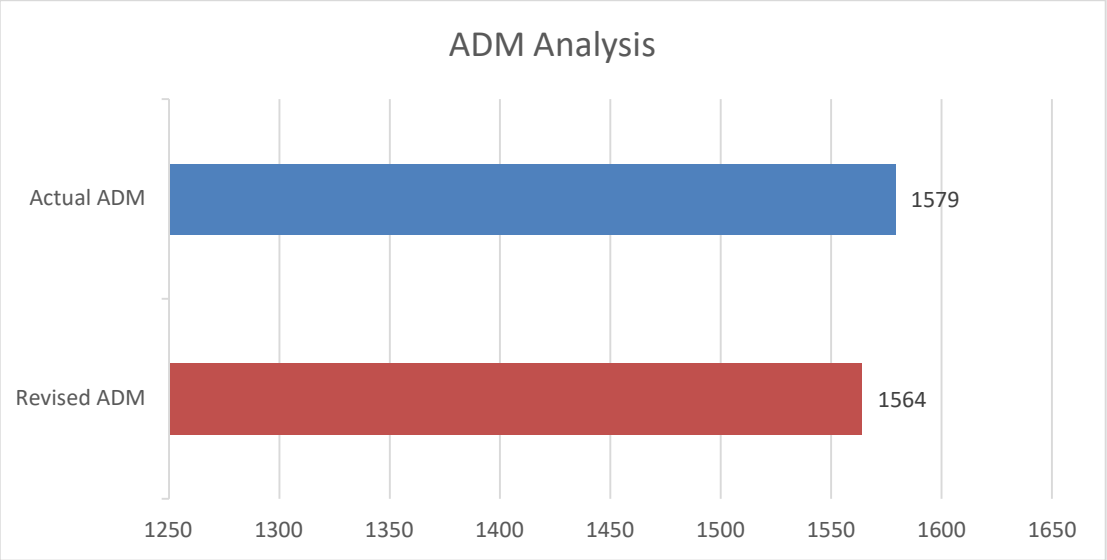
- **Required days cash on hand (cash only) at June 30, 2027: = / >**

  45
- Projected days cash on hand without receivables at June 30, 2027:

  115
- Projected days cash on hand with receivables at June 30, 2027:

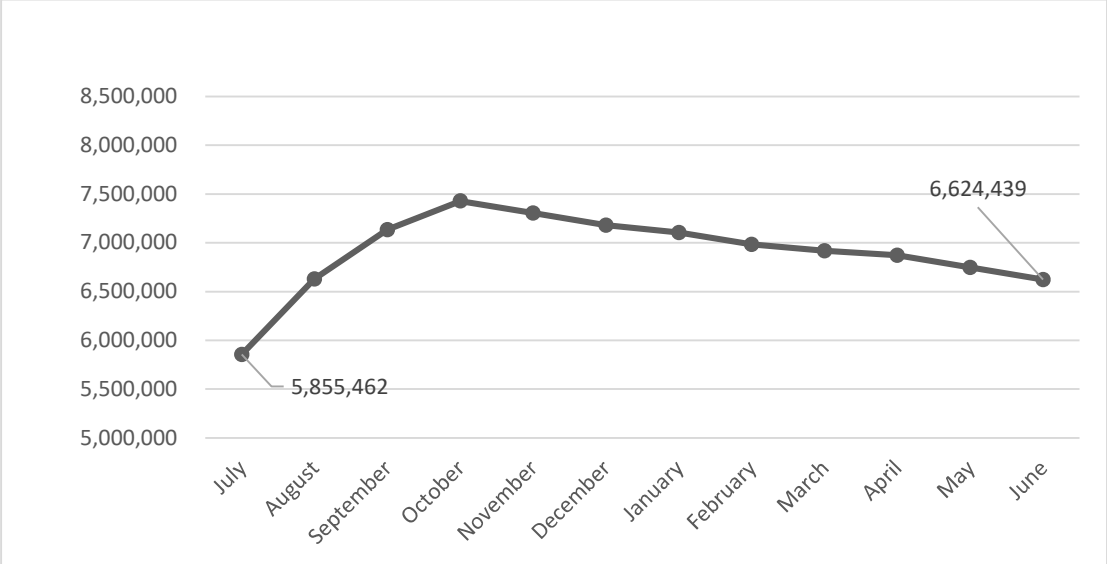
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Enrollment/ADM's



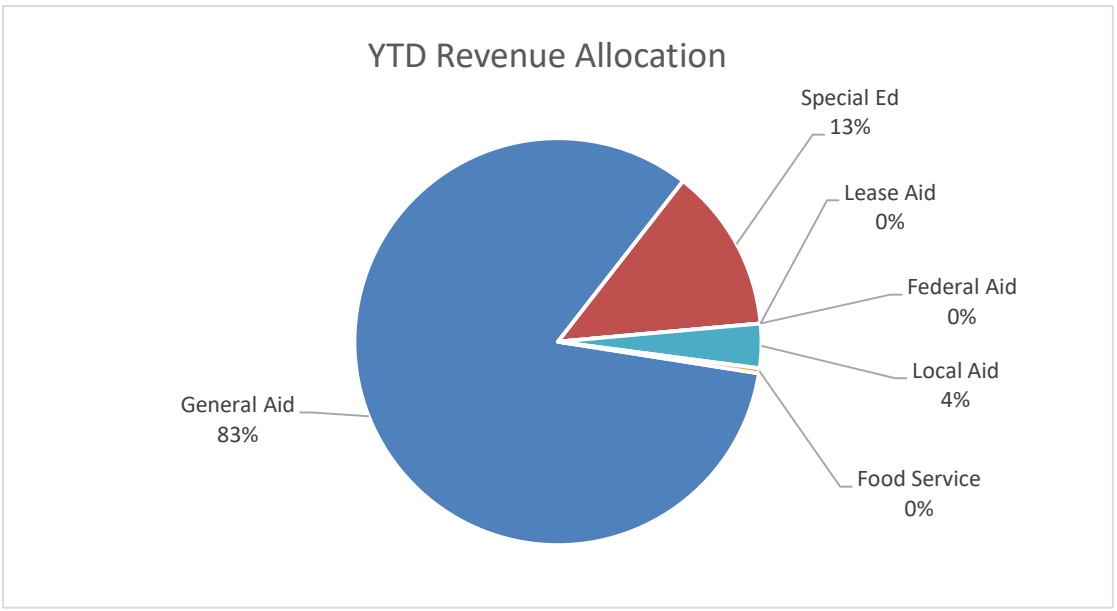
Monitoring the school's budgeted ADM vs. the actual ADM is one of the most important analytical revenue reviews. Variance from the budgeted ADM must be reviewed and understood.

Cash Flow Projection



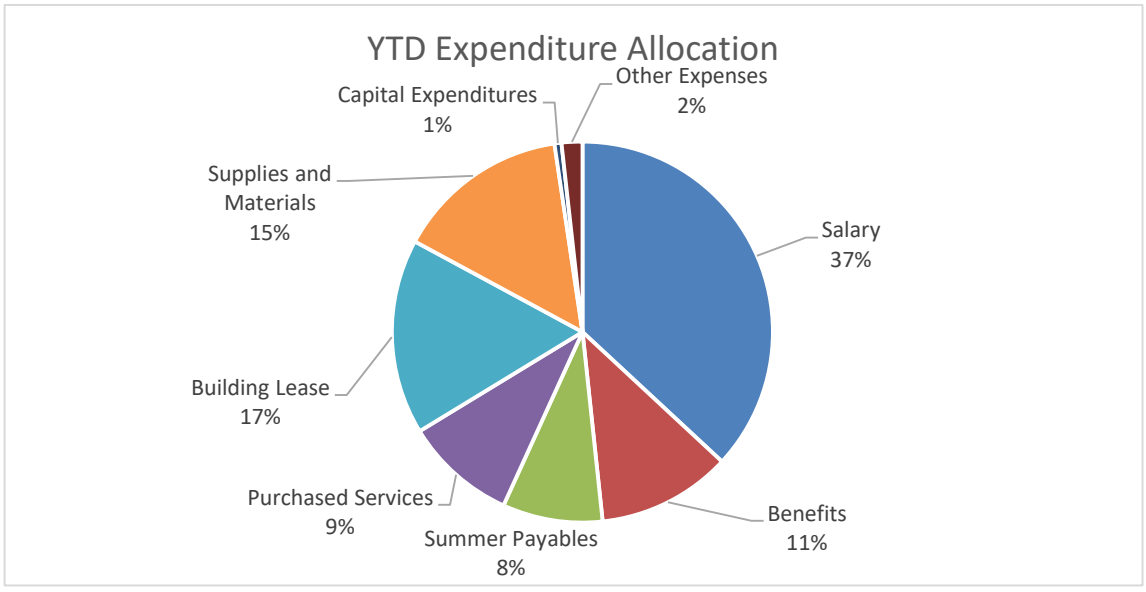
PACT Charter School's cash balance is expected to increase during fiscal 2027.

Revenue



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

Expenditures



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

PACT Charter School
Balance Sheet
As of September 30, 2026

Assets		**As of Month-End**
Cash	$	7,135,213
MDE Receivable - Current year estimate		585,885
MDE Receivable - Prior year		276,154
Misc. Receivables		22,694
Due From Other Funds		152,619
Prepaids		83,707
Total Assets	$	8,256,272
Liabilities		
Salary and Benefits Payable	$	308,687
Deferred Revenue		2,290
Total Liabilities	$	310,977
Fund Balance		
Beginning - Unaudited	$	6,495,994
Change in Fund Balance		1,449,301
Ending- Projected	$	7,945,295
Total Liabilities and Fund Balance	$	8,256,272

Current year based on estimated, primarily for ADM numbers.

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

25% Year Complete

	Adopted Budget - 1564 ADM	Monthly Activity	Year to Date	% of Budget
Revenue				
State Aids	$ 20,960,394	$ 1,657,008	$ 5,167,403	24.7%
Federal Aids	709,182	7,647	7,647	1.1%
Local	724,749	166,423	216,283	29.8%
Total	$ 22,394,325	$ 1,831,078	$ 5,391,332	24.1%
Expense				
Salary	$ 9,470,912	$ 827,492	$ 1,454,641	15.4%
Benefits	3,394,535	238,911	449,149	13.2%
Summer Payables	-	-	335,116	NA
Total Salaries/Benefits Payable	$ 12,865,447	$ 1,066,403	$ 2,238,905	17.4%
Purchased Services	3,231,394	93,587	373,740	11.6%
Supplies and Materials	1,525,887	145,100	582,413	38.2%
Building Lease	2,619,350	218,279	654,838	25.0%
Capital Expenditures	542,501	9,304	22,346	4.1%
Other Expenses	226,735	5,174	69,789	30.8%
Total	$ 21,011,314	$ 1,537,847	$ 3,942,031	18.8%
Change in Fund Balance	$ 1,383,011	$ 293,231	$ 1,449,301	
Beginning Fund Balance	$ 6,495,994	$ 6,495,994	$ 6,495,994	
Ending- Projected	$ 7,879,005	$ 6,789,225	$ 7,945,295	

FB as a % of Exp	37%
Debt Service Coverage Ratio	1.74

PACT Charter School
Detail Revenue
As of September 30, 2026

25% Year Complete

	Adopted Budget - 1564 ADM	Monthly Activity	Year to Date	% of Budget
General Fund				
State Aid				
General Aid	$ 14,712,604	$ 1,586,385	$ 3,818,462	26%
Endowment	108,010	57,625	57,625	53%
Special Education	3,094,953	-	692,433	22%
ADSIS	105,438	-	-	0%
Lease Aid	2,253,773	-	-	0%
Literacy Incentive	68,391	-	-	0%
Student Support Aid	48,044	-	-	0%
Chater Additional (Long Term Facility Maintena	226,406	-	-	0%
State Aid Receivables*	-	-	585,885	N/A
Total State Aid	$ 20,617,619	$ 1,644,010	$ 5,154,405	25%
Federal Aid				
Title I	$ 184,922	$ -	$ -	0%
Title II	27,941	-	-	0%
Title III	11,164	-	-	0.0%
Special Education	160,948	-	-	0%
Special Education - Preschool Age	247	-	-	0%
Special Education - CEIS	30,321	-	-	0%
	$ 415,543	$ -	$ -	0%
Local Aid and Donation				
Interest	$ 145,000	$ 16,928	$ 47,602	32.8%
Donations and Other	35,165	10,484	13,787	39.2%
Athletic and Activity Fees	232,200	84,402	91,152	39.3%
Fees for Services	25,000	2,712	2,712	10.8%
MA Billing	30,000	-	-	0.0%
Rental Income	99,996	23,264	31,597	31.6%
	$ 567,361	$ 137,789	$ 186,850	33%
Total General Fund Revenue	$ 21,600,523	$ 1,781,799	$ 5,341,255	25%
Food Service Fund				
State Revenue	$ 342,775	$ 12,998	$ 12,998	4%
Federal Revenue	293,639	7,647	7,647	3%
Food Sales	7,388	131	440	6%
Total Food Service Revenue	$ 643,802	$ 20,776	$ 21,085	3%
Community Service Fund				
Community Service Fees	$ 150,000	$ 28,503	$ 28,993	19%
Total Community Service Revenue	$ 150,000	$ 28,503	$ 28,993	19%
Total Revenue- All Funds	$ 22,394,325	$ 1,831,078	$ 5,391,332	24%

PACT Charter School
Detail Expense
As of September 30, 2026

FYTD: 25%

		Adopted Budget - 1564 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
Admin and Operations						
100	Salaries	$ 2,547,392	$ 2,547,392	$ 146,077	$ 407,005	16%
200	Benefits	942,535	942,535	41,072	181,385	19%
305	Contracted Services	443,241	443,241	22,939	68,557	15%
320	Communication	49,707	49,707	7,195	29,348	59%
329	Postage	5,202	5,202	-	4,397	85%
330	Utility	295,470	295,470	21,026	64,128	22%
340	Insurance	125,685	125,685	340	79,039	63%
350	Repairs & Maintenance	177,576	177,576	6,642	63,185	36%
360	Transportation	1,030,783	1,030,783	-	966	0%
366	Professional Development	5,953	5,953	1,664	4,048	68%
401	General Supplies	311,040	311,040	18,331	30,707	10%
405	Purchased Software (405/406)	66,300	66,300	6,275	25,721	39%
465	Tech Supplies & Devices	-	-	17,523	17,523	0%
500	Furniture & Equipment	40,163	40,163	-	-	0%
520	Capital Improvements	200,000	200,000	-	-	0%
555	Technology Equipment	237,500	237,500	4,203	4,203	2%
570	Building Lease	2,619,350	2,619,350	218,279	654,838	25%
820	Dues & Memberships	176,376	176,376	1,632	65,477	37%
	Total Admin and Operations	**$ 9,274,273**	**$ 9,274,273**	**$ 513,198**	**$ 1,700,527**	18%
Instructional Support and Services						
100	Salaries	$ 3,875,821	$ 3,875,821	431,735	686,814	18%
200	Benefits	1,434,054	1,434,054	129,345	180,711	13%
1XX/2XX	Summer Payable	-	-	-	213,807	NA
305	Contracted Services	11,025	11,025	3,796	3,846	35%
360	Transportation - Field Trips	37,237	37,237	12,580	12,580	34%
366	Professional Development	26,250	26,250	-	80	0%
369	Field Trips and Registration	29,563	29,563	-	-	0%
394	PSEO-CIS Tuition Payments	166,668	166,668	-	-	0%
401	General Supplies	102,281	102,281	23,490	31,771	31%
405	Purchased Software (405/406)	15,750	15,750	10,872	44,128	280%
406	Instructional Software License	78,881	78,881	16,557	80,254	102%
430	Instructional Supplies	105,000	105,000	23,522	26,385	25%
460	Textbooks & Workbooks	200,000	200,000	1,394	146,684	73%
461	Standardized Tests	21,000	21,000	-	-	0%
466	Student Technology	-	-	-	133,029	0%
500	Furniture & Equipment	49,613	49,613	101	6,143	12%
	Total Instructional Support and Services	**$ 6,153,143**	**$ 6,153,143**	**$ 653,391**	**$ 1,566,233**	25%

PACT Charter School
Detail Expense
As of September 30, 2026

FYTD: 25%

		Adopted Budget - 1564 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
Activities						
100	Salaries	$ 341,831	$ 341,831	$ 21,965	$ 34,736	10%
200	Benefits	68,366	68,366	3,774	6,986	10%
305	Contracted Services	79,397	79,397	3,400	13,400	17%
360	Transportation	115,315	115,315	12,354	12,354	11%
369	Registrations	32,375	32,375	-	-	0%
401	General Supplies	51,222	51,222	3,802	5,908	12%
580	Lease	11,025	11,025	5,000	12,000	109%
820	Dues and Memberships	44,059	44,059	3,542	4,312	10%
	Total Activities	**743,590**	**743,590**	**53,838**	**89,697**	12%
ADSIS Program						
100	Salaries	$ 133,408	$ 133,408	$ 6,317	$ 9,453	7%
200	Benefits	49,361	49,361	2,175	2,737	6%
401	General Supplies	5,513	5,513	-	-	0%
	Total ADSIS Program	**188,282**	**188,282**	**8,492**	**12,190**	6%
Special Education						
100	Salaries	$ 2,244,344	$ 2,244,344	$ 187,140	$ 260,489	12%
200	Benefits	830,407	830,407	53,546	65,447	8%
1XX/2XX	Summer Payable	-	-		121,308	NA
305	Contracted Services	21,732	21,732	-	-	0%
360	Transportation - SPED & HHM	337,430	337,430	-	14,079	4%
366	Travel & Conferences	-	-	-	275	0%
394	Payments to Other Agencies	173,041	173,041	-	-	0%
405	Purchased Software	6,300	6,300	-	1,284	20%
406	Purchased Software- Instructional	4,200	4,200	-	-	0%
430	Instructional Supplies	-	-	908	8,644	0%
433	Instructional Supplies- Ind	24,728	24,728	-	-	0%
500	Furniture & Equipment	4,200	4,200	-	-	0%
820	Dues & Memberships	6,300	6,300	-	-	0%
	Total Special Education	**$ 3,652,682**	**$ 3,652,682**	**$ 241,594**	**$ 471,526**	13%
Title Programs						
100	Salaries	$ 143,020	$ 143,020	$ 16,516	$ 27,065	19%
200	Benefits	52,917	52,917	6,804	8,907	17%
366	Travel & Conferences	25,000	25,000	-	-	0%
401	General Supplies	1,000	1,000	-	156	16%
405	Purchased Software	-	-	-	7,593	0%
460	Textbooks & Workbooks	-	-	2,557	2,557	0%
	Total Title Programs	**221,937**	**221,937**	**25,877**	**46,279**	21%
Total General Fund Expenditures		**$ 20,233,907**	**$ 20,233,907**	**$ 1,496,389**	**$ 3,886,451**	19%

PACT Charter School
Detail Expense
As of September 30, 2026

FYTD: 25%

		Adopted Budget - 1564 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
Food Service Fund						
100	Salaries	$ 84,473	$ 84,473	$ 9,479	$ 9,757	12%
200	Benefits	16,895	16,895	2,195	2,976	18%
305	Contracted Expense	-	-	470	470	0%
401	General Supplies	16,282	16,282	2,573	2,573	16%
490	Food	485,310	485,310	17,134	17,134	4%
600	Misc Expense	16,538	16,538	-	-	0%
820	Dues & Memberships	2,205	2,205	-	-	0%
	Total Food	**$ 621,703**	**$ 621,703**	**$ 31,851**	**$ 32,911**	5%
Community Ed Fund						
100	Salaries	$ 100,623	$ 100,623	$ 8,265	$ 19,321	19%
200	Benefits	37,231	37,231	1,181	2,987	8%
401	General Supplies	17,850	17,850	162	162	1%
820	Dues & Memberships	-	-	-	199	0%
	Total Community Ed	**155,704**	**155,704**	**9,607**	**22,669**	**15%**
	Total Expense- All Funds	$ 21,011,314	$ 21,011,314	$ 1,537,847	$ 3,942,031	19%

PACT Charter School 9 Months Remaining
CashFlow
As of September 30, 2026

Cash Receipts	**Adopted Budget**	**Monthly Activity**	**Year to Date**	**October**
State Aids- CY	$ 20,617,619	$ 1,644,010	$ 4,568,520	$ 1,503,030
State Aids- PY	276,154	-	-	419,112
Federal	415,543	-	-	41,554
Local	717,361	166,292	215,843	52,938
Food Service	643,802	20,776	21,085	65,731
Total Inflows	$ 22,394,325	$ 1,831,078	$ 4,805,448	$ 2,082,366
Expense				
Salary	$ 9,470,912	$ 827,492	$ 1,454,641	$ 789,243
Benefits	3,394,535	226,158	449,149	282,878
Purchased Services	3,231,394	93,587	373,740	317,517
Supplies and Materials	1,525,887	145,100	582,413	104,830
Building Lease	2,619,350	218,279	654,838	218,279
Capital Expenditures	542,501	9,304	22,346	57,795
Other Expenses	226,735	5,174	69,789	17,438
Accounts Payable	-	-	-	
Total Outflows	$ 21,011,314	$ 1,525,094	$ 3,606,916	$ 1,787,981
			Change in Cash	$ 294,385
			Beginning	$ 7,135,213
			Line of Credit	$ -
			Ending- Projected	$ 7,429,598

PACT Charter School 9 Months Remaining
CashFlow
As of September 30, 2026

Cash Receipts	**Adopted Budget**	**Monthly Activity**	**Year to Date**	**November**	**December**	**January**	**February**	**March**
State Aids- CY	$ 20,617,619	$ 1,644,010	$ 4,568,520	$ 1,504,834	$ 1,503,030	$ 1,503,030	$ 1,504,834	$ 1,560,655
State Aids- PY	276,154	-	-	-	-	49,174	1,884	-
Federal	415,543	-	-	41,554	41,554	41,554	41,554	41,554
Local	717,361	166,292	215,843	52,938	52,938	52,938	52,938	52,938
Food Service	643,802	20,776	21,085	65,731	65,731	65,731	65,731	65,731
Total Inflows	$ 22,394,325	$ 1,831,078	$ 4,805,448	$ 1,665,058	$ 1,663,254	$ 1,712,428	$ 1,666,942	$ 1,720,879
Expense								
Salary	$ 9,470,912	$ 827,492	$ 1,454,641	$ 789,243	$ 789,243	$ 789,243	$ 789,243	$ 789,243
Benefits	3,394,535	226,158	449,149	282,878	282,878	282,878	282,878	282,878
Purchased Services	3,231,394	93,587	373,740	317,517	317,517	317,517	317,517	317,517
Supplies and Materials	1,525,887	145,100	582,413	104,830	104,830	104,830	104,830	104,830
Building Lease	2,619,350	218,279	654,838	218,279	218,279	218,279	218,279	218,279
Capital Expenditures	542,501	9,304	22,346	57,795	57,795	57,795	57,795	57,795
Other Expenses	226,735	5,174	69,789	17,438	17,438	17,438	17,438	17,438
Accounts Payable	-	-	-					
Total Outflows	$ 21,011,314	$ 1,525,094	$ 3,606,916	$ 1,787,981	$ 1,787,981	$ 1,787,981	$ 1,787,981	$ 1,787,981
			Change in Cash	$ (122,923)	$ (124,727)	$ (75,553)	$ (121,039)	$ (67,102)
			Beginning	$ 7,429,598	$ 7,306,675	$ 7,181,948	$ 7,106,394	$ 6,985,355
			Line of Credit	$ -	$ -		$ -	$ -
			Ending- Projected	$ 7,306,675	$ 7,181,948	$ 7,106,394	$ 6,985,355	$ 6,918,253

PACT Charter School 9 Months Remaining
CashFlow
As of September 30, 2026

Cash Receipts	Adopted Budget	Monthly Activity	Year to Date	April	May	June	Total	Remaining
State Aids- CY	$ 20,617,619	$ 1,644,010	$ 4,568,520	$ 1,503,030	$ 1,504,834	$ 1,503,030	$ 18,158,827	$ 2,458,792
State Aids- PY	276,154	-	-	78,563	-	-	548,733	-
Federal	415,543	-	-	41,554	41,554	41,554	373,989	41,554
Local	717,361	166,292	215,843	52,938	52,938	52,938	692,285	-
Food Service	643,802	20,776	21,085	65,731	65,731	65,731	612,666	31,136
Total Inflows	$ 22,394,325	$ 1,831,078	$ 4,805,448	$ 1,741,817	$ 1,665,058	$ 1,663,254	$ 20,386,500	$ 2,531,482
Expense								
Salary	$ 9,470,912	$ 827,492	$ 1,454,641	$ 789,243	$ 789,243	$ 789,243	$ 8,557,825	$ 913,087
Benefits	3,394,535	226,158	449,149	282,878	282,878	282,878	2,995,050	399,485
Purchased Services	3,231,394	93,587	373,740	317,517	317,517	317,517	3,231,394	-
Supplies and Materials	1,525,887	145,100	582,413	104,830	104,830	104,830	1,525,887	-
Building Lease	2,619,350	218,279	654,838	218,279	218,279	218,279	2,619,350	-
Capital Expenditures	542,501	9,304	22,346	57,795	57,795	57,795	542,501	-
Other Expenses	226,735	5,174	69,789	17,438	17,438	17,438	226,735	-
Accounts Payable	-	-	-				-	-
Total Outflows	$ 21,011,314	$ 1,525,094	$ 3,606,916	$ 1,787,981	$ 1,787,981	$ 1,787,981	$ 19,698,742	$ 1,312,572
			Change in Cash	$ (46,164)	$ (122,923)	$ (124,727)		
			Beginning	$ 6,918,253	$ 6,872,089	$ 6,749,166	**Days Cash on Hand**	
			Line of Credit	$ -	$ -	$ -	**115**	
			Ending- Projected	$ 6,872,089	$ 6,749,166	$ 6,624,439		

NOTES TO THE FINANCIAL STATEMENTS

SEPTEMBER 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

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		1004		IRS		Wire
			B 01 215 001	FEDERAL TAX WITHHELD	$12,664.36	
			B 01 215 003	FICA	$30,781.40	
PO#:		Voucher #:	40427	Invoice	Invoice No: S2026244 9/1/2026	Paid Amt: $43,445.76
			B 01 215 001	FEDERAL TAX WITHHELD	$24,158.36	
			B 01 215 003	FICA	$52,501.21	
PO#:		Voucher #:	40473	Invoice	Invoice No: S2027040 9/1/2026	Paid Amt: $76,659.57
						Check Amount: $120,105.33
VIL		1003		MN DEPT. OF REVENUE		Wire
			B 01 215 001	FEDERAL TAX WITHHELD	$6,558.84	
			B 01 215 002	MN TAX WITHHELD	$532.73	
PO#:		Voucher #:	40425	Invoice	Invoice No: S2026244 9/1/2026	Paid Amt: $7,091.57
			B 01 215 002	MN TAX WITHHELD	$12,891.87	
PO#:		Voucher #:	40471	Invoice	Invoice No: S2027040 9/1/2026	Paid Amt: $12,891.87
						Check Amount: $19,983.44
VIL		PERA		PERA		Wire
			B 01 215 005	PERA WITHHELD	$320.41	
PO#:		Voucher #:	40463	Invoice	Invoice No: S2026243 9/10/2026	Paid Amt: $320.41
						Check Amount: $320.41
VIL		PERA		PERA		Wire
			B 01 215 005	PERA WITHHELD	$320.41	
PO#:		Voucher #:	40424	Invoice	Invoice No: S2026244 9/10/2026	Paid Amt: $320.41
						Check Amount: $320.41
VIL		PERA		PERA		Wire
			B 01 215 005	PERA WITHHELD	$8,412.58	
PO#:		Voucher #:	40470	Invoice	Invoice No: S2027040 9/10/2026	Paid Amt: $8,412.58
						Check Amount: $8,412.58
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD	$49,146.68	
PO#:		Voucher #:	40472	Invoice	Invoice No: S2027040 9/10/2026	Paid Amt: $49,146.68
						Check Amount: $49,146.68
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD	$7,615.00	
PO#:		Voucher #:	40434	Invoice	Invoice No: S2027030 9/3/2026	Paid Amt: $7,615.00
						Check Amount: $7,615.00

PACT Charter School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		ABANK		ASSOCIATED BANK		Wire
			B 01 215 000	GENERAL	$910.42	
PO#:	Voucher #:	40429	Invoice	Invoice No: S2027030	9/3/2026	Paid Amt: $910.42
						Check Amount: $910.42
VIL		CAPITA		CAPITAL BANK & TRUST		Wire
			B 01 215 006	TSA (403b)	$1,679.99	
PO#:	Voucher #:	40430	Invoice	Invoice No: S2027030	9/3/2026	Paid Amt: $1,679.99
						Check Amount: $1,679.99
VIL		1012		Merch Bankcard		Wire
			E 01 005 110 000 000 305	Monthly Bank Card Fees September 2026	$48.45	
PO#:	Voucher #:	40746	Invoice	Invoice No: DT090326	9/30/2026	Paid Amt: $48.45
						Check Amount: $48.45
VIL		1145		UNITED HEALTHCARE		Wire
			B 01 215 016	September 2026 Premiums	$86,338.37	
			B 01 215 016	September 2026 Premiums	$31,399.83	
PO#:	Voucher #:	40755	Invoice	Invoice No: DT091026	9/30/2026	Paid Amt: $117,738.20
						Check Amount: $117,738.20
VIL		ACEINC		ACE SOLID WASTE, INC.		Wire
			E 01 005 810 000 000 330	ACCT #3067-1101558 - TRASH / RECYCLE:	$1,217.46	
PO#:	Voucher #:	40758	Invoice	Invoice No: DT0918261	9/30/2026	Paid Amt: $1,217.46
						Check Amount: $1,217.46
VIL		ASSURI		ASSURITY		Wire
			B 01 215 011	ACCIDENT & HOSPITAL INS.	$849.64	
PO#:	Voucher #:	40756	Invoice	Invoice No: DT091526	9/30/2026	Paid Amt: $849.64
						Check Amount: $849.64
VIL		CENTEI		CENTERPOINT ENERGY		Wire
			E 01 005 810 000 000 330	ACCT #5959697-3 / GAS UTILITY -Septembe	$154.49	
PO#:	Voucher #:	40750	Invoice	Invoice No: DT0908261	9/30/2026	Paid Amt: $154.49
						Check Amount: $154.49
VIL		COMPA		COMPANION		Wire
			B 01 215 012	LIFE & SHORT--TERM DISABILITY - Septeml	$849.31	
PO#:	Voucher #:	40744	Invoice	Invoice No: DT090126	9/30/2026	Paid Amt: $849.31
						Check Amount: $849.31

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		CONEN		CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	CUST #1808 / PARKING LOT LIGHT MAINT.	$90.67	
PO#:	Voucher #:	40754	Invoice	Invoice No: DT091026	9/30/2026	Paid Amt: $90.67
						Check Amount: $90.67
VIL		CONNE		CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	ELECTRIC UTILITY ACCT#679773-326143	$11,927.66	
PO#:	Voucher #:	40760	Invoice	Invoice No: DT0921261	9/30/2026	Paid Amt: $11,927.66
						Check Amount: $11,927.66
VIL		DELTAD		DELTA DENTAL		Wire
			B 01 215 007	EMPLOYEE DENTAL INS. - September 2026	$9,139.53	
PO#:	Voucher #:	40752	Invoice	Invoice No: DT090926	9/30/2026	Paid Amt: $9,139.53
						Check Amount: $9,139.53
VIL		HEALYC		HEALTHIEST YOU		Wire
			B 01 215 012	TELA-MEDICINE - September 2026	$825.00	
PO#:	Voucher #:	40745	Invoice	Invoice No: DT090326	9/30/2026	Paid Amt: $825.00
						Check Amount: $825.00
VIL		MNASS		MN ASSOC. OF CHARTER SCHOOLS		Wire
			E 01 005 010 000 000 820	MACS Membership Fees - September 2026	$603.75	
PO#:	Voucher #:	40753	Invoice	Invoice No: DT090926	9/30/2026	Paid Amt: $603.75
						Check Amount: $603.75
VIL		STANDF		THE STANDARD		Wire
			B 01 215 011	Vision Septemnber 2026	$19.28	
PO#:	Voucher #:	40747	Invoice	Invoice No: DT090326	9/30/2026	Paid Amt: $19.28
						Check Amount: $19.28
VIL		USBANI		US BANK		Wire
			E 01 005 850 000 348 570	September 2026 Rent	$218,279.17	
PO#:	Voucher #:	40748	Invoice	Invoice No: DT090426	9/30/2026	Paid Amt: $218,279.17
						Check Amount: $218,279.17
VIL		VILLAG		VILLAGE BANK		Wire
			E 01 005 110 000 000 305	CHECKING ACCT-MAIN Bank Fees Septemb	$60.70	
PO#:	Voucher #:	40761	Invoice	Invoice No: DT093026	9/30/2026	Paid Amt: $60.70
						Check Amount: $60.70
VIL		ACEINC		ACE SOLID WASTE, INC.		Wire
			E 01 005 810 000 000 330	ACCT #3067-245540 - TRASH / RECYCLE:	$1,612.92	
PO#:	Voucher #:	40757	Invoice	Invoice No: DT091826	9/30/2026	Paid Amt: $1,612.92
						Check Amount: $1,612.92

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Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		CENTEI		CENTERPOINT ENERGY		Wire
			E 01 005 810 000 000 330	ACCT #5959697-3 / GAS UTILITY -Septembe	$65.00	
PO#:	Voucher #:	40749	Invoice	Invoice No: DT090826	9/30/2026	Paid Amt: $65.00
						Check Amount: $65.00
VIL		CONNE		CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	ACCT # 679773-277848 / ELECTRIC UTILITY	$5,957.39	
PO#:	Voucher #:	40759	Invoice	Invoice No: DT092126	9/30/2026	Paid Amt: $5,957.39
						Check Amount: $5,957.39
VIL		STANDI		THE STANDARD		Wire
			B 01 215 011	July, August, Sept 2026 Vision	$2,102.84	
PO#:	Voucher #:	40751	Invoice	Invoice No: DT090826	9/30/2026	Paid Amt: $2,102.84
						Check Amount: $2,102.84
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD	$36,597.10	
PO#:	Voucher #:	40465	Invoice	Invoice No: S2026243	9/14/2026	Paid Amt: $36,597.10
						Check Amount: $36,597.10
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD	$36,640.65	
PO#:	Voucher #:	40426	Invoice	Invoice No: S2026244	9/14/2026	Paid Amt: $36,640.65
						Check Amount: $36,640.65
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD	$50,585.85	
PO#:	Voucher #:	40547	Invoice	Invoice No: S2027050	9/17/2026	Paid Amt: $50,585.85
						Check Amount: $50,585.85
VIL		1004		IRS		Wire
			B 01 215 001	FEDERAL TAX WITHHELD	$24,494.42	
			B 01 215 003	FICA	$58,272.06	
PO#:	Voucher #:	40548	Invoice	Invoice No: S2027050	9/16/2026	Paid Amt: $82,766.48
						Check Amount: $82,766.48
VIL		1003		MN DEPT. OF REVENUE		Wire
			B 01 215 002	MN TAX WITHHELD	$13,695.91	
PO#:	Voucher #:	40546	Invoice	Invoice No: S2027050	9/17/2026	Paid Amt: $13,695.91
						Check Amount: $13,695.91

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
VIL		PERA		PERA				Wire		
			B 01 215 005		PERA WITHHELD		$14,897.92			
PO#:		Voucher #:	40545	Invoice	Invoice No: S2027050	9/17/2026		Paid Amt:	$14,897.92	
								Check Amount:		$14,897.92
VIL		MSRS		MN STATE RETIREMENT SYSTEM				Wire		
			B 01 215 020		MSRS - Def Comp & 457		$2,062.77			
PO#:		Voucher #:	40431	Invoice	Invoice No: S2027030	9/30/2026		Paid Amt:	$2,062.77	
			B 01 215 000		GENERAL		$25.00			
			B 01 215 005		PERA WITHHELD		$1,025.86			
PO#:		Voucher #:	40462	Invoice	Invoice No: S2026243	9/30/2026		Paid Amt:	$1,050.86	
			B 01 215 020		MSRS - Def Comp & 457		$3,160.29			
PO#:		Voucher #:	40469	Invoice	Invoice No: S2027040	9/30/2026		Paid Amt:	$3,160.29	
			B 01 215 020		MSRS - Def Comp & 457		$3,297.27			
PO#:		Voucher #:	40544	Invoice	Invoice No: S2027050	9/30/2026		Paid Amt:	$3,297.27	
			B 01 215 020		MSRS - Def Comp & 457		$3,401.70			
			B 01 215 020		Anna Wirtjes Adjsutment		$68.02			
PO#:		Voucher #:	40764	Invoice	Invoice No: S2027060	9/30/2026		Paid Amt:	$3,469.72	
			B 01 215 000		GENERAL		$409.78			
			B 01 215 005		PERA WITHHELD		$1,581.35			
PO#:		Voucher #:	40372	Invoice	Invoice No: S2027020	9/30/2026		Paid Amt:	$1,991.13	
			B 01 215 000		GENERAL		$25.00			
			B 01 215 005		PERA WITHHELD		$1,562.14			
PO#:		Voucher #:	40423	Invoice	Invoice No: S2026244	9/30/2026		Paid Amt:	$1,587.14	
								Check Amount:		$16,619.18
VIL		ABANK		ASSOCIATED BANK				Wire		
			B 01 215 000		GENERAL		$2,348.02			
PO#:		Voucher #:	40460	Invoice	Invoice No: S2026243	9/30/2026		Paid Amt:	$2,348.02	
			B 01 215 000		GENERAL		$1,093.76			
PO#:		Voucher #:	40467	Invoice	Invoice No: S2027040	9/30/2026		Paid Amt:	$1,093.76	
			B 01 215 000		GENERAL		$3,299.98			
PO#:		Voucher #:	40542	Invoice	Invoice No: S2027050	9/30/2026		Paid Amt:	$3,299.98	
			B 01 215 000		GENERAL		$3,299.98			
PO#:		Voucher #:	40762	Invoice	Invoice No: S2027060	9/30/2026		Paid Amt:	$3,299.98	
			B 01 215 000		GENERAL		$910.42			
PO#:		Voucher #:	40370	Invoice	Invoice No: S2027020	9/30/2026		Paid Amt:	$910.42	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		ABANK		ASSOCIATED BANK		Wire
			B 01 215 000	GENERAL	$2,348.02	
PO#:		Voucher #: 40421	Invoice	Invoice No: S2026244	9/30/2026	Paid Amt: $2,348.02
						Check Amount: $13,300.18
VIL		CAPITA		CAPITAL BANK & TRUST		Wire
			B 01 215 006	TSA (403b)	$3,234.70	
PO#:		Voucher #: 40468	Invoice	Invoice No: S2027040	9/30/2026	Paid Amt: $3,234.70
			B 01 215 006	TSA (403b)	$3,475.01	
PO#:		Voucher #: 40543	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: $3,475.01
			B 01 215 006	TSA (403b)	$3,477.17	
PO#:		Voucher #: 40763	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: $3,477.17
			B 01 215 006	TSA (403b)	$1,490.97	
PO#:		Voucher #: 40422	Invoice	Invoice No: S2026244	9/30/2026	Paid Amt: $1,490.97
			B 01 215 006	TSA (403b)	$1,490.98	
PO#:		Voucher #: 40461	Invoice	Invoice No: S2026243	9/30/2026	Paid Amt: $1,490.98
						Check Amount: $13,168.83
VIL		1003		MN DEPT. OF REVENUE		Wire
			B 01 215 002	MN TAX WITHHELD	$14,984.06	
PO#:		Voucher #: 40766	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: $14,984.06
						Check Amount: $14,984.06
VIL		1004		IRS		Wire
			B 01 215 001	FEDERAL TAX WITHHELD	$26,665.72	
			B 01 215 003	FICA	$62,004.62	
PO#:		Voucher #: 40768	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: $88,670.34
						Check Amount: $88,670.34
VIL		PERA		PERA		Wire
			B 01 215 005	PERA WITHHELD	$17,997.84	
PO#:		Voucher #: 40765	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: $17,997.84
						Check Amount: $17,997.84
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD	$51,459.22	
PO#:		Voucher #: 40767	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: $51,459.22
						Check Amount: $51,459.22
VIL		USBANI		US BANK		Wire
			E 01 005 108 000 000 405	JOTFORm	$174.00	
			E 01 005 108 000 000 405	FlowRoute	$68.39	

PACT Charter School

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type
VIL		USBANI		US	BANK								Wire
			E	01	005	108	000	000	405	NaturalReaders.com		$119.00	
			E	01	005	108	000	000	455	Amazon		$213.69	
			E	01	005	108	000	000	405	JOTForm		$24.50	
			E	01	005	108	000	000	405	Zoom		$169.90	
			E	01	005	108	000	000	405	ChatGPT		$933.90	
			E	01	005	020	000	000	366	MN Charters - MACS Annual Meeting		$105.00	
			E	01	300	211	000	000	406	DawnSign		$7,457.87	
			E	01	005	020	000	000	401	NameBadge.com		$211.96	
			E	01	100	420	000	419	433	Amazon		$418.52	
			E	01	300	420	000	740	433	Amazon		$64.55	
			E	01	300	420	000	740	433	Amazon		$214.30	
			E	01	300	420	000	419	433	ReedNovel		$66.47	
			E	01	300	720	000	000	401	Amazon		$1,322.04	
			E	01	100	720	000	000	401	Amazon		$66.86	
			E	01	100	720	000	000	401	School Nurse Supply		$282.17	
			E	01	300	720	000	000	401	School Nurse Supply		$770.44	
			E	01	100	203	000	000	401	Amazon		($159.19)	
			E	01	100	203	100	000	433	Amazon		$80.16	
			E	01	100	203	000	000	401	Amazon		$53.73	
			E	01	100	203	101	000	401	Amazon		$160.05	
			E	01	100	203	102	000	401	Amazon		$49.70	
			E	01	100	203	101	000	433	Amazon		$959.78	
			E	01	100	203	101	000	433	Amazon		$1,047.32	
			E	01	100	203	227	000	401	IKEA		$359.75	
			E	01	100	203	000	000	401	Lakeshore Learning		$241.42	
			E	01	100	203	100	000	401	Amazon		$912.31	
			E	01	100	620	000	000	433	Amazon		$6.54	
			E	01	100	620	000	000	401	Amazon		$15.51	
			E	01	100	203	105	000	401	Amazon		$46.93	
			E	01	100	203	102	000	401	Amazon		$1,536.65	
			E	01	100	203	104	000	401	Amazon		$350.38	
			E	01	100	620	000	000	433	Amazon		$63.68	
			E	01	100	620	000	000	433	Amazon		$21.99	
			E	01	100	620	000	000	433	Amazon		$25.81	
			E	01	100	203	105	000	401	Amazon		$1,846.98	
			E	01	100	620	000	000	401	Amazon		$24.68	

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Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type
VIL		USBANI		US BANK									Wire
			E	01	100	620	000	000	433	Amazon		$37.95	
			E	01	100	620	000	000	433	Amazon		$62.49	
			E	01	100	203	105	000	401	Amazon		$7.99	
			E	01	100	712	000	000	401	Amazon		$21.26	
			E	01	100	203	105	000	433	Amazon		$33.98	
			E	01	100	203	103	000	433	Amazon		$33.13	
			E	01	100	203	106	000	433	Amazon		$348.80	
			E	01	100	203	103	000	401	Amazon		$1,236.33	
			E	01	100	712	000	000	401	Amazon		$218.00	
			E	01	100	203	106	000	433	PDX Reading Specialist		$609.31	
			E	01	100	203	106	000	433	Amazon		$207.67	
			E	01	100	203	103	000	433	Amazon		$99.39	
			E	01	100	620	000	000	433	Amazon		$15.19	
			E	01	100	203	100	000	433	Amazon		$17.09	
			E	01	100	203	106	000	401	Amazon		$1,682.58	
			E	01	100	620	000	000	433	Amazon		$17.80	
			E	01	100	203	103	000	401	Amazon		$117.91	
			E	01	100	203	100	000	433	Amazon		$8.32	
			E	01	100	203	023	000	401	AAA Safety Patrol		$122.30	
			E	01	100	212	000	000	433	Amazon		$20.16	
			E	01	100	203	106	000	401	Amazon		$8.54	
			E	01	100	212	000	000	433	Amazon		$13.29	
			E	01	100	212	000	000	433	Amazon		$212.48	
			E	01	100	212	000	000	433	Amazon		$137.12	
			E	01	100	212	000	000	433	Amazon		$13.02	
			E	01	100	203	102	000	401	Amazon		$139.45	
			E	01	100	203	102	000	401	SchoolMate		$477.60	
			E	01	100	620	000	000	433	Amazon		$560.83	
			E	01	100	620	000	000	433	Amazon		$601.39	
			E	01	100	620	000	000	433	Amazon		$10.56	
			E	01	100	212	000	000	433	Amazon		$189.96	
			E	01	100	203	103	000	433	Amazon		$41.28	
			E	01	100	620	000	000	433	Amazon		$17.99	
			E	01	100	212	000	000	433	Amazon		$53.16	
			E	01	100	203	000	000	401	Amazon		$72.94	
			E	01	100	212	000	000	433	Amazon		$1,128.00	

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Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type
VIL		USBANI		US BANK								Wire
			E	01	100	203	104	000	401	Amazon	$239.97	
			E	01	100	050	000	000	820	NAESP	$219.00	
			E	01	100	258	000	000	433	Sweetwater Sound	$419.70	
			E	01	100	620	000	000	401	DEMCO	$80.50	
			E	01	100	203	104	000	401	Amazon	$1,155.75	
			E	01	100	203	101	000	401	Amazon	$139.45	
			E	01	100	050	000	000	366	Westin	$903.27	
			E	01	100	203	105	000	401	Amazon	$71.98	
			E	01	100	620	000	000	401	Amazon	$21.76	
			E	01	100	620	000	000	401	Amazon	$64.42	
			E	01	100	212	000	000	433	Amazon	$59.98	
			E	01	100	240	000	000	433	Gopher Family Brands	$575.56	
			E	01	100	050	000	000	366	NASSP	$475.00	
			E	01	100	203	000	000	401	Amazon	$74.99	
			E	01	300	292	063	000	401	Amazon	$112.99	
			E	01	005	810	000	000	401	Amazon	$32.99	
			E	01	005	810	000	000	401	Amazon	$39.90	
			E	01	005	105	000	000	401	Amazon	$26.78	
			E	01	005	810	000	000	401	Amazon	$157.41	
			E	01	005	105	000	000	820	MASBO	$119.00	
			E	01	005	105	000	000	401	Amazon	$6.96	
			E	01	005	105	000	000	401	Amazon	$8.31	
			E	01	300	211	227	000	401	Emerge Enterprises	$2,537.65	
			E	01	300	211	227	000	401	Amazon	$466.73	
			E	01	300	211	227	000	401	Amazon	$28.32	
			E	01	300	211	000	000	401	Amazon	$48.48	
			E	01	300	211	227	000	401	Final Mile	$150.00	
			E	01	300	211	227	000	401	WayFair	$1,214.95	
			E	01	300	211	227	000	401	Amazon	$89.10	
			E	01	300	212	000	000	433	Amazon	$36.62	
			E	01	300	220	000	000	433	Amazon	$25.96	
			E	01	050	211	000	000	433	Amazon	$199.16	
			E	01	050	211	000	000	433	Amazon	$33.14	
			E	01	300	270	000	000	433	Amazon	$289.61	
			E	01	050	211	000	000	433	Amazon	$242.46	
			E	01	300	219	000	339	433	Amazon	$22.18	

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Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type
VIL		USBANI		US BANK										Wire
			E	01	300	260	000	000	433	Amazon			$43.99	
			E	01	300	260	000	000	433	Amazon			$217.75	
			E	01	050	211	000	000	433	Amazon			$64.95	
			E	01	050	211	000	000	433	Amazon			$71.12	
			E	01	300	270	000	000	433	Amazon			$19.99	
			E	01	300	270	000	000	433	Amazon			$13.28	
			E	01	300	257	000	000	433	Forward Education			$420.45	
			E	01	050	211	000	000	433	Amazon			$46.99	
			E	01	300	257	000	000	433	Amazon			$56.07	
			E	01	300	220	000	000	433	Amazon			$46.20	
			E	01	300	257	000	000	433	Amazon			$45.28	
			E	01	300	211	227	000	401	School Excess			$95.00	
			E	01	300	211	227	000	401	School Excess			$1,138.50	
			E	01	300	211	227	000	401	Office Replacement			$142.46	
			E	01	300	220	000	000	433	Amazon			$75.90	
			E	01	300	220	000	000	433	Amazon			$415.82	
			E	01	300	256	000	000	433	Amazon			$568.90	
			E	01	050	211	000	000	433	Amazon			$1,081.18	
			E	01	050	211	000	000	433	Amazon			$215.66	
			E	01	300	212	000	000	433	Amazon			$1,483.25	
			E	01	050	211	000	000	433	Dollar Tree			$16.22	
			E	01	300	212	000	000	433	Amazon			$678.62	
			E	01	300	211	000	000	401	Amazon			$9.49	
			E	01	050	211	000	000	433	Hobby Lobby			$97.99	
			E	01	300	211	000	000	401	Staples			$1,780.04	
			E	01	300	240	000	000	433	Staples			$99.96	
			E	01	300	240	000	000	433	School Health			$139.75	
			E	01	300	211	000	000	401	Innovatice Office			$187.53	
			E	01	300	211	227	000	401	Amazon			$159.99	
			E	01	300	211	000	000	401	Amazon			$78.20	
			E	01	300	211	000	000	401	Amazon			$15.62	
			E	01	300	211	000	000	401	Amazon			$50.39	
			E	01	300	211	000	000	401	Amazon			$5.00	
			E	01	005	108	000	000	405	Google			$24.51	
			E	01	005	108	000	000	405	Microsoft			$29.25	
			E	01	005	108	000	000	455	Amazon			$961.20	

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
VIL		**USBANI**		**US**	**BANK**								**Wire**
			E	01	005	108	000	000	455	Amazon	$694.42		
			E	01	005	610	640	000	401	Abebooks	$4.37		
			E	01	100	203	610	000	433	Amazon	$29.91		
			E	01	005	610	640	000	401	Thrift Books	$42.03		
			E	01	005	610	640	000	401	AbeBooks	$24.50		
			E	01	005	610	640	000	401	Amazon	$42.91		
			E	01	100	203	610	000	433	Amazon	$205.24		
			E	01	005	610	640	000	401	Amazon	$17.78		
			E	01	005	610	640	000	401	Amazon	$12.18		
			E	01	005	610	640	000	401	Amazon	$11.03		
			E	01	005	610	640	000	401	Amazon	$26.97		
			E	01	005	610	640	000	401	Amazon	$84.75		
			E	01	005	610	640	000	401	Amazon	$33.40		
			E	01	300	211	610	000	433	Amazon	$454.46		
			E	01	300	211	610	000	433	Amazon	$66.80		
			E	01	300	211	610	000	406	Literacy MN	$400.00		
			E	01	005	610	640	000	401	Thrift Books	$17.71		
			E	01	005	610	640	000	401	Thrift Books	$11.88		
			E	01	300	211	610	000	433	Keyboarding Online	$1,202.00		
			E	01	300	211	610	000	433	Amazon	$47.88		
			E	01	300	211	610	000	433	Amazon	$281.92		
			E	01	100	203	610	000	433	Walmart	$83.69		
			E	01	100	203	610	000	433	School Speciality	$928.99		
			E	01	100	203	610	000	433	School Speciality	$274.80		
			E	01	300	211	610	000	433	School Speciality	$277.00		
			E	01	300	211	610	000	405	Socrative Pro	$183.16		
			E	01	005	610	640	000	401	World of Books	$6.59		
			E	01	005	610	640	000	401	Betterworldbooks.com	$8.60		
			E	01	005	810	000	000	401	Menards	($251.46)		
			E	01	005	107	000	000	305	Facebook	$115.00		
			E	01	005	107	000	000	305	Facebook	$115.00		
			E	01	005	107	000	000	305	Facebook	$30.54		
			E	01	005	105	000	000	401	Vari	$1,329.00		
			E	01	005	810	000	000	401	Nutrien Ag Solution	$256.22		
			E	02	005	770	000	701	401	Webstaurant Store	$133.67		
			E	01	005	810	000	000	401	Menards	$251.46		

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
VIL		USBANI		US BANK									Wire
			E	01	005	810	000	000	401	Menards	$233.10		
			E	01	005	810	000	000	401	Menards	$299.70		
			E	01	005	110	000	000	305	FRGN Trans Fee	$1.93		
			E	01	005	110	000	000	305	FRGN Trans Fee	$3.57		
			E	01	005	110	000	000	305	FRGN Trans Fee	$5.49		
			E	01	005	110	000	000	305	OverLimit Fee	$39.00		
PO#:		Voucher #:	40680	Invoice		Invoice No:	DT090126					9/30/2026	Paid Amt: $57,946.72
													Check Amount: $57,946.72
VIL		USBANI		US BANK									Wire
			E	01	005	108	000	000	405	FlowRoute	$51.25		
			E	01	005	108	000	000	405	Amazon	$349.95		
			E	01	005	108	000	000	405	FlowROute	$68.39		
			E	01	005	108	000	000	455	Harris Computer	$256.00		
			E	01	005	108	000	000	405	FlowRoute	$51.25		
			E	01	005	108	000	000	405	JotForm	$24.50		
			E	01	300	720	000	000	401	School Nurse Supply	$137.00		
			E	01	100	420	000	740	433	Amazon	$44.36		
			E	01	100	720	000	000	401	Amazon	$197.75		
			E	01	100	420	000	740	433	Amazon	$99.71		
			E	01	100	203	000	000	401	Amazon	$7.95		
			E	01	100	620	000	000	433	Amazon	$12.99		
			E	01	100	203	104	000	433	Amazon	$142.46		
			E	01	100	203	000	000	401	Amazon	$54.00		
			E	01	100	203	000	000	401	Amazon	$209.00		
			E	01	100	203	104	000	433	Amazon	$89.98		
			E	01	100	620	000	000	433	Amazon	$7.57		
			E	01	100	203	000	000	401	Amazon	$46.08		
			E	01	100	203	000	000	401	Amazon	$69.52		
			E	01	100	203	000	000	401	Amazon	$26.99		
			E	01	100	712	000	000	401	Amazon	$9.48		
			E	01	100	258	000	000	433	Amazon	$28.13		
			E	01	100	203	000	000	401	Amazon	$13.30		
			E	01	100	620	000	000	433	Amazon	$11.99		
			E	01	005	108	000	000	455	Amazon	$57.79		
			E	01	300	211	000	000	401	Amazon	$26.98		
			E	02	005	770	000	701	401	Amazon Trays	$198.98		

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type
VIL		USBANI		US BANK									Wire
			E	02	005	770	000	701	401	Amazon Trays		$198.98	
			E	02	005	770	000	701	401	Amazon Gloves		$15.89	
			E	01	300	220	000	000	433	Amazon		$13.84	
			E	01	300	256	000	000	433	Amazon		$6.74	
			E	01	300	255	000	000	433	Amazon		$39.49	
			E	01	300	298	850	000	401	Amazon		$569.98	
			E	01	300	298	850	000	401	Amazon		$40.98	
			E	01	300	260	000	000	433	Amazon		$9.99	
			E	01	300	260	000	000	401	Amazon		$97.16	
			E	01	300	260	000	000	401	Amazon		$24.99	
			E	01	300	211	000	000	401	Amazon		$27.98	
			E	01	050	211	000	000	433	Amazon		$91.78	
			E	01	300	260	000	000	401	Amazon		$92.97	
			E	01	300	258	000	000	433	Amazon		$67.44	
			E	01	050	211	000	000	433	Amazon		$140.79	
			E	01	300	211	000	000	406	LessonLaunch		$39.99	
			E	01	005	108	000	000	405	Google		$26.07	
			E	01	005	108	000	000	405	Microsoft		$29.25	
			E	01	005	108	000	000	405	Docusign		$300.00	
			E	01	300	211	610	000	433	DawnSign		$159.59	
			E	01	300	211	610	000	433	CompTia		$99.00	
			E	01	100	203	610	000	433	Plank Road		$154.84	
			E	01	300	211	610	000	433	TinkerPlot		$98.00	
			E	01	100	203	610	000	433	Ella Kid		$96.00	
			E	01	100	203	610	000	433	Ella Kid		$96.00	
			E	01	300	211	610	000	433	School Specialty		$12.00	
			E	01	005	810	000	000	401	Menards		$38.38	
			E	01	100	203	000	000	401	Dramatic Publishing		$11.95	
			E	02	005	770	000	701	401	The Webstaurant Trays		$275.20	
			E	02	005	770	000	701	401	The Webstaurant		$270.66	
			E	01	005	105	000	000	820	Amazon Prime Renewal		$349.00	
			E	01	005	110	000	000	305	FRGN Trans Fee		$2.94	
PO#:		**Voucher #:**		**40769**	Invoice		**Invoice No:**			DT093026	**9/30/2026**		**Paid Amt:** **$5,791.22**
													Check Amount: **$5,791.22**

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47854	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check
			E 01 005 760 000 723 360	ESY SPED Transportaiton	$14,078.68	
PO#:	Voucher #:	40437	Invoice	Invoice No: 622109	9/3/2026	Paid Amt: $14,078.68
						Check Amount: $14,078.68
VIL	47855	GOLDLI		ASCENSUS, LLC		Check
			E 01 005 105 000 000 305	CUST #140062FT / QTRLY 403(B) ADMN FEE	$996.50	
PO#:	Voucher #:	40438	Invoice	Invoice No: 140062FT_202607	9/3/2026	Paid Amt: $996.50
						Check Amount: $996.50
VIL	47856	BSNSP(		BSN SPORTS, LLC		Check
			E 01 300 292 063 000 401	Volleyballs	$885.36	
PO#:	Voucher #:	40439	Invoice	Invoice No: 934762731	9/3/2026	Paid Amt: $885.36
						Check Amount: $885.36
VIL	47857	BUCKE'		BUCKEYE CLEANING CENTERS		Check
			E 01 005 810 000 000 401	Maintenance Supplies	$2,793.20	
PO#:	Voucher #:	40440	Invoice	Invoice No: 90780830	9/3/2026	Paid Amt: $2,793.20
						Check Amount: $2,793.20
VIL	47858	1064		Cady Building Maintenance Inc		Check
			E 01 005 810 000 000 305	August 2026 Cleaning	$4,999.00	
PO#:	Voucher #:	40441	Invoice	Invoice No: 4995691	9/3/2026	Paid Amt: $4,999.00
						Check Amount: $4,999.00
VIL	47859	CHASTI		CHARACTERSTRONG, LLC		Check
			E 01 300 211 000 000 406	MENTAL HEALTH MIDDLE/HIGH SCHOOL C	$9,494.00	
PO#:	Voucher #:	40442	Invoice	Invoice No: INV245170	9/3/2026	Paid Amt: $9,494.00
						Check Amount: $9,494.00
VIL	47860	CITVIEV		CITY VIEW ELECTRIC INC.		Check
			E 01 005 810 000 000 350	Torubshot &Replace Gym Lights	$257.50	
PO#:	Voucher #:	40443	Invoice	Invoice No: 703602	9/3/2026	Paid Amt: $257.50
						Check Amount: $257.50
VIL	47861	COMCA		COMCAST BUSINESS		Check
			E 01 005 105 000 000 320	POINT-TO-POINT CONNECTION 8/2026	$3,275.66	
PO#:	Voucher #:	40444	Invoice	Invoice No: 279568264	9/3/2026	Paid Amt: $3,275.66
						Check Amount: $3,275.66
VIL	47862	CORME		CORPORATE MECHANICAL, INC.		Check
			E 01 005 810 000 000 350	Cooling Tower Repair	$250.00	
PO#:	Voucher #:	40445	Invoice	Invoice No: W96977	9/3/2026	Paid Amt: $250.00
						Check Amount: $250.00

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47863	1095		Costco Membership		Check
			E 01 005 105 000 000 820	Membership Renewal Tracy Peters	$130.00	
PO#:		Voucher #:	40446 Invoice	Invoice No: 000112037543687	9/3/2026	Paid Amt: $130.00
						Check Amount: $130.00
VIL	47864	KAUAS		KAUFMAN & ASSOCIATES		Check
			E 01 005 105 000 000 305	SCHOOL ASSESSMENT CONSULTANT	$1,900.00	
PO#:		Voucher #:	40447 Invoice	Invoice No: PCS_260806	9/3/2026	Paid Amt: $1,900.00
						Check Amount: $1,900.00
VIL	47865	KRAUA		KRAUS-ANDERSON INSURANCE		Check
			E 01 005 105 000 000 305	CUST #10703 / PREMIER HR CONSULT SR\	$600.00	
PO#:		Voucher #:	40448 Invoice	Invoice No: 57893	9/3/2026	Paid Amt: $600.00
						Check Amount: $600.00
VIL	47866	THEMC		McGRAW-HILL LLC		Check
			E 01 100 203 000 000 460	ACCT #310029 Textbooks	$16,812.66	
PO#:		Voucher #:	40450 Invoice	Invoice No: 141201650001	9/3/2026	Paid Amt: $16,812.66
			E 01 100 203 000 000 460	ACCT #310029 Teacher Guides	$658.63	
PO#:		Voucher #:	40451 Invoice	Invoice No: 141190530001	9/3/2026	Paid Amt: $658.63
						Check Amount: $17,471.29
VIL	47867	1274		MINNESOTA COMMUNITY ED ASSOCATION		Check
			E 04 005 505 000 321 820	Membership Dues FY27	$199.00	
PO#:		Voucher #:	40449 Invoice	Invoice No: 11182	9/3/2026	Paid Amt: $199.00
						Check Amount: $199.00
VIL	47868	ROCKF		ROCKFORD AREA SCHOOLS DISTRICT		Check
			E 01 005 110 000 000 305	CFO Services July 2026	$10,753.56	
			E 01 005 105 000 000 329	Postage	$31.20	
PO#:		Voucher #:	40452 Invoice	Invoice No: 1992	9/3/2026	Paid Amt: $10,784.76
						Check Amount: $10,784.76
VIL	47869	1275		SDS MANAGER, INC.		Check
			E 01 005 108 000 000 405	Premium Subscription SDS Inventory Mgr	$67.00	
PO#:		Voucher #:	40453 Invoice	Invoice No: SDS240-22252	9/3/2026	Paid Amt: $67.00
						Check Amount: $67.00
VIL	47870	1273		Service Lighting and Electrical Supplies		Check
			E 01 005 810 000 000 401	LED Bulbs	$492.77	
PO#:		Voucher #:	40454 Invoice	Invoice No: INV1019317	9/3/2026	Paid Amt: $492.77
						Check Amount: $492.77

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47871	PHONA		SONOVA USA INC.		Check
			E 01 300 405 000 372 433	Roger Touchscreen Mic 3 Universal PSU	$2,104.83	
			E 01 005 420 000 740 433	Shipping	$20.99	
PO#: 4243		Voucher #:	40456 Invoice	Invoice No: 5407393071	9/3/2026	Paid Amt: $2,125.82
			E 01 005 420 000 740 433	Roger Touchscreen Mic Repair	$219.00	
			E 01 005 420 000 740 433	Shipping	$19.99	
PO#: 4246		Voucher #:	40457 Invoice	Invoice No: 5407414955	9/3/2026	Paid Amt: $238.99
						Check Amount: $2,364.81
VIL	47872	THESHI		THE SHERWIN-WILLIAMS CO.		Check
			E 01 005 810 000 000 401	ACCT #4223-1158-9 / IN-STORE PAINT PUR(	$156.74	
PO#:		Voucher #:	40455 Invoice	Invoice No: 56911108480826	9/3/2026	Paid Amt: $156.74
						Check Amount: $156.74
VIL	47873	TRAHOI		TRANSPERFECT REMOTE INTERPRETING, INC.		Check
			E 01 005 605 000 000 305	Interpreting Service 8/2026	$50.00	
PO#:		Voucher #:	40458 Invoice	Invoice No: 144310	9/3/2026	Paid Amt: $50.00
						Check Amount: $50.00
VIL	47874	1056		Voyager Sopris Learning		Check
			E 01 100 203 000 000 406	TransMath 3E Level 2	$990.00	
			E 01 300 211 000 000 406	TransMath 3E Level 3	$990.00	
			E 01 300 211 000 000 406	Shipping	$198.00	
PO#: 4247		Voucher #:	40459 Invoice	Invoice No: 8832697	9/3/2026	Paid Amt: $2,178.00
						Check Amount: $2,178.00
VIL	47875	AIMELE		AIM ELECTRONICS, INC.		Check
			E 01 005 810 000 000 401	Light Stripes	$3,458.00	
PO#:		Voucher #:	40271 Invoice	Invoice No: 46558	9/15/2026	Paid Amt: $3,458.00
						Check Amount: $3,458.00
VIL	47876	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check
			E 01 100 203 900 733 360	Como Zoo FT 5.15.26	$2,211.30	
PO#:		Voucher #:	40477 Invoice	Invoice No: AST621723	9/15/2026	Paid Amt: $2,211.30
			E 01 300 292 030 733 360	Boys Soccer - St. Croix Prep	$856.15	
PO#:		Voucher #:	40483 Invoice	Invoice No: AST622209	9/15/2026	Paid Amt: $856.15
			E 01 100 203 900 733 360	Science Museum FT 5.19.26	$2,564.10	
PO#:		Voucher #:	40480 Invoice	Invoice No: AST621788	9/15/2026	Paid Amt: $2,564.10
			E 01 300 211 372 733 360	Graduation Shuttle 5.20.26	$382.20	
PO#:		Voucher #:	40481 Invoice	Invoice No: AST6261816	9/15/2026	Paid Amt: $382.20

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47876	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check
			E 01 300 292 060 733 360	Girls Soccer - Red Wing	$1,352.29	
PO#:	Voucher #:	40482	Invoice	Invoice No: AST622199	9/15/2026	Paid Amt: $1,352.29
			E 01 100 203 900 733 360	InterActive Playground FT	$1,652.18	
PO#:	Voucher #:	40540	Invoice	Invoice No: AST621722	9/15/2026	Paid Amt: $1,652.18
			E 01 100 203 900 733 360	Mall of American Aqurium FT 5.13.26	$1,247.40	
PO#:	Voucher #:	40476	Invoice	Invoice No: AST621675	9/15/2026	Paid Amt: $1,247.40
			E 01 100 203 900 733 360	Adrenaline Sports	$367.50	
PO#:	Voucher #:	40478	Invoice	Invoice No: AST621725	9/15/2026	Paid Amt: $367.50
			E 01 300 292 030 733 360	Boys Soccer - Internatiol School of MN	$897.49	
PO#:	Voucher #:	40484	Invoice	Invoice No: AST622213	9/15/2026	Paid Amt: $897.49
			E 01 100 203 900 733 360	Hyland Park Reserve Field Trip	$2,392.44	
PO#:	Voucher #:	40475	Invoice	Invoice No: AST621674	9/15/2026	Paid Amt: $2,392.44
			E 01 300 298 067 733 360	Speech to Dassel Cokato	$1,845.38	
PO#:	Voucher #:	40474	Invoice	Invoice No: AST620988	9/15/2026	Paid Amt: $1,845.38
			E 01 100 203 900 733 360	MN Zo FT 5.19.26	$1,762.96	
PO#:	Voucher #:	40479	Invoice	Invoice No: AST621785	9/15/2026	Paid Amt: $1,762.96
						Check Amount: $17,531.39
VIL	47877	1125		Apex Water And Process Inc		Check
			E 01 005 810 000 000 305	MOnthly Water Treatment - 9/2026	$339.90	
PO#:	Voucher #:	40485	Invoice	Invoice No: AR166530	9/15/2026	Paid Amt: $339.90
						Check Amount: $339.90
VIL	47878	AVAASS		AVANT ASSESSMENT, LLC.		Check
			E 01 300 211 000 000 460	LANGUAGE PROFICIENCY ASSESSMENT T	$199.50	
PO#:	Voucher #:	40488	Invoice	Invoice No: 45882	9/15/2026	Paid Amt: $199.50
			E 01 300 211 000 000 460	LANGUAGE PROFICIENCY ASSESSMENT T	$79.90	
PO#:	Voucher #:	40489	Invoice	Invoice No: 47762	9/15/2026	Paid Amt: $79.90
			E 01 300 211 000 000 460	LANGUAGE PROFICIENCY ASSESSMENT T	$319.20	
PO#:	Voucher #:	40487	Invoice	Invoice No: 39636	9/15/2026	Paid Amt: $319.20
						Check Amount: $598.60
VIL	47879	BSNSP(		BSN SPORTS, LLC		Check
			E 01 300 292 062 000 401	Short Sleeve Tee Black	$272.71	
PO#:	Voucher #:	40492	Invoice	Invoice No: 935252903	9/15/2026	Paid Amt: $272.71
			E 01 300 292 063 000 401	Volleyball INet (Boosters)	$334.76	
PO#:	Voucher #:	40490	Invoice	Invoice No: 935107276	9/15/2026	Paid Amt: $334.76

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47879	BSNSP(		BSN SPORTS, LLC		Check
			E 01 300 292 030 000 401	Socks and Balls		$447.75
PO#:	Voucher #:	40491	Invoice	Invoice No: 935214845	9/15/2026	Paid Amt: $447.75
						Check Amount: $1,055.22
VIL	47880	buckeye		BUCKEYE CLEANING CENTERS		Check
			E 01 005 810 000 000 401	Cleaning Supplies		$406.44
PO#:	Voucher #:	40494	Invoice	Invoice No: 90782786	9/15/2026	Paid Amt: $406.44
			E 01 005 810 000 000 401	Liners		$82.94
PO#:	Voucher #:	40495	Invoice	Invoice No: 90782777	9/15/2026	Paid Amt: $82.94
			E 01 005 810 000 000 401	Liners		$108.03
PO#:	Voucher #:	40496	Invoice	Invoice No: 90785216	9/15/2026	Paid Amt: $108.03
			E 01 005 810 000 000 401	Liners nad Tissue		$331.52
PO#:	Voucher #:	40493	Invoice	Invoice No: 90783064	9/15/2026	Paid Amt: $331.52
						Check Amount: $928.93
VIL	47881	1064		Cady Building Maintenance Inc		Check
			E 01 005 810 000 000 305	September 2026 Cleaning		$7,011.00
PO#:	Voucher #:	40497	Invoice	Invoice No: 4995828	9/15/2026	Paid Amt: $7,011.00
						Check Amount: $7,011.00
VIL	47882	CDWGC		CDW GOVERNMENT INC.		Check
			E 01 005 108 000 000 465	Watchguard		$16,985.00
PO#:	Voucher #:	40498	Invoice	Invoice No: AK7749A	9/15/2026	Paid Amt: $16,985.00
						Check Amount: $16,985.00
VIL	47883	1232		CenturyLink		Check
			E 01 005 105 000 000 320	Fire Panel & Phone Fax Lines		$41.66
PO#:	Voucher #:	40499	Invoice	Invoice No: DT080226	9/15/2026	Paid Amt: $41.66
						Check Amount: $41.66
VIL	47884	1072		Chris Atemkeng		Check
			E 01 300 292 060 000 305	Soccer Ref 8/29/26		$90.00
PO#:	Voucher #:	40486	Invoice	Invoice No: DT092926	9/15/2026	Paid Amt: $90.00
						Check Amount: $90.00
VIL	47885	COMPT		CompTIA, Inc.		Check
			E 01 100 203 000 000 406	Digital Liteacy Pro V FY27		$4,554.00
PO#: 4251	Voucher #:	40500	Invoice	Invoice No: COMP-INV955993	9/15/2026	Paid Amt: $4,554.00
						Check Amount: $4,554.00

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47886	CORME		CORPORATE MECHANICAL, INC.		Check
			E 01 005 810 000 000 350	Filter Replacement	$1,926.00	
PO#:	Voucher #:	40501	Invoice	Invoice No: W97451	9/15/2026	Paid Amt: $1,926.00
			E 01 005 810 000 000 350	Change Filters and Belts - Secondary	$3,432.00	
PO#:	Voucher #:	40502	Invoice	Invoice No: W97631	9/15/2026	Paid Amt: $3,432.00
						Check Amount: $5,358.00
VIL	47887	1278		Fedor Obada		Check
			E 01 300 292 060 000 305	Soccer Ref Varsity	$90.00	
PO#:	Voucher #:	40521	Invoice	Invoice No: DT090126	9/15/2026	Paid Amt: $90.00
						Check Amount: $90.00
VIL	47888	JWPEP		J.W. PEPPER & SON, INC.		Check
			E 01 300 258 000 000 430	Sheet Music	$174.50	
PO#:	Voucher #:	40510	Invoice	Invoice No: 368752158	9/15/2026	Paid Amt: $174.50
			E 01 300 258 000 000 430	Music Supplies	$85.99	
PO#:	Voucher #:	40511	Invoice	Invoice No: 368755115	9/15/2026	Paid Amt: $85.99
						Check Amount: $260.49
VIL	47889	JASGEI		JASON GEER		Check
			E 01 300 292 060 000 305	Soccer Ref 8/29/2026	$90.00	
PO#:	Voucher #:	40507	Invoice	Invoice No: DT082926	9/15/2026	Paid Amt: $90.00
						Check Amount: $90.00
VIL	47890	JEFSAA		JEFFREY SAARELA		Check
			E 01 300 298 053 000 305	PIANO TURNING & MAINTENANCE	$350.00	
PO#:	Voucher #:	40509	Invoice	Invoice No: DT080126	9/15/2026	Paid Amt: $350.00
						Check Amount: $350.00
VIL	47891	KODJK/		KODJO KAVI		Check
			E 01 300 292 060 000 305	Soccer Ref 9/2/2026	$164.00	
PO#:	Voucher #:	40512	Invoice	Invoice No: DT090126	9/15/2026	Paid Amt: $164.00
			E 01 300 292 030 000 305	Soccer Official Boys 9/3/2026	$157.00	
PO#:	Voucher #:	40513	Invoice	Invoice No: DT090826	9/15/2026	Paid Amt: $157.00
						Check Amount: $321.00
VIL	47892	KRAUAI		KRAUS-ANDERSON INSURANCE		Check
			E 01 005 105 000 000 305	CUST #10703 / PREMIER HR CONSULT SR\	$600.00	
PO#:	Voucher #:	40514	Invoice	Invoice No: 57894	9/15/2026	Paid Amt: $600.00
						Check Amount: $600.00

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47893	1277		Krystin Nergard		Check
			R 04 005 505 000 321 050	Refund ffor Q1 Class Switch	$20.00	
PO#:	Voucher #:	40520	Invoice	Invoice No: DT083126	9/15/2026	Paid Amt: $20.00
						Check Amount: $20.00
VIL	47894	THEMC		McGRAW-HILL LLC		Check
			E 01 100 203 000 000 406	US Histroy Digital Subscription	$4,104.94	
PO#:	Voucher #:	40516	Invoice	Invoice No: 141393919001	9/15/2026	Paid Amt: $4,104.94
						Check Amount: $4,104.94
VIL	47895	1197		MetLife		Check
			B 01 215 018	MN PFML - August 2026	$7,616.72	
PO#:	Voucher #:	40517	Invoice	Invoice No: DT090126	9/15/2026	Paid Amt: $7,616.72
						Check Amount: $7,616.72
VIL	47896	1191		Mikayla Pineuski		Check
			R 04 005 505 000 321 050	Refund transferred from WOrkshop to Panther	$10.00	
PO#:	Voucher #:	40523	Invoice	Invoice No: DT083126	9/15/2026	Paid Amt: $10.00
						Check Amount: $10.00
VIL	47897	1280		Miranda Ramaley		Check
			R 04 005 505 000 321 050	Refund fro cancelled class	$160.00	
PO#:	Voucher #:	40527	Invoice	Invoice No: DT083126	9/15/2026	Paid Amt: $160.00
						Check Amount: $160.00
VIL	47898	TRUEM		MRI SOFTWARE LLC		Check
			E 01 005 105 000 000 305	ACCT #V126001 / Background Checks - Augu	$23.37	
PO#:	Voucher #:	40518	Invoice	Invoice No: MRIUS2883443	9/15/2026	Paid Amt: $23.37
			E 01 005 105 000 000 305	ACCT #V126001 / Background Checks - Augu	$181.59	
PO#:	Voucher #:	40519	Invoice	Invoice No: MRIUS2883451	9/15/2026	Paid Amt: $181.59
						Check Amount: $204.96
VIL	47899	NJFLAN		NATHAN FLANSBURG		Check
			E 01 005 020 000 000 820	ISTE - SSCD Membership Renewal	$129.00	
PO#:	Voucher #:	40506	Invoice	Invoice No: DT080326	9/15/2026	Paid Amt: $129.00
						Check Amount: $129.00
VIL	47900	1276		Noah Langlais		Check
			E 01 300 292 033 000 305	Football Official	$135.00	
PO#:	Voucher #:	40515	Invoice	Invoice No: DT090826	9/15/2026	Paid Amt: $135.00
						Check Amount: $135.00

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47901	1281		Peter Shutte		Check
			E	01 300 292 033 000 305 Football Official		$135.00
PO#:		Voucher #:	40530	Invoice	Invoice No: DT090826	9/15/2026
						Paid Amt: $135.00
						Check Amount: $135.00
VIL	47902	PLUPES		PLUNKETT'S PEST CONTROL		Check
			E	01 005 810 000 000 305 Pest COntrol for July 2026		$77.66
PO#:		Voucher #:	40524	Invoice	Invoice No: 10682896	9/15/2026
						Paid Amt: $77.66
			E	01 005 810 000 000 305 Pest Control August 2026		$113.33
PO#:		Voucher #:	40525	Invoice	Invoice No: 10739548	9/15/2026
						Paid Amt: $113.33
						Check Amount: $190.99
VIL	47903	RONDIE		RONALD DIETL		Check
			E	01 300 292 033 000 305 Football Official 09/3/26		$135.00
PO#:		Voucher #:	40504	Invoice	Invoice No: DT090826	9/15/2026
						Paid Amt: $135.00
						Check Amount: $135.00
VIL	47904	SAIHAB		SAID HABCHANE		Check
			E	01 300 292 030 000 305 Soccer Offical 9/5		$90.00
PO#:		Voucher #:	40508	Invoice	Invoice No: DT090826	9/15/2026
						Paid Amt: $90.00
						Check Amount: $90.00
VIL	47905	SCHOL		SCHOLASTIC INC		Check
			E	01 100 203 000 000 460 Let's Find out magazines		$795.70
PO#:		Voucher #:	40528	Invoice	Invoice No: M7722986	9/15/2026
						Paid Amt: $795.70
						Check Amount: $795.70
VIL	47906	CLASSF		SCHOOL SPECIALTY, LLC		Check
			E	01 300 260 000 000 430 Science Supplies		$3,071.43
PO#:		Voucher #:	40529	Invoice	Invoice No: 308104951592	9/15/2026
						Paid Amt: $3,071.43
						Check Amount: $3,071.43
VIL	47907	1279		Sierra Quarnstrom		Check
			R	04 005 505 000 321 050 Accidental Registration Refund Panter Den		$140.00
PO#:		Voucher #:	40526	Invoice	Invoice No: DT083126	9/15/2026
						Paid Amt: $140.00
						Check Amount: $140.00
VIL	47908	SCFIRE		ST. CROIX FIRE & SAFETY INC.		Check
			E	01 005 810 000 000 305 ANNUAL FIRE EXTINGUISHER SERVICE		$508.50
PO#:		Voucher #:	40531	Invoice	Invoice No: 10251	9/15/2026
						Paid Amt: $508.50
						Check Amount: $508.50

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
VIL	47909	STAPLE		STAPLES		Check	
			E 02 005 770 000 701 401	Brown Bags for Kitchen		$133.12	
PO#:	Voucher #:	40541	Invoice	Invoice No: 6072011968	9/15/2026	Paid Amt:	$133.12
			E 01 005 810 000 000 401	Tissue		$293.94	
PO#:	Voucher #:	40532	Invoice	Invoice No: 6071484169	9/15/2026	Paid Amt:	$293.94
			E 02 005 770 000 701 401	Gloves & Forks		$400.92	
PO#:	Voucher #:	40533	Invoice	Invoice No: 6072011967	9/15/2026	Paid Amt:	$400.92
			E 02 005 770 000 701 401	Napkins & Forks		$305.18	
PO#:	Voucher #:	40534	Invoice	Invoice No: 6072705837	9/15/2026	Paid Amt:	$305.18
			E 02 005 770 000 701 401	Gloves & Napkins		$112.72	
PO#:	Voucher #:	40535	Invoice	Invoice No: 6072705836	9/15/2026	Paid Amt:	$112.72
						Check Amount:	$1,245.88
VIL	47910	1117		Teresa Widen		Check	
			E 01 005 050 000 000 366	Mileage August 2026		$77.14	
PO#:	Voucher #:	40538	Invoice	Invoice No: DT09012026	9/15/2026	Paid Amt:	$77.14
						Check Amount:	$77.14
VIL	47911	TIMDON		TIMOTHY DONOHOO		Check	
			E 01 300 292 030 000 305	Soccer Official 9/5/2026		$90.00	
PO#:	Voucher #:	40505	Invoice	Invoice No: DT090826	9/15/2026	Paid Amt:	$90.00
						Check Amount:	$90.00
VIL	47912	TRAPET		TRACY PETERS		Check	
			E 01 005 050 000 000 366	August 2026 Mileage		$103.59	
PO#:	Voucher #:	40522	Invoice	Invoice No: DT090326	9/15/2026	Paid Amt:	$103.59
						Check Amount:	$103.59
VIL	47913	TRODAI		TROY DAMMER		Check	
			E 01 300 292 030 000 305	Soccer Official 9/5/26		$90.00	
PO#:	Voucher #:	40503	Invoice	Invoice No: DT090826	9/15/2026	Paid Amt:	$90.00
						Check Amount:	$90.00
VIL	47914	TURNIT		TURNITIN, LLC		Check	
			E 01 300 211 000 000 405	Turnit In Bundle Per Quote Q-930911		$3,325.64	
PO#: 4239	Voucher #:	40536	Invoice	Invoice No: IN-TII-80826	9/15/2026	Paid Amt:	$3,325.64
						Check Amount:	$3,325.64
VIL	47915	ULINE		ULINE		Check	
			E 01 005 810 000 000 401	Toilet Seat Hinge		$93.24	
PO#:	Voucher #:	40537	Invoice	Invoice No: 211955913	9/15/2026	Paid Amt:	$93.24
						Check Amount:	$93.24

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47916	1040		XEROX IT SOLUTIONS		Check
			E 01 005 108 000 000 405	Googlwe Workspace	$720.00	
PO#:	Voucher #:	40539	Invoice	Invoice No: 07093952	9/15/2026	Paid Amt: $720.00
						Check Amount: $720.00
VIL	47917	ADREN		ADRENALINE SPORTS CENTER		Check
			E 01 300 240 354 000 580	INDOOR FIELD RENTAL - Payment #2	$5,000.00	
PO#:	Voucher #:	40574	Invoice	Invoice No: PACT-2026-5	9/29/2026	Paid Amt: $5,000.00
						Check Amount: $5,000.00
VIL	47918	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check
			E 01 300 292 030 733 360	Boys Soccer to Plymouth	$897.49	
PO#:	Voucher #:	40576	Invoice	Invoice No: AST622276	9/29/2026	Paid Amt: $897.49
			E 01 300 292 060 733 360	Girls Soccer to Math & Science Cancel Fee	$110.25	
PO#:	Voucher #:	40581	Invoice	Invoice No: AST622392	9/29/2026	Paid Amt: $110.25
			E 01 300 292 030 733 360	Girls Soccer to Sartell HS	$824.59	
PO#:	Voucher #:	40585	Invoice	Invoice No: AST622376	9/29/2026	Paid Amt: $824.59
			E 01 300 292 030 733 360	Boys Soccer to Franlo park	$690.77	
PO#:	Voucher #:	40578	Invoice	Invoice No: AST622303	9/29/2026	Paid Amt: $690.77
			E 01 300 292 032 733 360	Football to Concordia Academy	$889.80	
PO#:	Voucher #:	40579	Invoice	Invoice No: AST622324	9/29/2026	Paid Amt: $889.80
			E 01 300 292 030 733 360	Boys Soccer to Heritage	$680.94	
PO#:	Voucher #:	40584	Invoice	Invoice No: AST622347	9/29/2026	Paid Amt: $680.94
			E 01 300 292 030 733 360	Boys Soccer to New Horizon	$921.80	
PO#:	Voucher #:	40575	Invoice	Invoice No: AST622227	9/29/2026	Paid Amt: $921.80
			E 01 300 292 063 733 360	MS Volleyball to LILA	$478.11	
PO#:	Voucher #:	40582	Invoice	Invoice No: AST622395	9/29/2026	Paid Amt: $478.11
			E 01 300 292 060 733 360	Girls Soccer to Heritage	$749.79	
PO#:	Voucher #:	40577	Invoice	Invoice No: AST622302	9/29/2026	Paid Amt: $749.79
			E 01 300 292 030 733 360	MS Boys Soccer to Spectrum	$220.50	
PO#:	Voucher #:	40583	Invoice	Invoice No: AST622393	9/29/2026	Paid Amt: $220.50
			E 01 300 292 060 733 360	Girls Soccer to Princeton Golf Course	$938.84	
PO#:	Voucher #:	40580	Invoice	Invoice No: AST622330	9/29/2026	Paid Amt: $938.84
						Check Amount: $7,402.88
VIL	47919	ANTBO		ANTHONY BOOGREN		Check
			E 01 300 292 030 000 305	Boys Soccer V & JV	$157.00	
PO#:	Voucher #:	40589	Invoice	Invoice No: DT09222026	9/29/2026	Paid Amt: $157.00
						Check Amount: $157.00

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47920	AQUAEI		AQUA ENGINEERING INC.		Check
			E 01 005 810 000 000 350	IRRIGATION SYSTEM SERVICE		$564.00
PO#:		Voucher #:	40586 Invoice	Invoice No: 129013	9/29/2026	Paid Amt: $564.00
						Check Amount: $564.00
VIL	47921	ARVIG		ARVIG		Check
			E 01 005 105 000 000 320	Internet 8.28.26-9.27.26		$1,473.68
PO#:		Voucher #:	40587 Invoice	Invoice No: DT082826	9/29/2026	Paid Amt: $1,473.68
						Check Amount: $1,473.68
VIL	47922	GOLDLI		ASCENSUS, LLC		Check
			E 01 005 105 000 000 305	CUST #140062FT / QTRLY 403(B) ADMN FEI		$996.50
PO#:		Voucher #:	40605 Invoice	Invoice No: 140062FT_202608	9/29/2026	Paid Amt: $996.50
						Check Amount: $996.50
VIL	47923	1207		AT&T Mobility		Check
			E 01 005 105 000 000 320	Emergency Phones & Walkie Talkties 9/2026		$1,761.90
PO#:		Voucher #:	40604 Invoice	Invoice No: 287364186780X0908202	9/29/2026	Paid Amt: $1,761.90
						Check Amount: $1,761.90
VIL	47924	BRYSK(		BRYAN SKOCHENSKI		Check
			E 01 300 292 032 000 305	Football JV Offical		$95.00
PO#:		Voucher #:	40626 Invoice	Invoice No: DT091726	9/29/2026	Paid Amt: $95.00
						Check Amount: $95.00
VIL	47925	BSNSP(		BSN SPORTS, LLC		Check
			E 04 005 505 000 321 401	Cotton T-Shirts Community Ed		$161.85
PO#:		Voucher #:	40592 Invoice	Invoice No: 935411166	9/29/2026	Paid Amt: $161.85
			E 01 300 292 030 000 401	Soccer Socks		$551.02
PO#:		Voucher #:	40593 Invoice	Invoice No: 935430760	9/29/2026	Paid Amt: $551.02
			E 01 300 292 030 000 401	Goalie Jerseys		$111.98
PO#:		Voucher #:	40594 Invoice	Invoice No: 935448349	9/29/2026	Paid Amt: $111.98
			E 01 300 292 063 000 401	VB Jerseys - Rush order		$111.98
PO#:		Voucher #:	40591 Invoice	Invoice No: 935411165	9/29/2026	Paid Amt: $111.98
			E 01 300 292 030 000 401	Black Jerseys - Boys Soccer		$807.99
PO#:		Voucher #:	40590 Invoice	Invoice No: 935381515	9/29/2026	Paid Amt: $807.99
						Check Amount: $1,744.82
VIL	47926	BUCKE'		BUCKEYE CLEANING CENTERS		Check
			E 01 005 810 000 000 401	Paper Towels, Tissue, Liners		$751.99
PO#:		Voucher #:	40595 Invoice	Invoice No: 90787180	9/29/2026	Paid Amt: $751.99

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47926	BUCKE		BUCKEYE CLEANING CENTERS		Check
			E 01 005 810 000 000 401	Glove, Liner, Trash bags, hand wash	$1,510.38	
PO#:	Voucher #:	40596	Invoice	Invoice No: 90788327	9/29/2026	Paid Amt: $1,510.38
			E 01 005 810 000 000 401	Floor Cleaner	$141.88	
PO#:	Voucher #:	40597	Invoice	Invoice No: 90788204	9/29/2026	Paid Amt: $141.88
						Check Amount: $2,404.25
VIL	47927	CDWGC		CDW GOVERNMENT INC.		Check
			E 01 005 108 000 000 465	WatchGuard Access Point	$538.00	
PO#:	Voucher #:	40598	Invoice	Invoice No: AK77V8U	9/29/2026	Paid Amt: $538.00
						Check Amount: $538.00
VIL	47928	1099		CENGAGE GROUP		Check
			E 01 100 205 000 417 460	Curriculum FY27 Tier 3 - Per Quote # 001564	$2,557.17	
PO#: 4253	Voucher #:	40599	Invoice	Invoice No: 999103429002	9/29/2026	Paid Amt: $2,557.17
						Check Amount: $2,557.17
VIL	47929	1232		CenturyLink		Check
			E 01 005 105 000 000 320	Fire Panel & Fax Lines	$41.66	
PO#:	Voucher #:	40600	Invoice	Invoice No: DT090226	9/29/2026	Paid Amt: $41.66
						Check Amount: $41.66
VIL	47930	1072		Chris Atemkeng		Check
			E 01 300 292 030 000 305	Boys Soccer Offical V & JV 9.21.26	$157.00	
PO#:	Voucher #:	40588	Invoice	Invoice No: DT09222026	9/29/2026	Paid Amt: $157.00
						Check Amount: $157.00
VIL	47931	1282		Christopher Jessen		Check
			E 01 300 292 030 000 305	Soccer Offical	$157.00	
PO#:	Voucher #:	40639	Invoice	Invoice No: DT090826	9/29/2026	Paid Amt: $157.00
						Check Amount: $157.00
VIL	47932	CHRBK		CHROMEBOOKPARTS.COM		Check
			E 01 005 108 000 000 455	11.6" Touch Chromoebook LCD Panel	$1,124.70	
PO#:	Voucher #:	40601	Invoice	Invoice No: 297225	9/29/2026	Paid Amt: $1,124.70
			E 01 005 108 000 000 455	Chromebook Parts	$895.43	
PO#:	Voucher #:	40602	Invoice	Invoice No: 297297	9/29/2026	Paid Amt: $895.43
						Check Amount: $2,020.13
VIL	47933	COMCA		COMCAST BUSINESS		Check
			E 01 005 105 000 000 320	POINT-TO-POINT CONNECTION Sept 2026	$3,275.66	
PO#:	Voucher #:	40603	Invoice	Invoice No: 282140021	9/29/2026	Paid Amt: $3,275.66
						Check Amount: $3,275.66

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47934	1283		CONNOR GORMAN		Check
			E	01 300 292 030 000 305 OFFICIAL Soccer Ref		$90.00
PO#:		Voucher #:	40640	Invoice	Invoice No: DT090126	9/29/2026
						Paid Amt: $90.00
						Check Amount: $90.00
VIL	47935	DANZY(		DAN ZYCH		Check
			E	01 300 292 032 000 305 Football Offical JV		$95.00
PO#:		Voucher #:	40637	Invoice	Invoice No: DT091726	9/29/2026
						Paid Amt: $95.00
						Check Amount: $95.00
VIL	47936	DZEOR(		DZEVDO ORUC		Check
			E	01 300 292 030 000 305 Boys Soccer Officail J & JV 9/17/2026		$157.00
PO#:		Voucher #:	40617	Invoice	Invoice No: DT09222026	9/29/2026
						Paid Amt: $157.00
						Check Amount: $157.00
VIL	47937	1035		FIRST DAKOTA INDEMNITY COMPANY		Check
			E	01 005 940 000 000 340 Final Payroll Audit		$340.00
PO#:		Voucher #:	40620	Invoice	Invoice No: 3836376	9/29/2026
						Paid Amt: $340.00
						Check Amount: $340.00
VIL	47938	HOMED		HOME DEPOT CREDIT SERVICES		Check
			E	01 005 810 000 000 401 ACCT #6035 3225 0155 5522 /		$715.08
PO#:		Voucher #:	40644	Invoice	Invoice No: DT092526	9/29/2026
						Paid Amt: $715.08
						Check Amount: $715.08
VIL	47939	IEA35		INSTITUTE FOR ENVIRONMENTAL ASSMT		Check
			E	01 005 810 000 000 305 Environmental Services		$500.00
PO#:		Voucher #:	40606	Invoice	Invoice No: 00064436	9/29/2026
						Paid Amt: $500.00
						Check Amount: $500.00
VIL	47940	TURTAN		INTELLIGENT MARKING USA, INC.		Check
			E	01 005 810 000 000 401 AUTOMATION FIELD STRIPING		$11,000.00
PO#:		Voucher #:	40635	Invoice	Invoice No: 50-40035110	9/29/2026
						Paid Amt: $11,000.00
						Check Amount: $11,000.00
VIL	47941	JWPEP		J.W. PEPPER & SON, INC.		Check
			E	01 300 258 000 000 430 Music Suppleis		$75.00
PO#:		Voucher #:	40607	Invoice	Invoice No: 368761758	9/29/2026
						Paid Amt: $75.00
			E	01 300 258 000 000 430 Sheet Music		$364.00
PO#:		Voucher #:	40608	Invoice	Invoice No: 368758578	9/29/2026
						Paid Amt: $364.00
						Check Amount: $439.00

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47942	1284		Jude Olson		Check
			E	01 300 292 030 000 305 Soccer Ref 8/29/26		$90.00
PO#:		Voucher #:	40641	Invoice	Invoice No: DT08292026	9/29/2026
						Paid Amt: $90.00
						Check Amount: $90.00
VIL	47943	MARKA		MARK KASE		Check
			E	01 300 292 030 000 305 Boys Soccer V & JV 9.21		$157.00
PO#:		Voucher #:	40609	Invoice	Invoice No: DT09222026	9/29/2026
						Paid Amt: $157.00
						Check Amount: $157.00
VIL	47944	MARWE		MARK WEBER		Check
			E	01 300 292 030 000 305 Boys Soccer Offical V & JV		$157.00
PO#:		Voucher #:	40636	Invoice	Invoice No: DT091426	9/29/2026
						Paid Amt: $157.00
						Check Amount: $157.00
VIL	47945	METRO		METRO SALES, INC.		Check
			E	01 100 203 000 000 560 CUST #01Q636 / QTRLY COPIERS MAINTEN		$101.00
PO#:		Voucher #:	40615	Invoice	Invoice No: INV3171654	9/29/2026
						Paid Amt: $101.00
			E	01 300 211 000 000 401 Staple Refill Secondary		$228.20
PO#:		Voucher #:	40616	Invoice	Invoice No: INV3190341	9/29/2026
						Paid Amt: $228.20
						Check Amount: $329.20
VIL	47946	MICSTU		MICHAEL STUEDEMANN		Check
			E	01 300 292 030 000 305 Boys Soccer Offical V & JV		$157.00
PO#:		Voucher #:	40611	Invoice	Invoice No: DT091426	9/29/2026
						Paid Amt: $157.00
						Check Amount: $157.00
VIL	47947	MNLAB		MN DEPT OF LABOR & INDUSTRY		Check
			E	01 005 810 000 000 820 ELEVATOR ID #04-10591PT04-01 / ANNUAL		$145.00
PO#:		Voucher #:	40612	Invoice	Invoice No: ALR0193815X	9/29/2026
						Paid Amt: $145.00
						Check Amount: $145.00
VIL	47948	MNSTA		MN STATE HIGH SCHOOL LEAGUE		Check
			E	01 300 292 000 000 820 SCHOOL NO: 500 /Annual Membership Fees		$3,542.00
PO#:		Voucher #:	40614	Invoice	Invoice No: 045043	9/29/2026
						Paid Amt: $3,542.00
						Check Amount: $3,542.00
VIL	47949	MOHAD		MOHAMED JAVED ADAM		Check
			E	01 300 292 060 000 305 Soccer Offical Varsity 9/3		$90.00
PO#:		Voucher #:	40642	Invoice	Invoice No: DT090826	9/29/2026
						Paid Amt: $90.00
						Check Amount: $90.00
VIL	47950	SCHLO		POWERSCHOOL GROUP LLC		Check
			E	01 100 203 000 000 405 DIST-WIDE TECH PGM / SCHOOLOGY FY27		$3,681.37

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47950	SCHLO		POWERSCHOOL GROUP LLC		Check
			E 01 300 211 000 000 405	DIST-WIDE TECH PGM / SCHOOLOGY FY27		$3,681.38
PO#:		Voucher #:	40618 Invoice	Invoice No: INV495581	9/29/2026	Paid Amt: $7,362.75
						Check Amount: $7,362.75
VIL	47951	PREMIE		PREMIER KITCHEN INC.		Check
			E 02 005 770 000 701 490	Elementary Meals		$7,939.50
			E 02 005 770 000 705 490	Breakfast		$1,830.00
			E 02 005 770 000 701 490	Secondary Meals		$6,406.90
			E 02 005 770 000 705 490	Breakfast		$957.70
			R 02 005 770 000 701 474	Commodity Credit 8.26		($500.00)
PO#:		Voucher #:	40619 Invoice	Invoice No: 41957	9/29/2026	Paid Amt: $16,634.10
						Check Amount: $16,634.10
VIL	47952	REGEN		REGENTS OF THE UNIV OF MN		Check
			E 01 100 203 000 000 305	Customized Literacy Solutions		$3,781.00
PO#:		Voucher #:	40638 Invoice	Invoice No: 0290086098	9/29/2026	Paid Amt: $3,781.00
						Check Amount: $3,781.00
VIL	47953	ROBLA		ROBERT LARSON		Check
			E 01 300 292 030 000 305	Boys Soccer Offical 9/21		$90.00
PO#:		Voucher #:	40610 Invoice	Invoice No: DT09222026	9/29/2026	Paid Amt: $90.00
						Check Amount: $90.00
VIL	47954	ROCKF		ROCKFORD AREA SCHOOLS DISTRICT		Check
			E 01 005 110 000 000 305	Contracrted CFO Services August 2026		$9,753.56
PO#:		Voucher #:	40621 Invoice	Invoice No: 2001	9/29/2026	Paid Amt: $9,753.56
						Check Amount: $9,753.56
VIL	47955	1275		SDS MANAGER, INC.		Check
			E 01 005 810 000 000 820	SDS Inventory Manager		$67.00
PO#:		Voucher #:	40622 Invoice	Invoice No: SDS240-22464	9/29/2026	Paid Amt: $67.00
						Check Amount: $67.00
VIL	47956	SHI		SHI INTERNATIONAL CORP		Check
			E 01 005 105 000 000 405	Adobe Pro, Creative Cloud		$3,111.35
PO#:		Voucher #:	40623 Invoice	Invoice No: B21680645	9/29/2026	Paid Amt: $3,111.35
						Check Amount: $3,111.35
VIL	47957	SIEMEN		SIEMENS INDUSTRY, INC.		Check
			E 01 005 810 000 000 305	CUST #30131112 / FIRE & ELEVATOR ALARI		$2,174.69
PO#:		Voucher #:	40624 Invoice	Invoice No: 5332467733	9/29/2026	Paid Amt: $2,174.69

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47957	SIEMEN		SIEMENS INDUSTRY, INC.		Check
			E 01 005 810 000 000 350	CUST #30131112 / Serive Call	$720.00	
PO#:	Voucher #:	40625	Invoice	Invoice No: 5332573155	9/29/2026	Paid Amt: $720.00
						Check Amount: $2,894.69
VIL	47958	SQUWA		SQUIRES, WALDSPURGER, & MACE P.A.		Check
			E 01 005 010 000 000 305	LEGAL SERVICE July 2026	$30.50	
PO#:	Voucher #:	40627	Invoice	Invoice No: 31056	9/29/2026	Paid Amt: $30.50
						Check Amount: $30.50
VIL	47959	STAPLE		STAPLES		Check
			E 02 005 770 000 701 401	Kraft Papewr Grovery Bags	$99.84	
PO#:	Voucher #:	40634	Invoice	Invoice No: 6074524483	9/29/2026	Paid Amt: $99.84
			E 02 005 770 000 701 401	Gloves, Spoons, Forks	$427.86	
PO#:	Voucher #:	40633	Invoice	Invoice No: 6074524482	9/29/2026	Paid Amt: $427.86
						Check Amount: $527.70
VIL	47960	STARTF		STAR TRIBUNE		Check
			E 02 005 770 000 701 305	Food Service Bid Advertisment 4.8.26-4.15.26	$470.40	
PO#:	Voucher #:	40613	Invoice	Invoice No: IN18478	9/29/2026	Paid Amt: $470.40
						Check Amount: $470.40
VIL	47961	tra		TRA		Check
			E 01 005 105 000 000 305	Payrol Remmitance Late Payment	$90.00	
PO#:	Voucher #:	40629	Invoice	Invoice No: 594836	9/29/2026	Paid Amt: $90.00
			E 01 005 105 000 000 305	Payroll Remittance Late Fee	$40.77	
PO#:	Voucher #:	40630	Invoice	Invoice No: 594839	9/29/2026	Paid Amt: $40.77
			E 01 005 105 000 000 305	Payroll Remittance Late Fee	$142.73	
PO#:	Voucher #:	40631	Invoice	Invoice No: 594838	9/29/2026	Paid Amt: $142.73
			E 01 005 105 000 000 305	PAyroll Remitannce Late Fee	$15.00	
PO#:	Voucher #:	40632	Invoice	Invoice No: 594837	9/29/2026	Paid Amt: $15.00
			E 01 005 105 000 000 305	Payrol Remittance Late Payment	$8.47	
PO#:	Voucher #:	40628	Invoice	Invoice No: 590917	9/29/2026	Paid Amt: $8.47
						Check Amount: $296.97
VIL	47962	1285		Wade Powers		Check
			E 01 300 292 032 000 305	Offical Football	$135.00	
PO#:	Voucher #:	40643	Invoice	Invoice No: DT090826	9/29/2026	Paid Amt: $135.00
						Check Amount: $135.00

PACT Charter School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 202703-202703 Void Status: n

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	47963	1286		Brittany Clausell		Check
			B 01 215 000	Payment for Returnned 9/15/26 Direct Deposit	$130.28	
PO#:		Voucher #:	40645	Invoice	Invoice No: DT092826	9/29/2026

Paid Amt: $130.28

Check Amount: $130.28

Report Total: $1,345,072.64

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3487	4008	VIL														
Bound August 2026			4132	Credit	A	09/30/26		Wire	1	Bound						
						4008 R 01 300 292 030 000 050				Soccer Boys					16,900.03	0.00
						4008 R 01 300 292 032 000 050				Football					12,475.27	0.00
						4008 R 01 300 292 032 000 060				Football Admissions					18.00	0.00
						4008 R 01 300 292 039 000 050				TRAP-SKEET PARTICIPATI(					3,597.25	0.00
						4008 R 01 300 292 060 000 050				Soccer Girls					12,181.54	0.00
						4008 R 01 300 292 060 000 060				Girls Scocer Admissions					279.00	0.00
						4008 R 01 300 292 063 000 050				Volleyball Girls					20,186.18	0.00
						4008 R 01 300 292 068 000 050				Strength & Conditioning					1,080.53	0.00
						4008 R 01 300 292 034 000 050				Robotics					5,413.10	0.00
						4008 R 01 300 292 052 000 050				Drama_Theatre Registrations					3,744.00	0.00
						4008 R 04 005 505 000 321 050				Community Ed Fees					28,145.00	0.00
														Receipt Total:	$104,019.90	$0.00
			4138	Credit	V	09/30/26		Check	1	Northgate Church						
						4008 B 01 115 000					1007	09/03/26	Invoice	1,620.00	720.00	0.00
														Receipt Total:	$720.00	$0.00
School Deposit 9.15.26			4139	Credit	V	09/30/26		Check	1	Misc						
						4008 E 01 300 292 063 000 401				panter Booster VB Net					334.76	0.00
						4008 R 04 005 505 000 321 050				PARTICIPATION FEES					328.10	0.00
						4008 R 01 300 292 030 000 060				Admission/Stud Acts					129.00	0.00
						4008 R 01 300 292 063 000 060				Admission/Stud Acts					335.00	0.00
						4008 R 01 300 292 033 000 060				UNDIVIDED ADMISSIONS					829.00	0.00
						4008 R 01 300 292 063 000 060				Admission/Stud Acts					330.00	0.00
						4008 R 01 300 000 381 000 050				Chromebook Insurance					110.00	0.00
						4008 R 01 300 292 000 000 099				Playon Sports					84.32	0.00
						4008 R 02 005 770 000 701 601				Food Sales To Pupils					3.00	0.00
														Receipt Total:	$2,483.18	$0.00
Applied to wronf deposit			4149	Credit	V	09/30/26		Check-V	1	Northgate Church						
						4008 B 01 115 000					1007	09/03/26	Invoice	1,620.00	(720.00)	0.00
														Receipt Total:	($720.00)	$0.00
Applied to the wrong deposit			4150	Credit	V	09/30/26		Check-V	1	Misc						
						4008 R 04 005 505 000 321 050									(328.10)	0.00
						4008 R 01 300 292 030 000 060									(129.00)	0.00
						4008 R 01 300 292 063 000 060									(335.00)	0.00

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3487	4008	VIL														
Applied to the wrong deposit			4150	Credit	V	09/30/26		Check-V	1	Misc						
						4008 R 01 300 292 033 000 060									(829.00)	0.00
						4008 R 01 300 292 063 000 060									(330.00)	0.00
						4008 R 01 300 000 381 000 050									(110.00)	0.00
						4008 R 01 300 292 000 000 099									(84.32)	0.00
						4008 R 02 005 770 000 701 601									(3.00)	0.00
						4008 E 01 300 292 063 000 401									(334.76)	0.00
														Receipt Total:	($2,483.18)	$0.00
														Deposit Total:	**$104,019.90**	**$0.00**
3488	4008	VIL														
CPBRA September 2026			4133	Credit	A	09/30/26		Wire	1	Misc						
						4008 R 01 005 000 000 000 099				COBRA September 2026					923.76	0.00
														Receipt Total:	$923.76	$0.00
														Deposit Total:	**$923.76**	**$0.00**
3489	4008	VIL														
Infinite Campus September 2026			4134	Credit	A	09/30/26		Wire	1	Food Service						
						4008 R 02 005 770 000 701 601				Infinite Campus August 2026					128.30	0.00
														Receipt Total:	$128.30	$0.00
														Deposit Total:	**$128.30**	**$0.00**
3490	4008	VIL														
Parentsquare September 2026			4135	Credit	A	09/30/26		Wire	1	Misc						
						4008 R 01 100 201 900 000 050				Gr K FT Student Pmts					592.00	0.00
						4008 R 01 100 203 900 000 050				Gr 1-5 Field Trips Student Pr					729.00	0.00
						4008 R 01 300 000 380 000 050				Chromebook Repairs					475.00	0.00
						4008 R 01 300 000 381 000 050				Chromebook Insurance					1,230.00	0.00
						4008 R 01 300 211 369 000 050				Participation Fee-PSAT/ACT					99.00	0.00
						4008 R 01 300 211 900 000 050				6-12 Field TripsStudent Pmts					1,292.00	0.00
						4008 R 01 005 000 000 000 099				Old Fee Collection					10.00	0.00
														Receipt Total:	$4,427.00	$0.00
														Deposit Total:	**$4,427.00**	**$0.00**
3491	4008	VIL														
School Depoist 9.3.2026			4136	Credit	A	09/30/26		Check	1	Substance Church						
						4008 R 04 005 505 000 321 050				PARTICIPATION FEES					220.00	0.00

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3491	4008	VIL														
School Depoist 9.3.2026			4136	Credit	A	09/30/26		Check	1	Substance Church						
				4008 R 01 300 292 060 000 060						Admission/Stud Acts					320.00	0.00
				4008 R 01 300 292 063 000 060						Admission/Stud Acts					375.00	0.00
				4008 R 01 300 292 030 000 060						Admission/Stud Acts					125.00	0.00
				4008 E 01 300 211 000 000 401						Delivery Refund					167.36	0.00
				4008 R 01 300 292 060 000 050						Soccer Girls					115.00	0.00
				4008 R 01 300 292 030 000 050						Soccer Boys					125.00	0.00
				4008 R 01 005 000 000 000 096						PACT Panter PTO Scholarsh					2,500.00	0.00
				4008 R 01 300 292 032 000 099						Panter Boost FB Addl Coach					1,000.00	0.00
				4008 R 01 300 292 031 000 099						Panter BB Shot Clock Lights					3,500.00	0.00
				4008 R 01 005 000 000 000 099						T. Peters Costco Reimburse					65.00	0.00
				4008 E 01 005 110 000 000 305						Financial Svc - Consult Fees					96.00	0.00
				4008 R 04 005 505 000 321 050						PARTICIPATION FEES					50.00	0.00
				4008 R 01 005 000 000 000 099						PTO Playscapes Reeimburse					4,202.75	0.00
				4008 R 01 300 292 063 000 050						Volleyball Girls					115.00	0.00
				4008 R 01 300 292 000 000 050						PARTICIPATION FEES					810.00	0.00
				4008 R 04 005 505 000 321 050						PARTICIPATION FEES					90.00	0.00
				4008 B 01 115 000							1003	06/30/26	Invoice	41,666.70	41,666.70	0.00
				4008 B 01 115 000							1004	07/15/26	Invoice	8,333.34	8,333.34	0.00
				4008 B 01 115 000							1013	09/30/26	On Acct	(360.00)	360.00	0.00
														Receipt Total:	$64,236.15	$0.00
			4137	Credit	V	09/30/26		Check	1	Saint Katharine Drexel Catl						
				4008 B 01 115 000							1005	06/27/26	Invoice	360.00	360.00	0.00
														Receipt Total:	$360.00	$0.00
Entered on the wrong deposit			4153	Credit	V	09/30/26		Check-V	1	Saint Katharine Drexel Catl						
				4008 B 01 115 000							1005	06/27/26	Invoice	360.00	(360.00)	0.00
														Receipt Total:	($360.00)	$0.00
														Deposit Total:	**$64,236.15**	**$0.00**
3492	4008	VIL														
School Deposit 9.15.2026			4151	Credit	A	09/30/26		Wire	1	Misc						
				4008 R 01 300 292 063 000 096						Panther Booster VB Net					334.76	0.00
				4008 R 04 005 505 000 321 050						PARTICIPATION FEES					328.10	0.00
				4008 R 01 300 292 030 000 060						Boys Soccer Admissions					129.00	0.00
				4008 R 01 300 292 063 000 060						Girls Volleyball Admissions					335.00	0.00

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3492	4008	VIL														
School Deposit 9.15.2026			4151	Credit	A	09/30/26		Wire	1	Misc						
						4008 R 01 300 292 033 000 060				Football Admissions					829.00	0.00
						4008 R 01 300 292 063 000 060				Girls Volleyball Admissions					330.00	0.00
						4008 R 01 300 000 381 000 050				Chromebook Insurance					110.00	0.00
						4008 R 01 300 292 000 000 099				PlayOn Sports					84.32	0.00
						4008 R 02 005 770 000 701 601				Natalie Schmidt					3.00	0.00
														Receipt Total:	$2,483.18	$0.00
B&B Rent Thru 12/31/26			4152	Credit	A	09/30/26		Check	1	Northgate Church						
						4008 B 01 115 000					1007	09/03/26	Invoice	1,620.00	720.00	0.00
														Receipt Total:	$720.00	$0.00
														Deposit Total:	**$3,203.18**	**$0.00**
3493	4008	VIL														
Interest September 2026			4140	Credit	A	09/30/26		Wire	1	Interest Earned						
						4008 R 01 005 000 000 000 092				School Deposit 9.3.2026					26.01	0.00
														Receipt Total:	$26.01	$0.00
														Deposit Total:	**$26.01**	**$0.00**
3494	4008	VIL														
IDEAS 9.15.26			4141	Credit	A	09/30/26		Wire	1	IDEAS Payment						
						4008 R 01 005 000 000 000 201				01S201 ENDOWMENT 27					57,624.81	0.00
						4008 R 01 005 000 000 000 211				01S211 GEN ED AID 27					842,283.84	0.00
														Receipt Total:	$899,908.65	$0.00
														Deposit Total:	**$899,908.65**	**$0.00**
3495	4008	VIL														
FS State 9.23.26			4142	Credit	A	09/30/26		Check	1	Food Service						
						4008 R 02 005 770 000 701 471				02F201 LUNCH XCENTS 10					322.38	0.00
						4008 R 02 005 770 000 701 471				02F701 REG LUNCH					1,611.90	0.00
						4008 R 02 005 770 000 701 472				02F701 FREE-RED LUNCH					4,237.85	0.00
						4008 R 02 005 770 000 705 476				02F705 BREAKFAST					974.52	0.00
						4008 R 02 005 770 000 705 300				S300 STATE BREAKFAST					1,349.58	0.00
						4008 R 02 005 770 000 701 300				S300 STATE LUNCH					11,648.31	0.00
														Receipt Total:	$20,144.54	$0.00
														Deposit Total:	**$20,144.54**	**$0.00**

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3496	4008	VIL															
IDEAS 9.30.26				4143	Credit	A	09/30/26		Wire	1	IDEAS Payment						
							4008 R 01 005 000		000 000 211		01S211 GEN ED AID 27					744,101.45	0.00
							4008 B 01 121 000				01S211 GEN ED AID 26					526,264.19	0.00
							4008 B 01 121 000				01F348 CHRTR SCH LEASE					62,790.15	0.00
							4008 B 01 121 000				01F312 LITERACY AID 26					2,735.64	0.00
							4008 B 01 121 000				01F343 LIBRARY AID CHRT					291.59	0.00
							4008 B 01 121 000				01F373 STDNT SUPPORT C					1,593.19	0.00
							4008 B 01 121 000				01F314 PARA TRAINING 26					276.47	0.00
															Receipt Total:	$1,338,052.68	$0.00
															Deposit Total:	**$1,338,052.68**	**$0.00**
3498	4008	VIL															
SquareSpace September 2026				4144	Credit	A	09/30/26		Wire	1	Misc						
							4008 R 01 005 000		850 000 099		September 2026 Deposits -D					640.46	0.00
															Receipt Total:	$640.46	$0.00
															Deposit Total:	**$640.46**	**$0.00**
3499	4008	VILM															
Interest September 2026				4145	Credit	A	09/30/26		Wire	1	Interest Earned						
							4008 R 01 005 000		000 000 092		Interest Earnings					16,894.92	0.00
															Receipt Total:	$16,894.92	$0.00
															Deposit Total:	**$16,894.92**	**$0.00**
3502	4008	MAX															
Interest September 2026				4148	Credit	A	09/30/26		Wire	1	Interest Earned						
							4008 R 01 005 000		000 000 092		Interest September 2026					6.70	0.00
															Receipt Total:	$6.70	$0.00
															Deposit Total:	**$6.70**	**$0.00**
3503	4008	VIL															
Payroll ACH Returned 9.16.26				4154	Credit	A	09/16/26		Wire	1	Misc						
							4008 B 01 215 000				Payroll ACH Returned 9.16.2					130.28	0.00
															Receipt Total:	$130.28	$0.00
															Deposit Total:	**$130.28**	**$0.00**

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3504	4008	VIL														
Square Deposits September 202			4155	Credit	A	09/18/26		Wire	1	Misc						
						4008 R 01 005 000 000 000 099				Square Deposits September					176.59	0.00
														Receipt Total:	$176.59	$0.00
														Deposit Total:	**$176.59**	**$0.00**
														Report Total:	$2,452,919.12	$0.00