Regular Meeting of the Board
Thursday, September 3, 2026 7:00 PM Central

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

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

Present: 6, Absent: 1.

1. Call To Order
   Meeting called to order at 7:01 p.m.
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda and Consent Agenda
   Approve the full agenda and consent agenda as presented. This motion, made by Chad Lucas and seconded by Garth Andersen, Carried.
   Nicole Rhoad: Absent, Garth Andersen: Yea, Nicole Johnson: Yea, Chad Lucas: Yea, Jonna Meidal: Yea, Nathan Plack: Yea, Mitch Wood: Yea
   Yea: 6, Nay: 0, Absent: 1
   4.a. Policy Updates
      4.a.i. 101 - Legal Status of the Charter School
      4.a.ii. 102 - Equal Educational Opportunity
      4.a.iii. 103 - Complaints - Students, Employees, Parents, and Other Persons
      4.a.iv. 104 - Charter School Mission Statement
      4.a.v. 105 - Name of the Charter School
      4.a.vi. 503 - Attendance
      4.a.vii. 509 - Admission and Enrollment
      4.a.viii. 521 - Student Disability Nondiscrimination
      4.a.ix. 806 - Crisis Management
   4.b. Human Resource Services
      4.b.i. Employment Changes
   4.c. Financials
      4.c.i. PACT Financial Packet June 2026 - unaudited
      4.c.ii. PACT June 2026 Supplemental Report Check Register
      4.c.iii. PACT June 2026 Supplemental Report Check Register VOIDS
      4.c.iv. PACT June 2026 Supplemental Report Deposits
      4.c.v. PACT Financial Packet July 2026
      4.c.vi. PACT July 2026 Supplemental Report Check Register
      4.c.vii. PACT July 2026 Supplemental Report Check Register VOIDS
      4.c.viii. PACT July 2026 Supplemental Report Deposits
   4.d. BFC Minutes: August 27, 2026

4.e. Board Minutes: August 6, 2026
4.f. Enrollment Update
5. Reports from Organizations
5.a. PACT Student Council Representative
6. Recognitions and Retirements
6.a. Mike McGilligan - Custodian, Elementary Campus
6.b. PACT Employee of the Month: Trey Henry
7. Curriculum and Instruction
7.a. PACT Spotlight Presentation
7.a.i. BILT Institute
7.b. Teaching and Learning Report
7.c. Year-Long PD Plan - FY27
Motion to approve the Year-Long PD Plan - FY27, as presented. This motion, made by Chad Lucas and seconded by Jonna Meidal, Carried.
Nicole Rhoad: Absent, Garth Andersen: Yea, Nicole Johnson: Yea, Chad Lucas: Yea, Jonna Meidal: Yea, Nathan Plack: Yea, Mitch Wood: Yea
Yea: 6, Nay: 0, Absent: 1
8. Administrative Reports and Recommendations
8.a. Superintendent Report
8.a.i. Back to School Update
8.a.ii. E-Rate Funding Update
8.a.iii. Permanent School Fund Update
8.a.iv. US News & World Report top high school
8.b. Human Resource and Operations Services
8.c. Elementary Principal Report
8.d. Secondary Principal Report
8.e. Communication and Community Engagement Report
9. Other Board Action
9.a. Board Chair Report
9.b. Other Board Reports
10. Adjourn
Call the meeting to close at 8:32 pm. This motion, made by Chad Lucas and seconded by Garth Andersen, Carried.
Nicole Rhoad: Absent, Garth Andersen: Yea, Nicole Johnson: Yea, Chad Lucas: Yea, Jonna Meidal: Yea, Nathan Plack: Yea, Mitch Wood: Yea
Yea: 6, Nay: 0, Absent: 1

101 LEGAL STATUS OF THE CHARTER SCHOOL

I. PURPOSE

A primary purpose of charter schools is to improve all pupil learning and achievement. Additional purposes include to (1) increase learning opportunities for all pupils; (2) encourage the use of different and innovative teaching methods; (3) measure learning outcomes and create different and innovative forms of measuring outcomes; (4) establish new forms of accountability for schools; and (5) create new professional opportunities for teachers, including the opportunity to be responsible for the learning program at the school site.

II. GENERAL STATEMENT OF POLICY

A. The charter school is subject to the control of the legislature, limited only by constitutional restrictions. The charter school has been created for educational purposes.

B. The legislature has authority to prescribe the charter school's powers and privileges, its boundaries, and territorial jurisdictions.

C. The charter school has only the powers conferred on it by the legislature; however, the board of directors' authority to govern, manage, and control the charter school, to carry out its duties and responsibilities, and to conduct the business of the charter school includes implied powers in addition to any specific powers granted by the legislature.

III. NONPROFIT CORPORATION

The charter school must be organized and operated as a nonprofit corporation under Minnesota Statutes Chapter 317A and the provisions of that chapter shall apply to the charter school except as provided in Minnesota Statutes Chapter 124E.

IV. POWERS AND AUTHORITY OF THE CHARTER SCHOOL

A. Funds

1. The charter school, through its board of directors, has authority to raise funds for the operation and maintenance of its schools and authority to manage and expend such funds, subject to applicable law.

2. The charter school has wide discretion over the expenditure of funds under its control for public purposes, subject to the limitations provided by law.

3. Charter school officials occupy a fiduciary position in the management and expenditure of funds entrusted to them.

B. Raising Funds

The charter school has authority to accept gifts and donations for school purposes, subject to applicable law.

C. Property

1. The charter school may lease space from: an independent or special school board; other public organization, private, nonprofit, nonsectarian organization; private property owner; or a sectarian organization if the leased space is constructed as a school facility. The charter school must not enter into a lease of real property with a related party unless the lessor is a nonprofit corporation under chapter 317A or a cooperative under Minnesota Statutes chapter 308A, and the lease cost is reasonable under Minnesota Statutes chapter 124E.

2. The charter school shall manage its property in a manner consistent with the educational functions of the school.

3. The charter school may permit the use of its facilities for community purposes which are not inconsistent with, nor disruptive of, its educational mission.

D. Contracts

1. The charter school is empowered to enter into contracts in the manner provided by law.

2. The charter school has authority to enter into installment purchases and leases with an option to purchase, pursuant to Minnesota Statutes section 465.71 or other applicable law.

3. The charter school has authority to make contracts with other governmental agencies and units for the purchase, lease or other acquisition of equipment, supplies, materials, or other property, including real property.

4. The charter school has authority to enter into employment contracts. As a public employer, the charter school, through its designated representatives, shall meet and negotiate with public employees in an appropriate bargaining unit and enter into written collective bargaining agreements with such employees, subject to applicable law.

E. Textbooks, Educational Materials, and Studies

1. The charter school, through its board of directors and administrators, has the authority to determine what textbooks, educational materials, and studies should be pursued.

2. The charter school shall establish and apply the school curriculum.

F. Actions and Suits

The charter school has authority to sue and to be sued.

Legal References:
Minn. Const. art. 13, § 1
Minn. Stat. Ch. 124E (Charter Schools)
Minn. Stat. § 124E.03 (Applicable Law)
Minn. Stat. 124E.13 (Facilities)
Minn. Stat. Ch. 179A (Public Employment Labor Relations)
Minn. Stat. Ch. 317A (Nonprofit Corporations)
Minn. Stat. § 465.035 (Public Corporation, Conveyance or Lease of Land)
Minnesota Association of Public Schools v. Hanson, 287 Minn. 415, 178 N.W.2d 846 (1970)
Independent School District No. 581 v. Mattheis, 275 Minn. 383, 147 N.W.2d 374 (1966)
Village of Blaine v. Independent School District No. 12, 272 Minn. 343, 138 N.W.2d 32 (1965)
Huffman v. School Board, 230 Minn. 289, 41 N.W.2d 455 (1950)
State v. Lakeside Land Co., 71 Minn. 283, 73 N.W.970 (1898)

Cross References:
MSBA/MASA Model Policy 201 (Legal Status of the Charter School Board)
MSBA/MASA Model Policy 603 (Curriculum Development)
MSBA/MASA Model Policy 604 (Instructional Curriculum)
MSBA/MASA Model Policy 606 (Textbooks and Instructional Materials)
MSBA/MASA Model Policy 704 (Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System)

MSBA/MASA Model Policy 705 (Investments)
MSBA/MASA Model Policy 706 (Acceptance of Gifts)
MSBA/MASA Model Policy 801 (Equal Access to Charter School Facilities)

Original Creation Date: January 9, 2025
Last Approved By: PACT Charter School Board of Directors
Last Approved Date: February 6, 2025
Year Reviewed: 2024-2025

102 EQUAL EDUCATIONAL OPPORTUNITY

[NOTE: Charter schools are required by statute to have a policy addressing these issues.]

I. PURPOSE

The purpose of this policy is to ensure that equal educational opportunity is provided for all students of the charter school.

II. GENERAL STATEMENT OF POLICY

A. The policy of the charter school is to provide equal educational opportunity for all students. The charter school does not unlawfully discriminate on the basis of one or more of the following: race, color, creed, religion, national origin, sex, marital status, parental status, status with regard to public assistance, disability, sexual orientation, including gender identity and expression, or age. The charter school also makes reasonable accommodation for students with disabilities.

B. The charter school prohibits harassment and discrimination of any individual based on any of the protected classifications listed above. For information about the types of conduct that constitute violation of the charter school's policy on harassment and violence and the charter school's procedures for addressing such complaints, refer to the charter school's policy on harassment and violence (Policy 413).

C. The charter school prohibits discrimination of students with a disability, within the intent of Section 504 of the Rehabilitation Act of 1973 ("Section 504"), who need services, accommodations, or programs in order to receive a free appropriate public education. For information as to protections that may apply pursuant to Section 504 and the charter school's corresponding procedures for addressing disability discrimination complaints, refer to the charter school's policy on student disability nondiscrimination (Policy 521).

D. The charter school prohibits sexual harassment discrimination of any individual on the basis of sex in its education programs or activities. For information as to the protections that apply pursuant to Title IX and charter school's corresponding procedures and processes for addressing sexual harassment and discrimination, refer to the charter school's policy on Title IX sex nondiscrimination (Policy 522).

E. The charter school shall provide equal opportunity for members of each sex and to members of all races and ethnicities to participate in its athletic program. In determining whether equal opportunity to participate in athletic programs is available for the purposes of this law, at least the following factors shall be considered to the extent that they are applicable to a given situation: whether the opportunity for males and females to participate in the athletic program reflects the demonstrated interest in athletics of the males and females in the student body of the educational institution; whether the opportunity for members of all races and ethnicities to participate in the athletic program reflects the demonstrated interest in athletics of members of all races and ethnicities in the student body of the educational institution; whether the variety and selection of sports and levels of competition effectively accommodate the demonstrated interests of members of each sex; whether the variety and selection of sports and levels of competition effectively accommodate the demonstrated interests of members of all races and ethnicities; the provision of equipment and supplies; scheduling of games and practice times; assignment of coaches; provision of locker rooms; practice and competitive facilities; and the provision of necessary funds for teams of one sex.

F. This policy applies to all areas of education including academics, coursework, co-curricular and extracurricular activities, or other rights or privileges of enrollment.

G. Every charter school employee shall be responsible for complying with this policy.

H. Any student, parent, or guardian having a question regarding this policy should discuss it with the appropriate charter school official as provided by policy. In the absence of a specific designee, an inquiry or a complaint should be referred to the Superintendent.

Legal References: Minn. Stat. § 121A.03, Subd. 2 (Sexual, Religious, and Racial Harassment and Violence Policy)
Minn. Stat. § 121A.04 (Athletic Programs; Sex Discrimination)
Minn. Stat. Ch. 363A (Minnesota Human Rights Act)
20 U.S.C. § 1681 *et seq.* (Title IX of the Education Amendments of 1972)
42 U.S.C. § 2000d *et seq*. (Title VI of the Civil Rights Act of 1964)
42 U.S.C. § 12101 *et seq.* (Americans with Disabilities Act)

Cross References: MSBA/MASA Model Policy 413 (Harassment and Violence)
MSBA/MASA Model Policy 521 (Student Disability Nondiscrimination)
MSBA/MASA Model Policy 522 (Title IX Sex Nondiscrimination Policy, Grievance Procedure and Process)

Original Creation Date: November 3, 2014
Last Approved By: PACT Charter School Board of Directors
Last Approved Date: February 6, 2025
Year Reviewed: 2024-2025

103 COMPLAINTS – STUDENTS, EMPLOYEES, PARENTS, OTHER PERSONS

I. PURPOSE

The charter school takes seriously all concerns or complaints by students, employees, parents, or other persons. If a specific complaint procedure is provided within any other policy of the charter school, the specific procedure shall be followed in reference to such a complaint. If a specific complaint procedure is not provided, the purpose of this policy is to provide a procedure that may be used.

II. GENERAL STATEMENT OF POLICY

A. Students, parents, employees, or other persons may report concerns or complaints to the charter school. While written reports are encouraged, a complaint may be made orally. Any employee receiving a complaint shall advise the Superintendent, their designee, or immediate supervisor of the receipt of the complaint. The supervisor shall make an initial determination as to the seriousness of the complaint and whether the matter should be referred to the Superintendent or their designee. A person may file a complaint at any level of the charter school; i.e., principal, Superintendent, Executive Director of Human Resources and Operations, or board of directors.

B. Depending upon the nature and seriousness of the complaint, the Superintendent, their designee or other administrator receiving the complaint shall determine the nature and scope of the investigation or follow-up procedures. If the complaint involves serious allegations, the matter shall promptly be referred to the Superintendent or their designee, who shall determine whether an internal or external investigation should be conducted. In either case, the Superintendent, or their designee, shall determine the nature and scope of the investigation and designate the person responsible for investigation or follow-up relating to the complaint. The designated investigator shall ascertain details concerning the complaint and respond promptly to the appropriate administrator concerning the status or outcome of the matter.

C. The appropriate administrator shall respond in writing to the complaining party concerning the outcome of the investigation or follow up, including any appropriate action or corrective measure that was taken. The Superintendent, or designee, shall be copied on the correspondence and consulted in advance of the written response when appropriate. The response to the complaining party shall be consistent with the rights of others pursuant to the applicable provisions of Minnesota Statutes chapter 13 (Minnesota Government Data Practices Act) or other law.

D. The charter school must include identifying and contact information for the school's authorizer on the school's official website and in other school materials it makes available to the public.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. § 124E.07, Subd. 7 (Board of Directors)

Cross References: MSBA/MASA Model Policy 206 (Public Participation in Charter School Board Meetings/Complaints about Persons at Charter School Board Meetings and Data Privacy Considerations)
MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of Charter School Employees)
MSBA/MASA Model Policy 413 (Harassment and Violence)
MSBA/MASA Model Policy 514 (Bullying Prohibition)
MSBA School Law Bulletin "I" (School Records – Privacy – Access to Data)

Original Creation Date: January 9, 2025
Last Approved By: PACT Charter School Board of Directors
Last Approved Date: February 6, 2025
Year Reviewed: 2024-2025

104 CHARTER SCHOOL MISSION STATEMENT

I. PURPOSE

The purpose of this policy is to establish a clear statement of the purposes for which the charter school exists.

II. GENERAL STATEMENT OF POLICY

The board of directors believes that a mission statement should be adopted. The mission statement should be based on the beliefs and values of the community, should direct any change effort and should be the basis on which decisions are made. The board of directors, on behalf of and with extensive participation by the community, should develop a consensus among its members regarding the nature of the enterprise the board of directors governs, the purposes it serves, the constituencies it should consider, including student representation, and the results it intends to produce.

III. MISSION STATEMENT

Partnering as parents, students, and staff to develop students of character and academic excellence.

IV. PURPOSES

A. The primary purpose of mission-driven charter schools is to improve the learning, achievement, and success of all students. The additional purposes of charter schools are to:

1. increase quality learning opportunities for all students;

2. encourage the use of different and innovative teaching methods;

3. measure learning outcomes and create different and innovative forms of measuring outcomes;

4. establish new forms of accountability for schools; or

5. create new professional opportunities for teachers, including the opportunity to be responsible for the learning program at the school site.

B. A charter school must identify the purposes it will address in the charter contract and document the implementation of those purposes in the school's annual report. Documentation of the implementation of those purposes shall be a component of the authorizer's performance review of the school.

[The 2024 Minnesota legislature amended Minnesota Statutes, section 124E.01, which revised Paragraph A and added Paragraph B.]

V. REVIEW

The board of directors will review the charter school’s mission every two years, especially when members of the board change. The board of directors will conduct a comprehensive review of the mission and strategic directions, including the beliefs and values of the community, every five to ten years.

Legal References: Minn. Stat. Ch. 124E (Charter Schools)
Minn. Stat. § 124E.01 (Purpose and Applicability)
Minn. Stat. § 120B.11 (School District Process for Reviewing Curriculum, Instruction, and Student Achievement Goals; Striving for Comprehensive Achievement and Civic Readiness)

Cross References: None

Original Creation Date: January 9, 2025
Last Approved By: PACT Charter School Board of Directors
Last Approved Date: February 6, 2025
Year Reviewed: 2024-2025

105 NAME OF THE CHARTER SCHOOL

I. PURPOSE

The purpose of this policy is to clarify the name of the charter school.

II. GENERAL STATEMENT OF POLICY

The official name of the charter school is PACT Charter School. However, the charter school may be referred to by other informal names. To avoid confusion and to encourage consistency in charter school letterheads, signage, publications and other materials, the charter school board intends to establish a uniform name for the charter school.

III. UNIFORM NAME

A. The name of the charter school shall be PACT Charter School.

B. The name specified above may be used to refer to the charter school and may be shown on charter school letterheads, signage, publications and other materials.

C. In official communications, the charter school shall be referred to as PACT Charter School, but inadvertent failure to use the correct name shall not invalidate any legal proceeding or matter or affect the validity of any document.

Legal References: Minn. Stat. § 124E.05 (Authorizers)

Cross References: None

Original Creation Date: January 9, 2025
Last Approved By: PACT Charter School Board of Directors
Last Approved Date: February 6, 2025
Year Reviewed: 2024-2025

503 STUDENT ATTENDANCE

I. PURPOSE

A. The charter school board believes that regular school attendance is directly related to success in academic work, benefits students socially, provides opportunities for important communications between teachers and students, and establishes regular habits of dependability important to the future of the student. The purpose of this policy is to encourage regular school attendance. It is intended to be positive and not punitive.

B. This policy also recognizes that class attendance is a joint responsibility to be shared by the student, parent or guardian, teacher, and administrators. This policy will assist students in attending class.

II. GENERAL STATEMENT OF POLICY

A. Responsibilities

1. Student's Responsibility

It is the student's right to be in school. It is also the student's responsibility to attend all assigned classes and study halls every day that school is in session and to be aware of and follow the correct procedures when absent from an assigned class or study hall. Finally, it is the student's responsibility to request any missed assignments due to an absence.

2. Parent or Guardian's Responsibility

It is the responsibility of the student's parent or guardian to ensure the student is attending school, to inform the school in the event of a student absence, and to work cooperatively with the school and the student to solve any attendance problems that may arise.

3. Teacher's Responsibility

It is the teacher's responsibility to take daily attendance and to maintain accurate attendance records in each assigned class and study hall. It is also the teacher's responsibility to be familiar with all procedures governing attendance and to apply these procedures uniformly. It is also the teacher's responsibility to provide any student who has been absent with any missed assignments upon request. Finally, it is the teacher's responsibility to work cooperatively with the student's parent or guardian and the student to solve any attendance problems that may arise. *Note: Attendance is taken weekly for PACT Online Campus.*

4. Administrator's Responsibility

a. It is the administrator's responsibility to require students to attend all assigned classes and study halls. It is also the administrator's responsibility to be familiar with all procedures governing attendance and to apply these procedures uniformly to all students, to maintain accurate records on student attendance, and to prepare a list of the previous day's absences stating the status of each. Finally, it is the administrator's responsibility to ensure the student's parents or guardians are informed of attendance and to work cooperatively with them and the student to solve attendance problems.

b. In accordance with the Minnesota Compulsory Instruction Law, Minnesota. Statutes, section 120A.22, the students of the charter school are REQUIRED to attend all assigned classes and/or study halls every day school is in session, unless the student has been excused by the school board from attendance because the student has already completed state and charter school standards required to graduate from high school, has withdrawn, or has a valid excuse for absence.

B. <u>Attendance Procedures</u>

Attendance procedures shall be presented to the charter school board for review and approval. When approved by the school board, the attendance procedures will be included as an addendum to this policy.

1. <u>Excused Absences</u>

a. To be considered an excused absence, the student's parent or legal guardian may be asked to verify, in writing, the reason for the student's absence from school. A note from a physician or a licensed mental health professional stating that the student cannot attend school is a valid excuse.

b. Legitimate Exceptions

The following reasons shall be sufficient to constitute excused absences:

(1) the child's physical or mental health is such as to prevent attendance at school or application to study for the period required, which includes:

(a) child illness, medical, dental, orthodontic, or counseling appointments, including appointments conducted through telehealth

(b) family emergencies;

(c) the death or serious illness or funeral of an immediate family member;

(d) active duty in any military branch of the United States;

(e) the child has a condition that requires ongoing treatment for a mental health diagnosis; or

(f) Religious instruction (not to exceed three hours a week)

(g) Catastrophes, such as fire

(h) Official school field trip or other school-sponsored event

(i) Religious holidays

(j) American Indian cultural practice, observance, or ceremony

(k) Court appearances

(l) Pre-approved vacations or family trips

(2) that the child has already completed state and charter school standards required for graduation from high school.

c. Consequences of Excused Absences

Students whose absences are excused are required to make up all assignments missed or to complete alternative assignments as deemed appropriate by the classroom teacher.

2. Unexcused Absences

a. The following are examples of absences which will not be excused:

(1) Truancy. An absence by a student which was not approved by the parent and/or the charter school.

(2) Any absence in which the student failed to comply with any reporting requirements of the charter school's attendance procedures.

(3) Work at home.

(4) Work at a business, except under a school-sponsored work release program.

(5) Vacations with family.

(6) Personal trips to schools or colleges.

(7) Any other absence not included under the attendance procedures set out in this policy.

b. Consequences of Unexcused Absences

(1) Absences resulting from official suspension will be handled in accordance with the Pupil Fair Dismissal Act, Minnesota Statutes, sections 121A.40-121A.56.

(2) Days during which a student is suspended from school shall not be counted in a student's total cumulated unexcused absences.

(3) In cases of recurring unexcused absences, the administration may also request the county attorney to file a petition with the juvenile court, pursuant to Minnesota statutes.

C. Tardiness

1. Definition: Students are expected to be in their assigned area at designated times. Failure to do so constitutes tardiness.

2. Procedures for Reporting Tardiness

a. Students tardy at the start of school must report to the school office for an admission slip.

b. Tardiness between periods will be handled by the teacher.

3. Excused Tardiness

Valid excuses for tardiness are:

a. Illness.

b. Serious illness in the student's immediate family.

c. A death or funeral in the student's immediate family or of a close friend or relative.

d. Medical, dental, orthodontic, or mental health treatment.

e. Court appearances occasioned by family or personal action.

f. Physical emergency conditions such as fire, flood, storm, etc.

g. Any tardiness for which the student has been excused in writing by an administrator or faculty member.

4. Unexcused Tardiness

a. An unexcused tardiness is failing to be in an assigned area at the designated time class period commences without a valid excuse.

b. Tardiness letters will be sent home:
Elementary: After 6 and 10 unexcused absences, elementary parents/guardians will be notified.
Secondary: unexcused tardies per semester of the same class period:

i. At 3-4: Student will receive lunch detention.

ii. At 5-6: Student will receive after-school detention.

iii. At 7+: Student will receive a non-school Friday detention; hours will adjust based on the number of tardies.

D. Participation in Extracurricular Activities and School-Sponsored On-the-Job Training Programs

1. This policy applies to all students involved in any extracurricular activity scheduled either during or outside the school day and any school-sponsored on-the-job training programs.

2. School-initiated absences will be accepted and participation permitted.

3. A student may not participate in any activity or program if he or she is absent for more than half the school day.

4. If a student is suspended from any class, he or she may not participate in any activity or program that day.

III. RELIGIOUS OBSERVANCE ACCOMMODATION

Reasonable efforts will be made by the charter school to accommodate any student who wishes to be excused from a curricular activity for a religious observance. Requests for accommodations should be directed to the building principal.

IV. DISSEMINATION OF POLICY

A. Copies of this policy shall be made available to all students and parents at the commencement of each school year.

B. The charter school will provide annual notice to parents of the charter school's policy relating to a student's absence from school for religious observance.

V. REQUIRED REPORTING

A. Continuing Truant

Minnesota Statutes, section 260A.02 provides that a continuing truant is a student who is subject to the compulsory instruction requirements of Minnesota Statutes, section 120A.22 and is absent from instruction in a school, as defined in Minnesota Statutes, section 120A.05, without valid excuse within a single school year for:

1. Three days if the child is in elementary school; or

2. Three or more class periods in three days if the child is in middle school, junior high school, or high school.

B. Reporting Responsibility

When a student is initially classified as a continuing truant, Minnesota Statutes, section 260A.03 provides that the school attendance officer or other designated school official shall notify the student's parent or legal guardian, by first class mail or other reasonable means, of the following:

1. That the child is truant;

2. That the parent or guardian should notify the school if there is a valid excuse for the child's absences;

3. That the parent or guardian is obligated to compel the attendance of the child at school pursuant to Minnesota Statutes section 120A.22 and parents or guardians who fail to meet this obligation may be subject to prosecution under Minnesota Statutes, section 120A.34;

4. That this notification serves as the notification required by Minnesota Statutes, section 120A.34;

5. That alternative educational programs and services may be available in the child's enrolling or resident district;

6. That the parent or guardian has the right to meet with appropriate school personnel to discuss solutions to the child's truancy;

7. That if the child continues to be truant, the parent and child may be subject to juvenile court proceedings under Minnesota Statutes, chapter 260C;

8. That if the child is subject to juvenile court proceedings, the child may be subject to suspension, restriction, or delay of the child's driving privilege pursuant to Minnesota Statutes, section 260C.201; and

9. That it is recommended that the parent or guardian accompany the child to school and attend classes with the child for one day.

C. <u>Habitual Truant</u>

1. A habitual truant is a child under the age of 17 years who is absent from attendance at school without lawful excuse for seven school days per school year if the child is in elementary school or for one or more class periods on seven school days per school year if the child is in middle school, junior high school, or high school, or a child who is 17 years of age who is absent from attendance at school without lawful excuse for one or more class periods on seven school days per school year and who has not lawfully withdrawn from school.

2. A charter school attendance officer shall refer a habitual truant child and the child's parent or legal guardian to appropriate services and procedures, under Minnesota Statutes, chapter 260A.

Legal References:
Minn. Stat. § 120A.05 (Definitions)
Minn. Stat. § 120A.22 (Compulsory Instruction)
Minn. Stat. § 120A.24 (Reporting)
Minn. Stat. § 120A.26 (Enforcement and Prosecution)
Minn. Stat. § 120A.34 (Violations; Penalties)
Minn. Stat. § 120A.35 (Absence from School for Religious Observance)
Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 124E.03, Subd. 2(g) and (j) (Applicable Law)
Minn. Stat. § 260A.02 (Definitions)
Minn. Stat. § 260A.03 (Notice to Parent or Guardian When Child is a Continuing Truant)
Minn. Stat. § 260C.007, Subd. 19 (Habitual Truant Defined)
Minn. Stat. § 260C.201 (Dispositions; Children in Need of Protection or Services or Neglected and in Foster Care)
Goss v. Lopez, 419 U.S. 565 (1975)
Slocum v. Holton Bd. of Educ., 429 N.W.2d 607 (Mich. App. Ct. 1988)
Campbell v. Bd. of Educ. of New Milford, 475 A.2d 289 (Conn. 1984)
Hamer v. Bd. of Educ. of Twp. High Sch. Dist. No. 113, 66 Ill. App.3d 7, 383 N.E.2d 231 (1978)
Gutierrez v. Sch. Dist. R-1, 585 P.2d 935 (Co. Ct. App. 1978)
Knight v. Bd. of Educ., 38 Ill. App. 3d 603, 348 N.E.2d 299 (1976)
Dorsey v. Bale, 521 S.W.2d 76 (Ky. 1975)

Cross References: MSBA/MASA Model Policy 506 (Student Discipline)

PACT Charter School

Original Creation Date: February 11, 2014
Last Approved By: PACT Charter School Board of Directors
Last Approved Date: September 4, 2025
Year Reviewed: 2025-2026

509 ADMISSION AND ENROLLMENT

I. GENERAL STATEMENT OF PURPOSE

The purpose of this policy is to define the admission and enrollment procedures for PACT Charter School and to establish a fair, transparent, and consistent process for admitting students in accordance with Minnesota state law. This policy guarantees equal access to educational opportunities for all applicants, supports the school's mission and values, and ensures compliance with relevant statutory requirements regarding open enrollment and lottery procedures.

II. ADMISSION LIMITATIONS

A. PACT Charter School, established under Minnesota Statutes, section 124E.06, subdivision 3, paragraph (b), may limit admission to:
   a. pupils within an age group or grade level;
   b. pupils who are eligible to participate in the graduation incentives program under Minnesota Statutes, section 124D.68; or
   c. residents of a specific geographic area in which the school is located when the majority of students served by the school are members of underserved populations.

B. PACT Charter School shall comply with the Minnesota Human Rights Act, which prohibits educational institutions from discriminating against students based on a protected class including race, color, creed, religion, national origin, sex, age, marital status, status with regard to public assistance, sexual orientation or disability.

C. PACT Charter School must disseminate information about the school's offerings and enrollment procedures to families that reflect the diversity of Minnesota's population and targeted groups. Targeted groups include low-income families and communities, students of color, students at risk of academic failure, and students underrepresented in the school's student body relative to Minnesota's population. The school must document its dissemination activities in the school's annual report. The school's dissemination activities must be a component of the authorizer's performance review of the school.

III. ENROLLMENT

A. PACT Charter School shall enroll an eligible pupil who submits a timely application, unless the number of applications exceeds the capacity of a program, class, grade level, or building. In this case, pupils must be accepted by lot. PACT Charter School must develop and publish, including on its website, a lottery policy and process that it must use when accepting pupils by lot.

B. Admission to a charter school must be free to any eligible pupil who resides within the state. A charter school must give enrollment preference to a Minnesota resident pupil over pupils that do not reside in Minnesota. A charter school must require a pupil who does not reside in Minnesota to annually apply to enroll in accordance with Minnesota Statutes, section 124E.11, paragraphs (a) to (f).

C. PACT Charter School must give enrollment preference to a sibling of an enrolled pupil and to a foster child of that pupil's parents and may give preference for enrolling children of the school's staff before accepting other pupils by lot. A staff member eligible for an enrollment preference for their child, including a foster child, must be an individual employed at the school whose employment is stipulated in advance to total at least 480 hours in a school calendar year.

D. A person may not be admitted to PACT Charter School (1) as a kindergarten pupil, unless the pupil is at least five years of age on September 1 of the calendar year in which the school year for which the pupil seeks admission commences; or (2) as a first grade student, unless the pupil is at least six years of age on September 1 of the calendar year in which the school year for which the pupil seeks admission commences or has completed kindergarten; except that a charter school may establish and publish on its website a policy for admission of selected pupils at an earlier age, consistent with the enrollment process in paragraphs A and B.
E. Except as permitted in paragraphs D and I, PACT Charter School, may not limit admission to pupils on the basis of intellectual ability, measures of achievement or aptitude, or athletic ability and may not establish any criteria or requirements for admission that are inconsistent with this section.
F. PACT Charter School or any agent of the school must not distribute any services or goods, payments, or other incentives of value to students, parents, or guardians as an inducement, term, or condition of enrolling a student in a charter school.
G. Once a student who resides in Minnesota is enrolled in the school in kindergarten through grade 12, or in the school's free preschool or prekindergarten program under Minnesota Statutes, section 124E.06, subdivision 3, paragraph (b), the student is considered enrolled in the school until the student formally withdraws, the school receives a request for the transfer of educational records from another school, the school receives a written election by the parent or legal guardian of the student withdrawing the student, or the student is expelled under the Pupil Fair Dismissal Act in Minnesota Statutes, sections 121A.40 to 121A.56.
H. A charter school with at least 90 percent of enrolled students who are eligible for special education services and have a primary disability of deaf or hard-of-hearing may enroll prekindergarten pupils with a disability under Minnesota Statutes, section 126C.05, subdivision 1, paragraph (a), and must comply with the federal Individuals with Disabilities Education Act under 34 Code of Federal Regulations, section 300.324, subsection (2), clause (iv).
I. A charter school serving at least 90 percent of enrolled students who are eligible for special education services and have a primary disability of deaf, deafblind, or hard-of-hearing may give enrollment preference to students who are eligible for special education services and have a primary disability of deaf, deafblind, or hard-of-hearing. PACT Charter School may not limit admission based on the student's eligibility for additional special education services.

IV. ENROLLMENT LOTTERY PROCESS

A. PACT Charter School's administration will conduct an annual assessment to determine the classroom seats in each section. All eligible students will be enrolled until the grade-level capacity enrollment level is reached.
B. The enrollment application is open from September 1 to November 30 for the upcoming school year.
C. The lottery for all grades will be held on the first Monday after the enrollment deadline to determine placement for the following school year. The lottery is automated, and the list is maintained through an online lottery provider.
D. All new open enrollment applications received since the previous year's lottery deadline will be compiled to create an active waitlist if the lottery list is exhausted and there are still

open seats.

E. Students not offered a seat must reapply to be included in the following school year's lottery.
F. Foreign exchange students placed with an existing PACT family will follow the same enrollment policies as all other students, and efforts will be made to assist with the necessary paperwork. If a foreign exchange student is admitted to PACT, sibling preference does not apply to the host family's students.
G. When students are accepted mid-year, they must start within 10 school days from the offering date, unless otherwise noted by the school. Records from the previous school must be received before a student can start.
H. Notifications will be sent via text or email when space becomes available. Parents have four calendar days to accept or decline the enrollment offer. Failure to respond on time is considered an automatic decline, and the student's name will be removed from the enrollment list, with the next student on the list being contacted. PACT Charter School is not responsible for missed texts or emails, and parents are responsible for keeping contact information up-to-date.
I. Acceptance of enrollment also requires the completion of online registration via Infinite Campus. A link will be emailed to parents upon acceptance of an open seat, and they have seven calendar days to complete the registration process. Failure to complete the registration or communicate with PACT within seven calendar days may result in the position being offered to the next student on the list. Parents would then be required to fill out a new open enrollment application.

V. STUDENT WITHDRAWAL

A. When a decision is made to withdraw a student from PACT Charter School, an online withdrawal form must be submitted immediately. If multiple students from the same family are withdrawn, each student requires a separate form. If the withdrawal form is not submitted, written communication will be regarded as official notification.
B. During August, PACT Charter School will recognize a request for records from another school district as an official notification of that student's withdrawal from PACT Charter School. (1) The enrollment coordinator will make reasonable efforts, such as phone calls and written communication, to reach the parent and request that the Withdrawal Form be completed to formalize the withdrawal. If no response is received from the parent or guardian, or the Withdrawal Form is not completed, the attempts to contact will be documented. (2) The enrollment coordinator will make reasonable efforts, such as phone calls and written communication, to contact the school that sent the records to verify and confirm the student's enrollment at that school. (3) A written notice will then be sent to the parent informing them of the unenrollment action.

Legal References: Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 124E.11 (Admission Requirements and Enrollment)
Minn. Stat. § 124E.17 (Charter School Information)
Minn. Stat. § 363A.13 (Educational Institution)

Original Creation Date: November 8, 1994
Last Approved By: PACT Charter School Board of Directors
Last Approved Date: November 6, 2025

Year Reviewed: 2025 - 2026

521 STUDENT DISABILITY NONDISCRIMINATION

I. PURPOSE

The purpose of this policy is to protect students with disabilities from discrimination on the basis of disability and to identify and evaluate learners who, within the intent of Section 504 of the Rehabilitation Act of 1973 (Section 504), need services, accommodations, or programs in order that such learners may receive a free appropriate public education.

II. GENERAL STATEMENT OF POLICY

A. Students with disabilities who meet the criteria of Paragraph C. below are protected from discrimination on the basis of a disability.

B The responsibility of the school district is to identify and evaluate learners who, within the intent of Section 504, need services, accommodations, or programs in order that such learners may receive a free appropriate public education.

C. For this policy, a learner who is protected under Section 504 is one who:

1. has a physical or mental impairment that substantially limits one or more of such person's major life activities; or
2. has a record of such an impairment;
3. is regarded as having such an impairment; or
4. has an impairment that is episodic or in remission and would materially limit a major life activity when active.

[NOTE: The 2024 Minnesota legislature revised the definition of 'disability' in Minnesota Statutes, section 363A.03, subdivision 12]

D. Learners may be protected from disability discrimination and be eligible for services, accommodations, or programs under the provisions of Section 504 even though they are not eligible for special education pursuant to the Individuals with Disabilities Education Act.

III. COORDINATOR

Persons who have questions or comments should contact PACT Charter Schools Title 1 Coordinator. (Title 1 Coordinator, AnnaRae Klopfer, 7729 161st Avenue NW, Ramsey, MN 55303, and 763-712-4200). This person is the school district's Americans with Disabilities Act/Section 504 coordinator. Persons who wish to make a complaint regarding a disability discrimination matter may use the accompanying Student Disability Discrimination Grievance Report Form. The form should be given to the ADA/Section 504 coordinator.

Legal References: Minn. Stat. § 363A.03, Subd. 12 (Definitions)
42 U.S.C. Ch. 126 (Equal Opportunity for Individuals with Disabilities)
29 U.S.C. § 794 *et seq.* (Rehabilitation Act of 1973, § 504)
34 C.F.R. Part 104 (Section 504 Implementing Regulations)

Cross References: MSBA/MASA Model Policy 402 (Disability Nondiscrimination)

Original Creation Date: January 9, 2025
Last Approved By: PACT Charter School Board of Directors
Last Approved Date: February 6, 2025
Year Reviewed: 2024-2025

806 CRISIS MANAGEMENT POLICY

[NOTE: The Commissioner of the Minnesota Department of Education (Commissioner) is required to maintain and make available to school boards and charter schools a Model Crisis Management Policy. See Minnesota Statutes, section 121A.035. School boards and charter schools must adopt a Crisis Management Policy to address potential crisis situations in their school districts or charter schools. Id. This Model Crisis Management Policy was originally the result of a collaborative effort among the Minnesota Department of Education, Division of Compliance and Assistance; the Minnesota Department of Public Safety, Division of Homeland Security and Emergency Management; and the Minnesota School Boards Association.]

I. PURPOSE

The purpose of this Model Crisis Management Policy is to act as a guide for school district and building administrators, school employees, students, school board members, and community members to address a wide range of potential crisis situations in the school district. The step-by-step procedures suggested by this Policy will provide guidance to each school building in drafting crisis management plans to coordinate protective actions prior to, during, and after any type of emergency or potential crisis situation. Each school district should develop tailored building-specific crisis management plans for each school building in the school district, and sections or procedures may be added or deleted in those crisis management plans based on building needs.

The school district will, to the extent possible, engage in ongoing emergency planning within the school district and with emergency responders and other relevant community organizations. The school district will ensure that relevant emergency responders in the community have access to their building-specific crisis management plans and will provide training to school district staff to enable them to act appropriately in the event of a crisis.

II. GENERAL INFORMATION

A. The Policy and Plans

The school district's Crisis Management Policy has been created in consultation with local community response agencies and other appropriate individuals and groups that would likely be involved in the event of a school emergency. It is designed so that each building administrator can tailor a building-specific crisis management plan to meet that building's specific situation and needs.

The school district's administration and/or the administration of each building shall present tailored building-specific crisis management plans to the school board for review and approval. The building-specific crisis management plans will include general crisis procedures and crisis-specific procedures. Upon approval by the school board, such crisis management plans shall be an addendum to this Crisis Management Policy. This Policy and the plans will be maintained and updated on an annual basis.

B. Elements of the District Crisis Management Policy

1. General Crisis Procedures

The Crisis Management Policy includes general crisis procedures for securing buildings, classroom evacuation, building evacuation, campus evacuation, and sheltering. The Policy designates the individual(s) who will determine when these actions will be taken. These district-wide procedures may be modified by building administrators when creating their building-specific crisis management plans. A communication system will be in place to enable the designated individual to be contacted at all times in the event of a potential crisis, setting forth the method to contact the designated individual, the provision of at least two designees when the contact person is unavailable, and the method to convey contact information to the appropriate staff persons. The alternative designees may include members of the emergency first responder response team. A secondary method of communication should be included in the plan for use when the primary method of communication is inoperable. Each building in the school district will have access to a copy of the Comprehensive School Safety Guide (2011 Edition) to assist in the development of building-specific crisis management plans.

All general crisis procedures will address specific procedures for the safe evacuation of children and employees with special needs such as physical, sensory, motor, developmental, and mental health challenges.

a. Lock-Down Procedures

Lock-down procedures will be used in situations where harm may result to persons inside the school building, such as a shooting, hostage incident, intruder, trespass, disturbance, or when determined to be necessary by the building administrator or his or her designee. The building administrator or designee will announce the lock-down over the public address system or other designated system. Code words will not be used. Provisions for emergency evacuation will be maintained even in the event of a lock-down. Each building administrator will submit lock-down procedures for their building as part of the building-specific crisis management plan.

[NOTE: Minnesota law requires a minimum of five school lock-down drills each school year. See Minnesota Statutes, section 121A.035.]

b. Evacuation Procedures

Evacuations of classrooms and buildings–shall be implemented at the discretion of the building administrator or his or her designee. Each building's crisis management plan will include procedures for transporting students and staff a safe distance from harm to a designated safe area until released by the building administrator or designee. Safe areas may change based upon the specific emergency situation. The evacuation procedures should include specific procedures for children with special needs, including children with limited mobility (wheelchairs, braces, crutches, etc.), visual impairments, hearing impairments, and other sensory, developmental, or mental health needs. The evacuation procedures should also address transporting necessary medications for students that take medications during the school day.

[NOTE: Minnesota law requires a minimum of five school fire drills, consistent with Minnesota Statutes, section 299F.30, and one school tornado drill each school year. See Minnesota Statutes, section121A.035.]

c. Sheltering Procedures

Sheltering provides refuge for students, staff, and visitors within the school building during an emergency. Shelters are safe areas that maximize the safety of inhabitants. Safe areas may change based upon the specific emergency. The building administrator or his or her designee will announce the need for sheltering over the public address system or other designated system. Each building administrator will submit sheltering procedures for his or her building as part of the building-specific crisis management plan.

2. Crisis-Specific Procedures

The Crisis Management Policy includes crisis-specific procedures for crisis situations that may occur during the school day or at school-sponsored events and functions. These district-wide procedures are designed to enable building administrators to tailor response procedures when creating building-specific crisis management plans.

3. School Emergency Response Teams

a. Composition

The building administrator in each school building will select a school emergency response team that will be trained to respond to emergency situations. All school emergency response team members will receive on-going training to carry out the building's crisis management plans and will have knowledge of procedures, evacuation routes, and safe areas. For purposes of student safety and accountability, to the extent possible, school emergency response team members will not have direct responsibility for the supervision of students. Team members must be willing to be actively involved in the resolution of crises and be available to assist in any crisis situation as deemed necessary by the building administrator. Each building will maintain a current list of school emergency response team members which will be updated annually. The building administrator, and his or her alternative designees, will know the location of that list in the event of a school emergency. A copy of the list will be kept on file in the school district office, or in a secondary location in single building school districts.

b. Leaders

The building administrator or his or her designee will serve as the leader of the school emergency response team and will be the primary contact for emergency response officials. In the event the primary designee is unavailable, the designee list should include more than one alternative designee and may include members of the emergency response team. When emergency response officials are present, they may elect to take command and control of the crisis. It is critical in this situation that school officials assume a resource role and be available as necessary to emergency response officials.

III. PREPARATION BEFORE AN EMERGENCY

A. Communication

1. District Employees

Teachers generally have the most direct contact with students on a day-to-day basis. As a result, they must be aware of their role in responding to crisis situations. This also applies to non-teaching school personnel who have direct contact with students. All staff shall be aware of the school district's Crisis Management Policy and their own building's crisis management plan. Each school's building-specific crisis management plan shall include the method and dates of dissemination of the plan to its staff. Employees will receive a copy of the relevant building-specific crisis management plans and shall receive periodic training on plan implementation.

2. Students and Parents

Students and parents shall be made aware of the school district's Crisis Management Policy and relevant tailored crisis management plans for each school building. Each school district's building-specific crisis management plan shall set forth how students and parents are made aware of the district and school-specific plans. Students shall receive specific instruction on plan implementation and shall participate in a required number of drills and practice sessions throughout the school year.

B. Planning and Preparing for Fire

1. Designate a safe area at least 50 feet away from the building to enable students and staff to evacuate. The safe area should not interfere with emergency responders or responding vehicles and should not be in an area where evacuated persons are exposed to any products of combustion. (Depending on the wind direction, where the building on fire is located, the direction from which the fire is arriving, and the location of fire equipment, the distance may need to be extended.)

   [NOTE: Evacuation areas at least 50 feet from school buildings are recommended but not mandated by statute or rule. Evacuation areas should be selected based on safety and the individual school site's proximity to streets, traffic patterns, and other hazards.]

2. Each building's facility diagram and site plan shall be available in appropriate areas of the building and shall identify the most direct evacuation routes to the designated safe areas both inside and outside of the building. The facility diagram and site plan must identify the location of the fire alarm control panel, fire alarms, fire extinguishers, hoses, water spigots, and utility shut offs.

3. Teachers and staff will receive training on the location of the primary emergency evacuation routes and alternate routes from various points in the building. During fire drills, students and staff will practice evacuations using primary evacuation routes and alternate routes.

4. Certain employees, such as those who work in hazardous areas in the building, will receive training on the locations and proper use of fire extinguishers and protective clothing and equipment.

5. Fire drills will be conducted periodically without warning at various times of the day and under different circumstances, e.g., lunchtime, recess, and during assemblies. State law requires a minimum of five fire drills each school year, consistent with Minnesota Statutes, section 299F.30. See Minnesota Statutes, section 121A.035.

   [NOTE: The State Fire Marshal advises schools to defer fire drills during the winter months.]

6. A record of fire drills conducted at the building will be maintained in the building administrator's office.

   [NOTE: The Comprehensive School Safety Guide (2011 Edition), under the Preparedness/Planning section, has a sample fire drills schedule and log.]

7. The school district will have prearranged sites for emergency sheltering and

transportation as needed.

8. The school district will determine which staff will remain in the building to perform essential functions if safe to do so (e.g., switchboard, building engineer, etc.). The school district also will designate an administrator or his or her designee to meet local fire or law enforcement agents upon their arrival.

C. Facility Diagrams and Site Plans

All school buildings will have a facility diagram and site plan that includes the location of primary and secondary evacuation routes, exits, designated safe areas inside and outside of the building, and the location of fire alarm control panel, fire alarms, fire extinguishers, hoses, water spigots, and utility shut offs. All facility diagrams and site plans will be updated regularly and whenever a major change is made to a building. Facility diagrams and site plans will be maintained by the building administrator and will be easily accessible and on file in the school district office. Facility diagrams and site plans will be provided to first responders, such as fire and law enforcement personnel.

D. Emergency Telephone Numbers

Each building will maintain a current list of emergency telephone numbers and the names and addresses of local, county, and state personnel who may be involved in a crisis situation. The list will include telephone numbers for local police, fire, ambulance, hospital, the Poison Control Center, county and state emergency management agencies, local public works departments, local utility companies, the public health nurse, mental health/suicide hotlines, and the county welfare agency. A copy of this list will be kept on file in the school district office, or at a secondary location for single building school districts and will be updated annually.

School district employees will receive training on how to make emergency contacts, including 911 calls, when the school district's main telephone number and location is electronically conveyed to emergency personnel instead of the specific building in need of emergency services.

School district plans will set forth a process to internally communicate an emergency, using telephones in classrooms, intercom systems, or two-way radios, as well as the procedure to enable the staff to rapidly convey emergency information to a building designee. Each plan will identify a primary and secondary method of communication for both internal and secondary use. It is recommended that the plan include several methods of communication because computers, intercoms, telephones, and cell phones may not be operational or may be dangerous to use during an emergency.

E. Warning and Notification Systems

The school district shall maintain a warning system designed to inform students, staff, and visitors of a crisis or emergency. This system shall be maintained on a regular basis under the maintenance plan for all school buildings. The school district should consider an alternate notification system to address the needs of staff and students with special needs, such as vision or hearing.

The building administrator shall be responsible for informing students and employees of the warning system and the means by which the system is used to identify a specific crisis or emergency situation. Each school's building-specific crisis management plan will include the method and frequency of dissemination of the warning system information to students and employees.

F. Early School Closure Procedures

The superintendent will make decisions about closing school or buildings as early in the day as possible. The early school closure procedures will set forth the criteria for early school closure (e.g., weather-related, utility failure, or a crisis situation), will specify how closure decisions will be communicated to staff, students, families, and the school community (designated broadcast media, local authorities, e-mail, or district or school building web sites), and will discuss the factors to be considered in closing and reopening a school or building.

Early school closure procedures also will include a reminder to parents and guardians to listen to designated local radio and TV stations for school closing announcements, where possible.

G. Media Procedures

The superintendent has the authority and discretion to notify parents or guardians and the school community in the event of a crisis or early school closure. The superintendent will designate a spokesperson who will notify the media in the event of a crisis or early school closure. The spokesperson shall receive training to ensure that the district is in strict compliance with federal and state law relative to the release of private data when conveying information to the media.

H. Behavioral Health Crisis Intervention Procedures

Short-term behavioral health crisis intervention procedures will set forth the procedure for initiating behavioral health crisis intervention plans. The procedures will utilize available resources including the school psychologist, counselor, community behavioral health crisis intervention, or others in the community. Counseling procedures will be used whenever the superintendent or the building administrator determines it to be necessary, such as after an assault, a hostage situation, shooting, or suicide. The behavioral health crisis intervention procedures shall include the following steps:

1. Administrator will meet with relevant persons, including school psychologists and counselors, to determine the level of intervention needed for students and staff.

2. Designate specific rooms as private counseling areas.

3. Escort siblings and close friends of any victims as well as others in need of emotional support to the counseling areas.

4. Prohibit media from interviewing or questioning students or staff.

5. Provide follow-up services to students and staff who receive counseling.

6. Resume normal school routines as soon as possible.

I. Long-Term Recovery Intervention Procedures

Long-term recovery intervention procedures may involve both short-term and long-term recovery planning:

1. Physical/structural recovery.

2. Fiscal recovery.

3. Academic recovery.

4. Social/emotional recovery.

IV. ACTIVE SHOOTER DRILL

A. Definitions

1. "Active shooter drill" means an emergency preparedness drill designed to teach students, teachers, school personnel, and staff how to respond in the event of an armed intruder on campus or an armed assailant in the immediate vicinity of the school. An active shooter drill is not an active shooter simulation, nor may an active shooter drill include any sensorial components, activities, or elements which mimic a real life shooting.

2. "Active shooter simulation" means an emergency exercise including full-scale or functional exercises, designed to teach adult school personnel and staff how to respond in the event of an armed intruder on campus or an armed assailant in the immediate vicinity of the school which also incorporates sensorial components, activities, or elements mimicking a real life shooting. Activities or elements mimicking a real life shooting include, but are not limited to, simulation of tactical response by law enforcement. An active shooter simulation is not an active shooter drill.

3. "Evidence-based" means a program or practice that demonstrates any of the following:

   a. a statistically significant effect on relevant outcomes based on any of the following:

      i. strong evidence from one or more well designed and well implemented experimental studies;

      ii. moderate evidence from one or more well designed and well implemented quasi-experimental studies; or

      iii. promising evidence from one or more well designed and well implemented correlational studies with statistical controls for selection bias.

   b. a rationale based on high-quality research findings or positive evaluations that the program or practice is likely to improve relevant outcomes, including the ongoing efforts to examine the effects of the program or practice.

4. "Full-scale exercise" means an operations-based exercise that is typically the most complex and resource-intensive of the exercise types and often involves multiple agencies, jurisdictions, organizations, and real-time movement of resources.

5. "Functional exercises" means an operations-based exercise designed to assess and evaluate capabilities and functions while in a realistic, real-time environment, however, movement of resources is usually simulated.

B. Criteria

An active shooter drill conducted according to Minnesota Statutes, section 121A.037 with students in early childhood through grade 12 must be:

1. accessible;

2 developmentally appropriate and age appropriate, including using appropriate safety language and vocabulary;

3. culturally aware;

4. trauma-informed; and

5. inclusive of accommodations for students with mobility restrictions, sensory needs, developmental or physical disabilities, mental health needs, and auditory or visual limitations.

C. Student Mental Health and Wellness

Active shooter drill protocols must include a reasonable amount of time immediately following the drill for teachers to debrief with their students. The opportunity to debrief must be provided to students before regular classroom activity may resume. During the debrief period, students must be allowed to access any mental health services available on campus, including counselors, school psychologists, social workers, or cultural liaisons. An active shooter drill must not be combined or conducted consecutively with any other type of emergency preparedness drill. An active shooter drill must be accompanied by an announcement prior to commencing. The announcement must use concise and age-appropriate language and, at a minimum, inform students there is no immediate danger to life and safety.

D. Notice

1. The school district must provide notice of a pending active shooter drill to every student's parent or legal guardian before an active shooter drill is conducted. Whenever practicable, notice must be provided at least 24 hours in advance of a pending active shooter drill and inform the parent or legal guardian of the right to opt their student out of participating.

2. If a student is opted out of participating in an active shooter drill, no negative consequence must impact the student's general school attendance record nor may nonparticipation alone make a student ineligible to participate in or attend school activities.

3. The Commissioner must ensure the availability of alternative safety education for students who are opted out of participating or otherwise exempted from an active shooter drill. Alternative safety education must provide essential safety instruction through less sensorial safety training methods and must be appropriate for students with mobility restrictions, sensory needs, developmental or physical disabilities, mental health needs, and auditory or visual limitations.

E. Participation in Active Shooter Drills

Any student in early childhood through grade 12 must not be required to participate in an active shooter drill that does not meet the Criteria set forth above.

F. Active Shooter Simulations

A student must not be required to participate in an active shooter simulation. An active shooter simulation must not take place during regular school hours if a majority of students are present, or expected to be present, at the school. A parent or legal guardian of a student in grades 9 through 12 must have the opportunity to opt their student into participating in an active shooter simulation.

G. Violence Prevention

1. A school district or charter school conducting an active shooter drill must provide students in middle school and high school at least one hour, or one standard class period, of violence prevention training annually.

2. The violence prevention training must be evidence-based and may be delivered in-person, virtually, or digitally. Training must, at a minimum, teach students the following:

   a. how to identify observable warning signs and signals of an individual who may be at risk of harming oneself or others;

   b. the importance of taking threats seriously and seeking help; and

   c. the steps to report dangerous, violent, threatening, harmful, or potentially harmful activity, including providing information about the Department of Public Safety's statewide anonymous threat reporting system and any local threat reporting systems.

   [NOTE: The Minnesota legislature enacted the addition to 2.c in 2025 (Session Law Chapter 35).]

3. A school district or charter school must ensure that students have the opportunity to contribute to their school's safety and violence prevention planning, aligned with the recommendations for multihazard planning for schools, including but not limited to:

   a. student opportunities for leadership related to prevention and safety;

   b. encouragement and support to students in establishing clubs and programs focused on safety; and

   c. providing students with the opportunity to seek help from adults and to learn about prevention connected to topics including bullying, sexual harassment, sexual assault, and suicide.

H. Board Meeting

At a regularly scheduled school board meeting, a school board of a district that has conducted an active shooter drill must consider the following:

1. the effect of active shooter drills on the safety of students and staff; and

2. the effect of active shooter drills on the mental health and wellness of students and staff.

V. SAMPLE PROCEDURES INCLUDED IN THIS POLICY

Sample procedures for the various hazards/emergencies listed below are attached to this Policy for use when drafting specific crisis management plans. Additional sample procedures may be found in the Response section of the *Comprehensive School Safety Guide* (2011 Edition). After approval by the school board, an adopted procedure will become an addendum to the Crisis Management Policy.

A. Fire

B. Hazardous Materials

C. Severe Weather: Tornado/Severe Thunderstorm/Flooding

D. Medical Emergency

E. Fight/Disturbance

F. Assault

G. Intruder

H. Weapons

I. Shooting

J. Hostage

K. Bomb Threat

L. Chemical or Biological Threat

M. Checklist for Telephone Threats

N. Demonstration

O. Suicide

P. Lock-down Procedures

Q. Shelter-In-Place Procedures

R. Evacuation/Relocation

S. Media Procedures

T. Post-Crisis Procedures

U. School Emergency Response Team

V. Emergency Phone Numbers

W. Highly Contagious Serious Illness or Pandemic Flu

VI. MISCELLANEOUS PROCEDURES

A. <u>Chemical Accidents</u>

Procedures for reporting chemical accidents shall be posted at key locations such as chemistry labs, art rooms, swimming pool areas, and janitorial closets.

[NOTE: School buildings must maintain Material Safety Data Sheets (M.S.D.S.) for all chemicals on campus. State law, federal law, and OSHA require that pertinent staff have access to M.S.D.S. in the event of a chemical accident.]

B. <u>Visitors</u>

The school district shall implement procedures mandating visitor sign in and visitors in school buildings. See MSBA/MASA Model Policy 903 (Visitors to School District Buildings and Sites).

The school district shall implement procedures to minimize outside entry into school buildings except at designated check-in points and assure that all doors are locked prior to and after regular building hours.

C. <u>Student Victims of Criminal Offenses at or on School Property</u>

The school district shall establish procedures allowing student victims of criminal offenses on school property the opportunity to transfer to another school within the school district.

[NOTE: The Every Student Succeeds Act, 20 United States Code, section 6301, et seq.; Title IX, 20 United States Code, section 1681, et seq.; and the Unsafe School Choice Option, 20 United States Code, section 7912, require school districts to establish such transfer procedures.]

D. <u>Radiological Emergencies at Nuclear Generating Plants</u> [OPTIONAL]

School districts within a 10-mile radius of the Monticello or Prairie Island nuclear power plants will implement crisis plans in the event of an accident or incident at the power plant.

Questions relative to the creation or implementation of such plans will be directed to the Minnesota Department of Public Safety.

Legal References:
Minn. Stat. Ch. 12 (Emergency Management)
Minn. Stat. Ch. 12A (Natural Disaster; State Assistance)
Minn. Stat. § 121A.035 (Crisis Management Policy)
Minn. Stat. § 121A.038 (Students Safe at School)
Minn. Stat. § 121A.06 (Reports of Dangerous Weapon Incidents in School Zones)
Minn. Stat. § 299F.30 (Fire Drill in School; Doors and Exits)
Minn. Stat. § 326B.02, Subd. 6 (Powers)
Minn. Stat. § 326B.106 (General Powers of Commissioner of Labor and Industry)
Minn. Stat. § 609.605, Subd. 4 (Trespasses)
Minn. Rules Ch. 7511 (Fire Code)
20 U.S.C. § 1681, *et seq.* (Title IX)
20 U.S.C. § 6301, *et seq.* (Every Student Succeeds Act)
20 U.S.C. § 7912 (Unsafe School Choice Option)
42 U.S.C. § 5121 *et seq.* (Disaster Relief and Emergency Assistance)

Cross References:
MSBA/MASA Model Policy 407 (Employee Right to Know – Exposure to Hazardous Substances)
MSBA/MASA Model Policy 413 (Harassment and Violence)
MSBA/MASA Model Policy 501 (School Weapons Policy)
MSBA/MASA Model Policy 506 (Student Discipline)
MSBA/MASA Model Policy 532 (Use of Peace Officers and Crisis Teams to Remove Students with IEPs from School Grounds)
MSBA/MASA Model Policy 903 (Visitors to School District Buildings and Sites
Comprehensive School Safety Guide
Minnesota School Safety Center - Resources (mn.gov)

Resources:
Cardiac Emergency Response Plans
Elementary Campus
Secondary Campus

I Love U Guys Foundation, *Standard Response Protocol*
https://iloveuguys.org/The-Standard-Response-Protocol.html (012325)

Safe and Sound Schools
https://safeandsoundschools.org/ (012325)

PACT Charter School

Original Creation Date: 2025-2026
Last Approved By: PACT Charter School Board of Directors
Last Approved Date:
Year Reviewed: 2025-2026

HUMAN RESOURCES RECOMMENDATIONS - Consent agenda

Employment

Name	Position	Location EC/SC/District		Start Date
Anastasiya Molla	Grade 1 Teacher	EC		8/13/2026
Charlotte Loso	Grade 4 Teacher	EC		8/13/2026
Deb Bartz	Secondary SpEd Para	SC		8/17/2026
Annie Heil	Grade 5 Teacher	EC		8/13/2026
Ralee Gay	Secondary Math Teacher	SC		8/17/2026
Madison Shannon	Long Term Substitute (grade 3)	EC		8/17/2026
Brooklyn Riggs	Theater Director	SC		8/24/2026
Taylor Olson	Boys Soccer Varsity Asst Coach	SC		8/17/2026
Marco Solt	Football Varsity Assistant Coach	SC		8/17/2026
Felicia Enns	2nd Grade Teacher	EC		8/17/2026
Hailey Bergan	Elementary LTS (grade 2)	EC		8/17/2026
Makayla Wiser	Fall Dance Coach	SC		8/17/2026
Darrin Wong	Assistant Trap and Assistant Skeet Coach	SC		8/17/2026
Clara Tice	Elementary On Call Para Sub	EC		8/24/2026
Samantha Gullixon	Elementary Food Service Server	EC		8/24/2026
Jake Bradley	Elementary Behavior Para-GenEd	EC		9/3/2026
Abbi Wills	Front Office Clerk	SC		8/26/2026
Brittany Clausell	Community Education Instructor	EC		8/25/2026
Sophie Anderson	Community Education Instructor-Dance	EC		8/25/2026
Nathan Duvall	Community Education Instructor-Flag Football	EC		8/27/2026

Contract / Assignment Modification

Name	Position	Location EC/SC/District	Modification	Start Date
Lynsey Jorgenson	Elementary SpEd Para	EC		8/17/2026
Jacquelyn Norling	Secondary- Behavior Paraprofessional	SC		8/17/2026
Brandon Kronwall	Football Varsity Assistant Coach	SC		8/17/2026
Je'kylon Jackson	Elementary Paraprofessional	EC	Para Sub	

Extra Assignments

Name	Position	Location EC/SC/District	Assignment	Date
Bethany Olson	Girls Soccer Varsity Assistant Coach	SC		8/17/2026
Bennett Olson	Assistant Football Coach	SC		8/17/2026

Resignation

Name	Position	Location EC/SC/District		Resign Date

Jaylin Hustedde	Resignation: Drama/Theater Instructor	SC		
Sarah Thorsten	Resignation: Secondary Math Teacher	SC		8/1/2026
Melissa McKie	Resignation: GenEd Paraprofessional	EC		8/21/2026
Samantha Pace	Resignation: SpEd Paraprofessional	EC		8/24/2026
Nada Alshehari	Resignation: SpEd Paraprofessional	EC		8/10/2026
Taylor Olson	Resignation: 2nd Grade Teacher	EC		8/11/2026
Amelia Eveland	Non Renewal: G3 Elementary Teacher	EC		8/11/2026
Terminations/Layoffs/Non-Renewal				
Name	Position	Location EC/SC/District		Date
Benjamin Mulgrew	Termination: Coach	SC		8/18/2026
Retirement				
Name	Position	Location EC/SC/District		Date
Michael McGilligan	Retirement: Evening Custodian	EC		8/19/2026

PACT Charter School Monthly Financials

JUNE 2026

PACT Charter School Financial Highlights

JUNE 2026

Balance Sheet:

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

- $5,928,366 Cash balance at end of the month
- $1,449,525 State Receivables which represents an initial estimate for the beginning of the accrual for the current year hold back
- $0 State Receivables which represents the remaining amount due to the school from the state 10% holdback of the prior school year
- $1,242,036 Salary and Benefits Payables estimated. This is for summer salaries as of month-end.
- $130,575 Accounts Payable balances as of the end of the month

Income Statement

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

- Adopted Budget: 1467 ADM
- Revised Budget: 1451 ADM
- Actual ADM 1437
- 100% Percent of the fiscal year completed
- 97% YTD revenue as a percent of budget based on the revised projection.
- 94% YTD expenses as a percent of budget based on the revised projection.
- $5,517,500 Projected year end fund balance - based on the budget
- 28% Projected ending fund balance as a % of expense budget

Cash Flow:

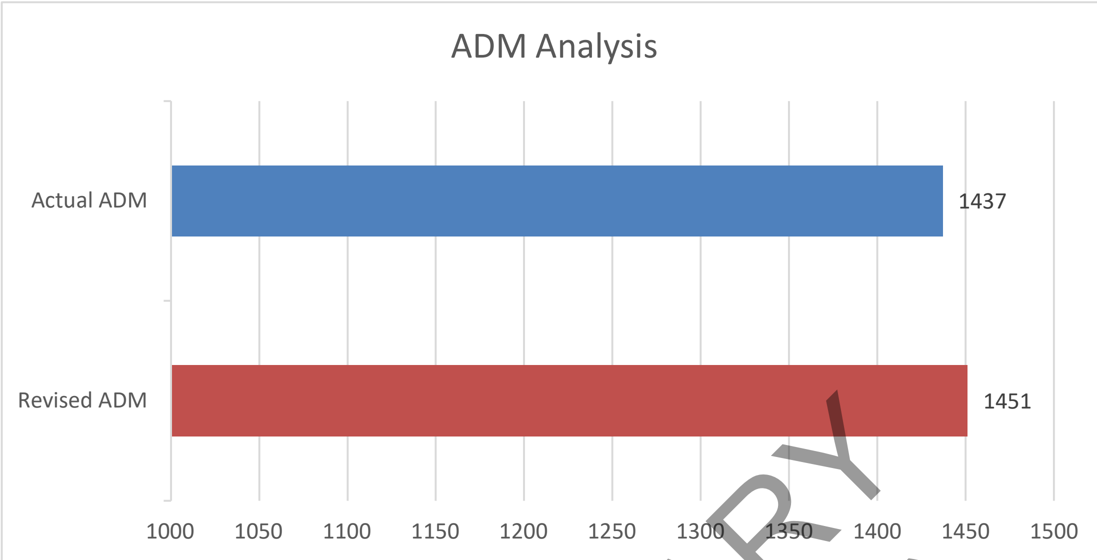
- Estimated cash balance as of June 30, 2026
  $ 5,797,791
- Days cash on hand projected as of June 30, 2026
  116

Debt Covenant Ratios:

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

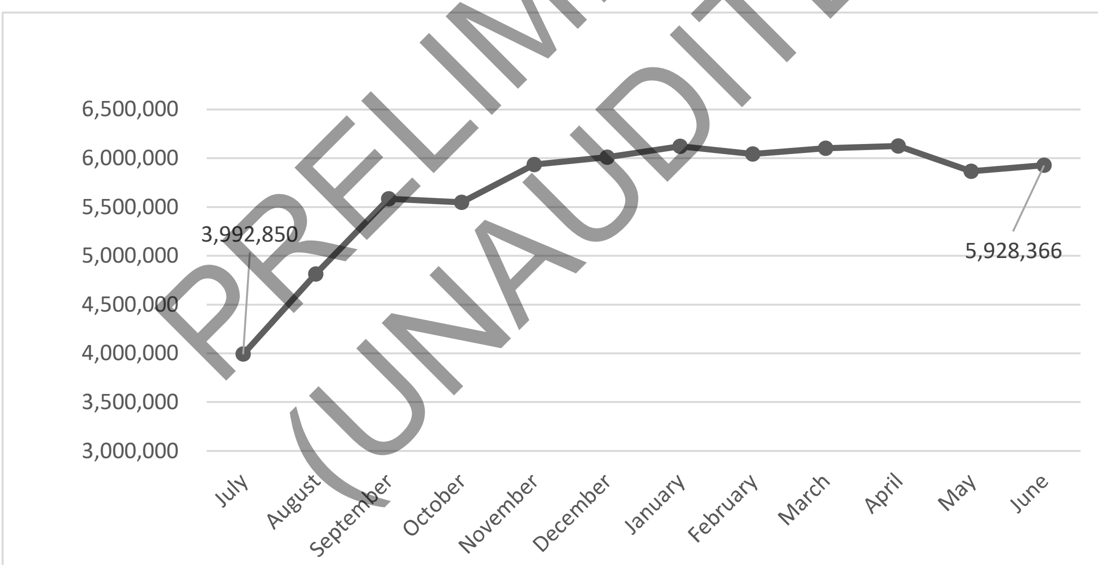
- **Required days cash on hand (cash only) at June 30, 2026: = / >**
  45
- Projected days cash on hand without receivables at June 30, 2026:
  116
- Projected days cash on hand with receivables at June 30, 2026:
  145

Enrollment/ADM's



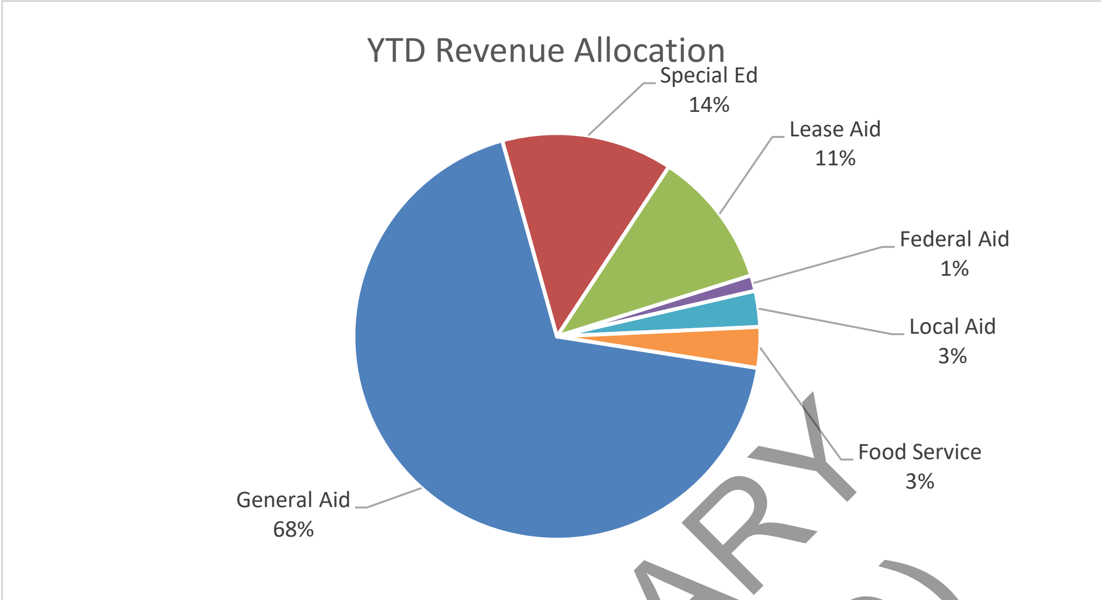
Monitoring the school's budgeted ADM vs. the actual ADM is one of the most important analytical revenue reviews. Variance from the budgeted ADM must be reviewed and understood.

Cash Flow Projection



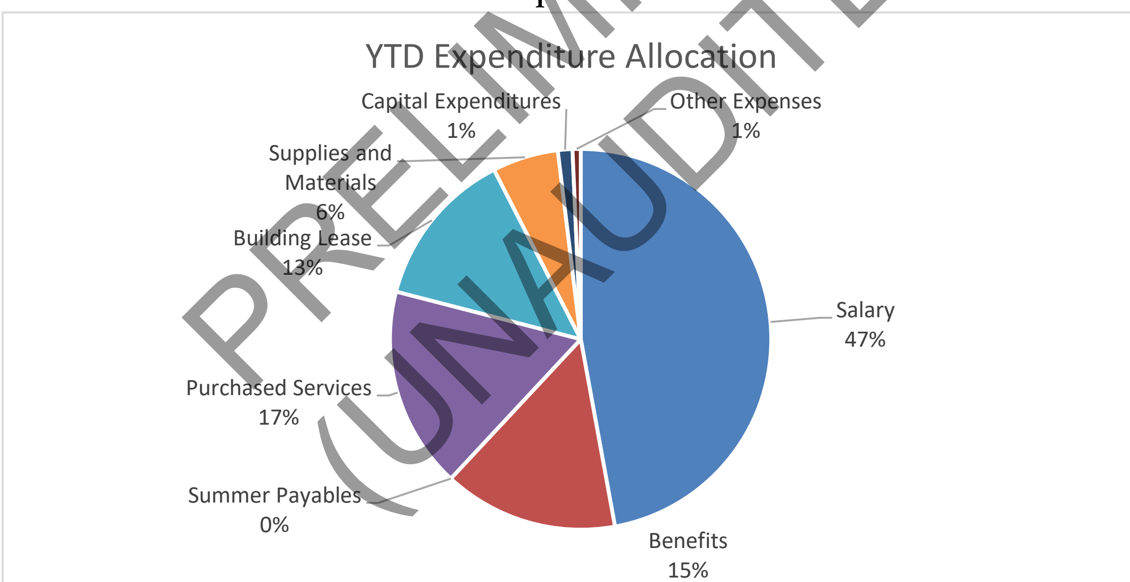
PACT Charter School's cash balance is expected to increase during fiscal 2026.

Revenue



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

Expenditures



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

PACT Charter School
Balance Sheet
As of June 30, 2026

Assets		**As of Month-End**
Cash	$	5,928,366
MDE Receivable - Current year estimate		1,449,525
Federal Receivable		-
Misc. Receivables		42,282
Due From Other Funds		152,619
Prepaids		4,430
Total Assets	$	7,577,222
Liabilities		
Salary and Benefits Payable	$	1,242,036
Accounts Payable		130,575
Deferred Revenue		2,290
Total Liabilities	$	1,374,901
Fund Balance		
Beginning - Audited	$	4,540,985
Change in Fund Balance		1,661,336
Ending- Projected	$	6,202,321
Total Liabilities and Fund Balance	$	7,577,222

Current year based on estimated, primarily for ADM numbers.

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

100% Year Complete

Revenue	**Adopted Budget - 1467 ADM**	**Revised Budget - 1451 ADM**	**Monthly Activity**	**Year to Date**	**% of Budget**
State Aids	$ 18,901,723	$ 19,181,804	$ 3,142,391	$ 18,781,032	97.9%
Federal Aids	655,748	703,424	47,978	512,884	72.9%
Local	419,571	612,438	102,202	648,924	106.0%
Total	$ 19,977,042	$ 20,497,666	$ 3,292,571	$ 19,942,840	97.3%
Expense					
Salary	$ 8,612,904	$ 9,023,028	$ 1,690,118	$ 8,613,922	95.5%
Benefits	2,994,819	3,150,795	526,859	2,704,347	85.8%
Total Salaries/Benefits Payable	$ 11,607,723	$ 12,173,823	$ 2,216,978	$ 11,318,269	93.0%
Purchased Services	3,019,356	3,074,289	432,490	3,130,307	101.8%
Supplies and Materials	1,487,611	1,349,809	124,220	1,024,145	75.9%
Building Lease	2,458,292	2,458,292	-	2,458,292	100.0%
Capital Expenditures	231,000	250,000	17,438	225,693	90.3%
Other Expenses	178,226	214,938	8,354	124,798	70.0%
Total	$ 18,982,208	$ 19,521,151	$ 2,799,480	$ 18,281,504	93.6%
Change in Fund Balance	$ 994,834	$ 976,515	$ 493,091	$ 1,661,336	
Beginning Fund Balance	$ 4,540,985	$ 4,540,985	$ 4,540,985	$ 4,540,985	
Ending- Projected	$ 5,535,819	$ 5,517,500	$ 5,034,076	$ 6,202,321	
FB as a % of Exp	29%	28%			
Debt Service Coverage Ratio	1.50	1.50			

PACT Charter School
Detail Revenue
As of June 30, 2026

100% Year Complete

	Adopted Budget - 1467 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
General Fund					
State Aid					
General Aid	$ 13,215,594	$ 13,183,432	$ 1,186,859	$ 13,252,128	101%
Endowment	81,897	99,471	-	102,730	103%
Special Education	2,753,029	2,970,019	322,657	2,643,032	89%
ADSIS	114,821	101,584	101,584	101,584	100%
Lease Aid	2,100,823	2,075,594	1,424,247	2,115,593	102%
Literacy Incentive	51,791	68,391	6,839	68,391	100%
Library Aid	20,000	16,260	15,974	15,974	98%
Student Support Aid	20,000	48,044	46,904	46,904	98%
Cybersecurity Grant	-	15,000	937	15,937	106%
Chater Additional (Long Term Facility Maintena	211,042	208,507	-	-	0%
Unemployment Aid	-	59,448	2,995	56,998	96%
Total State Aid	$ 18,568,997	$ 18,845,750	$ 3,108,995	$ 18,419,271	98%
Federal Aid					
Title I	$ 145,244	$ 184,922	$ -	$ 110,502	60%
Title II	21,684	27,941	-	9,401	34%
Title III	-	11,164	-	10,998	98.5%
Special Education	166,421	160,948	-	91,791	57%
Special Education - Preschool Age	6,800	247	-	2,638	1068%
Special Education - CEIS	30,568	30,321	-	19,147	63%
	$ 370,717	$ 415,543	$ -	$ 244,477	59%
Local Aid and Donation					
Interest	$ 40,000	$ 125,965	$ 31,687	$ 152,784	121.3%
Donations and Other	10,000	40,165	5,499	71,777	178.7%
Athletic and Activity Fees	232,200	232,200	15,230	235,606	101.5%
Fees for Services	20,000	25,000	155	41,741	167.0%
MA Billing	-	30,000	-	-	0.0%
Rental Income	-	41,665	42,282	50,632	121.5%
	$ 302,200	$ 494,995	$ 94,853	$ 552,541	112%
Total General Fund Revenue	$ 19,241,914	$ 19,756,288	$ 3,203,848	$ 19,216,289	97%
Food Service Fund					
State Revenue	$ 332,726	$ 336,054	$ 33,395	$ 361,762	108%
Federal Revenue	285,031	287,881	47,978	268,407	93%
Food Sales	7,171	7,243	19	1,160	16%
Total Food Service Revenue	$ 624,928	$ 631,178	$ 81,393	$ 631,328	100%
Community Service Fund					
Community Service Fees	$ 110,200	$ 110,200	$ 7,330	$ 95,223	86%
Total Community Service Revenue	$ 110,200	$ 110,200	$ 7,330	$ 95,223	86%
Total Revenue- All Funds	$ 19,977,042	$ 20,497,666	$ 3,292,571	$ 19,942,840	97%

PACT Charter School
Detail Expense
As of June 30, 2026

FYTD: 100%

	Adopted Budget - 1467 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
Admin and Operations					
100 Salaries	$ 2,402,837	$ 2,432,311	$ 251,310	$ 1,584,349	65%
200 Benefits	865,021	875,632	60,029	549,606	63%
305 Contracted Services	422,134	422,134	48,723	387,844	92%
315 Repairs & Maintenance for Technology	-	-	-	498	0%
320 Communication	34,782	47,340	7,201	52,768	111%
329 Postage	5,100	5,100	134	4,031	79%
330 Utility	281,400	281,400	18,096	260,050	92%
340 Insurance	119,700	119,700	-	64,747	54%
350 Repairs & Maintenance	174,094	174,094	15,202	105,728	61%
360 Transportation	943,940	981,698	111,313	1,030,966	105%
366 Professional Development	5,669	5,669	2,350	6,077	107%
401 General Supplies	296,229	296,229	3,509	96,648	33%
405 Purchased Software (405/406)	-	65,000	1,255	53,495	82%
465 Tech Supplies & Devices	-	-	19,445	19,445	0%
490 Food	-	-	-	459	0%
500 Furniture & Equipment	68,250	38,250	10,422	23,486	61%
555 Technology Equipment	105,000	150,000	-	142,175	95%
570 Building Lease	2,458,292	2,458,292	-	2,458,292	100%
820 Dues & Memberships	132,265	167,977	604	96,561	57%
Total Admin and Operations	**$ 8,314,713**	**$ 8,520,826**	**$ 549,593**	**$ 6,937,225**	81%
Instructional Support and Services					
100 Salaries	$ 3,446,404	$ 3,665,846	971,908	4,387,436	120%
200 Benefits	1,240,705	1,319,704	317,971	1,388,775	105%
305 Contracted Services	10,500	10,500	(2,181)	26,457	252%
360 Transportation - Field Trips	35,464	35,464	-	16,062	45%
366 Professional Development	18,895	25,000	-	21,160	85%
369 Field Trips and Registration	28,156	28,156	-	13,975	50%
394 PSEO-CIS Tuition Payments	158,731	158,731	32,803	175,176	110%
401 General Supplies	53,923	59,315	8,386	56,787	96%
405 Purchased Software (405/406)	-	15,000	-	6,801	45%
406 Instructional Software License	-	75,125	1,798	71,770	96%
430 Instructional Supplies	210,000	100,000	3,554	58,676	59%
460 Textbooks & Workbooks	90,449	140,000	3,419	117,915	84%
461 Standardized Tests	203,670	20,000	2,155	2,174	11%
490 Food	-	-	631	2,008	0%
500 Furniture & Equipment	47,250	47,250	7,016	46,832	99%
555 Technology Equipment	-	-	-	1,200	0%
820 Dues & Memberships	-	-	-	865	0%
898 Scholarships	-	-	8,500	9,500	0%
Total Instructional Support and Services	**$ 5,544,147**	**$ 5,700,091**	**$ 1,355,960**	**$ 6,403,569**	112%

PACT Charter School
Detail Expense
As of June 30, 2026

FYTD: 100%

		Adopted Budget - 1467 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
Activities						
100	Salaries	$ 346,875	$ 331,875	$ 15,629	$ 200,606	60%
200	Benefits	69,375	66,375	3,182	36,041	54%
305	Contracted Services	72,015	75,616	11,165	88,568	117%
335	Operating Leases	-	-	-	7,856	0%
350	Repairs & Maintenance	-	-	-	2,334	0%
360	Transportation	76,824	109,824	5,718	111,483	102%
366	Travel & Conferences	-	-	153	2,049	0%
369	Registrations	30,833	30,833	8,357	23,234	75%
401	General Supplies	108,783	48,783	3,442	39,936	82%
490	Food	-	-	-	486	0%
580	Lease	10,500	10,500	-	12,000	114%
820	Dues and Memberships	41,961	41,961	(750)	17,872	43%
	Total Activities	**757,166**	**715,767**	**46,896**	**542,467**	76%
ADSIS Program						
100	Salaries	$ 146,902	$ 129,523	$ 32,591	$ 172,987	134%
200	Benefits	52,885	46,628	11,605	57,324	123%
401	General Supplies	5,250	5,250	-	-	0%
	Total ADSIS Program	**205,037**	**181,401**	**44,197**	**230,311**	127%
Special Education						
100	Salaries	$ 1,993,592	$ 2,178,975	$ 371,513	$ 1,964,194	90%
200	Benefits	717,693	784,431	116,127	583,027	74%
1XX/2XX	Summer Payable	-	-		-	NA
305	Contracted Services	20,698	20,698	312	10,224	49%
360	Transportation - SPED & HHM	298,303	321,362	141,852	543,360	169%
366	Travel & Conferences	-	-	1,195	4,492	0%
394	Payments to Other Agencies	223,318	164,801	28,558	140,563	85%
405	Purchased Software	4,200	6,000	-	4,855	81%
406	Purchased Software- Instructional	-	4,000	-	2,738	68%
430	Instructional Supplies	23,550	23,550	166	20,394	87%
500	Furniture & Equipment	-	4,000	-	-	0%
820	Dues & Memberships	4,000	5,000	-	-	0%
	Total Special Education	**$ 3,285,354**	**$ 3,512,817**	**$ 659,723**	**$ 3,273,847**	93%
Title Programs						
100	Salaries	$ 93,012	$ 106,176	$ 34,310	$ 147,083	139%
200	Benefits	33,484	38,223	16,914	66,513	174%
366	Travel & Conferences	-	-	-	1,745	0%
406	Purchased Software	-	-	(75)	-	0%
460	Textbooks & Workbooks	-	-	(2,330)	9,499	0%
490	Food	-	-	-	29	0%
	Total Title Programs	**126,496**	**144,399**	**48,819**	**224,870**	156%
Total General Fund Expenditures		**$ 18,232,913**	**$ 18,775,301**	**$ 2,705,188**	**$ 17,612,289**	94%

PACT Charter School
Detail Expense
As of June 30, 2026

FYTD: 100%

	Adopted Budget - 1467 ADM	Revised Budget - 1451 ADM	Monthly Activity	Year to Date	% of Budget
Food Service Fund					
100 Salaries	$ 78,282	$ 80,630	$ 3,190	$ 90,329	112%
200 Benefits	15,656	19,802	1,031	23,062	116%
305 Contracted Expense	-	-	-	979	0%
401 General Supplies	15,507	15,507	431	12,619	81%
490 Food	462,200	462,200	78,333	438,367	95%
495 Milk	-	-	-	4,070	0%
500 Furniture & Equipment	15,750	15,750	-	-	0%
820 Dues & Memberships	2,100	2,100	100	1,158	55%
Total Food	**$ 589,495**	**$ 595,989**	**$ 83,085**	**$ 570,584**	96%
Community Ed Fund					
100 Salaries	$ 105,000	$ 97,692	$ 9,667	$ 66,936	69%
200 Benefits	37,800	35,169	1,540	17,778	51%
401 General Supplies	17,000	17,000	-	3,815	22%
Total Community Ed	**159,800**	**149,861**	**11,207**	**98,631**	**66%**
Total Expense- All Funds	$ 18,982,208	$ 19,521,151	$ 2,799,480	$ 18,281,504	94%

PACT Charter School

Detail Payment Register By Check

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

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

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

PACT Charter School

Detail Payment Register By Check

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

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

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

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

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

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

PACT Charter School

Detail Payment Register By Check

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

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

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

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

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

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

PACT Charter School

Detail Payment Register By Check

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

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

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

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

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

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
VIL	**47651**	**1236**		**JOHN REAGAN**				**Check**		
			E	01 300 292 035 000 305	Baseball Ump 5/7/2026		$130.00			
PO#:		**Voucher #:**	**40023**	Invoice	**Invoice No:** DT050826	**6/12/2026**		**Paid Amt:**	**$130.00**	
									Check Amount:	**$130.00**
VIL	**47652**	**KACDA**		**KACEY DAWSON**				**Check**		
			E	01 300 211 372 000 305	PHOTOGRAPHY SERVICE 2026 Commence		$1,000.00			
PO#:		**Voucher #:**	**40024**	Invoice	**Invoice No:** KCD-2026-0518	**6/12/2026**		**Paid Amt:**	**$1,000.00**	
									Check Amount:	**$1,000.00**
VIL	**47653**	**1244**		**Karrin Jensen**				**Check**		
			E	01 005 420 000 419 366	MIleage MAy 2026		$30.45			
PO#:		**Voucher #:**	**40091**	Invoice	**Invoice No:** DT052826	**6/12/2026**		**Paid Amt:**	**$30.45**	
									Check Amount:	**$30.45**
VIL	**47654**	**KEVSM**		**KEVIN L. SMITH**				**Check**		
			E	01 300 292 035 000 305	Baseball Ump 5/12/2026		$130.00			
PO#:		**Voucher #:**	**40025**	Invoice	**Invoice No:** DT060226	**6/12/2026**		**Paid Amt:**	**$130.00**	
									Check Amount:	**$130.00**
VIL	**47655**	**1237**		**KRISTYN FOLTZ**				**Check**		
			E	01 005 105 000 000 366	Mileage May 2026		$23.80			
PO#:		**Voucher #:**	**40026**	Invoice	**Invoice No:** DT052226	**6/12/2026**		**Paid Amt:**	**$23.80**	
									Check Amount:	**$23.80**
VIL	**47656**	**LAPRE/**		**LAPREA EDUCATION, INC**				**Check**		
			E	01 100 203 000 000 460	EC Curriculum		$9,537.15			
PO#:		**Voucher #:**	**39783**	Invoice	**Invoice No:** INV-1907	**6/12/2026**		**Paid Amt:**	**$9,537.15**	
									Check Amount:	**$9,537.15**
VIL	**47657**	**1238**		**Lottie Weiss**				**Check**		
			R	04 005 505 000 321 050	Reading Club Class Refund		$140.00			
PO#:		**Voucher #:**	**40027**	Invoice	**Invoice No:** DT052826	**6/12/2026**		**Paid Amt:**	**$140.00**	
									Check Amount:	**$140.00**
VIL	**47658**	**MARPR**		**MARK PRATT**				**Check**		
			E	01 300 292 065 000 305	Softball Ump 5/16/2026		$100.00			
PO#:		**Voucher #:**	**40028**	Invoice	**Invoice No:** DT060226	**6/12/2026**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
VIL	**47659**	**1197**		**MetLife**				**Check**		
			B	01 215 018	MN PFML May 2026 4066857		$1,582.94			

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

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

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

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

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

PACT Charter School

Detail Payment Register By Check

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

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

District # 4008

PACT Charter School

Detail Payment Register By Check

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

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

District # 4008

PACT Charter School

Detail Payment Register By Check

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

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

PACT Charter School

Detail Payment Register By Check

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

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

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

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

PACT Charter School

Detail Payment Register By Check

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

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

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

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

PACT Charter School

Detail Payment Register By Check

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

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

PACT Charter School

Detail Payment Register By Check

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

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

District # 4008

PACT Charter School

Detail Payment Register By Check

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

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

PACT Charter School
Receipt Listing Report with Detail by Deposit

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

PACT Charter School
Receipt Listing Report with Detail by Deposit

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

PACT Charter School
Receipt Listing Report with Detail by Deposit

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

PACT Charter School
Receipt Listing Report with Detail by Deposit

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

PACT Charter School Monthly Financials

JULY 2026

~

PACT Charter School Financial Highlights

JULY 2026

Balance Sheet:

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

- $5,855,462 Cash balance at end of the month
- $191,115 State Receivables which represents an initial estimate for the beginning of the accrual for the current year hold back
- $1,348,255 State Receivables which represents the remaining amount due to the school from the state 10% holdback of the prior school year
- $622,954 Salary and Benefits Payables estimated. This is for summer salaries as of month-end.
- $289,912 Accounts Payable balances as of the end of the month

Income Statement

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

- Adopted Budget: 1564 ADM
- Revised Budget: 1564 ADM
- Actual ADM 1564
- 8% Percent of the fiscal year completed
- 7% YTD revenue as a percent of budget based on the revised projection.
- 5% YTD expenses as a percent of budget based on the revised projection.
- $7,585,331 Projected year end fund balance
- 36% Projected ending fund balance as a % of expense budget

Cash Flow:

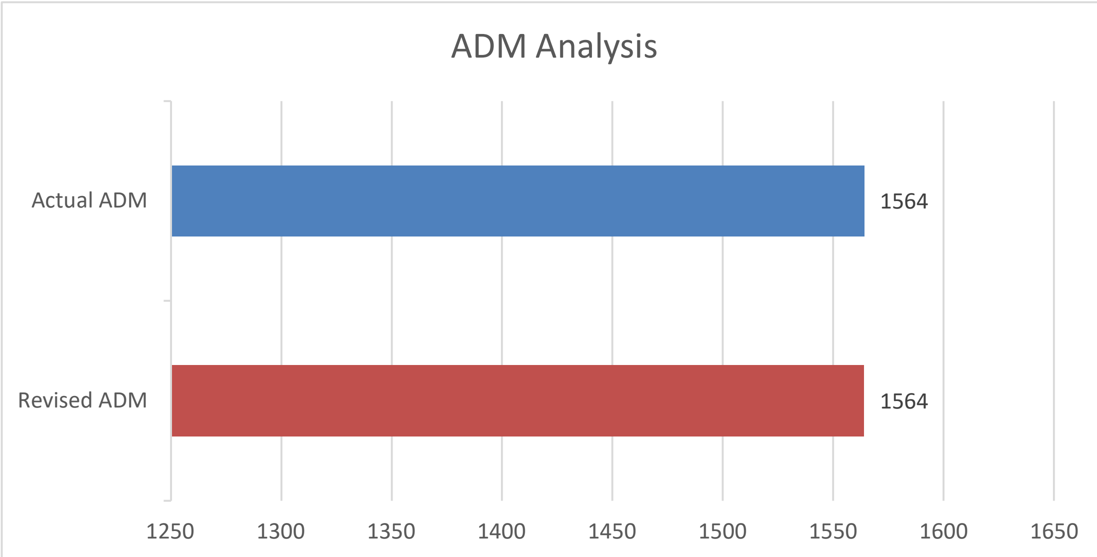
- Estimated cash balance as of June 30, 2027
  $ 6,579,794
- Days cash on hand projected as of June 30, 2027
  114

Debt Covenant Ratios:

- **Required debt service coverage ratio at June 30, 2027: = / >**
  1.10
- Projected debt service coverage ratio at June 30, 2027:
  1.74

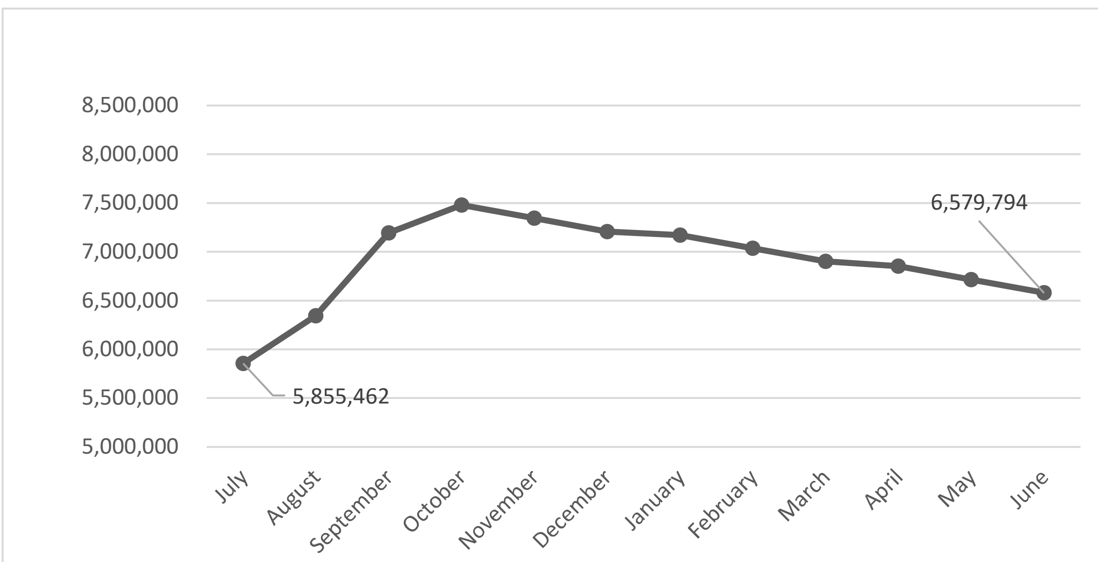
- **Required days cash on hand (cash only) at June 30, 2027: = / >**
  45
- Projected days cash on hand without receivables at June 30, 2027:
  114
- Projected days cash on hand with receivables at June 30, 2027:
  174

Enrollment/ADM's



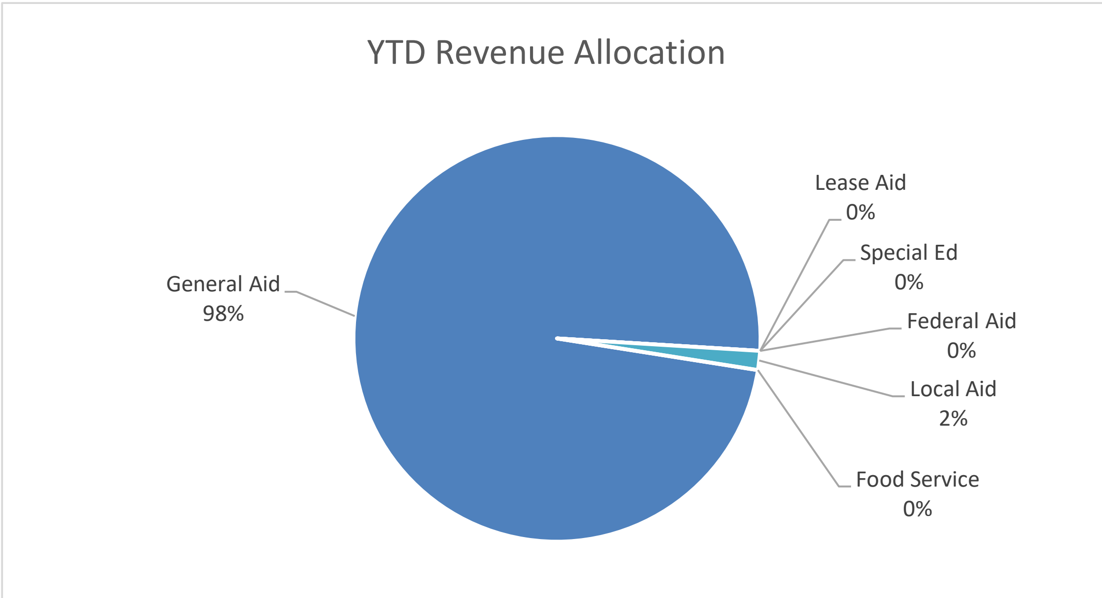
Monitoring the school's budgeted ADM vs. the actual ADM is one of the most important analytical revenue reviews. Variance from the budgeted ADM must be reviewed and understood.

Cash Flow Projection



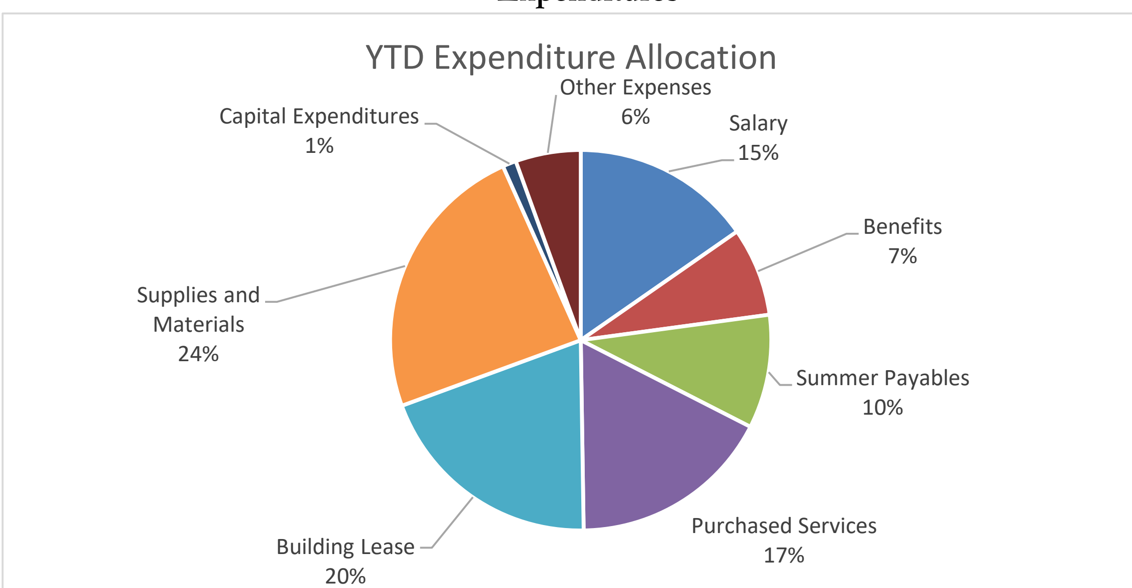
PACT Charter School's cash balance is expected to increase during fiscal 2027.

Revenue



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

Expenditures



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

PACT Charter School
Balance Sheet
As of July 31, 2026

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

Current year based on estimated, primarily for ADM numbers.

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

8% Year Complete

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

PACT Charter School
Detail Revenue
As of July 31, 2026

8% Year Complete

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

PACT Charter School
Detail Expense
As of July 31, 2026

FYTD: 8%

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

PACT Charter School
Detail Expense
As of July 31, 2026

FYTD: 8%

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

PACT Charter School
Detail Expense
As of July 31, 2026

FYTD: 8%

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

PACT Charter School 11 Months Remaining
CashFlow
As of July 31, 2026

Cash Receipts	**Adopted Budget**	**Monthly Activity**	**Year to Date**	**August**	**September**
State Aids- CY	$ 20,617,619	$ 1,458,294	$ 1,458,294	$ 1,460,044	$ 1,458,294
State Aids- PY	1,348,255	-	-	624,968	741,934
Federal	415,543	-	-	33,999	33,999
Federal - PY	243,453	-	-	-	243,453
Local	717,361	25,222	25,222	59,776	59,776
Food Service	643,802	21	21	55,599	55,599
Total Inflows	$ 22,394,325	$ 1,483,538	$ 1,483,538	$ 2,234,386	$ 2,593,055
Expense					
Salary	$ 9,470,912	$ 170,158	$ 170,159	$ 789,243	$ 789,243
Benefits	3,394,535	82,703	83,531	282,878	282,878
Purchased Services	3,231,394	191,421	191,420	276,361	276,361
Supplies and Materials	1,525,887	265,584	265,584	114,573	114,573
Building Lease	2,619,350	218,279	218,279	218,279	218,279
Capital Expenditures	542,501	12,722	12,722	48,162	48,162
Other Expenses	226,735	61,424	61,424	15,028	15,028
Accounts Payable	-	-	-		
Total Outflows	$ 21,011,314	$ 1,002,291	$ 1,003,119	$ 1,744,524	$ 1,744,524
			Change in Cash	$ 489,862	$ 848,531
			Beginning	$ 5,855,462	$ 6,345,324
			Line of Credit	$ -	$ -
			Ending- Projected	$ 6,345,324	$ 7,193,855

PACT Charter School 11 Months Remaining
CashFlow
As of July 31, 2026

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

PACT Charter School 11 Months Remaining
CashFlow
As of July 31, 2026

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

PACT Charter School 11 Months Remaining
CashFlow
As of July 31, 2026

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

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

Change in Cash	$ (136,856)	
Beginning	$ 6,716,650	**Days Cash on Hand**
Line of Credit	$ -	**114**
Ending- Projected	$ 6,579,794	

NOTES TO THE FINANCIAL STATEMENTS

JULY 2026

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

District # 4008

PACT Charter School

Detail Payment Register By Check

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

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
VIL		USBANI		US BANK				Wire
			E	01 005 108 000 000 405	DotEasy		$4.19	
			E	01 005 108 000 000 405	FlowRoute		$57.44	
			E	01 005 108 000 000 405	JotForm		$24.50	
			B	01 131 000	MN Assocation of School Admin FY27		$1,392.00	
			E	01 005 020 000 000 401	Amazon		$49.99	
			E	01 005 020 000 000 401	Amazon		$39.89	
			B	01 131 000	Kennedy & Graven - Confrence 9/23/226		$420.00	
			E	01 100 050 000 000 366	National Council		$399.00	
			E	01 100 050 000 000 366	Expedia		$36.64	
			E	01 100 050 000 000 366	Southwest Air		$167.20	
			E	01 100 050 000 000 366	Delta Air		$298.40	
			E	01 100 203 000 000 401	Amazon		$117.76	
			E	01 100 203 000 000 401	Amazon		$195.99	
			E	01 100 203 000 000 401	Amazon		$162.99	
			E	01 100 203 000 000 401	Amazon		$109.00	
			E	01 100 203 000 000 401	Amazon		$108.50	
			E	01 100 203 000 000 401	Amazon		$26.76	
			E	01 100 203 000 000 430	Amazon		$48.10	
			E	01 100 203 000 000 401	Amazon		$355.92	
			E	01 100 203 000 000 401	Amazon		$79.99	
			E	01 100 203 000 000 401	Amazon		$11.68	
			E	01 100 203 000 000 401	Amazon		$231.75	
			E	01 100 203 000 000 401	Amazon		$314.78	
			E	01 100 203 000 000 401	Amazon		$296.86	
			E	01 100 203 000 000 401	Amazon		$7.99	
			E	01 100 203 000 000 401	Amazon		$176.59	
			E	01 300 250 307 000 430	Walmart		$32.21	
			E	01 300 250 307 000 430	Walmart		$54.12	
			E	01 300 250 307 000 430	Walmart		$16.99	
			E	01 300 211 000 000 430	Amazon		$25.97	
			E	01 300 211 000 000 430	Amazon		$24.98	
			E	01 300 211 000 000 490	Coborns		$130.88	
			E	01 300 211 000 000 401	Costco		$90.78	
			E	01 300 250 307 000 430	Walmart		$41.26	
			E	01 300 211 000 000 490	Caseys		$81.05	
			E	01 300 211 000 000 401	School Speciality		$251.30	

PACT Charter School

Detail Payment Register By Check

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

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
VIL		**USBANI**		**US BANK**				**Wire**		
			E	01 300 211 000 000 401	Amazon		$162.98			
			E	01 005 108 000 000 405	Microsoft		$31.62			
			E	01 005 108 000 000 405	Google		$25.04			
			E	01 005 107 000 000 305	Facebook - Advertising		$115.00			
			E	01 005 107 000 000 305	Facebook - Advertising		$100.91			
			E	01 300 292 037 000 401	Amaon - Golf Range Finder		$93.48			
			E	01 005 108 000 000 405	Forgn Trans Fees - Doteasy		$0.12			
PO#:		**Voucher #:**	**40360** Invoice	**Invoice No:** DT07132026		**7/13/2026**		**Paid Amt:**	**$6,412.60**	
									Check Amount:	**$6,412.60**
VIL		**1003**		**MN DEPT. OF REVENUE**				**Wire**		
			B	01 215 001	FEDERAL TAX WITHHELD		$10,433.83			
PO#:		**Voucher #:**	**40261** Invoice	**Invoice No:** S2026241		**7/14/2026**		**Paid Amt:**	**$10,433.83**	
			B	01 215 001	FEDERAL TAX WITHHELD		$718.98			
PO#:		**Voucher #:**	**40266** Invoice	**Invoice No:** S202624S00		**7/14/2026**		**Paid Amt:**	**$718.98**	
									Check Amount:	**$11,152.81**
VIL		**1004**		**IRS**				**Wire**		
			B	01 215 001	FEDERAL TAX WITHHELD		$915.25			
			B	01 215 003	FICA		$4,155.82			
PO#:		**Voucher #:**	**40268** Invoice	**Invoice No:** S202624S00		**7/14/2026**		**Paid Amt:**	**$5,071.07**	
			B	01 215 001	FEDERAL TAX WITHHELD		$19,871.07			
			B	01 215 003	FICA		$47,088.52			
PO#:		**Voucher #:**	**40263** Invoice	**Invoice No:** S2026241		**7/14/2026**		**Paid Amt:**	**$66,959.59**	
									Check Amount:	**$72,030.66**
VIL		**PERA**		**PERA**				**Wire**		
			B	01 215 005	PERA WITHHELD		$5,282.32			
PO#:		**Voucher #:**	**40260** Invoice	**Invoice No:** S2026241		**7/14/2026**		**Paid Amt:**	**$5,282.32**	
									Check Amount:	**$5,282.32**
VIL		**TRA**		**TRA**				**Wire**		
			B	01 215 004	TRA WITHHELD		$43,093.11			
PO#:		**Voucher #:**	**40262** Invoice	**Invoice No:** S2026241		**7/14/2026**		**Paid Amt:**	**$43,093.11**	
									Check Amount:	**$43,093.11**
VIL		**CAPITAI**		**CAPITAL BANK & TRUST**				**Wire**		
			B	01 215 006	TSA		$24,292.39			
PO#:		**Voucher #:**	**40258** Invoice	**Invoice No:** S2026241		**7/15/2026**		**Paid Amt:**	**$24,292.39**	
									Check Amount:	**$24,292.39**

District # 4008

PACT Charter School

Detail Payment Register By Check

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

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
VIL		**MSRS**		**MN STATE RETIREMENT SYSTEM**					**Wire**		
			B	01 215 000		GENERAL		$384.78			
			B	01 215 005		PERA WITHHELD		$14,681.76			
PO#:	**Voucher #:**	**40259**	Invoice	**Invoice No:** S2026241			**7/15/2026**		**Paid Amt:**	**$15,066.54**	
										Check Amount:	**$15,066.54**
VIL		**PERA**		**PERA**					**Wire**		
			B	01 215 005		PERA WITHHELD		$2,788.77			
PO#:	**Voucher #:**	**40265**	Invoice	**Invoice No:** S202624S00			**7/15/2026**		**Paid Amt:**	**$2,788.77**	
										Check Amount:	**$2,788.77**
VIL		**CAPITAI**		**CAPITAL BANK & TRUST**					**Wire**		
			B	01 215 006		TSA		$1,679.99			
PO#:	**Voucher #:**	**40303**	Invoice	**Invoice No:** S2027010			**7/16/2026**		**Paid Amt:**	**$1,679.99**	
										Check Amount:	**$1,679.99**
VIL		**PERA**		**PERA**					**Wire**		
			B	01 215 005		PERA WITHHELD		$4,383.89			
PO#:	**Voucher #:**	**40305**	Invoice	**Invoice No:** S2027010			**7/16/2026**		**Paid Amt:**	**$4,383.89**	
										Check Amount:	**$4,383.89**
VIL		**TRA**		**TRA**					**Wire**		
			B	01 215 004		TRA WITHHELD		$6,388.77			
PO#:	**Voucher #:**	**40307**	Invoice	**Invoice No:** S2027010			**7/16/2026**		**Paid Amt:**	**$6,388.77**	
										Check Amount:	**$6,388.77**
VIL		**ABANK**		**ASSOCIATED BANK**					**Wire**		
			B	01 215 000		GENERAL		$818.75			
PO#:	**Voucher #:**	**40302**	Invoice	**Invoice No:** S2027010			**7/17/2026**		**Paid Amt:**	**$818.75**	
			B	01 215 000		GENERAL		$2,348.02			
PO#:	**Voucher #:**	**40257**	Invoice	**Invoice No:** S2026241			**7/17/2026**		**Paid Amt:**	**$2,348.02**	
			B	01 215 000		GENERAL		$91.67			
PO#:	**Voucher #:**	**40264**	Invoice	**Invoice No:** S202624S00			**7/17/2026**		**Paid Amt:**	**$91.67**	
										Check Amount:	**$3,258.44**
VIL		**TRA**		**TRA**					**Wire**		
			B	01 215 004		TRA WITHHELD		$338.75			
PO#:	**Voucher #:**	**40267**	Invoice	**Invoice No:** S202624S00			**7/16/2026**		**Paid Amt:**	**$338.75**	
										Check Amount:	**$338.75**

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 #:**	**40309** Invoice	**Invoice No:** S2026242		**7/25/2026**		**Paid Amt:**	**$2,348.02**	
									Check Amount:	**$2,348.02**
VIL		**CAPITAl**		**CAPITAL BANK & TRUST**				**Wire**		
			B 01 215 006		TSA		$1,490.98			
PO#:		**Voucher #:**	**40310** Invoice	**Invoice No:** S2026242		**7/25/2026**		**Paid Amt:**	**$1,490.98**	
									Check Amount:	**$1,490.98**
VIL		**PERA**		**PERA**				**Wire**		
			B 01 215 005		PERA WITHHELD		$320.41			
PO#:		**Voucher #:**	**40312** Invoice	**Invoice No:** S2026242		**7/25/2026**		**Paid Amt:**	**$320.41**	
									Check Amount:	**$320.41**
VIL		**TRA**		**TRA**				**Wire**		
			B 01 215 004		TRA WITHHELD		$6,935.63			
PO#:		**Voucher #:**	**40375** Invoice	**Invoice No:** S2027020		**7/31/2026**		**Paid Amt:**	**$6,935.63**	
									Check Amount:	**$6,935.63**
VIL		**MSRS**		**MN STATE RETIREMENT SYSTEM**				**Wire**		
			B 01 215 000		GENERAL		$409.78			
			B 01 215 005		PERA WITHHELD		$1,313.18			
PO#:		**Voucher #:**	**40304** Invoice	**Invoice No:** S2027010		**7/16/2026**		**Paid Amt:**	**$1,722.96**	
									Check Amount:	**$1,722.96**
VIL		**MSRS**		**MN STATE RETIREMENT SYSTEM**				**Wire**		
			B 01 215 000		GENERAL		$25.00			
			B 01 215 005		PERA WITHHELD		$1,025.86			
PO#:		**Voucher #:**	**40311** Invoice	**Invoice No:** S2026242		**7/31/2026**		**Paid Amt:**	**$1,050.86**	
									Check Amount:	**$1,050.86**
VIL		**1012**		**Merch Bankcard**				**Wire**		
			E 01 005 110 000 000 305		Monthly Bank Card Fees July 2026		$371.22			
PO#:		**Voucher #:**	**40380** Invoice	**Invoice No:** DT070326		**7/31/2026**		**Paid Amt:**	**$371.22**	
									Check Amount:	**$371.22**
VIL		**1145**		**UNITED HEALTHCARE**				**Wire**		
			B 01 215 016		July Insruacnce Premiums		$111,335.37			
PO#:		**Voucher #:**	**40385** Invoice	**Invoice No:** DT071026		**7/31/2026**		**Paid Amt:**	**$111,335.37**	
									Check Amount:	**$111,335.37**

District # 4008

PACT Charter School

Detail Payment Register By Check

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

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
VIL		**1213**		**WRIGHT EXPRESS FLEET**				**Wire**		
			E	01 005 760 000 733 440	Circle K Fuel		$526.08			
PO#:		**Voucher #:**	**40388**	Invoice	**Invoice No:** DT071626	**7/31/2026**		**Paid Amt:**	**$526.08**	
									Check Amount:	**$526.08**
VIL		**ACEINC**		**ACE SOLID WASTE, INC.**				**Wire**		
			E	01 005 810 000 000 330	ACCT #3067-245540 - TRASH / RECYCLE:		$1,217.46			
PO#:		**Voucher #:**	**40391**	Invoice	**Invoice No:** DT0720261	**7/31/2026**		**Paid Amt:**	**$1,217.46**	
									Check Amount:	**$1,217.46**
VIL		**ASSURI**		**ASSURITY**				**Wire**		
			B	01 215 011	ACCIDENT & HOSPITAL INS.		$1,760.38			
PO#:		**Voucher #:**	**40389**	Invoice	**Invoice No:** DT07172026	**7/31/2026**		**Paid Amt:**	**$1,760.38**	
									Check Amount:	**$1,760.38**
VIL		**CENTEI**		**CENTERPOINT ENERGY**				**Wire**		
			E	01 005 810 000 000 330	ACCT #5959697-3 / GAS UTILITY -		$100.56			
PO#:		**Voucher #:**	**40384**	Invoice	**Invoice No:** DT0707261	**7/31/2026**		**Paid Amt:**	**$100.56**	
									Check Amount:	**$100.56**
VIL		**COMPA**		**COMPANION**				**Wire**		
			B	01 215 012	July 2026 Premium		$847.16			
PO#:		**Voucher #:**	**40377**	Invoice	**Invoice No:** DT070126	**7/31/2026**		**Paid Amt:**	**$847.16**	
									Check Amount:	**$847.16**
VIL		**CONEN**		**CONNEXUS ENERGY**				**Wire**		
			E	01 005 810 000 000 330	CUST #1808 / PARKING LOT LIGHT MAINT.		$91.22			
PO#:		**Voucher #:**	**40387**	Invoice	**Invoice No:** DT071026	**7/31/2026**		**Paid Amt:**	**$91.22**	
									Check Amount:	**$91.22**
VIL		**CONNE**		**CONNEXUS ENERGY**				**Wire**		
			E	01 005 810 000 000 330	ACCT # 679773-277848 / ELECTRIC UTILITY		$5,467.51			
PO#:		**Voucher #:**	**40393**	Invoice	**Invoice No:** DT0721261	**7/31/2026**		**Paid Amt:**	**$5,467.51**	
									Check Amount:	**$5,467.51**
VIL		**DELTAD**		**DELTA DENTAL**				**Wire**		
			B	01 215 007	EMPLOYEE DENTAL INS. - July 2026		$8,692.65			
PO#:		**Voucher #:**	**40382**	Invoice	**Invoice No:** DT070726	**7/31/2026**		**Paid Amt:**	**$8,692.65**	
									Check Amount:	**$8,692.65**
VIL		**HEALYC**		**HEALTHIEST YOU**				**Wire**		
			B	01 215 012	July 2026 Payments		$915.00			
PO#:		**Voucher #:**	**40378**	Invoice	**Invoice No:** DT070226	**7/31/2026**		**Paid Amt:**	**$915.00**	
									Check Amount:	**$915.00**

Detail Payment Register By Check

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

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
VIL		**MNASS**		**MN ASSOC. OF CHARTER SCHOOLS**			**Wire**		
			E	01 005 010 000 000 820	MACS Membership Fees - July 2026	$603.75			
PO#:		**Voucher #:**	**40386**	Invoice **Invoice No:** DT071026	**7/31/2026**		**Paid Amt:**	**$603.75**	
								Check Amount:	**$603.75**
VIL		**STANDI**		**THE STANDARD**			**Wire**		
			B	01 215 011	Vision July 2026	$19.28			
PO#:		**Voucher #:**	**40381**	Invoice **Invoice No:** DT070326	**7/31/2026**		**Paid Amt:**	**$19.28**	
								Check Amount:	**$19.28**
VIL		**TRA**		**TRA**			**Wire**		
			B	01 215 004	TRA WITHHELD	$36,597.10			
PO#:		**Voucher #:**	**40314**	Invoice **Invoice No:** S2026242	**7/31/2026**		**Paid Amt:**	**$36,597.10**	
								Check Amount:	**$36,597.10**
VIL		**USBANI**		**US BANK**			**Wire**		
			E	01 005 850 000 348 570	July 2026 Rent	$218,279.17			
PO#:		**Voucher #:**	**40379**	Invoice **Invoice No:** DT070326	**7/31/2026**		**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 July 2026	$76.45			
PO#:		**Voucher #:**	**40395**	Invoice **Invoice No:** DT073126	**7/31/2026**		**Paid Amt:**	**$76.45**	
								Check Amount:	**$76.45**
VIL		**ACEINC**		**ACE SOLID WASTE, INC.**			**Wire**		
			E	01 005 810 000 000 330	ACCT #3067-245540 - TRASH / RECYCLE:	$1,318.92			
PO#:		**Voucher #:**	**40390**	Invoice **Invoice No:** DT07202026	**7/31/2026**		**Paid Amt:**	**$1,318.92**	
								Check Amount:	**$1,318.92**
VIL		**ASSURI**		**ASSURITY**			**Wire**		
			B	01 215 011	ACCIDENT & HOSPITAL INS.	$874.47			
PO#:		**Voucher #:**	**40394**	Invoice **Invoice No:** DT07222026	**7/31/2026**		**Paid Amt:**	**$874.47**	
								Check Amount:	**$874.47**
VIL		**CENTEI**		**CENTERPOINT ENERGY**			**Wire**		
			E	01 005 810 000 000 330	ACCT #5959697-3 / GAS UTILITY -	$254.44			
PO#:		**Voucher #:**	**40383**	Invoice **Invoice No:** DT070726	**7/31/2026**		**Paid Amt:**	**$254.44**	
								Check Amount:	**$254.44**
VIL		**CONNE**		**CONNEXUS ENERGY**			**Wire**		
			E	01 005 810 000 000 330	ACCT # 679773-277848 / ELECTRIC UTILITY	$7,352.24			
PO#:		**Voucher #:**	**40392**	Invoice **Invoice No:** DT072126	**7/31/2026**		**Paid Amt:**	**$7,352.24**	
								Check Amount:	**$7,352.24**

PACT Charter School

Detail Payment Register By Check

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

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type	Paid Amt	Check Amount
VIL	**47744**	**1268**		**Accelerate Education Incorporated**				**Check**		
			E	01 050 211 000 000 406	Online School Digital Liceses FY27		$20,920.00			
PO#:	**Voucher #:**	**40180**	Invoice	**Invoice No:** 9171		**7/13/2026**			**Paid Amt: $20,920.00**	
										Check Amount: $20,920.00
VIL	**47745**	**1125**		**Apex Water And Process Inc**				**Check**		
			E	01 005 810 000 000 305	July 2026 Monthly Treatment		$330.00			
PO#:	**Voucher #:**	**40181**	Invoice	**Invoice No:** AR151120		**7/13/2026**			**Paid Amt: $330.00**	
										Check Amount: $330.00
VIL	**47746**	**BUCKE'**		**BUCKEYE CLEANING CENTERS**				**Check**		
			E	01 005 810 000 000 401	Maintenance Supplies		$532.24			
PO#:	**Voucher #:**	**40183**	Invoice	**Invoice No:** 90771216		**7/13/2026**			**Paid Amt: $532.24**	
			E	01 005 810 000 000 401	Maintenance Supplies		$75.96			
PO#:	**Voucher #:**	**40184**	Invoice	**Invoice No:** 90772611		**7/13/2026**			**Paid Amt: $75.96**	
			E	01 005 810 000 000 401	Maintenance Supplies		$291.34			
PO#:	**Voucher #:**	**40182**	Invoice	**Invoice No:** 90771189		**7/13/2026**			**Paid Amt: $291.34**	
										Check Amount: $899.54
VIL	**47747**	**1269**		**Cady Business Technologies**				**Check**		
			E	01 005 105 000 000 320	Install Down Payment & First Month Payment		$5,485.71			
PO#:	**Voucher #:**	**40211**	Invoice	**Invoice No:** 2239		**7/13/2026**			**Paid Amt: $5,485.71**	
										Check Amount: $5,485.71
VIL	**47748**	**CMERD**		**CMERDC**				**Check**		
			E	01 005 110 000 000 305	FY27 Membership Fee		$665.00			
PO#:	**Voucher #:**	**40212**	Invoice	**Invoice No:** 202141		**7/13/2026**			**Paid Amt: $665.00**	
			E	01 005 110 000 000 305	FY27 Quarter 1 Fees		$3,108.75			
PO#:	**Voucher #:**	**40185**	Invoice	**Invoice No:** 202253		**7/13/2026**			**Paid Amt: $3,108.75**	
										Check Amount: $3,773.75
VIL	**47749**	**CORME**		**CORPORATE MECHANICAL, INC.**				**Check**		
			E	01 005 810 000 000 350	Heat Pump #32 Repair		$415.00			
PO#:	**Voucher #:**	**40186**	Invoice	**Invoice No:** W95800		**7/13/2026**			**Paid Amt: $415.00**	
										Check Amount: $415.00
VIL	**47750**	**1267**		**DeltaMath Solutions Inc.**				**Check**		
			E	01 300 211 000 000 405	FY27 Teacher Licenses		$1,080.00			
PO#:	**Voucher #:**	**40213**	Invoice	**Invoice No:** 30350		**7/13/2026**			**Paid Amt: $1,080.00**	
										Check Amount: $1,080.00

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
VIL	47751	EASSOI		EASYSUITE SOFTWARE				Check		
			E	01 005 105 000 000 820	LOTTEREASE ANNUAL LICENSE		$4,117.84			
PO#:		Voucher #:	40187	Invoice	Invoice No: INV-003085	7/13/2026		Paid Amt:	$4,117.84	
								Check Amount:		$4,117.84
VIL	47752	1035		FIRST DAKOTA INDEMNITY COMPANY				Check		
			E	01 005 105 000 000 270	Workers Compensation Installment #1 FY27		$9,827.00			
PO#:		Voucher #:	40204	Invoice	Invoice No: 3825723	7/13/2026		Paid Amt:	$9,827.00	
								Check Amount:		$9,827.00
VIL	47753	FRONTI		FRONTLINE TECHNOLOGIES GROUP LLC				Check		
			E	01 005 105 000 000 820	Absence & Time Tracking FY27		$13,622.22			
PO#:		Voucher #:	40188	Invoice	Invoice No: INVUS243268	7/13/2026		Paid Amt:	$13,622.22	
								Check Amount:		$13,622.22
VIL	47754	INFCAM		INFINITE CAMPUS, INC.				Check		
			E	01 005 108 000 000 820	STUDENT INFORMATION SYSTEM FY27		$36,310.35			
PO#:		Voucher #:	40192	Invoice	Invoice No: CI-00006969	7/13/2026		Paid Amt:	$36,310.35	
								Check Amount:		$36,310.35
VIL	47755	KRAUAI		KRAUS-ANDERSON INSURANCE				Check		
			E	01 005 940 000 000 340	Active Shooter_Workplace Violence Insurance		$8,346.24			
PO#:		Voucher #:	40195	Invoice	Invoice No: 60354	7/13/2026		Paid Amt:	$8,346.24	
			E	01 005 105 000 000 305	CUST #10703 / PREMIER HR CONSULT SRV		$600.00			
PO#:		Voucher #:	40193	Invoice	Invoice No: 57891	7/13/2026		Paid Amt:	$600.00	
			E	01 005 940 000 000 340	Cyber Liability Insurance FY27		$8,098.95			
PO#:		Voucher #:	40194	Invoice	Invoice No: 59926	7/13/2026		Paid Amt:	$8,098.95	
								Check Amount:		$17,045.19
VIL	47756	LIMINEX		LIMINEX, INC.				Check		
			E	01 300 211 000 000 405	GoGUARDIAN TEACHERS		$5,238.25			
			E	01 005 108 000 000 405	GoGUARDIAN ADMINSTRATORS		$10,476.50			
			E	01 100 203 000 000 405	GoGUARDIAN TEACHERS		$5,238.25			
PO#:		Voucher #:	40189	Invoice	Invoice No: INV-145684	7/13/2026		Paid Amt:	$20,953.00	
								Check Amount:		$20,953.00
VIL	47757	HEGGE R1		LITERACY RESOURCES, LLC				Check		
			E	01 100 203 000 000 460	Bridge to Reading Consumable Workbooks FY		$18,487.20			
			B	01 131 000	Bridge to Reading Consumable Workbooks FY		$18,487.20			
PO#:		Voucher #:	40191	Invoice	Invoice No: INV-260623-0225376	7/13/2026		Paid Amt:	$36,974.40	

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

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
VIL	**47757**	**HEGGE R1**		**LITERACY RESOURCES, LLC**				**Check**		
			E	01 100 203 000 000 406	4th & 5th Grade Writing Digital License FY27		$10,831.20			
PO#:		**Voucher #:**	**40190**	Invoice	**Invoice No:** INV-260618-0225063	**7/13/2026**		**Paid Amt:**	**$10,831.20**	
									Check Amount:	**$47,805.60**
VIL	**47758**	**MSBA**		**MN SCHOOL BOARDS ASSOCIATION**				**Check**		
			E	01 005 010 000 000 820	FY27 BoardBook Subscription & Charter Mem		$6,000.00			
PO#:		**Voucher #:**	**40196**	Invoice	**Invoice No:** INV-16054-S9Q0X3	**7/13/2026**		**Paid Amt:**	**$6,000.00**	
									Check Amount:	**$6,000.00**
VIL	**47759**	**NASC**		**NASSP**				**Check**		
			E	01 300 298 056 000 820	NHS Membershp FY27		$385.00			
PO#:		**Voucher #:**	**40197**	Invoice	**Invoice No:** 9002136979	**7/13/2026**		**Paid Amt:**	**$385.00**	
			E	01 300 298 056 000 820	FY27 NJHS Membership		$385.00			
PO#:		**Voucher #:**	**40198**	Invoice	**Invoice No:** 9002120944	**7/13/2026**		**Paid Amt:**	**$385.00**	
									Check Amount:	**$770.00**
VIL	**47760**	**NWEA**		**NWEA**				**Check**		
			E	01 100 203 000 000 405	MAP 4-12 Screening Assessments FY27		$2,815.53			
			E	01 300 211 000 000 405	MAP 4-12 Screening Assessments FY27		$10,327.67			
			E	01 050 211 000 000 405	MAP 4-12 Screening Assessments FY27		$606.80			
			E	01 005 204 000 414 405	MAP 4-12 Screening Assessments FY27		$7,593.33			
			B	01 131 000	MAP 4-12 Screening Assessments FY28		$21,343.33			
			B	01 131 000	MAP 4-12 Screening Assessments FY29		$21,343.34			
PO#:		**Voucher #:**	**40199**	Invoice	**Invoice No:** 854189	**7/13/2026**		**Paid Amt:**	**$64,030.00**	
									Check Amount:	**$64,030.00**
VIL	**47761**	**PARSQI**		**PARENTSQUARE, INC.**				**Check**		
			E	01 005 108 000 000 305	Smart Slides & Engage Premium FY27		$14,449.50			
PO#:		**Voucher #:**	**40200**	Invoice	**Invoice No:** 2024-27970	**7/13/2026**		**Paid Amt:**	**$14,449.50**	
			E	01 005 108 000 000 305	Virtual Phone FY27		$3,000.00			
PO#:		**Voucher #:**	**40201**	Invoice	**Invoice No:** 2024-27072	**7/13/2026**		**Paid Amt:**	**$3,000.00**	
									Check Amount:	**$17,449.50**
VIL	**47762**	**QUAVEI**		**QUAVERED**				**Check**		
			E	01 100 203 000 000 406	K-5 Health&PE Curric Year 27		$2,100.00			
			B	01 131 000	K-5 Health&PE Curric Year 28		$2,100.00			
			B	01 131 000	K-5 Health&PE Curric Year 29		$2,100.00			
PO#:		**Voucher #:**	**40202**	Invoice	**Invoice No:** 62698-1	**7/13/2026**		**Paid Amt:**	**$6,300.00**	

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

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
VIL	47762	QUAVEI		QUAVERED				Check		
			E	01 100 203 000 000 406	ELEM MUSIC CURRICULUM FY27		$1,800.00			
PO#:	Voucher #:	40203	Invoice	Invoice No: 62697-1		7/13/2026		Paid Amt:	$1,800.00	
									Check Amount:	$8,100.00
VIL	47763	RENAIS		RENAISSANCE LEARNING, INC.				Check		
			E	01 100 203 000 000 405	FastBridge K-3 Screening Subscription FY27		$6,118.18			
PO#:	Voucher #:	40205	Invoice	Invoice No: INV5704018		7/13/2026		Paid Amt:	$6,118.18	
									Check Amount:	$6,118.18
VIL	47764	SHI		SHI INTERNATIONAL CORP				Check		
			E	01 005 105 000 000 320	Fax Lines FY27		$2,025.16			
PO#:	Voucher #:	40206	Invoice	Invoice No: B21370433		7/13/2026		Paid Amt:	$2,025.16	
			E	01 005 108 000 000 405	Acrobat Pro FY27		$22.74			
PO#:	Voucher #:	40207	Invoice	Invoice No: B21375476		7/13/2026		Paid Amt:	$22.74	
									Check Amount:	$2,047.90
VIL	47765	SOUUN		SOUTHEASTERN UNIVERSITY				Check		
			E	01 300 211 000 000 898	SCHOLARSHIP KAELYN MELENDEZ #1231€		$1,500.00			
PO#:	Voucher #:	40214	Invoice	Invoice No: DT050426		7/13/2026		Paid Amt:	$1,500.00	
									Check Amount:	$1,500.00
VIL	47766	1050		TCI				Check		
			E	01 300 211 000 000 406	HS Social Studies License FY27		$6,951.55			
			B	01 131 000	HS Social Studies License FY28		$6,951.55			
			B	01 131 000	HS Social Studies License FY29		$6,951.55			
PO#:	Voucher #:	40208	Invoice	Invoice No: INV153430		7/13/2026		Paid Amt:	$20,854.65	
									Check Amount:	$20,854.65
VIL	47767	SENWO		WOOLY LEARNING, INC.				Check		
			E	01 300 211 000 000 405	Annual License Tachers Curricuklum Downloa		$199.00			
PO#:	Voucher #:	40209	Invoice	Invoice No: 500824915		7/13/2026		Paid Amt:	$199.00	
									Check Amount:	$199.00
VIL	47768	ADVIRR		ADVANCED IRRIGATION INC.				Check		
			E	01 005 810 000 000 350	IRRIGATION SYSTEM Reapirs & Start Up		$1,157.95			
PO#:	Voucher #:	40215	Invoice	Invoice No: 89639050626		7/13/2026		Paid Amt:	$1,157.95	
									Check Amount:	$1,157.95
VIL	47769	1226		Alison Scheid				Check		
			R	04 005 505 000 321 050	Refund for Canceled CE Class -ES Art Club		$140.00			
PO#:	Voucher #:	40219	Invoice	Invoice No: DT062226		7/13/2026		Paid Amt:	$140.00	
									Check Amount:	$140.00

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

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
VIL	47770	ANNKL(		ANNARAE KLOPFER				Check		
			E	01 005 420 640 419 366	Mileage June 2026		$134.77			
PO#:	Voucher #:	40216	Invoice	Invoice No: DT063026		7/13/2026		Paid Amt:	$134.77	
								Check Amount:		$134.77
VIL	47771	1125		Apex Water And Process Inc				Check		
			E	01 005 810 000 000 350	Parts for Water Treatment		$409.91			
PO#:	Voucher #:	40218	Invoice	Invoice No: AR147000		7/13/2026		Paid Amt:	$409.91	
			E	01 005 810 000 000 305	June 2026 Water Treatment		$330.00			
PO#:	Voucher #:	40217	Invoice	Invoice No: AR149136		7/13/2026		Paid Amt:	$330.00	
								Check Amount:		$739.91
VIL	47772	GOLDLI		ASCENSUS, LLC				Check		
			E	01 005 105 000 000 305	CUST #140062FT / QTRLY 403(B) ADMN FEE		$646.50			
PO#:	Voucher #:	40222	Invoice	Invoice No: 140062FT_202604		7/13/2026		Paid Amt:	$646.50	
								Check Amount:		$646.50
VIL	47773	1229		Bethany Kohen				Check		
			R	04 005 505 000 321 050	Refund for Canceled -DK 3 classes		$140.00			
PO#:	Voucher #:	40220	Invoice	Invoice No: DT062926		7/13/2026		Paid Amt:	$140.00	
								Check Amount:		$140.00
VIL	47774	BETHEI		BETHEL UNIVERSITY				Check		
			E	01 300 211 000 000 898	Scholarship Gracen Schmid #01321410		$500.00			
PO#:	Voucher #:	40223	Invoice	Invoice No: DT062926		7/13/2026		Paid Amt:	$500.00	
								Check Amount:		$500.00
VIL	47775	ERAFIR		E-RATE FIRST, LLC				Check		
			E	01 005 105 281 000 305	USF PGM - E-RATE FILING SERVICE		$3,328.21			
PO#:	Voucher #:	40221	Invoice	Invoice No: 1781		7/13/2026		Paid Amt:	$3,328.21	
								Check Amount:		$3,328.21
VIL	47776	GRPHL		GROUP HEALTH NON-PATIENT A/R				Check		
			E	01 300 292 035 000 305	SIDELINE MED/TRAINER SRVC Softball & Ba		$3,553.00			
			E	01 300 292 065 000 305	SIDELINE MED/TRAINER SRVC Softball & Ba		$3,553.00			
PO#:	Voucher #:	40240	Invoice	Invoice No: 9506072		7/13/2026		Paid Amt:	$7,106.00	
								Check Amount:		$7,106.00
VIL	47777	HEDBE.		JOEL HEDBERG				Check		
			E	01 005 105 000 000 366	MILEAGE REIMB		$77.79			
PO#:	Voucher #:	40224	Invoice	Invoice No: DT063026		7/13/2026		Paid Amt:	$77.79	
								Check Amount:		$77.79

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

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
VIL	47778	1249		Krista Olson				Check		
			R	04 005 505 000 321 050	Refund for Canceled Class Baily Olson Art Clu		$140.00			
PO#:		Voucher #:	40225	Invoice	Invoice No: DT062226	7/13/2026		Paid Amt:	$140.00	
								Check Amount:		$140.00
VIL	47779	MNSTU		MINNESOTA STATE UNIVERSITY, MANKATO				Check		
			E	01 300 790 000 000 394	CUST ID #90837648 / CONCURRENT ENRL		$3,300.00			
PO#:		Voucher #:	40226	Invoice	Invoice No: 01394684	7/13/2026		Paid Amt:	$3,300.00	
								Check Amount:		$3,300.00
VIL	47780	TRUEM		MRI SOFTWARE LLC				Check		
			E	01 005 105 000 000 305	ACCT #V126001 / Background Checks		$110.53			
PO#:		Voucher #:	40227	Invoice	Invoice No: MRIUS2829709	7/13/2026		Paid Amt:	$110.53	
								Check Amount:		$110.53
VIL	47781	PREMIE		PREMIER KITCHEN INC.				Check		
			E	02 005 770 000 705 490	Elementary BRekfst Snack		$3,050.04			
PO#:		Voucher #:	40230	Invoice	Invoice No: 41175	7/13/2026		Paid Amt:	$3,050.04	
			E	02 005 770 000 701 490	Meals 5/1-5/15 Elem & Secondary		$13,096.80			
			E	02 005 770 000 701 490	Meals 5/1-5/15 Elem & Secondary		$10,553.60			
PO#:		Voucher #:	40231	Invoice	Invoice No: 41567	7/13/2026		Paid Amt:	$23,650.40	
			R	02 005 770 000 701 474	Commodity Credit		$8,000.00			
PO#:		Voucher #:	40232	Credit	Invoice No: 41567	7/13/2026		Paid Amt:	($8,000.00)	
			E	02 005 770 000 701 490	Meals 2/16-2/2826 Elem & Secondary		$11,747.60			
			E	02 005 770 000 701 490	Meals 2/16-2/2826 Elem & Secondary		$10,375.04			
			E	02 005 770 000 701 490	Commodity Credit		$0.00			
PO#:		Voucher #:	40228	Invoice	Invoice No: 41174	7/13/2026		Paid Amt:	$22,122.64	
			R	02 005 770 000 701 474	Commodity Credit Feb 2026		$3,000.00			
PO#:		Voucher #:	40229	Credit	Invoice No: 41174	7/13/2026		Paid Amt:	($3,000.00)	
								Check Amount:		$37,823.08
VIL	47782	ROCKF		ROCKFORD AREA SCHOOLS DISTRICT				Check		
			E	01 005 110 000 000 305	Conrtracted CFO Services June 2026		$9,205.14			
PO#:		Voucher #:	40233	Invoice	Invoice No: 1989	7/13/2026		Paid Amt:	$9,205.14	
								Check Amount:		$9,205.14
VIL	47783	SQUWA		SQUIRES, WALDSPURGER, & MACE P.A.				Check		
			E	01 005 010 000 000 305	LEGAL SERVICE May 2026		$335.50			
PO#:		Voucher #:	40234	Invoice	Invoice No: 30318	7/13/2026		Paid Amt:	$335.50	
								Check Amount:		$335.50

Detail Payment Register By Check

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

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
VIL	**47784**	**1254**		**Stella Tibiri**			**Check**		
			R 04 005 505 000 321 050	Refund for Canceled Class Reading Club		$140.00			
PO#:		**Voucher #:**	**40235** Invoice	**Invoice No:** DT062226	**7/13/2026**		**Paid Amt:**	**$140.00**	
								Check Amount:	**$140.00**
VIL	**47785**	**TEAWO**		**TEAMWORKS INTERNATIONAL, INC.**			**Check**		
			E 01 005 020 000 000 305	PROFESSIONAL DEVELOPMENT CONSULT		$2,675.75			
PO#:		**Voucher #:**	**40236** Invoice	**Invoice No:** 15057	**7/13/2026**		**Paid Amt:**	**$2,675.75**	
			E 01 005 020 000 000 305	PROFESSIONAL DEVELOPMENT CONSULT		$1,458.00			
PO#:		**Voucher #:**	**40237** Invoice	**Invoice No:** 15058	**7/13/2026**		**Paid Amt:**	**$1,458.00**	
								Check Amount:	**$4,133.75**
VIL	**47786**	**1117**		**Teresa Widen**			**Check**		
			E 01 005 050 000 000 366	Mileage June 2026		$346.91			
PO#:		**Voucher #:**	**40238** Invoice	**Invoice No:** DT070126	**7/13/2026**		**Paid Amt:**	**$346.91**	
								Check Amount:	**$346.91**
VIL	**47787**	**TRAPET**		**TRACY PETERS**			**Check**		
			E 01 005 050 000 000 366	Mileage June 2026		$525.34			
PO#:		**Voucher #:**	**40239** Invoice	**Invoice No:** DT063026	**7/13/2026**		**Paid Amt:**	**$525.34**	
								Check Amount:	**$525.34**
VIL	**47788**	**ADRENS**		**ADRENALINE SPORTS CENTER**			**Check**		
			E 01 300 240 354 000 580	2026-27 Contract Payment #1		$7,000.00			
PO#:		**Voucher #:**	**40270** Invoice	**Invoice No:** PACT-2026-4	**7/21/2026**		**Paid Amt:**	**$7,000.00**	
								Check Amount:	**$7,000.00**
VIL	**47789**	**1207**		**AT&T Mobility**			**Check**		
			E 01 005 105 000 000 320	Cell Phones June 2026		$1,651.65			
PO#:		**Voucher #:**	**40292** Invoice	**Invoice No:** 287364186780X0708202	**7/22/2026**		**Paid Amt:**	**$1,651.65**	
								Check Amount:	**$1,651.65**
VIL	**47790**	**BSNSPO**		**BSN SPORTS, LLC**			**Check**		
			E 01 300 292 035 000 401	Baseball On Deck Circles		$1,823.02			
PO#:		**Voucher #:**	**40291** Invoice	**Invoice No:** 934387017	**7/22/2026**		**Paid Amt:**	**$1,823.02**	
			E 01 300 292 035 000 401	Baseball Helmet Decals		$552.61			
PO#:		**Voucher #:**	**40290** Invoice	**Invoice No:** 934185455	**7/22/2026**		**Paid Amt:**	**$552.61**	
								Check Amount:	**$2,375.63**
VIL	**47791**	**1197**		**MetLife**			**Check**		
			B 01 215 018	MN PFML - June 2026		$1,507.62			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
VIL	**47791**	**1197**		**MetLife**				**Check**		
			B	01 215 018	MN PFML - June 2026		$4,738.22			
PO#:	**Voucher #:**		**40269**	Invoice	**Invoice No:** DT060126	**7/22/2026**		**Paid Amt:**	**$6,245.84**	
									Check Amount:	**$6,245.84**
VIL	**47792**	**REBYLS**		**REBYL**				**Check**		
			E	01 100 201 000 000 401	Kindergarten Graduation		$844.75			
PO#:	**Voucher #:**		**39901**	Invoice	**Invoice No:** DT05062026	**7/22/2026**		**Paid Amt:**	**$844.75**	
									Check Amount:	**$844.75**
VIL	**47793**	**RUMRIV**		**RUM RIVER HILLS GOLF COURSE**				**Check**		
			E	01 300 292 037 000 369	18 hole Tournament		$837.00			
PO#:	**Voucher #:**		**40294**	Invoice	**Invoice No:** 1902	**7/22/2026**		**Paid Amt:**	**$837.00**	
			E	01 300 292 037 000 369	GOLF TEAM MEET GREEN FEES		$6,500.00			
PO#:	**Voucher #:**		**40293**	Invoice	**Invoice No:** 1903	**7/22/2026**		**Paid Amt:**	**$6,500.00**	
									Check Amount:	**$7,337.00**
VIL	**47794**	**SPECTR**		**SPECTRUM HIGH SCHOOL**				**Check**		
			E	01 300 292 037 000 369	Golf Tee Tmes April 2026-May 2026		$768.00			
PO#:	**Voucher #:**		**40295**	Invoice	**Invoice No:** DT061626	**7/22/2026**		**Paid Amt:**	**$768.00**	
									Check Amount:	**$768.00**
VIL	**47795**	**TEROLS**		**TERRY OLSON**				**Check**		
			E	01 300 292 035 000 305	X-CUR OFFICIAL Baseball Umpire 5/20/26		$130.00			
PO#:	**Voucher #:**		**40296**	Invoice	**Invoice No:** DT071626	**7/22/2026**		**Paid Amt:**	**$130.00**	
									Check Amount:	**$130.00**
VIL	**47796**	**1178**		**The Stepping Stone Group**				**Check**		
			E	01 005 420 000 372 394	School Psychologist Welch, MaacKenzie 6.1-6		$560.00			
PO#:	**Voucher #:**		**40297**	Invoice	**Invoice No:** M0295026	**7/22/2026**		**Paid Amt:**	**$560.00**	
									Check Amount:	**$560.00**
VIL	**47797**	**TRAHOI**		**TRANSPERFECT REMOTE INTERPRETING, INC.**				**Check**		
			E	01 005 105 000 000 305	June 2026 Services		$50.00			
PO#:	**Voucher #:**		**40298**	Invoice	**Invoice No:** 142926	**7/22/2026**		**Paid Amt:**	**$50.00**	
									Check Amount:	**$50.00**
VIL	**47798**	**BORDE**		**BORDERLINES PAVEMENT MAINTENANCE**				**Check**		
			E	01 005 810 000 000 350	Elementart Parkign Lot Reseal		$47,345.00			
PO#:	**Voucher #:**		**40272**	Invoice	**Invoice No:** 10038649	**7/22/2026**		**Paid Amt:**	**$47,345.00**	
									Check Amount:	**$47,345.00**

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

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
VIL	47799	BUCKE		BUCKEYE CLEANING CENTERS				Check		
			E	01 005 810 000 000 401	Gum and Tar & Remover		$54.30			
PO#:	Voucher #:		40273	Invoice	Invoice No: 90774338	7/22/2026		Paid Amt:	$54.30	
									Check Amount:	$54.30
VIL	47800	1232		CenturyLink				Check		
			E	01 005 105 000 000 320	Fire Panel & Fax Phone		$41.66			
PO#:	Voucher #:		40274	Invoice	Invoice No: DT070126	7/22/2026		Paid Amt:	$41.66	
									Check Amount:	$41.66
VIL	47801	CITVIEV		CITY VIEW ELECTRIC INC.				Check		
			E	01 005 810 000 000 305	Annual Alarm Monitoring 8.30.26-8.29.27		$960.00			
PO#:	Voucher #:		40275	Invoice	Invoice No: 703074	7/22/2026		Paid Amt:	$960.00	
									Check Amount:	$960.00
VIL	47802	1052		Claudia D. Hawley, Inc				Check		
			E	01 100 405 000 740 394	Audiology Consulting May 2026		$531.25			
			E	01 300 405 000 740 394	Audiology Consulting May 2026		$218.75			
PO#:	Voucher #:		40084	Invoice	Invoice No: 3581	7/22/2026		Paid Amt:	$750.00	
									Check Amount:	$750.00
VIL	47803	CODEH		CODEHS				Check		
			E	01 300 211 000 000 460	FY27 Teacher License HS - per Quote #33616		$6,490.00			
PO#: 4229	Voucher #:		40276	Invoice	Invoice No: 35103	7/22/2026		Paid Amt:	$6,490.00	
									Check Amount:	$6,490.00
VIL	47804	COMCA		COMCAST BUSINESS				Check		
			E	01 005 105 000 000 320	POINT-TO-POINT CONNECTION		$3,261.40			
PO#:	Voucher #:		40277	Invoice	Invoice No: 277010418	7/22/2026		Paid Amt:	$3,261.40	
									Check Amount:	$3,261.40
VIL	47805	CORME		CORPORATE MECHANICAL, INC.				Check		
			E	01 005 810 000 000 350	Replce RTU 11&12		$745.95			
PO#:	Voucher #:		40299	Invoice	Invoice No: W96127	7/22/2026		Paid Amt:	$745.95	
									Check Amount:	$745.95
VIL	47806	1035		FIRST DAKOTA INDEMNITY COMPANY				Check		
			E	01 005 105 000 000 270	Workers Comp 7.1.26-7.1.27		$29,438.00			
PO#:	Voucher #:		40283	Invoice	Invoice No: 3829526	7/22/2026		Paid Amt:	$29,438.00	
									Check Amount:	$29,438.00
VIL	47807	GLATFE		GLATFELTER CLAIMS MANAGEMENT, INC.				Check		
			E	01 005 940 000 000 340	Commercial Auto Insurance 7.1.26-7.1.27		$2,958.00			
PO#:	Voucher #:		40278	Invoice	Invoice No: 483208134	7/22/2026		Paid Amt:	$2,958.00	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
VIL	47807	GLATFE		GLATFELTER CLAIMS MANAGEMENT, INC.				Check		
			E	01 005 940 000 000 340	General Liability Insurance 7.1.26-7.1.27		$59,296.25			
PO#:		Voucher #:	40280	Invoice	Invoice No: 483248134	7/22/2026		Paid Amt:	$59,296.25	
									Check Amount:	$62,254.25
VIL	47808	HUDL	REMIT	HUDL				Check		
			E	01 300 292 000 000 305	Viideo Live Streaming		$10,000.00			
PO#:		Voucher #:	40279	Invoice	Invoice No: HUS00014818	7/22/2026		Paid Amt:	$10,000.00	
									Check Amount:	$10,000.00
VIL	47809	PBGLOI		PITNEY BOWES GLOBAL FINANCIAL SRVC LLC				Check		
			E	01 005 105 000 000 329	ACCT #0011612057 / POSTAGE METER QTF		$181.89			
PO#:		Voucher #:	40281	Invoice	Invoice No: 3107976338	7/22/2026		Paid Amt:	$181.89	
			E	01 005 105 000 000 329	ACCT #0011612057 / POSTAGE METER QTF		$183.96			
PO#:		Voucher #:	40282	Invoice	Invoice No: 3107980924	7/22/2026		Paid Amt:	$183.96	
									Check Amount:	$365.85
VIL	47810	ROBHIL		ROBERT B HILL CO.				Check		
			E	01 005 810 000 000 401	WATER SOFTENER SALT		$109.02			
PO#:		Voucher #:	40285	Invoice	Invoice No: 446898	7/22/2026		Paid Amt:	$109.02	
									Check Amount:	$109.02
VIL	47811	1105		Ross Peters				Check		
			E	01 005 810 000 000 366	Mileage for Facilitiy & Tech Purchases		$55.00			
			E	01 300 211 000 000 366	Mileage for Secondary Purchases		$80.00			
PO#:		Voucher #:	40284	Invoice	Invoice No: DT070926	7/22/2026		Paid Amt:	$135.00	
									Check Amount:	$135.00
VIL	47812	1223		Stacy Rutten Coaching & Consulting				Check		
			E	01 005 020 000 000 305	Workign Genius Engagement 2 of 2		$1,375.00			
PO#:		Voucher #:	40286	Invoice	Invoice No: 1041	7/22/2026		Paid Amt:	$1,375.00	
									Check Amount:	$1,375.00
VIL	47813	STAPLE		STAPLES				Check		
			E	01 100 203 000 000 401	ACCT #RCH 27350656 /Copy Paper		$1,639.60			
PO#:		Voucher #:	40287	Invoice	Invoice No: 6068912391	7/22/2026		Paid Amt:	$1,639.60	
									Check Amount:	$1,639.60
VIL	47814	OFFEQI		U.S. BANK EQUIPMENT FINANCE				Check		
			E	01 100 203 000 000 560	ACCT #883462- COPIERS LEASE PMT-July 2		$5,721.96			
PO#:		Voucher #:	40288	Invoice	Invoice No: DT07012026	7/22/2026		Paid Amt:	$5,721.96	
									Check Amount:	$5,721.96

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

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
VIL	47815	HOMED		HOME DEPOT CREDIT SERVICES				Check		
			E	01 005 810 000 000 401	ACCT #6035 3225 0155 5522 / June Statemei		$417.75			
PO#:	Voucher #:	40300	Invoice	Invoice No: DT062826		7/22/2026		Paid Amt:	$417.75	
									Check Amount:	$417.75
									Report Total:	$1,184,491.75

District # 4008

PACT Charter School

Detail Payment Register By Check

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

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

PACT Charter School
Receipt Listing Report with Detail by Deposit

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

PACT Charter School
Receipt Listing Report with Detail by Deposit

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

Facilitated by: Tracy Peters, BFC vice-chair and PACT COO
Submitted by: Tracy Peters, BFC vice-chair and PACT COO

ATTENDANCE

Name	Position	Arrival	Departure
Tracy Peters	Committee Vice-Chair | COO | Parent	5:43 pm	6:39 pm
Nathan Plack	Treasurer | Parent	5:43 pm	6:39 pm
Shane Ewanika	Committee Chair| Parent	5:43 pm	6:39 pm
Peter Meidal	Committee Member | Parent	5:43 pm	6:39 pm
Brad Lawrence	Committee Member | Community Member	5:43 pm	6:39 pm
Bridget Peterson	Contracted CFO	5:43 pm	6:39 pm

I. CALL TO ORDER | PACT PLEDGE

Ms. Peters called the August 27, 2026 BFC meeting to order at 5:43 p.m.

II. ADMINISTRATIVE BUSINESS

A. Approval of Reviewed Claims

Shane Ewanika recommended the approval of claims batches A0626-A, A0626-B, A0626-C, A0726-A, A0726-B, A0726-C, A0726-D, A0726-E, and A0726-F. Peter Meidal seconded the recommendation.

B. PACT Board Financial Report

June documents provided in the packet. Bridget Peterson, CFO, highlighted the following for the preliminary unaudited June Financials:

- Cash Balance as of the reporting period is steady at $5,928,366 for June 30, 2026.
- Cash Balance is projected to be $5,797,791 at the year-end of June 30, 2026.
- Projected Days Cash on Hand (at June 30, 2026) is 116 days.
- Projected Days Cash on Hand with Receivables (at June 30, 2026) is 145 days.

July documents provided in the packet. Bridget Peterson, CFO, highlighted the following for the preliminary unaudited July Financials:

- Cash Balance as of the reporting period is steady at $5,855,462 for July 31, 2026.
- Cash Balance is projected to be $6,579,794 at the year-end of June 30, 2027.
- Projected Days Cash on Hand (as of June 30, 2027) is 114 days.
- Projected Days Cash on Hand with Receivables (at June 30, 2027) is 174 days.

Brad Lawrence recommended the approval of the financials as presented. Shane Ewanika seconded the recommendation.

C. Enrollment Update

Ms. Peterson shared an update on PACT enrollment, including online enrollment numbers.

D. BFC Schedule for FY27

Ms. Peters shared the BFC Committee meeting schedule and reminded the members of both the switch to virtual meetings and the change in meeting day to Thursdays.

VII. ADJOURNMENT

The meeting adjourned at 6:39 p.m.

Regular Meeting of the Board
Thursday, August 6, 2026 7:00 PM Central

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

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

Present: 6, Absent: 1.

1. Call To Order
Mr. Wood called the meeting to order at 7:00 p.m.

2. Roll Call

3. Pledge of Allegiance

4. Approval of Agenda and Consent Agenda
Approve the full agenda and consent agenda as presented. This motion, made by Nathan Plack and seconded by Chad Lucas, Carried.
Nicole Rhoad: Absent, Garth Andersen: Yea, Nicole Johnson: Yea, Chad Lucas: Yea, Jonna Meidal: Yea, Nathan Plack: Yea, Mitch Wood: Yea
Yea: 6, Nay: 0, Absent: 1

4.a. Board Meeting Agenda - August 6, 2026

4.b. Policy Updates

4.c. Human Resource Services

4.c.i. Employment Changes

4.d. Financials

4.e. BFC Minutes

4.f. Board Minutes

4.g. Enrollment Update

4.g.i. July 2026

5. Reports from Organizations

6. Recognitions and Retirements

6.a. PACT Employee of the Month: Paul Dorbor

7. Teaching and Learning

7.a. Teaching and Learning Report

8. Administrative Reports and Recommendations

8.a. Superintendent Report

8.a.i. PCS Building Co.
Motion to approve new PCS Building Co members Bradley Lawrence, Jason Busch, and Naomi Mitchell. This motion, made by Nathan Plack and seconded by Nicole Johnson, Carried.
Nicole Rhoad: Absent, Garth Andersen: Yea, Nicole Johnson: Yea, Chad Lucas: Yea, Jonna Meidal: Yea, Nathan Plack: Yea, Mitch Wood: Yea
Yea: 6, Nay: 0, Absent: 1

8.b. Custodial and Paraprofessional Rates of Pay
Motion to approve the custodian and paraprofessional hourly salary schedules, as presented. This motion, made by Nathan Plack and seconded by Chad Lucas, Carried.
Nicole Rhoad: Absent, Garth Andersen: Yea, Nicole Johnson: Yea, Chad Lucas: Yea, Jonna Meidal: Yea, Nathan Plack: Yea, Mitch Wood: Yea
Yea: 6, Nay: 0, Absent: 1

8.b.i. Paraprofessional rates of pay

8.b.ii. Custodial rates of pay

8.c. Human Resource and Operations Services Report

8.c.i. Employee Handbook
Motion to approve the employee handbook, as presented. This motion, made by Nicole Johnson and seconded by Jonna Meidal, Carried.
Nicole Rhoad: Absent, Garth Andersen: Yea, Nicole Johnson: Yea, Chad Lucas: Yea, Jonna Meidal: Yea, Nathan Plack: Yea, Mitch Wood: Yea
Yea: 6, Nay: 0, Absent: 1

8.d. Elementary Principal Report

8.e. Secondary Principal Report

8.f. Communication and Community Engagement Report

8.g. Special Services Report

9. Other Board Action

9.a. Board Chair Report

9.b. Other Board Reports

10. Adjourn
Motion to adjourn the meeting at 8:03 p.m. This motion, made by Nathan Plack and seconded by Chad Lucas, Carried.
Nicole Rhoad: Absent, Garth Andersen: Yea, Nicole Johnson: Yea, Chad Lucas: Yea, Jonna Meidal: Yea, Nathan Plack: Yea, Mitch Wood: Yea
Yea: 6, Nay: 0, Absent: 1

PACT K-12 Enrollment Report

August 2026

Grade Level	Budget	Enrolled	Enrolled vs. Budget	26-27 Waitlist
K	110	110	0	162
1	115	115	0	95
2	115	115	0	107
3	116	116	0	86
4	116	116	0	97
5	116	116	0	108
6	120	120	0	102
7	128	128	0	87
8	160	158	-2	1
9	128	126	-2	78
10	125	129	4	0
11	100	114	14	0
12	90	104	14	0
ONLINE 6	10	8	-2	0
ONLINE 7	10	13	3	0
ONLINE 8	10	10	0	0
ONLINE 9	10	9	-1	0
ONLINE 10	10	7	-3	0
PSEO	-25	-25	0	0
Totals	1564	1589	25	923

Monthly Activity - August

Grade Level	July 1	Added	Withdrew	Total
K	110	2	2	110
1	115	3	3	115
2	114	2	1	115
3	114	5	3	116
4	116	1	1	116
5	115	3	2	116
6	120	0	0	120
7	122	10	4	128
8	151	11	4	158
9	128	2	4	126
10	129	4	4	129
11	119	2	7	114
12	107	0	3	104
ONLINE 6	7	2	1	8
ONLINE 7	15	4	6	13
ONLINE 8	12	0	2	10
ONLINE 9	7	2	0	9
ONLINE 10	7	3	3	7
PSEO	-25	0	0	-25
Totals	1583	56	50	1589

Dr. Nathan A. Flansburg
Superintendent

September 3, 2026

Dear Members of the Board,

I am pleased to recognize Trey Henry as Employee of the Month for August 2026.

Trey has made a significant impact on our school through his dedication, responsiveness, and commitment to serving our students and staff. Technology is essential to nearly every aspect of teaching and learning today, and Trey works tirelessly behind the scenes to ensure IT supports the work of teachers and students.

What truly distinguishes Trey is the way he serves others. Whether addressing a classroom issue, a login delay, or a complex network problem, he approaches each request with care, professionalism, and a genuine desire to help. Trey is always available to assist teachers and staff, often exceeding expectations to resolve issues quickly and thoroughly.

Trey also supports students with technical issues, allowing them to focus on learning without unnecessary distractions. He understands that reliable technology is essential in today's classrooms and treats every support request, no matter how minor, with full attention and urgency. Trey stands out for his patient, knowledgeable, and genuinely helpful approach. His positive impact is felt throughout the school, as both staff and students trust and rely on him. This trust has enhanced the overall atmosphere in our building.

We are grateful for Trey's hard work, positive attitude, consistent effort, and dedication to supporting our students and staff. His contributions keep our systems running smoothly and help create an environment where teaching and learning are uninterrupted.

Please join me in congratulating Trey on this well-deserved recognition.

Sincerely,

Nathan A. Flansburg

Dr. Nathan A. Flansburg
Superintendent

PACT
Charter School

EMPLOYEE OF THE MONTH

AUGUST 2026

This certificate is presented to

Trey Henry

for exemplifying the qualities we value in our employees: unwavering dedication, strong character, and a deep sense of community.

Dr. Nathan Flansburg
Superintendent

Chue Yang
Director of IT

PACT

BILT Institute

Building Instructional Leadership Capacity

Dr. Nathan Flansburg & Dr. Teresa Widen

2026-27 Board Update:
Moving District Priorities into Classroom Practice

PACT

BILT Connects Strategy to Student Experience

Strategic Roadmap → BILT → PLCs and Classrooms → Student Outcomes

Coherent Instructional Leadership Structure

Before:

- Variable team structures, focus, and meeting frequency

Now:

- Common elementary and secondary BILT structures
- Shared teacher-administrator leadership
- Twice-monthly meetings
- District/site alignment

What BILT Members Learned and Practiced

Shared Instructional Leadership

- Teachers and administrators lead improvement together.
- BILT connects district priorities, site needs, and classroom implementation.

MnMTSS Systems Thinking

- Strengthen high-quality Tier 1 instruction for every student.
- Add targeted supports based on evidence & monitor their effectiveness

PLC and Data Cycles

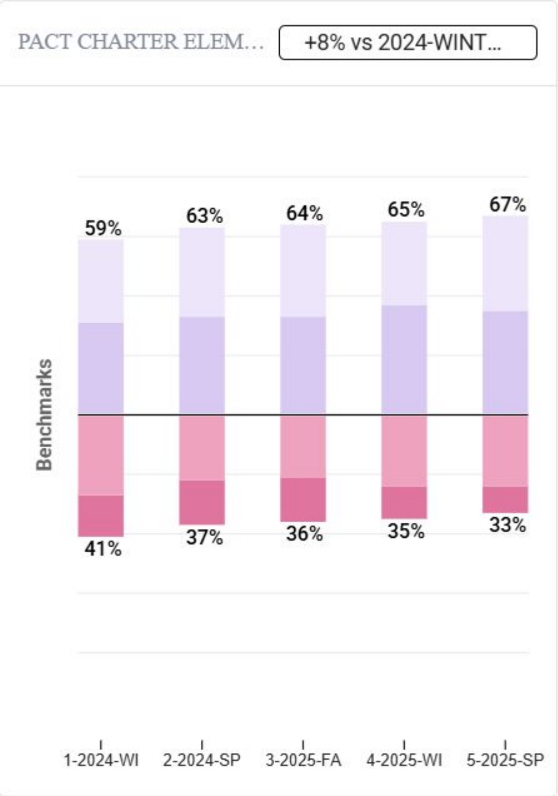
- Use a common Plan-Do-Study-Act process
- Move from reviewing data to making, monitoring, and adjusting decisions.

The Institute Moved Teams from Learning to Action

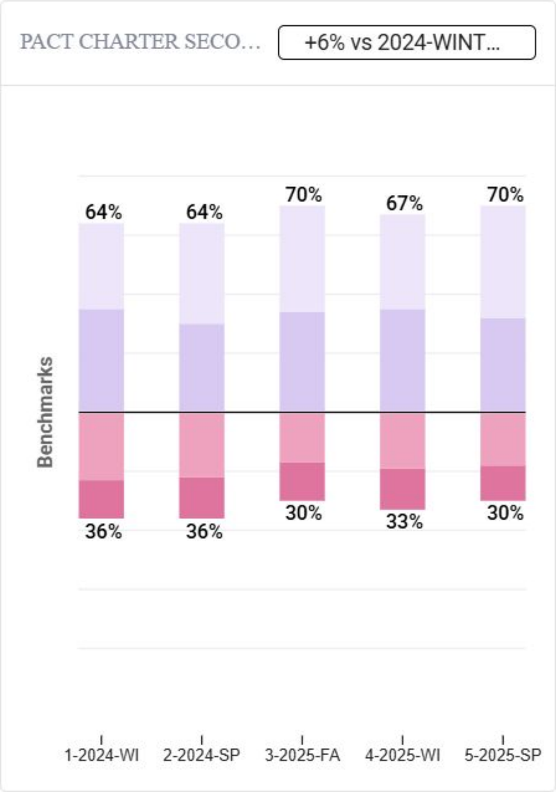
- Examined PACT data for patterns, not explanations based on student deficits.
- Identified system conditions that can be strengthened.
- Connected site priorities to a common PLC and Plan-Do-Study-Act process.

Elementary & Secondary Literacy Data

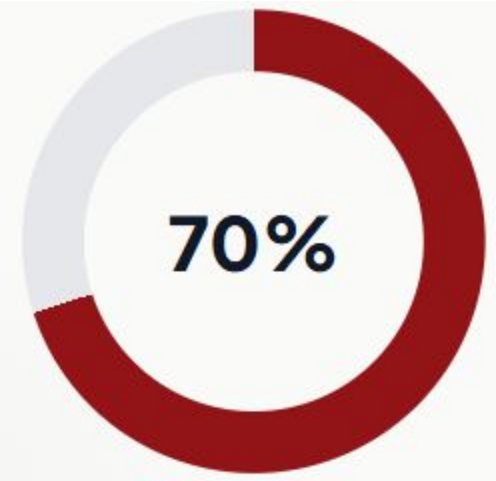
3% Growth



Flat Growth



K-12 Literacy Data



Performing At or Above Grade Level (70% - 934 students)

Requiring Tiered Structural Support (30% - 404 students)

Our data shows a **positive reading trend** overall. However growth is not yet consistent across all grades; reliable Tier 1 instruction and monitoring are priorities.

PACT District Wide Literacy Goal:

PACT's 2026–2027 SMART Goal: By the Spring 2027 FastBridge early Reading Assessment, 76% of K-1 students will meet or exceed their typical-to-aggressive growth targets up from 74%.

PACT's 2026–2027 SMART Goal: By the Spring 2027 FastBridge aReading Assessment, 68.5% of Grade 2-3 students will meet or exceed their typical-to-aggressive growth targets up from 66.5%.

PACT's 2026–2027 SMART Goal: By the Spring 2027 NWEA MAP Growth assessment, 69.7% of Grade 4–12 students will meet or exceed their individual NWEA MAP projected growth targets, an increase from 67.7% in 2025–2026 (previously based on FastBridge aReading Assessment).

What Teams Produced

- Teams analyzed evidence through a systems lens
- Identified site-level priorities
- Applied the Plan-Do-Study-Act cycle to goals
- Clarified norms, roles, and communication loops

What Happens Next

- Twice-monthly BILT meetings
- Ongoing MnMTSS development
- Six-week PLC/data reviews
- Progress monitoring against site and district goals
- Midyear and year-end implementation updates

"

BILT is not another separate initiative.

BILT is the leadership and accountability structure that helps PACT translate its strategic priorities into consistent classroom practice, evaluate the results, and adjust when students need something different.

PACT Charter School

Teresa Widen
Executive Director of Teaching & Learning | Literacy Lead
763.712.4200, ext.
t.widen@pactcharter.org

To: PACT Charter School Board of Directors

From: Teresa Widen, Executive Director of Teaching and Learning | Literacy Lead

Teaching and Learning Highlights: August 2026

Year-Long Professional Development Plan: PACT's 2026-2027 professional development plan is intentionally aligned with the District Operational Plan and the strategic priorities of high-quality instruction and achievement, student connectedness and belonging, and professional growth. Year-long learning centers on MnMTSS implementation, curriculum review and mapping, instructional feedback and goal setting, READ Act-aligned literacy practices, and effective use of assessment data. Additional training supports new-teacher induction, character development, school safety, crisis preparedness, and required staff responsibilities. Learning is sequenced throughout the year so educators can apply new practices, collaborate, analyze student progress, and refine instruction and support.

Building Instructional Leadership Team (BILT) Institute: The 2026 BILT Institute established a common elementary and secondary instructional leadership structure in which teachers and administrators share responsibility for moving district priorities into classroom practice. Teams strengthened their understanding of MnMTSS, high-quality Tier 1 instruction, and the Plan-Do-Study-Act cycle while analyzing literacy data showing that 70% of K-12 students are at or above grade level and 30% need tiered support. Each team identified site priorities and clarified goals, roles, norms, and communication processes to support consistent implementation. BILT will continue meeting twice monthly, with six-week PLC and data reviews and midyear and year-end updates used to monitor progress and adjust support.

New Teacher Workshop: Jenelle Moehn, our Mentoring and Induction program lead, spent two days with our 25 new staff members at PACT. The focus of the workshop was on district onboarding in regards to teaching and learning, technology, human resources, communication, 5D/5D+ Instructional Framework, and what it means to be a Panther. Our new staff members met their mentors and focused on building relationships during their first year at PACT. We are grateful to have each of them join our PACT team!

Leading School-Level Implementation COMPASS Course: PACT district leaders, principals, and school leadership teams are participating in a year-long MnMTSS learning pathway designed to create consistent implementation from the district level to each school. Teams will study the framework's five components, evaluate their current systems, and develop focused improvement plans based on the results. Ongoing communities of practice, coaching, and technical assistance will help leaders address barriers and sustain implementation.

From Vision to Action: Dr. Flansburg and I provided clarity on how PACT's mission, vision, strategic directions, District Operational Plan, and school and PLC goals connect to classroom practice and student growth. Staff explored collective teacher efficacy and MnMTSS as the structures for strengthening Tier 1 instruction, providing increasingly intensive support, and making data-based decisions. District literacy, mathematics, MCA, science, and ACT data were examined to identify strengths and areas requiring focused improvement. The session established a shared commitment to collaborative goal setting and regular progress monitoring so students meeting benchmarks sustain expected growth and students below benchmarks make accelerated progress.

2026-2027 List of Completed Professional Development
Tied to Goals Specific Outcomes Outcomes for PACT Charter School

Professional Learning Topic	District Operational Plan	PACT Strategic Direction	Date
MnMTSS framework: • BILT Institute • Leading School-Level Implementation Course • PACT Vision to Action	The goal is to implement a comprehensive Multi-Tiered System of Support (MTSS) framework to ensure that all students receive the appropriate level of academic and behavioral support based on their individual needs. This will be achieved through the systematic identification of students' needs using data-driven assessments, the implementation of tiered interventions, and regular progress monitoring. By providing targeted support at varying levels of intensity, the goal is to ensure equitable access to learning opportunities, improve student outcomes, and foster a positive school environment that supports the success of all students across the district.	High-Quality Instruction and Achievement Student Connectedness & Belonging	BILT Institute: August 11-12. 2-26 Leading School-Level Implementation August 12, 2026 August 13, 2026 September 14, 2026 October 22, 2026 November 19, 2026 December 17, 2026 January 21, 2027 February 18, 2027 March 18, 2027 April 15, 2027 PACT Vision to Action August 18, 2026
5D/5D+ Teacher Evaluation and Goal Setting	Implement a teacher feedback system focused on improving instruction in the classroom leading to a reduction in disparities in academic outcomes based on Minnesota Comprehensive Assessments (MCAs), Formative Assessment System for Teachers (FAST), and ACT academic measures.	High-Quality Instruction and Achievement Professional Growth & Development	Staff: August 14, 2026
School Safety & Security Crisis Response Refresher with Rick Kaufman	Develop a 3-5 year roadmap to improve school safety, security, and crisis preparedness.	Student Connectedness & Belonging	District leadership: August 5, 2026 Building specific training: August 19, 2026 Mental Health: Crisis Management Training - November 6, 2026
Curriculum Review	Engage in a full curriculum review cycle for the following content areas: Math, English Language Arts, and World Language Implement newly adopted curriculum in content areas of Social Studies and Health	High-Quality Instruction and Achievement	Curriculum Review Teams meet September 2026-April 2027. Health: QuaverEd Health & PE - August 28, 2026

	Curriculum Mapping - Work to develop a curriculum map that represents standard alignment in each content area K-12 to strengthen our Tier 1 instruction.		Social Studies: Savvas K-5, Grades 7 & 8 - August 17, 2026 (Grades 7 & 8) - August 18, 2026 (Grades K-5) - November 6, 2026 Curriculum Mapping: November 13, 2026 December 4, 2026 December 18, 2026 March 5, 2027 April 16, 2027
Mentoring and Induction of New Teachers	Weekly mentor/mentee meetings Quarterly district-wide cohort meetings	Professional Growth & Development	New Teacher Workshop Days - August 13-14, 2026 Weekly meetings and cohort meetings: August 2026 - May 2027
Character Strong	In alignment with PACT's mission we are focused on developing students of character. Therefore Character Strong provides resources for Tier 1 and Tier 2 behavioral and social emotional needs of our students related to character traits.	Professional Growth & Development Student Connectedness & Belonging	September 4, 2026 September 25, 2026
Literacy: Phase 1 READ Act Professional Development: • OL&LA • CaptiReadbasix • FastBridge Oral Reading Screener (K-3) Phase 2 READ Act Professional Development: • STRIVE • CaptiReadbasix Lexia PowerUp (Grades 6-12 Literacy Intervention curriculum)	The goal is to ensure that all students achieve reading proficiency at grade level, in alignment with the Minnesota Read Act.	High-Quality Instruction and Achievement	FastBridge Oral Reading Screener - August 28, 2026 for K-3 staff OL&LA / STRIVE November 13, 2026 December 4, 2026 January 29, 2027 April 16, 2027 April 23, 2027 May 21, 2027 Lexia PowerUp training - August 28, 2026
Annual Required	Enhance the mental health and	Professional	August 20, 2026

Trainings: Title IX Mandatory Reporting Blood-Borne Pathogens Epi Pen Seizure Training	well-being of the school district community.	Growth & Development	
NWEA MAP Benchmark Assessments	The goal is to ensure that all students achieve reading proficiency at grade level, in alignment with the Minnesota Read Act.	High-Quality Instruction and Achievement	August 27, 2026 MAP Growth Basics for Teachers September 21, 2026 Analyzing Start of the Year Data (for Leaders) September 25, 2026 Analyzing Start of the Year Data for Elementary and Secondary Teachers - 2 hour PD January 25, 2027 Analyzing Growth Data (for Leaders) January 29, 2027 Analyzing Growth Data for Elementary and Secondary Teachers- 2 hour PD
CommonLit360 Professional Development sessions for grade 6-12 teachers	The goal is to ensure that all students achieve reading proficiency at grade level, in alignment with the Minnesota Read Act.	High-Quality Instruction and Achievement	August 14, 2026 Introduction to CommonLit 360 Parts 1&2 August 21, 2026 Building Independence: Supporting Students with Partner and Independent Work November 6, 2026 Checking for Understanding & REsponding Effectively in CommonLit 360 Reading Lessons January 29, 2027 Data Driven Instruction with CommonLit 360

Dr. Nathan A. Flansburg
Superintendent

E-RATE FUND UPDATE

PACT recently submitted comments to the Federal Communications Commission (FCC) regarding proposed changes to the federal E-Rate program. E-Rate provides important financial support to schools and libraries for internet connectivity and network infrastructure. In our comments, I urged the FCC to maintain a strong and predictable E-Rate program and reject proposals that would terminate the program or substantially reduce support for schools.

Reliable connectivity is now essential infrastructure for PACT, supporting classroom instruction, digital curriculum, online assessments, student information systems, communications, cloud-based applications, and daily school operations. Although schools are more connected than ever, that progress does not mean the need for E-Rate has ended. Network equipment must be replaced, bandwidth demands continue to increase, and schools must continually invest in wireless infrastructure, reliability, and security.

Without E-Rate, these recurring technology costs would shift directly to PACT's operating budget, requiring difficult tradeoffs with other priorities such as staffing, instructional programming, student services, and classroom resources. Our comments emphasized that preserving E-Rate is not simply about maintaining internet access; it is about ensuring that schools can sustainably provide the reliable, secure, and high-capacity technology infrastructure students and educators increasingly depend upon.

Nathan Flansburg, Ed.D

Superintendent

PACT
Charter School

PACT Charter School

Dr. Nathan A. Flansburg
Superintendent

PERMANENT SCHOOL FUND UPDATE

Minnesota voters will consider a constitutional amendment regarding the Permanent School Fund (PSF) on November 3, 2026. The Permanent School Fund is an existing state trust that supports every Minnesota public school district and charter school. Revenue generated from school trust lands - including timber, mining, and leases - is invested, and earnings are distributed to schools based largely on enrollment. During the 2025-26 school year, approximately $63.8 million was distributed statewide. These dollars are in addition to general education aid and may support a broad range of school operations.

If approved, the amendment would significantly change how much of the fund is available for distribution each year. Currently, distributions are based primarily on the fund's interest and dividend earnings. The new approach would distribute 4.5% of the Permanent School Fund's average net asset value over the previous three fiscal years. Recent distributions have generally represented approximately 2%-2.5% of the fund annually, so the proposed formula is expected to produce substantially more revenue for schools. Estimates associated with the proposal indicate that statewide PSF distributions could increase by approximately 40%, although actual amounts will depend on the fund's investment performance and enrollment.

For school districts and charter schools, the primary impact would be additional, relatively flexible and more predictable annual revenue without an increase in individual income or property taxes. Because the formula uses a three-year average fund value, distributions should also be less dependent on fluctuations in annual interest and dividend income. The constitutional language specifically requires the fund to continue operating as a perpetual financial resource and directs that it be managed to preserve its purchasing power over time while balancing the interests of current students with future generations.

If voters approve the amendment, the new distribution approach would affect funding beginning with the 2027-28 school year (FY 2028). From a district planning perspective, passage would therefore represent an increase in an existing unrestricted funding source rather than the creation of a new levy or tax. The exact financial impact on an individual district will depend primarily on enrollment and the statewide amount available for distribution. One important voting consideration is that Minnesota constitutional amendments must receive a majority of all ballots cast in the election; leaving the constitutional amendment question blank has the same practical effect as voting “No.”

Nathan Flansburg, Ed.D

Superintendent

PACT Charter School

PACT
Charter School

Tracy Peters
COO, Executive Director of HR & Operations
763.712.4200
t.peters@pactcharter.org

RE: September 3, 2026 Operations Update

Board Members,

The Operations team has been focused on supporting a successful start to the 2026–2027 school year. Departments have worked quickly to address start-of-year needs, finalize staffing and payroll processes, support expanding student programming, and continue improvements to district systems and operations.

Activities

- Fall Activities registration closed 8/28/2026. While the transition to Bound has presented a few learning opportunities, the overall registration process has been significantly smoother than the previous Arbiter system.
- Girls Soccer had an unexpected increase in participation, allowing PACT to add a JV team. The department is working quickly to develop a JV schedule and hire a JV coach.
- The first week of fall practices was successful, with Soccer competitions beginning last week and Football and Volleyball games beginning this week.
- Robotics, Trap & Skeet, and Theater will begin their seasons and programming over the next several weeks.

Community Education

- Community Education had a strong first week of programming, with 68 students participating across 10 classes and four instructors. Only two classes were canceled due to low enrollment and there were 3 offerings provided per day.
- Including programs that have not yet started, 147 students are currently registered for Community Education offerings.
- The department is actively recruiting an additional instructor for Builder's Club and a volunteer coach to assist the Flag Football instructor.
- Students participated in a wide range of activities during the first week, including art, nature exploration, LEGO building, football, and dance, providing engaging opportunities for students outside of the regular school day.

Facilities

- PACT is currently accepting bids for new playground mulch as part of ongoing maintenance and safety improvements.
- Snow removal services are already secured for the upcoming winter season as PACT enters the second year of its two-year contract with Borderlines.
- The Facilities team is working closely with CADY, our contracted custodial partner, to ensure they have the resources and support necessary to maintain clean buildings.

- Routine maintenance, work orders, and building needs continue to be addressed as both campuses transition from summer projects to regular school-year operations.

Transportation

- Type III Driver Training was successfully completed for four PACT staff members, and Transportation supported a successful Open House.
- The full routing spreadsheet was correlated with PACT student IDs for upload into Infinite Campus. Staff are also working directly with families to eliminate duplicate route assignments and improve the accuracy of transportation records.
- ParentSquare groups have been created for each bus route, allowing Transportation to communicate route-specific delays and other information directly with affected families.
- Transportation made significant progress resolving start-of-year routing and dismissal challenges. Incidents involving students missing or boarding the wrong bus decreased from multiple occurrences on Monday to zero by Wednesday, while late bus arrivals improved from nearly an hour to approximately 15 minutes over the same period.
- Staff continue working with families and American Transportation to identify potentially unsafe bus stops and coordinate relocation of stops when appropriate.

Human Resources & Payroll

- Hiring is approximately 99% complete across both campuses as the school year gets underway.
- Approximately 20% of the new hires enrolled in a 403(b) or 457(b) retirement plan, representing encouraging participation among incoming staff.
- The first payroll of the new school year was processed on August 31. Due to the transition in payroll schedules, teaching staff received three paychecks during August.
- Stipends for the school year have been distributed across the full teacher contract rather than being paid separately throughout the year.
- The team met with Kraus-Anderson for a preliminary review of PACT's upcoming benefits renewal. Plan utilization has improved significantly, which is an encouraging early indicator. Official renewal rates are expected in late September or early October.

Information Technology

- IT continues strengthening district cybersecurity, with two-factor authentication (2FA) now enabled on all staff accounts.
- PACT will launch a phishing awareness campaign to help staff recognize phishing attempts, understand common warning signs, and appropriately respond to suspicious emails.
- The IT team developed two new internal systems that automate account creation and the deployment of security updates across PACT computers. These systems allow PACT to bring critical computer security updates **fully in-house**, reducing reliance on third-party services and giving the district greater control over the timing and deployment of critical security updates.

PACT Charter School

Lara J. Bronson, Ed.D.
Elementary Principal
763.712.4200, ext. 1103
l.bronson@pactcharter.org

To: PACT Charter School Board of Directors

From: Dr. Lara Bronson, PACT Elementary Principal

Elementary Highlights: August-September, 2026

1. Summer Hires: Interviews took place in mid-August to fill the open Elementary teaching positions and an open Behavior Paraprofessional position. We will focus on hiring more substitute teachers in September.
2. Read 2026! PACT Elementary met and exceeded our summer reading goal! We were hoping to read 2,026 books over the summer, and we ended up reading 2,856 books! In honor of this accomplishment, the Elementary Staff are planning a "Reading Celebration" day in September, where class buddies (older grades with younger grades) will walk together to the Ramsey Parks and Recreation Amphitheater, "The Draw," and enjoy books and games. The Ramsey Police Department will be joining us for this special day.
3. Workshop Week: PACT teachers and staff came together to plan and prepare for the school year, with an evident sense of optimism and excitement for the year ahead. Mentor teachers met with new teachers to ensure they felt prepared and to help them prepare their own classrooms. Open House drew 97% of our students to meet their teachers and visit their classrooms (compared to 95% in 2025), easing nerves about returning on the first day of school.
4. Activity with PTO: We are very thankful for the free t-shirts for kindergarten, the treats for kindergarten parents, and the staff "Unleash the Pride" t-shirts the PTO provided. We look forward to partnering with them throughout the school year.
5. First Week of School: What a success! Students were joyfully welcomed and began learning new classroom routines and procedures in organized, relational, and intentional ways. The fifth graders are learning to navigate the hallways with respect as they travel to their reading and math classes, and the kindergarteners are getting braver every day as they independently find their classrooms in the morning. We are so proud of their accomplishments already!
6. Fall Assessments: Teachers are beginning to assess and learn about students' skill levels and abilities in all content areas. This data collection will drive enrichment, intervention, and flexible grouping opportunities, keeping rigor and high expectations at the forefront of our lesson planning and goal-setting.
7. Something fun! Assistant Principal Shane Reinhard and I visited multiple classrooms, including all the Kindergarten classrooms, to read the two-voice story of Yo! Yes? By Chris Raschka. Not only did we get to share about our roles and responsibilities, but we also got to talk to students about the importance of being a good friend to one another.

PACT Charter School

SHAWN LOHSE
SECONDARY PRINCIPAL
763.712.4200, ext. 2107
s.lohse@pactcharter.org

To: PACT Charter School Board of Directors

Secondary Principal Update

Workshop Week/ Professional Development.

- During workshop week, we had an opportunity to do team building and sessions on Continuous Improvement at PACT, where we solidified student learning goals for the district and outlined the tools and resources that will be used to promote growth and meet those goals, including MTSS and the 5 Dimensions of Teaching and Learning. A highlight session for us was a panel on classroom management, with panelists from the Secondary Campus. Panelists ranged by department, years teaching, and preferred ways of managing their classroom. Learning from each other is when we are at our best. After the panel ended, other teachers shared different things they are doing in their classrooms to connect with students and start the year strong. This session was a good connection moment for us to land on what matters most- the students and their experience when they are with us.

6th Grade Orientation:

- We had a great time welcoming the 6th graders on campus. They met their WEB leaders, toured the building, and did some community-building activities. They also did activities so they felt set up for success at the start of the year. Our sixth graders are settling in and enjoying the freedom that comes with joining the secondary campus, and experiencing the challenges of managing their time and locker combinations.

Open House

- Open House was a success. It was a joy to have students and families back in the building. Students were able to meet their new teachers, and many stayed for almost the entire time even though the students said they weren't ready to come back yet. We also had numerous seniors return to say hello and goodbye to their teachers and friends before heading off to college. Families had the opportunity to learn about activities and community ed offerings, as well as connect with coaches before the year begins to plug in.

Digital HallPass

- This year we are launching a new feature on Infinite Campus called Digital HallPass. When students leave the class for a restroom break or head to the office, they enter their PIN; upon reaching their destination or returning, they do the same. One of our focuses has been refining our safety and security here at the Secondary Campus, so this allows us to know where students are in the event of an evacuation or emergency. It also helps us gather data on student movement so we can track trends, and we will use that data as we approach schedule building moving forward.

Hiring Update

- We did it! We made all of our hires, and we could not be happier with our staff. We have a great team of seasoned educators and those just coming out of college, bringing so much energy to their classrooms. A special shout-out to the teachers who are serving in mentoring roles. We appreciate the investment in our new staff and community by taking the time to ensure those who are new have what they need to succeed this year, including a sounding board.

The Great Panther Kick-Off

- Day 1 was a blast! We kicked off with sessions on activities, eligibility, expectations, grade-level-specific information as students launch for the year, and the schedule and attendance. Students traveled around to sessions, spent time in advisory, and we had a grade-level kickball tournament. It is safe to say that the staff was spent by the end of the day, because it was FULL, but it was a blast. We look forward to our next advisory competition on Thursday! This year our advisories created their team names and logos early, and we have ordered custom flags for them to carry to competitions. The creativity of our students, as well as their sense of humor, is incredible. It is fun to see students rallying together to create culture in their advisories.

PACT Charter School

CHRISTINE L. ERNTSON
DIRECTOR OF COMMUNICATION AND COMMUNITY ENGAGEMENT
763.712.4200, ext. 2105
c.erntson@pactcharter.org

PACT School Board of Directors

Office of Communication and Community Engagement

August 2026 Update

Marketing & Enrollment

As of August 27, 2026, there are 928 K–12 students on the in-person waitlist. For the Online Campus, 51 students have registered, meeting our goal of 50. Our K-12 in-person enrollment is officially full, and new students will be admitted from the waitlist only if someone withdraws. Total district enrollment sits at 1,616 students.

For the 2027–2028 lottery, preparations are underway, and a new marketing plan is being developed; the lottery will open on September 1, 2026.

Social Media

Celebrating new staff and sharing back-to-school posts remain our most popular content. We featured all three campuses with back-to-school photos.

- **On Facebook, views increased** by 64% to 302,900. We gained 94 new followers, and interactions went up by 39.5% to 3,500.
- **On Instagram,** the number of views increased by 243% (to 209.7K); there were 53 new followers, and interactions rose by 110% (by 1.7K); total reach decreased by 68% to 8.3K, of which 7.6K were from people who were not followers.
- **On LinkedIn,** impressions grew by 69.3% to 12,600. We gained five new followers, and interactions increased by 41% to 374.

Communications

Newsletters

- The *PACT Pilot* is running again this year every Thursday, with a greater focus on news and storytelling.
- Sent two newsletters about fall activities to secondary and online families.
- Elementary families received an e-newsletter from Community Ed.
- We have discontinued the Board Recap E-News. Any important announcements or updates will now be included in the weekly *PACT Pilot*.

Now in its second year, the ParentSquare platform is more comfortable for staff. Our reachability rating with parents is 96%. I am still working on settings that help coaches communicate more directly and quickly with students, as coaches should use ParentSquare only for communication.

This year, ParentSquare has a virtual phone feature that lets staff call parents and high school students through the app or desktop. Staff can make calls after hours or from home without sharing their personal cell numbers. This is especially helpful for Online Campus teachers and on e-learning days.

To improve our processes, I created a written workflow to enhance and standardize internal communication. I also updated staff with the 'Home-to-School Communication Playbook,' which explains how and why we communicate. The playbook includes guidelines on timing, consolidating messages, and expectations for representing PACT.

For new staff onboarding, I created an interactive checklist with steps for setting up ParentSquare, email signatures, staff profiles, bios, headshots, and following our social media accounts. I also made a checklist to help returning staff refresh their content each year.

For internal communication, I am starting to clean up our systems by reviewing Google Groups. This means making sure the right people are in the right groups, removing groups we no longer need, and setting usage guidelines. We are also looking at moderator settings, message delivery preferences, and who can send messages.

For transportation communications, we planned to test the American Transportation platform. Since the app was not ready at the start of school, we had to pivot at the last minute to use ParentSquare for these messages. We plan to send reminder emails about traffic conditions after the first week of school.

Website

As we start year two, I am refining and cleaning up our four websites. I am removing last year's quick fixes to make the sites simpler and more effective, making sure our pages both inform and attract. I am also adding more personal stories and spotlights.

Community Engagement

The back-to-school theme is "Unleash the Pride." The PTO gave staff shirts to celebrate.

We held three successful back-to-school open house events for students and families. Thank you to the PTO for giving our online students a free PACT T-shirt and providing kindergarten families with a care package that included a PACT shirt, Kleenex, and chocolates to help them on the first day of school.

During the weeks of the New Teacher and Workshop, thank you to the PTO for providing breakfast and PACT merchandise for staff. I briefed new staff on our brand and communication guidelines, including social media, and gave them a refresher the next week.

Parent Information Nights: This is the first year Elementary has held this event, though Secondary held one in 2023. These nights give teachers an opportunity to connect one-on-one with parents/guardians about classroom expectations and curriculum.

Upcoming events include Homecoming in the fall, Principal Perk-Ups, Friday Night Lights, and a complete list of sporting events. Don't miss them and come along to support the Panthers!

Governance & Policy

- All three Student Handbooks have been completely rewritten and posted on the website.
- I am now using AI to check our policies against our webpages and other materials to ensure alignment.
- I am reorganizing our policies and setting up permanent links so they can be found on the relevant webpages across the site (for example, health-related policies on the health office pages).