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517 STUDENT RECRUITING

I. PURPOSE

The purpose of this policy is to prevent PACT Charter School employees from exerting undue influence for purposes of securing or retaining the attendance of a student in a school.

II. GENERAL STATEMENT OF POLICY

- A. It is the policy of PACT Charter School to encourage employees to make available to all interested people information regarding PACT Charter School, its schools, programs, policies, and procedures. The purpose of such activity is to assist in the process of fully informed decision making regarding school enrollment and to enhance the visibility and image of PACT Charter School.
- B. At the same time, PACT Charter School recognizes that the scope of such activity is limited by statutory authority and bylaws of the Minnesota State High School League. Accordingly, it shall be a violation of this policy for employees to exert undue influence for purposes of securing or retaining the attendance of a student in a school or to compete with another charter school for the enrollment of students.
- C. Employees are further prohibited from encouraging others to engage in such conduct on behalf of PACT Charter School.

III. DEFINITION

- A. The terms "undue influence" or "competing for enrollment" shall include initiating any oral or written contact with a student from another charter school who participates in a school-sponsored sport or activity which solicits the student's transfer to participate in a sport or activity.
- B. The terms shall also include the awarding of tuition, allowance for board and/or room, allowance for transportation, priority in assignments of jobs, cash or gifts in any form, or any other privilege or consideration if not similarly available to all students.

IV. PROCEDURES

Employees who violate the provisions of the policy shall be subject to disciplinary action as appropriate. Any such disciplinary action shall be made pursuant to and in accordance with applicable statutory authority, PACT Charter School policies, and the bylaws of the Minnesota High School League, as applicable.

Legal References: Minn. Stat. § 124D.03 (Enrollment Options Program)
Minn. Stat. § 124D.68 (Graduation Incentives Program)
Minnesota State High School League Bylaws

Cross References: None

PACT Charter School

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518 DNR-DNI ORDERS

I. PURPOSE

PACT Charter School recognizes that it is serving students with complex health needs. PACT Charter School also recognizes that charter school staff may be confronted with requests to withhold emergency care of a student in the event of a life-threatening situation at school or school activities or be presented with Do Not Resuscitate/Do Not Intubate (DNR-DNI) orders. The purpose of this policy is to provide guidance to charter school staff and parents or guardians in these situations.

II. GENERAL STATEMENT OF POLICY

- A. The primary mission of PACT Charter School is education. DNR-DNI orders are medical documents. PACT Charter School staff will not accept or honor requests to withhold emergency care or DNR-DNI orders. PACT Charter School will not convey such orders to emergency medical personnel.
- B. PACT Charter School staff will provide reasonable emergency care and assistance when a student is undergoing a medical emergency during school or school activities.
- C. PACT Charter School will activate emergency medical services (911) as soon as possible when a student is undergoing a medical emergency during school or school activities.
- D. The parent/guardian will be notified of the emergency as soon as possible.
- E. Notwithstanding PACT Charter School policy, IEP and Section 504 teams must develop individualized medical emergency care plans for students when appropriate in accordance with state and federal law.
- F. Parents/guardians who request that emergency care be withheld for their child or who present DNR-DNI orders, shall be advised of and shall be given a copy of this policy.

Legal References: 29 U.S.C. § 794 *et seq.* (Rehabilitation Act of 1973, § 504)
42 U.S.C. §§ 12101-12213 (Americans with Disabilities Act)

Cross References: None

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519 INTERVIEWS OF STUDENTS BY OUTSIDE AGENCIES

I. PURPOSE

There are occasions in which persons other than PACT Charter School officials and employees find it necessary to speak with a student during the school day. Student safety and disruption of the educational program is of concern to PACT Charter School. The purpose of this policy is to establish the procedures for access to students by authorized individuals during the school day.

II. GENERAL STATEMENT OF POLICY

- A. Generally, students may not be interviewed during the school day by persons other than a student's parents, charter school officials, employees and/or agents, except as otherwise provided by law and/or this policy.
- B. Requests from law enforcement officers and those other than a student's parents, charter school officials, employees and/or agents to interview students shall be made through the principal's office. Upon receiving a request, it shall be the responsibility of the principal to determine whether the request will be granted. Prior to granting a request, the principal shall attempt to contact the student's parents to inform them of the request, except where otherwise prohibited by law.

III. INTERVIEWS CONDUCTED UNDER THE MALTREATMENT OF MINORS ACT

- A. In the case of an investigation pursuant to the Reporting of Maltreatment of Minors Act, Minnesota Statutes, chapter 260E, a local welfare agency, the agency responsible for investigating the report, and a local law enforcement agency may interview, without parental consent, an alleged victim and any minors who currently reside with or who have resided with the alleged perpetrator. The interview may take place at school and during school hours or at any facility or other place where the alleged victim or other children might be found or the child may be transported to, and the interview may be conducted at a place appropriate for the interview of a child designated by the local welfare agency or law enforcement agency. PACT Charter School officials will work with the local welfare agency, the agency responsible for investigating the report, or law enforcement agency to select a place appropriate for the interview. The interview may take place outside the presence of the perpetrator or parent, legal custodian, guardian, or charter school official.

[NOTE: The added language is in Minnesota Statutes, section 260E.22, subdivision 2.]

- B. If the interview took place or is to take place on PACT Charter School property, an order of the juvenile court pursuant to Minnesota Statutes, chapter 260E may specify that PACT Charter School officials may not disclose to the parent, legal custodian, or guardian the contents of the notification of intent to interview the child on charter school property and/or any other related information regarding the interview that may be a part of the child's record. PACT Charter School officials must receive a copy of the order from the local welfare or law enforcement agency.
- C. When the local welfare agency, local law enforcement agency, or agency responsible for assessing or investigating a report of maltreatment determines that an interview should take place on charter school property, charter school officials must receive written notification of intent to interview the child on charter school property before the interview. The notification shall include the name of the child to be interviewed, the purpose of the interview, and a reference to the statutory authority to conduct an interview on charter school property. For an interview conducted by the local welfare agency, the notification shall be signed by the chair of the local social services agency or the chair's designee. The notification is private educational data on the student. PACT Charter School officials may not disclose to the parent, legal custodian or

guardian the contents of the notification or any other related information regarding the interview until notified in writing by the local welfare or law enforcement agency that the investigation or assessment has been concluded, unless a school employee or agent is alleged to have maltreated the child. Until charter school officials receive said notification, all inquiries regarding the nature of the investigation or assessment should be directed to the local welfare or law enforcement agency or the agency responsible for assessing or investigating a report of maltreatment shall be solely responsible for any disclosure regarding the nature of the assessment or investigation.

- D. PACT Charter School officials shall have discretion to reasonably schedule the time, place, and manner of an interview by a local welfare or local law enforcement agency on charter school premises. However, where the alleged perpetrator is believed to be a PACT Charter School official or employee, the local welfare or local law enforcement agency will have discretion to determine where the interview will be held. The interview must be conducted not more than twenty-four (24) hours after the receipt of the notification unless another time is considered necessary by agreement between PACT Charter School officials and the local welfare or law enforcement agency. However, PACT Charter School officials must yield to the discretion of the local welfare or law enforcement agency concerning other persons in attendance at the interview. PACT Charter School officials will make every effort to reduce the disruption to the educational program of the child, other students, or school staff when an interview is conducted on charter school premises.
- E. Students shall not be taken from PACT Charter School property without the consent of the principal and without proper warrant.

Legal References: Minn. Stat. § 13.32 (Educational Data)
Minn. Stat. Ch. 260E (Reporting of Maltreatment of Minors)

Cross References: MSBA/MASA Model Policy 103 (Complaints – Students, Employees, Parents, Other Persons)
MSBA/MASA Model Policy 414 (Mandated Reporting of Child Neglect or Physical or Sexual Abuse)
MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)

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520 STUDENT SURVEYS

[Note: Charter schools are required by statute to have a policy addressing student surveys.]

I. PURPOSE

Occasionally, PACT Charter School utilizes surveys to obtain student opinions and information about students. The purpose of this policy is to establish the parameters of information that may be sought in student surveys.

II. GENERAL STATEMENT OF POLICY

Student surveys may be conducted as determined necessary by PACT Charter School. Surveys, analyses, and evaluations conducted as part of any program funded through the U.S. Department of Education must comply with 20 United States Code section 1232h.

III. STUDENT SURVEYS IN GENERAL

- A. Student surveys will be conducted anonymously and in an indiscernible fashion. No mechanism will be used for identifying the participating student in any way. No attempt will be made in any way to identify a student survey participant. No requirement that the student return the survey shall exist, and no record of the student's returning a survey will be maintained.
- B. The Superintendent may choose not to approve any survey that seeks probing personal and/or sensitive information that could result in identifying the survey participant, or is discriminatory in nature based on age, race, color, sex, disability, religion, or national origin.
- C. Surveys containing questions pertaining to the student's or the student's parent(s) or guardian(s) personal beliefs or practices in sex, family life, morality, and religion will not be administered to any student unless the parent or guardian of the student is notified in writing that such survey is to be administered and the parent or guardian of the student gives written permission for the student to participate or has the opportunity to opt out of the survey depending upon how the survey is funded. Any and all documents containing the written permission of a parent for a student to participate in a survey will be maintained by PACT Charter School in a file separate from the survey responses.
- D. Although the survey is conducted anonymously, potential exists for personally identifiable information to be provided in response thereto. To the extent that personally identifiable information of a student is contained in his or her responses to a survey, PACT Charter School will take appropriate steps to ensure the data is protected in accordance with Minnesota Statutes chapter 13 (Minnesota Government Data Practices Act), 20 United States Code section 1232g (Family Educational Rights and Privacy Act) and 34 Code of Federal Regulations Part 99.
- E. PACT Charter School must not impose an academic or other penalty on a student who opts out of participating in a student survey.

IV. STUDENT SURVEYS CONDUCTED AS PART OF DEPARTMENT OF EDUCATION PROGRAM

- A. All instructional materials, including teacher's manuals, films, tapes, or other supplementary material which will be used in connection with any survey, analysis, or evaluation as part of any program funded in whole or in part by the U.S. Department of Education, shall be available for inspection by the parents or guardians of the students.

- B. No student shall be required, as part of any program funded in whole or in part by the U.S. Department of Education, without the prior consent of the student (if the student is an adult or emancipated minor), or, in the case of an unemancipated minor, without the prior written consent of the parent, to submit to a survey that reveals information concerning:
1. political affiliations or beliefs of the student or the student's parent;
 2. mental and psychological problems of the student or the student's family;
 3. sex behavior or attitudes;
 4. illegal, antisocial, self-incriminating, or demeaning behavior;
 5. critical appraisals of other individuals with whom respondents have close family relationships;
 6. legally recognized privileged or analogous relationships, such as those of lawyers, physicians, and ministers;
 7. religious practices, affiliations, or beliefs of the student or the student's parent; or
 8. income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).
- C. A charter school that receives funds under any program funded by the U.S. Department of Education shall develop local policies consistent with Sections IV.A. and IV.B., above, concerning student privacy, parental access to information, and administration of certain physical examinations to minors.
1. The following policies are to be adopted in consultation with parents:
 - a. The right of a parent to inspect, on request, a survey, including an evaluation, created by a third party before the survey is administered or distributed by a school to a student, including procedures for granting a parent's request for reasonable access to such survey within a reasonable period of time after the request is received.

"Parent" means a legal guardian or other person acting *in loco parentis* (in place of a parent), such as a grandparent or stepparent with whom the child lives, or a person who is legally responsible for the welfare of the child.
 - b. Arrangements to protect student privacy in the event of the administration or distribution of a survey, including an evaluation, to a student which contains one or more of the items listed in Section IV.B., above, including the right of a parent of a student to inspect, on request, any such survey.
 - c. The right of a parent of a student to inspect, on request, any instructional material used as part of the educational curriculum for the student and procedures for granting a request by a parent for such access within a reasonable period of time after the request is received.

"Instructional material" means instructional content that is provided to a student, regardless of format, including printed or representational

materials, audio-visual materials, and materials in electronic or digital formats (i.e., materials accessible through the Internet). The term does not include academic tests or academic assessments.

- d. The administration of physical examinations or screenings that PACT Charter School may administer to a student. This provision does not apply to a survey administered to a student in accordance with the Individuals with Disabilities Education Act (20 United States Code section 1400, *et seq.*).
- e. The collection, disclosure, or use of personal information collected from students for the purpose of marketing or for selling that information (or otherwise providing the information to others for that purpose), including arrangements to protect student privacy that are provided by PACT Charter School in the event of such collection, disclosure, or use.
 - (1) "Personal information" means individually identifiable information including a student or parent's first and last name; a home or other physical address (including street name and the name of the city or town); a telephone number; or a Social Security identification number.
 - (2) This provision does not apply to the collection, disclosure, or use of personal information collected from students for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, students or educational institutions, such as:
 - (a) college or other post-secondary education recruitment or military;
 - (b) book clubs, magazines, and programs providing access to low cost literary products;
 - (c) curriculum and instructional materials used by elementary and secondary schools;
 - (d) tests and assessments used by elementary schools and secondary schools to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students, or to generate other statistically useful data for the purpose of securing such tests and assessments and the subsequent analysis and public release of the aggregate data from such tests and assessments;
 - (e) the sale by students of products or services to raise funds for school-related or education-related activities; and
 - (f) student recognition programs.
 - (3) The right of a parent to inspect, on request, any instrument used in the collection of information, as described in Section IV.C.1., Subparagraph e., above, before the instrument is administered or distributed to a student and procedures for granting a request by a parent for reasonable access to such an instrument within a reasonable period of time after the request is received.

2. The policies adopted under Section IV.C., Subparagraph 1., above, shall provide for reasonable notice of the adoption or continued use of such policies directly to parents of students enrolled in or served by PACT Charter School.
 - a. The notice will be provided at least annually, at the beginning of the school year, and within a reasonable period of time after any substantive change in a policy.
 - b. The notice will provide parents with an opportunity to opt out of participation in the following activities:
 - (1) Activities involving the collection, disclosure, or use of personal information collected from students for the purpose of marketing or for selling that information, or otherwise providing that information to others for that purpose.
 - (2) The administration of any third-party survey (non-Department of Education funded) containing one or more of the items contained in Section IV.B., above.
 - (3) Any nonemergency, invasive physical examination or screening that is required as a condition of attendance, administered by the school and scheduled by the school in advance, and not necessary to protect the immediate health and safety of the student or other students.

“Invasive physical examination” means any medical examination that involves the exposure of private body parts, or act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.
 - c. The notice will advise students of the specific or approximate dates during the school year when the activities in Section IV.C.2., Subparagraph b., above, are scheduled, or expected to be scheduled.
 - d. The notice provisions shall not be construed to preempt applicable provisions of state law that require parental notification and do not apply to any physical examination or screening that is permitted or required by applicable state law, including physical examinations or screenings that are permitted without parental notification.

V. NOTICE

- A. PACT Charter School must give parents and students notice of this policy at the beginning of each school year and after making substantive changes to this policy.
- B. PACT Charter School must inform parents at the beginning of the school year if the district or school has identified specific or approximate dates for administering surveys and give parents reasonable notice of planned surveys scheduled after the start of the school year. PACT Charter School must give parents direct, timely notice when their students are scheduled to participate in a student survey by United States mail, e-mail, or another direct form of communication.
- C. PACT Charter School must give parents the opportunity to review the survey and to opt their students out of participating in the survey.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. § 121A.065 (District Surveys to Collect Student Information;
Parent Notice and Opportunity for Opting Out)
20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)
20 U.S.C. § 1232h (Protection of Pupil Rights)
34 C.F.R. § 99 (Family Educational Rights and Privacy Act Regulations)
Gonzaga University v. Doe, 536 U.S. 273 (2002)
C.N. v. Ridgewood Bd. of Educ., 430 F.3d. 159 (3rd Cir. 2005)
Fields v. Palmdale School Dist., 427 F.3d. 1197 (9th Cir. 2005)

Cross References: MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)
MSBA/MASA Model Policy 521 (Student Disability Nondiscrimination)
MSBA/MASA Model Policy 522 (Title IX Sex Nondiscrimination, Grievance
Procedure and Process)

PACT Charter School

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523 POLICIES INCORPORATED BY REFERENCE

PURPOSE

Certain policies as contained in PACT Charter School’s policies are applicable to students as well as to employees. To avoid undue duplication, PACT Charter School provides notice by this section of the application and incorporation by reference of the following policies that also apply to students:

Model Policy 413	Harassment and Violence
Model Policy 417	Chemical Use and Abuse
Model Policy 418	Drug-Free Workplace/Drug-Free School
Model Policy 419	Tobacco-Free Environment; Possession and Use of Tobacco, Tobacco-Related Devices, and Electronic Delivery Devices
Model Policy 420	Students and Employees with Sexually Transmitted Infections and Diseases and Certain Other Communicable Diseases and Infectious Conditions

Students are charged with notice that the above cited policies are also applicable to students; however, students are also on notice that the provisions of the various policies speak for themselves and may be applicable although not specifically listed above.

Legal References: None

Cross References: None

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525 VIOLENCE PREVENTION [APPLICABLE TO STUDENTS AND STAFF]

I. PURPOSE

The purpose of this policy is to recognize that violence has increased and to identify measures that PACT Charter School will take in an attempt to maintain a learning and working environment that is free from violent and disruptive behavior.

PACT Charter School board is committed to promoting healthy human relationships and learning environments that are physically and psychologically safe for all members of the school community. It further believes that students are the first priority and they should be protected from physical or emotional harm during school activities and on school grounds, buses, or field trips while under school supervision.

II. GENERAL STATEMENT OF POLICY

- A. The policy of PACT Charter School is to strictly enforce its weapons policy (Policy 501).
- B. The policy of PACT Charter School is to act promptly in investigating all acts, or formal or informal complaints, of violence and take appropriate disciplinary action against any student or staff member who is found to have violated this policy or any related policy.
- C. The administration will periodically review discipline policies and procedures, prepare revisions if necessary, and submit them to the school board for review and adoption.
- D. PACT Charter School will implement approved violence prevention strategies to promote safe and secure learning environments, to diminish violence in our schools, and to aid in the protection of children whose health or welfare may be jeopardized through acts of violence.

III. IMPLEMENTATION OF POLICY

- A. PACT Charter School board will review and approve policies to prevent and address violence in our schools. The executive director or designee will develop procedures to effectively implement the school weapons and violence prevention policies. It shall be incumbent on all students and staff to observe all policies and report violations to the school administration.
- B. The school board and administration will inform staff and students annually of policies and procedures related to violence prevention and weapons.
- C. PACT Charter School will act promptly to investigate all acts and formal and informal complaints of violence and take appropriate disciplinary action against any student or staff member who is found to have violated this policy or any related policy.
- D. The consequences set forth in the school weapons policy (Policy 501) will be imposed upon any student or nonstudent who possesses, uses or distributes a weapon when in a school location.
- E. The consequences set forth in PACT Charter School hazing policy (Policy 526) will be imposed upon any student or staff member who commits an act against a student or staff member; or coerces a student or staff member into committing an act, that creates a substantial risk of harm to a person in order for the student or staff member to be initiated into or affiliated with an organization, or for any other purpose.
- F. Students who engage in assault or violent behavior will be removed from the classroom immediately and for a period of time deemed appropriate by the principal, in consultation with the teacher, pursuant to the student discipline policy (Policy 506).

- G. Students with disabilities may be expelled for behavior unrelated to their disabilities, subject to the procedural safeguards required by the Individuals with Disabilities Education Act (IDEA), Section 504 of the Rehabilitation Act of 1973, and the Minnesota Pupil Fair Dismissal Act.
- H. Procedures will be developed for the referral of any person in violation of this policy or the weapons policy to the local law enforcement agency in accordance with Minnesota Statutes section 121A.05.
- I. Students who wear objectionable emblems, signs, words, objects, or pictures on clothing communicating a message that is racist, sexist, or otherwise derogatory to a protected minority group or which connotes gang membership or that approves, advances, or provokes any form of religious, racial, or sexual harassment or violence against other individuals as defined in the harassment and violence policy (Policy 413) will be subject to the procedures set forth in the student dress and appearance policy (Policy 504). "Gang" as used in this policy means any ongoing organization, association, or group of three or more persons, whether formal or informal, having as one of its primary activities the commission of one or more criminal acts, which has an identifiable name or identifying sign or symbol, and whose members individually or collectively engage in or whose members engaged in a pattern of criminal gang activity. A "pattern of gang activity" means the commission, attempt to commit, conspiring to commit, or solicitation of two or more criminal acts, provided the criminal acts were committed on separate dates or by two or more persons who are members of or belong to the same criminal street gang.
- J. This policy is not intended to abridge the rights of students to express political, religious, philosophical, or similar opinions by wearing apparel on which such messages are stated. Such messages are acceptable as long as they are not lewd, vulgar, obscene, defamatory, profane, denote gang affiliation, advocate harassment or violence against others, are likely to disrupt the education process, or cause others to react in a violent or illegal manner (Policy 504).

IV. PREVENTION STRATEGIES

PACT Charter School has adopted and will implement the following prevention strategies to promote safe and secure learning environments, to diminish violence in our schools, and to aid in the protection of children whose health or welfare may be jeopardized through acts of violence.

[Note: PACT Charter School board can adopt any of the prevention strategies that it intends to implement, including some or all of the following sample strategies.]

- A. Adopt a charter school crisis management policy to address potential violent crisis situations in PACT Charter School.
- B. Provide training in recognition, prevention, and safe responses to violence and development of a positive school climate.
- C. In-service training for charter school personnel and school board members by experts familiar with sexual abuse, domestic violence, and personal safety issues on the following: helping students identify violence in the family and the community so that students may learn to resolve conflicts in effective, nonviolent ways; responding to a disclosure of child sexual abuse in a supportive, appropriate manner; and/or complying with mandatory reporting requirements under the Maltreatment of Minors Reporting Act.
- D. Promote student safety responsibility by encouraging the reporting of suspicious individuals and unusual activities on school grounds.
- E. Establish a curriculum committee that explores ways of teaching students violence

prevention strategies, law-related education, and character/values education (universal values, e.g., honesty, personal responsibility, self-discipline, cooperation, and respect for others).

- F. Establish clear charter school rules that prevent and deter violence.
- G. Develop curriculum that teaches social skills such as maintaining self-control, building communications skills, forming friendships, resisting peer pressure, being appropriately assertive, forming positive relationships with adults, and resolving conflict in nonviolent ways.
- H. Develop a student photo or name identification system for quick identification of the student in case of emergency.
- I. Develop a staff photo or name identification system using identification badges for quick identification of unauthorized people on campus.
- J. Require all visitors to check-in the main office upon their arrival and state their business at PACT Charter School. A visitor badge may be issued for easy identification that the visitor is authorized to be present in the school building.
- K. Develop curriculum on character education including, but not limited to, character qualities such as attentiveness, truthfulness, respect for authority, diligence, gratefulness, self-discipline, patience, forgiveness, respect for others, peacemaking, and resourcefulness.
- L. Develop curriculum on child sexual abuse prevention for students, including age-appropriate instruction on recognizing sexual abuse and assault, boundary violations, and ways offenders groom or desensitize victims, as well as strategies to promote disclosure, reduce self-blame, and mobilize bystanders. The curriculum may be created in consultation with federal, state, and local agencies and community-based organizations, including the Child Welfare Information Gateway website maintained by the United States Department of Health and Human Services, to identify research-based tools, curricula, and programs to prevent child sexual abuse.
- M. Provide training to all school personnel on recognizing and preventing sexual abuse and sexual violence which may include training on mandatory reporting requirements provided on the Department of Education's website and reviewing the Code of Ethics for Minnesota Teachers.

V. STUDENT SUPPORT

- A. Students will have access to school-based student service professionals, when available, including counselors, nurses, social workers, and psychologists who are knowledgeable in methods to assist students with violence prevention and intervention.
- B. Students will be provided with information as to charter school and building rules regarding weapons and violence.

VI. PERSONNEL

- A. PACT Charter School personnel shall comply with the school weapons policy (Policy 501) and the school hazing policy (Policy 526).
- B. PACT Charter School personnel shall be knowledgeable of violence prevention policies and report any violation to school administration immediately. PACT Charter School personnel will be informed annually as to school and building rules regarding weapons and violence prevention.

- C. PACT Charter School personnel or agents of the school shall not engage in emotionally abusive acts including malicious shouting, ridicule, and/or threats or other forms of corporal punishment (Policy 507).

Legal References: Minn. Stat. § 13.43, Subd. 16 (Personnel Data)
Minn. Stat. § 120B.22 (Violence Prevention Education)
Minn. Stat. § 120B.232 (Character Development Education)
Minn. Stat. § 120B.234 (Child Sexual Abuse Prevention Education)
Minn. Stat. § 121A.035 (Crisis Management Policy)
Minn. Stat. § 121A.05 (Policy to Refer Firearms Possessor)
Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 121A.44 (Expulsion for Possession of Firearm)
Minn. Stat. § 121A.61 (Discipline and Removal of Students from Class)
Minn. Stat. § 121A.64 (Notification)
Minn. Stat. § 121A.69 (Hazing Policy)
Minn. Stat. § 124E.03 (Applicable Law)
Minn. Stat. § 181.967, Subd. 5 (School District Disclosure of Violence or Inappropriate Sexual Contact)
18 U.S.C. § 921 (Definition of Firearm)
20 U.S.C. § 1400 *et seq.* (Individuals with Disabilities Education Improvement Act of 2004)
29 U.S.C. § 794 *et seq.* (Rehabilitation Act of 1973, § 504)
Tinker v. Des Moines Indep. Sch. Dist., 393 U.S. 503 (1969)
Stephenson v. Davenport Cmty. Sch. Dist., 110 F.3d 1303 (8th Cir. 1997)
McIntire v. Bethel School, 804 F.Supp. 1415 (W.D. Okla. 1992)
Olesen v. Board of Educ. of Sch. Dist. No. 228, 676 F.Supp. 820 (N.D. Ill. 1987)

Cross References: MSBA/MASA Model Policy 413 (Harassment and Violence)
MSBA/MASA Model Policy 501 (Charter School Weapons Policy)
MSBA/MASA Model Policy 504 (Student Dress and Appearance)
MSBA/MASA Model Policy 506 (Student Discipline)
MSBA/MASA Model Policy 507 (Corporal Punishment)
MSBA/MASA Model Policy 514 (Bullying Prohibition Policy)
MSBA/MASA Model Policy 526 (Hazing Prohibition)
MSBA/MASA Model Policy 529 (Staff Notification of Violent Behavior by Students)

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527 STUDENT USE AND PARKING OF MOTOR VEHICLES; PATROLS, INSPECTIONS, AND SEARCHES

I. PURPOSE

The purpose of this policy is to provide guidelines for use and parking of motor vehicles by students in PACT Charter School locations, to maintain order and discipline in the schools, and to protect the health, safety, and welfare of students and school personnel.

II. GENERAL STATEMENT OF POLICY

The policy of PACT Charter School is to allow the limited use and parking of motor vehicles by students in PACT Charter School locations. The position of PACT Charter School is that a fair and equitable school-wide student motor vehicle policy will contribute to the quality of the student's educational experience, will maintain order and discipline in the schools, and will protect the health, safety, and welfare of students and school personnel. This policy applies to all students in PACT Charter School.

III. DEFINITIONS

- A. "Charter school location" means property that is owned, rented, leased, or borrowed by PACT Charter School for school purposes, as well as property immediately adjacent to such property that may be used for parking or gaining access to such property. A charter school location also shall include off school property at any school-sponsored or school-approved activity, event, or function, such as a field trip or athletic event, where students are under the jurisdiction of PACT Charter School.
- B. "Contraband" means any unauthorized item possession of which is prohibited by charter school policy and/or law. It includes, but is not limited to, weapons and "look-alikes," alcoholic beverages, controlled substances and "look-alikes," overdue books and other materials belonging to PACT Charter School, and stolen property.
- C. "Reasonable scope" means that the scope and/or intrusiveness of the search is reasonably related to the objectives of the search. Factors to consider in determining what is reasonable include the seriousness of the suspected infraction, the reliability of the information, the necessity of acting without delay, the existence of exigent circumstances necessitating an immediate search and further investigation (e.g., to prevent violence, serious and immediate risk of harm, or destruction of evidence), and the age of the student.
- D. "Reasonable suspicion" means that a school official has grounds to believe that the search will result in evidence of a violation of charter school policy, rules, and/or law. Reasonable suspicion may be based on a school official's personal observation, a report from a student, parent, or staff member, a student's suspicious behavior, a student's age and past history or record of conduct both in and out of the school context, or other reliable sources of information.

IV. STUDENT USE OF MOTOR VEHICLES IN CHARTER SCHOOL LOCATIONS

Students generally are not permitted to use motor vehicles during the school day in any PACT Charter School location. Students may use motor vehicles on the high school campus[es] during the school day only if there is an emergency and permission has been granted to the student by school administration to use a motor vehicle. Students are permitted to use motor vehicles in charter school locations outside of the school day only on the high school campus[es].

V. STUDENT PARKING OF MOTOR VEHICLES IN CHARTER SCHOOL LOCATIONS

- A. Students are permitted to park in a PACT Charter School location as a matter of privilege, not of right. Students driving a motor vehicle to a high school campus may park the motor vehicle in the parking lot and or overflow lot of St. Catherine of Drexel. Students will not park vehicles in driveways or on private property.
- B. When there are unauthorized vehicles parked on PACT Charter School property, school officials may:
 - 1. move the vehicle or require the driver or other person in charge of the vehicle to move it off charter school property; or
 - 2. if unattended, provide for the removal of the vehicle, at the expense of the owner or operator, to the nearest convenient garage or other place of safety off of charter school property.

VI. PATROLS, INSPECTIONS, AND SEARCHES

School officials may conduct routine patrols of PACT Charter School locations and routine inspections of the exteriors of the motor vehicles of students. In addition, the interiors of motor vehicles of students in PACT Charter School locations may be searched when school officials have a reasonable suspicion that the search will uncover a violation of law and/or school policy or rule.

A. Patrols and Inspections

School officials may conduct routine patrols of student parking lots and other charter school locations and routine inspections of the exteriors of the motor vehicles of students. Such patrols and inspections may be conducted without notice, without student consent, and without a search warrant.

B. Search of Interior of Student Motor Vehicle

The interiors of motor vehicles of students in charter school locations, including glove or trunk compartments, may be searched when school officials have a reasonable suspicion that the search will uncover a violation of law and/or school policy or rule. The search will be reasonable in its scope and intrusiveness. Such searches may be conducted without notice, without consent, and without a search warrant. A student will be subject to withdrawal of parking privileges and to discipline if the student refuses to open a locked motor vehicle under the student's control or its compartments upon the request of a school official.

C. Prohibition of Contraband and Interference with Patrols, Inspections, Searches, and/or Seizures

A violation of this policy occurs when students store or carry contraband in motor vehicles in a charter school location or interfere with patrols, inspections, searches, and/or seizures as provided by this policy.

D. Seizure of Contraband

If a search yields contraband, school officials will seize the item and may turn it over to legal officials for ultimate disposition when appropriate.

E. Dissemination of Policy

A copy of this policy will be printed in the student handbook or disseminated in any other way which school officials deem appropriate.

VII. DIRECTIVES AND GUIDELINES

The Superintendent is granted authority to develop and present for school board review and approval reasonable directives and guidelines which address specific needs of PACT Charter School related to student use and parking of motor vehicles in charter school locations, such as a permit system and parking regulations. Approved directives and guidelines shall be attached as an addendum to this policy.

VIII. VIOLATIONS

A student found to have violated this policy and/or the directives and guidelines implementing it shall be subject to withdrawal of parking privileges and/or to discipline in accordance with PACT Charter School's Student Discipline Policy, which may include suspension, exclusion, or expulsion. In addition, the student may be referred to legal officials when appropriate.

Legal References: U. S. Const., amend. IV
Minn. Const., art. I, §10
Minn. Stat. § 123B.38 (Hearing)
Minn. Stat. § 124E.03 (Applicable Law)
Minn. Stat. § 124E.07 (Board of Directors)
New Jersey v. T.L.O., 469 U.S. 325 (1985)

Cross References: MSBA/MASA Model Policy 417 (Chemical Use and Abuse)
MSBA/MASA Model Policy 418 (Drug-Free Workplace/Drug-Free School)
MSBA/MASA Model Policy 501 (School Weapons Policy)
MSBA/MASA Model Policy 502 (Search of Student Lockers, Desks, Personal Possessions, and Student's Person)
MSBA/MASA Model Policy 506 (Student Discipline)
MSBA/MASA Model Policy 712 (Video Surveillance Other Than on Buses)

PACT Charter School

Original Creation Date: December 4, 2025

Last Approved By: PACT Charter School Board of Directors

Last Approved Date:

Year Reviewed:



To: PACT Charter School Board of Directors
From: Director of Special Services
Subject: Department Updates

Mental Health Services

The Mental Health Team, consisting of our school social workers, school counselors, school psychologist, and the Director of Special Services, meets monthly to review and enhance our processes and procedures. Our current focus is refining our system for responding to students in crisis. We are working to ensure that our practices align with statutory requirements, reflect best-practice standards, and are implemented consistently across the district. In addition, we are exploring digital record-keeping systems that will allow us to maintain student files securely and in full compliance with FERPA.

Section 504 Services

The Section 504 Team has been actively refining our processes and procedures. We have developed a step-by-step guide outlining the workflow from initial referral through dismissal to ensure clarity and consistency across the district. The team also reviewed the updated forms available in SpEd Forms, selecting those we will use districtwide. We also created sample documents to support 504 Facilitators in completing required paperwork. Our next step is to review and update our data-collection tools used during the 504 evaluation process to ensure they effectively capture information that is useful when determining eligibility.

Nursing Services

Immunizations

PACT is committed to maintaining a healthy and safe learning environment. Minnesota law (Statute 121A.15) requires students to have certain immunizations, or a documented medical or non-medical exemption, on file in order to attend school.

We have been working with families since before the start of the school year to support compliance with these statutory requirements. Multiple communications have been sent, including notices and automated calls from my office, as well as personalized outreach from our nursing staff.

Families were asked to submit one of the following by December 1:

- A completed immunization record
- A licensed health care provider's statement of medical exemption(s)
- A notarized non-medical exemption

This week, our nurses are reviewing the documentation received over the break and will be reaching out to families who remain out of compliance. This year involves a significant effort to bring all students into

compliance, as this was not addressed in previous years. Once this is complete, we will only need to collect immunization information for new students or those who are due for additional immunizations.

Vision and Hearing Screenings

This year, we reinstated vision and hearing screenings at PACT. Following MN Department of Health recommendations, we conducted vision screenings for students in grades 1, 3, 5, 7, and 10, and hearing screenings for students in kindergarten through grade 3, as well as grades 5, 8, and 11. In partnership with the local Lions Club through their KidSight program, we screened 543 students and issued 65 vision referrals. Hearing screenings are being completed in-house, and we expect to finish them by the end of the month.

Third-Party Billing

Third-party billing allows schools to receive reimbursement for certain special education services provided to students who are eligible for Medical Assistance (Medicaid). When a student with an Individualized Education Plan (IEP) receives services such as speech therapy, occupational therapy, physical therapy, nursing services, or specialized transportation, the district can bill Medicaid for a portion of the cost, at no cost to families.

This process generates additional revenue that supports the district's special education programming. Funds received through third-party billing help offset the costs of providing mandated IEP services, reduce cross-subsidy pressures on the general fund, and allow the district to reinvest in staff, training, and student supports. Participation is optional for families, and parental consent is required before any billing can occur.

During FY24, PACT generated \$106.61 in third-party billing revenue. In FY25, we expanded the services billed to include special transportation, PCA services, and audiology services, resulting in a significant increase in revenue to \$28,065.44. We are adding billing for nursing services and mental health services this year, and we anticipate increased revenue for FY26 as a result.

This year, we also made a notable process change by discontinuing our contract with A Chance to Grow and bringing the entire billing process in-house. Gail Penner, Special Education Administrative Assistant, now leads all data collection, ensures accurate data entry, and submits all billing claims. This shift has streamlined the process and will maximize efficiency and revenue.



BILT

Building Instructional Leadership Team

■ December 2025



PACT

Strategic Roadmap 2025-2030

Strategic Roadmap 2025-2030



MISSION

Our Core Purpose

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

VISION

What We Intend to Create and Experience

PACT Charter School will build a collaborative community that emphasizes academic rigor and character development to foster innovative problem solvers and life-long learners.

CORE VALUES

Drivers of our actions

Respect: Understanding that something is good, valuable, and important and should be treated in an appropriate way.

Citizenship: Being a responsible member of a community.

Gratitude: Showing appreciation and thanks.

Compassion: Helping someone in need and working together to alleviate through sympathy.

Integrity: Being honest, fair, and adhering to a moral code.

Cooperation: Working together by being helpful and doing what is asked.

Self-Control: Ability to control one's emotions, behavior, and desires in the face of external demands in order to function in community.

Responsibility: Doing what is morally right and expected to do.

Perseverance: Continuing to do something even when it is difficult while adhering to a belief or purpose.

STRATEGIC DIRECTIONS

Through focus on priorities and strategy execution,
we achieve excellence and realize our vision.

High-Quality Instruction and Achievement: Deliver high-quality instruction that leads to high academic achievement for all students

Student Connectedness & Belonging: Ensure a high-quality daily experience for each and every student founded on the PACT character traits

Excellence in Governance: Partnering with administration while providing organizational oversight that leads to our goals and objectives being achieved in a transparent and ethical way

Health & Well-Being: Build awareness and capacity to improve the mental health and well-being of our school district community

Professional Growth & Development: Recruit, hire, support, develop and retain the highest-quality staff

Financial & Operational Excellence: Ensure the efficient and effective use of district resources

Community engagement and partnerships: Improve our community through volunteering, engagement and strategic partnerships with families

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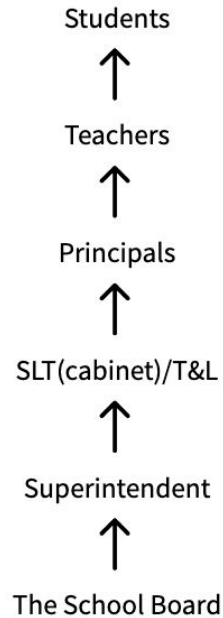
Professional Growth & Development: Recruit, hire, support, develop and retain the highest-quality staff

Financial & Operational Excellence: Ensure the efficient and effective use of district resources

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Instructional Throughline

Improving instruction takes all of us engaging in the work of alignment.



This is called the through line of instructional leadership.

Examples of DOP Goals

- Literacy
- Reducing Disparities in Academic Outcomes
- Strategic Community Engagement and Partnership Plan
- Long Term Facilities Management Review
- Building Instructional Leadership Teams (BILT) - coming

STRATEGIC DIRECTIONS

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What is BILT?

- BILT stands for **B**uilding **I**nstructional **L**eadership **T**eam
- It is an aligned leadership team consisting of six teachers, the building principal, the site professional development lead
- Help determine the site goals for:
 - Student Experience
 - Academic Focus
- Assist in leading site professional development aligned to district work

Why is a BILT Important?

- Research Based
 - The #1 influence on student learning is the teacher
 - The #2 influence on student learning is the principal
- Shared Leadership
 - Partnering the two greatest factors in student learning in a deliberate shared leadership model, we seek to maximize our impact on student learning

BILT Background - What Was

- Prior to the 2024-2025 school year PACT had many variations of site leadership teams
- Limited consistency year to year
- Leadership teams varied in:
 - focus areas (operational vs. instructional)
 - team size (staff representation)
 - frequency of meeting times
- No summer PD training for BILT members

BILT Background - What Is

- Beginning in the 2024-2025 school year both the elementary and secondary sites began implementing a common BILT structure to help lead the work surrounding professional development and site goals
- BILT teams meet 2x monthly

BILT Background - What We Want to Be

- Shared leadership and collaborative partnership to better student outcomes
- District aligned but site driven
- Ongoing leadership development for teachers and principals

BILT Background - What We Want to Be

- BILT Summer Institute
 - Developing a greater focus on action plans to meet site growth goals
- BILT teams meet with district leadership 3x per year (fall - winter - spring) to review progress and system supports

BILT

- Shared Leadership
 - Building Capacity with teacher leaders
- Design, review, sustain, and carry out the School's Growth Plan
- Infrastructure for continuous improvement
- Alignment between school and district (Connected, but meet the needs of each site recognizing differences)

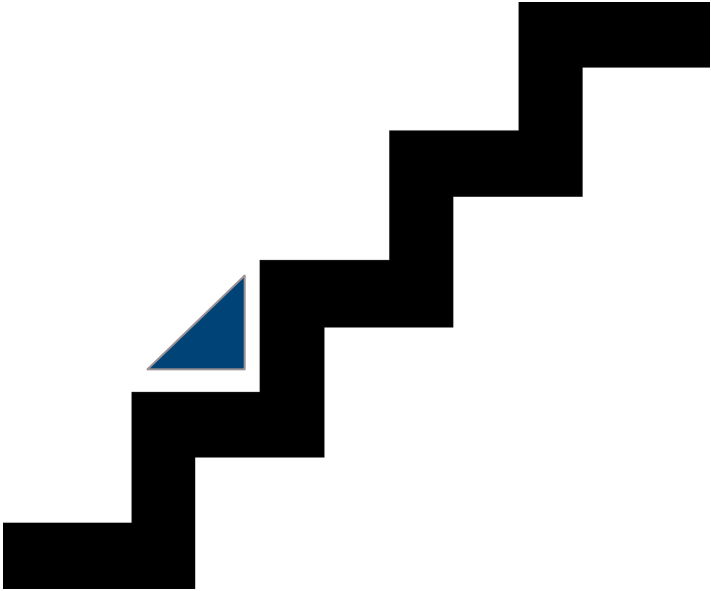
BILT

- Shared ownership & increased accountability
- Growing leaders from within & building collective efficacy
- Consistency in messaging around building goals
- Improving instructional practices & supportive common language
- Linking work with state Read ACT

BILT

- Instructional planning, preparation, implementation and analyzation
- Multiple perspectives to ensure success school-wide
- Feedback Cycle
- Data Driven/Solution Focused
- Success for all students

BILT - Actional Next Steps

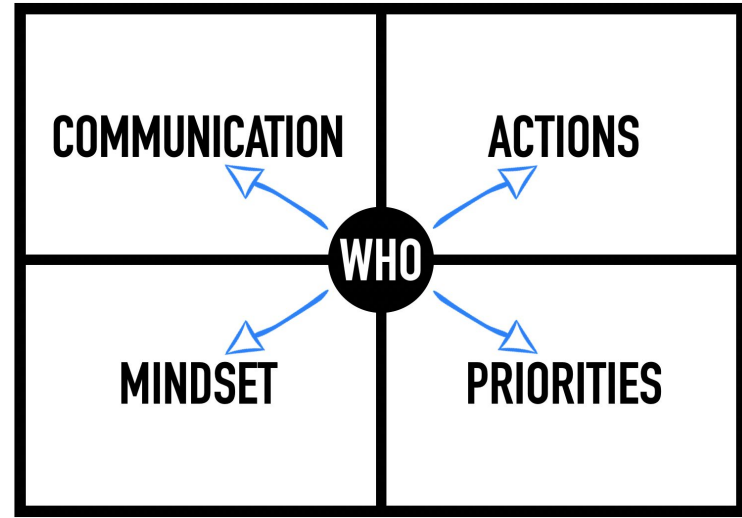


Instructional Leadership

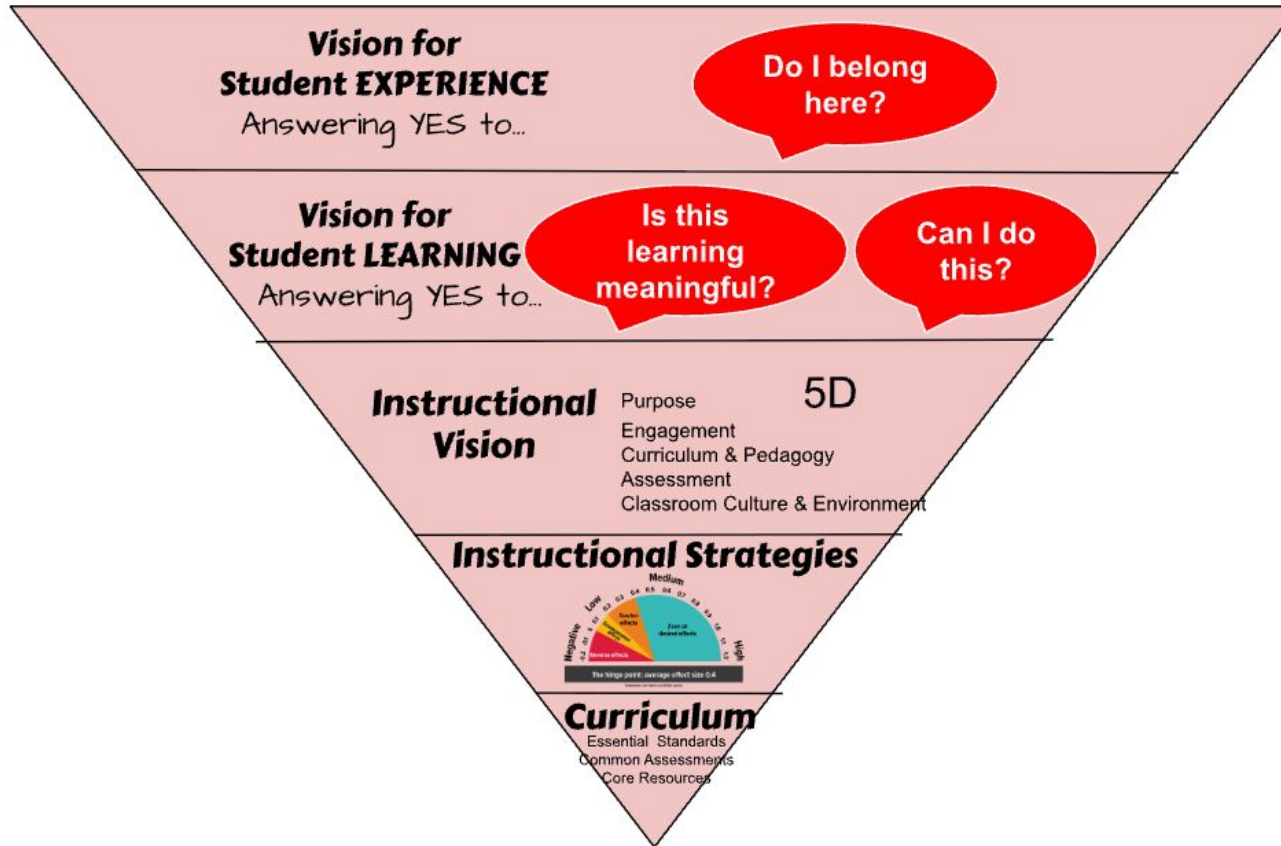
BILT

Improving Team Performance starts with “Who”

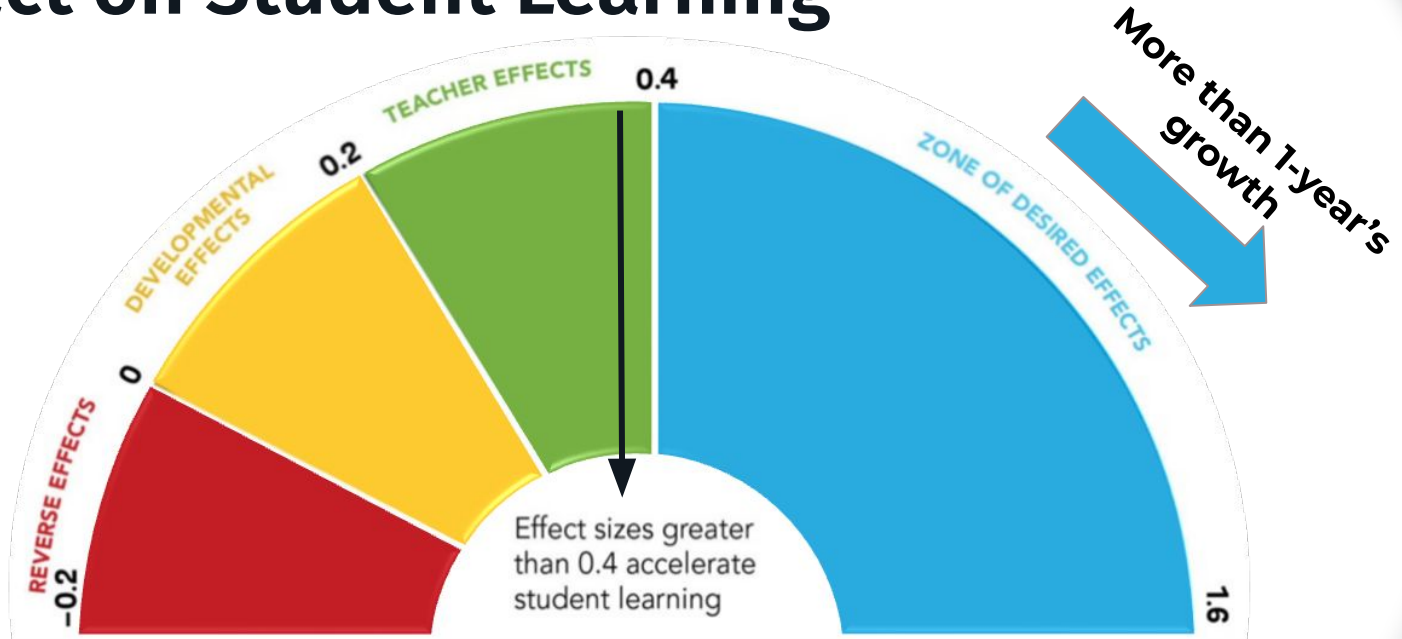
- The impact of self-discrepancy is stronger in people who compare their actual selves (results) to their ideal selves (results)
(Mason, Smith, Engwall, et al, 2019)
- Teams with strong identities outperform those with weaker identities by 53%
(University of Sussex, 2023; Dr. Vivian Vignoles, 2006)
- Collective Efficacy has 2x the effect size of a student’s past achievement
- Collective Efficacy is 3x more predictive than socioeconomic status
- Collective Efficacy has the largest effect size (1.67 – hinge point is 0.4)
(Hattie, 2015)



BILT Visioning Framework - Tied to 5D



John Hattie's Research: Impact on Student Learning



1.57 Collective teacher efficacy/PLCs
1.29 Response to intervention/MTSS

LUCKY

High results, low understanding of antecedents

Replication of success unlikely

LEADING

High results, high understanding of antecedents

Replication of success likely

LOSING

Low results, low understanding of antecedents

Replication of failure likely

LEARNING

Low results, high understanding of antecedents

Replication of success likely

BILT - In Summary

- Shared Leadership (teachers and administrators)
- Data driven progress monitoring leading to action (intentional vs. lucky)
- Job embedded professional growth and development

Questions?



Social Studies & Health Curriculum Review Update

PACT School Board: Working Session

■ December 4, 2025

Social Studies Curriculum Review Team



Mackenzie Darula	Elementary Teacher
Miranda Barthel	Elementary Teacher
Jason Tossey	Secondary Teacher, Parent
Jared Barsness	Secondary Teacher
Makayla Dahl	Secondary Teacher
Jacq Washburn	Parent
Jolene Taylor	Parent

Why Review Social Studies?

- Updated Standards to be implemented 2026/27 school year
- Updated Legislative and Graduation Requirements
- Curriculum last reviewed 2017-2018

Purpose



Our purpose is to develop informed, curious, and engaged citizens who understand history, government, and their role in society. Through inquiry-based, real-world learning, students build critical thinking skills, explore diverse perspectives, and are empowered to advocate for themselves and others in a respectful, thoughtful way.

Vision & Beliefs

We believe Social Studies should empower students to navigate the world with curiosity, critical thinking, and character. Through engaging, inquiry-based learning, students learn to ask meaningful questions, evaluate credible sources, and connect content to real-life situations. We value interdisciplinary learning, civic responsibility, and the development of independent thinkers who are prepared to thrive as informed citizens within and beyond the PACT community.



Students at PACT will graduate as informed, independent thinkers who understand their role in shaping society. Through rigorous, relevant, and inclusive instruction, they will learn to think critically, evaluate credible sources, and apply knowledge across disciplines. They will see themselves reflected in history and recognize that everyone has the power to make an impact. Our students will be empowered to evaluate information independently, and actively contribute as thoughtful, responsible citizens beyond PACT.

Rooted in Research and Best Practices



Key Shifts in 2021 MN Social Studies Standards

#1 Centered on Student Inquiry

- Students are expected to consistently engage in inquiry for all 5 strands
- Inquiry is no longer a stand alone expectation in the history strand

#2 Shift toward disciplinary literacy skills

- Read, write, speak, and think critically
- Build content knowledge through in-depth inquiry

#3 Addition of Ethnic Studies as a strand throughout all grade levels

#4 Change to a fully interdisciplinary model K-8

Synthesis of Best Practices

PACT Rubric Criterion	Key NCSS Pillar / AIR Criteria	Core Principal
Standards Alignment (MN 2021)	Comprehensive program of study (NCSS). Aligned to state standards (AIR).	Comprehensive & Rigorous Content
Social Studies Practices & Inquiry	Grounded in the Inquiry Arc (NCSS). Opportunities for Sustained Inquiry (AIR).	Inquiry Driven Learning
Disciplinary Literacy & Source Analysis	Use of Primary & Secondary Sources (NCSS). Discipline-specific sources and thinking (AIR)	Critical Source Analysis
Equity, Representation & Civic Action	Learners at the Center of Multiple Perspectives (NCSS). Fosters Civic Engagement (AIR).	Inclusive & Action Oriented
Assessment & Instructional Support	Research-Based Pedagogy (NCSS). Balanced Assessments (AIR). Scaffolds for all Learners (AIR)	High Quality Support & Feedback

Social Studies Curriculum Review Rubric

PACT Curriculum Considerations

PACT Courses	Grade level	Current Curriculum	Priority	Top 3
Social Studies MN History US Studies Global Studies US History (CIS) Geography World History Government Psychology Personal Finance	<ul style="list-style-type: none"> ● K-2 ● K-5 ● 6 ● 7 ● 8, CIS 	<ul style="list-style-type: none"> ● Scholastic News ● Northern Lights ● Houghton Mifflin ● McGraw Hill ● American Vision ● TCI ● 20th Century Text ● Holt/McDougal ● Myers Psychology ● Dave Ramsey 	K-5 Priority <ul style="list-style-type: none"> ● Comprehensive K-5 6-12 Priority 1 <ul style="list-style-type: none"> ● Global Studies ● US History 6-12 Priority 2 <ul style="list-style-type: none"> ● Government ● US Studies 6-12 Priority 3 <ul style="list-style-type: none"> ● Economics ● Psychology ● CIS World History ● World History ● Geography 	K-5 <ul style="list-style-type: none"> ● TCI ● My World Interactive ● MN Studies Weekly ● Impact - McGraw Hill 6-8 <p>6th - Northern Lights</p> <p>7th US Studies TCI History Alive!</p> <p>8th - Imagine Learning Traverse</p> <p>8th - Savas World Geography My World</p> 9-12 <p>US History TCI - History Alive! (9th) would need to supplement pre-columbian; Imagine Learning Traverse/; Becoming America (McGraw Hill)</p> <p>TCI government</p> <p>Traverse - Government</p>



Health Curriculum Review Team

Amy Morgan	Elementary Teacher
Josh Moeschl	Elementary Teacher
Sharon Churchill	Secondary Teacher
Bennett Olson	Secondary Teacher
Ann Ostendorf	Elementary Teacher, Board Member, Parent
Jennifer Maas	Parent



Purpose

Our purpose is to empower students to live healthy, balanced lives by fostering curiosity, empathy, and self-efficacy. We aim to develop individuals of character who value others, seek help when needed, and make informed choices. Through access to resources, open communication, and a focus on community, we nurture lifelong advocates for personal and collective well-being.



Value & Beliefs

We believe every student deserves to feel valued and supported in their journey toward lifelong health. Health education should be safe, inclusive, and rooted in curiosity, allowing students to grow through questions and real-life application. Our instruction is research-based, developmentally appropriate, and connected to character development. We celebrate diverse approaches to healthy living and ensure all students have access to trusted adults, interdisciplinary learning, and the resources they need to thrive.

Student Outcomes

At PACT, we empower students and staff to lead healthy, balanced lives through education that fosters curiosity, empathy, and self-efficacy. In partnership with families, we provide meaningful, age-appropriate instruction that builds independence, self-advocacy, and informed decision-making. Rooted in character and inclusion, our program supports diverse approaches to health and promotes every individual's right to well-being.



Why Review Health Curriculum?

- Updated Standards to be implemented 2026/27 school year
- Shift from locally developed to statewide health standards
- Curriculum last reviewed 2018-2019

Rooted in Research and Best Practices



K-12 Required Health Content in 2024 MN Legislation

- CPR and AED
- Vaping Awareness and Prevention
- Cannabis and Substance Abuse
- Prevention of Sexually Transmitted Infections and Disease
- Mental Health Education

Other Health-Related subject areas:


- Child Sexual Abuse Prevention
- Violence Prevention
- Character Development
- Safe and Supportive Schools

Health Curriculum Review Rubric

PACT Curriculum Considerations

PACT Courses	Grade level	Current Curriculum	Priority	Top 3
Character Health Health	K-12 K-5 7, 9-12	Character Strong Always McGraw Hill	K-5	K-12 Character Education: Character Strong Capturing Kids Hearts K-5 Programs Quaver Ed Health Smart Human Kinetics Catch Global Foundation 6-12 Glencoe Health - McGraw Hill Supplemental Empower Me and Smart Not Scared

Feedback Loop



Does the direction of our curriculum review reflect the needs and priorities of our students and school community?

Are there any areas or topics you feel are missing, underrepresented, or need more attention in the curriculum review process?

What supports or changes would help ensure these curriculum updates are successful for both teachers and students?

What's one thing you're most excited or hopeful about in this process?



P A C T
Charter School

PACT Charter School Monthly Financials

OCTOBER 2025

EdFinMN

FINANCE AND ACCOUNTING SERVICES FOR CHARTER
SCHOOL AND EDUCATION SUPPORT ORGANIZATIONS

PACT Charter School Financial Highlights

OCTOBER 2025

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:

- \$5,547,333 Cash balance at end of the month
- \$648,134 State Receivables which represents an initial estimate for the beginning of the accrual for the current year hold back
- \$63,950 State Receivables which represents the remaining amount due to the school from the state 10% holdback of the prior school year
- \$335,378 Salary and Benefits Payables estimated. This is for summer salaries as of month-end.
- \$0 Accounts Payable balances as of the end of the month

Income Statement

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

- Adopted Budget: 1467 ADM
- Revised Budget: 1467 ADM
- Actual ADM 1440
- 33% Percent of the fiscal year completed
- 32% YTD revenue as a percent of budget based on the revised projection.
- 25% YTD expenses as a percent of budget based on the revised projection.
- \$5,535,819 Projected year end fund balance
- 29% Projected ending fund balance as a % of expense budget

Cash Flow:

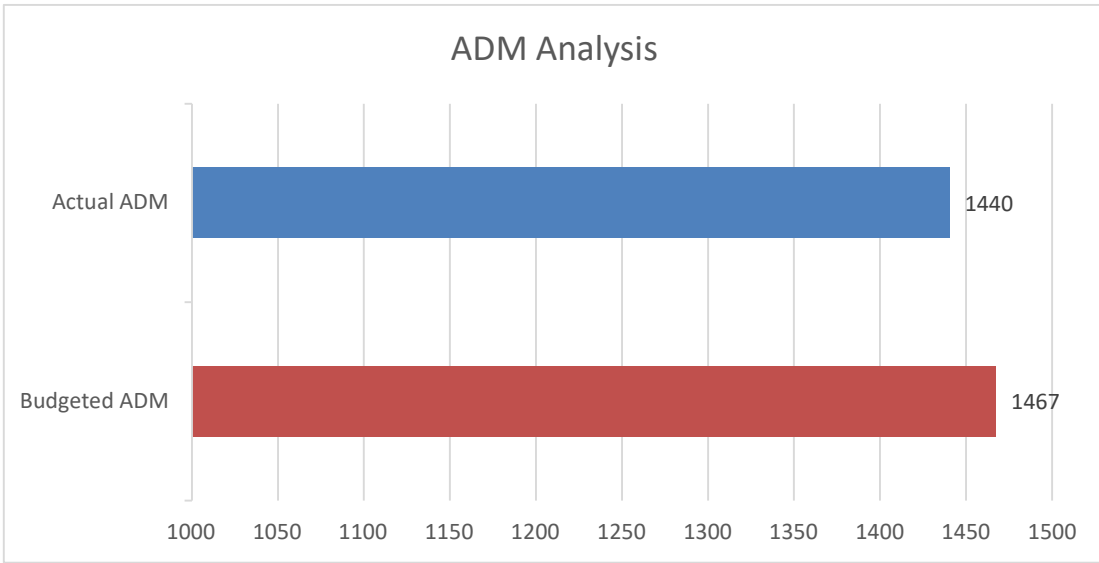
- Estimated cash balance as of June 30, 2026
\$ 4,472,424
- Days cash on hand projected as of June 30, 2026
94

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

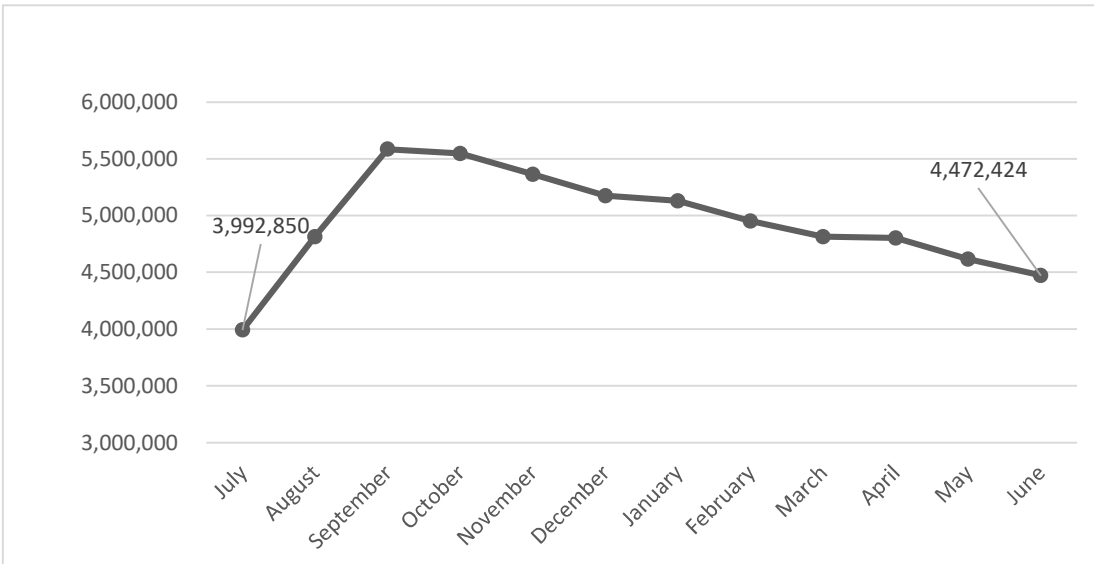
- **Required days cash on hand (cash only) at June 30, 2026: = / >**
45
- Projected days cash on hand without receivables at June 30, 2026:
94
- Projected days cash on hand with receivables at June 30, 2026:
144

Enrollment/ADM's



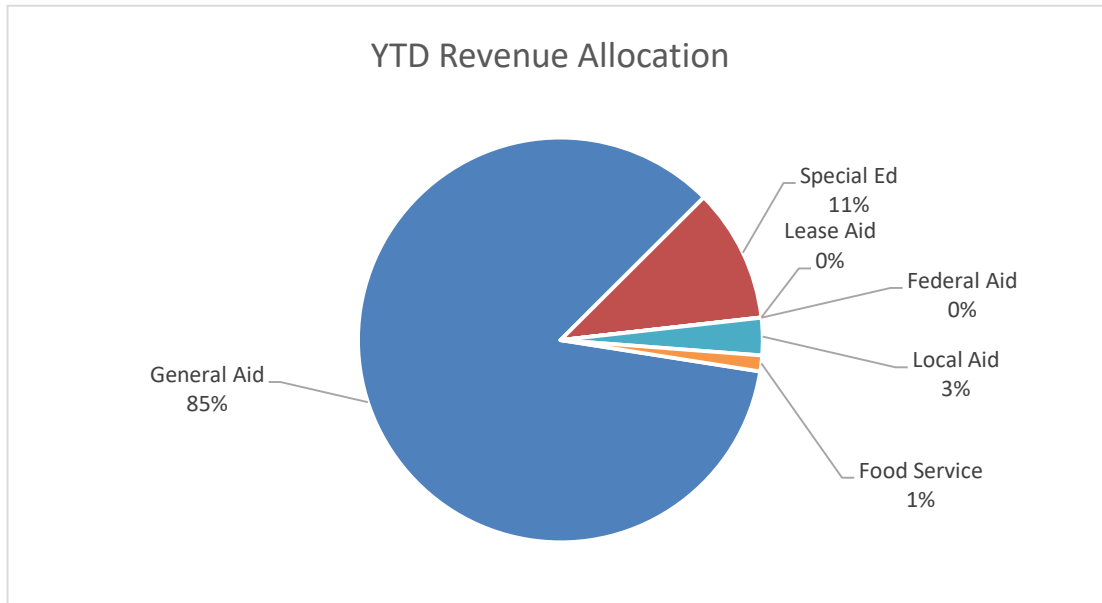
Monitoring the school's budgeted ADM vs. the actual ADM is one of the most important analytical revenue reviews. Variance from the budgeted ADM must be reviewed and understood.

Cash Flow Projection



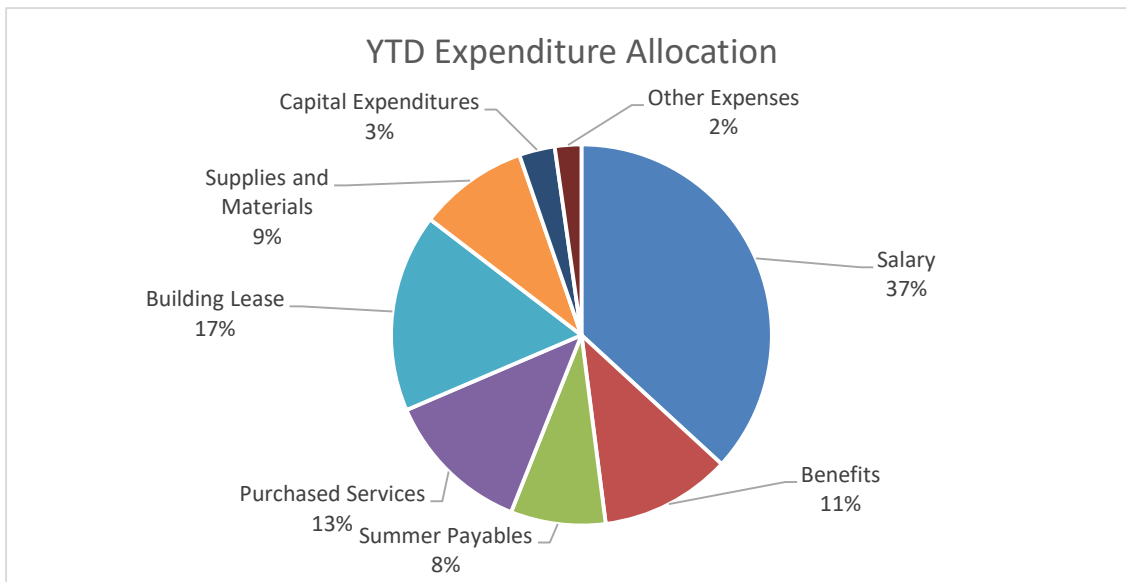
PACT Charter School's cash balance is expected to increase during fiscal 2026.

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 October 31, 2025**

Assets	As of Month-End
Cash	\$ 5,547,333
MDE Receivable - Current year estimate	648,134
MDE Receivable - Prior year	63,950
Due From Other Funds	231,084
Total Assets	\$ 6,490,501
Liabilities	
Salary and Benefits Payable	\$ 335,378
Total Liabilities	\$ 335,378
Fund Balance	
Beginning - Unaudited	\$ 4,540,985
Change in Fund Balance	1,614,137
Ending- Projected	\$ 6,155,122
Total Liabilities and Fund Balance	\$ 6,490,501

Current year based on estimated, primarily for ADM numbers.

**PACT Charter School
Income Statement Summary
As of October 31, 2025**

33% Year Complete

Revenue	Adopted Budget - 1467 ADM	Revised Budget - 1467 ADM	Monthly Activity	Year to Date	% of Budget
State Aids	\$ 18,901,723	\$ 18,901,723	\$ 1,421,934	\$ 6,176,225	32.7%
Federal Aids	655,748	655,748	33,051	33,051	5.0%
Local	419,571	419,571	81,259	236,166	56.3%
Total	\$ 19,977,042	\$ 19,977,042	\$ 1,536,244	\$ 6,445,442	32.3%
Expense					
Salary	\$ 8,612,904	\$ 8,612,904	\$ 764,874	\$ 1,779,830	20.7%
Benefits	2,994,819	2,994,819	215,929	537,336	17.9%
Summer Payables	-	-	-	389,356	NA
Purchased Services	3,019,356	3,019,356	365,058	604,979	20.0%
Supplies and Materials	1,487,611	1,487,611	155,112	450,571	30.3%
Building Lease	2,458,292	2,458,292	203,638	814,550	33.1%
Capital Expenditures	231,000	231,000	26,851	146,365	63.4%
Other Expenses	178,226	178,226	13,948	108,316	60.8%
Total	\$ 18,982,208	\$ 18,982,208	\$ 1,745,408	\$ 4,831,304	25.5%
Change in Fund Balance	\$ 994,834	\$ 994,834	\$ (209,164)	\$ 1,614,137	
Beginning Fund Balance	\$ 4,540,985	\$ 4,540,985	\$ 4,540,985	\$ 4,540,985	
Ending- Projected	\$ 5,535,819	\$ 5,535,819	\$ 4,331,821	\$ 6,155,122	
FB as a % of Exp	29%	29%			
Debt Service Coverage Ratio	1.50	1.50			

PACT Charter School
 Detail Revenue
 As of October 31, 2025

33% Year Complete

	Adopted Budget - 1467 ADM	Revised Budget - 1467 ADM	Monthly Activity	Year to Date	% of Budget
General Fund					
State Aid					
General Aid	\$ 13,215,594	\$ 13,215,594	\$ 1,358,478	\$ 4,738,959	36%
Endowment	81,897	81,897	-	49,735	61%
Special Education	2,753,029	2,753,029	-	675,941	25%
ADSIS	114,821	114,821	-	-	0%
Lease Aid	2,100,823	2,100,823	-	-	0%
Literacy Incentive	51,791	51,791	-	-	0%
Library Aid	20,000	20,000	-	-	0%
Student Support Aid	20,000	20,000	-	-	0%
Cybersecurity Grant	-	-	15,000	15,000	N/A
Long Term Facility Maintenance	211,042	211,042	-	-	0%
State Aid Receivables*	-	-	-	648,134	N/A
Total State Aid	\$ 18,568,997	\$ 18,568,997	\$ 1,373,478	\$ 6,127,769	33%
Federal Aid					
Title I	\$ 145,244	\$ 145,244	\$ -	\$ -	0%
Title II	21,684	21,684	-	-	0%
Special Education	166,421	166,421	-	-	0%
Special Education - Preschool Age	6,800	6,800	1,632	1,632	24%
Special Education - CEIS	30,568	30,568	-	-	0%
	\$ 370,717	\$ 370,717	\$ 1,632	\$ 1,632	0%
Local Aid and Donation					
Interest	\$ 40,000	\$ 40,000	\$ 10,736	\$ 31,818	79.5%
Donations and Other	10,000	10,000	3,473	14,668	146.7%
Student Activity Fees	20,000	20,000	-	-	0.0%
Athletic and Activity Fees	232,200	232,200	39,462	125,238	53.9%
Fees for Services	-	-	8,142	16,744	N/A
	\$ 302,200	\$ 302,200	\$ 61,812	\$ 188,467	62%
Total General Fund Revenue	\$ 19,241,914	\$ 19,241,914	\$ 1,436,922	\$ 6,317,868	33%
Food Service Fund					
State Revenue	\$ 332,726	\$ 332,726	\$ 48,456	\$ 48,456	15%
Federal Revenue	285,031	285,031	31,419	31,419	11%
Food Sales	7,171	7,171	496	397	6%
Total Food Service Revenue	\$ 624,928	\$ 624,928	\$ 80,371	\$ 80,271	13%
Community Service Fund					
Community Service Fees	\$ 110,200	\$ 110,200	\$ 18,951	\$ 47,303	43%
Total Community Service Revenue	\$ 110,200	\$ 110,200	\$ 18,951	\$ 47,303	43%
Total Revenue- All Funds	\$ 19,977,042	\$ 19,977,042	\$ 1,536,244	\$ 6,445,442	32%

**PACT Charter School
Detail Expense
As of October 31, 2025**

FYTD: 33%

	Adopted Budget - 1467 ADM	Revised Budget - 1467 ADM	Monthly Activity	Year to Date	% of Budget
Admin and Operations					
100 Salaries	\$ 2,402,837	\$ 2,402,837	\$ 131,471	\$ 472,015	20%
200 Benefits	865,021	865,021	33,955	157,356	18%
305 Contracted Services	422,134	422,134	57,901	122,886	29%
320 Communication	34,782	34,782	8,558	19,778	57%
329 Postage	5,100	5,100	974	2,964	58%
330 Utility	281,400	281,400	18,794	74,600	27%
340 Insurance	119,700	119,700	13,091	38,567	32%
350 Repairs & Maintenance	174,094	174,094	14,476	28,459	16%
360 Transportation	943,940	943,940	139,342	145,978	15%
366 Professional Development	5,669	5,669	768	1,269	22%
401 General Supplies	296,229	296,229	25,364	42,110	14%
405 Purchased Software (405/406)	-	-	9,441	31,916	0%
500 Furniture & Equipment	68,250	68,250	12,094	14,618	21%
555 Technology Equipment	105,000	105,000	8,619	110,226	105%
570 Building Lease	2,458,292	2,458,292	203,638	814,550	33%
820 Dues & Memberships	132,265	132,265	3,973	88,876	67%
Total Admin and Operations	\$ 8,314,713	\$ 8,314,713	\$ 682,458	\$ 2,166,168	26%
Instructional Support and Services					
100 Salaries	\$ 3,446,404	\$ 3,446,404	391,744	829,700	24%
200 Benefits	1,240,705	1,240,705	122,882	258,661	21%
1XX/2XX Summer Payable	-	-	-	248,634	NA
305 Contracted Services	10,500	10,500	-	4	0%
360 Transportation - Field Trips	35,464	35,464	1,644	1,644	5%
366 Professional Development	18,895	18,895	1,510	12,015	64%
369 Field Trips and Registration	28,156	28,156	2,194	4,741	17%
394 PSEO-CIS Tuition Payments	158,731	158,731	1,740	2,283	1%
401 General Supplies	53,923	53,923	10,156	26,988	50%
406 Instructional Software License	-	-	12,023	66,128	0%
430 Instructional Supplies	210,000	210,000	19,178	152,940	73%
460 Textbooks & Workbooks	90,449	90,449	-	2,801	3%
461 Standardized Tests	203,670	203,670	-	-	0%
500 Furniture & Equipment	47,250	47,250	6,138	15,521	33%
820 Dues & Memberships	-	-	-	95	0%
898 Scholarships	-	-	-	1,000	0%
Total Instructional Support and Services	\$ 5,544,147	\$ 5,544,147	\$ 569,210	\$ 1,623,157	29%

PACT Charter School
Detail Expense
As of October 31, 2025

FYTD: 33%

	Adopted Budget - 1467 ADM	Revised Budget - 1467 ADM	Monthly Activity	Year to Date	% of Budget
Activities					
100 Salaries	\$ 346,875	\$ 346,875	\$ 24,441	\$ 41,666	12%
200 Benefits	69,375	69,375	2,496	4,588	7%
305 Contracted Services	72,015	72,015	6,785	13,393	19%
335 Operating Leases	-	-	900	3,900	0%
360 Transportation	76,824	76,824	21,911	30,108	39%
366 Travel & Conferences	-	-	100	100	0%
369 Registrations	30,833	30,833	2,432	5,114	17%
401 General Supplies	108,783	108,783	4,042	7,348	7%
580 Lease	10,500	10,500	-	6,000	57%
820 Dues and Memberships	41,961	41,961	9,975	18,345	44%
Total Activities	757,166	757,166	73,082	130,562	17%
ADSIS Program					
100 Salaries	\$ 146,902	\$ 146,902	\$ 8,212	\$ 25,615	17%
200 Benefits	52,885	52,885	2,724	8,408	16%
401 General Supplies	5,250	5,250	-	-	0%
Total ADSIS Program	205,037	205,037	10,936	34,023	17%
Special Education					
100 Salaries	\$ 1,993,592	\$ 1,993,592	\$ 186,743	\$ 368,475	18%
200 Benefits	717,693	717,693	47,816	96,253	13%
1XX/2XX Summer Payable	-	-	-	140,722	NA
305 Contracted Services	20,698	20,698	384	410	2%
360 Transportation - SPED & HHM	298,303	298,303	54,945	71,572	24%
366 Travel & Conferences	-	-	678	678	0%
394 Payments to Other Agencies	223,318	223,318	15,097	23,067	10%
405 Purchased Software	4,200	4,200	4,894	5,244	125%
430 Instructional Supplies	-	-	2,129	4,380	0%
433 Instructional Supplies- Ind	23,550	23,550	-	-	0%
820 Dues & Memberships	4,000	4,000	-	-	0%
Total Special Education	\$ 3,285,354	\$ 3,285,354	\$ 312,686	\$ 710,801	22%
Title Programs					
100 Salaries	\$ 93,012	\$ 93,012	\$ 9,278	\$ 19,382	21%
200 Benefits	33,484	33,484	3,505	7,329	22%
Total Title Programs	126,496	126,496	12,783	26,711	21%
Total General Fund Expenditures	\$ 18,232,913	\$ 18,232,913	\$ 1,661,155	\$ 4,691,423	26%
Food Service Fund					
100 Salaries	\$ 78,282	\$ 78,282	\$ 11,534	\$ 20,683	26%
200 Benefits	15,656	15,656	2,552	4,742	30%
305 Contracted Expense	-	-	230	710	0%
401 General Supplies	15,507	15,507	3,631	3,631	23%
490 Food	462,200	462,200	60,508	101,747	22%
495 Milk	-	-	3,605	5,197	0%
500 Furniture & Equipment	15,750	15,750	-	-	0%
820 Dues & Memberships	2,100	2,100	-	-	0%
Total Food	\$ 589,495	\$ 589,495	\$ 82,059	\$ 136,709	23%
Community Ed Fund					
100 Salaries	\$ 105,000	\$ 105,000	\$ 1,450	\$ 2,294	2%
200 Benefits	37,800	37,800	210	345	1%
401 General Supplies	17,000	17,000	140	140	1%
Total Community Ed	159,800	159,800	2,194	3,172	2%
Total Expense- All Funds	\$ 18,982,208	\$ 18,982,208	\$ 1,745,408	\$ 4,831,304	25%

PACT Charter School
CashFlow
As of October 31, 2025

8 Months Remaining

Cash Receipts	Revised Budget	Monthly Activity	Year to Date	November	December	January	February	March	April	May
State Aids- CY	\$ 18,568,997	\$ 1,373,478	\$ 5,479,636	\$ 1,353,222	\$ 1,351,600	\$ 1,351,600	\$ 1,353,222	\$ 1,401,335	\$ 1,351,600	\$ 1,353,222
State Aids- PY	63,950	-	-	-	-	46,416	7,322	-	80,034	-
Federal	370,717	1,632	1,632	-	-	92,679	-	-	92,679	-
Local	412,400	80,763	235,769	20,975	20,975	20,975	20,975	20,975	20,975	20,975
Food Service	624,928	80,371	80,271	64,678	64,678	64,678	64,678	64,678	64,678	64,678
Total Inflows	\$ 20,040,992	\$ 1,536,244	\$ 5,797,308	\$ 1,438,875	\$ 1,437,253	\$ 1,576,348	\$ 1,446,197	\$ 1,486,988	\$ 1,609,966	\$ 1,438,875
Expense										
Salary	\$ 8,612,904	\$ 764,874	\$ 1,779,830	\$ 717,742	\$ 717,742	\$ 717,742	\$ 717,742	\$ 717,742	\$ 717,742	\$ 717,742
Benefits	2,994,819	207,204	537,336	249,568	249,568	249,568	249,568	249,568	249,568	249,568
Purchased Services	3,019,356	365,058	604,979	301,797	301,797	301,797	301,797	301,797	301,797	301,797
Supplies and Materials	1,487,611	155,112	450,571	129,630	129,630	129,630	129,630	129,630	129,630	129,630
Building Lease	2,458,292	203,638	814,550	205,468	205,468	205,468	205,468	205,468	205,468	205,468
Capital Expenditures	231,000	26,851	146,365	10,579	10,579	10,579	10,579	10,579	10,579	10,579
Other Expenses	178,226	13,948	108,316	8,739	8,739	8,739	8,739	8,739	8,739	8,739
Accounts Payable	-	-	-	-	-	-	-	-	-	-
Total Outflows	\$ 18,982,208	\$ 1,736,683	\$ 4,441,948	\$ 1,623,523	\$ 1,623,523	\$ 1,623,523	\$ 1,623,523	\$ 1,623,523	\$ 1,623,523	\$ 1,623,523
Change in Cash	\$ (184,648)	\$ (186,270)	\$ (47,175)	\$ (177,326)	\$ (136,535)	\$ (13,557)	\$ (184,648)	\$ (184,648)	\$ (184,648)	\$ (184,648)
Beginning	\$ 5,547,333	\$ 5,362,685	\$ 5,176,414	\$ 5,129,239	\$ 4,951,913	\$ 4,815,378	\$ 4,801,821	\$ 4,801,821	\$ 4,801,821	\$ 4,801,821
Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending- Projected	\$ 5,362,685	\$ 5,176,414	\$ 5,129,239	\$ 4,951,913	\$ 4,815,378	\$ 4,801,821	\$ 4,617,172	\$ 4,617,172	\$ 4,617,172	\$ 4,617,172

**PACT Charter School
CashFlow
As of October 31, 2025**

8 Months Remaining

Cash Receipts	Revised Budget	Monthly Activity	Year to Date	June	Total	Remaining
State Aids- CY	\$ 18,568,997	\$ 1,373,478	\$ 5,479,636	\$ 1,351,600	\$ 16,347,037	\$ 2,221,960
State Aids- PY	63,950	-	-	-	133,772	-
Federal	370,717	1,632	1,632	41,522	228,513	142,204
Local	412,400	80,763	235,769	20,975	403,568	-
Food Service	624,928	80,371	80,271	64,678	597,695	27,233
Total Inflows	\$ 20,040,992	\$ 1,536,244	\$ 5,797,308	\$ 1,478,775	\$ 17,710,585	\$ 2,391,398

Expense						
Salary	\$ 8,612,904	\$ 764,874	\$ 1,779,830	\$ 717,742	\$ 7,521,766	\$ 1,091,138
Benefits	2,994,819	207,204	537,336	249,568	2,533,882	460,937
Purchased Services	3,019,356	365,058	604,979	301,797	3,019,356	-
Supplies and Materials	1,487,611	155,112	450,571	129,630	1,487,611	-
Building Lease	2,458,292	203,638	814,550	205,468	2,458,292	-
Capital Expenditures	231,000	26,851	146,365	10,579	231,000	-
Other Expenses	178,226	13,948	108,316	8,739	178,226	-
Accounts Payable	-	-	-	-	-	-
Total Outflows	\$ 18,982,208	\$ 1,736,683	\$ 4,441,948	\$ 1,623,523	\$ 17,430,133	\$ 1,552,075

Change in Cash \$ (144,748)

Beginning	<u>\$ 4,617,172</u>	Days Cash on Hand
Line of Credit	<u>\$ -</u>	94
Ending- Projected	<u>\$ 4,472,424</u>	

NOTES TO THE FINANCIAL STATEMENTS

OCTOBER 2025

- The financials statements are drafted on an accrual basis of accounting.
 - The financial statements are drafted based on information received from the school's leadership.
 - The numbers are subject to change based on timing of information received from the school.
 - The school's budget is based on full accrual projections as of the end of the fiscal year.
 - This report is unaudited and is prepared for internal use only.
-



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PACT Charter School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	1003			MN DEPT. OF REVENUE		Wire			
			B 01	215 002	MN TAX WITHHELD		\$12,272.55		
			B 02	215 002	MN TAX WITHHELD		\$128.26		
			B 04	215 002	MN TAX WITHHELD		\$18.11		
PO#:	Voucher #:	38435	Invoice	Invoice No:	S2026070	10/10/2025	Paid Amt:	\$12,418.92	
							Check Amount:	\$12,418.92	
VIL	1004			IRS		Wire			
			B 01	215 001	FEDERAL TAX WITHHELD		\$22,451.34		
			B 02	215 001	FEDERAL TAX WITHHELD		\$239.73		
			B 04	215 001	FEDERAL TAX WITHHELD		\$31.02		
			B 01	215 003	FICA		\$52,565.06		
			B 02	215 003	FICA		\$825.52		
			B 04	215 003	FICA		\$88.32		
PO#:	Voucher #:	38437	Invoice	Invoice No:	S2026070	10/10/2025	Paid Amt:	\$76,200.99	
							Check Amount:	\$76,200.99	
VIL	2003			LEVY MN REVENUE		Wire			
			B 01	215 014	GARNISHMENTS		\$351.24		
PO#:	Voucher #:	38432	Invoice	Invoice No:	S2026070	10/10/2025	Paid Amt:	\$351.24	
							Check Amount:	\$351.24	
VIL	ABANK			ASSOCIATED BANK		Wire			
			B 01	215 000	GENERAL		\$9,583.74		
			B 02	215 000	GENERAL		\$61.67		
PO#:	Voucher #:	38430	Invoice	Invoice No:	S2026070	10/10/2025	Paid Amt:	\$9,645.41	
							Check Amount:	\$9,645.41	
VIL	CAPITA			CAPITAL BANK & TRUST		Wire			
			B 01	215 006	TSA		\$2,951.27		
PO#:	Voucher #:	38431	Invoice	Invoice No:	S2026070	10/10/2025	Paid Amt:	\$2,951.27	
							Check Amount:	\$2,951.27	
VIL	MSRS			MN STATE RETIREMENT SYSTEM		Wire			
			B 01	215 000	GENERAL		\$300.00		
			B 01	215 005	PERA WITHHELD		\$1,947.18		
PO#:	Voucher #:	38433	Invoice	Invoice No:	S2026070	10/10/2025	Paid Amt:	\$2,247.18	
							Check Amount:	\$2,247.18	
VIL	PERA			PERA		Wire			
			B 01	215 005	PERA WITHHELD		\$15,881.55		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		PERA		PERA		Wire
			B 02 215 005	PERA WITHHELD		\$759.59
PO#:	Voucher #:	38434	Invoice	Invoice No: S2026070	10/10/2025	Paid Amt: \$16,641.14
						Check Amount: \$16,641.14
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD		\$43,669.07
			B 04 215 004	TRA WITHHELD		\$79.43
PO#:	Voucher #:	38436	Invoice	Invoice No: S2026070	10/10/2025	Paid Amt: \$43,748.50
						Check Amount: \$43,748.50
VIL		1003		MN DEPT. OF REVENUE		Wire
			B 01 215 002	MN TAX WITHHELD		\$12,736.80
			B 02 215 002	MN TAX WITHHELD		\$147.21
			B 04 215 002	MN TAX WITHHELD		\$44.73
PO#:	Voucher #:	38668	Invoice	Invoice No: S2026080	10/24/2025	Paid Amt: \$12,928.74
						Check Amount: \$12,928.74
VIL		1004		IRS		Wire
			B 01 215 001	FEDERAL TAX WITHHELD		\$23,354.09
			B 02 215 001	FEDERAL TAX WITHHELD		\$291.75
			B 04 215 001	FEDERAL TAX WITHHELD		\$107.76
			B 01 215 003	FICA		\$53,888.04
			B 02 215 003	FICA		\$929.98
			B 04 215 003	FICA		\$133.54
PO#:	Voucher #:	38670	Invoice	Invoice No: S2026080	10/24/2025	Paid Amt: \$78,705.16
						Check Amount: \$78,705.16
VIL		2003		LEVY MN REVENUE		Wire
			B 01 215 014	GARNISHMENTS		\$351.24
PO#:	Voucher #:	38665	Invoice	Invoice No: S2026080	10/24/2025	Paid Amt: \$351.24
						Check Amount: \$351.24
VIL		ABANK		ASSOCIATED BANK		Wire
			B 01 215 000	GENERAL		\$9,787.17
			B 02 215 000	GENERAL		\$61.67
PO#:	Voucher #:	38663	Invoice	Invoice No: S2026080	10/24/2025	Paid Amt: \$9,848.84
						Check Amount: \$9,848.84

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	CAPITA	CAPITAL BANK & TRUST				Wire
		B 01	215 006	TSA		\$2,976.70
PO#:	Voucher #:	38664	Invoice	Invoice No: S2026080	10/24/2025	Paid Amt: \$2,976.70
						Check Amount: \$2,976.70
VIL	MSRS	MN STATE RETIREMENT SYSTEM				Wire
		B 01	215 000	GENERAL		\$300.00
		B 01	215 005	PERA WITHHELD		\$1,947.18
PO#:	Voucher #:	38666	Invoice	Invoice No: S2026080	10/24/2025	Paid Amt: \$2,247.18
						Check Amount: \$2,247.18
VIL	PERA	PERA				Wire
		B 01	215 005	PERA WITHHELD		\$17,021.71
		B 02	215 005	PERA WITHHELD		\$855.13
PO#:	Voucher #:	38667	Invoice	Invoice No: S2026080	10/24/2025	Paid Amt: \$17,876.84
						Check Amount: \$17,876.84
VIL	TRA	TRA				Wire
		B 01	215 004	TRA WITHHELD		\$44,210.77
		B 04	215 004	TRA WITHHELD		\$101.29
PO#:	Voucher #:	38669	Invoice	Invoice No: S2026080	10/24/2025	Paid Amt: \$44,312.06
						Check Amount: \$44,312.06
VIL	USBANI	US BANK				Wire
		E 01	005 108 000 000 405	6.26.25 Flowroute		\$33.94
		E 01	005 105 000 000 455	6.30.25 Amazon		\$88.18
		E 01	005 108 000 000 405	7.13.25 JotForm		\$24.50
		E 01	005 108 000 000 405	7.19.25 JotForm		\$174.00
		E 01	005 640 000 316 366	7.17.25 Paypal		\$135.00
		E 01	005 108 000 000 405	7.17.25 Zoom.com		\$159.90
		E 01	005 420 000 740 305	6.23.25 www.naset.org		\$275.00
		E 01	100 203 000 000 430	7.3.25 Amazon		\$90.01
		E 01	100 203 000 000 430	7.3.25 Amazon		\$5.21
		E 01	100 203 000 000 430	7.3.25 Amazon		\$64.30
		E 01	100 203 000 000 430	7.3.25 Amazon		\$28.00
		E 01	100 203 000 000 430	7.3.25 Amazon		\$694.94
		E 01	100 203 000 000 430	7.6.25 Amazon		\$83.14
		E 01	100 203 000 000 430	7.6.25 Amazon		\$31.66
		E 01	100 203 000 000 430	7.6.25 Amazon		\$734.77
		E 01	100 203 000 000 430	7.6.25 Amazon		\$290.81
		E 01	100 203 000 000 430	7.6.25 Amazon		\$5.57

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		USBANI		US BANK		Wire
			E 01	100 203 000 000 430	7.6.25 Amazon	\$216.76
			E 01	100 203 000 000 430	7.6.25 Amazon	\$51.83
			E 01	100 203 000 000 430	7.7.25 Amazon	\$0.01
			E 01	100 203 000 000 430	7.7.25 Amazon	\$664.94
			E 01	100 203 000 000 430	7.7.25 Amazon	\$113.79
			E 01	100 203 000 000 430	7.7.25 Amazon	\$36.99
			E 01	100 203 000 000 430	7.7.25 Amazon	\$97.55
			E 01	100 203 000 000 430	7.7.25 Amazon	\$162.76
			E 01	100 203 000 000 401	7.9.25 Menards	\$215.71
			E 01	100 203 000 000 430	7.10.25 Amazon	\$92.11
			E 01	100 203 000 000 430	7.10.25 Amazon	\$99.95
			E 01	100 203 000 000 430	7.11.25 Amazon	\$45.90
			E 01	100 620 000 000 401	7.11.25 Amazon	\$239.95
			E 01	100 203 000 000 430	7.12.25 Walmart	\$80.46
			E 01	100 203 000 000 430	7.14.25 Amazon	\$16.71
			E 01	100 203 000 000 430	7.15.25 Amazon	\$31.64
			E 01	100 203 000 000 430	7.15.25 Amazon	\$474.01
			E 01	100 203 000 000 401	7.15.25 Amazon	\$52.78
			E 01	100 203 000 000 430	7.16.25 Amazon	\$39.59
			E 01	100 203 000 000 430	7.16.25 Amazon	\$52.98
			E 01	100 203 000 000 430	7.17.25 Amazon	\$9.86
			E 01	005 810 000 000 401	6.18.25 Zoro Tools	\$341.99
			E 01	005 810 000 000 401	6.24.25 Amazon	\$164.19
			E 01	005 810 000 000 401	6.26.25 Amazon	\$34.99
			E 01	005 810 000 000 401	6.28.25 Amazon	\$100.24
			E 01	005 810 000 000 401	7.1.25 Zoro Tools	\$2,393.93
			E 01	005 810 000 000 401	7.1.25 Zoro Tools	\$683.98
			E 02	005 770 000 701 305	7.7.25 NTLRest Servsafe	\$179.00
			E 01	005 810 000 000 401	7.7.25 Amazon	\$27.99
			E 01	005 105 000 000 530	7.11.25 Varidesk	\$1,079.20
			E 01	005 105 000 000 401	7.11.25 Varidesk	\$59.00
			E 01	005 105 000 000 455	7.11.25 Varidesk	\$231.20
			E 01	005 810 000 000 401	7.17.25 Amazon	\$72.38
			E 01	005 810 000 000 401	7.17.25 Amazon	\$12.67
			E 01	300 211 372 000 401	6.22.25 Amazon	\$45.50
			E 01	300 258 358 000 430	7.2.25 Music Theatre	\$25.00

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 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		7.7.25 Arbiter		\$1,443.50
		E 01 005 108 000 000 405		7.15.25 Parchment		\$16.26
		E 01 005 108 000 000 405		7.1.25 Genuity		\$1,199.88
		E 01 005 105 281 000 555		7.12.25 Apple		\$2,486.29
		E 01 005 105 281 000 555		7.15.25 Paypal - Dell		\$756.86
		E 01 005 105 281 000 555		7.16.25 Paypal - Dell		\$1,501.85
PO#:	Voucher #:	38695	Invoice	Invoice No: DT072125	10/1/2025	Paid Amt: \$18,571.11
						Check Amount: \$18,571.11
VIL		1011		Medica		Wire
		B 01 215 016		Health Insurance Premiums		\$119,901.02
PO#:	Voucher #:	38743	Invoice	Invoice No: DT100125	10/1/2025	Paid Amt: \$119,901.02
						Check Amount: \$119,901.02
VIL		PERA		PERA		Wire
		E 01 005 110 000 000 305		Late Fee		\$10.00
PO#:	Voucher #:	38742	Invoice	Invoice No: DT100125	10/1/2025	Paid Amt: \$10.00
						Check Amount: \$10.00
VIL		HEALYC		HEALTHIEST YOU		Wire
		B 01 215 012		TELA-MEDICINE		\$670.00
PO#:	Voucher #:	38744	Invoice	Invoice No: 2025109225347	10/2/2025	Paid Amt: \$670.00
						Check Amount: \$670.00
VIL		USBANI		US BANK		Wire
		E 01 005 850 000 348 570		ESCROW ACCT #142347000 Rent Sept 2025		\$203,637.50
PO#:	Voucher #:	38745	Invoice	Invoice No: DT100325	10/3/2025	Paid Amt: \$203,637.50
						Check Amount: \$203,637.50
VIL		CENTEI		CENTERPOINT ENERGY		Wire
		E 01 005 810 000 000 330		GAS UTILITY ACCT #5959697-3		\$178.02
PO#:	Voucher #:	38748	Invoice	Invoice No: DT09112025	10/9/2025	Paid Amt: \$178.02
						Check Amount: \$178.02
VIL		CENTEI		CENTERPOINT ENERGY		Wire
		E 01 005 810 000 000 330		GAS UTILITY ACCT #6403409231-8		\$165.23
PO#:	Voucher #:	38747	Invoice	Invoice No: DT091125	10/9/2025	Paid Amt: \$165.23
						Check Amount: \$165.23

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL		DELTA		DELTA DENTAL		Wire			
			B 01 215 007	EMPLOYEE DENTAL INS.			\$11,778.13		
PO#:	Voucher #:	38746	Invoice	Invoice No: DT100725	10/9/2025	Paid Amt:	\$11,778.13	Check Amount:	\$11,778.13
VIL		CONNE		CONNEXUS ENERGY		Wire			
			E 01 005 810 000 000 330	ELECTRIC UTILITY ACCT #679773-326781			\$280.28		
PO#:	Voucher #:	38750	Invoice	Invoice No: DT091725	10/10/2025	Paid Amt:	\$280.28	Check Amount:	\$280.28
VIL		MNASS		MN ASSOC. OF CHARTER SCHOOLS		Wire			
			E 01 005 010 000 000 820	MACS Membership Fees			\$603.75		
PO#:	Voucher #:	38752	Invoice	Invoice No: DT101025	10/10/2025	Paid Amt:	\$603.75	Check Amount:	\$603.75
VIL		HARTFC		THE HARTFORD		Wire			
			B 01 215 009	POLICY #0GL 896002 EMP LIFE/AD&D/LTD I			\$1,153.65		
PO#:	Voucher #:	38753	Invoice	Invoice No: DT101525	10/15/2025	Paid Amt:	\$1,153.65	Check Amount:	\$1,153.65
VIL		COMPA		COMPANION		Wire			
			B 01 215 012	LIFE & SHORT--TERM DISABILITY			\$2,080.88		
PO#:	Voucher #:	38754	Invoice	Invoice No: DT101625	10/16/2025	Paid Amt:	\$2,080.88	Check Amount:	\$2,080.88
VIL		ASSURI		ASSURITY		Wire			
			B 01 215 011	ACCIDENT & HOSPITAL INS.			\$1,904.56		
PO#:	Voucher #:	38755	Invoice	Invoice No: DT101725	10/17/2025	Paid Amt:	\$1,904.56	Check Amount:	\$1,904.56
VIL		ACEINC		ACE SOLID WASTE, INC.		Wire			
			E 01 005 810 000 000 330	TRASH/RECYCLE: SEPT ACCT#3067-24554			\$1,318.92		
PO#:	Voucher #:	38756	Invoice	Invoice No: 12419643T067	10/20/2025	Paid Amt:	\$1,318.92	Check Amount:	\$1,318.92
VIL		ACEINC		ACE SOLID WASTE, INC.		Wire			
			E 01 005 810 000 000 330	TRASH/RECYCLE: SEPT ACCT#3067-11015:			\$1,217.46		
PO#:	Voucher #:	38757	Invoice	Invoice No: 12421177T067	10/20/2025	Paid Amt:	\$1,217.46	Check Amount:	\$1,217.46
VIL		CONNE		CONNEXUS ENERGY		Wire			
			E 01 005 810 000 000 330	ELECTRIC UTILITY ACCT #679773-277848			\$5,913.69		
PO#:	Voucher #:	38749	Invoice	Invoice No: DT09292025	10/21/2025	Paid Amt:	\$5,913.69	Check Amount:	\$5,913.69

PACT Charter School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	CONNE	CONNEXUS ENERGY				Wire
		E 01 005 810 000 000 330		ELECTRIC UTILITY ACCT #679773-326143		\$9,720.50
PO#:	Voucher #:	38751	Invoice	Invoice No: DT092925	10/21/2025	Paid Amt: \$9,720.50
						Check Amount: \$9,720.50
VIL	STANDF	THE STANDARD				Wire
		B 01 215 011		10.24.25 Vision		\$1,303.28
PO#:	Voucher #:	38758	Invoice	Invoice No: DT102425	10/24/2025	Paid Amt: \$1,303.28
						Check Amount: \$1,303.28
VIL	VILLAG	VILLAGE BANK				Wire
		E 01 005 110 000 000 305		ACH Manager HV		\$60.35
PO#:	Voucher #:	38759	Invoice	Invoice No: DT103125	10/31/2025	Paid Amt: \$60.35
						Check Amount: \$60.35
VIL	USBANI	US BANK				Wire
		E 01 005 105 000 000 455		7.28.25 Amazon		\$134.62
		E 01 005 105 000 000 455		7.30.25 Amazon		\$35.99
		E 01 005 108 000 000 405		8.2.25 Flowroute		\$30.00
		E 01 005 108 000 000 405		8.4.25 Naturalsoft		\$119.00
		E 01 005 108 000 000 405		8.13.25 JotForm		\$24.50
		E 01 005 105 000 000 455		8.15.25 Amazon		\$180.48
		E 01 005 105 000 000 455		8.17.25 Amazon		\$77.97
		E 01 005 105 000 000 455		8.18.25 Amazon		\$190.72
		E 01 005 105 000 000 455		8.19.25 Amazon		\$56.74
		E 01 005 107 000 000 305		7.22.25 City of Ramsey		\$105.00
		E 01 005 108 000 000 405		7.24.25 OpenAI		\$600.00
		E 01 005 640 000 316 366		7.25.25 MASA		\$289.00
		E 01 005 640 000 316 366		7.29.25 AASA		\$870.00
		E 01 005 050 000 000 366		7.30.25 MASA		\$485.00
		E 01 005 810 000 000 530		8.1.25 Grafe Auction		\$6,064.61
		E 01 005 420 640 740 366		7.22.25 Paypal		\$135.00
		E 01 005 420 000 740 433		7.31.25 Reednovel		\$59.70
		E 01 005 720 000 000 401		8.5.25 Amazon		\$74.95
		E 01 005 420 640 740 366		8.7.25 MASE		\$504.00
		E 01 005 420 000 740 433		8.12.25 Amazon		\$51.99
		E 01 005 420 000 740 433		8.14.25 NASP		\$70.00
		E 01 005 420 000 740 433		8.16.25 Amazon		\$70.44
		E 01 005 420 000 740 433		8.19.25 Everyday Speech		\$599.99
		E 01 005 420 000 740 433		8.19.25 Everyday Speech		\$599.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		USBANI		US BANK		Wire
		E 01	100 203 000 000	430	7.29.25 Amazon	\$57.45
		E 01	100 203 000 000	401	8.1.25 Amazon	\$135.76
		E 01	100 203 000 000	430	8.1.25 Walmart	\$160.26
		E 01	100 203 000 000	401	8.4.25 Amazon	\$66.78
		E 01	100 203 000 000	401	8.4.25 Amazon	\$77.15
		E 01	100 203 000 000	401	8.4.25 Amazon	\$131.42
		E 01	100 203 000 000	401	8.4.25 Amazon	\$32.22
		E 01	100 203 000 000	401	8.4.25 Amazon	\$195.99
		E 01	100 201 000 000	401	8.7.25 Amazon	\$379.98
		E 01	100 203 000 000	401	8.8.25 Amazon	\$136.76
		E 01	100 203 000 000	401	8.8.25 Amazon	\$49.95
		E 01	100 203 000 000	401	8.8.25 Amazon	\$86.07
		E 01	100 203 000 000	401	8.9.25 Amazon	\$86.07
		E 01	100 203 000 000	401	8.9.25 Amazon	\$449.10
		E 01	100 203 000 000	401	8.9.25 Amazon	\$29.74
		E 01	100 203 000 000	401	8.10.25 Amazon	\$19.99
		E 01	100 203 000 000	401	8.10.25 Amazon	\$234.17
		E 01	100 203 000 000	401	8.10.25 Amazon	\$90.68
		E 01	100 203 000 000	401	8.10.25 Amazon	\$225.75
		E 01	100 203 000 000	401	8.10.25 Amazon	\$87.15
		E 01	100 203 000 000	401	8.10.25 Amazon	\$73.60
		E 01	100 203 000 000	401	8.11.25 Amazon	\$275.83
		E 01	100 203 000 000	401	8.11.25 Amazon	\$323.35
		E 01	100 203 000 000	401	8.11.25 Amazon	\$239.96
		E 01	100 203 000 000	401	8.11.25 Amazon	\$215.12
		E 01	100 203 000 000	401	8.12.25 Amazon	\$14.39
		E 01	005 810 000 000	401	8.15.25 Amazon	\$31.66
		E 01	005 810 000 000	401	8.16.25 Amazon	\$55.99
		E 01	100 203 000 000	401	8.18.25 Amazon	\$69.93
		E 01	300 292 039 000	401	7.19.25 Amazon	\$17.98
		E 01	005 105 000 000	401	8.1.25 Amazon	(\$86.91)
		E 01	300 211 000 000	401	7.22.25 Paypal - Whirlpoolco	\$270.29
		E 01	300 211 000 000	401	7.22.25 The Webstaurant Store	\$347.44
		E 01	005 108 000 000	405	7.22.25 Comptia	\$705.00
		E 01	005 420 000 740	433	7.23.25 Amazon	\$49.29
		E 01	005 105 000 000	401	7.25.25 Amazon	\$38.46

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		USBANI		US BANK		Wire
			E 01	005 420 000 740 433	7.27.25 Amazon	\$179.70
			E 01	005 420 000 740 433	7.27.25 Amazon	\$14.69
			E 01	005 105 000 000 401	7.29.25 Amazon	\$144.85
			E 01	005 760 000 733 440	8.1.25 Coborns - Fuel	\$28.06
			E 01	005 110 000 000 305	8.1.25 Uhaul	\$126.92
			E 01	005 105 000 000 401	8.2.25 Amazon	\$86.91
			E 01	005 760 000 733 440	8.8.25 Coborns - Fuel	\$48.65
			E 01	005 110 000 000 305	8.8.25 Uhaul	\$197.87
			E 01	005 760 000 733 440	8.13.25 Coborns - Fuel	\$48.01
			E 01	005 110 000 000 305	8.14.25 Uhaul	\$193.24
			E 01	005 105 000 000 401	8.15.25 Amazon	\$259.96
			E 01	005 105 281 000 555	7.25.25 Paypal - Dell	(\$756.86)
			E 01	005 105 281 000 555	7.22.25 Paypal - Dell	\$216.24
			E 01	005 105 281 000 555	8.19.25 Paypal - SDCS	\$3,418.55
			E 01	005 108 000 000 405	8.7.25 Novel Effect	(\$49.44)
			E 01	005 108 000 000 405	7.30.25 Novel Effect	\$49.44
			E 01	005 108 000 000 405	8.18.25 Socrative Pro	\$719.96
			E 01	005 105 000 000 329	8.19.25 The UPS Store	\$200.34
			E 01	005 105 000 000 329	8.19.25 The UPS Store	\$111.35
			E 01	005 810 000 000 530	7.25.25 LifeLine Lift Co	\$2,349.00
			E 01	300 230 346 000 430	7.25.25 Senior Wooly	\$199.00
			E 01	005 105 000 000 401	7.25.25 Vistaprint	\$678.38
			E 01	005 105 000 000 401	7.28.25 MSHSL	\$35.10
			E 01	300 260 000 000 530	7.29.25 NextGen Furniture	\$6,138.19
			E 01	005 810 000 000 401	7.31.25 Zoro tools	\$362.48
			E 01	005 810 000 000 401	7.31.25 Amazon	\$37.83
			E 01	005 105 000 000 401	7.31.25 Vistaprint	\$234.90
			E 01	005 105 000 000 401	7.31.25 Namebadge	\$149.17
			E 01	300 211 000 000 401	7.31.25 Walmart	\$55.00
			E 01	100 203 000 000 401	8.5.25 AAA Safety Patrol	\$169.83
			E 01	005 810 000 000 401	8.6.25 Staples	\$49.15
			E 01	005 810 000 000 401	8.12.25 Amazon	\$118.00
			E 01	300 292 030 000 401	8.16.25 Amazon	\$267.62
			E 01	300 292 060 000 401	8.16.25 Amazon	\$267.61
			E 01	005 110 000 000 305	Frgn Trans Fee-ReedNovel	\$1.19
			E 01	005 110 000 000 305	Frgn Trans Fee-NaturalReaders.com	\$2.38

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	USBANI	US BANK				Wire
		E 01 005 110 000 000 305		Late Fee		\$41.00
		E 01 005 110 000 000 305		Frng Trans Fee-Socrative Pro		\$14.39
		E 01 005 110 000 000 305		OverLimit Fee		\$39.00
		E 01 005 110 000 000 305		Interest Charge		\$415.76
PO#:	Voucher #:	38760	Invoice	Invoice No: DT082025	10/9/2025	Paid Amt: \$33,666.93
						Check Amount: \$33,666.93
VIL	USBANI	US BANK				Wire
		E 01 005 108 000 000 405		8.26.25 Flowroute		\$30.00
		E 01 005 108 000 000 405		8.28.25 Flowroute		\$30.00
		E 01 005 108 000 000 405		9.8.25 Flowroute		\$30.00
		E 01 005 108 000 000 405		9.13.25 JotForm		\$24.50
		E 01 005 108 000 000 405		9.18.25 Flowroute		\$30.00
		E 01 005 108 000 000 405		8.26.25 OpenAI		\$299.88
		E 01 005 105 000 000 401		8.27.25 Vistaprint		\$210.63
		E 01 005 810 000 000 401		9.4.25 Amazon		\$11.95
		E 01 005 640 000 316 366		9.16.25 Paypal - Dr. Meg Cavalier LLC		\$216.00
		E 01 005 420 000 740 433		8.21.25 Everyday Speech		(\$599.99)
		E 01 100 420 000 740 433		9.2.25 Amazon		\$213.06
		E 01 100 420 000 740 433		9.8.25 Amazon		\$22.50
		E 01 300 420 000 740 433		9.9.25 Amazon		\$94.35
		E 01 300 420 000 740 433		9.9.25 Amazon		\$116.90
		E 01 005 420 640 740 366		9.19.25 Compassionate		\$39.00
		E 01 100 203 000 000 401		8.26.25 Amazon		\$29.95
		E 01 100 203 000 000 401		8.31.25 Amazon		\$199.98
		E 01 100 203 000 000 401		9.1.25 Amazon		\$9.99
		E 01 005 105 000 000 401		9.5.25 Amazon		\$78.95
		E 01 005 105 000 000 401		9.7.25 Amazon		\$34.95
		E 01 005 810 000 000 401		9.7.25 Amazon		\$19.98
		E 01 100 203 000 000 401		9.13.25 Walmart		\$36.63
		E 01 005 105 000 000 401		9.14.25 Raptor		\$105.00
		E 01 300 292 030 000 401		8.27.25 Amazon		(\$25.99)
		E 01 300 292 030 000 401		8.21.25 Amazon		\$25.99
		E 01 005 105 000 000 401		9.4.25 Amazon		\$14.60
		E 01 300 240 350 000 430		8.21.25 Amazon		\$26.99
		E 01 005 105 000 000 401		8.22.25 Amazon		\$31.92
		E 01 300 240 350 000 430		8.25.25 Amazon		\$47.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		USBANI		US BANK		Wire
			E 01	300 240 350 000 430	8.27.25 Amazon	\$220.00
			E 01	300 211 000 000 401	9.2.25 Walmart	\$1.11
			E 01	300 211 000 000 401	9.2.25 Walmart	\$44.98
			E 01	300 211 000 000 401	9.10.25 Walmart	\$51.99
			E 01	300 211 000 000 401	9.15.25 Walmart	\$105.40
			E 01	300 211 000 000 401	9.16.25 Walmart	\$35.27
			E 01	300 258 356 000 430	9.17.25 LessonLaunchPad	\$39.99
			E 01	005 105 000 000 401	9.18.25 Amazon	\$52.18
			E 01	005 105 000 000 401	9.18.25 Amazon	\$32.98
			E 01	005 108 000 000 405	9.15.25 Docusign	\$210.00
			E 01	005 108 000 000 405	8.27.25 Tinkerplots	\$48.00
			E 01	005 108 000 000 405	8.28.25 Planbook	\$126.00
			E 01	300 211 000 000 406	9.2.25 EdPuzzle	\$165.00
			E 01	300 211 000 000 430	9.3.25 CompTIA	\$1,485.00
			E 01	300 211 000 000 406	9.3.25 EdPuzzle	\$165.00
			E 01	300 211 000 000 406	9.3.25 EdPuzzle	\$165.00
			E 01	300 211 000 000 406	9.4.25 EdPuzzle	\$165.00
			E 01	005 108 000 000 405	9.8.25 Ella Kids	\$96.00
			E 01	005 108 000 000 405	9.8.25 Ella Kids	\$96.00
			E 01	100 203 000 000 406	9.8.25 GenerationGenius	\$1,395.00
			E 01	300 211 000 000 406	9.16.25 In The Physics Classroom	\$52.00
			E 01	005 105 000 000 329	8.26.25 FedEx	\$296.05
			E 01	300 292 062 000 401	8.26.25 Just for Kix	\$395.64
			E 01	005 810 000 000 401	8.27.25 Amazon	\$308.00
			E 01	300 211 000 000 406	9.2.25 Servsafe	\$180.00
			E 01	300 240 350 000 430	9.2.25 Amazon	\$799.68
			E 01	005 105 000 000 401	9.2.25 Amazon	\$24.69
			E 02	005 770 000 701 305	9.4.25 MDH Cert Food	\$1.08
			E 02	005 770 000 701 305	9.4.25 MDH Cert Food	\$50.00
			E 01	300 211 000 000 406	9.5.25 Servsafe	\$15.00
			E 01	100 203 000 000 401	9.8.25 AAA Safety Patrol	\$46.50
			E 01	005 110 000 000 820	9.8.25 B2B Prime	\$349.00
			E 01	005 810 000 000 401	9.13.25 Amazon	\$50.00
			E 01	005 110 000 000 305	Frgn Trans Fee-TinkerPlots	\$0.96

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL		USBANI		US BANK		Wire			
			E 01	005 110 000 000 305	Interest Charge		\$441.37		
PO#:	Voucher #:	38761	Invoice	Invoice No:	DT091925			Paid Amt:	\$9,115.57
								Check Amount:	\$9,115.57
VIL	46726	METVO		METRO VOLLEYBALL OFFICIALS ASSOCIATION		Check			
			E 01	300 292 063 000 305	VOLLEYBALL OFFICIALS		\$2,250.00		
PO#:	Voucher #:	38379	Invoice	Invoice No:	2841			Paid Amt:	\$2,250.00
								Check Amount:	\$2,250.00
VIL	46727	HOLIDA		WEX BANK		Check			
			E 01	005 760 000 733 440	ACCT #0481-00-857960-9 / ACTIVITIES BUS		\$75.74		
PO#:	Voucher #:	38378	Invoice	Invoice No:	107489859			Paid Amt:	\$75.74
								Check Amount:	\$75.74
VIL	46728	1079		Aaron Larsen		Check			
			E 01	300 292 032 000 305	Football Official		\$125.00		
PO#:	Voucher #:	38380	Invoice	Invoice No:	DT09192025			Paid Amt:	\$125.00
								Check Amount:	\$125.00
VIL	46729	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check			
			E 01	300 292 063 733 360	Volleyball Transportation 9.15.25		\$579.08		
PO#:	Voucher #:	38382	Invoice	Invoice No:	AST619649			Paid Amt:	\$579.08
			E 01	300 292 030 733 360	Boys Soccer Transportation 9.15.25		\$697.20		
PO#:	Voucher #:	38381	Invoice	Invoice No:	AST619650			Paid Amt:	\$697.20
			E 01	300 292 032 733 360	Football Transportation 9.16.25		\$565.33		
PO#:	Voucher #:	38383	Invoice	Invoice No:	AST619666			Paid Amt:	\$565.33
			E 01	300 292 030 733 360	Boys Soccer Transportation 9.18.25		\$579.08		
PO#:	Voucher #:	38384	Invoice	Invoice No:	AST619690			Paid Amt:	\$579.08
			E 01	300 292 063 733 360	Volleyball Transportation 9.18.25		\$815.33		
PO#:	Voucher #:	38385	Invoice	Invoice No:	AST619695			Paid Amt:	\$815.33
								Check Amount:	\$3,236.02
VIL	46730	BSNSPI		BSN SPORTS, LLC		Check			
			E 01	300 292 030 000 401	MS Soccer Jerseys		\$356.30		
PO#:	Voucher #:	38386	Invoice	Invoice No:	931238535			Paid Amt:	\$356.30
								Check Amount:	\$356.30
VIL	46731	CAPERI		CAPERNAUM PED THERAPY INC.		Check			
			E 01	100 420 000 740 394	Physical Therapy - Emily Goracke		\$155.75		
			E 01	005 420 000 740 394	Physical Therapy - Emily Goracke		\$99.50		
			E 01	100 410 000 740 394	OT - Lynne Ogg		\$313.12		

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46731	CAPERI		CAPERNAUM PED THERAPY INC.		Check			
			E 01	005 410 000 740 394	OT - Lynne Ogg	\$874.39			
PO#:	Voucher #:	38387	Invoice	Invoice No:	DT091925	10/6/2025	Paid Amt:	\$1,442.76	
							Check Amount:	\$1,442.76	
VIL	46732	1072		Chris Atemkeng		Check			
			E 01	300 292 060 000 305	Girls Soccer Official	\$43.50			
PO#:	Voucher #:	38388	Invoice	Invoice No:	DT091825	10/6/2025	Paid Amt:	\$43.50	
							Check Amount:	\$43.50	
VIL	46733	CORME		CORPORATE MECHANICAL, INC.		Check			
			E 01	005 810 540 000 350	Heat Pump Leaking	\$308.65			
PO#:	Voucher #:	38389	Invoice	Invoice No:	W87446	10/6/2025	Paid Amt:	\$308.65	
							Check Amount:	\$308.65	
VIL	46734	1080		Cory Anderson		Check			
			E 01	300 292 032 000 305	Football Official	\$125.00			
PO#:	Voucher #:	38390	Invoice	Invoice No:	DT091925	10/6/2025	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
VIL	46735	1081		Cory Ploeger		Check			
			E 01	300 292 032 000 305	Football Official	\$125.00			
PO#:	Voucher #:	38391	Invoice	Invoice No:	DT091925	10/6/2025	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
VIL	46736	1082		David Romaker Jr		Check			
			E 01	300 292 032 000 305	Football Official	\$130.00			
PO#:	Voucher #:	38392	Invoice	Invoice No:	DT092725	10/6/2025	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
VIL	46737	1083		Dean Pogatchnik		Check			
			E 01	300 292 032 000 305	Football Official	\$130.00			
PO#:	Voucher #:	38393	Invoice	Invoice No:	DT092725	10/6/2025	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
VIL	46738	DOMKR		DOMINIC KREBSBACH		Check			
			E 01	300 292 030 000 305	Boys Soccer Official Pay	\$87.00			
			E 01	300 292 060 000 305	Girls Soccer Official Pay	\$87.00			
PO#:	Voucher #:	38395	Invoice	Invoice No:	DT09082025	10/6/2025	Paid Amt:	\$174.00	
			E 01	300 292 060 000 305	Girls Soccer Official Pay	\$87.00			
PO#:	Voucher #:	38394	Invoice	Invoice No:	DT082325	10/6/2025	Paid Amt:	\$87.00	
							Check Amount:	\$261.00	

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46739	1084		Dominick Mancini		Check
			E 01	300 292 032 000 305 Football Official		\$130.00
PO#:	Voucher #:	38396	Invoice	Invoice No: DT092725	10/6/2025	Paid Amt: \$130.00
						Check Amount: \$130.00
VIL	46740	HEINEN		HEINEMANN		Check
			E 01	100 203 000 000 430 EL Math Curriculum		\$187.32
PO#:	Voucher #:	38397	Invoice	Invoice No: 956387421	10/6/2025	Paid Amt: \$187.32
						Check Amount: \$187.32
VIL	46741	INNOVA		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01	005 105 000 000 401 SEC Office Supplies		\$1,437.62
PO#:	Voucher #:	38398	Invoice	Invoice No: IN4935235	10/6/2025	Paid Amt: \$1,437.62
						Check Amount: \$1,437.62
VIL	46742	1085		John Broberg		Check
			E 01	300 292 032 000 305 Football Official		\$125.00
PO#:	Voucher #:	38399	Invoice	Invoice No: DT091925	10/6/2025	Paid Amt: \$125.00
						Check Amount: \$125.00
VIL	46743	KODJK		KODJO KAVI		Check
			E 01	300 292 030 000 305 Boys Soccer Official		\$87.00
PO#:	Voucher #:	38400	Invoice	Invoice No: DT091825	10/6/2025	Paid Amt: \$87.00
						Check Amount: \$87.00
VIL	46744	KRAUAI		KRAUS-ANDERSON INSURANCE		Check
			E 01	005 105 000 000 305 PREMIER HR CONSULT SRVC - NOV 2025		\$600.00
PO#:	Voucher #:	38401	Invoice	Invoice No: 52291	10/6/2025	Paid Amt: \$600.00
						Check Amount: \$600.00
VIL	46745	1086		Lisa Schuler		Check
			E 01	300 292 032 000 305 Football Official		\$130.00
PO#:	Voucher #:	38402	Invoice	Invoice No: DT092725	10/6/2025	Paid Amt: \$130.00
						Check Amount: \$130.00
VIL	46746	MARKA		MARK KASE		Check
			E 01	300 292 030 000 305 Boys Soccer Official		\$87.00
			E 01	300 292 060 000 305 Girls Soccer Official		\$43.50
PO#:	Voucher #:	38403	Invoice	Invoice No: DT091825	10/6/2025	Paid Amt: \$130.50
						Check Amount: \$130.50

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46747	NCS INC		NCS PEARSON, INC.		Check			
			E 01 005 420 000 740 433	ASRS Forms			\$135.00		
PO#:	Voucher #:	38405	Invoice	Invoice No: 29959261	10/6/2025	Paid Amt:	\$135.00		
						Check Amount:	\$135.00		
VIL	46748	NORTH		NORTHGATE CHURCH		Check			
			E 01 100 203 000 000 369	Space Rental for 2nd Field Trip			\$200.00		
PO#:	Voucher #:	38419	Invoice	Invoice No: DT100125	10/6/2025	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		
VIL	46749	PAR		PAR INC		Check			
			E 01 005 420 000 740 433	Brief2 Forms			\$226.60		
PO#:	Voucher #:	38404	Invoice	Invoice No: IN-00506446	10/6/2025	Paid Amt:	\$226.60		
						Check Amount:	\$226.60		
VIL	46750	QUAVEI		QUAVERED		Check			
			E 01 100 203 000 000 430	ELEM MUSIC CURRICULUM			\$1,800.00		
PO#:	Voucher #:	38407	Invoice	Invoice No: 59038-1	10/6/2025	Paid Amt:	\$1,800.00		
						Check Amount:	\$1,800.00		
VIL	46751	1087		Randy Johnson		Check			
			E 01 300 292 032 000 305	Football Official			\$125.00		
PO#:	Voucher #:	38408	Invoice	Invoice No: DT091925	10/6/2025	Paid Amt:	\$125.00		
						Check Amount:	\$125.00		
VIL	46752	1088		Rescue in Color		Check			
			E 01 005 720 000 000 401	Essential Kit - School			\$555.06		
PO#:	Voucher #:	38409	Invoice	Invoice No: IN240362	10/6/2025	Paid Amt:	\$555.06		
						Check Amount:	\$555.06		
VIL	46753	SAIHAB		SAID HABCHANE		Check			
			E 01 300 292 030 000 305	Boys Soccer Official			\$149.00		
PO#:	Voucher #:	38410	Invoice	Invoice No: DT091625	10/6/2025	Paid Amt:	\$149.00		
						Check Amount:	\$149.00		
VIL	46754	CLASSF		SCHOOL SPECIALTY, LLC		Check			
			E 01 100 203 000 000 430	EL Science Kit Mats			\$74.19		
PO#:	Voucher #:	38411	Invoice	Invoice No: 208136363034	10/6/2025	Paid Amt:	\$74.19		
			E 01 100 203 000 000 430	EL Science Kit Mats			\$62.00		
PO#:	Voucher #:	38413	Invoice	Invoice No: 208136389684	10/6/2025	Paid Amt:	\$62.00		
			E 01 100 203 000 000 430	EL Science Kit Mats			\$20.59		
PO#:	Voucher #:	38412	Invoice	Invoice No: 208136381917	10/6/2025	Paid Amt:	\$20.59		
						Check Amount:	\$156.78		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46755	1090		Sportline Photography		Check
			E 01 300 292 063 000 401	Volleyball Senior Banners		\$496.00
PO#:	Voucher #:	38420	Invoice	Invoice No: 96440	10/6/2025	Paid Amt: \$496.00
						Check Amount: \$496.00
VIL	46756	SCFIRE		ST. CROIX FIRE & SAFETY INC.		Check
			E 01 005 810 510 000 350	ANNUAL FIRE EXTINGUISHER SERVICE		\$488.00
PO#:	Voucher #:	38414	Invoice	Invoice No: 8964	10/6/2025	Paid Amt: \$488.00
						Check Amount: \$488.00
VIL	46757	1075		The Pioneer Manufacturing Company		Check
			E 01 005 810 000 000 401	SEC Stadium Field Paint		\$162.00
PO#:	Voucher #:	38406	Invoice	Invoice No: INV-272231	10/6/2025	Paid Amt: \$162.00
						Check Amount: \$162.00
VIL	46758	THEWO		THE WORKS		Check
			E 01 100 203 000 000 369	2nd Grade Field Trip		\$1,183.75
PO#:	Voucher #:	38415	Invoice	Invoice No: 102325B	10/6/2025	Paid Amt: \$1,183.75
						Check Amount: \$1,183.75
VIL	46759	1089		Tim Huffman		Check
			E 01 300 292 032 000 305	Football Official		\$130.00
PO#:	Voucher #:	38416	Invoice	Invoice No: DT092725	10/6/2025	Paid Amt: \$130.00
						Check Amount: \$130.00
VIL	46760	TRODAI		TROY DAMMER		Check
			E 01 300 292 030 000 305	Boys Soccer Official		\$87.00
			E 01 300 292 060 000 305	Girls Soccer Official		\$43.50
PO#:	Voucher #:	38417	Invoice	Invoice No: DT091825	10/6/2025	Paid Amt: \$130.50
						Check Amount: \$130.50
VIL	46761	TWINCI		TWIN CITY FILTER SERVICE, INC.		Check
			E 01 005 810 540 000 401	FACILITIES SUPPLIES / FILTERS		\$927.52
PO#:	Voucher #:	38418	Invoice	Invoice No: 0782873-IN	10/6/2025	Paid Amt: \$927.52
						Check Amount: \$927.52
VIL	46762	AARSVI		AARON SVOBODNY		Check
			E 01 300 292 032 000 305	Football Official		\$89.00
PO#:	Voucher #:	38449	Invoice	Invoice No: DT093025	10/13/2025	Paid Amt: \$89.00
						Check Amount: \$89.00
VIL	46763	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check
			E 01 300 292 030 733 360	MS Boys Soccer Transportation 9/29/25		\$579.08
PO#:	Voucher #:	38453	Invoice	Invoice No: AST619796	10/13/2025	Paid Amt: \$579.08

PACT Charter School Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46763	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check
			E 01 300 292 030 733 360	Soccer Transportation 9/27/25		\$1,169.70
PO#:	Voucher #:	38452	Invoice	Invoice No: AST619783	10/13/2025	Paid Amt: \$1,169.70
			E 01 300 292 060 733 360	MS Girls Soccer Transportation 10/1/125		\$494.55
PO#:	Voucher #:	38456	Invoice	Invoice No: AST619819	10/13/2025	Paid Amt: \$494.55
			E 01 300 292 030 733 360	Boys Soccer Transportation		\$772.80
PO#:	Voucher #:	38450	Invoice	Invoice No: AST619730	10/13/2025	Paid Amt: \$772.80
			E 01 300 292 060 733 360	Girls Soccer Transportation 9/30/25		\$618.45
PO#:	Voucher #:	38455	Invoice	Invoice No: AST619809	10/13/2025	Paid Amt: \$618.45
			E 01 300 292 060 733 360	Girls Soccer Transportation 9/29/25		\$697.20
PO#:	Voucher #:	38454	Invoice	Invoice No: AST619797	10/13/2025	Paid Amt: \$697.20
			E 01 300 292 030 733 360	Boys Soccer Transportation 9/26/25		\$697.20
PO#:	Voucher #:	38451	Invoice	Invoice No: AST619779	10/13/2025	Paid Amt: \$697.20
			E 01 300 292 395 000 366	Type 3 Evaluation/Driver Training		\$100.00
PO#:	Voucher #:	38464	Invoice	Invoice No: 6319676	10/13/2025	Paid Amt: \$100.00
						Check Amount: \$5,128.98
VIL	46764	AMYFE'		AMY FETTERHOFF		Check
			E 01 005 760 000 723 360	SPED STUDENT TRANSPORT REIMB		\$432.18
PO#:	Voucher #:	38457	Invoice	Invoice No: DT100125	10/13/2025	Paid Amt: \$432.18
						Check Amount: \$432.18
VIL	46765	APOLLC		APOLLO WATER SERVICES, LLC		Check
			E 01 005 810 000 000 305	Water Treatment Monthly Billing Oct 2025		\$300.00
PO#:	Voucher #:	38458	Invoice	Invoice No: AR090520	10/13/2025	Paid Amt: \$300.00
						Check Amount: \$300.00
VIL	46766	ARVIG		ARVIG		Check
			E 01 005 105 281 000 320	Internet Bill 9/28/25 - 10/27/25		\$1,368.45
PO#:	Voucher #:	38459	Invoice	Invoice No: DT092825	10/13/2025	Paid Amt: \$1,368.45
						Check Amount: \$1,368.45
VIL	46767	BATPLL		BATTERIES PLUS BULBS		Check
			E 01 005 810 000 000 401	Batteries for SEC Office Supplies		\$13.54
PO#:	Voucher #:	38460	Invoice	Invoice No: P85996720	10/13/2025	Paid Amt: \$13.54
						Check Amount: \$13.54
VIL	46768	BECKRI		BECKER HIGH SCHOOL		Check
			E 01 300 292 063 000 369	VOLLEYBALL TOURNAMENT		\$200.00
PO#:	Voucher #:	38461	Invoice	Invoice No: DT100325	10/13/2025	Paid Amt: \$200.00
						Check Amount: \$200.00

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	46769	BSNSP		BSN SPORTS, LLC		Check		
			E 01 300 292 063 000 401	MS Volleyball Jerseys			\$922.15	
PO#:	Voucher #:	38462	Invoice	Invoice No: 931386486	10/13/2025	Paid Amt:	\$922.15	\$922.15
			E 01 300 292 032 000 401	Footballs			\$914.61	
PO#:	Voucher #:	38463	Invoice	Invoice No: 931355984	10/13/2025	Paid Amt:	\$914.61	\$914.61
						Check Amount:		\$1,836.76
VIL	46770	1064		Cady Building Maintenance Inc		Check		
			E 01 005 810 000 000 305	October Cleaning			\$7,790.00	
PO#:	Voucher #:	38465	Invoice	Invoice No: 4993645	10/13/2025	Paid Amt:	\$7,790.00	\$7,790.00
						Check Amount:		\$7,790.00
VIL	46771	CARRO		CAROLINE ROWE		Check		
			E 01 300 292 060 000 305	Girls Soccer Official			\$87.00	
PO#:	Voucher #:	38466	Invoice	Invoice No: DT092225	10/13/2025	Paid Amt:	\$87.00	\$87.00
						Check Amount:		\$87.00
VIL	46772	1065		Chad Norwide		Check		
			E 01 300 292 060 000 305	Girls Soccer Official			\$87.00	
PO#:	Voucher #:	38467	Invoice	Invoice No: DT092225	10/13/2025	Paid Amt:	\$87.00	\$87.00
						Check Amount:		\$87.00
VIL	46773	1091		Chamtech Labs LLC(Capti)		Check		
			E 01 005 105 000 000 401	Gr 4-12 Dyslexia Screener			\$2,957.00	
PO#:	Voucher #:	38468	Invoice	Invoice No: 2063	10/13/2025	Paid Amt:	\$2,957.00	\$2,957.00
						Check Amount:		\$2,957.00
VIL	46774	1092		CharterUp LLC		Check		
			E 01 300 292 060 733 360	Girls Soccer Bus			\$2,158.04	
PO#:	Voucher #:	38469	Invoice	Invoice No: 1306630	10/13/2025	Paid Amt:	\$2,158.04	\$2,158.04
						Check Amount:		\$2,158.04
VIL	46775	1072		Chris Atemkeng		Check		
			E 01 300 292 060 000 305	Girls Soccer Official			\$87.00	
PO#:	Voucher #:	38470	Invoice	Invoice No: DT100325	10/13/2025	Paid Amt:	\$87.00	\$87.00
						Check Amount:		\$87.00
VIL	46776	1093		Christopher Roberts		Check		
			E 01 300 292 030 000 305	Boys Soccer Official			\$62.00	
PO#:	Voucher #:	38471	Invoice	Invoice No: DT100625	10/13/2025	Paid Amt:	\$62.00	\$62.00
						Check Amount:		\$62.00

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46777	CITVIEW		CITY VIEW ELECTRIC INC.		Check			
			E 01 005 810 510 000 350	SEC Replaced Smoke Detector			\$403.04		
PO#:	Voucher #:	38480	Invoice	Invoice No: 49619	10/13/2025	Paid Amt:	\$403.04		
						Check Amount:	\$403.04		
VIL	46778	1094		Colin Downs		Check			
			E 01 300 292 032 000 305	Football Official			\$89.00		
PO#:	Voucher #:	38472	Invoice	Invoice No: DT093025	10/13/2025	Paid Amt:	\$89.00		
						Check Amount:	\$89.00		
VIL	46779	COMCA		COMCAST BUSINESS		Check			
			E 01 005 105 281 000 320	Technology/Internet Services			\$4,417.39		
PO#:	Voucher #:	38473	Invoice	Invoice No: 250631939	10/13/2025	Paid Amt:	\$4,417.39		
						Check Amount:	\$4,417.39		
VIL	46780	COMLIT		COMMONLIT, INC.		Check			
			E 01 300 211 000 000 430	COMMONLIT SCHOOL ESSENTIALS			\$3,850.00		
PO#:	Voucher #:	38474	Invoice	Invoice No: INV-010910	10/13/2025	Paid Amt:	\$3,850.00		
						Check Amount:	\$3,850.00		
VIL	46781	CORME		CORPORATE MECHANICAL, INC.		Check			
			E 01 005 810 540 000 350	Summer Maintenance - EL			\$2,886.00		
PO#:	Voucher #:	38475	Invoice	Invoice No: W87702	10/13/2025	Paid Amt:	\$2,886.00		
			E 01 005 810 540 000 350	EL Heat Pump Check			\$243.00		
PO#:	Voucher #:	38476	Invoice	Invoice No: W87671	10/13/2025	Paid Amt:	\$243.00		
						Check Amount:	\$3,129.00		
VIL	46782	1095		Costco Membership		Check			
			E 01 005 110 000 000 820	Yearly Costco Membership			\$65.00		
PO#:	Voucher #:	38477	Invoice	Invoice No: DT100325	10/13/2025	Paid Amt:	\$65.00		
						Check Amount:	\$65.00		
VIL	46783	COUHO		COUNTRYSIDE HOME DELIVERY		Check			
			E 02 005 770 000 701 495	SEC Milk - Sept			\$1,417.50		
PO#:	Voucher #:	38478	Invoice	Invoice No: 00450	10/13/2025	Paid Amt:	\$1,417.50		
			E 02 005 770 000 701 495	EL Milk - Sept			\$2,187.50		
PO#:	Voucher #:	38479	Invoice	Invoice No: 0049	10/13/2025	Paid Amt:	\$2,187.50		
						Check Amount:	\$3,605.00		
VIL	46784	DZEOR		DZEVDO ORUC		Check			
			E 01 300 292 030 000 305	Boys Soccer Official			\$87.00		
PO#:	Voucher #:	38481	Invoice	Invoice No: DT092925	10/13/2025	Paid Amt:	\$87.00		
						Check Amount:	\$87.00		

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	46785	EDFINM		EdFinMN LLC		Check		
			E 01 005 110 000 000 305	PCS-PACT ACCTG SRVC - October			\$10,250.00	
PO#:	Voucher #:	38482	Invoice	Invoice No: 2643	10/13/2025	Paid Amt:	\$10,250.00	
						Check Amount:	\$10,250.00	
VIL	46786	ERIEIC		ERIC EICHACKER		Check		
			E 01 300 292 030 000 305	Boys Soccer Official			\$87.00	
PO#:	Voucher #:	38483	Invoice	Invoice No: DT092925	10/13/2025	Paid Amt:	\$87.00	
						Check Amount:	\$87.00	
VIL	46787	1045		GPE		Check		
			E 01 005 940 000 000 340	Policy Premium			\$13,091.00	
PO#:	Voucher #:	38484	Invoice	Invoice No: 289753132	10/13/2025	Paid Amt:	\$13,091.00	
						Check Amount:	\$13,091.00	
VIL	46788	1096		Great River Automation		Check		
			E 01 005 810 000 000 305	SEC Employee Hvac Control Training			\$370.00	
PO#:	Voucher #:	38552	Invoice	Invoice No: 3690	10/13/2025	Paid Amt:	\$370.00	
						Check Amount:	\$370.00	
VIL	46789	GROTH		GROTH MUSIC SCHOOL-SERVICE		Check		
			E 01 300 258 362 000 430	Band Reeds			\$63.84	
PO#:	Voucher #:	38486	Invoice	Invoice No: 3808772	10/13/2025	Paid Amt:	\$63.84	
			E 01 300 258 362 000 430	Band Instrument			\$13.95	
PO#:	Voucher #:	38487	Invoice	Invoice No: 3808994	10/13/2025	Paid Amt:	\$13.95	
			E 01 300 258 362 000 430	Band Reeds			\$154.97	
PO#:	Voucher #:	38485	Invoice	Invoice No: 3805844	10/13/2025	Paid Amt:	\$154.97	
						Check Amount:	\$232.76	
VIL	46790	HOMED		HOME DEPOT CREDIT SERVICES		Check		
			E 01 005 810 000 000 401	Facilities Supplies			\$31.76	
PO#:	Voucher #:	38488	Invoice	Invoice No: 8614849	10/13/2025	Paid Amt:	\$31.76	
						Check Amount:	\$31.76	
VIL	46791	INNOVA		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
			E 01 005 105 000 000 401	SEC Office Supplies			\$320.37	
PO#:	Voucher #:	38489	Invoice	Invoice No: IN4942957	10/13/2025	Paid Amt:	\$320.37	
						Check Amount:	\$320.37	
VIL	46792	JWPEP		J.W. PEPPER & SON, INC.		Check		
			E 01 300 258 356 000 430	Choir Music			\$104.00	
PO#:	Voucher #:	38493	Invoice	Invoice No: 367790112	10/13/2025	Paid Amt:	\$104.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	46792	JWPEP		J.W. PEPPER & SON, INC.		Check		
			E 01	300 258 356 000 430	Choir Music	\$200.99		
PO#:	Voucher #:	38494	Invoice	Invoice No: 367831041	10/13/2025	Paid Amt:	\$200.99	
			E 01	300 258 356 000 430	Choir Music	\$168.00		
PO#:	Voucher #:	38495	Invoice	Invoice No: 367831324	10/13/2025	Paid Amt:	\$168.00	
			E 01	300 258 356 000 430	Choir Music	\$197.99		
PO#:	Voucher #:	38491	Invoice	Invoice No: 367785849	10/13/2025	Paid Amt:	\$197.99	
			E 01	300 258 356 000 430	Choir Music	\$458.00		
PO#:	Voucher #:	38492	Invoice	Invoice No: 367786847	10/13/2025	Paid Amt:	\$458.00	
			E 01	300 258 356 000 430	Choir Music	\$470.50		
PO#:	Voucher #:	38496	Invoice	Invoice No: 367833370	10/13/2025	Paid Amt:	\$470.50	
						Check Amount:	\$1,599.48	
VIL	46793	JEFLINI		JEFFERSON LINES		Check		
			E 01	300 292 063 733 360	Volleyball Bus	\$1,300.00		
PO#:	Voucher #:	38490	Invoice	Invoice No: 15903	10/13/2025	Paid Amt:	\$1,300.00	
						Check Amount:	\$1,300.00	
VIL	46794	KOTTKI		KOTTKES' BUS SERVICE, INC.		Check		
			E 01	005 760 000 720 360	September Transportation	\$22,757.50		
PO#:	Voucher #:	38497	Invoice	Invoice No: 23375	10/13/2025	Paid Amt:	\$22,757.50	
						Check Amount:	\$22,757.50	
VIL	46795	MARKA		MARK KASE		Check		
			E 01	300 292 060 000 305	Girls Soccer Official	\$87.00		
PO#:	Voucher #:	38498	Invoice	Invoice No: DT100325	10/13/2025	Paid Amt:	\$87.00	
						Check Amount:	\$87.00	
VIL	46796	MARWA		MARK WAZNIK		Check		
			E 01	300 292 030 000 305	Boys Soccer Official	\$62.00		
PO#:	Voucher #:	38499	Invoice	Invoice No: DT100625	10/13/2025	Paid Amt:	\$62.00	
						Check Amount:	\$62.00	
VIL	46797	HILGEN		MERRY HILGER		Check		
			E 01	300 292 030 000 305	Boys Soccer Official	\$87.00		
PO#:	Voucher #:	38500	Invoice	Invoice No: DT092925	10/13/2025	Paid Amt:	\$87.00	
						Check Amount:	\$87.00	
VIL	46798	MGFC		MINNETONKA GAME & FISH CLUB-TREASURER		Check		
			E 01	300 292 039 000 369	Activities: Trap & Skeet Range Fees	\$2,232.00		
PO#:	Voucher #:	38501	Invoice	Invoice No: 0930 PACT HS	10/13/2025	Paid Amt:	\$2,232.00	
						Check Amount:	\$2,232.00	

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46799	MSBA		MN SCHOOL BOARDS ASSOCIATION		Check			
			E 01 005 105 000 000 401	2025 Student Handbook			\$750.00		
PO#:	Voucher #:	38504	Invoice	Invoice No: INV-14250-H3V7M0	10/13/2025	Paid Amt:	\$750.00		
						Check Amount:	\$750.00		
VIL	46800	TRUEM		MRI SOFTWARE LLC		Check			
			E 01 005 110 000 000 305	Background Checks			\$222.12		
PO#:	Voucher #:	38502	Invoice	Invoice No: MRIUS2551716	10/13/2025	Paid Amt:	\$222.12		
			E 01 005 110 000 000 305	Background Checks			\$87.69		
PO#:	Voucher #:	38503	Invoice	Invoice No: MRIUS2551703	10/13/2025	Paid Amt:	\$87.69		
						Check Amount:	\$309.81		
VIL	46801	1078		North Star DAPE Consulting		Check			
			E 01 100 404 000 740 394	DAPE Services 9/9/25 - 9/19-25			\$300.00		
			E 01 300 404 000 740 394	DAPE Services 9/9/25 - 9/19-25			\$475.00		
PO#:	Voucher #:	38505	Invoice	Invoice No: 1008	10/13/2025	Paid Amt:	\$775.00		
						Check Amount:	\$775.00		
VIL	46802	PREMIE		PREMIER KITCHEN INC.		Check			
			E 02 005 770 000 701 490	Breakfast 9/16/25 - 9/30/25			\$29,102.16		
PO#:	Voucher #:	38553	Invoice	Invoice No: 40394	10/13/2025	Paid Amt:	\$29,102.16		
						Check Amount:	\$29,102.16		
VIL	46803	STNDP(S&P GLOBALRATINGS		Check			
			E 01 005 110 000 000 305	Analytical Services			\$4,500.00		
PO#:	Voucher #:	38545	Invoice	Invoice No: 11500830	10/13/2025	Paid Amt:	\$4,500.00		
						Check Amount:	\$4,500.00		
VIL	46804	SIEMEN		SIEMENS INDUSTRY, INC.		Check			
			E 01 005 810 510 000 350	Fire Service Agreement			\$2,061.32		
PO#:	Voucher #:	38506	Invoice	Invoice No: 5332126854	10/13/2025	Paid Amt:	\$2,061.32		
						Check Amount:	\$2,061.32		
VIL	46805	SLPTOC		SLP TOOLKIT, LLC		Check			
			E 01 100 420 000 740 433	Yearly Plan			\$225.00		
PO#:	Voucher #:	38507	Invoice	Invoice No: 7427	10/13/2025	Paid Amt:	\$225.00		
						Check Amount:	\$225.00		
VIL	46806	SQUWA		SQUIRES, WALDSPURGER, & MACE P.A.		Check			
			E 01 005 010 200 000 305	LEGAL SERVICE			\$826.00		
PO#:	Voucher #:	38544	Invoice	Invoice No: 26627	10/13/2025	Paid Amt:	\$826.00		
						Check Amount:	\$826.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46807	staples		STAPLES		Check
			E 01	100 203 000 000 401	EL Classroom Supplies	\$2,089.25
PO#:	Voucher #:	38509	Invoice	Invoice No: 6039741711	10/13/2025	Paid Amt: \$2,089.25
			E 02	005 770 000 701 401	EL Food Service Supplies	\$138.00
PO#:	Voucher #:	38528	Invoice	Invoice No: 6042303014	10/13/2025	Paid Amt: \$138.00
			E 02	005 770 000 701 401	EL Food Service Supplies	\$52.65
PO#:	Voucher #:	38530	Invoice	Invoice No: 6042303022	10/13/2025	Paid Amt: \$52.65
			E 01	005 105 000 000 401	Meeting Owl	\$891.69
PO#:	Voucher #:	38512	Invoice	Invoice No: 6040238795	10/13/2025	Paid Amt: \$891.69
			E 02	005 770 000 701 401	EL Food Service Supplies	\$52.65
PO#:	Voucher #:	38543	Invoice	Invoice No: 6043450570	10/13/2025	Paid Amt: \$52.65
			E 01	005 810 000 000 401	SEC Fac Supplies	\$245.75
PO#:	Voucher #:	38514	Invoice	Invoice No: 6040238806	10/13/2025	Paid Amt: \$245.75
			E 01	005 810 000 000 401	SEC Fac Supplies	\$51.42
PO#:	Voucher #:	38515	Invoice	Invoice No: 6040238807	10/13/2025	Paid Amt: \$51.42
			E 01	005 810 000 000 401	EL Fac Supplies	\$178.72
PO#:	Voucher #:	38539	Invoice	Invoice No: 6043450566	10/13/2025	Paid Amt: \$178.72
			E 01	100 203 000 000 401	EL Classroom Supplies	\$94.10
PO#:	Voucher #:	38517	Invoice	Invoice No: 6040238809	10/13/2025	Paid Amt: \$94.10
			E 01	100 203 000 000 401	EL Classroom Supplies	\$391.80
PO#:	Voucher #:	38518	Invoice	Invoice No: 6040238810	10/13/2025	Paid Amt: \$391.80
			E 01	005 810 000 000 401	SEC Fac Supplies	\$69.64
PO#:	Voucher #:	38535	Invoice	Invoice No: 6042801861	10/13/2025	Paid Amt: \$69.64
			E 02	005 770 000 701 401	EL Food Service Supplies	\$52.65
PO#:	Voucher #:	38520	Invoice	Invoice No: 6040966045	10/13/2025	Paid Amt: \$52.65
			E 02	005 770 000 701 401	SEC Food Service Supplies	\$347.65
PO#:	Voucher #:	38521	Invoice	Invoice No: 6040966043	10/13/2025	Paid Amt: \$347.65
			E 02	005 770 000 701 401	EL Food Service Supplies	\$27.20
PO#:	Voucher #:	38522	Invoice	Invoice No: 6040966046	10/13/2025	Paid Amt: \$27.20
			E 01	005 810 000 000 401	EL Fac Supplies	\$319.43
PO#:	Voucher #:	38523	Invoice	Invoice No: 6041834598	10/13/2025	Paid Amt: \$319.43
			E 02	005 770 000 701 401	SEC Food Service Supplies	\$143.46
PO#:	Voucher #:	38524	Invoice	Invoice No: 6041834599	10/13/2025	Paid Amt: \$143.46
			E 02	005 770 000 701 401	EL Food Service Supplies	\$297.44
PO#:	Voucher #:	38525	Invoice	Invoice No: 6041834600	10/13/2025	Paid Amt: \$297.44
			E 01	005 810 000 000 401	EL Fac Supplies	\$92.49
PO#:	Voucher #:	38526	Invoice	Invoice No: 6041834601	10/13/2025	Paid Amt: \$92.49

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46807	staples		STAPLES		Check
			E 01 005 810 000 000 401	EL Fac Supplies		\$49.15
PO#:	Voucher #:	38527	Invoice	Invoice No: 6041834602	10/13/2025	Paid Amt: \$49.15
			E 02 005 770 000 701 401	SEC Food Service Supplies		\$232.75
PO#:	Voucher #:	38529	Invoice	Invoice No: 6042303021	10/13/2025	Paid Amt: \$232.75
			E 01 005 105 000 000 401	SEC Office Supplies		\$43.99
PO#:	Voucher #:	38531	Invoice	Invoice No: 6042303024	10/13/2025	Paid Amt: \$43.99
			E 02 005 770 000 701 401	EL Food Service Supplies		\$138.00
PO#:	Voucher #:	38532	Invoice	Invoice No: 6042801856	10/13/2025	Paid Amt: \$138.00
			E 02 005 770 000 701 401	EL Food Service Supplies		\$17.55
PO#:	Voucher #:	38533	Invoice	Invoice No: 6042801858	10/13/2025	Paid Amt: \$17.55
			E 01 005 810 000 000 401	SEC Fac Supplies		\$51.51
PO#:	Voucher #:	38534	Invoice	Invoice No: 6042801859	10/13/2025	Paid Amt: \$51.51
			E 01 005 810 000 000 401	SEC Fac Supplies		\$245.75
PO#:	Voucher #:	38536	Invoice	Invoice No: 6042801863	10/13/2025	Paid Amt: \$245.75
			E 02 005 770 000 701 401	SEC Food Service Supplies		\$490.19
PO#:	Voucher #:	38519	Invoice	Invoice No: 6040966044	10/13/2025	Paid Amt: \$490.19
			E 02 005 770 000 701 401	SEC Food Service Supplies		\$37.59
PO#:	Voucher #:	38537	Invoice	Invoice No: 6042801864	10/13/2025	Paid Amt: \$37.59
			E 01 005 105 000 000 401	EL Copy Paper		\$1,579.60
PO#:	Voucher #:	38538	Invoice	Invoice No: 6043450565	10/13/2025	Paid Amt: \$1,579.60
			E 01 005 810 000 000 401	SEC Fac Supplies		\$82.89
PO#:	Voucher #:	38540	Invoice	Invoice No: 6043450567	10/13/2025	Paid Amt: \$82.89
			E 01 100 203 000 000 401	EL Classroom Supplies		\$360.60
PO#:	Voucher #:	38516	Invoice	Invoice No: 6040238808	10/13/2025	Paid Amt: \$360.60
			E 02 005 770 000 701 401	EL Food Service Supplies		\$177.96
PO#:	Voucher #:	38541	Invoice	Invoice No: 6043450568	10/13/2025	Paid Amt: \$177.96
			E 02 005 770 000 701 401	SEC Food Service Supplies		\$138.00
PO#:	Voucher #:	38542	Invoice	Invoice No: 6043450569	10/13/2025	Paid Amt: \$138.00
			E 01 005 810 000 000 401	SEC Science Tables		\$862.00
PO#:	Voucher #:	38508	Invoice	Invoice No: 6039246153	10/13/2025	Paid Amt: \$862.00
			E 01 100 203 000 000 401	EL Classroom Supplies		\$342.00
PO#:	Voucher #:	38513	Invoice	Invoice No: 6040238796	10/13/2025	Paid Amt: \$342.00
			E 01 100 203 000 000 401	EL Classroom Supplies		\$178.20
PO#:	Voucher #:	38510	Invoice	Invoice No: 6039741728	10/13/2025	Paid Amt: \$178.20

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46807	staples		STAPLES		Check
			E 01 100 203 000 000 401	EL Classroom Supplies		\$107.97
PO#:	Voucher #:	38511	Invoice	Invoice No: 6040238794	10/13/2025	Paid Amt: \$107.97
						Check Amount: \$10,671.69
VIL	46808	TWCED		TCEC METRO, LLC		Check
			E 01 005 420 000 740 394	SCHOOL PSYCHOLOGIST SERVICE - SEPT		\$1,785.00
			E 01 100 420 000 740 394	SCHOOL PSYCHOLOGIST SERVICE - SEPT		\$1,400.00
			E 01 300 420 000 740 394	SCHOOL PSYCHOLOGIST SERVICE - SEPT		\$1,575.00
PO#:	Voucher #:	38549	Invoice	Invoice No: 14379	10/13/2025	Paid Amt: \$4,760.00
			E 01 100 420 000 740 394	ECSE - DD Consultant 9/9/25		\$57.50
PO#:	Voucher #:	38550	Invoice	Invoice No: 14378	10/13/2025	Paid Amt: \$57.50
						Check Amount: \$4,817.50
VIL	46809	TODANI		TODD ANDERSON		Check
			E 01 300 292 060 000 305	Girls Soccer Official		\$87.00
PO#:	Voucher #:	38546	Invoice	Invoice No: DT100325	10/13/2025	Paid Amt: \$87.00
						Check Amount: \$87.00
VIL	46810	TODDM		TODD MILLER		Check
			E 01 300 292 032 000 305	Football Official		\$89.00
PO#:	Voucher #:	38547	Invoice	Invoice No: DT093025	10/13/2025	Paid Amt: \$89.00
						Check Amount: \$89.00
VIL	46811	TRODAI		TROY DAMMER		Check
			E 01 300 292 060 000 305	Girls Soccer Official		\$87.00
PO#:	Voucher #:	38548	Invoice	Invoice No: DT092225	10/13/2025	Paid Amt: \$87.00
						Check Amount: \$87.00
VIL	46812	WPSPU		WESTERN PSYCHOLOGY SERVICES		Check
			E 01 005 420 000 740 406	CAPS Online Kit		\$267.30
PO#:	Voucher #:	38551	Invoice	Invoice No: WPS-543425	10/13/2025	Paid Amt: \$267.30
						Check Amount: \$267.30
VIL	46813	ABDOEI		ABDO LLP		Check
			E 01 005 110 000 000 305	Audit Services		\$6,000.00
PO#:	Voucher #:	38554	Invoice	Invoice No: 513056	10/17/2025	Paid Amt: \$6,000.00
						Check Amount: \$6,000.00
VIL	46814	1051		ADAM SCHAAK		Check
			E 01 005 105 000 000 366	September Mileage Reimbursement		\$61.56
PO#:	Voucher #:	38555	Invoice	Invoice No: DT101425	10/17/2025	Paid Amt: \$61.56
						Check Amount: \$61.56

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46815	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check
			E 01 300 292 030 733 360	MS Boy Soccer Transportation 10/6/25		\$382.20
PO#:	Voucher #:	38563	Invoice	Invoice No: AST619859	10/17/2025	Paid Amt: \$382.20
			E 01 005 760 000 720 360	Transportation 8/25/25 - 9/30/25		\$116,380.00
PO#:	Voucher #:	38560	Invoice	Invoice No: 6319679	10/17/2025	Paid Amt: \$116,380.00
			E 01 300 211 900 733 360	HS Field Trip Transportation 10/7/25		\$539.70
PO#:	Voucher #:	38566	Invoice	Invoice No: AST619873	10/17/2025	Paid Amt: \$539.70
			E 01 300 292 060 733 360	MS Girls Soccer Transportation 10/7/25		\$539.70
PO#:	Voucher #:	38565	Invoice	Invoice No: AST619872	10/17/2025	Paid Amt: \$539.70
			E 01 300 292 030 733 360	Boys Soccer Transportation 10/2/25		\$618.45
PO#:	Voucher #:	38558	Invoice	Invoice No: AST619829	10/17/2025	Paid Amt: \$618.45
			E 01 005 760 000 720 305	Type 3 Evaluations		\$200.00
PO#:	Voucher #:	38568	Invoice	Invoice No: 619798	10/17/2025	Paid Amt: \$200.00
			E 01 300 292 060 733 360	Girls Soccer Transportation 10/6/25		\$1,640.10
PO#:	Voucher #:	38562	Invoice	Invoice No: AST619860	10/17/2025	Paid Amt: \$1,640.10
			E 01 300 292 063 733 360	MS Girls Volleyball Transportation 10/10/25		\$618.45
PO#:	Voucher #:	38567	Invoice	Invoice No: AST619921	10/17/2025	Paid Amt: \$618.45
			E 01 300 292 032 733 360	Football Transportation 10/4/25		\$884.33
PO#:	Voucher #:	38559	Invoice	Invoice No: AST619855	10/17/2025	Paid Amt: \$884.33
			E 01 005 760 000 723 360	SpEd Transportation 8/25/25 - 9/30/25		\$54,512.99
PO#:	Voucher #:	38561	Invoice	Invoice No: 6319680	10/17/2025	Paid Amt: \$54,512.99
			E 01 300 292 030 733 360	Boys Soccer Transportation 10/10/25		\$618.45
PO#:	Voucher #:	38569	Invoice	Invoice No: AST619920	10/17/2025	Paid Amt: \$618.45
			E 01 300 292 060 733 360	Girls Soccer Transportation 10/2/25		\$736.58
PO#:	Voucher #:	38557	Invoice	Invoice No: AST619830	10/17/2025	Paid Amt: \$736.58
			E 01 300 292 063 733 360	Volleyball Transportation 10/7/25		\$854.70
PO#:	Voucher #:	38564	Invoice	Invoice No: AST619871	10/17/2025	Paid Amt: \$854.70
			E 01 300 292 063 733 360	Volleyball Transportation 10/2/25		\$1,051.58
PO#:	Voucher #:	38556	Invoice	Invoice No: AST619831	10/17/2025	Paid Amt: \$1,051.58
						Check Amount: \$179,577.23
VIL	46816	BEARCO		BEARCOM WIRELESS WORLDWIDE		Check
			E 01 005 108 000 000 405	Technology: Radios Licensing		\$540.00
PO#:	Voucher #:	38570	Invoice	Invoice No: 5953965	10/17/2025	Paid Amt: \$540.00
						Check Amount: \$540.00

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46817	1097		Ben Burlak		Check
			E 01	300 292 030 000 305 MS Soccer Official		\$40.00
PO#:	Voucher #:	38571	Invoice	Invoice No: DT100325	10/17/2025	Paid Amt: \$40.00
						Check Amount: \$40.00
VIL	46818	BORDE		BORDERLINES PAVEMENT MAINTENANCE		Check
			E 01	005 810 530 000 350 SNOW PLOWING CONTRACT PMT - Novem		\$3,140.00
PO#:	Voucher #:	38572	Invoice	Invoice No: 10037992	10/17/2025	Paid Amt: \$3,140.00
			E 01	005 810 530 000 350 SNOW PLOWING CONTRACT PMT - Novem		\$3,605.00
PO#:	Voucher #:	38573	Invoice	Invoice No: 10037993	10/17/2025	Paid Amt: \$3,605.00
						Check Amount: \$6,745.00
VIL	46819	BUCKE		BUCKEYE CLEANING CENTERS		Check
			E 01	005 810 000 000 401 EL Fac Supplies		\$1,556.22
PO#:	Voucher #:	38574	Invoice	Invoice No: 90706813	10/17/2025	Paid Amt: \$1,556.22
			E 01	005 810 000 000 401 SEC Fac Supplies		\$496.02
PO#:	Voucher #:	38575	Invoice	Invoice No: 90706814	10/17/2025	Paid Amt: \$496.02
			E 01	005 810 000 000 401 SEC Fac Supplies		\$57.43
PO#:	Voucher #:	38576	Invoice	Invoice No: 90708408	10/17/2025	Paid Amt: \$57.43
						Check Amount: \$2,109.67
VIL	46820	CMERD		CMERDC		Check
			E 01	005 110 000 000 305 Sept Payroll Support		\$95.00
PO#:	Voucher #:	38577	Invoice	Invoice No: 201163	10/17/2025	Paid Amt: \$95.00
						Check Amount: \$95.00
VIL	46821	CORME		CORPORATE MECHANICAL, INC.		Check
			E 01	005 810 540 000 350 EL Exhaust Fan Repair		\$480.00
PO#:	Voucher #:	38578	Invoice	Invoice No: W87995	10/17/2025	Paid Amt: \$480.00
			E 01	005 810 540 000 350 EL Exhaust Fan Repair		\$401.00
PO#:	Voucher #:	38579	Invoice	Invoice No: W88079	10/17/2025	Paid Amt: \$401.00
						Check Amount: \$881.00
VIL	46822	1042		CORY WARNER		Check
			E 01	005 050 070 000 366 Mileage Reimbursement		\$46.20
PO#:	Voucher #:	38580	Invoice	Invoice No: DT101425	10/17/2025	Paid Amt: \$46.20
						Check Amount: \$46.20
VIL	46823	1095		Costco Membership		Check
			E 01	005 110 000 000 820 Yearly Membership Renewal - Updating Cardh		\$65.00
PO#:	Voucher #:	38581	Invoice	Invoice No: DT10152025	10/17/2025	Paid Amt: \$65.00
						Check Amount: \$65.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46824	1035		FIRST DAKOTA INDEMNITY COMPANY		Check			
			E 01 005 110 000 000 270	Workers Comp - 5th Installment			\$3,646.00		
PO#:	Voucher #:	38590	Invoice	Invoice No: 3793774	10/17/2025	Paid Amt:	\$3,646.00		
						Check Amount:	\$3,646.00		
VIL	46825	HEDBE		JOEL HEDBERG		Check			
			E 01 005 105 000 000 366	MILEAGE REIMB			\$31.85		
PO#:	Voucher #:	38582	Invoice	Invoice No: DT093025	10/17/2025	Paid Amt:	\$31.85		
						Check Amount:	\$31.85		
VIL	46826	MCAA		MCAA CONFERENCE		Check			
			E 01 300 292 000 000 820	Activities - Conference Member Fees			\$800.00		
PO#:	Voucher #:	38583	Invoice	Invoice No: DT100825	10/17/2025	Paid Amt:	\$800.00		
						Check Amount:	\$800.00		
VIL	46827	METRO		METRO SALES, INC.		Check			
			E 01 005 105 000 000 401	Staples			\$221.94		
PO#:	Voucher #:	38585	Invoice	Invoice No: INV2909733	10/17/2025	Paid Amt:	\$221.94		
						Check Amount:	\$221.94		
VIL	46828	MICJON		MICHELLE JONES		Check			
			E 01 005 105 000 000 401	Reimbursement - White Boards			\$55.00		
PO#:	Voucher #:	38584	Invoice	Invoice No: DT100625	10/17/2025	Paid Amt:	\$55.00		
						Check Amount:	\$55.00		
VIL	46829	NJFLAN		NATHAN FLANSBURG		Check			
			E 01 005 810 000 000 401	Reimbursement - Paper Towel			\$39.98		
PO#:	Voucher #:	38586	Invoice	Invoice No: DT100925	10/17/2025	Paid Amt:	\$39.98		
						Check Amount:	\$39.98		
VIL	46830	PBGLO		PITNEY BOWES GLOBAL FINANCIAL SRVC LLC		Check			
			E 01 005 105 000 000 329	EL Mail Meter Billing			\$181.89		
PO#:	Voucher #:	38587	Invoice	Invoice No: 3107442504	10/17/2025	Paid Amt:	\$181.89		
			E 01 005 105 000 000 329	SEC Mail Meter Billing			\$183.96		
PO#:	Voucher #:	38588	Invoice	Invoice No: 3107447125	10/17/2025	Paid Amt:	\$183.96		
						Check Amount:	\$365.85		
VIL	46831	RAPTEC		RAPTOR TECHNOLOGIES, LLC		Check			
			E 01 005 105 281 000 820	Visitor Management Annual Fee			\$2,890.00		
PO#:	Voucher #:	38589	Invoice	Invoice No: 124620	10/17/2025	Paid Amt:	\$2,890.00		
						Check Amount:	\$2,890.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46832	CLASSF		SCHOOL SPECIALTY, LLC		Check
			E 01 100 203 000 000 430	EL Science Kit Refill		\$10.27
PO#:	Voucher #:	38591	Invoice	Invoice No: 208136453623	10/17/2025	Paid Amt: \$10.27
						Check Amount: \$10.27
VIL	46833	SHI		SHI INTERNATIONAL CORP		Check
			E 01 005 108 000 000 405	Technology: Acrobat Pro Membership		\$113.00
PO#:	Voucher #:	38592	Invoice	Invoice No: B20350768	10/17/2025	Paid Amt: \$113.00
						Check Amount: \$113.00
VIL	46834	1098		Simley High School		Check
			E 01 300 292 063 000 305	Volleyball Tournament Fee		\$250.00
PO#:	Voucher #:	38593	Invoice	Invoice No: DT101425	10/17/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
VIL	46835	STAPLE		STAPLES		Check
			E 02 005 770 000 701 401	SEC Trays		\$138.00
PO#:	Voucher #:	38594	Invoice	Invoice No: 6044419681	10/17/2025	Paid Amt: \$138.00
			E 01 005 105 000 000 401	SEC Office Copy Paper		\$1,579.60
PO#:	Voucher #:	38595	Invoice	Invoice No: 6044419683	10/17/2025	Paid Amt: \$1,579.60
			E 02 005 770 000 701 401	EL Freezer Thermometers		\$104.76
PO#:	Voucher #:	38596	Invoice	Invoice No: 6044419668	10/17/2025	Paid Amt: \$104.76
			E 02 005 770 000 701 401	SEC Food Service Gloves		\$37.15
PO#:	Voucher #:	38597	Invoice	Invoice No: 6044419674	10/17/2025	Paid Amt: \$37.15
			E 02 005 770 000 701 401	EL Trays		\$138.00
PO#:	Voucher #:	38598	Invoice	Invoice No: 6044419672	10/17/2025	Paid Amt: \$138.00
			E 01 005 810 000 000 401	SEC Fac Supplies		\$27.63
PO#:	Voucher #:	38599	Invoice	Invoice No: 6044419682	10/17/2025	Paid Amt: \$27.63
			E 02 005 770 000 701 401	SEC Napkins		\$27.20
PO#:	Voucher #:	38600	Invoice	Invoice No: 6044879688	10/17/2025	Paid Amt: \$27.20
			E 02 005 770 000 701 401	SEC Foam Bowls		\$39.96
PO#:	Voucher #:	38601	Invoice	Invoice No: 6044879686	10/17/2025	Paid Amt: \$39.96
			E 02 005 770 000 701 401	EL Napkins		\$27.20
PO#:	Voucher #:	38602	Invoice	Invoice No: 6044879687	10/17/2025	Paid Amt: \$27.20
			E 01 005 810 000 000 401	SEC Fac Supplies		\$188.64
PO#:	Voucher #:	38603	Invoice	Invoice No: 6044879685	10/17/2025	Paid Amt: \$188.64
						Check Amount: \$2,308.14

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46836	TRAPE1		TRACY PETERS		Check
			E 01 005 050 000 000 366	REIMBURSEMENT - MILEAGE		\$143.72
PO#:	Voucher #:	38604	Invoice	Invoice No: DT101425	10/17/2025	Paid Amt: \$143.72
						Check Amount: \$143.72
VIL	46837	TRAHOI		TRANSPERFECT REMOTE INTERPRETING, INC.		Check
			E 01 005 420 000 740 394	Interpreter Services		\$68.85
PO#:	Voucher #:	38605	Invoice	Invoice No: 130298	10/17/2025	Paid Amt: \$68.85
						Check Amount: \$68.85
VIL	46838	TRIEDU		TRIUMPH EDUCATIONAL CONSULTING		Check
			E 01 005 405 000 740 394	Consultant Travel		\$450.00
PO#:	Voucher #:	38606	Invoice	Invoice No: 5874-DN	10/17/2025	Paid Amt: \$450.00
			E 01 300 405 000 740 394	AUDIOLOGY CONSULTANT 9/4/25 - 9/23/25		\$942.50
PO#:	Voucher #:	38607	Invoice	Invoice No: 5875-DN	10/17/2025	Paid Amt: \$942.50
			E 01 100 405 000 740 394	AUDIOLOGY CONSULTANT 9/2/25 - 9/29/25		\$1,982.50
			E 01 300 405 000 740 394	AUDIOLOGY CONSULTANT 9/2/25 - 9/29/25		\$130.00
PO#:	Voucher #:	38608	Invoice	Invoice No: 5876-DN	10/17/2025	Paid Amt: \$2,112.50
						Check Amount: \$3,505.00
VIL	46839	UNIVOF		UNIVERSITY OF MINNESOTA		Check
			E 01 300 211 000 000 390	PSEO Classes		\$1,740.00
PO#:	Voucher #:	38609	Invoice	Invoice No: 0000343510	10/17/2025	Paid Amt: \$1,740.00
						Check Amount: \$1,740.00
VIL	46840	ABDOEI		ABDO LLP		Check
			E 01 005 110 000 000 305	Audit Services		\$10,000.00
PO#:	Voucher #:	38610	Invoice	Invoice No: 513692	10/27/2025	Paid Amt: \$10,000.00
						Check Amount: \$10,000.00
VIL	46841	1051		ADAM SCHAAK		Check
			E 01 300 292 033 000 305	Football Game Worker - Scoreboard		\$40.00
PO#:	Voucher #:	38611	Invoice	Invoice No: DT101625	10/27/2025	Paid Amt: \$40.00
						Check Amount: \$40.00
VIL	46842	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check
			E 01 005 760 000 720 305	Type 3 Evaluations		\$300.00
PO#:	Voucher #:	38616	Invoice	Invoice No: AST619935	10/27/2025	Paid Amt: \$300.00
			E 01 300 292 063 733 360	MS Volleyball Transportation 10/20/25		\$452.55
PO#:	Voucher #:	38617	Invoice	Invoice No: AST619973	10/27/2025	Paid Amt: \$452.55
			E 01 300 292 063 733 360	Volleyball Transportation 10/13/25		\$970.73
PO#:	Voucher #:	38615	Invoice	Invoice No: AST619945	10/27/2025	Paid Amt: \$970.73

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	46842	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check		
			E 01 300 292 063 733 360	MS Volleyball Transportation	10/13/25		\$406.88	
PO#:	Voucher #:	38614	Invoice	Invoice No: AST619944	10/27/2025	Paid Amt:	\$406.88	
							Check Amount:	\$2,130.16
VIL	46843	1058		Anoka-Hennipen ISD #11		Check		
			E 01 005 110 000 000 305	Printing Services			\$208.10	
PO#:	Voucher #:	38612	Invoice	Invoice No: 41171	10/27/2025	Paid Amt:	\$208.10	
			E 01 005 110 000 000 305	Printing Services			\$109.78	
PO#:	Voucher #:	38613	Invoice	Invoice No: 41170	10/27/2025	Paid Amt:	\$109.78	
							Check Amount:	\$317.88
VIL	46844	AQUAEI		AQUA ENGINEERING INC.		Check		
			E 01 005 810 510 000 350	EL Sprinkler Winterized			\$460.00	
PO#:	Voucher #:	38618	Invoice	Invoice No: 123864	10/27/2025	Paid Amt:	\$460.00	
							Check Amount:	\$460.00
VIL	46845	BENHO		BEN HOLMES		Check		
			E 01 300 292 063 000 305	Volleyball Game Worker - Book			\$360.00	
PO#:	Voucher #:	38619	Invoice	Invoice No: DT101625	10/27/2025	Paid Amt:	\$360.00	
							Check Amount:	\$360.00
VIL	46846	BSNSPI		BSN SPORTS, LLC		Check		
			E 01 300 292 031 000 401	Basketball Scorebooks			\$55.94	
PO#:	Voucher #:	38620	Invoice	Invoice No: 931685447	10/27/2025	Paid Amt:	\$55.94	
							Check Amount:	\$55.94
VIL	46847	BUCKE		BUCKEYE CLEANING CENTERS		Check		
			E 01 005 810 000 000 401	SEC Fac Supplies			\$778.89	
PO#:	Voucher #:	38621	Invoice	Invoice No: 90709449	10/27/2025	Paid Amt:	\$778.89	
			E 01 005 810 000 000 401	SEC Fac Supplies			\$76.08	
PO#:	Voucher #:	38622	Invoice	Invoice No: 90710165	10/27/2025	Paid Amt:	\$76.08	
			E 01 005 810 000 000 401	EL Fac Supplies			\$1,267.30	
PO#:	Voucher #:	38623	Invoice	Invoice No: 90710166	10/27/2025	Paid Amt:	\$1,267.30	
							Check Amount:	\$2,122.27
VIL	46848	1099		CENGAGE GROUP		Check		
			E 01 300 211 000 000 430	6-12 EL Curriculum			\$1,540.00	
PO#:	Voucher #:	38624	Invoice	Invoice No: 999101596922	10/27/2025	Paid Amt:	\$1,540.00	
			E 01 300 211 000 000 430	6-12 EL Curriculum			\$660.00	
PO#:	Voucher #:	38625	Invoice	Invoice No: 999101596927	10/27/2025	Paid Amt:	\$660.00	
							Check Amount:	\$2,200.00

PACT Charter School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46849	CHRWH		CHRISTOPHER WHITBY		Check
			E 01 300 292 063 000 305	Volleyball Game Worker - Scoreboard		\$420.00
PO#:	Voucher #:	38626	Invoice	Invoice No: DT102125	10/27/2025	Paid Amt: \$420.00
						Check Amount: \$420.00
VIL	46850	1052		Claudia D. Hawley, Inc		Check
			E 01 100 405 000 740 394	Audiology Consulting - September		\$625.00
			E 01 300 405 000 740 394	Audiology Consulting - September		\$403.25
PO#:	Voucher #:	38627	Invoice	Invoice No: 3518	10/27/2025	Paid Amt: \$1,028.25
						Check Amount: \$1,028.25
VIL	46851	COMCA		COMCAST BUSINESS		Check
			E 01 005 105 281 000 320	Internet Services		\$2,170.63
PO#:	Voucher #:	38628	Invoice	Invoice No: 253118504	10/27/2025	Paid Amt: \$2,170.63
						Check Amount: \$2,170.63
VIL	46852	DAWBL		DAWSON BLANCK		Check
			E 01 300 292 032 000 305	Football Official		\$130.00
PO#:	Voucher #:	38629	Invoice	Invoice No: DT101525	10/27/2025	Paid Amt: \$130.00
						Check Amount: \$130.00
VIL	46853	DENDA		DENIS DAHL		Check
			E 01 300 292 032 000 305	Football Official		\$130.00
PO#:	Voucher #:	38630	Invoice	Invoice No: DT101525	10/27/2025	Paid Amt: \$130.00
						Check Amount: \$130.00
VIL	46854	FOLLE1REM1		FOLLETT CONTENT SOLUTIONS, LLC		Check
			E 01 100 620 182 000 470	EL Library Books		\$419.10
PO#:	Voucher #:	38631	Invoice	Invoice No: 609038A	10/27/2025	Paid Amt: \$419.10
						Check Amount: \$419.10
VIL	46855	HALFPI		HALF-PINT KIDS, INC		Check
			E 01 100 203 000 000 430	K-5 Intervention		\$950.40
PO#:	Voucher #:	38632	Invoice	Invoice No: 25-257	10/27/2025	Paid Amt: \$950.40
						Check Amount: \$950.40
VIL	46856	JARBAF		JARED BARSNESS		Check
			E 01 300 292 030 000 305	Soccer Site Supervisor		\$50.00
PO#:	Voucher #:	38633	Invoice	Invoice No: DT101625	10/27/2025	Paid Amt: \$50.00
						Check Amount: \$50.00

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46857	HEDBE		JOEL HEDBERG		Check			
			E 01 300 292 030 000 305	Site Supervisor Soccer Sections		\$175.00			
PO#:	Voucher #:	38634	Invoice	Invoice No: DT101425	10/27/2025	Paid Amt:	\$175.00	Check Amount:	\$175.00
VIL	46858	1100		Julia Burlak		Check			
			E 01 300 292 030 000 305	Scoreboard Soccer Sections		\$100.00			
PO#:	Voucher #:	38635	Invoice	Invoice No: DT100925	10/27/2025	Paid Amt:	\$100.00	Check Amount:	\$100.00
VIL	46859	JUNTES		JUNE TESSUM		Check			
			E 04 005 505 000 000 305	Community Ed Advisor - Intro to Sports		\$393.75			
PO#:	Voucher #:	38636	Invoice	Invoice No: DT102125	10/27/2025	Paid Amt:	\$393.75	Check Amount:	\$393.75
VIL	46860	1101		Konrad Bueckers		Check			
			E 01 300 292 033 000 305	Football Game Worker - Scoreboard		\$80.00			
PO#:	Voucher #:	38637	Invoice	Invoice No: DT101625	10/27/2025	Paid Amt:	\$80.00	Check Amount:	\$80.00
VIL	46861	KRAUAI		KRAUS-ANDERSON INSURANCE		Check			
			E 01 005 105 000 000 305	Premier HR December Installment		\$600.00			
PO#:	Voucher #:	38638	Invoice	Invoice No: 52292	10/27/2025	Paid Amt:	\$600.00	Check Amount:	\$600.00
VIL	46862	KRICAN		KRISTIN CAMACHO		Check			
			E 01 300 292 030 000 305	Admissions Soccer Sections		\$100.00			
PO#:	Voucher #:	38639	Invoice	Invoice No: DT100925	10/27/2025	Paid Amt:	\$100.00	Check Amount:	\$100.00
VIL	46863	LEARN/		LEARNING A-Z		Check			
			E 01 005 420 000 740 406	Reading A-Z Subscription		\$121.50			
PO#:	Voucher #:	38640	Invoice	Invoice No: CI-00378012	10/27/2025	Paid Amt:	\$121.50	Check Amount:	\$121.50
VIL	46864	1102		Lyle Brandt		Check			
			E 01 300 292 032 000 305	Football Official		\$130.00			
PO#:	Voucher #:	38641	Invoice	Invoice No: DT101525	10/27/2025	Paid Amt:	\$130.00	Check Amount:	\$130.00
VIL	46865	M&DSP		M&D SPORTS SERVICES		Check			
			E 01 300 292 030 000 305	HS Soccer Official Assigner Fee		\$288.00			

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	46865	M&DSP		M&D SPORTS SERVICES		Check		
			E 01 300 292 060 000 305	HS Soccer Official Assigner Fee		\$216.00		
PO#:	Voucher #:	38642	Invoice	Invoice No: 25-176	10/27/2025	Paid Amt:	\$504.00	
						Check Amount:	\$504.00	
VIL	46866	1103		Matthew Mulgrew		Check		
			E 01 300 292 030 000 305	Scoreboard Soccer Sections		\$75.00		
PO#:	Voucher #:	38643	Invoice	Invoice No: DT101425	10/27/2025	Paid Amt:	\$75.00	
						Check Amount:	\$75.00	
VIL	46867	MCSAA		MCSAA		Check		
			E 01 300 292 063 000 820	MCSAA Conference Fees		\$1,600.00		
			E 01 300 292 030 000 820	MCSAA Conference Fees		\$750.00		
			E 01 300 292 060 000 820	MCSAA Conference Fees		\$750.00		
			E 01 300 292 031 000 820	MCSAA Conference Fees		\$3,900.00		
			E 01 300 292 061 000 820	MCSAA Conference Fees		\$1,300.00		
			E 01 300 292 032 000 820	MCSAA Conference Fees		\$750.00		
			E 01 300 292 000 000 820	MCSAA Conference Fees		\$125.00		
PO#:	Voucher #:	38644	Invoice	Invoice No: DT090725	10/27/2025	Paid Amt:	\$9,175.00	
						Check Amount:	\$9,175.00	
VIL	46868	NATTES		NATHAN TESSUM		Check		
			E 01 300 292 033 000 305	Football Game Worker		\$35.00		
			E 01 300 292 063 000 305	Volleyball Site Supervisor		\$75.00		
PO#:	Voucher #:	38646	Invoice	Invoice No: DT102125	10/27/2025	Paid Amt:	\$110.00	
						Check Amount:	\$110.00	
VIL	46869	NORED		NO RED INK CORP		Check		
			E 01 300 211 000 000 406	NoRedInk Premium 11/1/25 - 10/31/26		\$9,721.32		
PO#:	Voucher #:	38647	Invoice	Invoice No: 27831	10/27/2025	Paid Amt:	\$9,721.32	
						Check Amount:	\$9,721.32	
VIL	46870	1078		North Star DAPE Consulting		Check		
			E 01 100 404 000 740 394	DAPE Services 9/22/25 - 10/5/25		\$225.00		
			E 01 300 404 000 740 394	DAPE Services 9/22/25 - 10/5/25		\$400.00		
PO#:	Voucher #:	38648	Invoice	Invoice No: 1013	10/27/2025	Paid Amt:	\$625.00	
						Check Amount:	\$625.00	
VIL	46871	OFFICE		OFFICE OF MN IT SERVICES		Check		
			E 01 005 105 000 000 320	ACCT #400D00045 - SCH PH SRVC - Septen		\$59.38		
PO#:	Voucher #:	38645	Invoice	Invoice No: W25090750	10/27/2025	Paid Amt:	\$59.38	
						Check Amount:	\$59.38	

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46872	1104		Pebble Creek Golf Course		Check			
			E 01 300 292 037 000 305	Golf Tournament Fees			\$300.00		
PO#:	Voucher #:	38649	Invoice	Invoice No: DT102225	10/27/2025	Paid Amt:	\$300.00	Check Amount:	\$300.00
VIL	46873	ROBDE		ROBERT DETERMAN		Check			
			E 01 300 292 032 000 305	Football Official			\$130.00		
PO#:	Voucher #:	38650	Invoice	Invoice No: DT101525	10/27/2025	Paid Amt:	\$130.00	Check Amount:	\$130.00
VIL	46874	1105		Ross Peters		Check			
			E 01 300 292 033 000 305	Football Game Worker - Announcer			\$120.00		
PO#:	Voucher #:	38671	Invoice	Invoice No: DT102125	10/27/2025	Paid Amt:	\$120.00	Check Amount:	\$120.00
VIL	46875	ENBLM		SCHOOL HEALTH CORPORATION		Check			
			E 01 300 240 350 000 430	6-12 PE Supplies			\$797.74		
PO#:	Voucher #:	38651	Invoice	Invoice No: CINV000312921	10/27/2025	Paid Amt:	\$797.74	Check Amount:	\$797.74
VIL	46876	SIDIDO		SIDNEY IDOWU		Check			
			E 01 300 292 030 000 305	Announcer Soccer Sections			\$75.00		
PO#:	Voucher #:	38652	Invoice	Invoice No: DT101425	10/27/2025	Paid Amt:	\$75.00	Check Amount:	\$75.00
VIL	46877	STAPLE		STAPLES		Check			
			E 02 005 770 000 701 401	SEC Napkins			\$27.20		
PO#:	Voucher #:	38653	Invoice	Invoice No: 6040966047	10/27/2025	Paid Amt:	\$27.20		
			E 02 005 770 000 701 401	EL Trays			\$103.50		
PO#:	Voucher #:	38654	Invoice	Invoice No: 6045371588	10/27/2025	Paid Amt:	\$103.50		
			E 02 005 770 000 701 401	EL Trays			\$138.24		
PO#:	Voucher #:	38655	Invoice	Invoice No: 6045371598	10/27/2025	Paid Amt:	\$138.24		
			E 02 005 770 000 701 401	EL Paper Bags			\$80.72		
PO#:	Voucher #:	38656	Invoice	Invoice No: 6045371595	10/27/2025	Paid Amt:	\$80.72		
			E 01 005 810 000 000 401	SEC Fac Supplies			\$294.90		
PO#:	Voucher #:	38657	Invoice	Invoice No: 6045371600	10/27/2025	Paid Amt:	\$294.90	Check Amount:	\$644.56
VIL	46878	TWCED		TCEC METRO, LLC		Check			
			E 01 005 420 000 740 394	School Psychologist Services 9/25/25 - 10/8/2			\$945.00		
			E 01 100 420 000 740 394	School Psychologist Services 9/25/25 - 10/8/2			\$560.00		

PACT Charter School
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46878	TWCED		TCEC METRO, LLC		Check			
			E 01	300 420 000 740 394	School Psychologist Services 9/25/25 - 10/8/2		\$1,330.00		
PO#:	Voucher #:	38659	Invoice	Invoice No: 14494	10/27/2025	Paid Amt:	\$2,835.00	Check Amount:	\$2,835.00
VIL	46879	TIMJINI		TIMOTHY JINDRA		Check			
			E 01	300 292 063 000 305	Volleyball Site Supervisor		\$25.00		
PO#:	Voucher #:	38658	Invoice	Invoice No: DT101625	10/27/2025	Paid Amt:	\$25.00	Check Amount:	\$25.00
VIL	46880	1106		Tristan DeMorett		Check			
			E 01	300 292 032 000 305	Football Official		\$130.00		
PO#:	Voucher #:	38662	Invoice	Invoice No: DT101525	10/27/2025	Paid Amt:	\$130.00	Check Amount:	\$130.00
VIL	46881	OFFEQI		U.S. BANK EQUIPMENT FINANCE		Check			
			E 01	005 110 000 000 560	Printer Lease 9/25/25 - 10/25/25		\$2,600.89		
PO#:	Voucher #:	38660	Invoice	Invoice No: 565616976	10/27/2025	Paid Amt:	\$2,600.89	Check Amount:	\$2,600.89
VIL	46882	ZENEDI		ZEN EDUCATE INC		Check			
			E 01	005 420 000 740 307	SpEd Parafoessional - Lilith Mathers 3.83hrs		\$108.66		
PO#:	Voucher #:	38661	Invoice	Invoice No: INV-21784	10/27/2025	Paid Amt:	\$108.66	Check Amount:	\$108.66
VIL	46883	AMERTI		AMERICAN STUDENT TRANSPORTATION		Check			
			E 01	300 292 063 733 360	MS Volleyball Transportation 10/22/25		\$413.18		
PO#:	Voucher #:	38674	Invoice	Invoice No: AST619982	10/31/2025	Paid Amt:	\$413.18		
			E 01	100 201 900 733 360	Kindergarten Field Trip 10/21/25		\$735.00		
PO#:	Voucher #:	38672	Invoice	Invoice No: AST619976	10/31/2025	Paid Amt:	\$735.00		
			E 01	100 201 900 733 360	Kindergarten Field Trip 10/22/25		\$369.60		
PO#:	Voucher #:	38673	Invoice	Invoice No: AST619981	10/31/2025	Paid Amt:	\$369.60	Check Amount:	\$1,517.78
VIL	46884	BATPLL		BATTERIES PLUS BULBS		Check			
			E 01	005 810 000 000 401	EL FAC Supplies		\$18.54		
PO#:	Voucher #:	38675	Invoice	Invoice No: P86689948	10/31/2025	Paid Amt:	\$18.54	Check Amount:	\$18.54
VIL	46885	CITYOF		CITY OF RAMSEY		Check			
			E 01	300 292 031 000 335	City Field Usage for Fall Activities		\$900.00		
PO#:	Voucher #:	38677	Invoice	Invoice No: 34391	10/31/2025	Paid Amt:	\$900.00	Check Amount:	\$900.00

PACT Charter School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	46886	CMERD		CMERDC		Check		
			E 01	005 110 000 000 305	Q2 SMART & UFARS/Accounting Fees		\$2,952.28	
			E 01	005 110 000 000 305	Q2 CITRIX Fees		\$606.38	
PO#:	Voucher #:	38678	Invoice	Invoice No: 201097	10/31/2025	Paid Amt:	\$3,558.66	
						Check Amount:	\$3,558.66	
VIL	46887	EDFINM		EdFinMN LLC		Check		
			E 01	005 110 000 000 305	PCS-PACT ACCTG SRVC - November		\$10,250.00	
PO#:	Voucher #:	38679	Invoice	Invoice No: 2687	10/31/2025	Paid Amt:	\$10,250.00	
						Check Amount:	\$10,250.00	
VIL	46888	EVEFAF		EVELAND FAMILY FARM		Check		
			E 01	100 201 900 000 369	GR. K FT ADMISSION		\$810.00	
PO#:	Voucher #:	38680	Invoice	Invoice No: 12204	10/31/2025	Paid Amt:	\$810.00	
						Check Amount:	\$810.00	
VIL	46889	JWPEP		J.W. PEPPER & SON, INC.		Check		
			E 01	300 258 356 000 430	6-12 Choir Curriculum		\$96.00	
PO#:	Voucher #:	38681	Invoice	Invoice No: 367948710	10/31/2025	Paid Amt:	\$96.00	
						Check Amount:	\$96.00	
VIL	46890	MEDCO		MEDCO SUPPLY COMPANY		Check		
			E 01	300 292 000 000 401	Athletic Trainer Supplies		\$348.35	
PO#:	Voucher #:	38682	Invoice	Invoice No: IN99270010	10/31/2025	Paid Amt:	\$348.35	
						Check Amount:	\$348.35	
VIL	46891	METVO		METRO VOLLEYBALL OFFICIALS ASSOCIATION		Check		
			E 01	300 292 063 000 305	Volleyball Official		\$60.00	
PO#:	Voucher #:	38683	Invoice	Invoice No: 3008	10/31/2025	Paid Amt:	\$60.00	
						Check Amount:	\$60.00	
VIL	46892	PREMIE		PREMIER KITCHEN INC.		Check		
			E 02	005 770 000 705 490	Breakfast 10/1/25 - 10/15/25		\$31,405.42	
PO#:	Voucher #:	38684	Invoice	Invoice No: 40468	10/31/2025	Paid Amt:	\$31,405.42	
						Check Amount:	\$31,405.42	
VIL	46893	ROBSC		ROBIN SCHAIBLE		Check		
			E 04	005 505 000 321 401	Reimbursement - Comm Ed STEM Supplies		\$34.82	
PO#:	Voucher #:	38685	Invoice	Invoice No: DT102025	10/31/2025	Paid Amt:	\$34.82	
						Check Amount:	\$34.82	
VIL	46894	SPEDFC		SPED FORMS LLC		Check		
			E 01	005 420 000 419 405	SpEd Forms		\$2,766.12	
			E 01	005 400 000 372 405	MA Forms		\$1,739.24	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46894	SPEDFC		SPED FORMS LLC		Check			
			E 01 005 108 000 000 405	504 Formms			\$377.00		
			E 01 005 108 000 000 405	Total District Enrollment			\$733.58		
PO#:	Voucher #:	38686	Invoice	Invoice No: 2649	10/31/2025	Paid Amt:	\$5,615.94	Check Amount:	\$5,615.94
VIL	46895	STAPLE		STAPLES		Check			
			E 02 005 770 000 701 401	EL Gloves			\$79.48		
PO#:	Voucher #:	38687	Invoice	Invoice No: 6045827847	10/31/2025	Paid Amt:	\$79.48		
			E 02 005 770 000 701 401	SEC Trays			\$138.24		
PO#:	Voucher #:	38688	Invoice	Invoice No: 6045827848	10/31/2025	Paid Amt:	\$138.24		
			E 01 005 810 000 000 401	EL FAC Supplies			\$278.66		
PO#:	Voucher #:	38689	Invoice	Invoice No: 6045827849	10/31/2025	Paid Amt:	\$278.66		
			E 02 005 770 000 701 401	EL Trays			\$69.12		
PO#:	Voucher #:	38690	Invoice	Invoice No: 6045827850	10/31/2025	Paid Amt:	\$69.12		
			E 02 005 770 000 701 401	SEC Trays			\$138.24		
PO#:	Voucher #:	38691	Invoice	Invoice No: 6045827851	10/31/2025	Paid Amt:	\$138.24	Check Amount:	\$703.74
VIL	46896	STERLI		STERLING TROPHY, INC.		Check			
			E 04 005 505 000 321 401	Community Ed: Youth Bball Awards			\$105.00		
PO#:	Voucher #:	38692	Invoice	Invoice No: 36073	10/31/2025	Paid Amt:	\$105.00	Check Amount:	\$105.00
VIL	46897	VIRCO		VIRCO INC.		Check			
			E 01 100 203 000 000 401	EL Classroom Chairs			\$215.28		
PO#:	Voucher #:	38693	Invoice	Invoice No: 92097118	10/31/2025	Paid Amt:	\$215.28	Check Amount:	\$215.28
VIL	46898	HOLIDA		WEX BANK		Check			
			E 01 005 760 000 733 440	Activity Bus Fuel			\$80.16		
PO#:	Voucher #:	38676	Invoice	Invoice No: 108177026	10/31/2025	Paid Amt:	\$80.16	Check Amount:	\$80.16
VIL	46899	ZOHCO		ZOHO CORP		Check			
			E 01 005 108 000 000 405	Manage Engine			\$1,407.00		
PO#:	Voucher #:	38694	Invoice	Invoice No: 50101141574	10/31/2025	Paid Amt:	\$1,407.00	Check Amount:	\$1,407.00
								Report Total:	\$1,242,521.27

PACT Charter School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3304	4008	VILM	C1025A													
Transfer from Main				3937	Credit	A	10/01/25	Check	1	Misc						
							4008 B 01 101 001			Transfer from Main					1,000,000.00	0.00
														Receipt Total:	\$1,000,000.00	\$0.00
														Deposit Total:	\$1,000,000.00	\$0.00
3305	4008	VILM	C1025A													
Transfer from Main				3938	Credit	A	10/24/25	Check	1	Misc						
							4008 B 01 101 001			Transfer from Main					500,000.00	0.00
														Receipt Total:	\$500,000.00	\$0.00
														Deposit Total:	\$500,000.00	\$0.00
3306	4008	VILM	C1025A													
Transfer from Main				3939	Credit	A	10/31/25	Check	1	Misc						
							4008 B 01 101 001			Transfer from Main					555,000.00	0.00
														Receipt Total:	\$555,000.00	\$0.00
														Deposit Total:	\$555,000.00	\$0.00
3307	4008	VILM	C1025A													
Interest 10.31.25				3940	Credit	A	10/31/25	Check	1	Interest Earned						
							4008 R 01 005 000 000 000 092			Interest Earnings					10,677.61	0.00
														Receipt Total:	\$10,677.61	\$0.00
														Deposit Total:	\$10,677.61	\$0.00
3308	4008	VIL	C1025A													
August Infinite Campus				3941	Credit	A	10/01/25	Check	1	Misc						
							4008 R 01 300 211 905 000 050			6-12 Student Planner					44.00	0.00
							4008 R 01 005 000 000 000 050			Chromebook fees					1,193.65	0.00
							4008 R 02 005 000 000 701 601			Food Service					211.85	0.00
							4008 R 01 100 203 020 000 050			Gr 1 Classroom Fee					25.00	0.00
							4008 R 01 100 203 020 000 050			Gr 2 Classroom Fee					30.00	0.00
							4008 R 01 100 203 020 000 050			Gr 3 Classroom Fee					20.00	0.00
							4008 R 01 100 203 020 000 050			Gr 4 Classroom Fee					10.00	0.00
							4008 R 01 100 203 020 000 050			Gr 5 Classroom Fee					30.00	0.00
							4008 R 01 100 201 905 000 050			Gr K Classroom Fee					10.00	0.00
							4008 R 01 300 211 905 000 050			HS Fees					15.00	0.00

PACT Charter School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3308	4008	VIL	C1025A													
August Infinite Campus				3941	Credit	A 10/01/25		Check	1	Misc						
						4008	R 01 300 211 905 000 050			Science Lab Fee					50.00	0.00
														Receipt Total:	\$1,639.50	\$0.00
August Infinite Campus				3942	Debit	A 10/01/25		Check	1	Misc						
						4008	R 01 005 000 000 000 050			Service/Transaction Fee					(24.04)	0.00
														Receipt Total:	(24.04)	\$0.00
														Deposit Total:	\$1,615.46	\$0.00
3309	4008	VIL	C1025A													
September Infinite Campus				3943	Credit	A 10/01/25		Check	1	Misc						
						4008	R 01 005 000 000 000 050			Chromebook fees					721.40	0.00
						4008	R 01 100 203 020 000 050			Gr 2 Classroom Fee					10.00	0.00
						4008	R 02 005 000 000 701 601			Food Service					197.85	0.00
						4008	R 01 300 256 314 000 050			Calculator Rental Pmts					20.00	0.00
						4008	R 01 300 211 905 000 050			6-12 Student Planner					15.00	0.00
						4008	R 01 300 211 905 000 050			Gr 6 Classroom Fee					7.00	0.00
						4008	R 01 300 211 905 000 050			Science Lab Fee					50.00	0.00
						4008	R 01 300 211 900 000 050			College Fair Field Trip					24.00	0.00
														Receipt Total:	\$1,045.25	\$0.00
September Infinite Campus				3944	Debit	A 10/01/25		Check	1	Misc						
						4008	R 01 005 000 000 000 050			Service/Transaction Fee					(22.94)	0.00
														Receipt Total:	(22.94)	\$0.00
														Deposit Total:	\$1,022.31	\$0.00
3310	4008	VIL	C1025A													
October Infinite Campus				3945	Credit	A 10/31/25		Check	1	Misc						
						4008	R 01 300 211 900 000 050			College Fair Field Trip					24.00	0.00
						4008	R 01 005 000 000 000 050			Chromebook fees					60.00	0.00
						4008	R 02 005 000 000 701 601			Food Service					86.50	0.00
														Receipt Total:	\$170.50	\$0.00
October Infinite Campus				3946	Debit	A 10/31/25		Check	1	Misc						
						4008	R 01 005 000 000 000 050			Service/Transaction Fee					(6.48)	0.00
														Receipt Total:	(6.48)	\$0.00
														Deposit Total:	\$164.02	\$0.00

PACT Charter School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
3311	4008	VIL	C1025A														
October ParentSquare				3947	Credit	A	10/31/25	Check	1	Misc							
							4008	R	01	100	203	900	000	050	2nd Grade Field Trip	990.67	0.00
							4008	R	01	100	203	900	000	050	3rd Grade Field Trip	858.00	0.00
							4008	R	01	100	203	900	000	050	4th Grade Field Trip	910.00	0.00
							4008	R	01	100	203	900	000	050	5th Grade Field Trip	525.00	0.00
							4008	R	01	100	201	900	000	050	Kindergarten Field Trip	609.59	0.00
							4008	R	01	100	203	020	000	050	Grade 1 Classroom Fees	95.00	0.00
							4008	R	01	100	203	020	000	050	Grade 2 Classroom Fees	90.00	0.00
							4008	R	01	100	203	020	000	050	Grade 3 Classroom Fees	180.00	0.00
							4008	R	01	100	203	020	000	050	Grade 4 Classroom Fees	140.00	0.00
							4008	R	01	100	203	020	000	050	Grade 5 Classroom Fees	249.33	0.00
							4008	R	01	100	201	905	000	050	Kindergarten Classroom Fee	130.00	0.00
							4008	R	01	300	211	905	000	050	HS Yearbook	50.00	0.00
							4008	R	01	300	258	900	000	050	Band Rental Fee	950.00	0.00
							4008	R	01	300	211	900	000	050	HS Field Trip	502.07	0.00
							4008	R	01	300	258	900	000	050	Pep Band Jersey Invoice	740.00	0.00
							4008	R	01	300	211	369	000	050	PSAT/NMSQT Test Fee	36.00	0.00
Receipt Total:														\$7,055.66	\$0.00		
Deposit Total:														\$7,055.66	\$0.00		
3312	4008	VIL	C1025A														
October Merchant				3948	Credit	A	10/31/25	Check	1	Misc							
							4008	R	01	300	292	061	000	050	Girls Basketball	4,875.00	0.00
							4008	R	01	300	292	031	000	050	Boys Basketball	5,812.50	0.00
							4008	R	01	300	292	062	000	050	Dance	5,250.00	0.00
							4008	R	01	300	298	067	000	050	Speech	235.00	0.00
							4008	R	01	300	292	061	000	050	MS Girls Basketball	1,820.00	0.00
							4008	R	01	300	292	031	000	050	MS Boys Basketball	536.05	0.00
							4008	R	01	300	292	062	000	050	MS Dance	1,950.00	0.00
							4008	R	01	300	211	905	000	050	Fall Strength & Conditioning	120.00	0.00
							4008	R	01	300	211	905	000	050	Winter Strength & Conditionii	360.00	0.00
							4008	R	04	005	505	000	321	050	2-4 Boys Basketball League	450.00	0.00
							4008	R	04	005	505	000	321	050	K-2 Board/Chess Club	1,900.00	0.00
							4008	R	04	005	505	000	321	050	Art Club	3,640.00	0.00
							4008	R	04	005	505	000	321	050	Builders Club	1,400.00	0.00

PACT Charter School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3312	4008	VIL	C1025A													
October Merchant				3948	Credit	A	10/31/25	Check	1	Misc						
						4008	R 04 005 505 000 321 050			Book Club; STEAM/Storytelli				3,220.00		0.00
						4008	R 04 005 505 000 321 050			K-5 Board/Chess Club				1,400.00		0.00
						4008	R 04 005 505 000 321 050			Elementary Robotics				1,460.00		0.00
						4008	R 04 005 505 000 321 050			2-5 Into to Sports: Volleyball				2,100.00		0.00
						4008	R 04 005 505 000 321 050			Secondary: Domeball				3,000.00		0.00
						4008	R 04 005 505 000 321 050			Secondary: DECA				241.00		0.00
Receipt Total:														\$39,769.55		\$0.00
Deposit Total:														\$39,769.55		\$0.00
3313	4008	VIL	C1025A													
10.31.25 School Deposit				3949	Credit	A	10/31/25	Check	1	Misc						
						4008	R 01 100 201 900 000 050			Field Trip Fees				30.00		0.00
						4008	R 01 100 203 900 000 050			Field Trip Fees				150.00		0.00
						4008	R 01 300 211 900 000 050			Field Trip Fees				24.00		0.00
						4008	E 01 300 258 356 000 430			Pep Band Jerseys				80.00		0.00
						4008	R 01 005 000 000 000 099			Personal Copies Reimburse				0.35		0.00
						4008	R 01 005 000 000 000 099			DECA Confernece Fees				60.00		0.00
						4008	R 01 300 292 033 000 060			UNDIVIDED ADMISSIONS				1,332.00		0.00
						4008	R 01 300 292 063 000 050			Volleyball Camp				40.00		0.00
						4008	E 01 005 105 000 000 305			Background Check				16.00		0.00
						4008	R 01 300 211 369 000 050			Participation Fee-PSAT/ACT				18.00		0.00
						4008	R 01 005 000 000 000 099			Volunteer Hours				360.00		0.00
						4008	R 04 005 505 000 321 050			Community Ed - Volleyball Cl				140.00		0.00
						4008	R 01 005 000 000 000 093			B & B - Rental				225.00		0.00
						4008	R 01 005 000 000 000 096			Charities & Aid Foundation of				20.00		0.00
						4008	R 01 300 292 030 000 050			Boys Soccer Sections				800.00		0.00
						4008	R 01 300 292 031 000 050			Youth Boys Basketball Team				4,800.00		0.00
						4008	R 01 300 292 063 000 050			Volleyball Senior Banner				496.00		0.00
						4008	R 01 300 292 063 000 050			Volleyball Jerseys				1,197.80		0.00
						4008	R 01 300 292 063 000 050			new AT Table				584.00		0.00
						4008	R 01 005 000 000 000 099			SY24-25 Q4 School Subscrip				36.86		0.00
						4008	R 01 005 000 000 000 096			Donation				9.80		0.00
						4008	R 01 300 292 031 000 050			Youth Boys Basketball Team				1,800.00		0.00

PACT Charter School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3313	4008	VIL	C1025A													
10.31.25 School Deposit				3949	Credit	A	10/31/25	Check	1	Misc						
							4008 R 01 300 292 031 000 050			Volleyball Bus					328.22	0.00
Receipt Total:														\$12,548.03	\$0.00	
Deposit Total:														\$12,548.03	\$0.00	
3314	4008	VIL	C1025A													
10.31.25 Interest				3950	Credit	A	10/31/25	Check	1	Misc						
							4008 R 01 005 000 000 000 092			Interest Earnings					58.50	0.00
Receipt Total:														\$58.50	\$0.00	
Deposit Total:														\$58.50	\$0.00	
3315	4008	VIL	C1025A													
10.2.25 Huddle				3951	Credit	A	10/02/25	Check	1	Misc						
							4008 R 01 300 292 033 000 060			Football					372.00	0.00
							4008 R 01 300 292 063 000 060			Volleyball					186.00	0.00
Receipt Total:														\$558.00	\$0.00	
Deposit Total:														\$558.00	\$0.00	
3316	4008	VIL	C1025A													
10.9.25 Huddle				3952	Credit	A	10/09/25	Check	1	Misc						
							4008 R 01 300 292 063 000 060			Volleyball					69.00	0.00
Receipt Total:														\$69.00	\$0.00	
Deposit Total:														\$69.00	\$0.00	
3317	4008	VIL	C1025A													
10.16.25 Huddle				3953	Credit	A	10/16/25	Check	1	Misc						
							4008 R 01 300 292 063 000 060			Volleyball					225.00	0.00
Receipt Total:														\$225.00	\$0.00	
Deposit Total:														\$225.00	\$0.00	
3318	4008	VIL	C1025A													
10.23.25 Huddle				3954	Credit	A	10/23/25	Check	1	Misc						
							4008 R 01 300 292 033 000 060			Football					247.00	0.00
							4008 R 01 300 292 063 000 060			Volleyball					253.00	0.00
Receipt Total:														\$500.00	\$0.00	
Deposit Total:														\$500.00	\$0.00	

PACT Charter School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3319	4008	VBNK	C1025A													
10.10.25	MightCasue			3955	Credit	V	10/10/25	Check	1	Misc						
							4008 R 01 005 000 000 000 096			10.10.25 MightCasue					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Original Receipt # 3955				3956	Credit	V	10/10/25	Check-V1		Misc						
							4008 R 01 005 000 000 000 096								(100.00)	0.00
														Receipt Total:	(\$100.00)	\$0.00
														Deposit Total:	\$0.00	\$0.00
3320	4008	VIL	C1025A													
10.10.25	MightCasue			3957	Credit	A	10/10/25	Check	1	Misc						
							4008 R 01 005 000 000 000 096			10.10.25 MightCasue					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
														Deposit Total:	\$100.00	\$0.00
3321	4008	VIL	C1025A													
10.10.25	Cobra			3958	Credit	A	10/10/25	Check	1	Misc						
							4008 R 01 005 000 000 000 099			HSA ER and EE contribution:					739.21	0.00
														Receipt Total:	\$739.21	\$0.00
														Deposit Total:	\$739.21	\$0.00
3322	4008	VIL	C1025A													
10.1.25	Swift			3959	Credit	A	10/01/25	Check	1	Misc						
							4008 R 02 005 000 000 701 471			Lunch HHFKA					256.86	0.00
							4008 R 02 005 000 000 701 471			School Lunch-Fed					1,255.76	0.00
							4008 R 02 005 000 000 701 472			Free/Reduced Lunch-Fed					3,909.84	0.00
							4008 R 02 005 000 000 705 476			School Breakfast-Fed					655.48	0.00
							4008 R 02 005 000 000 705 300			State School Breakfast					810.68	0.00
							4008 R 02 005 000 000 701 300			State School Lunch					8,319.54	0.00
														Receipt Total:	\$15,208.16	\$0.00
														Deposit Total:	\$15,208.16	\$0.00
3323	4008	VIL	C1025A													
10.29.25	Swfit			3960	Credit	A	10/29/25	Check	1	Misc						
							4008 R 02 005 000 000 701 471			Lunch HHFKA					1,013.76	0.00
							4008 R 02 005 000 000 701 471			School Lunch-Fed					4,956.16	0.00
							4008 R 02 005 000 000 701 472			Free/Reduced Lunch-Fed					14,808.40	0.00

