

Working Session  
Thursday, November 6, 2025 4:30 PM Central

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

1. Call To Order
2. Superintendent's Reports
  - 2.a. Policy Updates
  - 2.b. Driving Waiver
  - 2.c. Enrollment Discussion
  - 2.d. Elementary Principal Update
  - 2.e. Secondary Principal Update
  - 2.f. Communication and Community Engagement Update
3. Teaching and Learning Reports
4. Human Resource and Operations Reports
5. Budget, Finance, and Operations Reports
  - 5.a. PACT August Financials Report
  - 5.b. PACT September Financials
  - 5.c. Salary Schedule Discussion
6. School Board
7. Adjourn

## **509 ADMISSION AND ENROLLMENT**

### **I. GENERAL STATEMENT OF PURPOSE**

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

### **II. ADMISSION LIMITATIONS**

- A. PACT Charter School, established under Minnesota Statutes, section 124E.06, subdivision 3, paragraph (b), may limit admission to:
  - a. pupils within an age group or grade level;
  - b. pupils who are eligible to participate in the graduation incentives program under Minnesota Statutes, section 124D.68; or
  - c. residents of a specific geographic area in which the school is located when the majority of students served by the school are members of underserved populations.
- B. PACT Charter School shall comply with the Minnesota Human Rights Act, which prohibits educational institutions from discriminating against students based on a protected class including race, color, creed, religion, national origin, sex, age, marital status, status with regard to public assistance, sexual orientation or disability.
- C. PACT Charter School must disseminate information about the school's offerings and enrollment procedures to families that reflect the diversity of Minnesota's population and targeted groups. Targeted groups include low-income families and communities, students of color, students at risk of academic failure, and students underrepresented in the school's student body relative to Minnesota's population. The school must document its dissemination activities in the school's annual report. The school's dissemination activities must be a component of the authorizer's performance review of the school.

### **III. ENROLLMENT**

- A. PACT Charter School shall enroll an eligible pupil who submits a timely application, unless the number of applications exceeds the capacity of a program, class, grade level, or building. In this case, pupils must be accepted by lot. PACT Charter School must develop and publish, including on its website, a lottery policy and process that it must use when accepting pupils by lot.
- B. Admission to a charter school must be free to any eligible pupil who resides within the state. A charter school must give enrollment preference to a Minnesota resident pupil over pupils that do not reside in Minnesota. A charter school must require a pupil who does not reside in Minnesota to annually apply to enroll in accordance with Minnesota Statutes, section 124E.11, paragraphs (a) to (f).
- C. PACT Charter School must give enrollment preference to a sibling of an enrolled pupil and to a foster child of that pupil's parents and may give preference for enrolling children of the school's staff before accepting other pupils by lot. A staff member eligible for an enrollment preference for their child, including a foster child, must be an individual employed at the school whose employment is stipulated in advance to total at least 480 hours in a school calendar year.
- D. A person may not be admitted to PACT Charter School (1) as a kindergarten pupil, unless the pupil is at least five years of age on September 1 of the calendar year in which the school year for which the pupil seeks admission commences; or (2) as a first grade student, unless the pupil is at least six years of age on September 1 of the calendar year in which the school year for which the pupil seeks admission commences or has completed kindergarten; except that a charter school may establish and publish on its

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

#### IV. ENROLLMENT LOTTERY PROCESS

- A. PACT Charter School's administration will conduct an annual assessment to determine the classroom seats in each section. All eligible students will be enrolled until the grade-level capacity enrollment level is reached.
- B. The enrollment application **for in-person learning** is open from September 1 to November 1 for the upcoming school year, **and for online learning from December 1 to March 1 for the upcoming school year.**, and for online learning from December 1 to March 1 for the upcoming school year
- C. The lottery for all grades will be held on the first Monday after the ~~November 4~~ enrollment deadline to determine placement for the following school year. The lottery is automated, and the list is maintained through an online lottery provider.
- D. All new open enrollment applications received since the previous year's lottery deadline will be compiled to create an active waitlist if the lottery list is exhausted and there are still open seats.
- E. Students not offered a seat must reapply to be included in the following school year's lottery.
- F. Foreign exchange students placed with an existing PACT family will follow the same enrollment policies as all other students, and efforts will be made to assist with the necessary paperwork. If a foreign exchange student is admitted to PACT, sibling preference does not apply to the host family's students.
- G. When students are accepted mid-year, they must start within 10 school days from the offering date, unless otherwise noted by the school. Records from the previous school must be received before a student can start.
- H. Notifications will be sent via text or email when space becomes available. Parents have four calendar days to accept or decline the enrollment offer. Failure to respond on time is considered an automatic decline, and the student's name will be removed from the enrollment list, with the next student on the list being contacted. PACT Charter School is

not responsible for missed texts or emails, and parents are responsible for keeping contact information up-to-date.

- I. Acceptance of enrollment also requires the completion of online registration via Infinite Campus. A link will be emailed to parents upon acceptance of an open seat, and they have seven calendar days to complete the registration process. Failure to complete the registration or communicate with PACT within seven calendar days may result in the position being offered to the next student on the list. Parents would then be required to fill out a new open enrollment application.

## V. STUDENT WITHDRAWAL

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

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

**Original Creation Date:** November 8, 1994

**Last Approved By:** PACT Charter School Board of Directors

**Last Approved Date:** ~~September 5, 2024~~ November 6, 2025

**Year Reviewed:** 2024-2025

## **511 STUDENT FUNDRAISING**

### **I. PURPOSE**

The purpose of this policy is to address student fundraising efforts.

### **II. GENERAL STATEMENT OF POLICY**

The charter school board recognizes a desire and a need by some student organizations for fundraising. The charter school board also recognizes a need for some constraint to prevent fundraising activities from becoming too numerous and overly demanding on employees, students, and the general public.

### **III. RESPONSIBILITY**

- A. The building administrators shall be responsible for developing recommendations to the Superintendent that will result in a level of activity deemed acceptable by employees, parents, and students. Fundraising must be conducted in a manner that will not result in embarrassment on the part of individual students, employees, or the school.
- B. All fundraising activities must be approved, in advance, by the administration. Participation in nonapproved activities shall be considered a violation of charter school policy.
- C. The Superintendent shall be responsible for providing coordination of student fundraising throughout the charter school as deemed appropriate.
- D. The charter school expects all students who participate in approved fundraising activities to represent the school, the student organization, and the community in a responsible manner. All rules pertaining to student conduct and student discipline extend to student fundraising activities.
- E. The charter school expects all employees who plan, supervise, coordinate, or participate in student fundraising activities to act in the best interests of the students and to represent the school, the student organization, and the community in a responsible manner.

### **IV. ANNUAL REPORT**

The Superintendent shall report to the charter school board, at least annually, on the nature and scope of student fundraising activities approved pursuant to this policy.

**Legal References:** Minn. Stat. § 120A.20 (Age Limitations; Pupils)  
Minn. Stat. § 124E.03 (Applicable Law)  
Minn. Stat. § 123B.36 (Authorized Fees)

**Cross References:** MSBA/MASA Model Policy 506 (Student Discipline)  
MSBA/MASA Model Policy 713 (Student Activity Accounting)

### **PACT Charter School**

**Original Creation Date:** November 6, 2025

**Last Approved By:** PACT Charter School Board of Directors

**Last Approved Date:**  
**Year Reviewed:** 2025-2026

## **513-515 – Protection and Privacy of Pupil Records**

### **BACKGROUND**

PACT Charter School recognizes its responsibility regarding collecting, maintaining, and disseminating pupil records and the protection of the privacy rights of students as provided in federal law and state statutes. The following policy is adopted according to the requirements of 20 U.S.C. § 1232g, et seq. (Family Educational Rights and Privacy Act), 34 C.F.R. Part 99 and consistent with the requirements of the Minnesota Government Data Practices Act, Minn. Stat. Chapter 13, and Minn. Rules, Parts 1205.0100 to 1205.2000.

#### **I. PURPOSE**

This policy aims to define education data, identify various protections afforded to such data, and establish procedures required by state and federal law.

#### **II. POLICY STATEMENT**

PACT Charter School's policy is to fully comply with state and federal laws regarding the classification, maintenance and use of education data. Education data is governed by state law, Minn. Stat. §13.32. Education data is also governed by federal law, the Family Educational Rights and Privacy Act (FERPA) and its regulations in 34 CFR, Part 99.

#### **III. DEFINITIONS**

- A. Directory Information:** "Directory information" means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed. It includes but is not limited to the student's name, address, telephone listing, electronic mail address, photograph, date and place of birth, major field of study, dates of attendance, grade level, enrollment status (i.e., full-time or part-time), participation in officially recognized activities and sports, weight and height of members of athletic teams, degrees, honors and awards received, and the most recent educational agency or institution attended. It also includes the name, address, and telephone number of the student's parent(s). Directory information does not include: A student's social security number; A student's identification number (ID), user ID, or other unique personal identifier used by a student for purposes of accessing or communicating in electronic systems if the identifier may be used to access education records without the use of one or more factors that authenticate the student's identity such as a personal identification number (PIN), password, or other factors is known or possessed only by the authorized user; A student ID or other unique personal identifier that is displayed on a student ID badge if the identifier can be used to gain access to educational records when used in conjunction with one or more factors that authenticate the student's identity, such as a PIN, password, or other factor known or possessed only by the student; Personally identifiable data which references religion, race, color, social position, or nationality; or Data collected from nonpublic school students, other than those who receive shared time educational services, unless the student's parent or guardian gives written consent.

#### **IV. Education Records:**

- A. What constitutes "education records."** Education records mean those records which: (1) are directly related to a student; and (2) are maintained by the charter school or by a party acting for the charter school.

**B. What does not constitute an education record?** The term "education records" does not include:

1. Records of instructional personnel which:
  - a) are in the sole possession of the maker of the record; and
  - b) are not accessible or revealed to any other individual except a substitute teacher; and
  - c) are destroyed at the end of the school year.
2. Records of a law enforcement unit of the charter school, provided education records maintained by the charter school are not disclosed to the unit, and the law enforcement records are:
  - a) maintained separately from education records;
  - b) maintained solely for law enforcement purposes; and
  - c) disclosed only to law enforcement officials of the same jurisdiction.
3. Records relating to an individual, including a student, who is employed by the charter school which:
  - a) are made and maintained in the normal course of business;
  - b) relate exclusively to the individual in that individual's capacity as an employee; and
  - c) are not available for use for any other purpose.

However, these provisions shall not apply to records relating to an individual in attendance at the charter school who is employed as a result of his or her status as a student.

4. Records relating to an eligible student or a student attending an institution of post-secondary education which are:
  - a) made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in his or her professional or paraprofessional capacity or assisting in that capacity;
  - b) made, maintained, or used only in connection with the provision of treatment to the student; and
  - c) disclosed only to individuals providing the treatment, provided that the records can be personally reviewed by a physician or other appropriate professional of the student's choice. For the purpose of this definition, "treatment" does not include remedial educational activities or activities that are part of the charter school's program of instruction.

Records that only contain information about an individual after he or she is no longer a student at the charter school and that are not directly related to the individual's attendance as a student.

5. **Eligible Student:** All rights and protections given to parents under this policy transfer to the student when he or she reaches eighteen (18) years of age or enrolls in an institution of post-secondary education. The student then becomes an "eligible student." However, the parents of an eligible student who is also a "dependent student" are entitled to gain access to the education records of such a student without first obtaining the consent of the student. In addition, parents of an eligible student may be given access to education

records in connection with a health or safety emergency if the disclosure meets the conditions of any provision set forth in 34 C.F.R. § 99.31(a).

- 6. Legitimate Educational Interest:** "Legitimate educational interest" includes interest directly related to classroom instruction, teaching, student achievement and progress, the discipline of a student, student health and welfare, and the ability to respond to a request for education data. It includes a person's need to know in order to: (a) perform an administrative task required in the school or the employee's contract or job description approved by the Board, (b) perform an instructional or supervisory task directly related to a student's education, (c) perform a service or benefit for the student or the student's family, such as health care, counseling, student job placement, or student financial aid; or (d) perform a task directly related to responding to a request for data.
- 7. Parent:** "Parent" means a parent of a student and includes a natural parent, a guardian, or an individual acting as a parent of the student in the absence of a parent or guardian. The charter school may presume the parent has the authority to exercise the rights provided herein unless it has been provided with evidence that there is a state law or court order governing such matters as marriage dissolution, separation or child custody, or a legally binding instrument that provides to the contrary.
- 8. Personally Identifiable:** "Personally identifiable" means that the data or information includes, but is not limited to: (a) a student's name; (b) the name of the student's parent or other family member; (c) the address of the student or student's family; (d) a personal identifier such as the student's social security number or student number or biometric record; (e) other direct identifiers, such as the student's date of birth, place of birth, and mother's maiden name; (f) other information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty; or (g) information requested by a person who the charter school reasonably believes knows the identity of the student to whom the education record relates.
- 9. Responsible Authority:** This means the Superintendent of Schools or his or her designee.
- 10. Student:** "Student" includes any individual who is or has been in attendance, enrolled, or registered at the charter school and regarding whom the charter school maintains education records. Student also includes applicants for enrollment or registration at the charter school and individuals who receive shared time educational services from the charter school.
- 11. School Official:** "School official" includes: (a) a person duly elected to the Board; (b) a person employed by the board in an administrative, supervisory, instructional, or other professional position; (c) a person employed by the Board as a temporary substitute in a professional position for the period of his or her performance as a substitute; and (d) a person employed by, or under contract to, the Board to perform a special task such as a secretary, a clerk, a public information officer or data practices compliance official, an attorney, or an auditor for the period of his or her performance as an employee or contractor. "School official" also includes a police liaison officer when the individual is performing duties as a police liaison officer.
- 12. Summary Data: This** Means statistical records and reports derived from data on individuals but in which individuals are not identified and from which neither their identities nor any other characteristic that could uniquely identify the individual is ascertainable.

**13. Data Practices Compliance : Data Practices Responsible Authority:**

- a) Board Chair Data Practices Designated Authority:
- b) Superintendent of Schools Data Practices Compliance Official:
- c) District Records Coordinator

**V. CLASSIFICATION OF DATA**

- A. State laws provide that all data collected, created, received, or maintained by an educational agency are public unless classified by state or federal law as not public, private or confidential. State law classifies all educational data on students other than directory information maintained by an educational agency as private data. These data may not be disclosed to parties other than the parent or eligible student without consent, except pursuant to a valid court order, certain state statutes authorizing access, and the provisions of FERPA and the regulations promulgated thereunder.

**VI. DISCLOSURE OF EDUCATION RECORDS**

**A. Consent Required for Disclosure**

- 1. The charter school shall obtain a signed and dated written informed consent of the parent of a student or the eligible student before disclosing personally identifiable information from the education records of the student, except as provided herein.
- 2. The written consent required by this subdivision must be signed and dated by the parent of the student or the eligible student giving the consent and shall include:
  - 3. a specification of the records to be disclosed;
  - 4. the purpose or purposes of the disclosure;
  - 5. the party or class of parties to whom the disclosure may be made;
  - 6. the consequences of giving informed consent; and
  - 7. if appropriate, the termination date for the consent.
- 8. When a disclosure is made under this subdivision:
- 9. if the parent or eligible student so requests, the charter school shall provide him or her with a copy of the records disclosed; and
- 10. if the parent of a student who is not an eligible student so requests, the charter school shall provide the student with a copy of the records disclosed.
- 11. A signed and dated written consent may include a record and signature in electronic form that:
  - 12. identifies and authenticates a particular person as the source of the electronic consent; and
  - 13. indicates such person's approval of the information contained in the electronic consent.

14. If the responsible authority seeks an individual's informed consent to the release of private data to an insurer or the authorized representative of an insurer, informed consent shall not be deemed to have been given unless the statement is:
  15. in plain language;
  16. dated;
  17. specific in designating the particular persons or agencies the data subject is authorizing to disclose information about the data subject;
  18. specific as to the nature of the information the subject is authorizing to be disclosed;
  19. specific as to the persons or agencies to whom the subject is authorizing information to be disclosed;
  20. specific as to the purpose or purposes for which the information may be used by any of the parties named in Clause e. above, both at the time of the disclosure and at any time in the future; and
  21. specific as to its expiration date which should be within a reasonable time, not to exceed one year except in the case of authorizations given in connection with applications for: (i) life insurance or non cancellable or guaranteed renewable health insurance and identified as such, two years after the date of the policy, or (ii) medical assistance under Minn. Stat. Ch. 256B or Minnesota Care under Minn. Stat. Ch. 256L, which shall be ongoing during all terms of eligibility, for individualized education program health-related services provided by a school district or charter school that are subject to third-party reimbursement.
22. Whenever a student has attained eighteen (18) years of age or is attending an institution of post-secondary education, the rights accorded to and the consent required of the parent of the student shall thereafter only be accorded to and required of the eligible student, except as otherwise provided in this policy.

## **VII. Prior Consent for Disclosure Not Required**

- A. The charter school may disclose personally identifiable information from the education records of a student without the written consent of the parent of the student or the eligible student unless otherwise provided herein if the disclosure is:
  1. To other school officials, including teachers, within the charter school whom the charter school determines to have a legitimate educational interest in such records.
  2. To a contractor, consultant, volunteer, or other parties to whom the charter school has outsourced institutional services or functions provided that the outside party:
    3. performs an institutional service or function for which the charter school would otherwise use employees;
    4. is under the direct control of the charter school with respect to the use and maintenance of education records, and
    5. will not disclose the information to any other party without the prior consent of the parent or eligible student and uses the information only for the purposes for which the disclosure was made.

- 6.** To officials of other schools, school districts, or post-secondary educational institutions in which the student seeks or intends to enroll, or is already enrolled, as long as the disclosure is for purposes related to the student's enrollment or transfer. The records shall include information about disciplinary action taken as a result of any incident in which a student possessed or used a dangerous weapon, and with proper annual notice, suspension and expulsion information pursuant to section 7917 of the federal Every Student Succeeds Act. The records also shall include a copy of any probable cause notice or any disposition or a court order under Minn. Stat. § 260B.171, unless the data are required to be destroyed under Minn. Stat. § 120A.22, Subd. 7(c) or § 121A.75. On request, the charter school will provide the parent or eligible student with a copy of the education records which have been transferred and provide an opportunity for a hearing to challenge the content of those records in accordance with this policy.
- 7.** To authorized state and federal officials as provided in federal and/or state statute.
- 8.** In connection with financial aid for which a student has applied or received, if the information is necessary for such purposes as to:
  - 9.** determine eligibility for the aid;
  - 10.** determine the amount of the aid;
  - 11.** determine conditions for the aid; or
  - 12.** enforce the terms and conditions of the aid.
- B.** "Financial aid" for purposes of this provision means a payment of funds provided to an individual or a payment in a tangible or intangible property to the individual that is conditioned on the individual's attendance at an educational agency or institution;
  - 1.** To accrediting organizations to carry out their accrediting functions.
  - 2.** To organizations conducting studies for educational purposes provided that the studies are conducted in a manner which will not permit the personal identification of students or parents by individuals other than official representatives of the organizations making the studies.
  - 3.** To parents of a student eighteen (18) years of age or older if the student is a dependent of the parents for income tax purposes.
  - 4.** To comply with a judicial order or lawfully issued subpoena provided that the charter school makes a reasonable effort to notify the parent or eligible student of the order or subpoena in advance of compliance so that the parent or eligible student may seek protective action, unless the disclosure is in compliance with a federal grand jury subpoena, or any other subpoena issued for law enforcement purposes, and the court or other issuing agency has ordered that the existence or the contents of the subpoena or the information furnished in response to the subpoena not be disclosed, or the disclosure is in compliance with an ex parte court order obtained by the United States Attorney General (or designee not lower than an Assistant Attorney General) concerning investigations or prosecutions of an offense listed in 18 U.S.C. § 2332b(g)(5)(B), an act of domestic or international terrorism as defined in 18 U.S.C. § 2331, or a parent is a party to a court proceeding involving child abuse and neglect or dependency matters, and the order is issued in the context of the proceeding. If the charter school initiates legal action against a parent or student, it may disclose to the court, without a court order or subpoena, the education records of the student that are relevant for the charter school to proceed with the legal action as plaintiff. Also, if a parent or

eligible student initiates a legal action against the charter school, the charter school may disclose to the court, without a court order or subpoena, the student's education records that are relevant for the charter school to defend itself.

- 5.** To appropriate parties, including parents of an eligible student, in connection with an emergency if knowledge of the information is necessary to protect the health, including mental health, or safety of the student or other individuals. The decision is to be based upon information available at the time the threat occurs that indicates that there is an articulable and significant threat to the health or safety of a student or other individuals. In deciding whether to disclose information under this section, the charter school may take into account the totality of the circumstances pertaining to a threat and may disclose information from education records to any person whose knowledge of the information is necessary to protect the health or safety of the student or other students. A record of this disclosure must be maintained in the student's education record. In addition, an educational agency or institution may include in the education records of a student appropriate information concerning disciplinary action taken against the student for conduct that posed a significant risk to the safety or well-being of that student, other students, or other members of the school community. This information may be disclosed to teachers and school officials within the charter school and/or teachers and school officials in other schools who have legitimate educational interests in the behavior of the student.
- 6.** To military recruiting officers and post-secondary educational institutions in accordance with applicable federal and state law.
- 7.** To appropriate health authorities to the extent necessary to administer immunization programs and for bona fide epidemiologic investigations which the commissioner of health determines are necessary to prevent disease or disability to individuals in the public educational agency or institution in which the investigation is being conducted.
- 8.** To volunteers who are determined to have a legitimate educational interest in the data and who are conducting activities and events sponsored by or endorsed by the charter school for students or former students.
- 9.** To the juvenile justice system, on written request that certifies that the information will not be disclosed to any other person except as authorized by law without the written consent of the parent of the student:
- 10.** The following information about a student must be disclosed: the student's full name, home address, phone number, date of birth, school schedule, attendance record, photographs, if any, and parents' names, home addresses and phone numbers; and
- 11.** The existence of the following information about a student, not the actual data or other information contained in the student's educational record, may be disclosed provided that a request for access must be submitted on the statutory form and it must contain an explanation of why access to the information is necessary to serve the student: (1) use of a controlled substance, alcohol, or tobacco; (2) assaultive or threatening conduct that could result in dismissal from school under the Pupil Fair Dismissal Act; (3) possession or use of weapons or look-alike weapons; (4) theft; or (5) vandalism or other damage to property. Before releasing this information, the Principal of a school that receives such a request must, to the extent permitted by federal law, notify the student's parent or guardian by certified mail of the request to disclose information. If the student's parent or guardian notifies the school official of an objection to the disclosure within ten (10) days of receiving certified notice, the school official must not disclose the information

and instead must inform the requesting member of the juvenile justice system of the objection. If no objection from the parent or guardian is received within fourteen (14) days, the school official must respond to the request for information.

- 12.** The written requests of the juvenile justice system member(s), as well as a record of any release, must be maintained in the student's file.
- 13.** To the director where the student attends, and to any counselor directly supervising or reporting on the behavior or progress of the student if it is information from a disposition order received by a superintendent under Minn. Stat. § 260B.171, Subd. 3. The Principal must notify the counselor immediately and must place the disposition order in the student's permanent education record. The Principal also must notify immediately any teacher or administrator who directly supervises or reports on the behavior or progress of the student whom the Principal believes needs the information to work with the student in an appropriate manner, to avoid being needlessly vulnerable, or to protect other persons from needless vulnerability. The Principal may also notify other charter school employees, substitutes, and volunteers who are in direct contact with the student if the Principal determines that these individuals need the information to work with the student in an appropriate manner, to avoid being needlessly vulnerable, or to protect other persons from needless vulnerability. Such notices from the Principal must identify the student, outline the offense, and describe any conditions of probation about which the school must provide information if this information is provided in the disposition order. The disposition order information received is private educational data received for the limited purpose of serving the educational needs of the student and protecting students and staff. The information may not be further disseminated by the counselor, teacher, administrator, staff member, substitute, or volunteer except as necessary to serve the student, to protect students and staff, or as otherwise required by law, and only to the student or the student's parent or guardian;
- 14.** To the director where the student attends if it is information from a peace officer's record of children received by the Superintendent of Schools under Minn. Stat. § 260B.171, Subd. 5. The Principal must place the information in the student's education record. The Principal also must notify immediately any teacher, counselor, or administrator directly supervising the student whom the Principal believes needs the information to work with the student in an appropriate manner, to avoid being needlessly vulnerable, or to protect other persons from needless vulnerability. The Principal may also notify other charter school employees, substitutes, and volunteers who are in direct contact with the student if the Principal determines that these individuals need the information to work with the student in an appropriate manner, to avoid being needlessly vulnerable, or to protect other persons from needless vulnerability. Such notices from the Principal must identify the student and describe the alleged offense if this information is provided in the peace officer's notice. Peace officer's record information received is private educational data received for the limited purpose of serving the educational needs of the student and protecting students and staff. The information must not be further disseminated by the counselor, teacher administrator, staff member, substitute, or volunteer except to communicate with the student or the student's parent or guardian as necessary to serve the student, to protect students and staff, or as otherwise required by law. The Principal must delete the peace officer's record from the student's education record, destroy the data, and make reasonable efforts to notify any teacher, counselor, staff member, administrator, substitute, or volunteer who received information from the peace officer's record if the county attorney determines not to proceed with a petition or directs the student into a diversion or mediation program or if a juvenile court makes a decision on a petition and the county attorney or

juvenile court notifies the superintendent of such action.

- 15.** To school staff, for the purpose of notification of students with a history of violent behavior, pursuant to state law.
- C.** Certain records such as those containing child welfare reports pertaining to abused or battered children shall not be made available to parents. Reports made by the charter school under Minn. Stat. § 626.556 shall be accessible only to appropriate welfare and law enforcement agencies. The subject individual may obtain a copy of the report from either the local welfare agency, county sheriff or the local police department as permitted by state law.
- D.** The charter school may deny access to parents to their student's education records upon written request of the student if it determines denying parental access would be in the best interests of the student, considering the factors stated in state and federal laws.
- E.** Students shall not be entitled to access to private data concerning financial records and statements of the student's parents.

#### **VIII. PROCEDURE FOR OBTAINING NON-DISCLOSURE OF DIRECTORY INFORMATION**

- A.** Within thirty (30) days after annual public notice regarding directory information has been provided, the parent's or eligible student's written notice requesting nondisclosure of directory information shall be directed to the responsible authority and shall include the following:

1. Name of the student and/or parent, as appropriate;
2. Home address;
3. School presently attended by the student;
4. Parent's legal relationship to the student, if applicable; and
5. Specific categories of directory information to be made not public without the parent's or eligible student's prior written consent, which shall only be applicable for that school year.

#### **B. WHEN PRIOR INFORMED CONSENT TO RELEASE EDUCATION RECORDS IS NOT REQUIRED**

1. In certain circumstances, PACT Charter School may release information from the education records of a student without the prior informed consent of the parent of the student if the disclosure is consistent with state and federal laws governing such release. These circumstances include:
2. Pursuant to a valid subpoena or court order. However, PACT Charter School must make a reasonable effort to notify the parent or eligible student of the order or subpoena in advance of compliance so that the parent or eligible student may seek protective action unless the disclosure complies with:
3. Federal grand jury subpoena, and the court has ordered that the existence or the contents of the subpoena or the information furnished in response to the subpoena not be disclosed;
4. Any other subpoena issued for a law enforcement purpose and the court or other issuing agency has ordered that the existence or the contents of the subpoena or the information furnished in response to the subpoena not be disclosed; or

5. An ex parte court order obtained by the United States Attorney General (or designee not lower than an Assistant Attorney General) concerning investigations or prosecutions of an offense listed in 18 U.S.C. 2332b(g)(5)(B) or an act of domestic or international terrorism as defined in 18 U.S.C. 2331.
6. Pursuant to a statute specifically authorizing access to the private data;
7. The disclosure is to other school officials, including teachers, if the officials are determined to have legitimate educational interests.
8. The disclosure is to officials of another school, school system, or institution of postsecondary education where the student seeks or intends to enroll or where the student is already enrolled so long as the disclosure is for purposes related to the student's enrollment or transfer;
9. To appropriate health authorities to the extent necessary to administer immunization programs and for bona fide epidemiologic investigations which the commissioner of health determines are necessary to prevent disease or disability to individuals in the public educational agency or institution in which the investigation is being conducted;
10. To appropriate school officials to the extent necessary to indicate the extent and content of remedial instruction, including the results of assessment testing and academic performance at a postsecondary institution during the previous academic year by a student who graduated from a Minnesota school district within two years before receiving the remedial instruction;
11. To volunteers who are determined to have a legitimate educational interest in the data and who are conducting activities and events sponsored by or endorsed by the educational agency or institution for students or former students;
12. To the Commissioner of Education for purposes of an assessment or investigation of a report of alleged maltreatment of a student. Upon request by the Commissioner, data that are relevant to a report of maltreatment and are from the school's investigations of alleged maltreatment of a student must be disclosed to the commissioner, including, but not limited to, the following:
  - a) Information regarding the student alleged to have been maltreated;
  - b) Information regarding student and employee witnesses;
  - c) Information regarding the alleged perpetrator; and
  - d) The corrective or protective action was taken, if any, by the school facility in response to a report of maltreatment by an employee or agent of the school or school district.
  - e) The disclosure is information that PACT Charter School has designated as "directory information."

**C. PROCEDURE FOR REFUSING RELEASE OF DATA TO MILITARY RECRUITMENT OFFICERS**

1. To refuse the release of information to military recruiting officers, a parent or eligible student must notify the responsible authority, the Superintendent of Schools, in writing, by October 1 of each school year. The written request must include the following information:
  - a) Name of student and parent, as appropriate;

- b) Home address;
  - c) Student's grade level;
  - d) School presently attended by the student;
  - e) Parent's legal relationship to the student, if applicable;
  - f) Specific category or categories of information which are not to be released to military recruiters; and
  - g) Specific category or categories of information that are not to be released to the public, including military recruiters.
- D.** A parent or eligible student's refusal to release the above information to military recruiting officers does not affect the charter school's release of directory information to the rest of the public, including military recruiting officers. To make any directory information about a student private, the procedures in section 1 of these rules also must be followed. Accordingly, to the extent the charter school has designated the name, address, phone number, and grade level of students as directory information, absent a request from a parent or eligible student not to release such data, this information will be public data and accessible to members of the public, including military recruiting officers.
- E.** Data released to military recruitment officers may be used only for the purpose of providing information to students about military service, state and federal veterans' education benefits, and other career and educational opportunities provided by the military and cannot be further disseminated to any other person except personnel of the recruiting services of the armed forces.

## **IX. REDISCLOSURE**

- A.** Consistent with the requirements herein, the charter school may only disclose personally identifiable information from the education records of a student on the condition that the party to whom the information is disclosed will not disclose the information to any other party without the proper written consent of the parent of the student or the eligible student, except that the officers, employees, and agents of any party receiving personally identifiable information under this section may use the information, but only for the purposes for which the disclosure was made.

## **X. REVIEW OF STORED DATA**

- A.** The charter school shall permit the parent of a student who is or has been in attendance in the charter school to inspect and review the education records of the student. The charter school shall comply with such a request immediately, if possible, or within ten working days of the date the request is received, exclusive of Saturdays, Sundays, and holidays. The right to inspect and review education records under the preceding paragraph includes:
- 1. The right to responses from charter school officials to reasonable requests for explanations and interpretations of the records.
  - 2. The right to obtain copies of the records from the charter school where the failure of the charter school to provide the copies would effectively prevent a parent or eligible student from exercising the right to inspect and review the education records.
- B.** Parents or eligible students wishing to inspect educational records shall submit to the charter school a written request which identifies as precisely as possible the record or records to be inspected. If the education records of a student contain information on more than one student, the parent or eligible student may inspect and review or be

informed of only the specific information which pertains to that student.

- C. The charter school may presume that either parent of the student has the authority to inspect and review the education records of the student unless the charter school has been provided with evidence that there is a legally binding instrument, state law, or court order governing such matters as divorce, separation or custody, which provides to the contrary.
- D. A record of review of education records pursuant to this section shall be recorded on a form attached to the student's file.
- E. The parent or eligible student shall bear the cost of providing copies of records. The responsible authority may waive this fee in whole or in part if he or she determines that failure to do so would effectively prevent the parent or eligible student from exercising the right to inspect and review those records. The charter school reserves the right to make a charge for copies such as transcripts it forwards to potential employers or post-secondary educational institutions for employment or admissions purposes.

## **XI. REQUEST TO AMEND RECORDS: PROCEDURES TO CHALLENGE DATA**

- A. Request to Amend Education Records:** The parent or guardian of a student or an eligible student who believes that information contained in the education records is inaccurate, incomplete, misleading, or violates the rights of a student may request that the charter school amend those records.
  - 1. The request shall be in writing, shall identify the item the requestor believes to be inaccurate, misleading, or in violation of the privacy or other rights of the student, shall state the reason for this belief, and shall specify the correction the requestor wishes the charter school to make. The request shall be signed and dated by the requestor.
  - 2. The charter school shall decide whether to amend the education records of the student in accordance with the request within thirty (30) days after receiving the request.
  - 3. If the charter school decides to refuse to amend the education records of the student in accordance with the request, it shall inform the parent of the student or the eligible student of the refusal and advise the parent or eligible student of the right to a hearing under Subdivision B. of this section.
- B. Right to a Hearing:** If the charter school refuses to amend the education records of a student, the charter school, on request, shall provide an opportunity for a hearing to challenge the content of the student's education records to ensure that information in the education records of the student is not inaccurate, misleading, or otherwise in violation of the privacy or other rights of the student. A hearing shall be conducted in accordance with Subdivision C. of this section.
  - 1. If, as a result of the hearing, the charter school decides that the information is inaccurate, misleading, or otherwise in violation of the privacy or other rights of the student, it shall amend the education records of the student accordingly and so inform the parent of the student or the eligible student in writing.
  - 2. If, as a result of the hearing, the charter school decides that the information is not inaccurate, misleading, or otherwise in violation of the privacy or other rights of the student, it shall inform the parent or eligible student of the right to place a statement in the record commenting on the contested information in the record or stating why he or she disagrees with the decision of the charter school or both.
  - 3. Any statement placed in the education records of the student under

Subdivision B. of this section shall:

- a) be maintained by the charter school as part of the education records of the student so long as the charter school maintains the record or contested portion thereof; and
- b) if the charter school discloses the education records of the student or the contested portion thereof to any party, the explanation shall also be disclosed to that party.

**C. Conduct of Hearing:**

- 1. The hearing shall be held within a reasonable period of time after the charter school has received the request, and the parent of the student or the eligible student shall be given notice of the date, place, and time reasonably in advance of the hearing.
- 2. The hearing may be conducted by any individual, including an official of the charter school who does not have a direct interest in the outcome of the hearing. The board attorney shall be in attendance to present the board's position and advise the designated hearing officer on legal and evidentiary matters.
- 3. The parent of the student or eligible student shall be afforded a full and fair opportunity for hearing to present evidence relative to the issues raised under Subdivisions A. and B. of this section and may be assisted or represented by individuals of his or her choice at his or her own expense, including an attorney.
- 4. The charter school shall decide writing within a reasonable period of time after the conclusion of the hearing. The decision shall be based solely on the evidence presented at the hearing and shall include a summary of evidence and reasons for the decision.

**D. Appeal:** The final decision of the designated hearing officer may be appealed by the applicable provisions of Minn. Stat. Ch. 14 relating to contested cases.

**XII. RECORD SECURITY**

**A. Responsible Authority:** The responsible authority shall be responsible for the maintenance and security of student records.

- 1. The Principal of Education, subject to the supervision and control of the Superintendent of Schools, shall be the record manager for the school program and shall be responsible for maintaining and securing the privacy of student records according to charter school policy.

**B. Plan for Securing Student Records:** The Principal(s) of Education shall submit to the Superintendent of Schools a written plan for securing student records each year. The plan shall include:

- 1. A description of the records maintained.
- 2. Titles and addresses of a specific person(s) responsible for the security of student records.
- 3. Location of student records, by category, in the building(s)
- 4. Means of securing student records.
- 5. Procedures for access and disclosure.

6. The Superintendent of Schools shall examine all plans and certify in writing that they comply with the law and with this policy. Any proposed plan changes are subject to approval by the Superintendent of Schools. The Superintendent of Schools shall then promulgate a chart incorporating the provisions of Paragraph C., which shall be attached to and become a part of this policy.

**C. Record Keeping:** The Superintendent of Schools shall maintain a record of each request for personally identifiable information from the education records of a student. The record shall indicate:

1. The parties who have requested or received personally identifiable information from the education records of the student.
2. the legitimate interests these parties had in requesting or obtaining the information; and
3. the names of the state and local educational authorities and federal officials and agencies listed in this policy that may make further disclosures of personally identifiable information from the student's education records without consent
4. The above does not apply to requests by or disclosures to a parent or student, with the written permission of a parent or eligible student, disclosures to appropriate school officials, or disclosures of directory information.

**D. Inspection of Record of Requests:** The record of requests and disclosures may be inspected by:

1. The parent of the student or the eligible student.
2. The school official or his or her assistant is responsible for the custody of the records.
3. Persons authorized by law to audit the charter school's record-keeping procedures.

**E. Recording Disclosures Pursuant to Health and Safety Emergency:** The charter school shall record the following information when it discloses personally identifiable information from education records under the health or safety emergency exception:

1. the articulable and significant threat to the health or safety of a student or other individual that formed the basis for the disclosure; and
2. the parties to whom the charter school disclosed the information.

**F. Maintaining Record of Requests:** The record of requests and disclosures shall be maintained with the education records of the student as long as the charter school maintains the student's education records.

### **XIII. RIGHTS OF PARENTS AND STUDENTS**

**A. Statement of Rights:** Parents and eligible students have the following rights under this policy:

1. To inspect and review the student's education records;
2. To consent to disclosures of personally identifiable information contained in the student's education records, except where consent is not required for disclosure;
3. To request the amendment of the student's education records to ensure that they are not inaccurate, misleading, or otherwise in violation of the student's

privacy or other rights;

4. To refuse the release of the names, addresses, and home telephone numbers of students in grades 11 and 12 to military recruiting officers and post-secondary educational institutions;
5. To file a complaint with the U.S. Department of Education for alleged violations of federal law;
6. To be informed about rights under the federal law; and
7. To obtain a copy of this policy at the office of the Superintendent of Schools.

All rights of parents under this policy transfer to the student when he or she reaches eighteen (18) years of age or enrolls in an institution of post-secondary education. However, the parents of an eligible student, who is also a dependent student, retain the right to gain access to the student's education records without first obtaining the student's consent. In addition, parents of an eligible student may be given access to education records in connection with a health or safety emergency if the disclosure meets the conditions of any provision set forth in 34 C.F.R. § 99.31(a).

The charter school shall respond to any request of a student, an eligible student, or the parent of an eligible student who is also a dependent student to inspect and review education records immediately, if possible, or within ten (10) days of the date of the request, excluding Saturdays, Sundays and legal holidays.

**B. Annual Notification of Rights:** The charter school shall give parents of students currently in attendance and eligible students currently in attendance annual notice by such means as are reasonably likely to inform the parents and eligible students of the following:

1. That the parent or eligible student has a right to inspect and review the student's education records and the procedure for inspecting and reviewing education records;
2. That the parent or eligible student has a right to seek amendment of the student's education records to ensure that those records are not inaccurate, misleading, or otherwise in violation of the student's privacy or other rights and the procedure for requesting amendment of records;
3. That the parent or eligible student has a right to consent to disclosures of personally identifiable information contained in the student's education records, except to the extent that federal and state law and the regulations promulgated thereunder authorize disclosure without consent;
4. That the parent or eligible student has a right to file a complaint with the U.S. Department of Education regarding an alleged failure by the charter school to comply with the requirements of FERPA and the rules promulgated thereunder;
5. The criteria for determining who constitutes a school official and what constitutes a legitimate educational interest for purposes of disclosing education records to other school officials whom the charter school has determined to have legitimate educational interests; and
6. That the charter school forwards education records on request to a school in which a student seeks or intends to enroll or is already enrolled as long as the disclosure is for purposes related to the student's enrollment or transfer and that such records may include suspension and expulsion records pursuant to the federal Every Student Succeeds Act and, if applicable, a student's history of violent behavior.

**C. Complaints about Non-Compliance:** Complaints regarding alleged violations of rights accorded parents and eligible students by FERPA and the rules promulgated thereunder shall be submitted in writing to the Family Policy Compliance Office, U.S. Department of Education. 400 Maryland Avenue, S.W., Washington, D.C. 20202-4605. A complaint filed under this section must contain specific allegations of fact giving reasonable cause to believe that a violation of federal law or rule has occurred.

***Legal References:***

Minn. Stat. § 13.32 (Minnesota Government Data Practices Act; Educational Data)

Minn. Stat. § 124E.03, subd. 5(a) (Minnesota Charter Schools Law)

20 U.S.C. § 1232g Family Educational Rights and Privacy Act

34 CFR Part 99 (FERPA implementing regulations)

***Rationale:*** *The purpose of this policy is to establish a well-defined system of maintaining and processing student records in conformity with state and federal rules and laws governing data privacy.*

**Original Creation Date:** September, 2018

**Last Approved By:** PACT Charter School Board of Directors

**Last Approved Date:** February 6, 2025

**Year Reviewed:** 2024-2025

## **603-513 - Grading, Achievement and Advancement Policy**

### **PURPOSE**

This policy explains how grades will be calculated to identify academic achievement recognition and advancement/promotion.

### **GRADING**

Weighted grades will be used for all grades 7-12 students to determine Grade Point Averages (GPAs). Weighted grades will be used to calculate Honor Roll in grades 7-12. It will also be used in grades 9-12 to calculate Cumulative Grade Point Averages, Graduation Honors, Class Ranks, and Academic Letters. Non-weighted grades will be used for the Direct Admissions Program.

#### **A. Grading Scale**

Grades for Honors, College in the Schools (CIS), and Post Secondary Enrollment Options (PSEO) courses are weighted differently in GPA calculation.

Honors courses receive an additional 0.2 added to the earned grade value, so an "A" is worth 4.2. This weight is applied through a grade of "C+." A "C" or lower grade in an Honors course will not carry additional weight.

CIS and PSEO courses receive an additional 0.4 added to the earned grade value, so an "A" is worth 4.4. This weight is applied through a grade of "C+." A grade of C receives an additional 0.2 more than the traditional class. A "C-" or lower grade will not carry additional weight.

#### **GRADE SCALE AND WEIGHTED GRADE VALUES TABLE**

<b>LETTER GRADE</b>	<b>PERCENTAGE</b>	<b>REGULAR</b>	<b>HONORS (+0.2)</b>	<b>CIS/PSEO/AP (+0.4)</b>
A	93 or higher	4.000	4.200	4.400
A-	90 or higher	3.667	3.876	4.067
B+	87 or higher	3.333	3.533	3.733
B	83 or higher	3.000	3.200	3.400
B-	80 or higher	2.667	2.867	3.067
C+	77 or higher	2.333	2.533	2.733
C	73 or higher	2.000	2.000	2.200
C-	70 or higher	1.667	1.667	1.667
D+	67 or higher	1.333	1.333	1.333
D	63 or higher	1.000	1.000	1.000

D-	60 or higher	0.667	.0667	.0667
F	Less than 60	0.000	0.000	0.000

*A passing grade earned in a pass/fail class is converted to a letter grade equivalent to the average of all grades earned by the student for the semester and will be reflected by a small letter grade on the student's transcript.*

### **B. Incomplete**

A student will receive an Incomplete if they have been unable to complete assignments due to extenuating circumstances and they have made special arrangements with their teacher(s).

1. The teacher(s), parent, and Principals or Assistant Director of Education will agree to a timeline for work to be completed on a case-by-case basis. Timely receipt of incomplete grades for the first semester may impact class rank.
2. Students who fail to complete assignments will not be eligible to receive an Incomplete. They will receive a zero for those assignments, and the grade will be calculated accordingly.
3. Parents will be notified of any grades or Incompletes given at the end of the semester.

## **ACADEMIC ACHIEVEMENT**

### **A. Honor Roll**

PACT recognizes students' academic efforts and awards honor roll in the following manner:

1. "A" Honor Roll = 3.667-grade point average and higher (per semester)
2. "B" Honor Roll = 2.667-grade point average and higher (per semester)

Weighted grades, as detailed above, will be used to calculate GPAs.

### **B. Honors Program**

Honors courses, when offered, may be available to all secondary students. These courses require more challenging work within the regular classroom. Students are required to complete an application process to participate. Only two courses per student at the Honors level are recommended at a time. Honors courses are calculated according to the weighted grading scale. A student must receive a grade of "C+" (77%) or higher to earn Honors credit in any given class.

### **Prerequisites**

To qualify for enrollment in an Honors course, a student must have all of the following:

1. a) Earned a "B" or better in the last related course (whether standard or Honors) for which they are applying for Honors credit.
2. b) At least one teacher recommendation indicates proven self-motivation and the ability to work independently.
3. c) Honors contract signed by student and parent/guardian.

### **Benefits of Honors**

1. Students are challenged beyond the standard curriculum.
2. Students have the opportunity to earn a higher GPA.
3. Students have an enhanced high school transcript.

## General Expectations

1. Students have until the end of the first week to elect into the Honors section of the course in compliance with current PACT schedule change guidelines. At the teacher's discretion, Honors students may be reassigned to the standard section of the course at any time before the first progress report (typically 3-4 weeks into the semester). Any Honors student determined to have participated in academic dishonesty and/or plagiarism will automatically become ineligible for the Honors course in which the incident occurred.
2. Honors students may be assessed with different rubrics for similar activities or be assigned alternate assignments/projects.
3. Honors students will do more challenging work than the standard course expectations to earn an elevated GPA.

## Logistics

1. Class lists will reflect students choosing Honors.
2. Each teacher will do the following:
  - Provide an Honors syllabus (including a calendar/timeline of due dates).

*Note: This may be an attachment to the standard syllabus.*

- Facilitate parent/teacher communication (ensuring the return of the signed Honors contract and distribution of progress reports).
- Work with the other teachers to provide consistency between other Honors courses within the department.

Honors work will be integrated into the standard classroom through the differentiation of instruction in the following three ways:

- Content - Honors students will cover more advanced material than the students enrolled in the standard section of the course. They may be required to choose from alternative lists of assignments and book lists.
- Process - Honors students will complete activities that typically reflect higher-level thinking skills.
- Product - Honors students will complete different assignments/projects than the standard course. This may include but is not limited to, tiered assignments, project menus, and integration matrixes.

## **C. Academic Lettering**

The MAEF (Minnesota Academic Excellence Foundation) was created by Minnesota Statute 121.612 to promote and recognize academic excellence in Minnesota schools. Programs now exist which recognize the potential of students and educators who are allowed to step beyond typical expectations, to risk, and to achieve. Academic lettering programs contribute substantially to the affirmation of individual student achievement and to the institutionalization of a culture that values academic excellence.

PACT Charter School continues to promote high academic standards in our efforts to prepare students for college and lifelong learning.

PACT Charter School Academic Lettering Goals:

- To improve student self-esteem

- To reward excellence
- To provide peer and community recognition
- To improve societal and cultural views of academic excellence
- To raise curricular expectations for all students
- To provide academic role models
- To validate the efforts of academic achievers
- To increase pride in academic achievement

The primary purpose of the Academic Recognition program at PACT Charter School is to make superior academic achievement an integral part of our students' value system. We believe this recognition will give students a greater desire to reach for and attain academic success and increase the number of students who can perform at superior levels in our school.

Athletics and the arts have traditionally lettered in their respective events. Academic letters will be awarded for superior achievement in academic endeavors.

### **Academic lettering requirements**

Students will be recognized and awarded an academic letter in the fall. Students earning a letter will have a cumulative weighted GPA calculated at the end of the previous school year.

The GPA standards are as follows:

- 3.90 for freshmen (presented fall of grade 10).
- 3.85 for sophomores (presented fall of grade 11).
- 3.80 for juniors (presented fall of grade 12).
- 3.75 for seniors at the end of semester 1 of their senior year\*

\* = *This will be denoted at commencement.*

These are the district standards for academic lettering. Students need to meet the GPA requirements exactly. There is no rounding of the student's GPA.

### **ADVANCEMENT AND GRADE PROMOTION / RETENTION**

If a student fails to make academic progress as determined by the administration, the Principal may recommend the student to retake classes or repeat a grade level.

#### **PACT Charter School**

**Original Creation Date:** June 16, 2015

**Last Approved By:** PACT Charter School Board of Directors

**Last Approved Date:** July 11, 2023

**Year Reviewed:** 2023-2024

## **606512 SCHOOL-SPONSORED STUDENT PUBLICATIONS AND ACTIVITIES**

### **I. PURPOSE**

The purpose of this Policy is to address students' rights to freedom of speech and freedom of the press in the production and distribution of school-sponsored media while balancing the School's role in supervising school-sponsored media and the operation of the School. This Policy is designed to ensure all students enjoy the freedoms of speech and press within the confines of the law, including Minnesota Statutes Section 121A.80, and to encourage responsible student journalism.

### **II. DEFINITIONS**

- A. "Defamatory" means a false and unprivileged statement to a third person about an individual that tends to harm the individual's reputation or lower that individual in the esteem of the community.
- B. "Distribute" means to hand-out, offer, circulate, post, display, or otherwise disseminate media to multiple students, regardless of whether the media is free or provided for a charge.
- C. "Material and substantial disruption" means a significant disruption to the learning process, to the rights of others to an education, to school operations, to the ability of any school employee to perform his or her duties, or to the operation of any school-sponsored event or activity. It also includes conduct that creates an immediate danger to self or others or incites unlawful conduct. School officials may reasonably forecast a material and substantial disruption based on factors such as past experience in the school, current events influencing student activities and behaviors, and threatened disruption related to the school-sponsored media in question.
- D. "Prior restraint" means a prohibition under threat of adverse action by the School or a School employee on a student journalist producing, publishing, or distributing school-sponsored media before it has been produced, published, or distributed to its intended audience.
- E. "School-sponsored media" means any material that is:
  - 1. prepared, wholly or substantially written, published, broadcast, or otherwise disseminated, in any media form, by a student journalist;
  - 2. distributed or generally made available to students in the school; and
  - 3. prepared by a student journalist under the supervision of a student media advisor.

School-sponsored media does not include material prepared solely for distribution or transmission in the classroom in which the material is produced, or a yearbook.

- F. "Student journalist" means a charter school student in grades 6 through 12 who gathers, compiles, writes, edits, photographs, records, or otherwise prepares information for dissemination in school-sponsored media.
- G. "Student media advisor" means a qualified teacher, as defined in Minnesota Statutes Section 122A.16, that the School employs, appoints, or designates to supervise student journalists or provide instruction related to school-sponsored media.
- H. "Obscene" means a work that, taken as a whole, appeals to the prurient interest in sex and depicts or describes in a patently offensive manner sexual conduct and that, taken

as a whole, does not have serious literary, artistic, political, or scientific value.

### III. GUIDELINES

- A. **Protected Student Expression.** Except as provided in Section III.B, a student journalist has the right to exercise the freedoms of speech and press in school-sponsored media regardless of whether the school-sponsored media receives financial support from the School, uses School equipment or facilities in its production, or is produced as part of a class or course in which the student journalist is enrolled. These freedoms include the freedom to express political viewpoints. Subject to Section III.B, student journalists have the right to determine the news, opinion, feature, and advertising content of school-sponsored media. The School must not discipline a student journalist for exercising rights or freedoms consistent with this Policy or under the First Amendment of the United States Constitution.
- B. **Unprotected and Prohibited Student Expression.** This Policy does not authorize or protect and expressly prohibits student expression in school-sponsored media that:
1. is obscene to minors;
  2. is defamatory;
  3. is profane, harassing, threatening, or intimidating;
  4. constitutes an unwarranted invasion of privacy;
  5. violates federal or state law or School policies or rules, including but not limited to policies on harassment, discrimination, violence, and bullying;
  6. is directed at inciting or producing imminent lawless action on School premises or violation of School policies or rules, including but not limited to policies on harassment, discrimination, violence, and bullying;
  7. causes a material and substantial disruption to school activities;
  8. advertises or promotes any product or service that is unlawful for purchase or use by minors; or
  9. is distributed or displayed in violation of the time, place, and manner regulations in Section III.D.
- C. **Student Media Advisors.** Student media advisors shall oversee student journalism in accordance with the terms of this Policy. The School must not retaliate or take adverse employment action against a student media adviser for supporting a student journalist exercising rights or freedoms under Section III.A or the First Amendment of the United States Constitution.

Nothing in this Policy inhibits a student media advisor from teaching professional standards of English and journalism to student journalists. These professional standards may include, but are not limited to, the following:

1. ensuring students or participants learn the lessons the activity is designed to teach and/or conform to the learning objectives of the activity;
2. ensuring that the intended audience of school-sponsored media is not exposed to material that may be inappropriate for its level of maturity;
3. ensuring that the views of the student journalist or individuals represented in the school-sponsored media are not erroneously attributed to the School or another individual or entity; or

4. ensuring that school-sponsored media is grammatical, proofread, edited, well-researched, factually accurate, and objective.
- D. **Time, Place, and Manner of Distribution.** Students shall be permitted to distribute school-sponsored media at school as follows:
1. Time. Distribution shall be limited to the hours before the school day begins, during the lunch hour, and after school is dismissed.
  2. Place. School-sponsored media may be distributed in locations so as not to interfere with or impede the normal flow of traffic in School hallways, walkways, entryways, or parking lots and, if electronically distributed, so as to not interfere with the School's technology systems.
  3. Manner. No one shall induce or coerce a student or staff member to accept school-sponsored media.
- E. **No Representation of School.** No expression made by student journalists, whether protected or unprotected, or in school-sponsored media shall be deemed to be an expression or representation of or by the School.

#### IV. PRIOR RESTRAINT

The School does not authorize prior restraint on school-sponsored media except as consistent with this Policy.

Student journalists who believe their rights under this Policy have been improperly restrained may, in a timely fashion, seek review of the prior restraint by the Principal. To complete this review, the Principal or designee may review the material subject to the student journalist's report and any other information deemed relevant, including consulting with the student media advisor and anyone else with relevant information on the reported prior restraint. The Principal must issue a determination as to whether the reported prior restraint is consistent with this Policy as soon as reasonably possible in an effort to avoid an improper prior restraint. The Principal's determination shall be final, except that the Executive Director may, in the Executive Director's sole discretion, review and revise the determination.

**Legal References:** U.S. Const. Amend. I  
Minn. Const. Art. 1, § 3  
Minn. Stat. § 121A.80  
*Tinker v. Des Moines Indep. Community Sch. Dist.*, 393 U.S. 503 (1969).  
*Hazelwood Sch. Dist. v. Kuhlmeier*, 484 U.S. 260 (1988).  
*Bethel Sch. Dist. v. Fraser*, 478 U.S. 675 (1986).  
*Morse v. Frederick*, 551 U.S. 393 (2007).

#### PACT Charter School

**Original Creation Date:** November 12, 2024  
**Last Approved By:** PACT Charter School Board of Directors  
**Last Approved Date:** November 12, 2024  
**Year Reviewed:** 2024-2025

## **610 FIELD TRIPS**

### **I. PURPOSE**

The purpose of this policy is to provide guidelines for student trips and to identify the general process to be followed for review and approval of trip requests.

### **II. GENERAL STATEMENT OF POLICY**

The general expectation of the charter school board is that all student trips will be well planned, conducted in an orderly manner and safe environment, and will relate directly to the objectives of the class or activity for which the trip is requested. Student trips will be categorized within three general areas:

#### **A. Instructional Trips**

Trips that take place during the school day, relate directly to a course of study, and require student participation shall fall in this category. These trips shall be subject to review and approval of the building principal and shall be financed by charter school funds within the constraints of the school building budget. Fees may not be assessed against students to defray direct costs of instructional trips.

#### **B. Supplementary Trips**

This category pertains to those trips in which students voluntarily participate and which usually take place outside the regular school day. Examples of trips in this category involve student activities, clubs, and other special interest groups. These trips are subject to review and approval of the activities director and/or the building principal. Financial contributions by students may be requested.

#### **C. Extended Trips**

1. Trips that involve one or more overnight stops fall into this category. Extended trips may be instructional or supplementary and must be requested well in advance of the planned activity. An extended trip request form must be completed and approved at each level: student, principal, Superintendent, and school board. Exceptions to the approval policy may be granted or expedited to accommodate emergencies or contingencies (e.g., tournament competition).
2. The charter school board acknowledges and supports the efforts of booster clubs and similar organizations in providing extended trip opportunities for students.

### **III. REGULATIONS**

- A. Rules of conduct and discipline for students and employees shall apply to all student trip activities.
- B. The charter school administration shall be responsible for providing more detailed procedures, including parental involvement, supervision, and such other factors deemed important and in the best interest of students.
- C. Transportation shall be furnished through a commercial carrier or charter school-owned vehicle.
- D. An employee may use a personal vehicle to transport staff or personal property for purposes of a field trip upon prior, written approval from administration.

- E. An employee must not use a personal vehicle to transport one or more students for purposes of a field trip.
  - 1. If immediate transportation of a student is required due to an emergency or unforeseen circumstance, such as the illness or injury of a child, and the transportation does not constitute regular or scheduled transportation, a personal vehicle may be used. To the extent a personal vehicle is used, the vehicle must be properly registered and insured.
  - 2. An employee must obtain preapproval by administration of student transportation by a personal vehicle, pursuant to Section III.E.1, if practicable. If preapproval by administration of use of a personal vehicle cannot be obtained in a reasonable time given the circumstances, an employee shall report the relevant facts and circumstances justifying the need for use of a personal vehicle to administration as soon as practicable. The relevant facts and circumstances for use of a personal vehicle shall be documented by administration.

**IV. SCHOOL BOARD REVIEW**

The Superintendent shall at least annually report to the charter school board upon the utilization of trips under this policy.

**Legal References:** Minn. Stat. § 123B.36 (Authorized Fees)  
 Minn. Stat. § 123B.37 (Prohibited Fees)  
 Minn. Stat. § 123B.49 (Co-curricular and Extracurricular Activities; Insurance)  
 Minn. Stat. § 169.011, Subd. 71(a) (Definition of a School Bus)  
 Minn. Stat. § 169.454, Subd. 13 (Type III Vehicle Standards – Exemption)  
*Sonkowsky v. Board of Educ. for Indep. Sch. Dist. No. 721*, 327 F.3d 675 (8<sup>th</sup> Cir. 2003)  
*Lee v. Pine Bluff Sch. Dist.*, 472 F.3d 1026 (8<sup>th</sup> Cir. 2007)

**Cross References:** MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of Charter School Employees)  
 MSBA/MASA Model Policy 423 (Employee – Student Relationships)  
 MSBA/MASA Model Policy 506 (Student Discipline)  
 MSBA/MASA Model Policy 707 (Transportation of Public School Students)  
 MSBA/MASA Model Policy 709 (Student Transportation Safety Policy)  
 MSBA/MASA Model Policy 710 (Extracurricular Transportation)

**PACT Charter School**

**Original Creation Date:** November 6, 2025  
**Last Approved By:** PACT Charter School Board of Directors  
**Last Approved Date:**  
**Year Reviewed:** 2025-2026

## **629 630 - Abstinence, Sex, and Drug Education Policy**

### **I. PURPOSE**

~~One of the foundational principles at PACT Charter School is that parents/guardians are the primary educators of their children. This extends to the education of students about adolescence, body changes, infectious diseases, the human reproductive system, sexual activity, alcohol, tobacco, and other drugs. In supporting the parents/guardians of our students and in preparing the students for post-secondary and lifelong learning, the school will make academic instruction available in Health/Physical Education and Science courses to the extent necessary to understand overall health and implications in these areas and to meet the Minnesota State Academic Standards. We encourage parents/guardians to take the lead in this educational process. More details regarding PACT's Abstinence, Sex, and Drug Education curricula can be found in the PACT Family Handbook.~~

### **PURPOSE (UPDATED AFTER BOARD MEETING)**

One of the foundational principles at PACT Charter School is that parents/guardians are the primary educators of their children. This extends to the education of students about adolescence, body changes, infectious diseases, the human reproductive system, sexual activity, alcohol, tobacco, and other drugs.

In supporting the parents/guardians of our students and in preparing the students for post-secondary and lifelong learning, the school will make academic instruction available in Health and Physical Education courses to the extent necessary to understand overall health and implications in these areas and to meet the Minnesota State Academic Standards.

PACT Charter School recognizes that the state standards for health education, particularly in the area of human development, may not align with the faith, beliefs or values of many families. As a public school, PACT Charter School has the legal obligation to teach the Minnesota State Academic Standards, including the standards related to health and human development.

However, Minnesota Statute § 120B.20, Parental Curriculum Review, provides families with the opportunity to request alternative instruction if they find certain curriculum or instruction to be objectionable based on their personal or religious beliefs. This ensures that parents/guardians may meet the same educational standards in a way that aligns with their family's values.

We encourage parents/guardians to take the lead in this educational process and to partner with the school when there are questions or concerns. Families wishing to pursue an alternative approach to meeting the health education standards are directed to Policy 627 - Alternative Student Learning Plan for guidance on how to proceed.

### **II. GENERAL STATEMENT OF POLICY**

~~PACT Charter School recognizes parents/guardians as the primary educators of their children in matters of health, human development, and substance education. The school provides instruction in these areas through Health/Physical Education and Science courses to meet~~

~~Minnesota State Standards and support student learning. This instruction is intended to complement, not replace, family guidance.~~

### **GENERAL STATEMENT OF POLICY (UPDATED AFTER BOARD MEETING)**

The school provides instruction in the areas of health, human development, and substance education through Health/Physical Education courses in order to:

- Meet the Minnesota State Academic Standards, as required by law;
- Support student learning and prepare students for life beyond high school; and
- Complement, not replace, family guidance in these areas.

When instructional content may conflict with personal or religious beliefs, families are encouraged to understand the provisions of Minn. Stat. § 120B.20 and Policy 627 - Alternative Student Learning Plan to provide instruction in a way that reflects their values while ensuring students still meet the required academic standards.

### **III. DEFINITIONS**

- A. Primary Educator:** Refers to the parent(s) or legal guardian(s), recognized by PACT Charter School as having the leading role in educating their child on values-based and sensitive topics, such as human development and substance use.
- B. Health Education:** Instruction focused on physical, mental, emotional, and social well-being, including topics such as nutrition, exercise, hygiene, and disease prevention.
- C. Human Development:** Educational content related to physical, emotional, and social changes that occur during adolescence, including instruction on puberty, reproductive health, and relationships.
- D. Sex Education:** Instruction addressing human reproduction, abstinence, healthy relationships, and the social, emotional, and physical aspects of sexual health, aligned with Minnesota State Standards.
- E. Substance Education:** Instruction about the effects and risks of using alcohol, tobacco, and other drugs, including strategies for prevention and refusal skills.
- F. Minnesota State Academic Standards:** State-mandated learning goals that define what students should know and be able to do at each grade level across all subject areas.
- G. Family Handbook:** A comprehensive guide provided by PACT Charter School outlining school policies, curricula, and parent/guardian rights, including more detailed information on abstinence, sex, and drug education.

**Original Creation Date:** April 2, 1996

**Last Approved By:** PACT Charter School Board of Directors

**Last Approved Date:** July 11, 2023

**Year Reviewed:** 2025-2026



## TRANSPORTATION AUTHORIZATION AND WAIVER

Name of Event/Activity: \_\_\_\_\_

Date of Event/Activity: \_\_\_\_\_  
(identify school year if authorization will go beyond a specific event)

The purpose of this form is to provide my authorization for \_\_\_\_\_  
("Student") to provide or arrange for his or her own transportation to and from:

\_\_\_\_\_ The specific event identified above.

\_\_\_\_\_ All events associated with the activity/activities identified above.

This transportation may be provided by me, Student in his or her own vehicle, or by another student or adult who is willing to transport Student. I understand and agree that PACT Charter Schools ("District") does not supervise parents/guardians and students who provide their own transportation to events or activities or who carpool with other students or families. I further understand and agree that I am solely responsible for the supervision of all aspects of Student's transportation associated with the event or activity identified above. **Students who participate in Trap and Skeet are excluded from this waiver and may not transport other students.**

By signing this document, I agree to the following:

1. I understand and acknowledge the dangers associated with distracted driving, such as the significant risk of injury or death associated with using portable electronic devices in a motor vehicle, driving while impaired, and driving while being distracted by other passengers.
2. I understand and acknowledge the importance of wearing a seat belt, the importance of requiring all passengers in a vehicle to wear a seat belt, and the importance of obeying posted speed limits and driving at an appropriate speed based on road conditions.
3. I understand and acknowledge the requirements of Minnesota's graduated driver's license law. Student will not transport any other individuals if doing so would violate the conditions placed on an instructional permit or provisional driver's license. If Student will be transported by another student, I will ensure that the student who is driving Student is able to legally transport Student.
4. I will ensure that any vehicle used to transport students in connection with the event or activity identified above is insured to the extent required by Minnesota law.

5. I understand that I am solely responsible for ensuring that Student or whoever will be transporting Student is a responsible driver and does not pose a risk of harm to other motorists or passengers.
6. I understand and agree that I am solely responsible for the supervision of all aspects of Student's transportation associated with the event or activity identified above.

Knowing the inherent risks and dangers involved with motor vehicle transportation, I hereby voluntarily assume such risks and, to the fullest extent permitted by law, I hereby voluntarily waive, release, and forever discharge the District and its current and former board members, officers, directors, employees, volunteers, agents, insurers, and representatives from any and all liability, actions, claims, and demands arising out of or relating to any loss, damage, or injury sustained in connection with Student's transportation to and from the event or activity identified above, unless Student or property is directly harmed or damaged as a result of the gross negligence or willful and wanton misconduct of the District or its representatives.

I understand that the District does not have any involvement, control, or supervision over transportation provided by students, parents/guardians, and other individuals who are not representatives of the District, nor does it make any statements or assurances regarding such transportation.

I hereby further agree to fully defend, indemnify, and hold harmless the District and its current and former board members, officers, directors, employees, volunteers, agents, insurers, and representatives against any and all liability, actions, claims, demands, damages, costs, or expenses, including reasonable attorney's fees, for any and all loss, damage, or injury arising out of me or Student making arrangements for transportation associated with the event or activity identified above with any parent/guardian, student, or other individual who is not a representative of the District.

**I HAVE READ THIS DOCUMENT CAREFULLY. BY SIGNING BELOW, I KNOWINGLY AND VOLUNTARILY ACCEPT THE TERMS AND CONDITIONS STATED ABOVE AND INTEND TO BE LEGALLY BOUND BY THEM.**

\_\_\_\_\_  
Signature of Parent/Guardian

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Parent/Guardian Name

\_\_\_\_\_  
Signature of Student

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Student Name



To: PACT Charter School Board of Directors

From: Dr. Lara Bronson, PACT Elementary Principal

Elementary Highlights: October - November, 2025

1. Library: Our Fall 2025 reading rewards program hosted by Ms. Schaible in the library is coming to an end, and it was a wonderful success. Since the beginning of the year, we will have had 1,470 books read and book reports filled out by 237 students. Together, they earned 476 pocket pets.
2. Activity with PTO: The “Cash Calendar” fundraiser was a huge success. We met our fundraising goal, and we are grateful for the PTO’s generous contributions of classroom supplies and learning resources funded by this initiative.
3. Focus on MTSS: We have been focusing as a staff how to better implement each tier of support for students. We are committed to effectively providing universal, high quality instruction for all students (Tier 1), targeted, small group interventions in the classroom for students who need more support (Tier 2), intensive, small group interventions outside of the classroom for students who need even further support (Tier 3), and special education services based on Individualized Education Programs (IEPs) (Tier 4).
4. Schedule Adjustments: With this focus of effective MTSS implementation, beginning in 2026, all elementary students will be experiencing minor adjustments in their schedules. In addition to our focus on core instruction in Literacy and Math, all students will have a scheduled DEAR (Drop Everything And Read) time and an increase of time devoted to Science, Social Studies, and Writing.
5. Classroom Observations: Already this year I have been to each classroom at least two times, offering encouragement and support to individual teachers as related to their 5D+ Instructional Growth Goals. As a building, we are focused on the shared growth goals of “Differentiated Instruction for Students” and “Use of Learning Time.” Being in the classrooms is the best part of my day!
6. Field Trips: During the month of October, the Kindergartners visited Eveland Farms, the Second Graders were visited by The Works Museum (a museum that focuses on hands-on engineering and design), and the Fourth Graders walked to Northgate Church and had a Kindness Retreat, focusing on how to live out PACT’s Character Traits on a daily basis.
7. Something Fun! We just experienced Spirit Week! As a way to build community and school spirit, the Elementary Student Council planned five days of fun, and the PACT students and staff dressed in style. If you had been in our classrooms and hallways, you would have seen favorite book characters, wacky hair, students twinning with one another, soccer moms and barbeque dads, and of course, lots of Panther Pride.



To: PACT Charter School Board of Directors

Principal Update

### **Leadership Opportunities for Students**

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

### **School Pride**

- Student Council held their announcement auditions, and we have several sets of new announcers each morning. They are boosting school culture everyday, while they get ready for their first high school dance of the season, which will be on November 18th.

### **Cross-curricular Fun**

- Our sixth graders had the opportunity to go visit Dr. Carey in the chemistry room for some deeper learning and application in their science class. They engaged in hypothesis development, created crystals, and finished with a drawing at the end of their time. They also enjoyed meeting our resident lab assistant, Dr. Axel Jarbeefis, Dr. Carey's axolotl.

### **8th Grade Art- Real World Application**

- Our eighth grade art students put their skills to good use and partnered with the humane society. Students created portraits of the pets that were available for adoption at the humane society as a way to help market pets who need homes. The volunteers and staff at the humane society were impressed by what our students created and are excited for next semester when the next group of eighth graders can step in and help an animal in need!

## **Professional Development- Grade Level PLCs**

- This year at the secondary campus, teachers are engaged in department level PLCs, as in previous years. Additionally, as we look at districtwide student learning goals, our teachers are also engaging in grade level PLCs so they can collaborate with other teachers that have the same students. We've seen some really exciting things with our Language Arts teachers collaborating with Social Studies to help provide students with materials at the appropriate reading level so they are poised for growth. We are excited to see where this opportunity leads, and believe that our grade level PLCs will be a valuable asset to our learning community.



PACT School Board of Directors:

Here is an update from the Office of Communication and Community Engagement for October 2025:

**Enrollment**

The 2026-2027 enrollment lottery closes on November 1, 2025. Offers begin the week of November 10.

2025-2026 Enrollment Waitlist Numbers	
Grade	Waitlisted
K	114
1	81
2	73
3	66
4	89
5	52
6	102
7	62
8	33
9	7
10	0
11	0
12	0
	<b>679</b>

2026-2027 Enrollment Waitlist Numbers		
Grade	Applied	Openings
K	175	110
1	56	5
2	54	0
3	54	1
4	43	0
5	50	0
6	49	4
7	43	2
8	24	0
9	49	6
10	10	0
11	2	0
12	0	0
	<b>609</b>	<b>128</b>

**Marketing**

- **2026–2027 Enrollment Lottery:** Final marketing push wrapped up in October. Waitlist marketing continues throughout the year. The focus remains on the Secondary Campus (where waitlists are small) while also generating excitement for the PACT Online Campus launch.
- **Secondary PACT Preview Night – November 18, 2025:** Designed for prospective families to explore in-person and online learning pathways. Current families are encouraged to attend the 6:30 p.m. session to learn more about PACT Online Campus. Promotion started on October 27; over 100 registrations so far. Preparation includes advertising, enrollment communications, presentation development, and event materials.
- **PACT Online Campus Marketing:** Marketing plan created over the summer. Campaign launches December 1, 2025, promoting the lottery period (December 1–March 1).
- **Program Rebrand:** PACT Drama rebranded as PACT Theatre with a new logo, social media platforms, and webpage. Focused on building enthusiasm for the new director and revitalized program.

## Website

- **Content Migration:** All content from the previous site has been fully transferred to the new platform. Completing the project in-house resulted in an estimated cost savings of \$25,000 for the district.
- **Current Focus:** Filling content gaps carried over from the old site. Building out academic program sections. Finalizing page designs and photo updates to enhance visual consistency and engagement.
- **Next Steps:** Exploring the addition of a fourth website dedicated to the PACT Online Campus to better serve families in the virtual learning environment.

## Communications

- **ParentSquare Implementation:** As of October 31, 77% of Secondary students are registered and actively using StudentSquare, and 78% of parents are registered and actively using ParentSquare. Stakeholders continue to receive communications via email, even without downloading the app. Moving into the next phase of implementation, which includes developing digital forms and expanding the use of the payment features to streamline communication and operations.
- **Crisis Communication Plan:** The goal for FY26 is to develop a comprehensive Crisis Communication Plan, including templated messaging integrated within the ParentSquare alert system. ParentSquare's tiered notification system ensures reliable communication—messages are sent first through the app, then by text, and finally by phone if earlier notifications aren't viewed—helping minimize duplicate alerts while maintaining timely delivery of critical information.

## Community Engagement

- Planning is underway for the upcoming Veterans Day program. Work is in progress on the slideshow honoring our veterans and highlighting our school's appreciation for their service.
- Appreciation to the PACT Panthers PTO for their successful Cash Calendar fundraiser.
- The Booster Club is actively preparing for its annual gala on February 28, 2025, which supports athletics and activities across the district.

Respectfully,

Christine Erntson  
Director of Communication and Community Engagement



To: PACT Charter School Board of Directors

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

Teaching and Learning Highlights: October 2025

**1. Reading Intervention Parent Meeting - October 14th**

Our K-5 Reading Interventionists held an informational parent meeting for families of students receiving intervention support. A representative from Anoka County Libraries also joined the meeting to promote resources to support literacy development at home and in the community. Families learned about how their students qualified for intervention support, what reading intervention instruction focuses on and looks like, how individual student progress is monitored, and the importance of setting up a consistent reading routine for as little as 15 minutes a day. We are thankful for the families that were able to join us and look forward to our continued partnership in their child's academic success.

**2. ICAB team completed all 6 days of 5D/5D+ training and provided PD for all K-12 staff** on October 24th. This professional development focused on a growth model based on continuous improvement. In order to have systems improvement we all need to be invested in growing and improving our professional practice. Through the use of the 5 Dimensions of Teaching, which are Purpose, Student Engagement, Curriculum & Pedagogy, Assessment for Learning, Classroom Environment & Culture, Principals and Teachers establish goals, engage in observations and feedback loops, and use the language of the 5D+ rubric to center reflective conversations with a goal of reaching proficiency and beyond. At the end of each school year, each teacher and principal will engage in an appraisal. An appraisal is not about reporting a number based on performance, rather a reflective conversation focused on personal and district goals, aligned with the 5D/5D+ rubric. The goal is to establish a cycle of continuous improvement based on reflective practice and growth, based on the end goal of improving student outcomes.

**3. University of Northwestern Partnership Meeting** - Our partnership meeting focused on the implementation of MTSS here at PACT. We are strengthening our Tier 1 instruction to ensure all students receive grade level content and instruction. We are focusing on delivering small group instruction, both in Tier 1 and in Tier 2. By gathering data and identifying learning needs, students are receiving the right support at the right time. PACT's infrastructure of collaborative teams allows our system to be flexible and adaptive to supporting teachers and students in the implementation of MTSS.

**4. Social Studies and Health Curriculum Review Teams** - meeting this week to engage in Phase 2 of our process.

**Phase 2 of our adoption includes:**

- Developing curriculum criteria rubrics based on the state standards and best practices
- Determining curriculum programs to be reviewed
- Selecting the top three curriculum resources to be reviewed against the rubrics
- Contacting vendors for samples to review

**5. Capti Readbasix Screening assessment:** A READ Act requires districts to screen students in grades 4-12 who are not showing consistent grade level performance in the area of literacy. Based on PACT's Fall FASTbridge data, 273 students in grades 4-12 have qualified for the Capti Readbasix Screening Assessment which measures the following foundational skills: word recognition and decoding,

vocabulary, morphology, sentence processing, reading efficiency, and reading comprehension. This assessment will be administered in November prior to Thanksgiving Break. Once results are available they will be shared with families and teachers as we work at PACT to respond to these foundational literacy learning needs.



RE: November 6, 2025 Operations Update

Dear Board Members,

As we move through the second quarter of the school year, our teams continue to learn, adapt, and refine operations across all departments. While challenges arise as part of ongoing growth and program development, each area is making progress toward greater efficiency, stronger collaboration, and enhanced opportunities for students and staff. The following updates highlight key developments and initiatives from the past month.

### **Community Education & Middle School Activities**

- Seven (7) community education programs are currently running for elementary students, providing a variety of enrichment and recreational opportunities.
- Boys Youth Basketball has officially started, and the first Saturday of games was a success, drawing great participation and community support.
- A new Middle School Dance program has launched with 10 students enrolled. The group is scheduled to perform at 2–3 events this school year.
- PACT now has two teams participating in the North Twin Cities Fall Girls Basketball League, a new addition that has helped strengthen PACT's presence in the broader community.

### **Accounts Payable (AP)**

- Since the last update, all incoming invoices are now being scanned and organized in a Google Drive folder to improve accessibility and record-keeping.
- The team is digitizing and creating fillable pdfs, bringing PACT more current in standard operating procedures best practices.

### **Transportation**

- Routes were reviewed and updated over MEA to increase route efficiency and reduce travel time for students.
- The Activities Department has begun managing its own charter bus requests, allowing for faster coordination and scheduling.
- The bus and van were taken to American for repairs and DOT inspections, ensuring both vehicles meet safety and compliance standards.

### **Athletics**

- The fall sports have concluded. Congratulations to all student athletes and coaches on strong seasons.

- Winter activity registration is now open, with Drama registration set to open soon.
- PACT successfully hosted multiple section events, marking a proud moment for the activities program and facilities staff.

## **Information Technology (IT)**

- EDR/AV (Endpoint Detection and Response / Antivirus) systems have been configured and deployed to all computers.
  - “Power AI” has been integrated to enhance protection by scanning files for malware, viruses, and other threats, ensuring security for both on-site and remote users.
- Implementation of a Disaster Recovery system is now in place to protect the network and maintain continuity in the event of a power outage at EC (where servers are hosted).
- 2G Fiber has been successfully ported over to PACT’s network.
  - New fiber cables and compatible 10G ports are required for full activation at both EC and SC.
  - The original fibers were found to be outdated and incompatible, and new equipment is being procured.

## **Human Resources (HR)**

- Following the resignation of the HR Generalist, the department has been restructured to better support operational needs.
- Two new positions were posted: HR Specialist and Payroll Specialist.
- Interviews for both roles have been completed, and an offer has been accepted for the HR Specialist position with the search for the Payroll Specialist still underway.



**P A C T**  
Charter School

# PACT Charter School Monthly Financials

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AUGUST 2025

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EdFinMN

FINANCE AND ACCOUNTING SERVICES FOR CHARTER  
SCHOOL AND EDUCATION SUPPORT ORGANIZATIONS

# PACT Charter School Financial Highlights

AUGUST 2025

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## 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:

- \$4,814,241 Cash balance at end of the month
- \$468,416 State Receivables which represents an initial estimate for the beginning of the accrual for the current year hold back
- \$1,192,349 State Receivables which represents the remaining amount due to the school from the state 10% holdback of the prior school year
- \$0 Salary and Benefits Payables estimated. This is for summer salaries as of month-end.
- \$40,688 Accounts Payable balances as of the end of the month

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## 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 1467
- 17% Percent of the fiscal year completed
- 16% YTD revenue as a percent of budget based on the revised projection.
- 7% YTD expenses as a percent of budget based on the revised projection.
- \$5,564,900 Projected year end fund balance
- 29% Projected ending fund balance as a % of expense budget

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## Cash Flow:

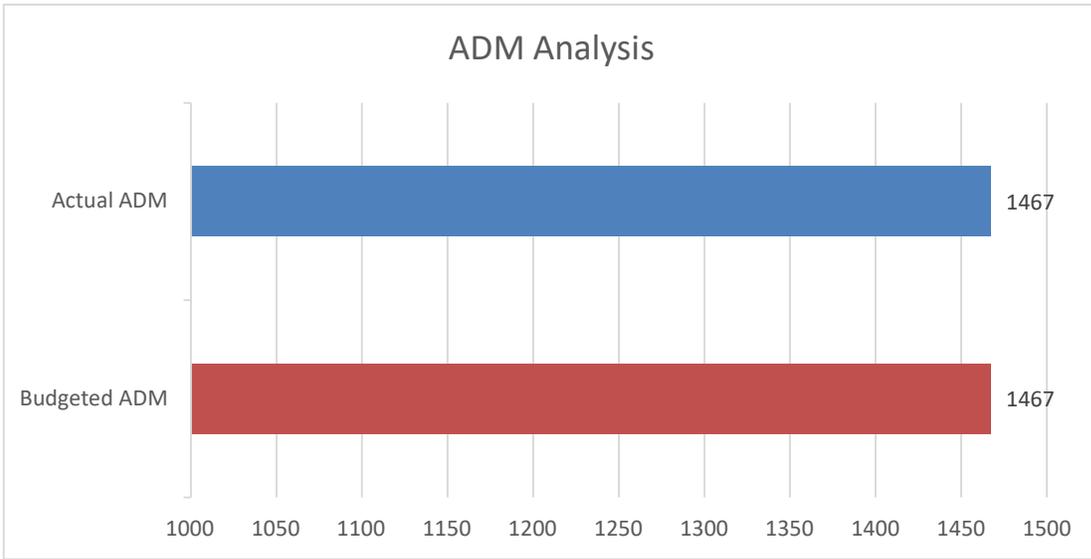
- Estimated cash balance as of June 30, 2026  
\$ 3,951,832
- Days cash on hand projected as of June 30, 2026  
83

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## Debt Covenant Ratios:

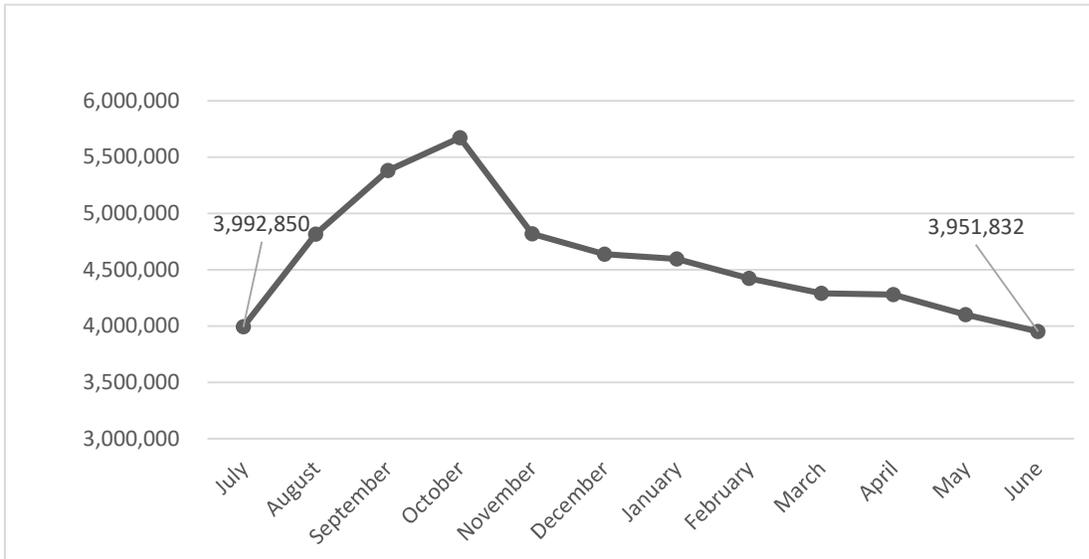
- **Required debt service coverage ratio at June 30, 2026: = / >**  
1.10
- Projected debt service coverage ratio at June 30, 2026:  
1.50
  
- **Required days cash on hand (cash only) at June 30, 2026: = / >**  
45
- Projected days cash on hand without receivables at June 30, 2026:  
83
- Projected days cash on hand with receivables at June 30, 2026:  
145

## Enrollment/ADM's



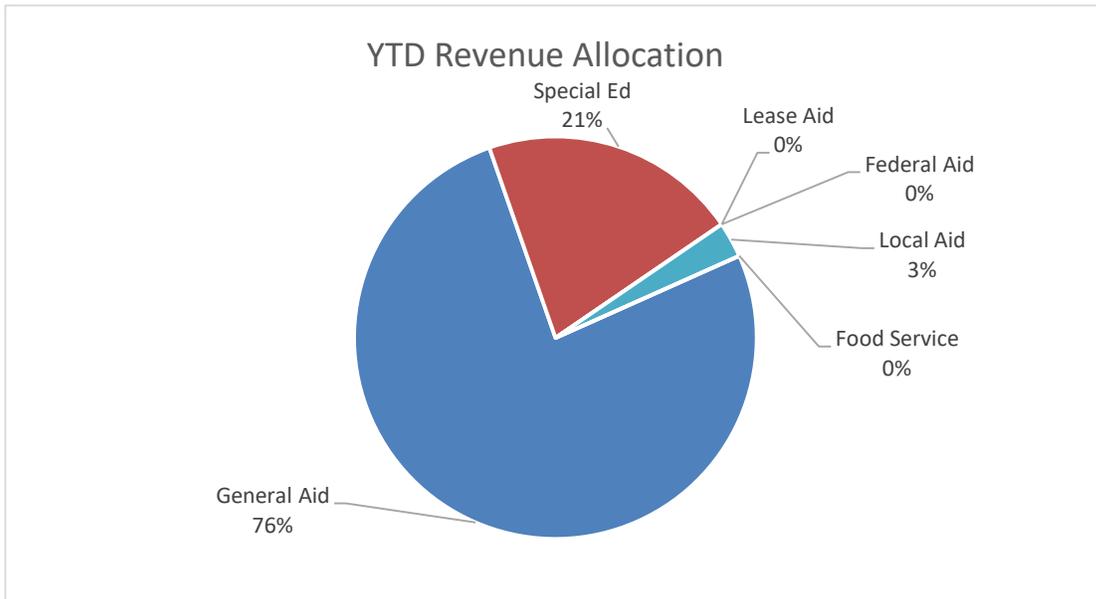
Monitoring the school's budgeted ADM vs. the actual ADM is one of the most important analytical revenue reviews. Variance from the budgeted ADM must be reviewed and understood.

## Cash Flow Projection



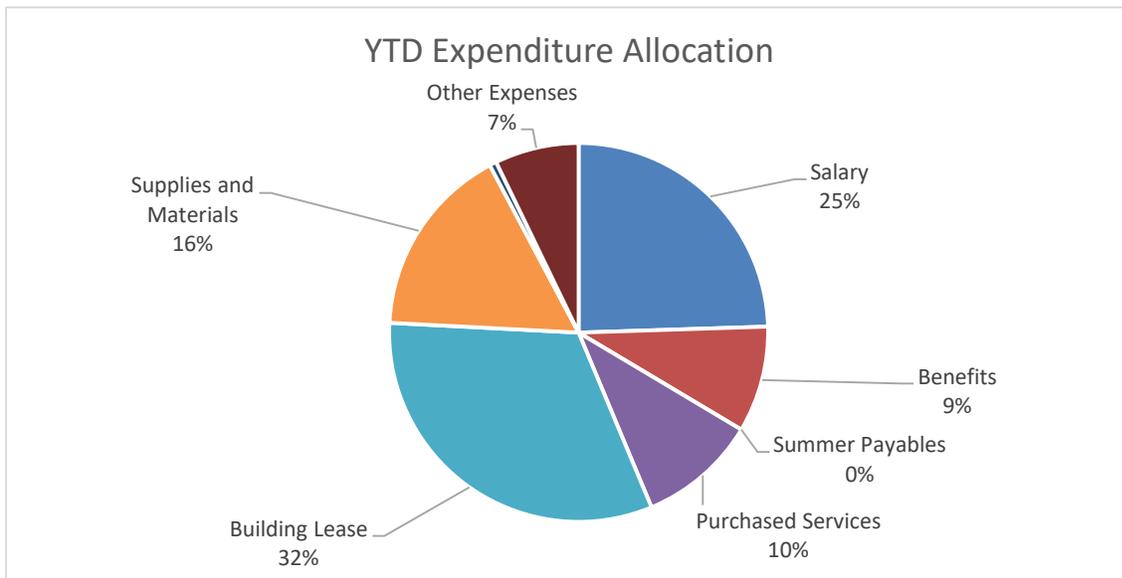
PACT Charter School's cash balance is expected to remain stable during fiscal 2026.

## 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 Augsut 31, 2025**

<b>Assets</b>	<b>As of Month-End</b>
Cash	4,814,241
MDE Receivable - Current year estimate	468,416
MDE Receivable - Prior year	1,192,349
Federal Receivable	145,925
Total Assets	\$ 6,620,931
<b>Liabilities</b>	
Accounts Payable	40,688
Deferred Revenue	6,253
	\$ 46,941
<b>Fund Balance</b>	
Beginning - Unaudited	\$ 4,570,066
Change in Fund Balance	2,003,924
Ending- Projected	\$ 6,573,990
Total Liabilities and Fund Balance	\$ 6,620,931

*\*\*Current year based on estimated, primarily for ADM numbers.\*\**

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

<b>Revenue</b>	<b>Adopted Budget - 1467 ADM</b>	<b>Revised Budget - 1467 ADM</b>	<b>Monthly Activity</b>	<b>Year to Date</b>	<b>% of Budget</b>
State Aids	\$ 18,901,723	\$ 18,901,723	\$ 1,347,265	\$ 3,156,729	16.7%
Federal Aids	655,748	655,748	-	-	0.0%
Local	419,571	419,571	101,808	115,102	27.4%
<b>Total</b>	<b>\$ 19,977,042</b>	<b>\$ 19,977,042</b>	<b>\$ 1,449,072</b>	<b>\$ 3,271,832</b>	<b>16.4%</b>
<b>Expense</b>					
Salary	\$ 8,612,904	\$ 8,612,904	\$ 206,866	\$ 310,637	3.6%
Benefits	2,994,819	2,994,819	55,627	114,975	3.8%
Summer Payables	-	-	-	-	NA
Purchased Services	3,019,356	3,019,356	68,859	128,517	4.3%
Supplies and Materials	1,487,611	1,487,611	188,197	208,147	14.0%
Building Lease	2,458,292	2,458,292	203,638	407,275	16.6%
Capital Expenditures	231,000	231,000	5,038	7,562	3.3%
Other Expenses	178,226	178,226	23,595	90,795	50.9%
<b>Total</b>	<b>\$ 18,982,208</b>	<b>\$ 18,982,208</b>	<b>\$ 751,819</b>	<b>\$ 1,267,908</b>	<b>6.7%</b>
<b>Change in Fund Balance</b>	<b>\$ 994,834</b>	<b>\$ 994,834</b>	<b>\$ 697,253</b>	<b>\$ 2,003,924</b>	
<b>Beginning Fund Balance</b>	<b>\$ 4,570,066</b>	<b>\$ 4,570,066</b>	<b>\$ 4,570,066</b>	<b>\$ 4,570,066</b>	
<b>Ending- Projected</b>	<b>\$ 5,564,900</b>	<b>\$ 5,564,900</b>	<b>\$ 5,267,319</b>	<b>\$ 6,573,990</b>	
FB as a % of Exp	29%	29%			
Debt Service Coverage Ratio	1.50	1.50			

**PACT Charter School  
Detail Revenue  
As of August 31, 2025**

17% Year Complete

	Adopted Budget - 1467 ADM	Revised Budget - 1467 ADM	Monthly Activity	Year to Date	% of Budget
<b>General Fund</b>					
<b>State Aid</b>					
General Aid	\$ 13,215,594	\$ 13,215,594	\$ 671,324	\$ 2,012,372	15%
Endowment	81,897	81,897	-	-	0%
Special Education	2,753,029	2,753,029	675,941	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%
Long Term Facility Maintenance	211,042	211,042	-	-	0%
State Aid Receivables*	-	-	-	468,416	N/A
<b>Total State Aid</b>	<b>\$ 18,568,997</b>	<b>\$ 18,568,997</b>	<b>\$ 1,347,265</b>	<b>\$ 3,156,729</b>	<b>17%</b>
<b>Federal Aid</b>					
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	-	-	0%
Special Education - CEIS	30,568	30,568	-	-	0%
	<b>\$ 370,717</b>	<b>\$ 370,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Local Aid and Donation</b>					
Interest	\$ 40,000	\$ 40,000	\$ 6,806	\$ 14,053	35.1%
Donations and Other	10,000	10,000	1,819	6,744	67.4%
Student Activity Fees	20,000	20,000	-	-	0.0%
Athletic and Activity Fees	232,200	232,200	67,668	68,668	29.6%
Fees for Services	-	-	3,443	3,666	N/A
	<b>\$ 302,200</b>	<b>\$ 302,200</b>	<b>\$ 79,736</b>	<b>\$ 93,130</b>	<b>31%</b>
<b>Total General Fund Revenue</b>	<b>\$ 19,241,914</b>	<b>\$ 19,241,914</b>	<b>\$ 1,427,001</b>	<b>\$ 3,249,860</b>	<b>17%</b>
<b>Food Service Fund</b>					
State Revenue	\$ 332,726	\$ 332,726	-	-	0%
Federal Revenue	285,031	285,031	-	-	0%
Food Sales	7,171	7,171	-	(100)	-1%
<b>Total Food Service Revenue</b>	<b>\$ 624,928</b>	<b>\$ 624,928</b>	<b>\$ -</b>	<b>\$ (100)</b>	<b>0%</b>
<b>Community Service Fund</b>					
Community Service Fees	\$ 110,200	\$ 110,200	\$ 22,072	\$ 22,072	20%
<b>Total Community Service Revenue</b>	<b>\$ 110,200</b>	<b>\$ 110,200</b>	<b>\$ 22,072</b>	<b>\$ 22,072</b>	<b>20%</b>
<b>Total Revenue- All Funds</b>	<b>\$ 19,977,042</b>	<b>\$ 19,977,042</b>	<b>\$ 1,449,072</b>	<b>\$ 3,271,832</b>	<b>16%</b>

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

FYTD: 17%

	Adopted Budget - 1467 ADM	Revised Budget - 1467 ADM	Monthly Activity	Year to Date	% of Budget
<b>Admin and Operations</b>					
100 Salaries	\$ 2,402,837	\$ 2,402,837	\$ 137,939	\$ 210,211	9%
200 Benefits	865,021	865,021	37,522	87,868	10%
305 Contracted Services	422,134	422,134	21,105	37,937	9%
320 Communication	34,782	34,782	3,338	6,480	19%
329 Postage	5,100	5,100	-	1,991	39%
330 Utility	281,400	281,400	27,438	41,868	15%
340 Insurance	119,700	119,700	13,158	25,476	21%
350 Repairs & Maintenance	174,094	174,094	1,646	1,646	1%
360 Transportation	943,940	943,940	117	117	0%
366 Professional Development	5,669	5,669	169	169	3%
401 General Supplies	296,229	296,229	10,311	10,931	4%
405 Purchased Software (405/406)	-	-	15,655	15,835	0%
500 Furniture & Equipment	68,250	68,250	-	2,524	4%
555 Technology Equipment	105,000	105,000	-	-	0%
570 Building Lease	2,458,292	2,458,292	203,638	407,275	17%
820 Dues & Memberships	132,265	132,265	23,595	84,300	64%
<b>Total Admin and Operations</b>	<b>\$ 8,314,713</b>	<b>\$ 8,314,713</b>	<b>\$ 495,630</b>	<b>\$ 934,628</b>	<b>11%</b>

<b>Instructional Support and Services</b>					
100 Salaries	\$ 3,446,404	\$ 3,446,404	48,764	65,600	2%
200 Benefits	1,240,705	1,240,705	13,189	18,565	1%
305 Contracted Services	10,500	10,500	-	-	0%
360 Transportation - Field Trips	35,464	35,464	-	-	0%
366 Professional Development	18,895	18,895	208	6,808	36%
369 Field Trips and Registration	28,156	28,156	-	1,276	5%
394 PSEO-CIS Tuition Payments	158,731	158,731	-	-	0%
401 General Supplies	53,923	53,923	13,602	13,602	25%
406 Instructional Software License	-	-	38,487	54,105	0%
430 Instructional Supplies	210,000	210,000	104,492	108,024	51%
460 Textbooks & Workbooks	90,449	90,449	2,801	2,801	3%
461 Standardized Tests	203,670	203,670	-	-	0%
500 Furniture & Equipment	47,250	47,250	2,038	2,038	4%
820 Dues & Memberships	-	-	-	95	0%
<b>Total Instructional Support and Services</b>	<b>\$ 5,544,147</b>	<b>\$ 5,544,147</b>	<b>\$ 223,583</b>	<b>\$ 272,915</b>	<b>5%</b>

ESSER/COVID

PACT Charter School  
Detail Expense  
As of Augsut 31, 2025

FYTD: 17%

	Adopted Budget - 1467 ADM	Revised Budget - 1467 ADM	Monthly Activity	Year to Date	% of Budget
<b>Activities</b>					
100 Salaries	\$ 346,875	\$ 346,875	\$ -	\$ 3,465	1%
200 Benefits	69,375	69,375	-	561	1%
305 Contracted Services	72,015	72,015	664	664	1%
335 Operating Leases	-	-	-	3,000	0%
360 Transportation	76,824	76,824	-	-	0%
369 Registrations	30,833	30,833	-	-	0%
401 General Supplies	108,783	108,783	248	248	0%
580 Lease	10,500	10,500	3,000	3,000	29%
820 Dues and Memberships	41,961	41,961	-	6,400	15%
<b>Total Activities</b>	<b>757,166</b>	<b>757,166</b>	<b>3,912</b>	<b>17,337</b>	<b>2%</b>
<b>ADSIS Program</b>					
100 Salaries	\$ 146,902	\$ 146,902	\$ 4,125	\$ 7,240	5%
200 Benefits	52,885	52,885	1,342	2,424	5%
401 General Supplies	5,250	5,250	-	-	0%
<b>Total ADSIS Program</b>	<b>205,037</b>	<b>205,037</b>	<b>5,467</b>	<b>9,663</b>	<b>5%</b>
<b>Special Education</b>					
100 Salaries	\$ 1,993,592	\$ 1,993,592	\$ 15,872	\$ 22,983	1%
200 Benefits	717,693	717,693	3,548	5,192	1%
1XX/2XX Summer Payable	-	-	-	-	NA
305 Contracted Services	20,698	20,698	-	-	0%
360 Transportation - SPED & HHM	298,303	298,303	-	-	0%
394 Payments to Other Agencies	223,318	223,318	535	605	0%
405 Purchased Software	4,200	4,200	350	350	8%
430 Instructional Supplies	-	-	2,251	2,251	0%
433 Instructional Supplies- Ind	23,550	23,550	-	-	0%
820 Dues & Memberships	4,000	4,000	-	-	0%
<b>Total Special Education</b>	<b>\$ 3,285,354</b>	<b>\$ 3,285,354</b>	<b>\$ 22,556</b>	<b>\$ 31,380</b>	<b>1%</b>
<b>Title Programs</b>					
100 Salaries	\$ 93,012	\$ 93,012	\$ -	\$ 827	1%
200 Benefits	33,484	33,484	-	318	1%
<b>Total Title Programs</b>	<b>126,496</b>	<b>126,496</b>	<b>-</b>	<b>1,145</b>	<b>1%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 18,232,913</b>	<b>\$ 18,232,913</b>	<b>\$ 751,148</b>	<b>\$ 1,267,069</b>	<b>7%</b>
<b>Food Service Fund</b>					
100 Salaries	\$ 78,282	\$ 78,282	\$ 166	\$ 312	0%
200 Benefits	15,656	15,656	25	47	0%
305 Contracted Expense	-	-	480	480	0%
401 General Supplies	15,507	15,507	-	-	0%
490 Food	462,200	462,200	-	-	0%
500 Furniture & Equipment	15,750	15,750	-	-	0%
820 Dues & Memberships	2,100	2,100	-	-	0%
<b>Total Food</b>	<b>\$ 589,495</b>	<b>\$ 589,495</b>	<b>\$ 672</b>	<b>\$ 839</b>	<b>0%</b>
<b>Community Ed Fund</b>					
100 Salaries	\$ 105,000	\$ 105,000	\$ -	\$ -	0%
200 Benefits	37,800	37,800	-	-	0%
401 General Supplies	17,000	17,000	-	-	0%
<b>Total Community Ed</b>	<b>159,800</b>	<b>159,800</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Expense- All Funds</b>	<b>\$ 18,982,208</b>	<b>\$ 18,982,208</b>	<b>\$ 751,819</b>	<b>\$ 1,267,908</b>	<b>7%</b>

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

10 Months Remaining

<b>Cash Receipts</b>	<b>Revised Budget</b>	<b>Monthly Activity</b>	<b>Year to Date</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>
State Aids- CY	\$ 18,568,997	\$ 1,347,265	\$ 2,688,313	\$ 1,417,844	\$ 1,351,600	\$ 677,898	\$ 1,351,600	\$ 1,351,600	\$ 1,353,222	\$ 1,401,335
State Aids- PY	1,192,349	-	-	680,138	382,069	-	-	46,416	7,368	-
Federal	370,717	-	-	-	92,679	-	-	92,679	-	-
Local	412,400	101,808	115,202	28,234	28,234	28,234	28,234	28,234	28,234	28,234
Food Service	624,928	-	(100)	59,378	59,378	59,378	59,378	59,378	59,378	59,378
<b>Total Inflows</b>	<b>\$ 21,169,391</b>	<b>\$ 1,449,072</b>	<b>\$ 2,803,415</b>	<b>\$ 2,185,593</b>	<b>\$ 1,913,960</b>	<b>\$ 765,509</b>	<b>\$ 1,439,211</b>	<b>\$ 1,578,307</b>	<b>\$ 1,448,201</b>	<b>\$ 1,488,946</b>
<b>Expense</b>										
Salary	\$ 8,612,904	\$ 206,866	\$ 310,637	\$ 717,742	\$ 717,742	\$ 717,742	\$ 717,742	\$ 717,742	\$ 717,742	\$ 717,742
Benefits	2,994,819	54,285	114,975	249,568	249,568	249,568	249,568	249,568	249,568	249,568
Purchased Services	3,019,356	68,859	128,517	289,084	289,084	289,084	289,084	289,084	289,084	289,084
Supplies and Materials	1,487,611	188,197	208,147	127,946	127,946	127,946	127,946	127,946	127,946	127,946
Building Lease	2,458,292	203,638	407,275	205,102	205,102	205,102	205,102	205,102	205,102	205,102
Capital Expenditures	231,000	5,038	7,562	22,344	22,344	22,344	22,344	22,344	22,344	22,344
Other Expenses	178,226	23,595	90,795	8,743	8,743	8,743	8,743	8,743	8,743	8,743
Accounts Payable	-	-	-	-	-	-	-	-	-	-
<b>Total Outflows</b>	<b>\$ 18,982,208</b>	<b>\$ 750,477</b>	<b>\$ 1,267,908</b>	<b>\$ 1,620,529</b>						
<b>Change in Cash</b>	<b>\$ 565,064</b>	<b>\$ 293,431</b>	<b>\$ (855,020)</b>	<b>\$ (181,318)</b>	<b>\$ (42,222)</b>	<b>\$ (172,328)</b>	<b>\$ (131,583)</b>	<b>\$ (131,583)</b>	<b>\$ (131,583)</b>	<b>\$ (131,583)</b>
<b>Beginning</b>	<b>\$ 4,814,241</b>	<b>\$ 5,379,305</b>	<b>\$ 5,672,736</b>	<b>\$ 4,817,716</b>	<b>\$ 4,636,398</b>	<b>\$ 4,594,176</b>	<b>\$ 4,421,848</b>	<b>\$ 4,421,848</b>	<b>\$ 4,421,848</b>	<b>\$ 4,421,848</b>
<b>Line of Credit</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending- Projected</b>	<b>\$ 5,379,305</b>	<b>\$ 5,672,736</b>	<b>\$ 4,817,716</b>	<b>\$ 4,636,398</b>	<b>\$ 4,594,176</b>	<b>\$ 4,421,848</b>	<b>\$ 4,290,266</b>	<b>\$ 4,290,266</b>	<b>\$ 4,290,266</b>	<b>\$ 4,290,266</b>

CashFlow

As of Augsut 31, 2025

Cash Receipts	Revised Budget	Monthly Activity	Year to Date	April	May	June	Total	Remaining
State Aids- CY	\$ 18,568,997	\$ 1,347,265	\$ 2,688,313	\$ 1,351,600	\$ 1,353,222	\$ 1,351,600	\$ 15,649,834	\$ 2,919,163
State Aids- PY	1,192,349	-	-	77,854	-	-	1,193,845	-
Federal	370,717	-	-	92,679	-	33,365	311,402	59,315
Local	412,400	101,808	115,202	28,234	28,234	28,234	397,540	-
Food Service	624,928	-	(100)	59,378	59,378	59,378	593,677	31,251
<b>Total Inflows</b>	<b>\$ 21,169,391</b>	<b>\$ 1,449,072</b>	<b>\$ 2,803,415</b>	<b>\$ 1,609,745</b>	<b>\$ 1,440,833</b>	<b>\$ 1,472,576</b>	<b>\$ 18,146,298</b>	<b>\$ 3,009,729</b>

Expense	Revised Budget	Monthly Activity	Year to Date	April	May	June	Total	Remaining
Salary	\$ 8,612,904	\$ 206,866	\$ 310,637	\$ 717,742	\$ 717,742	\$ 717,742	\$ 7,488,057	\$ 1,124,847
Benefits	2,994,819	54,285	114,975	249,568	249,568	249,568	2,610,657	384,162
Purchased Services	3,019,356	68,859	128,517	289,084	289,084	289,084	3,019,356	-
Supplies and Materials	1,487,611	188,197	208,147	127,946	127,946	127,946	1,487,611	-
Building Lease	2,458,292	203,638	407,275	205,102	205,102	205,102	2,458,292	-
Capital Expenditures	231,000	5,038	7,562	22,344	22,344	22,344	231,000	-
Other Expenses	178,226	23,595	90,795	8,743	8,743	8,743	178,226	-
Accounts Payable	-	-	-	-	-	-	-	-
<b>Total Outflows</b>	<b>\$ 18,982,208</b>	<b>\$ 750,477</b>	<b>\$ 1,267,908</b>	<b>\$ 1,620,529</b>	<b>\$ 1,620,529</b>	<b>\$ 1,620,529</b>	<b>\$ 17,473,200</b>	<b>\$ 1,509,009</b>

**Change in Cash** \$ (10,784) \$ (179,696) \$ (147,953)

Beginning	Line of Credit	Ending- Projected	Days Cash on Hand
\$ 4,290,266	\$ -	\$ 4,279,481	83
\$ 4,279,481	\$ -	\$ 4,099,786	
\$ 4,279,481	\$ -	\$ 3,951,832	

# NOTES TO THE FINANCIAL STATEMENTS

## AUGUST 2025

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- 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: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	1004	IRS				Wire		
		B 01 215 001		FEDERAL TAX WITHHELD		\$0.00		
PO#:	Voucher #:	38082	Invoice	Invoice No: Z2026020	8/4/2025	Paid Amt:	\$0.00	
		B 01 215 003		FICA		\$120.64		
PO#:	Voucher #:	37999	Invoice	Invoice No: S202602S0	8/4/2025	Paid Amt:	\$120.64	
						Check Amount:	\$120.64	
VIL	TRA	TRA				Wire		
		B 01 215 004		TRA WITHHELD		\$140.44		
PO#:	Voucher #:	37998	Invoice	Invoice No: S202602S0	8/4/2025	Paid Amt:	\$140.44	
						Check Amount:	\$140.44	
VIL	1004	IRS				Wire		
		B 01 215 001		FEDERAL TAX WITHHELD		\$8,742.72		
		B 02 215 001		FEDERAL TAX WITHHELD		\$10.00		
		B 01 215 003		FICA		\$15,348.26		
		B 02 215 003		FICA		\$25.46		
PO#:	Voucher #:	38078	Invoice	Invoice No: S2026030	8/8/2025	Paid Amt:	\$24,126.44	
						Check Amount:	\$24,126.44	
VIL	1004	IRS				Wire		
		B 01 215 001		FEDERAL TAX WITHHELD		\$93.89		
		B 01 215 003		FICA		\$247.82		
PO#:	Voucher #:	38064	Invoice	Invoice No: S20252412	8/8/2025	Paid Amt:	\$341.71	
						Check Amount:	\$341.71	
VIL	1004	IRS				Wire		
		B 01 215 001		FEDERAL TAX WITHHELD		\$10,767.24		
		B 01 215 003		FICA		\$26,318.22		
PO#:	Voucher #:	38070	Invoice	Invoice No: S2025243	8/8/2025	Paid Amt:	\$37,085.46	
						Check Amount:	\$37,085.46	
VIL	1003	MN DEPT. OF REVENUE				Wire		
		B 01 215 002		MN TAX WITHHELD		\$6,020.98		
PO#:	Voucher #:	38068	Invoice	Invoice No: S2025243	8/8/2025	Paid Amt:	\$6,020.98	
		B 01 215 002		MN TAX WITHHELD		\$0.00		
PO#:	Voucher #:	38081	Invoice	Invoice No: Z2026020	8/8/2025	Paid Amt:	\$0.00	
						Check Amount:	\$6,020.98	
VIL	1003	MN DEPT. OF REVENUE				Wire		
		B 01 215 002		MN TAX WITHHELD		\$3,943.51		

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	1003			<b>MN DEPT. OF REVENUE</b>		Wire
			B 02 215 002	MN TAX WITHHELD		\$20.00
PO#:	Voucher #:	38076	Invoice	Invoice No: S2026030	8/8/2025	Paid Amt: \$3,963.51
						Check Amount: \$3,963.51
VIL	1003			<b>MN DEPT. OF REVENUE</b>		Wire
			B 01 215 002	MN TAX WITHHELD		\$47.85
PO#:	Voucher #:	38062	Invoice	Invoice No: S20252412	8/8/2025	Paid Amt: \$47.85
						Check Amount: \$47.85
VIL	ABANK			<b>ASSOCIATED BANK</b>		Wire
			B 01 215 010	ASSOC_BANK		\$41.67
PO#:	Voucher #:	38179	Credit	Invoice No: DT080825	8/8/2025	Paid Amt: (\$41.67)
			B 01 215 000	GENERAL		\$6,741.23
PO#:	Voucher #:	38065	Invoice	Invoice No: S2025243	8/8/2025	Paid Amt: \$6,741.23
			B 01 215 000	GENERAL		\$1,668.30
PO#:	Voucher #:	38071	Invoice	Invoice No: S2026030	8/8/2025	Paid Amt: \$1,668.30
						Check Amount: \$8,367.86
VIL	CAPITA			<b>CAPITAL BANK &amp; TRUST</b>		Wire
			B 01 215 006	TSA		\$1,673.35
PO#:	Voucher #:	38066	Invoice	Invoice No: S2025243	8/8/2025	Paid Amt: \$1,673.35
			B 01 215 006	TSA		\$2,569.41
PO#:	Voucher #:	38072	Invoice	Invoice No: S2026030	8/8/2025	Paid Amt: \$2,569.41
						Check Amount: \$4,242.76
VIL	MSRS			<b>MN STATE RETIREMENT SYSTEM</b>		Wire
			B 01 215 005	PERA WITHHELD		\$200.00
PO#:	Voucher #:	38067	Invoice	Invoice No: S2025243	8/8/2025	Paid Amt: \$200.00
			B 01 215 000	GENERAL		\$750.00
			B 01 215 005	PERA WITHHELD		\$1,692.00
			B 01 215 006	TSA		\$30.59
PO#:	Voucher #:	38074	Invoice	Invoice No: S2026030	8/8/2025	Paid Amt: \$2,472.59
						Check Amount: \$2,672.59
VIL	PERA			<b>PERA</b>		Wire
			B 01 215 005	PERA WITHHELD		\$385.32
PO#:	Voucher #:	38080	Invoice	Invoice No: Z2026020	8/8/2025	Paid Amt: \$385.32
						Check Amount: \$385.32
VIL	PERA			<b>PERA</b>		Wire
			B 01 215 005	PERA WITHHELD		\$7,073.35

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		PERA		PERA		Wire
			B 02 215 005	PERA WITHHELD		\$23.30
PO#:	Voucher #:	38075	Invoice	Invoice No: S2026030	8/8/2025	Paid Amt: \$7,096.65
						Check Amount: \$7,096.65
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD		\$448.90
PO#:	Voucher #:	38079	Credit	Invoice No: Z2026020	8/8/2025	Paid Amt: (\$448.90)
			B 01 215 004	TRA WITHHELD		\$8,862.87
PO#:	Voucher #:	38077	Invoice	Invoice No: S2026030	8/8/2025	Paid Amt: \$8,862.87
						Check Amount: \$8,413.97
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD		\$288.49
PO#:	Voucher #:	38063	Invoice	Invoice No: S20252412	8/8/2025	Paid Amt: \$288.49
						Check Amount: \$288.49
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD		\$31,934.98
PO#:	Voucher #:	38069	Invoice	Invoice No: S2025243	8/8/2025	Paid Amt: \$31,934.98
						Check Amount: \$31,934.98
VIL		ABANK		ASSOCIATED BANK		Wire
			B 01 215 000	GENERAL		\$71.67
PO#:	Voucher #:	37981	Invoice	Invoice No: S2025241S0	8/1/2025	Paid Amt: \$71.67
			B 01 215 000	GENERAL		\$305.02
PO#:	Voucher #:	37985	Credit	Invoice No: Z20252420	8/1/2025	Paid Amt: (\$305.02)
			B 01 215 000	GENERAL		\$1,668.30
PO#:	Voucher #:	37990	Invoice	Invoice No: S2026020	8/1/2025	Paid Amt: \$1,668.30
			B 01 215 010	ASSOC_BANK		\$41.67
PO#:	Voucher #:	38178	Credit	Invoice No: DT08012025	8/1/2025	Paid Amt: (\$41.67)
			B 01 215 000	GENERAL		\$6,741.23
PO#:	Voucher #:	37969	Invoice	Invoice No: S2025242	8/1/2025	Paid Amt: \$6,741.23
			B 01 215 000	GENERAL		\$233.35
PO#:	Voucher #:	37975	Invoice	Invoice No: S202524S20	8/1/2025	Paid Amt: \$233.35
						Check Amount: \$8,367.86
VIL		1011		Medica		Wire
			B 01 215 016	Health Insurance Premiums		\$85,046.42
PO#:	Voucher #:	38181	Invoice	Invoice No: DT080125	8/1/2025	Paid Amt: \$85,046.42
						Check Amount: \$85,046.42

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL		COMPA		COMPANION		Wire			
			B 01 215 012	LIFE & SHORT--TERM DISABILITY			\$1,515.65		
PO#:	Voucher #:	38180	Invoice	Invoice No: DT080125	8/1/2025	Paid Amt:	\$1,515.65	Check Amount:	\$1,515.65
VIL		1012		Merch Bankcard		Wire			
			E 01 005 110 000 000 305	Monthly Bank Card Fees			\$230.67		
PO#:	Voucher #:	38182	Invoice	Invoice No: DT080425	8/4/2025	Paid Amt:	\$230.67	Check Amount:	\$230.67
VIL		USBAN		US BANK		Wire			
			E 01 005 850 000 348 570	ESCROW ACCT #142347000 Rent August 20			\$203,637.50		
PO#:	Voucher #:	38183	Invoice	Invoice No: DT080425	8/4/2025	Paid Amt:	\$203,637.50	Check Amount:	\$203,637.50
VIL		HEALYC		HEALTHIEST YOU		Wire			
			B 01 215 012	TELA-MEDICINE			\$660.00		
PO#:	Voucher #:	38184	Invoice	Invoice No: 2025086106396	8/5/2025	Paid Amt:	\$660.00	Check Amount:	\$660.00
VIL		DELTA		DELTA DENTAL		Wire			
			B 01 215 007	EMPLOYEE DENTAL INS.			\$8,528.99		
PO#:	Voucher #:	38185	Invoice	Invoice No: DT080625	8/6/2025	Paid Amt:	\$8,528.99	Check Amount:	\$8,528.99
VIL		CENTE		CENTERPOINT ENERGY		Wire			
			E 01 005 810 000 000 330	GAS UTILITY ACCT #6403409231-8			\$200.62		
PO#:	Voucher #:	38186	Invoice	Invoice No: DT07102025	8/7/2025	Paid Amt:	\$200.62	Check Amount:	\$200.62
VIL		MNASS		MN ASSOC. OF CHARTER SCHOOLS		Wire			
			E 01 005 010 000 000 820	MACS Membership Fees			\$603.75		
PO#:	Voucher #:	38191	Invoice	Invoice No: DT081125	8/11/2025	Paid Amt:	\$603.75	Check Amount:	\$603.75
VIL		CONNE		CONNEXUS ENERGY		Wire			
			E 01 005 810 000 000 330	ELECTRIC UTILITY ACCT #679773-326781			\$83.82		
PO#:	Voucher #:	38188	Invoice	Invoice No: DT071825	8/11/2025	Paid Amt:	\$83.82	Check Amount:	\$83.82
VIL		HARTFC		THE HARTFORD		Wire			
			B 01 215 009	POLICY #0GL 896002 EMP LIFE/AD&D/LTD I			\$1,328.18		
PO#:	Voucher #:	38192	Invoice	Invoice No: DT081325	8/13/2025	Paid Amt:	\$1,328.18	Check Amount:	\$1,328.18

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		ACEINC		ACE SOLID WASTE, INC.		Wire
			E 01 005 810 000 000 330	TRASH/RECYCLE: AUGUST ACCT#3067-11C		\$1,058.01
PO#:	Voucher #:	38193	Invoice	Invoice No: 12161139T067	8/19/2025	Paid Amt: \$1,058.01
						Check Amount: \$1,058.01
VIL		ACEINC		ACE SOLID WASTE, INC.		Wire
			E 01 005 810 000 000 330	TRASH/RECYCLE: AUGUST ACCT#3067-24		\$1,304.10
PO#:	Voucher #:	38194	Invoice	Invoice No: 1215956T067	8/19/2025	Paid Amt: \$1,304.10
						Check Amount: \$1,304.10
VIL		CONNE		CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	ELECTRIC UTILITY ACCT #679773-326143		\$4,380.51
PO#:	Voucher #:	38189	Invoice	Invoice No: DT073025	8/21/2025	Paid Amt: \$4,380.51
						Check Amount: \$4,380.51
VIL		CONNE		CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	ELECTRIC UTILITY ACCT #679773-277848		\$4,502.58
PO#:	Voucher #:	38190	Invoice	Invoice No: DT073025	8/21/2025	Paid Amt: \$4,502.58
						Check Amount: \$4,502.58
VIL		CITYRA		CITY OF RAMSEY		Wire
			E 01 005 810 000 000 330	Water Bill Acct #679773848		\$4,449.00
PO#:	Voucher #:	38197	Invoice	Invoice No: DT072525	8/25/2025	Paid Amt: \$4,449.00
						Check Amount: \$4,449.00
VIL		CITYRA		CITY OF RAMSEY		Wire
			E 01 005 810 000 000 330	Water Bill Acct #735552		\$7,364.34
PO#:	Voucher #:	38195	Invoice	Invoice No: DT07252025	8/25/2025	Paid Amt: \$7,364.34
						Check Amount: \$7,364.34
VIL		CITYRA		CITY OF RAMSEY		Wire
			E 01 005 810 000 000 330	Water Bill Acct #735551		\$3,906.88
PO#:	Voucher #:	38196	Invoice	Invoice No: DT072525	8/25/2025	Paid Amt: \$3,906.88
						Check Amount: \$3,906.88
VIL		STANDF		THE STANDARD		Wire
			B 01 215 011	8.27 Vision		\$704.00
PO#:	Voucher #:	38198	Invoice	Invoice No: DT082725	8/27/2025	Paid Amt: \$704.00
						Check Amount: \$704.00
VIL		VILLAG		VILLAGE BANK		Wire
			E 01 005 110 000 000 305	CHECKING ACCT-MAIN		\$79.85
PO#:	Voucher #:	38199	Invoice	Invoice No: DT082925	8/29/2025	Paid Amt: \$79.85
						Check Amount: \$79.85

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL		CENTE		CENTERPOINT ENERGY		Wire			
			E 01 005 810 000 000 330	GAS UTILITY ACCT #5959697-3			\$188.22		
PO#:	Voucher #:	38200	Invoice	Invoice No: DT071025	8/7/2025	Paid Amt:	\$188.22	Check Amount:	\$188.22
VIL	1004	IRS				Wire			
			B 01 215 001	FEDERAL TAX WITHHELD			\$10,766.97		
			B 01 215 003	FICA			\$26,317.98		
PO#:	Voucher #:	38160	Invoice	Invoice No: S2025244	8/25/2025	Paid Amt:	\$37,084.95		
			B 01 215 001	FEDERAL TAX WITHHELD			\$241.08		
			B 01 215 003	FICA			\$387.70		
PO#:	Voucher #:	38205	Credit	Invoice No: Z202604P0	8/25/2025	Paid Amt:	(\$628.78)		
			B 01 215 001	FEDERAL TAX WITHHELD			\$628.77		
PO#:	Voucher #:	38421	Credit	Invoice No: DT282525	8/25/2025	Paid Amt:	(\$628.77)		
			B 01 215 001	FEDERAL TAX WITHHELD			\$8,385.79		
			B 01 215 003	FICA			\$14,969.62		
PO#:	Voucher #:	38141	Invoice	Invoice No: S2026040	8/25/2025	Paid Amt:	\$23,355.41		
			B 01 215 001	FEDERAL TAX WITHHELD			\$93.90		
			B 01 215 003	FICA			\$247.84		
PO#:	Voucher #:	38154	Invoice	Invoice No: S20252413	8/25/2025	Paid Amt:	\$341.74	Check Amount:	\$59,524.55
VIL	46518	1035		FIRST DAKOTA INDEMNITY COMPANY		Check			
			E 01 005 105 000 000 270	Workers Comp - 2nd Installment			\$3,646.00		
PO#:	Voucher #:	38000	Invoice	Invoice No: 3781757	8/4/2025	Paid Amt:	\$3,646.00	Check Amount:	\$3,646.00
VIL	46519	ADREN		ADRENALINE SPORTS CENTER		Check			
			E 01 300 240 354 000 580	Contract Payment #2			\$3,000.00		
PO#:	Voucher #:	38001	Invoice	Invoice No: PACT-2025--2	8/7/2025	Paid Amt:	\$3,000.00	Check Amount:	\$3,000.00
VIL	46520	BUCKE		BUCKEYE CLEANING CENTERS		Check			
			E 01 005 810 000 000 401	Facility Supplies for SEC Campus			\$1,304.47		
PO#:	Voucher #:	38002	Invoice	Invoice No: 90688550	8/7/2025	Paid Amt:	\$1,304.47		
			E 01 005 810 000 000 401	Facility Supplies for EC Campus			\$705.95		
PO#:	Voucher #:	38004	Invoice	Invoice No: 90689232	8/7/2025	Paid Amt:	\$705.95		
			E 01 005 810 000 000 401	Facility Supplies for EC Campus			\$923.20		
PO#:	Voucher #:	38003	Invoice	Invoice No: 90687143	8/7/2025	Paid Amt:	\$923.20	Check Amount:	\$2,933.62

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46521	CITVIEW		CITY VIEW ELECTRIC INC.		Check			
			E 01	005 810 510 000 350	Annual Alarm Monitoring - SEC Campus		\$960.00		
PO#:	Voucher #:	38006	Invoice	Invoice No: 48566	8/7/2025	Paid Amt:	\$960.00		
						Check Amount:	\$960.00		
VIL	46522	CODEH		CODEHS		Check			
			E 01	300 215 306 000 430	Pro Teacher License K-12		\$4,895.00		
PO#:	Voucher #:	38007	Invoice	Invoice No: 31743	8/7/2025	Paid Amt:	\$4,895.00		
						Check Amount:	\$4,895.00		
VIL	46524	CORME		CORPORATE MECHANICAL, INC.		Check			
			E 01	005 810 540 000 350	HVAC Check SEC Campus		\$322.00		
PO#:	Voucher #:	38009	Invoice	Invoice No: W85852	8/7/2025	Paid Amt:	\$322.00		
						Check Amount:	\$322.00		
VIL	46525	1042		CORY WARNER		Check			
			E 01	300 640 000 316 366	Reimbursemet - AD Workshop		\$208.00		
PO#:	Voucher #:	38010	Invoice	Invoice No: DT072825	8/7/2025	Paid Amt:	\$208.00		
						Check Amount:	\$208.00		
VIL	46526	1043		DAN PETERS		Check			
			E 01	005 105 000 000 305	PACT 2025 Back to School Videos		\$1,500.00		
PO#:	Voucher #:	38011	Invoice	Invoice No: 1359	8/7/2025	Paid Amt:	\$1,500.00		
						Check Amount:	\$1,500.00		
VIL	46527	EDFINM		EdFinMN LLC		Check			
			E 01	005 110 000 000 305	PCS-PACT ACCTG SRVC - AUGUST		\$10,250.00		
PO#:	Voucher #:	38012	Invoice	Invoice No: 2547	8/7/2025	Paid Amt:	\$10,250.00		
						Check Amount:	\$10,250.00		
VIL	46528	KEYON		ELLSWORTH PUBLISHING COMPANY		Check			
			E 01	100 203 000 000 406	Keyboarding Online License		\$679.50		
PO#:	Voucher #:	38013	Invoice	Invoice No: 45003	8/7/2025	Paid Amt:	\$679.50		
						Check Amount:	\$679.50		
VIL	46529	FASTSI		FAST SIGNS		Check			
			E 01	005 810 000 000 401	Updated Signage for EL Playground & Parking		\$538.43		
PO#:	Voucher #:	38014	Invoice	Invoice No: E337-42911	8/7/2025	Paid Amt:	\$538.43		
						Check Amount:	\$538.43		
VIL	46530	1045		GPE		Check			
			E 01	005 940 000 000 340	Policy Premium Installment 1 of 4		\$13,158.05		
PO#:	Voucher #:	38015	Invoice	Invoice No: 289752132	8/7/2025	Paid Amt:	\$13,158.05		
						Check Amount:	\$13,158.05		

**PACT Charter School**  
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Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46531	SIGREA		GRACENOTES LLC		Check			
			E 01 300 258 358 000 430	Music Sightreading Teacher Subscription		\$90.00			
PO#:	Voucher #:	38016	Invoice	Invoice No: wvdgzv	8/7/2025	Paid Amt:	\$90.00		
						Check Amount:	\$90.00		
VIL	46532	1046		KID-INSPIRED CLASSROOM		Check			
			E 01 100 203 000 000 406	ESL Curriculum Membership		\$129.99			
PO#:	Voucher #:	38018	Invoice	Invoice No: INV-2025-43	8/7/2025	Paid Amt:	\$129.99		
						Check Amount:	\$129.99		
VIL	46533	KRAUAI		KRAUS-ANDERSON INSURANCE		Check			
			E 01 005 105 000 000 305	PREMIER HR CONSULT SRVC - SEPT 2025		\$600.00			
PO#:	Voucher #:	38019	Invoice	Invoice No: 52289	8/7/2025	Paid Amt:	\$600.00		
						Check Amount:	\$600.00		
VIL	46534	LIMINE)		LIMINEX, INC.		Check			
			E 01 300 211 381 000 430	GoGuardian Teachers		\$8,680.00			
			E 01 005 108 000 000 405	GoGuardian Administrators		\$8,680.00			
PO#:	Voucher #:	38017	Invoice	Invoice No: INV-133230	8/7/2025	Paid Amt:	\$17,360.00		
						Check Amount:	\$17,360.00		
VIL	46535	LOFFLE		LOFFLER COMPANIES-131511		Check			
			E 01 005 105 000 000 401	Xerox Phaser/Toner		\$192.80			
PO#:	Voucher #:	38021	Invoice	Invoice No: 5086917	8/7/2025	Paid Amt:	\$192.80		
						Check Amount:	\$192.80		
VIL	46536	1047		MARK LINDEMAN		Check			
			E 01 005 810 000 000 401	Reimbursement - Home Depot Purchase		\$166.94			
PO#:	Voucher #:	38020	Invoice	Invoice No: DT072225	8/7/2025	Paid Amt:	\$166.94		
						Check Amount:	\$166.94		
VIL	46537	MARKE		MARKED BY IMAGINATION, INC.		Check			
			E 01 005 810 000 000 401	New Banners - SEC Gym		\$225.00			
PO#:	Voucher #:	38022	Invoice	Invoice No: 3439	8/7/2025	Paid Amt:	\$225.00		
						Check Amount:	\$225.00		
VIL	46538	1048		MINNESOTA HISTORICAL SOCIETY		Check			
			E 01 100 203 000 000 430	Northern Lights Print & Shipping		\$1,520.00			
PO#:	Voucher #:	38023	Invoice	Invoice No: 34304	8/7/2025	Paid Amt:	\$1,520.00		
						Check Amount:	\$1,520.00		

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46539	NATRES		NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC		Check			
			E 02	005 770 000 701 305	Food Handler Online Course		\$480.00		
PO#:	Voucher #:	38057	Invoice	Invoice No: 16n9909670	8/7/2025	Paid Amt:	\$480.00		
						Check Amount:	\$480.00		
VIL	46540	OFFICE		OFFICE OF MN IT SERVICES		Check			
			E 01	005 105 000 000 320	ACCT #400D00045 - SCH PH SRVC - JUNE 2		\$59.45		
PO#:	Voucher #:	38024	Invoice	Invoice No: W25060760	8/7/2025	Paid Amt:	\$59.45		
						Check Amount:	\$59.45		
VIL	46541	ORILEA		ORI LEARNING		Check			
			E 01	300 211 000 000 430	Transition Curriculum		\$3,060.00		
PO#:	Voucher #:	38025	Invoice	Invoice No: 1501474	8/7/2025	Paid Amt:	\$3,060.00		
						Check Amount:	\$3,060.00		
VIL	46542	PARSQI		PARENTSQUARE, INC.		Check			
			E 01	005 105 281 000 820	Smart Sites Premium/Onboarding		\$15,910.00		
PO#:	Voucher #:	38026	Invoice	Invoice No: 2024-17682	8/7/2025	Paid Amt:	\$15,910.00		
						Check Amount:	\$15,910.00		
VIL	46543	1049		PDX READING SPECIALIST LLC		Check			
			E 01	005 105 000 000 401	Magnets - Letter/Sound		\$24.27		
PO#:	Voucher #:	38031	Invoice	Invoice No: INV-1301	8/7/2025	Paid Amt:	\$24.27		
						Check Amount:	\$24.27		
VIL	46544	PREMIE		PREMIER KITCHEN INC.		Check			
			R 02	005 000 000 701 474	Refund of FY25 Commodities		\$143.70		
			R 02	005 000 000 701 474	Refund of FY25 Commodities		(\$143.70)		
			B 02	122 000	Refund of FY25 Commodities		\$143.70		
PO#:	Voucher #:	38035	Invoice	Invoice No: DT071525	8/7/2025	Paid Amt:	\$143.70		
						Check Amount:	\$143.70		
VIL	46545	ROBHIL		ROBERT B HILL CO.		Check			
			E 01	005 810 000 000 401	WATER SOFTENER SALT		\$106.74		
PO#:	Voucher #:	38044	Invoice	Invoice No: 435761	8/7/2025	Paid Amt:	\$106.74		
						Check Amount:	\$106.74		
VIL	46546	ROBSC		ROBIN SCHAIBLE		Check			
			E 01	005 620 000 000 401	Reimbursement - TPT Curriculum		\$50.00		
PO#:	Voucher #:	38043	Invoice	Invoice No: DT073025	8/7/2025	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		

# PACT Charter School

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 08/01/2025-8/31/2025    Period: 202601-202602    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46547	CLASSF		SCHOOL SPECIALTY, LLC		Check
			E 01 300 258 358 000 430	Tinikiling Poles - EL Music		\$476.08
PO#:	Voucher #:	38054	Invoice	Invoice No: 208136007926	8/7/2025	Paid Amt: \$476.08
			E 01 100 203 000 000 430	Science Kits		\$3,319.00
PO#:	Voucher #:	38056	Invoice	Invoice No: 208135988653	8/7/2025	Paid Amt: \$3,319.00
						<b>Check Amount: \$3,795.08</b>
VIL	46548	STAPLE		STAPLES		Check
			E 01 005 720 000 000 401	Health Office Supplies		\$79.34
PO#:	Voucher #:	38046	Invoice	Invoice No: 6037919774	8/7/2025	Paid Amt: \$79.34
			E 01 005 720 000 000 401	Health Office Supplies		\$37.68
PO#:	Voucher #:	38047	Invoice	Invoice No: 6037919776	8/7/2025	Paid Amt: \$37.68
			E 01 005 720 000 000 401	Health Office Supplies		\$6.38
PO#:	Voucher #:	38048	Invoice	Invoice No: 6037919778	8/7/2025	Paid Amt: \$6.38
			E 01 005 810 000 000 401	Facilities Supplies SEC Campus		\$50.44
PO#:	Voucher #:	38049	Invoice	Invoice No: 6037919779	8/7/2025	Paid Amt: \$50.44
			E 01 005 810 000 000 401	Facilities Supplies SEC Campus		\$215.72
PO#:	Voucher #:	38050	Invoice	Invoice No: 6037919780	8/7/2025	Paid Amt: \$215.72
			E 01 005 810 000 000 401	Facilities Supplies SEC Campus		\$137.16
PO#:	Voucher #:	38051	Invoice	Invoice No: 7037919781	8/7/2025	Paid Amt: \$137.16
			E 01 005 720 000 000 401	SEC Campus Nurse Supplies		\$79.34
PO#:	Voucher #:	38052	Invoice	Invoice No: 6037919775	8/7/2025	Paid Amt: \$79.34
			E 01 005 720 000 000 401	SEC Campus Nurse Supplies		\$101.25
PO#:	Voucher #:	38053	Invoice	Invoice No: 6037919777	8/7/2025	Paid Amt: \$101.25
						<b>Check Amount: \$707.31</b>
VIL	46549	STAIND		STATE INDUSTRIAL PRODUCTS		Check
			E 01 005 810 000 000 401	D-Stroy with Morning Fresh		\$336.33
PO#:	Voucher #:	38045	Invoice	Invoice No: 903869809	8/7/2025	Paid Amt: \$336.33
						<b>Check Amount: \$336.33</b>
VIL	46550	1050		TCI		Check
			E 01 300 211 000 000 406	Social Studies Licenses		\$6,658.00
PO#:	Voucher #:	38058	Invoice	Invoice No: INV139740	8/7/2025	Paid Amt: \$6,658.00
						<b>Check Amount: \$6,658.00</b>
VIL	46552	LAMPG REMIT		THE LAMPO GROUP, LLC		Check
			E 01 300 211 000 000 430	Textbooks for Personal Finance		\$1,234.62
PO#:	Voucher #:	38042	Invoice	Invoice No: INV2807492	8/7/2025	Paid Amt: \$1,234.62
						<b>Check Amount: \$1,234.62</b>

# PACT Charter School

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 08/01/2025-8/31/2025    Period: 202601-202602    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46553	T-MOBI		T-MOBILE		Check
				E 01 005 105 019 000 320	ACCT 970754484 / 25-26 STU HOME INTER	\$720.00
PO#:	Voucher #:	38059	Invoice	Invoice No: DT072125	8/7/2025	Paid Amt: \$720.00
						Check Amount: \$720.00
VIL	46554	TWINCI		TWIN CITY FILTER SERVICE, INC.		Check
				E 01 005 810 540 000 401	Filters - SEC	\$664.82
PO#:	Voucher #:	38055	Invoice	Invoice No: 0779959-IN	8/7/2025	Paid Amt: \$664.82
						Check Amount: \$664.82
VIL	46555	FLUMA		WAYSIDE PUBLISHING		Check
				E 01 300 230 349 000 460	Spanish Textbooks	\$2,552.40
PO#:	Voucher #:	38061	Invoice	Invoice No: in208340	8/7/2025	Paid Amt: \$2,552.40
						Check Amount: \$2,552.40
VIL	46556	HOLIDA		WEX BANK		Check
				E 01 005 760 000 733 440	Vehicle Gas	\$116.60
PO#:	Voucher #:	38005	Invoice	Invoice No: 106155807	8/7/2025	Paid Amt: \$116.60
						Check Amount: \$116.60
VIL	46557	COLBO		COLLEGE BOARD		Check
				E 01 300 211 000 000 430	CLEP Registration Test	\$220.00
PO#:	Voucher #:	38008	Invoice	Invoice No: CINV005975	8/7/2025	Paid Amt: \$220.00
						Check Amount: \$220.00
VIL	46558	1051		ADAM SCHAAK		Check
				E 01 005 105 000 000 366	July Mileage Reimbursement	\$26.39
PO#:	Voucher #:	38083	Invoice	Invoice No: DT073125	8/20/2025	Paid Amt: \$26.39
						Check Amount: \$26.39
VIL	46559	ALLCIT		ALL CITY ELEVATOR, INC.		Check
				E 01 005 810 510 000 350	EL Quarterly Elevator Management	\$219.42
PO#:	Voucher #:	38084	Invoice	Invoice No: 105277	8/20/2025	Paid Amt: \$219.42
						Check Amount: \$219.42
VIL	46560	ANDRA		ANDERSON AUDIOLOGY CONSULTING		Check
				E 01 100 405 000 740 394	Educational Audiology Services	\$250.00
PO#:	Voucher #:	38085	Invoice	Invoice No: PCS073125	8/20/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
VIL	46561	APOLL		APOLLO WATER SERVICES, LLC		Check
				E 01 005 810 000 000 305	Monthly Water Treatment - August	\$300.00
PO#:	Voucher #:	38086	Invoice	Invoice No: SR076370	8/20/2025	Paid Amt: \$300.00
						Check Amount: \$300.00

# PACT Charter School

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	46562	GOLDLI		<b>ASCENSUS, LLC</b>		<b>Check</b>		
				E 01 005 105 000 000 305	403B Plan Fees for April-June	\$646.50		
PO#:	Voucher #:	38094	Invoice	Invoice No: 140062FT_202507	8/20/2025	Paid Amt:	\$646.50	
						Check Amount:	\$646.50	
VIL	46563	DICKBL		<b>BLICK ART MATERIALS</b>		<b>Check</b>		
				E 01 300 212 344 000 430	Art Supplies	\$340.90		
PO#:	Voucher #:	38087	Invoice	Invoice No: 5862415	8/20/2025	Paid Amt:	\$340.90	
						Check Amount:	\$340.90	
VIL	46564	BUCKE'		<b>BUCKEYE CLEANING CENTERS</b>		<b>Check</b>		
				E 01 005 810 000 000 401	Locker Holders	\$6.48		
PO#:	Voucher #:	38088	Invoice	Invoice No: 90691071	8/20/2025	Paid Amt:	\$6.48	
				E 01 005 810 000 000 401	EL Cleaning Supplies	\$160.20		
PO#:	Voucher #:	38089	Invoice	Invoice No: 90689839	8/20/2025	Paid Amt:	\$160.20	
						Check Amount:	\$166.68	
VIL	46565	1052		<b>Claudia D. Hawley, Inc</b>		<b>Check</b>		
				E 01 300 405 000 740 394	Audiology Meeting to Review PACT DHH Stud	\$125.00		
				E 01 100 405 000 740 394	Audiology Meeting to Review PACT DHH Stud	\$125.00		
PO#:	Voucher #:	38090	Invoice	Invoice No: 3536	8/20/2025	Paid Amt:	\$250.00	
						Check Amount:	\$250.00	
VIL	46566	COMCA		<b>COMCAST BUSINESS</b>		<b>Check</b>		
				E 01 005 105 281 000 320	Internet 8/1/25 - 8/31/25	\$2,034.79		
PO#:	Voucher #:	38091	Invoice	Invoice No: 24883227	8/20/2025	Paid Amt:	\$2,034.79	
						Check Amount:	\$2,034.79	
VIL	46567	1042		<b>CORY WARNER</b>		<b>Check</b>		
				E 01 005 105 000 000 366	July Mileage Reimbursement	\$12.18		
PO#:	Voucher #:	38092	Invoice	Invoice No: DT073125	8/20/2025	Paid Amt:	\$12.18	
						Check Amount:	\$12.18	
VIL	46568	1035		<b>FIRST DAKOTA INDEMNITY COMPANY</b>		<b>Check</b>		
				E 01 005 110 000 000 270	Workers Comp - 3rd Installment	\$3,646.00		
PO#:	Voucher #:	38118	Invoice	Invoice No: 3785639	8/20/2025	Paid Amt:	\$3,646.00	
						Check Amount:	\$3,646.00	
VIL	46569	1053		<b>Five Star Technology Solutions</b>		<b>Check</b>		
				E 01 005 108 000 000 405	Teacher Evaluation Tool for Principles	\$2,800.00		
PO#:	Voucher #:	38093	Invoice	Invoice No: 37267	8/20/2025	Paid Amt:	\$2,800.00	
						Check Amount:	\$2,800.00	

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46570	GARBA		<b>GARBANZO LLC</b>		<b>Check</b>
			E 01	300 230 348 000 460	SEC SPANISH TEACHER SUBSCRIPTION	\$249.00
PO#:	Voucher #:	38095	Invoice	Invoice No: 9CH7CYIW-0001	8/20/2025	Paid Amt: \$249.00
						Check Amount: \$249.00
VIL	46571	HEINEN		<b>HEINEMANN</b>		<b>Check</b>
			E 01	100 203 000 000 406	Math Expressions Teacher Digital Managemer	\$624.00
PO#:	Voucher #:	38098	Invoice	Invoice No: 956343779	8/20/2025	Paid Amt: \$624.00
			E 01	100 203 000 000 430	Math Activity Books	\$16,476.08
PO#:	Voucher #:	38096	Invoice	Invoice No: 956326822	8/20/2025	Paid Amt: \$16,476.08
			E 01	100 203 000 000 406	Math Expressions Teacher Digital Managemer	\$5,616.00
PO#:	Voucher #:	38097	Invoice	Invoice No: 956324218	8/20/2025	Paid Amt: \$5,616.00
						Check Amount: \$22,716.08
VIL	46572	1054		<b>HMH Education Company</b>		<b>Check</b>
			E 01	100 203 000 000 430	Reading Materials	\$275.62
PO#:	Voucher #:	38103	Invoice	Invoice No: 956334173	8/20/2025	Paid Amt: \$275.62
			E 01	100 203 000 000 430	Reading Materials	\$1,635.56
PO#:	Voucher #:	38100	Invoice	Invoice No: 956341989	8/20/2025	Paid Amt: \$1,635.56
			E 01	100 203 000 000 406	Intro to Reading Student/Teacher Licenses	\$24,780.00
PO#:	Voucher #:	38099	Invoice	Invoice No: 956324314	8/20/2025	Paid Amt: \$24,780.00
			E 01	100 203 000 000 430	Reading Materials	\$410.52
PO#:	Voucher #:	38102	Invoice	Invoice No: 956331313	8/20/2025	Paid Amt: \$410.52
			E 01	100 203 000 000 430	Reading Materials	\$13,327.91
PO#:	Voucher #:	38101	Invoice	Invoice No: 956331312	8/20/2025	Paid Amt: \$13,327.91
						Check Amount: \$40,429.61
VIL	46573	HOMED		<b>HOME DEPOT CREDIT SERVICES</b>		<b>Check</b>
			E 01	005 810 000 000 401	Facilities Supplies	\$23.80
PO#:	Voucher #:	38104	Invoice	Invoice No: 521382	8/20/2025	Paid Amt: \$23.80
						Check Amount: \$23.80
VIL	46574	HEDBE.		<b>JOEL HEDBERG</b>		<b>Check</b>
			E 01	005 105 000 000 366	July Mileage Reimbursement	\$65.52
PO#:	Voucher #:	38105	Invoice	Invoice No: DT073125	8/20/2025	Paid Amt: \$65.52
						Check Amount: \$65.52
VIL	46575	LITERM		<b>LITERACY MINNESOTA</b>		<b>Check</b>
			E 01	300 215 306 000 430	Business Class Subscription	\$400.00
PO#:	Voucher #:	38115	Invoice	Invoice No: INV2317	8/20/2025	Paid Amt: \$400.00
						Check Amount: \$400.00

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46576	MARRE		<b>MARZANO RESOURCES</b>		Check
			E 01 005 105 000 000 401	District Mentoring Supplies		\$2,175.62
PO#:	Voucher #:	38106	Invoice	Invoice No: M224749	8/20/2025	Paid Amt: \$2,175.62
						Check Amount: \$2,175.62
VIL	46577	THEMC		<b>McGRAW-HILL LLC</b>		Check
			E 01 300 270 336 000 430	8-12 Social Studies/Science		\$3,856.50
			E 01 300 260 332 000 430	8-12 Social Studies/Science		\$14,672.94
PO#:	Voucher #:	38107	Invoice	Invoice No: 137348493001	8/20/2025	Paid Amt: \$18,529.44
			E 01 300 270 336 000 430	8-12 Social Studies/Science		\$6,615.15
PO#:	Voucher #:	38108	Invoice	Invoice No: 137343470001	8/20/2025	Paid Amt: \$6,615.15
						Check Amount: \$25,144.59
VIL	46578	METRO		<b>METRO SALES, INC.</b>		Check
			E 01 100 203 000 000 560	1 Year M&S for PaperCut		\$2,038.00
PO#:	Voucher #:	38112	Invoice	Invoice No: INV2849653	8/20/2025	Paid Amt: \$2,038.00
						Check Amount: \$2,038.00
VIL	46579	MNLAB		<b>MN DEPT OF LABOR &amp; INDUSTRY</b>		Check
			E 01 005 810 510 000 350	EL Elevator Annual Oper		\$145.00
PO#:	Voucher #:	38109	Invoice	Invoice No: ALR0178676X	8/20/2025	Paid Amt: \$145.00
						Check Amount: \$145.00
VIL	46580	TRUEM		<b>MRI SOFTWARE LLC</b>		Check
			E 01 005 105 000 000 305	Background Check - July		\$64.32
PO#:	Voucher #:	38110	Invoice	Invoice No: MRISUS2485375	8/20/2025	Paid Amt: \$64.32
			E 01 005 105 000 000 305	Background Checks		\$15.58
PO#:	Voucher #:	38111	Invoice	Invoice No: MRIUS2485372	8/20/2025	Paid Amt: \$15.58
						Check Amount: \$79.90
VIL	46581	NASNA		<b>NASHKE GAMES</b>		Check
			E 01 100 203 000 000 430	6th Grade Social Studies		\$180.00
PO#:	Voucher #:	38113	Invoice	Invoice No: 340	8/20/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
VIL	46582	NJFLAN		<b>NATHAN FLANSBURG</b>		Check
			E 01 300 211 000 000 401	Reimbursement - Furniture Target Auction		\$11,699.94
PO#:	Voucher #:	38114	Invoice	Invoice No: DT080725	8/20/2025	Paid Amt: \$11,699.94
						Check Amount: \$11,699.94

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46583	1055		<b>Plaisted Companies, Inc</b>		<b>Check</b>
			E 01 005 810 000 000 401	Mulch - EL Playground		\$1,426.80
PO#:	Voucher #:	38116	Invoice	Invoice No: 84902	8/20/2025	Paid Amt: \$1,426.80
						Check Amount: \$1,426.80
VIL	46584	SCHLO		<b>POWERSCHOOL GROUP LLC</b>		<b>Check</b>
			E 01 005 105 281 000 820	Schoology Subscription 7/1/25 - 6/30/25		\$6,881.07
PO#:	Voucher #:	38117	Invoice	Invoice No: INV452791	8/20/2025	Paid Amt: \$6,881.07
						Check Amount: \$6,881.07
VIL	46585	REAHO		<b>READING HORIZONS</b>		<b>Check</b>
			E 01 100 203 000 000 430	Reading Horizons Bundle/Virtual Training		\$4,123.41
PO#:	Voucher #:	38119	Invoice	Invoice No: INV73236	8/20/2025	Paid Amt: \$4,123.41
						Check Amount: \$4,123.41
VIL	46586	ROBHIL		<b>ROBERT B HILL CO.</b>		<b>Check</b>
			E 01 005 810 000 000 401	WATER SOFTENER SALT		\$136.32
PO#:	Voucher #:	38120	Invoice	Invoice No: 434272	8/20/2025	Paid Amt: \$136.32
						Check Amount: \$136.32
VIL	46587	SCHDTI		<b>SCHOOL DATEBOOKS</b>		<b>Check</b>
			R 01 100 203 905 000 619	STUDENT PLANNERS		\$1,207.04
PO#:	Voucher #:	38121	Invoice	Invoice No: S25-0319625	8/20/2025	Paid Amt: \$1,207.04
						Check Amount: \$1,207.04
VIL	46588	SCHMA		<b>SCHOOL MATE</b>		<b>Check</b>
			R 01 100 203 905 000 619	Elementary Value Planners		\$480.00
PO#:	Voucher #:	38122	Invoice	Invoice No: IN000637055	8/20/2025	Paid Amt: \$480.00
						Check Amount: \$480.00
VIL	46589	SCHNR		<b>SCHOOL NURSE SUPPLY, INC.</b>		<b>Check</b>
			E 01 300 720 000 000 401	Nurse Supplies for SEC		\$699.94
PO#:	Voucher #:	38123	Invoice	Invoice No: INV1059370	8/20/2025	Paid Amt: \$699.94
			E 01 100 720 000 000 401	Nurse Supplies for EL		\$547.01
PO#:	Voucher #:	38124	Invoice	Invoice No: IN1059371	8/20/2025	Paid Amt: \$547.01
						Check Amount: \$1,246.95
VIL	46590	SHI		<b>SHI INTERNATIONAL CORP</b>		<b>Check</b>
			E 01 005 108 000 000 405	Adobe Volume Licenses		\$2,747.24
PO#:	Voucher #:	38125	Invoice	Invoice No: B20087741	8/20/2025	Paid Amt: \$2,747.24
			E 01 005 108 000 000 405	WatchGuard Security Suite		\$1,187.50
PO#:	Voucher #:	38126	Invoice	Invoice No: B20093632	8/20/2025	Paid Amt: \$1,187.50
						Check Amount: \$3,934.74

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46591	SPEDFC		SPED FORMS LLC		Check			
			E 01 005 420 000 419 405	SpEd FORMS IE HOSTED			\$350.00		
PO#:	Voucher #:	38128	Invoice	Invoice No: 2546	8/20/2025	Paid Amt:	\$350.00		
						Check Amount:	\$350.00		
VIL	46592	SQUWA		SQUIRES, WALDSPURGER, & MACE P.A.		Check			
			E 01 005 010 200 000 305	LEGAL SERVICE - JUNE			\$1,258.08		
PO#:	Voucher #:	38133	Invoice	Invoice No: 25809	8/20/2025	Paid Amt:	\$1,258.08		
						Check Amount:	\$1,258.08		
VIL	46593	STERLI		STERLING TROPHY, INC.		Check			
			E 01 300 292 031 000 401	Activities - Baseball Awards			\$75.00		
PO#:	Voucher #:	38127	Invoice	Invoice No: 35281	8/20/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
VIL	46594	TWCED		TCEC METRO, LLC		Check			
			E 01 005 420 000 740 394	SCHOOL PSYCHOLOGIST SERVICE 7/29/25			\$35.00		
PO#:	Voucher #:	38130	Invoice	Invoice No: 14130	8/20/2025	Paid Amt:	\$35.00		
						Check Amount:	\$35.00		
VIL	46595	TRAHOI		TRANSPERFECT REMOTE INTERPRETING, INC.		Check			
			E 01 005 010 200 000 305	Remote Interpreting Services - July 2025			\$50.00		
PO#:	Voucher #:	38129	Invoice	Invoice No: INV139740	8/20/2025	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
VIL	46596	1056		Voyager Sopris Learning		Check			
			E 01 100 420 000 740 433	TM3 Student Kits			\$2,250.60		
PO#:	Voucher #:	38131	Invoice	Invoice No: 8791950	8/20/2025	Paid Amt:	\$2,250.60		
						Check Amount:	\$2,250.60		
VIL	46597	1057		Web Envy		Check			
			E 01 005 105 000 000 305	Website Primary Domain Fee			\$344.25		
PO#:	Voucher #:	38132	Invoice	Invoice No: STA647093	8/20/2025	Paid Amt:	\$344.25		
						Check Amount:	\$344.25		
VIL	46598	1034		GURSTEL LAW FIRM, P.C.		Check			
			B 01 215 014	GARNISHMENTS			\$213.56		
PO#:	Voucher #:	38136	Invoice	Invoice No: S2026040	8/26/2025	Paid Amt:	\$213.56		
			B 01 215 014	GARNISHMENTS			\$728.98		
PO#:	Voucher #:	37992	Invoice	Invoice No: S2026020	8/26/2025	Paid Amt:	\$728.98		
			B 01 215 014	GARNISHMENTS			\$728.98		
PO#:	Voucher #:	38073	Invoice	Invoice No: S2026030	8/26/2025	Paid Amt:	\$728.98		
						Check Amount:	\$1,671.52		

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46599	ALPHA		ALPHA TOILET SERVICES		Check
			E 01 300 292 033 000 305	Football Stadium Toilets for Fall Season Activi		\$664.00
PO#:	Voucher #:	38142	Invoice	Invoice No: 3630	8/27/2025	Paid Amt: \$664.00
						Check Amount: \$664.00
VIL	46600	1059		Anoka Ramsey Landscape		Check
			E 01 005 810 000 000 305	EL Campus Mulch & Install		\$7,200.00
PO#:	Voucher #:	38145	Invoice	Invoice No: DT082125	8/27/2025	Paid Amt: \$7,200.00
						Check Amount: \$7,200.00
VIL	46601	1058		Anoka-Hennipen ISD #11		Check
			E 01 005 105 000 000 401	Emergency Response Training Manuals		\$726.25
PO#:	Voucher #:	38144	Invoice	Invoice No: 39287	8/27/2025	Paid Amt: \$726.25
			E 01 005 105 000 000 401	Emergency Posters		\$63.15
PO#:	Voucher #:	38143	Invoice	Invoice No: 39284	8/27/2025	Paid Amt: \$63.15
						Check Amount: \$789.40
VIL	46602	BSNSP		BSN SPORTS, LLC		Check
			E 01 300 292 030 000 401	Activities: Soccer Socks		\$172.76
PO#:	Voucher #:	38146	Invoice	Invoice No: 930683825	8/27/2025	Paid Amt: \$172.76
						Check Amount: \$172.76
VIL	46603	CPI		CRISIS PREVENTION INSTITUTE		Check
			E 01 005 110 000 000 820	Annual Membership 10/24/25 - 10/23/26		\$200.00
PO#:	Voucher #:	38147	Invoice	Invoice No: NAIN-180957	8/27/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
VIL	46604	JAYWIL		JAYWIL SOFTWARE DEVELOPMENT INC.		Check
			E 01 005 108 000 000 405	Support Essential Plus July 2025 - June 2026		\$240.00
PO#:	Voucher #:	38149	Invoice	Invoice No: JAYMN0012845	8/27/2025	Paid Amt: \$240.00
						Check Amount: \$240.00
VIL	46605	HEGGE R1		LITERACY RESOURCES, LLC		Check
			E 01 100 203 111 000 430	EL Curriculum		\$18,463.04
PO#:	Voucher #:	38148	Invoice	Invoice No: INV-250722-0191255	8/27/2025	Paid Amt: \$18,463.04
						Check Amount: \$18,463.04
VIL	46606	TRAPE1		TRACY PETERS		Check
			E 01 005 050 000 000 366	REIMBURSEMENT - JULY MILEAGE		\$64.96
PO#:	Voucher #:	38150	Invoice	Invoice No: DT081925	8/27/2025	Paid Amt: \$64.96
						Check Amount: \$64.96

# PACT Charter School Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46607	1060		Ventris Learning LLC		Check
			E 01 100 203 000 000 401	UFLI Foundations Teacher Manual		\$301.00
PO#:	Voucher #:	38151	Invoice	Invoice No: 2025219	8/27/2025	Paid Amt: \$301.00
						Check Amount: \$301.00
						Report Total: \$801,735.66

# 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
3275	4008	VILM	C0825A													
8.29.25 Interest																
				3907	Credit	A	08/29/25	Check	1	Interest Earned						
							4008 R 01 005 000 000 000 092			Interest Earnings					6,761.19	0.00
														Receipt Total:	\$6,761.19	\$0.00
														<b>Deposit Total:</b>	<b>\$6,761.19</b>	<b>\$0.00</b>
3276	4008	VIL	C0825A													
8.29.25 School Deposit																
				3908	Credit	A	08/29/25	Check	1	Misc						
							4008 E 01 005 105 800 000 305			Background Checks					128.00	0.00
							4008 R 04 005 505 000 321 050			Art Club					70.00	0.00
							4008 R 01 005 000 074 000 093			Gym Rental - MN Bulldogs					210.00	0.00
							4008 R 01 005 000 071 000 096			CAF Donation					30.00	0.00
							4008 R 01 005 000 000 000 093			Rent-(benefits general fund b					840.00	0.00
							4008 R 01 100 203 020 000 050			PARTICIPATION FEES					25.00	0.00
							4008 R 04 005 505 000 321 050			Art Club					70.00	0.00
							4008 E 01 005 105 800 000 305			Background Check					8.00	0.00
							4008 E 01 005 105 800 000 305			Background Check					8.00	0.00
							4008 E 01 005 105 800 000 305			Background Check					8.00	0.00
							4008 E 01 005 105 800 000 305			Background Check					8.00	0.00
							4008 E 01 005 105 800 000 305			Background Check					8.00	0.00
							4008 E 01 005 105 800 000 305			Background Check					8.00	0.00
							4008 B 01 215 000			Payroll Overpayment					3,520.54	0.00
							4008 R 04 005 505 000 321 050			Community Ed Club					70.00	0.00
							4008 R 04 005 505 000 321 050			Community Ed Club					70.00	0.00
														Receipt Total:	\$5,081.54	\$0.00
														<b>Deposit Total:</b>	<b>\$5,081.54</b>	<b>\$0.00</b>
3277	4008	VIL	C0825A													
8.15.25 IDEAS Payment																
				3909	Credit	A	08/15/25	Check	1	IDEAS Payment						
							4008 R 01 005 000 000 000 211			General Education Aid					671,323.80	0.00
														Receipt Total:	\$671,323.80	\$0.00
														<b>Deposit Total:</b>	<b>\$671,323.80</b>	<b>\$0.00</b>
3278	4008	VIL	I0825B													
8.29.25 IDEAS Payment																
				3910	Credit	A	08/29/25	Check	1	IDEAS Payment						
							4008 R 01 005 000 000 740 360			State Special Ed Aid					675,940.78	0.00
							4008 B 01 121 000			Gen Ed Aid FY25					266,477.52	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
3278	4008	VIL	I0825B													
8.29.25 IDEAS Payment				3910	Credit	A	08/29/25	Check	1	IDEAS Payment						
										SpEd Aid FY25				239,112.48		0.00
										Lease Aid FY25				34,609.18		0.00
										LT Fac Maint FY25				3,822.89		0.00
										Literacy Incent FY25				1,553.72		0.00
										Library Aid FY25				468.89		0.00
										Student Support FY25				497.12		0.00
										PARA Training FY25				146.00		0.00
Receipt Total:														\$1,222,628.58	\$0.00	
<b>Deposit Total:</b>														<b>\$1,222,628.58</b>	<b>\$0.00</b>	
3282	4008	VILM	C0825A													
Transfer from Main				3914	Credit	A	08/01/25	Check	1	Misc						
										Transfer from Main				2,431,362.54		0.00
Receipt Total:														\$2,431,362.54	\$0.00	
<b>Deposit Total:</b>														<b>\$2,431,362.54</b>	<b>\$0.00</b>	
3283	4008	VIL	C0825A													
8.8.25 Cobra				3915	Credit	A	08/08/25	Check	1	Misc						
										HSA ER and EE contribution:				739.21		0.00
Receipt Total:														\$739.21	\$0.00	
<b>Deposit Total:</b>														<b>\$739.21</b>	<b>\$0.00</b>	
3284	4008	VIL	C0825A													
8.29.25 Interest				3916	Credit	A	08/29/25	Check	1	Misc						
										Interest Earnings				45.29		0.00
Receipt Total:														\$45.29	\$0.00	
<b>Deposit Total:</b>														<b>\$45.29</b>	<b>\$0.00</b>	
3285	4008	VIL	C0825A													
August Merchant Deposits				3917	Credit	A	08/29/25	Check	1	Misc						
										Football				10,785.03		0.00
										Fall Dance				3,000.00		0.00
										Robotics				4,635.00		0.00
										Skeet				1,250.00		0.00
										Trap				3,872.50		0.00
										Soccer Boys - MS				5,850.00		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	
3285	4008	VIL	C0825A														
August Merchant Deposits				3917	Credit	A	08/29/25	Check	1	Misc							
							4008	R	01	300	292	030	000	050	Soccer Boys - HS	11,935.00	0.00
							4008	R	01	300	292	060	000	050	Soccer Girls - MS	3,640.00	0.00
							4008	R	01	300	292	060	000	050	Soccer Girls - HS	7,700.00	0.00
							4008	R	01	300	292	063	000	050	Volleyball - HS	15,000.00	0.00
							4008	R	04	005	505	000	000	050	2-5 Elementary Robotics	2,840.00	0.00
							4008	R	04	005	505	000	000	050	2-4 Boys Basketball	895.00	0.00
							4008	R	04	005	505	000	000	050	NTCBL MYAS Girls Fall Leag	185.00	0.00
							4008	R	04	005	505	000	000	050	NTCBL MYAS Girls Fall Leag	1,585.00	0.00
							4008	R	04	005	505	000	000	050	3-5 Art Club	2,659.99	0.00
							4008	R	04	005	505	000	000	050	3-5 Dance Club	2,800.00	0.00
							4008	R	04	005	505	000	000	050	K-2 Book Club	4,199.99	0.00
							4008	R	04	005	505	000	000	050	K-2 Intro to Sports	3,919.99	0.00
							4008	R	04	005	505	000	000	050	K-5 Stem	2,706.63	0.00
														Receipt Total:	\$89,459.13	\$0.00	
														<b>Deposit Total:</b>	<b>\$89,459.13</b>	<b>\$0.00</b>	
3286	4008	VIL	C0825A														
August ParentSquare				3918	Credit	A	08/29/25	Check	1	Misc							
							4008	R	01	100	203	020	000	050	4th Grade Fee	580.00	0.00
							4008	R	01	100	201	900	000	050	Kindergarten Fees	820.00	0.00
							4008	R	01	100	203	020	000	050	1st Grade Fee	290.00	0.00
							4008	R	01	100	203	020	000	050	2nd Grade Fee	760.00	0.00
							4008	R	01	100	203	020	000	050	3rd Grade Fee	600.00	0.00
							4008	R	01	300	211	900	000	050	Field Trips - 6th Grade	1,404.00	0.00
							4008	R	01	300	211	900	000	050	Field Trips - 6th Grade	54.00	0.00
							4008	R	01	300	211	900	000	050	Field Trips - 6th Grade	27.00	0.00
							4008	R	01	100	203	020	000	050	5th Grade Fee	570.00	0.00
														Receipt Total:	\$5,105.00	\$0.00	
														<b>Deposit Total:</b>	<b>\$5,105.00</b>	<b>\$0.00</b>	
														Report Total:	\$4,432,506.28	\$0.00	



**P A C T**  
Charter School

# PACT Charter School Monthly Financials

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SEPTEMBER 2025

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EdFinMN

FINANCE AND ACCOUNTING SERVICES FOR CHARTER  
SCHOOL AND EDUCATION SUPPORT ORGANIZATIONS

# PACT Charter School Financial Highlights

SEPTEMBER 2025

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## 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:

- \$5,585,329 Cash balance at end of the month
- \$536,092 State Receivables which represents an initial estimate for the beginning of the accrual for the current year hold back
- \$512,211 State Receivables which represents the remaining amount due to the school from the state 10% holdback of the prior school year
- \$267,327 Salary and Benefits Payables estimated. This is for summer salaries as of month-end.
- \$2,326 Accounts Payable balances as of the end of the month

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## 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
- 25% Percent of the fiscal year completed
- 24% YTD revenue as a percent of budget based on the revised projection.
- 16% YTD expenses as a percent of budget based on the revised projection.
- \$5,545,281 Projected year end fund balance
- 29% Projected ending fund balance as a % of expense budget

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## Cash Flow:

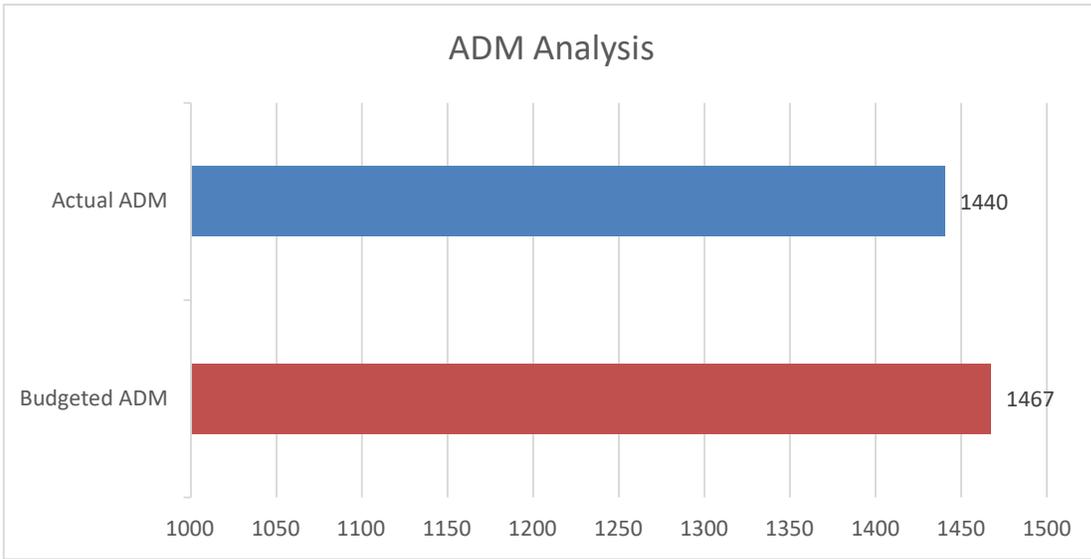
- Estimated cash balance as of June 30, 2026  
\$ 4,749,022
- Days cash on hand projected as of June 30, 2026  
100

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## Debt Covenant Ratios:

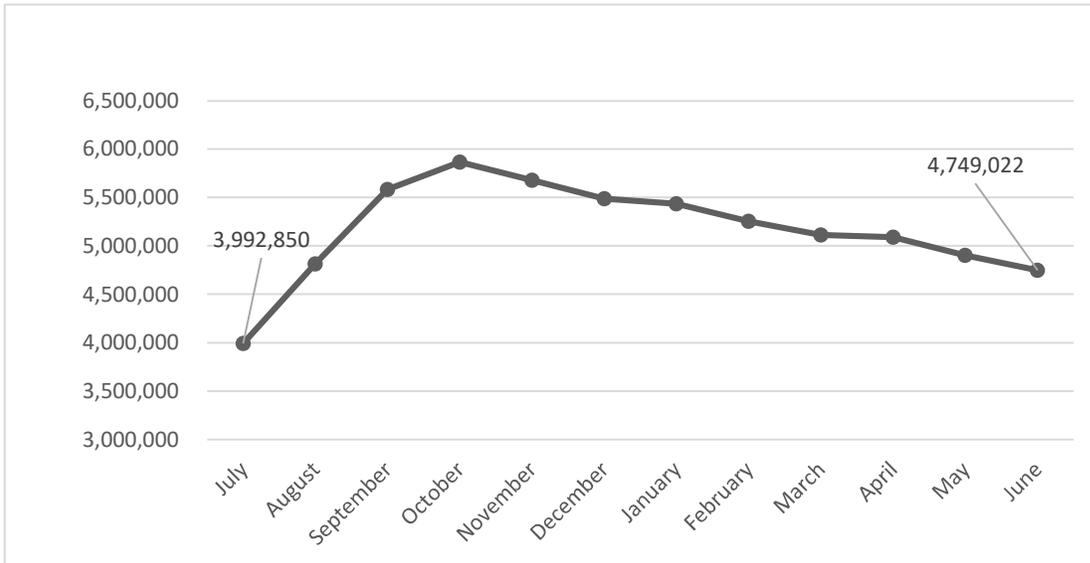
- **Required debt service coverage ratio at June 30, 2026: = / >**  
**1.10**
- Projected debt service coverage ratio at June 30, 2026:  
1.50
  
- **Required days cash on hand (cash only) at June 30, 2026: = / >**  
**45**
- Projected days cash on hand without receivables at June 30, 2026:  
100
- Projected days cash on hand with receivables at June 30, 2026:  
148

### Enrollment/ADM's



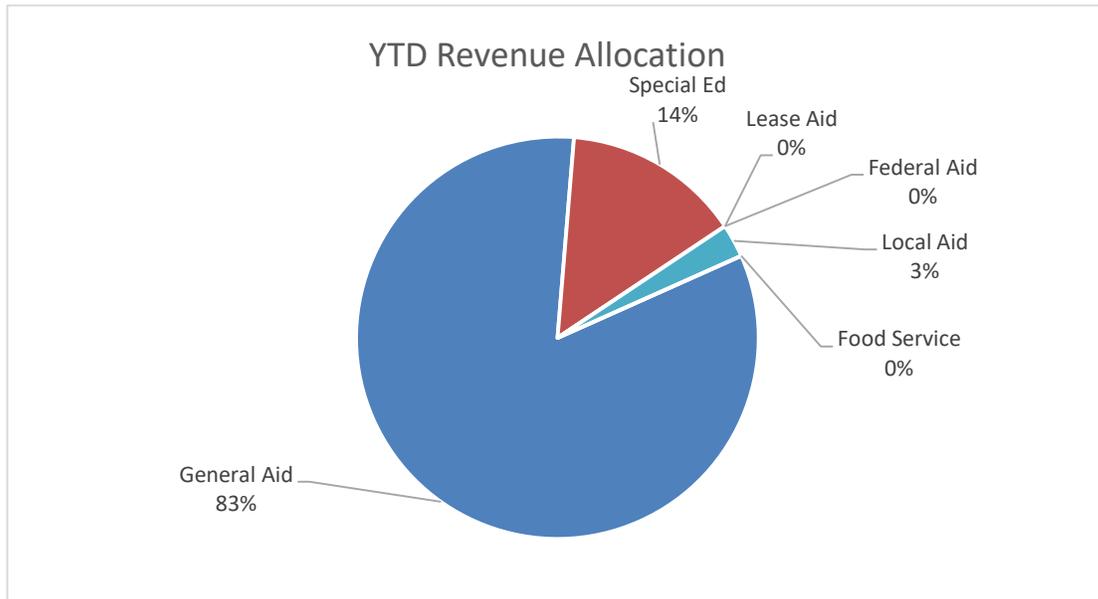
Monitoring the school's budgeted ADM vs. the actual ADM is one of the most important analytical revenue reviews. Variance from the budgeted ADM must be reviewed and understood.

### Cash Flow Projection



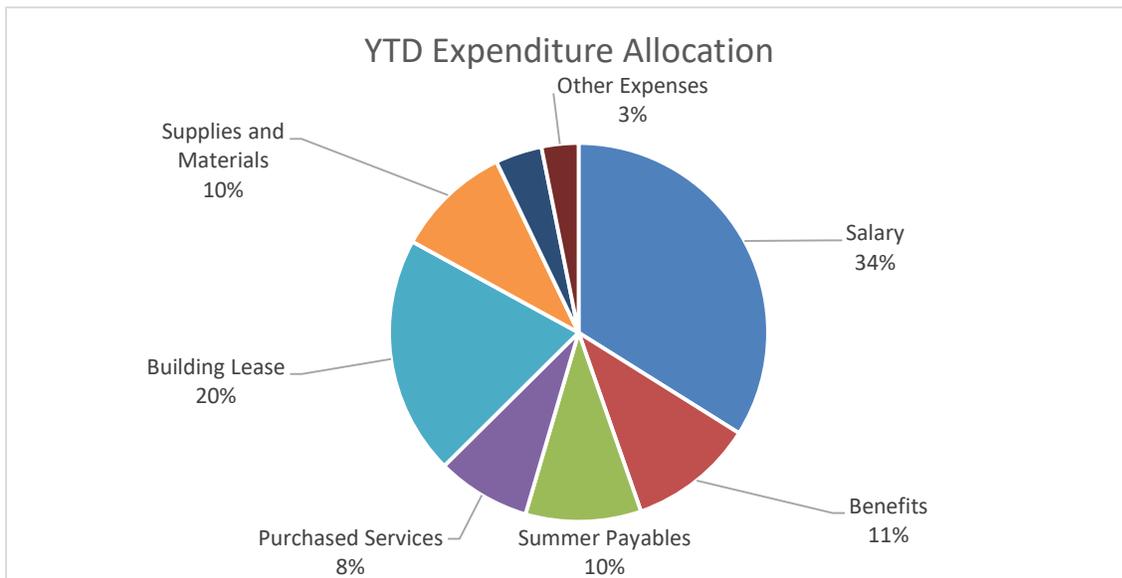
PACT Charter School's cash balance is expected to increase during fiscal 2026.

## 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 September 30, 2025**

<b>Assets</b>	<b>As of Month-End</b>
Cash	5,585,329
MDE Receivable - Current year estimate	536,092
MDE Receivable - Prior year	512,211
Federal Receivable	(1,632)
Total Assets	\$ 6,632,000
 <b>Liabilities</b>	
Salary and Benefits Payable	\$ 267,327
Accounts Payable	2,326
Deferred Revenue	6,253
	\$ 275,906
 <b>Fund Balance</b>	
Beginning - Unaudited	\$ 4,550,447
Change in Fund Balance	1,805,647
Ending- Projected	\$ 6,356,094
Total Liabilities and Fund Balance	\$ 6,632,000

*\*\*Current year based on estimated, primarily for ADM numbers.\*\**

**PACT Charter School  
Income Statement Summary  
As of September 30, 2025**

<b>Revenue</b>	<b>Adopted Budget - 1467 ADM</b>	<b>Revised Budget - 1467 ADM</b>	<b>Monthly Activity</b>	<b>Year to Date</b>	<b>% of Budget</b>
State Aids	\$ 18,901,723	\$ 18,901,723	\$ 1,417,844	\$ 4,642,249	24.6%
Federal Aids	655,748	655,748	-	-	0.0%
Local	419,571	419,571	39,804	154,907	36.9%
<b>Total</b>	<b>\$ 19,977,042</b>	<b>\$ 19,977,042</b>	<b>\$ 1,457,649</b>	<b>\$ 4,797,156</b>	<b>24.0%</b>
<b>Expense</b>					
Salary	\$ 8,612,904	\$ 8,612,904	\$ 704,319	\$ 1,014,957	11.8%
Benefits	2,994,819	2,994,819	206,433	321,407	10.7%
Summer Payables	-	-	-	294,967	NA
Purchased Services	3,019,356	3,019,356	111,404	239,921	7.9%
Supplies and Materials	1,487,611	1,487,611	87,313	295,459	19.9%
Building Lease	2,458,292	2,458,292	203,638	610,913	24.9%
Capital Expenditures	231,000	231,000	92,334	119,515	51.7%
Other Expenses	178,226	178,226	3,574	94,369	52.9%
<b>Total</b>	<b>\$ 18,982,208</b>	<b>\$ 18,982,208</b>	<b>\$ 1,409,013</b>	<b>\$ 2,991,509</b>	<b>15.8%</b>
<b>Change in Fund Balance</b>	<b>\$ 994,834</b>	<b>\$ 994,834</b>	<b>\$ 48,635</b>	<b>\$ 1,805,647</b>	
<b>Beginning Fund Balance</b>	<b>\$ 4,550,447</b>	<b>\$ 4,550,447</b>	<b>\$ 4,550,447</b>	<b>\$ 4,550,447</b>	
<b>Ending- Projected</b>	<b>\$ 5,545,281</b>	<b>\$ 5,545,281</b>	<b>\$ 4,599,082</b>	<b>\$ 6,356,094</b>	
FB as a % of Exp	29%	29%			
Debt Service Coverage Ratio	1.50	1.50			

**PACT Charter School  
Detail Revenue  
As of September 30, 2025**

25% Year Complete

	Adopted Budget - 1467 ADM	Revised Budget - 1467 ADM	Monthly Activity	Year to Date	% of Budget
<b>General Fund</b>					
<b>State Aid</b>					
General Aid	\$ 13,215,594	\$ 13,215,594	\$ 1,368,109	\$ 3,380,481	26%
Endowment	81,897	81,897	49,735	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%
Long Term Facility Maintenance	211,042	211,042	-	-	0%
State Aid Receivables*	-	-	-	536,092	N/A
<b>Total State Aid</b>	<b>\$ 18,568,997</b>	<b>\$ 18,568,997</b>	<b>\$ 1,417,844</b>	<b>\$ 4,642,249</b>	<b>25%</b>
<b>Federal Aid</b>					
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	-	-	0%
Special Education - CEIS	30,568	30,568	-	-	0%
	<b>\$ 370,717</b>	<b>\$ 370,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Local Aid and Donation</b>					
Interest	\$ 40,000	\$ 40,000	\$ 7,029	\$ 21,082	52.7%
Donations and Other	10,000	10,000	6,138	11,195	111.9%
Student Activity Fees	20,000	20,000	-	-	0.0%
Athletic and Activity Fees	232,200	232,200	17,108	85,776	36.9%
Fees for Services	-	-	3,249	8,602	N/A
	<b>\$ 302,200</b>	<b>\$ 302,200</b>	<b>\$ 33,524</b>	<b>\$ 126,655</b>	<b>42%</b>
<b>Total General Fund Revenue</b>	<b>\$ 19,241,914</b>	<b>\$ 19,241,914</b>	<b>\$ 1,451,369</b>	<b>\$ 4,768,904</b>	<b>25%</b>
<b>Food Service Fund</b>					
State Revenue	\$ 332,726	\$ 332,726	\$ -	\$ -	0%
Federal Revenue	285,031	285,031	-	-	0%
Food Sales	7,171	7,171	-	(100)	-1%
<b>Total Food Service Revenue</b>	<b>\$ 624,928</b>	<b>\$ 624,928</b>	<b>\$ -</b>	<b>\$ (100)</b>	<b>0%</b>
<b>Community Service Fund</b>					
Community Service Fees	\$ 110,200	\$ 110,200	\$ 6,280	\$ 28,352	26%
<b>Total Community Service Revenue</b>	<b>\$ 110,200</b>	<b>\$ 110,200</b>	<b>\$ 6,280</b>	<b>\$ 28,352</b>	<b>26%</b>
<b>Total Revenue- All Funds</b>	<b>\$ 19,977,042</b>	<b>\$ 19,977,042</b>	<b>\$ 1,457,649</b>	<b>\$ 4,797,156</b>	<b>24%</b>

**PACT Charter School  
Detail Expense  
As of September 30, 2025**

FYTD: 25%

	Adopted Budget - 1467 ADM	Revised Budget - 1467 ADM	Monthly Activity	Year to Date	% of Budget
<b>Admin and Operations</b>					
100 Salaries	\$ 2,402,837	\$ 2,402,837	\$ 130,333	\$ 340,544	14%
200 Benefits	865,021	865,021	35,533	123,401	14%
305 Contracted Services	422,134	422,134	27,047	64,985	15%
320 Communication	34,782	34,782	4,741	11,221	32%
329 Postage	5,100	5,100	-	1,991	39%
330 Utility	281,400	281,400	13,938	55,805	20%
340 Insurance	119,700	119,700	-	25,476	21%
350 Repairs & Maintenance	174,094	174,094	12,336	13,983	8%
360 Transportation	943,940	943,940	6,519	6,636	1%
366 Professional Development	5,669	5,669	331	500	9%
401 General Supplies	296,229	296,229	5,815	16,746	6%
405 Purchased Software (405/406)	-	-	6,640	22,475	0%
500 Furniture & Equipment	68,250	68,250	(19,619)	2,524	4%
555 Technology Equipment	105,000	105,000	101,608	101,608	97%
570 Building Lease	2,458,292	2,458,292	203,638	610,913	25%
820 Dues & Memberships	132,265	132,265	604	84,904	64%
<b>Total Admin and Operations</b>	<b>\$ 8,314,713</b>	<b>\$ 8,314,713</b>	<b>\$ 529,464</b>	<b>\$ 1,483,712</b>	<b>18%</b>
<b>Instructional Support and Services</b>					
100 Salaries	\$ 3,446,404	\$ 3,446,404	372,355	437,956	13%
200 Benefits	1,240,705	1,240,705	117,214	135,779	11%
1XX/2XX Summer Payable	-	-	-	188,359	NA
305 Contracted Services	10,500	10,500	4	4	0%
360 Transportation - Field Trips	35,464	35,464	-	-	0%
366 Professional Development	18,895	18,895	3,697	10,505	56%
369 Field Trips and Registration	28,156	28,156	1,272	2,548	9%
394 PSEO-CIS Tuition Payments	158,731	158,731	543	543	0%
401 General Supplies	53,923	53,923	3,230	16,832	31%
406 Instructional Software License	-	-	-	54,105	0%
430 Instructional Supplies	210,000	210,000	25,738	133,762	64%
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	7,345	9,383	20%
820 Dues & Memberships	-	-	-	95	0%
898 Scholarships	-	-	1,000	1,000	0%
<b>Total Instructional Support and Services</b>	<b>\$ 5,544,147</b>	<b>\$ 5,544,147</b>	<b>\$ 532,398</b>	<b>\$ 993,673</b>	<b>18%</b>

ESSER/COVID

PACT Charter School  
Detail Expense  
As of September 30, 2025

FYTD: 25%

	Adopted Budget - 1467 ADM	Revised Budget - 1467 ADM	Monthly Activity	Year to Date	% of Budget
<b>Activities</b>					
100 Salaries	\$ 346,875	\$ 346,875	\$ 13,760	\$ 17,225	5%
200 Benefits	69,375	69,375	1,532	2,092	3%
305 Contracted Services	72,015	72,015	5,944	6,608	9%
335 Operating Leases	-	-	-	3,000	0%
360 Transportation	76,824	76,824	8,197	8,197	11%
369 Registrations	30,833	30,833	2,682	2,682	9%
401 General Supplies	108,783	108,783	3,058	3,306	3%
580 Lease	10,500	10,500	3,000	6,000	57%
820 Dues and Memberships	41,961	41,961	1,970	8,370	20%
<b>Total Activities</b>	<b>757,166</b>	<b>757,166</b>	<b>40,143</b>	<b>57,481</b>	<b>8%</b>
<b>ADSIS Program</b>					
100 Salaries	\$ 146,902	\$ 146,902	\$ 10,163	\$ 17,403	12%
200 Benefits	52,885	52,885	3,260	5,684	11%
401 General Supplies	5,250	5,250	-	-	0%
<b>Total ADSIS Program</b>	<b>205,037</b>	<b>205,037</b>	<b>13,423</b>	<b>23,087</b>	<b>11%</b>
<b>Special Education</b>					
100 Salaries	\$ 1,993,592	\$ 1,993,592	\$ 158,749	\$ 181,732	9%
200 Benefits	717,693	717,693	43,246	48,437	7%
1XX/2XX Summer Payable	-	-	-	106,608	NA
305 Contracted Services	20,698	20,698	26	26	0%
360 Transportation - SPED & HHM	298,303	298,303	16,627	16,627	6%
394 Payments to Other Agencies	223,318	223,318	7,365	7,970	4%
405 Purchased Software	4,200	4,200	-	350	8%
430 Instructional Supplies	-	-	-	2,251	0%
433 Instructional Supplies- Ind	23,550	23,550	-	-	0%
820 Dues & Memberships	4,000	4,000	-	-	0%
<b>Total Special Education</b>	<b>\$ 3,285,354</b>	<b>\$ 3,285,354</b>	<b>\$ 226,013</b>	<b>\$ 364,001</b>	<b>11%</b>
<b>Title Programs</b>					
100 Salaries	\$ 93,012	\$ 93,012	\$ 9,278	\$ 10,105	11%
200 Benefits	33,484	33,484	3,506	3,824	11%
<b>Total Title Programs</b>	<b>126,496</b>	<b>126,496</b>	<b>12,783</b>	<b>13,929</b>	<b>11%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 18,232,913</b>	<b>\$ 18,232,913</b>	<b>\$ 1,354,224</b>	<b>\$ 2,935,881</b>	<b>16%</b>
<b>Food Service Fund</b>					
100 Salaries	\$ 78,282	\$ 78,282	\$ 8,837	\$ 9,149	12%
200 Benefits	15,656	15,656	2,143	2,190	14%
305 Contracted Expense	-	-	-	480	0%
401 General Supplies	15,507	15,507	-	-	0%
490 Food	462,200	462,200	41,239	41,239	9%
495 Milk	-	-	1,592	1,592	0%
500 Furniture & Equipment	15,750	15,750	-	-	0%
820 Dues & Memberships	2,100	2,100	-	-	0%
<b>Total Food</b>	<b>\$ 589,495</b>	<b>\$ 589,495</b>	<b>\$ 53,811</b>	<b>\$ 54,650</b>	<b>9%</b>
<b>Community Ed Fund</b>					
100 Salaries	\$ 105,000	\$ 105,000	\$ 844	\$ 844	1%
200 Benefits	37,800	37,800	134	134	0%
401 General Supplies	17,000	17,000	-	-	0%
<b>Total Community Ed</b>	<b>159,800</b>	<b>159,800</b>	<b>978</b>	<b>978</b>	<b>1%</b>
<b>Total Expense- All Funds</b>	<b>\$ 18,982,208</b>	<b>\$ 18,982,208</b>	<b>\$ 1,409,013</b>	<b>\$ 2,991,509</b>	<b>16%</b>

**PACT Charter School**  
**CashFlow**  
**As of September 30, 2025**

9 Months Remaining

<b>Cash Receipts</b>	<b>Revised Budget</b>	<b>Monthly Activity</b>	<b>Year to Date</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>
State Aids- CY	\$ 18,568,997	\$ 1,417,844	\$ 4,106,157	\$ 1,351,600	\$ 1,353,222	\$ 1,351,600	\$ 1,351,600	\$ 1,353,222	\$ 1,401,335	\$ 1,351,600
State Aids- PY	512,211	-	-	382,069	-	-	46,416	7,368	-	77,854
Federal	370,717	-	-	92,679	-	-	92,679	-	-	92,679
Local	412,400	39,804	155,006	27,169	27,169	27,169	27,169	27,169	27,169	27,169
Food Service	624,928	-	(100)	65,975	65,975	65,975	65,975	65,975	65,975	65,975
<b>Total Inflows</b>	<b>\$ 20,489,253</b>	<b>\$ 1,457,649</b>	<b>\$ 4,261,064</b>	<b>\$ 1,919,493</b>	<b>\$ 1,446,366</b>	<b>\$ 1,444,744</b>	<b>\$ 1,583,840</b>	<b>\$ 1,453,734</b>	<b>\$ 1,494,479</b>	<b>\$ 1,615,278</b>
<b>Expense</b>										
Salary	\$ 8,612,904	\$ 704,319	\$ 1,014,957	\$ 717,742	\$ 717,742	\$ 717,742	\$ 717,742	\$ 717,742	\$ 717,742	\$ 717,742
Benefits	2,994,819	198,135	321,407	249,568	249,568	249,568	249,568	249,568	249,568	249,568
Purchased Services	3,019,356	111,404	239,921	308,826	308,826	308,826	308,826	308,826	308,826	308,826
Supplies and Materials	1,487,611	87,313	295,459	132,461	132,461	132,461	132,461	132,461	132,461	132,461
Building Lease	2,458,292	203,638	610,913	205,264	205,264	205,264	205,264	205,264	205,264	205,264
Capital Expenditures	231,000	92,334	119,515	12,387	12,387	12,387	12,387	12,387	12,387	12,387
Other Expenses	178,226	3,574	94,369	9,317	9,317	9,317	9,317	9,317	9,317	9,317
Accounts Payable	-	-	-	2,326	-	-	-	-	-	-
<b>Total Outflows</b>	<b>\$ 18,982,208</b>	<b>\$ 1,400,716</b>	<b>\$ 2,696,542</b>	<b>\$ 1,637,893</b>	<b>\$ 1,635,567</b>					
<b>Change in Cash</b>	<b>\$ 281,600</b>	<b>\$ (189,200)</b>	<b>\$ (190,822)</b>	<b>\$ (51,727)</b>	<b>\$ (181,832)</b>	<b>\$ (141,087)</b>	<b>\$ (20,289)</b>			
<b>Beginning</b>	<b>\$ 5,585,329</b>	<b>\$ 5,866,929</b>	<b>\$ 5,677,729</b>	<b>\$ 5,486,907</b>	<b>\$ 5,435,180</b>	<b>\$ 5,253,348</b>	<b>\$ 5,112,261</b>			
<b>Line of Credit</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Ending- Projected</b>	<b>\$ 5,866,929</b>	<b>\$ 5,677,729</b>	<b>\$ 5,486,907</b>	<b>\$ 5,435,180</b>	<b>\$ 5,253,348</b>	<b>\$ 5,112,261</b>	<b>\$ 5,091,972</b>			

**PACT Charter School**  
**CashFlow**  
**As of September 30, 2025**

9 Months Remaining

<b>Cash Receipts</b>	<b>Revised Budget</b>	<b>Monthly Activity</b>	<b>Year to Date</b>	<b>May</b>	<b>June</b>	<b>Total</b>	<b>Remaining</b>
State Aids- CY	\$ 18,568,997	\$ 1,417,844	\$ 4,106,157	\$ 1,353,222	\$ 1,351,600	\$ 16,325,158	\$ 2,243,839
State Aids- PY	512,211	-	-	-	-	513,707	-
Federal	370,717	-	-	-	37,072	315,109	55,608
Local	412,400	39,804	155,006	27,169	27,169	399,530	-
Food Service	624,928	-	(100)	65,975	65,975	593,677	31,251
<b>Total Inflows</b>	<b>\$ 20,489,253</b>	<b>\$ 1,457,649</b>	<b>\$ 4,261,064</b>	<b>\$ 1,446,366</b>	<b>\$ 1,481,816</b>	<b>\$ 18,147,182</b>	<b>\$ 2,330,698</b>

<b>Expense</b>							
Salary	\$ 8,612,904	\$ 704,319	\$ 1,014,957	\$ 717,742	\$ 717,742	\$ 7,474,635	\$ 1,138,269
Benefits	2,994,819	198,135	321,407	249,568	249,568	2,567,522	427,297
Purchased Services	3,019,356	111,404	239,921	308,826	308,826	3,019,356	-
Supplies and Materials	1,487,611	87,313	295,459	132,461	132,461	1,487,611	-
Building Lease	2,458,292	203,638	610,913	205,264	205,264	2,458,292	-
Capital Expenditures	231,000	92,334	119,515	12,387	12,387	231,000	-
Other Expenses	178,226	3,574	94,369	9,317	9,317	178,226	-
Accounts Payable	-	-	-	-	-	2,326	-
<b>Total Outflows</b>	<b>\$ 18,982,208</b>	<b>\$ 1,400,716</b>	<b>\$ 2,696,542</b>	<b>\$ 1,635,567</b>	<b>\$ 1,635,567</b>	<b>\$ 17,418,967</b>	<b>\$ 1,565,566</b>

**Change in Cash** \$ (189,200) \$ (153,750)

<b>Beginning</b>	<u>\$ 5,091,972</u>	<u>\$ 4,902,772</u>	<b>Days Cash on Hand</b>
<b>Line of Credit</b>	<u>\$ -</u>	<u>\$ -</u>	
<b>Ending- Projected</b>	<u>\$ 4,902,772</u>	<u>\$ 4,749,022</u>	

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# NOTES TO THE FINANCIAL STATEMENTS

## SEPTEMBER 2025

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- 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: 09/01/2025-9/30/2025 Period: 202603-202603 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			\$3,879.18	
PO#:	Voucher #:	38139	Invoice	Invoice No: S2026040	9/2/2025	Paid Amt:	\$3,879.18	
			B 01 215 002	MN TAX WITHHELD			\$6,020.84	
PO#:	Voucher #:	38158	Invoice	Invoice No: S2025244	9/2/2025	Paid Amt:	\$6,020.84	
			B 01 215 002	MN TAX WITHHELD			\$125.59	
PO#:	Voucher #:	38423	Credit	Invoice No: DT090225	9/2/2025	Paid Amt:	(\$125.59)	
			B 01 215 002	MN TAX WITHHELD			\$125.58	
PO#:	Voucher #:	38203	Credit	Invoice No: Z202604P0	9/2/2025	Paid Amt:	(\$125.58)	
			B 01 215 002	MN TAX WITHHELD			\$47.86	
PO#:	Voucher #:	38152	Invoice	Invoice No: S20252413	9/2/2025	Paid Amt:	\$47.86	
						Check Amount:	\$9,696.71	
VIL	1003			MN DEPT. OF REVENUE		Wire		
			B 01 215 002	MN TAX WITHHELD			\$8.22	
PO#:	Voucher #:	38176	Invoice	Invoice No: S202604S0	9/2/2025	Paid Amt:	\$8.22	
						Check Amount:	\$8.22	
VIL	1004			IRS		Wire		
			B 01 215 003	FICA			\$85.66	
PO#:	Voucher #:	38177	Invoice	Invoice No: S202604S0	9/2/2025	Paid Amt:	\$85.66	
						Check Amount:	\$85.66	
VIL	CAPITA			CAPITAL BANK & TRUST		Wire		
			B 01 215 006	TSA			\$2,569.41	
PO#:	Voucher #:	38135	Invoice	Invoice No: S2026040	9/2/2025	Paid Amt:	\$2,569.41	
			B 01 215 006	TSA			\$1,673.34	
PO#:	Voucher #:	38156	Invoice	Invoice No: S2025244	9/2/2025	Paid Amt:	\$1,673.34	
						Check Amount:	\$4,242.75	
VIL	MSRS			MN STATE RETIREMENT SYSTEM		Wire		
			B 01 215 005	PERA WITHHELD			\$200.00	
PO#:	Voucher #:	38157	Invoice	Invoice No: S2025244	9/2/2025	Paid Amt:	\$200.00	
			B 01 215 000	GENERAL			\$250.00	
			B 01 215 005	PERA WITHHELD			\$1,692.00	
PO#:	Voucher #:	38137	Invoice	Invoice No: S2026040	9/2/2025	Paid Amt:	\$1,942.00	
						Check Amount:	\$2,142.00	

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		PERA		PERA		Wire
			B 01 215 005	PERA WITHHELD		\$7,117.24
PO#:	Voucher #:	38138	Invoice	Invoice No: S2026040	9/2/2025	Paid Amt: \$7,117.24
						Check Amount: \$7,117.24
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD		\$463.35
PO#:	Voucher #:	38204	Credit	Invoice No: Z202604P0	9/2/2025	Paid Amt: (\$463.35)
			B 01 215 004	TRA WITHHELD		\$463.37
PO#:	Voucher #:	38424	Credit	Invoice No: DT090225	9/2/2025	Paid Amt: (\$463.37)
			B 01 215 004	TRA WITHHELD		\$31,934.62
PO#:	Voucher #:	38159	Invoice	Invoice No: S2025244	9/2/2025	Paid Amt: \$31,934.62
						Check Amount: \$31,007.90
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD		\$288.51
PO#:	Voucher #:	38153	Invoice	Invoice No: S20252413	9/2/2025	Paid Amt: \$288.51
						Check Amount: \$288.51
VIL		TRA		TRA		Wire
			B 01 215 004	TRA WITHHELD		\$8,582.41
PO#:	Voucher #:	38140	Invoice	Invoice No: S2026040	9/2/2025	Paid Amt: \$8,582.41
						Check Amount: \$8,582.41
VIL		ABANK		ASSOCIATED BANK		Wire
			B 01 215 000	GENERAL		\$50.96
PO#:	Voucher #:	38175	Credit	Invoice No: S202604S0	9/2/2025	Paid Amt: (\$50.96)
			B 01 215 000	GENERAL		\$41.67
PO#:	Voucher #:	38202	Credit	Invoice No: Z202604P0	9/2/2025	Paid Amt: (\$41.67)
			B 01 215 000	GENERAL		\$41.67
PO#:	Voucher #:	38422	Credit	Invoice No: DT090225	9/2/2025	Paid Amt: (\$41.67)
			B 01 215 000	GENERAL		\$1,498.42
PO#:	Voucher #:	38134	Invoice	Invoice No: S2026040	9/2/2025	Paid Amt: \$1,498.42
			B 01 215 000	GENERAL		\$6,741.23
PO#:	Voucher #:	38155	Invoice	Invoice No: S2025244	9/2/2025	Paid Amt: \$6,741.23
						Check Amount: \$8,105.35
VIL	1003			MN DEPT. OF REVENUE		Wire
			B 01 215 002	MN TAX WITHHELD		\$10,864.61
			B 02 215 002	MN TAX WITHHELD		\$65.90

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	1003			MN DEPT. OF REVENUE		Wire			
			B 04	215 002	MN TAX WITHHELD		\$8.51		
PO#:	Voucher #:	38268	Invoice	Invoice No:	S2026050	9/10/2025	Paid Amt:	\$10,939.02	
							Check Amount:	\$10,939.02	
VIL	1004			IRS		Wire			
			B 01	215 001	FEDERAL TAX WITHHELD		\$20,195.13		
			B 02	215 001	FEDERAL TAX WITHHELD		\$93.23		
			B 04	215 001	FEDERAL TAX WITHHELD		\$15.32		
			B 01	215 003	FICA		\$48,111.32		
			B 02	215 003	FICA		\$420.66		
			B 04	215 003	FICA		\$35.38		
PO#:	Voucher #:	38270	Invoice	Invoice No:	S2026050	9/10/2025	Paid Amt:	\$68,871.04	
							Check Amount:	\$68,871.04	
VIL	ABANK			ASSOCIATED BANK		Wire			
			B 01	215 000	GENERAL		\$8,228.72		
PO#:	Voucher #:	38262	Invoice	Invoice No:	S2026050	9/10/2025	Paid Amt:	\$8,228.72	
							Check Amount:	\$8,228.72	
VIL	CAPITA			CAPITAL BANK & TRUST		Wire			
			B 01	215 006	TSA		\$3,732.78		
PO#:	Voucher #:	38263	Invoice	Invoice No:	S2026050	9/10/2025	Paid Amt:	\$3,732.78	
							Check Amount:	\$3,732.78	
VIL	MSRS			MN STATE RETIREMENT SYSTEM		Wire			
			B 01	215 000	GENERAL		\$300.00		
			B 01	215 005	PERA WITHHELD		\$1,892.00		
PO#:	Voucher #:	38266	Invoice	Invoice No:	S2026050	9/10/2025	Paid Amt:	\$2,192.00	
							Check Amount:	\$2,192.00	
VIL	PERA			PERA		Wire			
			B 01	215 005	PERA WITHHELD		\$12,312.57		
			B 02	215 005	PERA WITHHELD		\$384.89		
PO#:	Voucher #:	38267	Invoice	Invoice No:	S2026050	9/10/2025	Paid Amt:	\$12,697.46	
							Check Amount:	\$12,697.46	
VIL	TRA			TRA		Wire			
			B 01	215 004	TRA WITHHELD		\$42,197.79		
			B 04	215 004	TRA WITHHELD		\$41.18		
PO#:	Voucher #:	38269	Invoice	Invoice No:	S2026050	9/10/2025	Paid Amt:	\$42,238.97	
							Check Amount:	\$42,238.97	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	1003			MN DEPT. OF REVENUE		Wire
			B 02	215 002	MN TAX WITHHELD	\$34.31
PO#:	Voucher #:	38272	Invoice	Invoice No: S202605S0	9/12/2025	Paid Amt: \$34.31
						Check Amount: \$34.31
VIL	1004			IRS		Wire
			B 02	215 001	FEDERAL TAX WITHHELD	\$24.46
			B 01	215 003	FICA	\$109.12
			B 02	215 003	FICA	\$100.70
PO#:	Voucher #:	38274	Invoice	Invoice No: S202605S0	9/12/2025	Paid Amt: \$234.28
						Check Amount: \$234.28
VIL	PERA			PERA		Wire
			B 01	215 005	PERA WITHHELD	\$97.48
			B 02	215 005	PERA WITHHELD	\$92.16
PO#:	Voucher #:	38271	Invoice	Invoice No: S202605S0	9/12/2025	Paid Amt: \$189.64
						Check Amount: \$189.64
VIL	TRA			TRA		Wire
			B 01	215 004	TRA WITHHELD	\$2.89
PO#:	Voucher #:	38273	Invoice	Invoice No: S202605S0	9/12/2025	Paid Amt: \$2.89
						Check Amount: \$2.89
VIL	1003			MN DEPT. OF REVENUE		Wire
			B 01	215 002	MN TAX WITHHELD	\$11,814.90
			B 02	215 002	MN TAX WITHHELD	\$125.47
			B 04	215 002	MN TAX WITHHELD	\$17.93
PO#:	Voucher #:	38330	Invoice	Invoice No: S2026060	9/25/2025	Paid Amt: \$11,958.30
						Check Amount: \$11,958.30
VIL	1004			IRS		Wire
			B 01	215 001	FEDERAL TAX WITHHELD	\$21,884.05
			B 02	215 001	FEDERAL TAX WITHHELD	\$231.70
			B 04	215 001	FEDERAL TAX WITHHELD	\$33.76
			B 01	215 003	FICA	\$51,394.24
			B 02	215 003	FICA	\$821.46
			B 04	215 003	FICA	\$93.72
PO#:	Voucher #:	38333	Invoice	Invoice No: S2026060	9/25/2025	Paid Amt: \$74,458.93
						Check Amount: \$74,458.93
VIL	ABANK			ASSOCIATED BANK		Wire
			B 01	215 000	GENERAL	\$11,108.31

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	ABANK			<b>ASSOCIATED BANK</b>		Wire
				B 02 215 000 GENERAL		\$123.34
PO#:	Voucher #:	38325	Invoice	Invoice No: S2026060	9/25/2025	Paid Amt: \$11,231.65
						Check Amount: \$11,231.65
VIL	CAPITA			<b>CAPITAL BANK &amp; TRUST</b>		Wire
				B 01 215 006 TSA		\$3,143.83
PO#:	Voucher #:	38326	Invoice	Invoice No: S2026060	9/25/2025	Paid Amt: \$3,143.83
						Check Amount: \$3,143.83
VIL	MSRS			<b>MN STATE RETIREMENT SYSTEM</b>		Wire
				B 01 215 000 GENERAL		\$300.00
				B 01 215 005 PERA WITHHELD		\$2,094.06
PO#:	Voucher #:	38328	Invoice	Invoice No: S2026060	9/25/2025	Paid Amt: \$2,394.06
						Check Amount: \$2,394.06
VIL	PERA			<b>PERA</b>		Wire
				B 01 215 005 PERA WITHHELD		\$15,937.45
				B 02 215 005 PERA WITHHELD		\$760.08
PO#:	Voucher #:	38329	Invoice	Invoice No: S2026060	9/25/2025	Paid Amt: \$16,697.53
						Check Amount: \$16,697.53
VIL	TRA			<b>TRA</b>		Wire
				B 01 215 004 TRA WITHHELD		\$42,511.93
				B 04 215 004 TRA WITHHELD		\$85.70
PO#:	Voucher #:	38332	Invoice	Invoice No: S2026060	9/25/2025	Paid Amt: \$42,597.63
						Check Amount: \$42,597.63
VIL	1003			<b>MN DEPT. OF REVENUE</b>		Wire
				B 01 215 002 MN TAX WITHHELD		\$53.71
PO#:	Voucher #:	38334	Invoice	Invoice No: S202606S0	9/26/2025	Paid Amt: \$53.71
						Check Amount: \$53.71
VIL	1004			<b>IRS</b>		Wire
				B 01 215 001 FEDERAL TAX WITHHELD		\$107.03
				B 01 215 003 FICA		\$266.04
PO#:	Voucher #:	38336	Invoice	Invoice No: S202606S0	9/26/2025	Paid Amt: \$373.07
						Check Amount: \$373.07
VIL	TRA			<b>TRA</b>		Wire
				B 01 215 004 TRA WITHHELD		\$309.68
PO#:	Voucher #:	38335	Invoice	Invoice No: S202606S0	9/26/2025	Paid Amt: \$309.68
						Check Amount: \$309.68

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	1011			<b>Medica</b>		Wire
				B 01 215 016 Health Insurance Premiums		\$93,861.60
PO#:	Voucher #:	38425	Invoice	Invoice No: DT090225	9/2/2025	Paid Amt: \$93,861.60
						Check Amount: \$93,861.60
VIL	HEALYC			<b>HEALTHIEST YOU</b>		Wire
				B 01 215 012 TELA-MEDICINE		\$540.00
PO#:	Voucher #:	38426	Invoice	Invoice No: 205090085596	9/3/2025	Paid Amt: \$540.00
						Check Amount: \$540.00
VIL	USBANI			<b>US BANK</b>		Wire
				E 01 005 850 000 348 570 ESCROW ACCT #142347000 Rent Sept 2025		\$203,637.50
PO#:	Voucher #:	38427	Invoice	Invoice No: DT090425	9/4/2025	Paid Amt: \$203,637.50
						Check Amount: \$203,637.50
VIL	CENTEI			<b>CENTERPOINT ENERGY</b>		Wire
				E 01 005 810 000 000 330 GAS UTILITY ACCT #5959697-3		\$174.93
PO#:	Voucher #:	38429	Invoice	Invoice No: DT08112025	9/8/2025	Paid Amt: \$174.93
						Check Amount: \$174.93
VIL	CENTEI			<b>CENTERPOINT ENERGY</b>		Wire
				E 01 005 810 000 000 330 GAS UTILITY ACCT #6403409231-8		\$175.61
PO#:	Voucher #:	38428	Invoice	Invoice No: DT081125	9/8/2025	Paid Amt: \$175.61
						Check Amount: \$175.61
VIL	DELTAD			<b>DELTA DENTAL</b>		Wire
				B 01 215 007 EMPLOYEE DENTAL INS.		\$8,685.17
PO#:	Voucher #:	38438	Invoice	Invoice No: DT090825	9/8/2025	Paid Amt: \$8,685.17
						Check Amount: \$8,685.17
VIL	CONNE			<b>CONNEXUS ENERGY</b>		Wire
				E 01 005 810 000 000 330 ELECTRIC UTILITY ACCT #679773-326781		\$84.83
PO#:	Voucher #:	38439	Invoice	Invoice No: DT081825	9/10/2025	Paid Amt: \$84.83
						Check Amount: \$84.83
VIL	MNASS			<b>MN ASSOC. OF CHARTER SCHOOLS</b>		Wire
				E 01 005 010 000 000 820 MACS Membership Fees		\$603.75
PO#:	Voucher #:	38442	Invoice	Invoice No: DT091025	9/10/2025	Paid Amt: \$603.75
						Check Amount: \$603.75
VIL	HARTFC			<b>THE HARTFORD</b>		Wire
				B 01 215 009 POLICY #0GL 896002 EMP LIFE/AD&D/LTD I		\$1,328.18
PO#:	Voucher #:	38443	Invoice	Invoice No: DT091225	9/12/2025	Paid Amt: \$1,328.18
						Check Amount: \$1,328.18

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL		VILLAG		VILLAGE BANK		Wire
			E 01 005 110 000 000 305	Returned ACH Item Fee		\$10.00
PO#:	Voucher #:	38444	Invoice	Invoice No: DT091225	9/12/2025	Paid Amt: \$10.00
						Check Amount: \$10.00
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 #:	38445	Invoice	Invoice No: 12280795T067	9/18/2025	Paid Amt: \$1,217.46
						Check Amount: \$1,217.46
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 #:	38446	Invoice	Invoice No: 12279233T067	9/18/2025	Paid Amt: \$1,318.92
						Check Amount: \$1,318.92
VIL		COMPA		COMPANION		Wire
			B 01 215 012	LIFE & SHORT--TERM DISABILITY		\$1,223.31
PO#:	Voucher #:	38447	Invoice	Invoice No: DT091825	9/18/2025	Paid Amt: \$1,223.31
						Check Amount: \$1,223.31
VIL		CONNE		CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	ELECTRIC UTILITY ACCT #679773-326143		\$5,701.64
PO#:	Voucher #:	38440	Invoice	Invoice No: DT082825	9/22/2025	Paid Amt: \$5,701.64
						Check Amount: \$5,701.64
VIL		CONNE		CONNEXUS ENERGY		Wire
			E 01 005 810 000 000 330	ELECTRIC UTILITY ACCT #679773-277848		\$5,264.29
PO#:	Voucher #:	38441	Invoice	Invoice No: DT08282025	9/22/2025	Paid Amt: \$5,264.29
						Check Amount: \$5,264.29
VIL		VILLAG		VILLAGE BANK		Wire
			E 01 005 110 000 000 305	ACH Manager HV		\$71.10
PO#:	Voucher #:	38448	Invoice	Invoice No: DT093025	9/30/2025	Paid Amt: \$71.10
						Check Amount: \$71.10
VIL	46608	ACESEC		ACE SECURITY TECHNOLOGIES		Check
			E 01 005 810 000 000 401	Keys		\$50.00
PO#:	Voucher #:	38161	Invoice	Invoice No: A-108417	9/4/2025	Paid Amt: \$50.00
						Check Amount: \$50.00
VIL	46609	ADVIRR		ADVANCED IRRIGATION INC.		Check
			E 01 005 810 510 000 350	Service Call - Stuck Valve		\$250.00
PO#:	Voucher #:	38162	Invoice	Invoice No: 81962070725	9/4/2025	Paid Amt: \$250.00
						Check Amount: \$250.00

# PACT Charter School

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46610	AMERTI		<b>AMERICAN STUDENT TRANSPORTATION</b>		<b>Check</b>
			E 01 005 760 000 723 360	ESY SpEd Summer Transportation 6/23 - 8/7		\$16,627.04
<b>PO#:</b>	<b>Voucher #:</b>	<b>38163</b>	Invoice	<b>Invoice No:</b> 619465	<b>9/4/2025</b>	<b>Paid Amt: \$16,627.04</b>
						<b>Check Amount: \$16,627.04</b>
VIL	46611	BATPLL		<b>BATTERIES PLUS BULBS</b>		<b>Check</b>
			E 01 005 810 000 000 401	Batteries for Golf Cart & Autoscrubber		\$1,310.20
<b>PO#:</b>	<b>Voucher #:</b>	<b>38164</b>	Invoice	<b>Invoice No:</b> P85037804	<b>9/4/2025</b>	<b>Paid Amt: \$1,310.20</b>
						<b>Check Amount: \$1,310.20</b>
VIL	46612	1061		<b>CANION CREATIONS LLC</b>		<b>Check</b>
			E 01 300 230 346 000 430	Curriculum		\$788.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>38165</b>	Invoice	<b>Invoice No:</b> 38457	<b>9/4/2025</b>	<b>Paid Amt: \$788.00</b>
						<b>Check Amount: \$788.00</b>
VIL	46613	COLBO		<b>COLLEGE BOARD</b>		<b>Check</b>
			E 01 300 790 000 000 394	Clep Registration & Proctoring Fee		\$418.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>38166</b>	Invoice	<b>Invoice No:</b> CL2507115924A	<b>9/4/2025</b>	<b>Paid Amt: \$418.00</b>
						<b>Check Amount: \$418.00</b>
VIL	46614	EDFINM		<b>EdFinMN LLC</b>		<b>Check</b>
			E 01 005 110 000 000 305	September Accounting Services		\$10,250.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>38167</b>	Invoice	<b>Invoice No:</b> 2594	<b>9/4/2025</b>	<b>Paid Amt: \$10,250.00</b>
						<b>Check Amount: \$10,250.00</b>
VIL	46615	HEINEN		<b>HEINEMANN</b>		<b>Check</b>
			E 01 300 211 000 000 430	MATH EXPRESSIONS		\$2,709.45
<b>PO#:</b>	<b>Voucher #:</b>	<b>38168</b>	Invoice	<b>Invoice No:</b> 956349645	<b>9/4/2025</b>	<b>Paid Amt: \$2,709.45</b>
						<b>Check Amount: \$2,709.45</b>
VIL	46616	JOSTEN		<b>JOSTENS, INC</b>		<b>Check</b>
			E 01 300 211 372 000 401	Diplomas		\$323.90
<b>PO#:</b>	<b>Voucher #:</b>	<b>38169</b>	Invoice	<b>Invoice No:</b> 37155628	<b>9/4/2025</b>	<b>Paid Amt: \$323.90</b>
						<b>Check Amount: \$323.90</b>
VIL	46617	SHI		<b>SHI INTERNATIONAL CORP</b>		<b>Check</b>
			E 01 005 108 000 000 405	Acrobat PRO DE Subription Licesenses		\$240.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>38170</b>	Invoice	<b>Invoice No:</b> B22111779	<b>9/4/2025</b>	<b>Paid Amt: \$240.00</b>
			E 01 005 105 000 000 320	Fax Numbers		\$2,622.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>38171</b>	Invoice	<b>Invoice No:</b> B20109278	<b>9/4/2025</b>	<b>Paid Amt: \$2,622.00</b>
			E 01 005 105 281 000 555	200 Lenovo 100e Chromebooks		\$47,200.00

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46617	SHI		SHI INTERNATIONAL CORP		Check
			E 01 005 108 000 000 405	Licenses		\$6,400.00
PO#:	Voucher #:	38172	Invoice	Invoice No: B20119019	9/4/2025	Paid Amt: \$53,600.00
						Check Amount: \$56,462.00
VIL	46618	1062		Karen Nelson		Check
			B 01 215 000	9.10.25 Payroll		\$1,714.26
PO#:	Voucher #:	38201	Invoice	Invoice No: DT09102025	9/11/2025	Paid Amt: \$1,714.26
						Check Amount: \$1,714.26
VIL	46619	ACESE(		ACE SECURITY TECHNOLOGIES		Check
			E 01 005 810 000 000 401	6 BB7 Keys		\$38.00
PO#:	Voucher #:	38206	Invoice	Invoice No: A-108466	9/15/2025	Paid Amt: \$38.00
						Check Amount: \$38.00
VIL	46620	1051		ADAM SCHAAK		Check
			E 01 005 105 000 000 366	Reimbursement - Mileage		\$65.03
PO#:	Voucher #:	38207	Invoice	Invoice No: DT090225	9/15/2025	Paid Amt: \$65.03
						Check Amount: \$65.03
VIL	46621	ARCC		ANOKA-RAMSEY COMMUNITY COLLEGE		Check
			E 01 300 211 000 000 898	PACT PTO Scholarship		\$1,000.00
PO#:	Voucher #:	38210	Invoice	Invoice No: DT081125	9/15/2025	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
VIL	46622	1063		Bryan Morben		Check
			E 01 300 292 032 000 305	Football Official		\$130.00
PO#:	Voucher #:	38209	Invoice	Invoice No: DT090525	9/15/2025	Paid Amt: \$130.00
						Check Amount: \$130.00
VIL	46623	BSNSPI		BSN SPORTS, LLC		Check
			E 01 300 292 063 000 401	Volleyballs		\$737.20
PO#:	Voucher #:	38211	Invoice	Invoice No: 930724102	9/15/2025	Paid Amt: \$737.20
						Check Amount: \$737.20
VIL	46624	BUCKE'		BUCKEYE CLEANING CENTERS		Check
			E 01 005 810 000 000 401	Facilities Supplies		\$66.43
PO#:	Voucher #:	38212	Invoice	Invoice No: 90695437	9/15/2025	Paid Amt: \$66.43
			E 01 005 810 000 000 401	Facilities Supplies		\$383.37
PO#:	Voucher #:	38213	Invoice	Invoice No: 90695436	9/15/2025	Paid Amt: \$383.37
						Check Amount: \$449.80

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46625	1064		<b>Cady Building Maintenance Inc</b>		Check			
			E 01	005 810 000 000 305	September Cleaning		\$7,790.00		
PO#:	Voucher #:	38214	Invoice	Invoice No: 4993496	9/15/2025	Paid Amt:	\$7,790.00	Check Amount:	\$7,790.00
VIL	46626	CARRO		<b>CAROLINE ROWE</b>		Check			
			E 01	300 292 060 000 305	Girls Soccer Official		\$87.00		
PO#:	Voucher #:	38215	Invoice	Invoice No: DT090625	9/15/2025	Paid Amt:	\$87.00	Check Amount:	\$87.00
VIL	46627	1065		<b>Chad Norwide</b>		Check			
			E 01	300 292 030 000 305	Boys Soccer Official		\$87.00		
PO#:	Voucher #:	38216	Invoice	Invoice No: DT082125	9/15/2025	Paid Amt:	\$87.00	Check Amount:	\$87.00
VIL	46628	1052		<b>Claudia D. Hawley, Inc</b>		Check			
			E 01	005 405 000 740 394	Audiology Consulting		\$625.00		
			E 01	100 405 000 740 394	Audiology Consulting		\$250.00		
			E 01	300 405 000 740 394	Audiology Consulting		\$125.00		
PO#:	Voucher #:	38218	Invoice	Invoice No: 3538	9/15/2025	Paid Amt:	\$1,000.00	Check Amount:	\$1,000.00
VIL	46629	COLBO		<b>COLLEGE BOARD</b>		Check			
			E 01	300 790 000 000 394	CLEP - July Test & Proctoring		\$125.00		
PO#:	Voucher #:	38219	Invoice	Invoice No: CINV006083	9/15/2025	Paid Amt:	\$125.00	Check Amount:	\$125.00
VIL	46630	1066		<b>Cory Stroup</b>		Check			
			E 01	300 292 032 000 305	Football Official		\$130.00		
PO#:	Voucher #:	38220	Invoice	Invoice No: DT090525	9/15/2025	Paid Amt:	\$130.00	Check Amount:	\$130.00
VIL	46631	COUHO		<b>COUNTRYSIDE HOME DELIVERY</b>		Check			
			E 02	005 770 000 710 495	MILK DELIVERY 8/20/25 & 8/27/25		\$1,032.00		
			E 02	005 770 000 710 495	MILK DELIVERY 8/20/25 & 8/27/25		(\$1,032.00)		
			E 02	005 770 000 701 495	MILK DELIVERY 8/20/25 & 8/27/25		\$1,032.00		
PO#:	Voucher #:	38221	Invoice	Invoice No: 0047 - ELEM	9/15/2025	Paid Amt:	\$1,032.00		
			E 02	005 770 000 710 495	MILK DELIVERY 8/20/25 & 8/27/25		\$560.00		
			E 02	005 770 000 710 495	MILK DELIVERY 8/20/25 & 8/27/25		(\$560.00)		
			E 02	005 770 000 701 495	MILK DELIVERY 8/20/25 & 8/27/25		\$560.00		
PO#:	Voucher #:	38222	Invoice	Invoice No: 0047 - SEC	9/15/2025	Paid Amt:	\$560.00	Check Amount:	\$1,592.00

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46632	DZEOR		DZEVO ORUC		Check			
			E 01	300 292 030 000 305	Boys Soccer Official	\$87.00			
			E 01	300 292 060 000 305	Girls Soccer Official	\$87.00			
PO#:	Voucher #:	38223	Invoice	Invoice No: DT090825	9/15/2025	Paid Amt:	\$174.00		
						Check Amount:	\$174.00		
VIL	46633	EAGRID		EAGLE RIDGE ACADEMY		Check			
			E 01	300 292 063 000 369	Volleyballs Tournament Fee for C & JV	\$450.00			
PO#:	Voucher #:	38224	Invoice	Invoice No: INV-09042025PCS	9/15/2025	Paid Amt:	\$450.00		
						Check Amount:	\$450.00		
VIL	46634	ERIEIC		ERIC EICHACKER		Check			
			E 01	300 292 060 000 305	Girls Soccer Official	\$87.00			
PO#:	Voucher #:	38225	Invoice	Invoice No: DT082525	9/15/2025	Paid Amt:	\$87.00		
						Check Amount:	\$87.00		
VIL	46635	FASTEN		FASTENAL COMPANY		Check			
			E 01	005 810 000 000 401	Socket Set Screw	\$28.11			
PO#:	Voucher #:	38226	Invoice	Invoice No: MNTC8223477	9/15/2025	Paid Amt:	\$28.11		
						Check Amount:	\$28.11		
VIL	46636	JWOOD		JWOOD SPORTS FLOORING LLC		Check			
			E 01	005 810 510 000 350	SEC - Recoat Gym Floor	\$5,200.00			
PO#:	Voucher #:	38228	Invoice	Invoice No: DT08182025	9/15/2025	Paid Amt:	\$5,200.00		
						Check Amount:	\$5,200.00		
VIL	46637	KAUAS		KAUFMAN & ASSOCIATES		Check			
			E 01	005 105 000 000 305	SCHOOL ASSESSMENT CONSULTANT	\$7,980.00			
PO#:	Voucher #:	38229	Invoice	Invoice No: PCS_250821	9/15/2025	Paid Amt:	\$7,980.00		
						Check Amount:	\$7,980.00		
VIL	46638	KIRKLU		KIRK KLUEMPKE		Check			
			E 01	300 292 060 000 305	Girls Soccer Official	\$87.00			
PO#:	Voucher #:	38230	Invoice	Invoice No: DT082825	9/15/2025	Paid Amt:	\$87.00		
						Check Amount:	\$87.00		
VIL	46639	KURDEI		KURT DEILE		Check			
			E 01	300 292 030 000 305	Boys Soccer Official	\$149.00			
PO#:	Voucher #:	38231	Invoice	Invoice No: DT082125	9/15/2025	Paid Amt:	\$149.00		
			E 01	300 292 060 000 305	Girls Soccer Official	\$87.00			
PO#:	Voucher #:	38232	Invoice	Invoice No: DT082825	9/15/2025	Paid Amt:	\$87.00		
						Check Amount:	\$236.00		

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46640	MARKA		<b>MARK KASE</b>		Check
			E 01 300 292 030 000 305	Boys Soccer Official		\$149.00
PO#:	Voucher #:	38233	Invoice	Invoice No: DT082125	9/15/2025	Paid Amt: \$149.00
						Check Amount: \$149.00
VIL	46641	MARWE		<b>MARK WEBER</b>		Check
			E 01 300 292 060 000 305	Girls Soccer Official		\$87.00
PO#:	Voucher #:	38234	Invoice	Invoice No: DT082525	9/15/2025	Paid Amt: \$87.00
						Check Amount: \$87.00
VIL	46642	1067		<b>Melinda Boone</b>		Check
			E 01 300 292 060 000 305	Girls Soccer Official		\$87.00
PO#:	Voucher #:	38235	Invoice	Invoice No: DT090625	9/15/2025	Paid Amt: \$87.00
						Check Amount: \$87.00
VIL	46643	HILGEN		<b>MERRY HILGER</b>		Check
			E 01 300 292 030 000 305	Boy Soccer Official		\$87.00
			E 01 300 292 060 000 305	Girls Soccer Official		\$87.00
PO#:	Voucher #:	38236	Invoice	Invoice No: DT090825	9/15/2025	Paid Amt: \$174.00
						Check Amount: \$174.00
VIL	46644	1068		<b>Michael Andrus</b>		Check
			E 01 300 292 032 000 305	Football Official		\$130.00
PO#:	Voucher #:	38237	Invoice	Invoice No: DT090525	9/15/2025	Paid Amt: \$130.00
						Check Amount: \$130.00
VIL	46645	MICSTU		<b>MICHAEL STUEDEMANN</b>		Check
			E 01 300 292 060 000 305	Girls Soccer Official		\$87.00
PO#:	Voucher #:	38238	Invoice	Invoice No: DT082325	9/15/2025	Paid Amt: \$87.00
						Check Amount: \$87.00
VIL	46646	MNSTA1		<b>MN STATE HIGH SCHOOL LEAGUE</b>		Check
			E 01 005 298 064 000 820	MSHSL Membership Dues		\$1,970.00
PO#:	Voucher #:	38240	Invoice	Invoice No: 043821	9/15/2025	Paid Amt: \$1,970.00
						Check Amount: \$1,970.00
VIL	46647	MOHAD		<b>MOHAMED JAVED ADAM</b>		Check
			E 01 300 292 060 000 305	Girls Soccer Official		\$87.00
PO#:	Voucher #:	38227	Invoice	Invoice No: DT082325	9/15/2025	Paid Amt: \$87.00
						Check Amount: \$87.00

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46648	OFFICE		OFFICE OF MN IT SERVICES		Check
			E 01 005 105 000 000 320	ACCT #400D00045 - SCH PH SRVC - JULY 2		\$59.49
PO#:	Voucher #:	38239	Invoice	Invoice No: W25070760	9/15/2025	Paid Amt: \$59.49
						Check Amount: \$59.49
VIL	46649	ROBLAI		ROBERT LARSON		Check
			E 01 300 292 030 000 305	Boys Soccer Official		\$149.00
PO#:	Voucher #:	38208	Invoice	Invoice No: DT082825	9/15/2025	Paid Amt: \$149.00
						Check Amount: \$149.00
VIL	46650	1069		Seth Beccard		Check
			E 01 300 292 032 000 305	Football Official		\$130.00
PO#:	Voucher #:	38241	Invoice	Invoice No: DT090525	9/15/2025	Paid Amt: \$130.00
						Check Amount: \$130.00
VIL	46651	staples		STAPLES		Check
			E 02 005 770 000 701 401	Paper Bags		\$14.17
PO#:	Voucher #:	38245	Invoice	Invoice No: 6029591809	9/15/2025	Paid Amt: \$14.17
			E 01 100 203 000 000 401	EL Supplies		\$743.40
PO#:	Voucher #:	38255	Invoice	Invoice No: 6038796824	9/15/2025	Paid Amt: \$743.40
			E 02 005 770 000 701 401	Foam Bowls		\$32.50
PO#:	Voucher #:	38242	Invoice	Invoice No: 6029591804	9/15/2025	Paid Amt: \$32.50
			E 02 005 770 000 701 401	Lunch Trays		\$150.00
PO#:	Voucher #:	38243	Invoice	Invoice No: 6029591806	9/15/2025	Paid Amt: \$150.00
			E 02 005 770 000 701 401	Lunch Trays		\$120.00
PO#:	Voucher #:	38244	Invoice	Invoice No: 6029591808	9/15/2025	Paid Amt: \$120.00
			E 02 005 770 000 701 401	Lunch Trays		\$166.65
PO#:	Voucher #:	38246	Invoice	Invoice No: 6031208104	9/15/2025	Paid Amt: \$166.65
			E 02 005 770 000 701 401	Napkins		\$27.20
PO#:	Voucher #:	38247	Invoice	Invoice No: 6031208106	9/15/2025	Paid Amt: \$27.20
			E 01 005 105 000 000 401	Office Chair		\$323.47
PO#:	Voucher #:	38248	Invoice	Invoice No: 6038796819	9/15/2025	Paid Amt: \$323.47
			E 01 100 203 000 000 401	EL Supplies		\$154.74
PO#:	Voucher #:	38249	Invoice	Invoice No: 6038796821	9/15/2025	Paid Amt: \$154.74
			E 01 100 203 000 000 401	EL Supplies		\$15.96
PO#:	Voucher #:	38250	Invoice	Invoice No: 6038796826	9/15/2025	Paid Amt: \$15.96
			E 01 100 203 000 000 401	EL Supplies		\$736.21
PO#:	Voucher #:	38251	Invoice	Invoice No: 6038796830	9/15/2025	Paid Amt: \$736.21
			E 01 100 203 000 000 401	EL Supplies		\$23.92
PO#:	Voucher #:	38252	Invoice	Invoice No: 6038796835	9/15/2025	Paid Amt: \$23.92

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46651	staples		STAPLES		Check
			E 01	100 203 000 000 401	EL Supplies	\$28.85
PO#:	Voucher #:	38253	Invoice	Invoice No: 6038796839	9/15/2025	Paid Amt: \$28.85
						Check Amount: \$2,537.07
VIL	46652	TEAPAY		TEACHER SYNERGY, LLC		Check
			E 01	100 201 103 000 430	6th Grade Reading Module	\$220.00
PO#:	Voucher #:	38060	Invoice	Invoice No: 305989039	9/15/2025	Paid Amt: \$220.00
						Check Amount: \$220.00
VIL	46654	TRODAI		TROY DAMMER		Check
			E 01	300 292 060 000 305	Girls Soccer Official	\$87.00
PO#:	Voucher #:	38257	Invoice	Invoice No: DT082825	9/15/2025	Paid Amt: \$87.00
						Check Amount: \$87.00
VIL	46655	TYEBIA		TYE BIASCO		Check
			E 01	300 292 030 000 305	Boys Soccer Official	\$149.00
PO#:	Voucher #:	38258	Invoice	Invoice No: DT082825	9/15/2025	Paid Amt: \$149.00
			E 01	300 292 060 000 305	Girls Soccer Official	\$87.00
PO#:	Voucher #:	38259	Invoice	Invoice No: DT090625	9/15/2025	Paid Amt: \$87.00
						Check Amount: \$236.00
VIL	46656	1070		Tyler Hasse		Check
			E 01	300 292 032 000 305	Football Official	\$130.00
PO#:	Voucher #:	38260	Invoice	Invoice No: DT090525	9/15/2025	Paid Amt: \$130.00
						Check Amount: \$130.00
VIL	46657	OFFEQI		U.S. BANK EQUIPMENT FINANCE		Check
			E 01	100 203 000 000 560	COPIERS LEASE 7/25/25 - 9/25/25	\$5,300.30
PO#:	Voucher #:	38261	Invoice	Invoice No: 563419951	9/15/2025	Paid Amt: \$5,300.30
						Check Amount: \$5,300.30
VIL	46658	HOLIDA		WEX BANK		Check
			E 01	005 760 000 733 440	Fuel	\$125.47
PO#:	Voucher #:	38217	Invoice	Invoice No: 106838621	9/15/2025	Paid Amt: \$125.47
						Check Amount: \$125.47
VIL	46659	1071		Barbara Umolac		Check
			B 01	215 000	9.10.25 Payroll	\$806.99
PO#:	Voucher #:	38275	Invoice	Invoice No: DT091025	9/15/2025	Paid Amt: \$806.99
						Check Amount: \$806.99

# PACT Charter School

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 09/01/2025-9/30/2025    Period: 202603-202603    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46660	AMERTI		<b>AMERICAN STUDENT TRANSPORTATION</b>		<b>Check</b>
			E 01 300 292 032 733 360	Football Transportation 8/29/25		\$798.98
PO#:	Voucher #:	38279	Invoice	Invoice No: AST619550	9/22/2025	Paid Amt: \$798.98
			E 01 300 292 060 733 360	Girls Soccer Transportation 9/2/25		\$579.08
PO#:	Voucher #:	38280	Invoice	Invoice No: AST619561	9/22/2025	Paid Amt: \$579.08
			E 01 300 292 030 733 360	Boys Soccer Transportation 8/26/25		\$482.50
PO#:	Voucher #:	38277	Invoice	Invoice No: AST619528	9/22/2025	Paid Amt: \$482.50
			E 01 300 292 063 733 360	Volleyball Transportation 8/28/25		\$1,082.03
PO#:	Voucher #:	38278	Invoice	Invoice No: AST619549	9/22/2025	Paid Amt: \$1,082.03
<b>Check Amount:</b>						<b>\$2,942.59</b>
VIL	46661	ANOKA		<b>ANOKA AREA CHAMBER OF COMMERCE</b>		<b>Check</b>
			E 01 005 050 000 000 366	Annual Meeting		\$25.00
PO#:	Voucher #:	38276	Invoice	Invoice No: 35147	9/22/2025	Paid Amt: \$25.00
<b>Check Amount:</b>						<b>\$25.00</b>
VIL	46662	APOLLO		<b>APOLLO WATER SERVICES, LLC</b>		<b>Check</b>
			E 01 005 810 000 000 401	Monthly Water Treatment		\$300.00
PO#:	Voucher #:	38281	Invoice	Invoice No: AR083039	9/22/2025	Paid Amt: \$300.00
<b>Check Amount:</b>						<b>\$300.00</b>
VIL	46663	ARVIG		<b>ARVIG</b>		<b>Check</b>
			E 01 005 105 281 000 320	ACCT #3073439 / Internet Serivces 7/28 - 9/2		\$1,457.83
PO#:	Voucher #:	38282	Invoice	Invoice No: DT082829	9/22/2025	Paid Amt: \$1,457.83
<b>Check Amount:</b>						<b>\$1,457.83</b>
VIL	46664	BRIYOK		<b>BRIAN YOKOM</b>		<b>Check</b>
			E 01 300 292 030 000 305	Boys Soccer Official		\$87.00
PO#:	Voucher #:	38283	Invoice	Invoice No: DT090925	9/22/2025	Paid Amt: \$87.00
<b>Check Amount:</b>						<b>\$87.00</b>
VIL	46665	BUCKE		<b>BUCKEYE CLEANING CENTERS</b>		<b>Check</b>
			E 01 005 810 000 000 401	ELEM Fac Supplies		\$1,165.78
PO#:	Voucher #:	38285	Invoice	Invoice No: 90698451	9/22/2025	Paid Amt: \$1,165.78
			E 01 005 810 000 000 401	SEC Fac Supplies		\$50.48
PO#:	Voucher #:	38284	Invoice	Invoice No: 90697597	9/22/2025	Paid Amt: \$50.48
<b>Check Amount:</b>						<b>\$1,216.26</b>
VIL	46666	CDWGC		<b>CDW GOVERNMENT INC.</b>		<b>Check</b>
			E 01 005 105 281 000 555	Laptops (26)		\$19,389.76
PO#:	Voucher #:	38286	Invoice	Invoice No: AF68I3L	9/22/2025	Paid Amt: \$19,389.76

# PACT Charter School

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46666	CDWGC		CDW GOVERNMENT INC.		Check
				E 01 005 105 281 000 555	Credit	\$1,026.26
PO#:	Voucher #:	38287	Credit	Invoice No: AF68I2C	9/22/2025	Paid Amt: (\$1,026.26)
						Check Amount: \$18,363.50
VIL	46667	1072		Chris Atemkeng		Check
				E 01 300 292 030 000 305	Boys Soccer Official	\$87.00
PO#:	Voucher #:	38288	Invoice	Invoice No: DT090925	9/22/2025	Paid Amt: \$87.00
						Check Amount: \$87.00
VIL	46668	CHRIPE		CHRISTIAN PEREZ		Check
				E 01 300 292 030 000 305	Boys Soccer Official	\$87.00
				E 01 300 292 060 000 305	Girls Soccer Official	\$87.00
PO#:	Voucher #:	38289	Invoice	Invoice No: DT091325	9/22/2025	Paid Amt: \$174.00
						Check Amount: \$174.00
VIL	46669	CORME		CORPORATE MECHANICAL, INC.		Check
				E 01 005 810 540 000 350	SEC HVAC Work	\$401.00
PO#:	Voucher #:	38290	Invoice	Invoice No: W86898	9/22/2025	Paid Amt: \$401.00
						Check Amount: \$401.00
VIL	46670	COLLE		CPM EDUCATIONAL PROGRAM		Check
				E 01 300 211 000 000 430	SEC Curriculum	\$12,310.00
PO#:	Voucher #:	38291	Invoice	Invoice No: 2501890-IN	9/22/2025	Paid Amt: \$12,310.00
						Check Amount: \$12,310.00
VIL	46671	DATUM		DATUM STORAGE SOLUTIONS		Check
				E 01 005 105 000 000 401	PC Cart	\$373.29
PO#:	Voucher #:	38292	Invoice	Invoice No: 2966548	9/22/2025	Paid Amt: \$373.29
						Check Amount: \$373.29
VIL	46672	1035		FIRST DAKOTA INDEMNITY COMPANY		Check
				E 01 005 110 000 000 270	Workers Comp - 4th Installment	\$3,646.00
PO#:	Voucher #:	38314	Invoice	Invoice No: 3789609	9/22/2025	Paid Amt: \$3,646.00
						Check Amount: \$3,646.00
VIL	46673	FOLLE1REM1		FOLLETT CONTENT SOLUTIONS, LLC		Check
				E 01 100 620 182 000 470	EL Library Books	\$845.45
PO#:	Voucher #:	38293	Invoice	Invoice No: 609038	9/22/2025	Paid Amt: \$845.45
						Check Amount: \$845.45

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46674	GROTH		<b>GROTH MUSIC SCHOOL-SERVICE</b>		<b>Check</b>
			E 01	300 258 362 000 430	SEC Band Supply	\$5.50
PO#:	Voucher #:	38294	Invoice	Invoice No: 3797009	9/22/2025	Paid Amt: \$5.50
						Check Amount: \$5.50
VIL	46675	1054		<b>HMH Education Company</b>		<b>Check</b>
			E 01	100 203 000 000 430	EL Curriculum	\$1,049.94
PO#:	Voucher #:	38295	Invoice	Invoice No: 956370853	9/22/2025	Paid Amt: \$1,049.94
						Check Amount: \$1,049.94
VIL	46676	1073		<b>Hugo Perez</b>		<b>Check</b>
			E 01	300 292 030 000 305	Boys Soccer Official	\$149.00
			E 01	300 292 060 000 305	Girls Soccer Official	\$87.00
PO#:	Voucher #:	38296	Invoice	Invoice No: DT091325	9/22/2025	Paid Amt: \$236.00
						Check Amount: \$236.00
VIL	46677	JWPEP		<b>J.W. PEPPER &amp; SON, INC.</b>		<b>Check</b>
			E 01	300 258 358 000 430	SEC Music Curriculum	\$629.59
PO#:	Voucher #:	38301	Invoice	Invoice No: 367738054	9/22/2025	Paid Amt: \$629.59
			E 01	300 258 358 000 430	SEC Music Curriculum	\$65.00
PO#:	Voucher #:	38302	Invoice	Invoice No: 367743288	9/22/2025	Paid Amt: \$65.00
			E 01	300 258 358 000 430	SEC Music Curriculum	\$50.00
PO#:	Voucher #:	38303	Invoice	Invoice No: 367744424	9/22/2025	Paid Amt: \$50.00
			E 01	300 258 358 000 430	SEC Music Curriculum	\$65.00
PO#:	Voucher #:	38300	Invoice	Invoice No: 367737946	9/22/2025	Paid Amt: \$65.00
						Check Amount: \$809.59
VIL	46678	JASHOI		<b>JASON HOFSTEDT</b>		<b>Check</b>
			E 01	300 292 030 000 305	Boys Soccer Official	\$87.00
PO#:	Voucher #:	38297	Invoice	Invoice No: DT091625	9/22/2025	Paid Amt: \$87.00
						Check Amount: \$87.00
VIL	46679	JESEVE		<b>JESSICA EVERSON</b>		<b>Check</b>
			E 01	100 203 000 000 369	Reimbursement - Field Trip Food Supplies	\$41.12
PO#:	Voucher #:	38298	Invoice	Invoice No: DT090725	9/22/2025	Paid Amt: \$41.12
						Check Amount: \$41.12
VIL	46680	HEDBE.		<b>JOEL HEDBERG</b>		<b>Check</b>
			E 01	005 105 000 000 366	MILEAGE REIMB	\$98.42
PO#:	Voucher #:	38299	Invoice	Invoice No: DT083025	9/22/2025	Paid Amt: \$98.42
						Check Amount: \$98.42

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46681	KODJK		KODJO KAVI		Check			
			E 01	300 292 030 000 305	Boys Soccer Official		\$87.00		
PO#:	Voucher #:	38304	Invoice	Invoice No: DT090925	9/22/2025	Paid Amt:	\$87.00		
						Check Amount:	\$87.00		
VIL	46682	KOTTKI		KOTTKES' BUS SERVICE, INC.		Check			
			E 01	005 760 000 720 360	Gen Ed Transportation		\$4,687.50		
PO#:	Voucher #:	38305	Invoice	Invoice No: 23359	9/22/2025	Paid Amt:	\$4,687.50		
						Check Amount:	\$4,687.50		
VIL	46683	KRAUAI		KRAUS-ANDERSON INSURANCE		Check			
			E 01	005 105 000 000 305	PREMIER HR CONSULT SRVC - OCTOBER		\$600.00		
PO#:	Voucher #:	38306	Invoice	Invoice No: 52290	9/22/2025	Paid Amt:	\$600.00		
						Check Amount:	\$600.00		
VIL	46684	LEARN/		LEARNING A-Z		Check			
			E 01	100 203 131 000 430	ELEM Curriculum		\$819.00		
PO#:	Voucher #:	38307	Invoice	Invoice No: CI-00260994	9/22/2025	Paid Amt:	\$819.00		
						Check Amount:	\$819.00		
VIL	46685	1074		Lucciano Perez		Check			
			E 01	300 292 030 000 305	Boys Soccer Official		\$149.00		
			E 01	300 292 060 000 305	Girls Soccer Official		\$87.00		
PO#:	Voucher #:	38308	Invoice	Invoice No: DT091325	9/22/2025	Paid Amt:	\$236.00		
						Check Amount:	\$236.00		
VIL	46686	METRO		METRO SALES, INC.		Check			
			E 01	005 105 000 000 401	Staples		\$221.94		
PO#:	Voucher #:	38309	Invoice	Invoice No: INV2872731	9/22/2025	Paid Amt:	\$221.94		
			E 01	100 203 000 000 560	ELEM Copier System		\$2,045.00		
PO#:	Voucher #:	38310	Invoice	Invoice No: INV2873055	9/22/2025	Paid Amt:	\$2,045.00		
						Check Amount:	\$2,266.94		
VIL	46687	TRUEM		MRI SOFTWARE LLC		Check			
			E 01	005 110 000 000 305	Background Checks		\$229.91		
PO#:	Voucher #:	38311	Invoice	Invoice No: MRIUS2514168	9/22/2025	Paid Amt:	\$229.91		
			E 01	005 110 000 000 305	Background Checks		\$134.43		
PO#:	Voucher #:	38312	Invoice	Invoice No: MRIUS2514169	9/22/2025	Paid Amt:	\$134.43		
						Check Amount:	\$364.34		

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46688	ROBLAI		<b>ROBERT LARSON</b>		Check			
			E 01	300 292 030 000 305	Boys Soccer Official		\$87.00		
PO#:	Voucher #:	38315	Invoice	Invoice No:	DT091625	9/22/2025	Paid Amt:	\$87.00	
							Check Amount:	\$87.00	
VIL	46689	SCHOL		<b>SCHOLASTIC INC</b>		Check			
			E 01	100 203 000 000 430	EL Curriculum		\$2,901.27		
PO#:	Voucher #:	38316	Invoice	Invoice No:	M7633361	9/22/2025	Paid Amt:	\$2,901.27	
							Check Amount:	\$2,901.27	
VIL	46690	SCHMA		<b>SCHOOL MATE</b>		Check			
			E 01	100 203 000 000 401	EL Planners		\$357.60		
PO#:	Voucher #:	38317	Invoice	Invoice No:	IN000641450	9/22/2025	Paid Amt:	\$357.60	
							Check Amount:	\$357.60	
VIL	46691	CLASSF		<b>SCHOOL SPECIALTY, LLC</b>		Check			
			E 01	100 203 000 000 430	EL Science Kits		\$949.44		
PO#:	Voucher #:	38318	Invoice	Invoice No:	308104779257	9/22/2025	Paid Amt:	\$949.44	
							Check Amount:	\$949.44	
VIL	46692	STAPLE		<b>STAPLES</b>		Check			
			E 02	005 770 000 701 401	Lunch Trays - Remaining Balance		\$22.20		
PO#:	Voucher #:	38324	Invoice	Invoice No:	6019307639A	9/22/2025	Paid Amt:	\$22.20	
							Check Amount:	\$22.20	
VIL	46693	TWCED		<b>TCEC METRO, LLC</b>		Check			
			E 01	100 420 000 740 394	ECES - DD Consultant 8/24/25		\$115.00		
PO#:	Voucher #:	38323	Invoice	Invoice No:	14176	9/22/2025	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
VIL	46694	1075		<b>The Pioneer Manufacturing Company</b>		Check			
			E 01	005 810 000 000 401	Athletic Field Paint		\$283.68		
PO#:	Voucher #:	38313	Invoice	Invoice No:	INV-268487	9/22/2025	Paid Amt:	\$283.68	
							Check Amount:	\$283.68	
VIL	46695	TRAHOI		<b>TRANSPERFECT REMOTE INTERPRETING, INC.</b>		Check			
			E 01	005 105 000 000 305	Remote Interpreting Service		\$50.00		
PO#:	Voucher #:	38319	Invoice	Invoice No:	128911	9/22/2025	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
VIL	46696	TRIEDU		<b>TRIUMPH EDUCATIONAL CONSULTING</b>		Check			
			E 01	005 405 000 740 394	AUDIOLOGY CONSULTANT - AUGUST		\$225.00		
PO#:	Voucher #:	38320	Invoice	Invoice No:	5826-DN	9/22/2025	Paid Amt:	\$225.00	

# PACT Charter School

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 09/01/2025-9/30/2025    Period: 202603-202603    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
VIL	46696	TRIEDU		<b>TRIUMPH EDUCATIONAL CONSULTING</b>		<b>Check</b>		
			E 01 005 405 000 740 394	AUDIOLOGY CONSULTANT - AUGUST		\$942.50		
<b>PO#:</b>	<b>Voucher #:</b>	<b>38321</b>	Invoice	<b>Invoice No:</b> 5827-DN	<b>9/22/2025</b>		<b>Paid Amt:</b>	<b>\$942.50</b>
			E 01 005 405 000 740 394	AUDIOLOGY CONSULTANT - AUGUST		\$975.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>38322</b>	Invoice	<b>Invoice No:</b> 5828-DN	<b>9/22/2025</b>		<b>Paid Amt:</b>	<b>\$975.00</b>
<b>Check Amount:</b>								<b>\$2,142.50</b>
VIL	46697	ADREN:		<b>ADRENALINE SPORTS CENTER</b>		<b>Check</b>		
			E 01 300 240 354 000 580	Contact Payment #2, Facility use for Activities		\$3,000.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>38337</b>	Invoice	<b>Invoice No:</b> PACT-2025-2	<b>9/29/2025</b>		<b>Paid Amt:</b>	<b>\$3,000.00</b>
<b>Check Amount:</b>								<b>\$3,000.00</b>
VIL	46698	AMERTI		<b>AMERICAN STUDENT TRANSPORTATION</b>		<b>Check</b>		
			E 01 300 292 060 733 360	Girls Soccer Transportation 9.11.25		\$657.83		
<b>PO#:</b>	<b>Voucher #:</b>	<b>38342</b>	Invoice	<b>Invoice No:</b> AST619620	<b>9/29/2025</b>		<b>Paid Amt:</b>	<b>\$657.83</b>
			E 01 300 292 030 733 360	Boys Soccer Transportation 9.6.25		\$894.08		
<b>PO#:</b>	<b>Voucher #:</b>	<b>38339</b>	Invoice	<b>Invoice No:</b> AST619590	<b>9/29/2025</b>		<b>Paid Amt:</b>	<b>\$894.08</b>
			E 01 300 292 063 733 360	Volleyball Transportation 9.6.25		\$1,248.45		
<b>PO#:</b>	<b>Voucher #:</b>	<b>38340</b>	Invoice	<b>Invoice No:</b> AST619592	<b>9/29/2025</b>		<b>Paid Amt:</b>	<b>\$1,248.45</b>
			E 01 300 292 063 733 360	Volleyball Transportation 9.4.25		\$539.70		
<b>PO#:</b>	<b>Voucher #:</b>	<b>38341</b>	Invoice	<b>Invoice No:</b> AST619569	<b>9/29/2025</b>		<b>Paid Amt:</b>	<b>\$539.70</b>
			E 01 300 292 032 733 360	Football Transportation 9.9.25		\$731.75		
<b>PO#:</b>	<b>Voucher #:</b>	<b>38344</b>	Invoice	<b>Invoice No:</b> AST619602	<b>9/29/2025</b>		<b>Paid Amt:</b>	<b>\$731.75</b>
			E 01 005 760 000 720 360	Field Trip Transportation		\$1,630.65		
<b>PO#:</b>	<b>Voucher #:</b>	<b>38345</b>	Invoice	<b>Invoice No:</b> AST619600	<b>9/29/2025</b>		<b>Paid Amt:</b>	<b>\$1,630.65</b>
			E 01 300 292 060 733 360	Girls Soccer Transportation 9/4/25		\$657.83		
<b>PO#:</b>	<b>Voucher #:</b>	<b>38338</b>	Invoice	<b>Invoice No:</b> ATS619579	<b>9/29/2025</b>		<b>Paid Amt:</b>	<b>\$657.83</b>
			E 01 300 292 030 733 360	Boy Soccer Transportation 9.12.25		\$525.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>38343</b>	Invoice	<b>Invoice No:</b> AST619628	<b>9/29/2025</b>		<b>Paid Amt:</b>	<b>\$525.00</b>
<b>Check Amount:</b>								<b>\$6,885.29</b>
VIL	46699	BSNSP		<b>BSN SPORTS, LLC</b>		<b>Check</b>		
			E 01 300 292 030 000 401	Boys Soccer Jerseys		\$539.57		
<b>PO#:</b>	<b>Voucher #:</b>	<b>38346</b>	Invoice	<b>Invoice No:</b> 930934279	<b>9/29/2025</b>		<b>Paid Amt:</b>	<b>\$539.57</b>
			E 01 300 292 063 000 401	Volleyball Jerseys		\$971.70		
<b>PO#:</b>	<b>Voucher #:</b>	<b>38347</b>	Invoice	<b>Invoice No:</b> 931044883	<b>9/29/2025</b>		<b>Paid Amt:</b>	<b>\$971.70</b>
<b>Check Amount:</b>								<b>\$1,511.27</b>
VIL	46700	BUCKE		<b>BUCKEYE CLEANING CENTERS</b>		<b>Check</b>		
			E 01 005 810 000 000 401	SEC Cleaning Supplies		\$681.34		
<b>PO#:</b>	<b>Voucher #:</b>	<b>38348</b>	Invoice	<b>Invoice No:</b> 90701114	<b>9/29/2025</b>		<b>Paid Amt:</b>	<b>\$681.34</b>

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46700	BUCKE		<b>BUCKEYE CLEANING CENTERS</b>		Check			
			E 01	005 810 000 000 401	EL Cleaning Supplies		\$160.56		
PO#:	Voucher #:	38349	Invoice	Invoice No: 90701115	9/29/2025	Paid Amt:	\$160.56		
						Check Amount:	\$841.90		
VIL	46701	CITVIEW		<b>CITY VIEW ELECTRIC INC.</b>		Check			
			E 01	005 810 510 000 350	SEC Repairs		\$3,499.21		
PO#:	Voucher #:	38350	Invoice	Invoice No: 49330	9/29/2025	Paid Amt:	\$3,499.21		
						Check Amount:	\$3,499.21		
VIL	46702	DEPTHI		<b>DEPARTMENT OF HUMAN SERVICES</b>		Check			
			E 01	100 400 000 372 305	SFY2025 IEP Admin Fee		\$26.00		
PO#:	Voucher #:	38351	Invoice	Invoice No: 00000887588	9/29/2025	Paid Amt:	\$26.00		
						Check Amount:	\$26.00		
VIL	46703	1076		<b>Elizabeth Holmes</b>		Check			
			E 02	005 770 000 701 490	Reimbursement - Hamburger Buns for Lunch		\$56.97		
PO#:	Voucher #:	38359	Invoice	Invoice No: DT091725	9/29/2025	Paid Amt:	\$56.97		
						Check Amount:	\$56.97		
VIL	46704	1053		<b>Five Star Technology Solutions</b>		Check			
			E 01	005 810 000 000 305	Elevator License		\$100.00		
PO#:	Voucher #:	38352	Invoice	Invoice No: 37790	9/29/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
VIL	46705	GROTH		<b>GROTH MUSIC SCHOOL-SERVICE</b>		Check			
			E 01	300 258 358 000 305	Instrument Repair		\$4.20		
PO#:	Voucher #:	38353	Invoice	Invoice No: 3801708	9/29/2025	Paid Amt:	\$4.20		
						Check Amount:	\$4.20		
VIL	46706	1054		<b>HMH Education Company</b>		Check			
			E 01	100 203 000 000 430	EL Reading Curriculum		\$226.20		
PO#:	Voucher #:	38356	Invoice	Invoice No: 956386807	9/29/2025	Paid Amt:	\$226.20		
						Check Amount:	\$226.20		
VIL	46707	HOMED		<b>HOME DEPOT CREDIT SERVICES</b>		Check			
			E 01	005 810 000 000 401	EL FAC Supplies		\$79.88		
PO#:	Voucher #:	38354	Invoice	Invoice No: 9510820	9/29/2025	Paid Amt:	\$79.88		
			E 01	005 810 000 000 401	SEC FAC Supplies		\$20.60		
PO#:	Voucher #:	38355	Invoice	Invoice No: 2015086	9/29/2025	Paid Amt:	\$20.60		
						Check Amount:	\$100.48		

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
VIL	46708	JWPEP		J.W. PEPPER & SON, INC.		Check			
			E 01	300 258 358 000 430	Band Music	\$75.00			
PO#:	Voucher #:	38357	Invoice	Invoice No: 367752232	9/29/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
VIL	46709	LEOVAI		LEONARD VAN LUYK		Check			
			E 01	300 292 030 000 305	Boys Soccer Official	\$62.00			
PO#:	Voucher #:	38358	Invoice	Invoice No: DT091625	9/29/2025	Paid Amt:	\$62.00		
						Check Amount:	\$62.00		
VIL	46710	METRO		METRO SALES, INC.		Check			
			E 01	005 105 000 000 401	Staples	\$64.82			
PO#:	Voucher #:	38362	Invoice	Invoice No: INV2884998	9/29/2025	Paid Amt:	\$64.82		
						Check Amount:	\$64.82		
VIL	46711	MGFC		MINNETONKA GAME & FISH CLUB-TREASURER		Check			
			E 01	300 292 039 000 369	Trap & Skeet Range Fees	\$2,232.00			
PO#:	Voucher #:	38364	Invoice	Invoice No: DT091625	9/29/2025	Paid Amt:	\$2,232.00		
						Check Amount:	\$2,232.00		
VIL	46712	NJFLAN		NATHAN FLANSBURG		Check			
			E 01	005 640 000 316 366	Reimbursement - Plane Ticket	\$496.97			
PO#:	Voucher #:	38360	Invoice	Invoice No: DT09182025	9/29/2025	Paid Amt:	\$496.97		
						Check Amount:	\$496.97		
VIL	46713	1078		North Star DAPE Consulting		Check			
			E 01	100 404 000 740 394	DAPE Services 8/28/25 - 9/5/25	\$150.00			
			E 01	300 404 000 740 394	DAPE Services 8/28/25 - 9/5/25	\$75.00			
PO#:	Voucher #:	38377	Invoice	Invoice No: 1004	9/29/2025	Paid Amt:	\$225.00		
						Check Amount:	\$225.00		
VIL	46714	OFFICE		OFFICE OF MN IT SERVICES		Check			
			E 01	005 105 000 000 320	ACCT #400D00045 - SCH PH SRVC - August	\$59.71			
PO#:	Voucher #:	38361	Invoice	Invoice No: W25080765	9/29/2025	Paid Amt:	\$59.71		
						Check Amount:	\$59.71		
VIL	46715	1077		PACT Panthers PTO		Check			
			E 01	300 292 068 000 401	Lifting Shirts for S&C Summer Camp	\$810.00			
PO#:	Voucher #:	38363	Invoice	Invoice No: 00012	9/29/2025	Paid Amt:	\$810.00		
						Check Amount:	\$810.00		
VIL	46716	PREMIE		PREMIER KITCHEN INC.		Check			
			E 02	005 770 000 705 490	Elem Breakfast 8/15/25 - 8/31/25	\$13,373.81			
PO#:	Voucher #:	38365	Invoice	Invoice No: 40267	9/29/2025	Paid Amt:	\$13,373.81		

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46716	PREMIE		PREMIER KITCHEN INC.		Check
			E 02	005 770 000 705 490	Elem Breakfast 9/1/25 - 9/15/25	\$27,808.40
PO#:	Voucher #:	38366	Invoice	Invoice No: 40268	9/29/2025	Paid Amt: \$27,808.40
						Check Amount: \$41,182.21
VIL	46717	PRIOR1		PRIORITY ONE TECHNOLOGIES		Check
			E 01	005 105 281 000 555	Technology: Server Project	\$36,044.00
PO#:	Voucher #:	38367	Invoice	Invoice No: 4792	9/29/2025	Paid Amt: \$36,044.00
						Check Amount: \$36,044.00
VIL	46718	REGEN'		REGENTS OF THE UNIV OF MN		Check
			E 01	100 640 191 306 366	Functional Phonics Resources Services	\$3,200.00
PO#:	Voucher #:	38376	Invoice	Invoice No: 0290082327	9/29/2025	Paid Amt: \$3,200.00
						Check Amount: \$3,200.00
VIL	46719	ROBHIL		ROBERT B HILL CO.		Check
			E 01	005 810 000 000 401	WATER SOFTENER SALT	\$106.74
PO#:	Voucher #:	38368	Invoice	Invoice No: 437281	9/29/2025	Paid Amt: \$106.74
			E 01	005 810 000 000 401	WATER SOFTENER SALT	\$106.74
PO#:	Voucher #:	38369	Invoice	Invoice No: 437284	9/29/2025	Paid Amt: \$106.74
						Check Amount: \$213.48
VIL	46720	SCHIND		SCHINDLER ELEVATOR CORPORATION		Check
			E 01	005 810 510 000 350	SEC Yearly Elevator Maintenance	\$2,986.05
PO#:	Voucher #:	38370	Invoice	Invoice No: 4607227746	9/29/2025	Paid Amt: \$2,986.05
						Check Amount: \$2,986.05
VIL	46721	CLASSF		SCHOOL SPECIALTY, LLC		Check
			E 01	100 203 000 000 430	Science Kit Sand	\$14.93
PO#:	Voucher #:	38371	Invoice	Invoice No: 208136308166	9/29/2025	Paid Amt: \$14.93
						Check Amount: \$14.93
VIL	46722	TWCED		TCEC METRO, LLC		Check
			E 01	100 420 000 740 394	ECSE - DD Consultant 9/4/25	\$172.50
PO#:	Voucher #:	38374	Invoice	Invoice No: 14267	9/29/2025	Paid Amt: \$172.50
			E 01	005 420 000 740 394	SCHOOL PSYCHOLOGIST SERVICE 8/26/25	\$1,435.00
			E 01	100 420 000 740 394	SCHOOL PSYCHOLOGIST SERVICE 8/26/25	\$1,890.00
			E 01	300 420 000 740 394	SCHOOL PSYCHOLOGIST SERVICE 8/26/25	\$385.00
PO#:	Voucher #:	38375	Invoice	Invoice No: 14268	9/29/2025	Paid Amt: \$3,710.00
						Check Amount: \$3,882.50

**PACT Charter School**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
VIL	46723	THREEI		<b>THREE RIVERS PARK DISTRICT</b>		<b>Check</b>
			E 01 100 203 900 000 369	6th Grade Field Trip		\$1,230.50
PO#:	Voucher #:	38372	Invoice	Invoice No: 7230643	9/29/2025	Paid Amt: \$1,230.50
						Check Amount: \$1,230.50
VIL	46724	TRAPE1		<b>TRACY PETERS</b>		<b>Check</b>
			E 01 005 050 000 000 366	REIMBURSEMENT - MILEAGE		\$142.94
PO#:	Voucher #:	38256	Invoice	Invoice No: DT090325	9/29/2025	Paid Amt: \$142.94
						Check Amount: \$142.94
VIL	46725	TURNIT		<b>TURNITIN, LLC</b>		<b>Check</b>
			E 01 300 211 381 000 430	Assignment tool & AI checker		\$3,079.30
PO#:	Voucher #:	38373	Invoice	Invoice No: IN-TII-64872	9/29/2025	Paid Amt: \$3,079.30
						Check Amount: \$3,079.30
						<b>Report Total: \$1,011,461.74</b>

## 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
3287	4008	VILM	C0925A													
9.30.25 Interest				3919	Credit	A	09/30/25	Check	1	Interest Earned						
							4008 R 01 005 000 000 000 092			Interest Earnings					6,946.98	0.00
														Receipt Total:	\$6,946.98	\$0.00
														<b>Deposit Total:</b>	<b>\$6,946.98</b>	<b>\$0.00</b>
3288	4008	VIL	C0925A													
September Merch Deposits				3920	Credit	A	09/30/25	Check	1	Misc						
							4008 R 01 300 292 032 000 050			Football					3,827.47	0.00
							4008 R 01 300 298 034 000 050			Robotics					600.00	0.00
							4008 R 01 300 292 030 000 050			Soccer Boys					390.00	0.00
							4008 R 01 300 292 060 000 050			Soccer Girls					130.00	0.00
							4008 R 01 300 292 063 000 050			Volleyball					5,356.96	0.00
							4008 R 04 005 505 000 000 050			K-2 Art Club					5,039.99	0.00
							4008 R 04 005 505 000 000 050			2-5 Elementary Robotics					1,100.00	0.00
														Receipt Total:	\$16,444.42	\$0.00
														<b>Deposit Total:</b>	<b>\$16,444.42</b>	<b>\$0.00</b>
3289	4008	VIL	C0925A													
September ParentSquare				3921	Credit	A	09/30/25	Check	1	Misc						
							4008 R 01 100 203 900 000 050			Field Trip Fee - Grade 6					1,159.71	0.00
							4008 R 01 100 203 020 000 050			Grade 4 Fees					110.00	0.00
							4008 R 01 100 203 020 000 050			Grade 2 Fees					30.00	0.00
							4008 R 01 100 203 020 000 050			Grade 3 Fees					30.00	0.00
							4008 R 01 100 203 020 000 050			Grade 1 Fees					35.00	0.00
							4008 R 01 300 211 900 000 050			Jostens Creativity Workshop					20.00	0.00
							4008 R 01 100 203 020 000 050			Grade 5 Fees					50.00	0.00
							4008 R 01 300 211 900 000 050			Field Trip Fee - College Fair					384.00	0.00
							4008 R 01 300 211 369 000 050			PSAT/NMSQT Test Fee					270.00	0.00
							4008 R 01 005 108 000 000 050			Chromebook Screen Replace					90.00	0.00
							4008 R 01 005 108 000 000 050			Chromebook Insurance					30.00	0.00
							4008 R 01 100 201 900 000 050			Gr K FT Student Pmts					1,105.50	0.00
							4008 R 01 100 201 905 000 050			Kindergarten Fees					10.00	0.00
														Receipt Total:	\$3,324.21	\$0.00
														<b>Deposit Total:</b>	<b>\$3,324.21</b>	<b>\$0.00</b>

## 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
3290	4008	VILM	C0925A													
9.4.25 Huddle Deposit																
			3922	Credit	V	09/04/25		Check	1	Misc						
						4008	R 01 300 292 063 000 060			Volleyball Tickets					157.50	0.00
														Receipt Total:	\$157.50	\$0.00
Original Receipt # 3922																
			3924	Credit	V	09/04/25		Check-V1		Misc						
						4008	R 01 300 292 063 000 060								(157.50)	0.00
														Receipt Total:	(157.50)	\$0.00
														<b>Deposit Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
3291	4008	VIL	C0925A													
9.11.25 Huddle Deposit																
			3923	Credit	A	09/11/25		Check	1	Misc						
						4008	R 01 005 292 032 000 060			Football Tickets					1,233.00	0.00
														Receipt Total:	\$1,233.00	\$0.00
														<b>Deposit Total:</b>	<b>\$1,233.00</b>	<b>\$0.00</b>
3292	4008	VIL	C0925A													
9.4.25 Huddle Deposit																
			3925	Credit	A	09/04/25		Check	1	Misc						
						4008	R 01 300 292 063 000 060			Volleyball Tickets					157.50	0.00
														Receipt Total:	\$157.50	\$0.00
														<b>Deposit Total:</b>	<b>\$157.50</b>	<b>\$0.00</b>
3293	4008	VIL	C0925A													
9.18.25 Huddle Deposit																
			3926	Credit	A	09/18/25		Check	1	Misc						
						4008	R 01 300 292 063 000 060			Volleyball Tickets					399.25	0.00
														Receipt Total:	\$399.25	\$0.00
														<b>Deposit Total:</b>	<b>\$399.25</b>	<b>\$0.00</b>
3294	4008	VIL	C0925A													
9.25.25 Huddle Deposit																
			3927	Credit	A	09/25/25		Check	1	Misc						
						4008	R 01 005 292 032 000 060			Football Tickets					435.00	0.00
														Receipt Total:	\$435.00	\$0.00
														<b>Deposit Total:</b>	<b>\$435.00</b>	<b>\$0.00</b>

## 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
3295	4008	VIL	C0925A													
9.10.25 Cobra																
			3928	Credit	A	09/10/25		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
														<b>Deposit Total:</b>	<b>\$739.21</b>	<b>\$0.00</b>
3296	4008	VIL	C0925A													
9.12.25 ACH Return																
			3929	Credit	A	09/12/25		Check	1	Misc						
						4008	B 01 215 000			Payroll Return					806.99	0.00
														Receipt Total:	\$806.99	\$0.00
														<b>Deposit Total:</b>	<b>\$806.99</b>	<b>\$0.00</b>
3297	4008	VIL	C0925A													
9.12.25 ACH Return																
			3930	Credit	A	09/12/25		Check	1	Misc						
						4008	B 01 215 000			Payroll Return					1,714.26	0.00
														Receipt Total:	\$1,714.26	\$0.00
														<b>Deposit Total:</b>	<b>\$1,714.26</b>	<b>\$0.00</b>
3298	4008	VIL	I0925A													
9.15.25 IDEAS Payment																
			3931	Credit	A	09/15/25		Check	1	IDEAS Payment						
						4008	R 01 005 000 000 000 201			Endow Fund Apportion					49,735.34	0.00
						4008	R 01 005 000 000 000 211			General Education Aid					679,394.76	0.00
														Receipt Total:	\$729,130.10	\$0.00
														<b>Deposit Total:</b>	<b>\$729,130.10</b>	<b>\$0.00</b>
3299	4008	VIL	C0925A													
9.18.25 SWIFT Deposit																
			3934	Credit	A	09/18/25		Check	1	Misc						
						4008	B 01 122 000			FIN401					39,119.14	0.00
														Receipt Total:	\$39,119.14	\$0.00
														<b>Deposit Total:</b>	<b>\$39,119.14</b>	<b>\$0.00</b>
3300	4008	VIL	C0925A													
9.25.25 SWIFT Deposit																
			3932	Credit	A	09/25/25		Check	1	Misc						
						4008	B 01 122 000			FIN414					7,595.36	0.00
						4008	B 01 122 000			FIN419					91,042.14	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					
3300	4008	VIL	C0925A																		
9.25.25 SWIFT Deposit				3932	Credit	A	09/25/25	Check	1	Misc											
										4008	B	01	122	000	FIN425	9,800.23	0.00				
														Receipt Total:	\$108,437.73	\$0.00					
														Deposit Total:	\$108,437.73	\$0.00					
3301	4008	VIL	C0925A																		
9.30.25 School Deposit				3933	Credit	A	09/30/25	Check	1	Misc											
										4008	E	01	005	105	800	000	305	Volunteer Background Cks	168.00	0.00	
										4008	R	04	005	505	000	000	050	Art Club	140.00	0.00	
										4008	R	01	005	000	000	000	093	Gym Rental - ARAA	40.00	0.00	
										4008	R	01	005	292	032	000	060	Admissions - Football/Volleyt	3,278.00	0.00	
										4008	R	01	100	203	020	000	050	EL Classroom Fees	45.00	0.00	
										4008	R	01	005	000	000	000	099	Host Family Refereals	250.00	0.00	
										4008	R	01	300	292	063	000	060	Volleyball Parent Pass	45.00	0.00	
										4008	R	01	300	292	031	000	060	Basketball	40.00	0.00	
										4008	R	01	005	000	000	000	096	Connexus Energy Cash Back	2,543.46	0.00	
										4008	R	01	005	000	000	000	099	Damage Repo Ref 11.20.23	100.00	0.00	
										4008	R	01	300	292	060	000	096	Reibursement for Gsoc B	63.81	0.00	
										4008	R	01	300	292	030	000	050	Boys Soccer Registration	125.00	0.00	
										4008	R	01	300	292	032	000	050	Boys Football Registration	90.00	0.00	
										4008	R	01	300	292	063	000	050	Volleyball Registraion	937.50	0.00	
										4008	R	01	005	000	000	000	093	Titan's AAU Gym Rental	2,100.00	0.00	
										4008	R	01	005	000	000	000	096	Charities & Aid Foundation	20.00	0.00	
										4008	R	01	005	000	000	000	093	B & B - Rental	225.00	0.00	
														Receipt Total:	\$10,210.77	\$0.00					
														Deposit Total:	\$10,210.77	\$0.00					
3302	4008	VIL	C0925A																		
9.30.25 IDEAS Payment				3935	Credit	A	09/30/25	Check	1	IDEAS Payment											
										4008	R	01	005	000	000	000	211	General Education Aid	688,714.15	0.00	
										4008	B	01	121	000					Gen Ed Aid FY	484,005.43	0.00
										4008	B	01	121	000					SpEd Aid FY25	103,769.67	0.00
										4008	B	01	121	000					Lease Aid FY25	79,368.75	0.00
										4008	B	01	121	000					LT Fac Maint FY25	8,754.02	0.00
										4008	B	01	121	000					Literacy FY25	2,071.62	0.00
										4008	B	01	121	000					Library Aid FY25	958.08	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
3302	4008	VIL	C0925A													
9.30.25	IDEAS Payment			3935	Credit	A	09/30/25	Check	1	IDEAS Payment						
							4008 B 01 121 000			Student Support FY25					1,015.76	0.00
							4008 B 01 121 000			PARA Training FY25					194.66	0.00
Receipt Total:														\$1,368,852.14	\$0.00	
<b>Deposit Total:</b>														<b>\$1,368,852.14</b>	<b>\$0.00</b>	
3303	4008	VIL	C0925A													
9.30.25	Interest			3936	Credit	A	09/30/25	Check	1	Interest Earned						
							4008 R 01 005 000 000 000 092			Interest Earnings					82.10	0.00
Receipt Total:														\$82.10	\$0.00	
<b>Deposit Total:</b>														<b>\$82.10</b>	<b>\$0.00</b>	
Report Total:														\$2,288,032.80	\$0.00	