Princeton Public Schools #477

Detail Payment Register By Check

Fund Summary

Fund	Description	Total
01	General Fund	$124,223.62
02	Food Service	$22,986.53
04	Community Service	$11,271.83
10	Student Activities	$4,133.15
Report Total		**$162,615.13**

Princeton Public Schools #477

Check Register by Bank and Check

Check Number: 193787-2147483647   Payment Date: 7/1/2026-9/30/2026   Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	001	104453	193787	Check	1	1799		CITY OF PRINCETON	Yes	No	No	08/14/2026	771.49
		104454	193788	Check	1	18053		COME TRAVEL WITH ME	Yes	No	No	08/14/2026	234.00
		104456	193789	Check	1	2270		ECM PUBLISHERS INC.	Yes	No	No	08/14/2026	88.54
		104457	193790	Check	1	2331		EGAN COMPANY	Yes	No	No	08/14/2026	4,464.30
		104450	193791	Check	1	15899	1	HOUSE OF PRINT	Yes	No	No	08/14/2026	4,340.06
		104449	193792	Check	1	11134		I.S.D. #6079	Yes	No	No	08/14/2026	7,002.74
		104458	193793	Check	1	3284		I.S.D. #911	Yes	No	No	08/14/2026	452.98
		104459	193794	Check	1	4007		KEMPS LLC	Yes	No	No	08/14/2026	245.56
		104460	193795	Check	1	4048	4	M.A.S.S.P.	Yes	No	No	08/14/2026	890.00
		104461	193796	Check	1	4048	4	M.A.S.S.P.	Yes	No	No	08/14/2026	195.00
		104462	193797	Check	1	4358	11	MINNESOTA FFA ASSOCIATION	Yes	No	No	08/14/2026	26.00
		104452	193798	Check	1	17089		MK CUSTOMS LLC	Yes	No	No	08/14/2026	395.00
		104463	193799	Check	1	4555		NATIONAL FFA ORGANIZATION	Yes	No	No	08/14/2026	555.00
		104455	193800	Check	1	18362		QUANG RESTAURANT	Yes	No	No	08/14/2026	1,070.15
		104451	193801	Check	1	16890	3	VESTIS	Yes	No	No	08/14/2026	1,261.29
		104471	193802	Check	1	17122		ABSOLUTE AUTO CARE, INC.	Yes	No	No	08/21/2026	25.50
		104477	193803	Check	1	4290		CENTERPOINT ENERGY	Yes	No	No	08/21/2026	5,372.24
		104469	193804	Check	1	13412		CRAWFORD'S EQUIPMENT	Yes	No	No	08/21/2026	1,185.00
		104483	193805	Check	1	9628		FINKEN WATER SOLUTIONS	Yes	No	No	08/21/2026	8.00
		104470	193806	Check	1	14159	2	FOLLETT CONTENT SOLUTIONS LLC	Yes	No	No	08/21/2026	141.70
		104475	193807	Check	1	2891		GUTHRIE THEATER GROUP SALES	Yes	No	No	08/21/2026	2,500.00
		104476	193808	Check	1	4007		KEMPS LLC	Yes	No	No	08/21/2026	251.00
		104468	193809	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	08/21/2026	162.79
		104467	193810	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	08/21/2026	100.61
		104478	193811	Check	1	4868		PAN-O-GOLD BAKING CO.	Yes	No	No	08/21/2026	67.70
		104479	193812	Check	1	4938	4	PEARSON EDUCATION, INC.	Yes	No	No	08/21/2026	1,200.00
		104480	193813	Check	1	5038	4	PITNEY BOWES GLOBAL FINANCEIAI	Yes	No	No	08/21/2026	1,086.57
		104481	193814	Check	1	5149		PRINCETON RENTAL INC.	Yes	No	No	08/21/2026	40.00
		104472	193815	Check	1	17600		THE HONEY POT	Yes	No	No	08/21/2026	420.00
		104473	193816	Check	1	17600		THE HONEY POT	Yes	No	No	08/21/2026	560.00
		104474	193817	Check	1	18114	1	TREVIPAY	Yes	No	No	08/21/2026	327.22
		104482	193818	Check	1	5156	1	UNION TIMES	Yes	No	No	08/21/2026	121.80
		104487	193819	Check	1	6645		GRAINGER	Yes	No	No	08/26/2026	19.77
		104486	193820	Check	1	15730		OPG-3 INC.	Yes	No	No	08/26/2026	9,098.31
		104529	193821	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	09/01/2026	6,748.19
		104489	193822	Check	1	10364		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	09/01/2026	3,554.89
		104494	193823	Check	1	14819	3	BSN SPORTS	Yes	No	No	09/01/2026	3,024.93
		104496	193824	Check	1	15566		CHROMEBOOKPARTS.COM	Yes	No	No	09/01/2026	24.98
		104502	193825	Check	1	17370		CMC NEPTUNE LLC	Yes	No	No	09/01/2026	1,500.00

Princeton Public Schools #477

Check Register by Bank and Check

Check Number: 193787-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	001	104508	193826	Check	1	18053		COME TRAVEL WITH ME	Yes	No	No	09/01/2026	117.00
		104515	193827	Check	1	1896		CONTINENTAL CLAY COMPANY	Yes	No	No	09/01/2026	2,840.28
		104517	193828	Check	1	2128		D.ERVASTI SALES CO.	Yes	No	No	09/01/2026	657.95
		104503	193829	Check	1	17810		DASH SPORTS LLC	Yes	No	No	09/01/2026	4,091.00
		104516	193830	Check	1	2115	4	DEMCO INC	Yes	No	No	09/01/2026	305.33
		104518	193831	Check	1	2169	3	DISCOUNT SCHOOL SUPPLY	Yes	No	No	09/01/2026	483.22
		104519	193832	Check	1	2256		EAST SIDE GLASS COMPANY	Yes	No	No	09/01/2026	1,527.73
		104521	193833	Check	1	2270		ECM PUBLISHERS INC.	Yes	No	No	09/01/2026	56.35
		104520	193834	Check	1	2269		ECMECC	Yes	No	No	09/01/2026	70.00
		104504	193835	Check	1	17820		FLIGHT EXPO, INC.	Yes	No	No	09/01/2026	504.00
		104528	193836	Check	1	6645		GRAINGER	Yes	No	No	09/01/2026	2,125.17
		104507	193837	Check	1	17989		HALL PASS	Yes	No	No	09/01/2026	2,295.00
		104522	193838	Check	1	2955		HANDYMAN'S INC.	Yes	No	No	09/01/2026	1,108.54
		104523	193839	Check	1	3182	4	HMH EDUCATION COMPANY	Yes	No	No	09/01/2026	2,940.14
		104488	193840	Check	1	10069	3	IMPERIAL DADE	Yes	No	No	09/01/2026	15,163.34
		104497	193841	Check	1	15959	3	INFOBASE	Yes	No	No	09/01/2026	1,337.70
		104505	193842	Check	1	17921		KIDCREATE - NORTH METRO	Yes	No	No	09/01/2026	594.00
		104498	193843	Check	1	16467	2	KODIAK POWER SYSTEMS, INC.	Yes	No	No	09/01/2026	3,016.39
		104492	193844	Check	1	13729		LAMINATOR.COM	Yes	No	No	09/01/2026	156.46
		104509	193845	Check	1	18054	1	LEVEL8CREATIVE, LLC	Yes	No	No	09/01/2026	2,500.00
		104491	193846	Check	1	12647		LOFFLER COMPANIES - 131511	Yes	No	No	09/01/2026	436.27
		104531	193847	Check	1	9786		M. GROEBNER CONSTRUCTION, INC	Yes	No	No	09/01/2026	2,000.00
		104501	193848	Check	1	17230		MARK BARNIER PIANO SERVICE	Yes	No	No	09/01/2026	531.00
		104495	193849	Check	1	14862		MERIDIAN CONSULTING GROUP, LLC	Yes	No	No	09/01/2026	4,139.00
		104490	193850	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	09/01/2026	482.12
		104500	193851	Check	1	16943		NSDA	Yes	No	No	09/01/2026	349.00
		104506	193852	Check	1	17974	2	OFFICE OF MNIT SERVICES	Yes	No	No	09/01/2026	80.00
		104499	193853	Check	1	16581		RUFF START RESCUE	Yes	No	No	09/01/2026	165.00
		104512	193854	Check	1	18329		SCHULTZ SOFT WATER, INC.	Yes	No	No	09/01/2026	19,994.70
		104511	193855	Check	1	18158		SPEECH PARTNERS, LLC	Yes	No	No	09/01/2026	1,400.25
		104524	193856	Check	1	5868		STATE SUPPLY COMPANY	Yes	No	No	09/01/2026	70.65
		104525	193857	Check	1	6015	1	SUPREME SCHOOL SUPPLY CO.	Yes	No	No	09/01/2026	392.56
		104514	193858	Check	1	18361		THE AUTISM HELPER INC.	Yes	No	No	09/01/2026	2,692.15
		104530	193859	Check	1	8428		TWIN CITY HARDWARE	Yes	No	No	09/01/2026	159.79
		104526	193860	Check	1	6290	5	UNITED RENTALS (NORTH AMERICA	Yes	No	No	09/01/2026	1,706.65
		104493	193861	Check	1	14333		UPPER LAKES FOODS, INC.	Yes	No	No	09/01/2026	21,386.52
		104527	193862	Check	1	6464		WATERMANAGEMENT SERVICES	Yes	No	No	09/01/2026	2,531.56
		104510	193863	Check	1	18105		WELDON TARA M.	Yes	No	No	09/01/2026	2,025.00

District # 0477

Princeton Public Schools #477

Check Register by Bank and Check

Check Number: 193787-2147483647   Payment Date: 7/1/2026-9/30/2026   Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	001	104513	193864	Check	1	18348		WELLNESS FOR LIVING LLC	Yes	No	No	09/01/2026	650.00
								Bank Total: 001					$162,615.13
								Report Total:					$162,615.13