

Princeton Public Schools #477
Detail Payment Register By Check
Fund Summary

Fund Description		Total
01	General Fund	\$544,957.70
02	Food Service	\$123,110.21
04	Community Service	\$3,452.65
10	Student Activities	\$6,620.45
Report Total		\$678,141.01

Check Register by Bank and Check

10/1/2026

3:22 PM

Check Number: 193969-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
001		104668	193969	Check	1	17638		ANDERSON JOHN N.	Yes	No	No	09/11/2026	157.00
		104676	193970	Check	1	18375		BROWN CRAIG	Yes	No	No	09/11/2026	150.00
		104684	193971	Check	1	7415		BUKOWSKI MICHAEL	Yes	No	No	09/11/2026	150.00
		104685	193972	Check	1	7705		CHEELEY PETE	Yes	No	No	09/11/2026	150.00
		104669	193973	Check	1	17837		CLEAR DAVID	Yes	No	No	09/11/2026	157.00
		104677	193974	Check	1	1850	2	COBORN'S INC	Yes	No	No	09/11/2026	299.85
		104673	193975	Check	1	18366	1	CTAM	Yes	No	No	09/11/2026	150.00
		104663	193976	Check	1	15504		DAHL DENIS	Yes	No	No	09/11/2026	95.00
		104658	193977	Check	1	13089		DAN'S CATERING CO., LLC	Yes	No	No	09/11/2026	305.00
		104664	193978	Check	1	15976		ECO SHRED MN, INC.	Yes	No	No	09/11/2026	87.75
		104655	193979	Check	1	10894		FAIRWAY SHORES GOLF	Yes	No	No	09/11/2026	1,800.00
		104659	193980	Check	1	13101		HURD ARIC	Yes	No	No	09/11/2026	150.00
		104662	193981	Check	1	15415		INDEPENDENT EMERGENCY SERVIC	Yes	No	No	09/11/2026	86.16
		104671	193982	Check	1	18106		KELLY SERVICES, INC.	Yes	No	No	09/11/2026	235.80
		104670	193983	Check	1	17971	1	KWIK TRIP, INC.	Yes	No	No	09/11/2026	283.42
		104679	193984	Check	1	4048	4	M.A.S.S.P.	Yes	No	No	09/11/2026	300.00
		104678	193985	Check	1	4028		MARV'S TRUE VALUE	Yes	No	No	09/11/2026	2,509.99
		104657	193986	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	09/11/2026	1,335.44
		104656	193987	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	09/11/2026	58.10
		104680	193988	Check	1	4388		MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	09/11/2026	4,956.00
		104686	193989	Check	1	9643		MONTICELLO HIGH SCHOOL	Yes	No	No	09/11/2026	200.00
		104681	193990	Check	1	4687		NORTH BRANCH PUBLIC SCHOOL	Yes	No	No	09/11/2026	350.00
		104665	193991	Check	1	16885		PRINCETON ONE STOP, LLC	Yes	No	No	09/11/2026	684.87
		104682	193992	Check	1	5702		SILVER BELL TROPHIES & AWARDS	Yes	No	No	09/11/2026	314.50
		104660	193993	Check	1	14404		SKOCHENSKI BRYAN	Yes	No	No	09/11/2026	95.00
		104661	193994	Check	1	14852	1	SKYWARD USERS OF MN	Yes	No	No	09/11/2026	275.00
		104672	193995	Check	1	18114	1	TREVIPAY	Yes	No	No	09/11/2026	734.77
		104666	193996	Check	1	16890	3	VESTIS	Yes	No	No	09/11/2026	978.88
		104675	193997	Check	1	18374		WARHOL MATTHEW	Yes	No	No	09/11/2026	150.00
		104683	193998	Check	1	6461		WATSON CO. INC.	Yes	No	No	09/11/2026	591.45
		104674	193999	Check	1	18368		WAYZATA RESULTS, LLC	Yes	No	No	09/11/2026	1,149.00
		104667	194000	Check	1	16897		ZASTROW JOHN	Yes	No	No	09/11/2026	90.00
		104707	194001	Check	1	1409		BERNICK'S PEPSI-COLA	Yes	No	No	09/18/2026	610.15
		104706	194002	Check	1	14053		BEST WESTERN-KELLY INN	Yes	No	No	09/18/2026	323.18
		104718	194003	Check	1	17220		BROWN'S ICE CREAM CO INC	Yes	No	No	09/18/2026	824.64
		104713	194004	Check	1	1636		CAMBRIDGE-ISANTI HIGH SCHOOL	Yes	No	No	09/18/2026	200.00
		104723	194005	Check	1	1799		CITY OF PRINCETON	Yes	No	No	09/18/2026	25,000.00
		104703	194006	Check	1	13089		DAN'S CATERING CO., LLC	Yes	No	No	09/18/2026	305.00
		104739	194007	Check	1	2265		ECKROTH MUSIC CO.	Yes	No	No	09/18/2026	2,186.00

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3:22 PM

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001		104741	194008	Check	1	2270		ECM PUBLISHERS INC.	Yes	No	No	09/18/2026	181.12
		104740	194009	Check	1	2269		ECMECC	Yes	No	No	09/18/2026	11,710.14
		104702	194010	Check	1	12623		ECOLAB INSTITUTIONAL	Yes	No	No	09/18/2026	2,275.27
		104742	194011	Check	1	2331		EGAN COMPANY	Yes	No	No	09/18/2026	2,527.98
		104743	194012	Check	1	2426		ERICKSON ASPHALT AND CONCRET	Yes	No	No	09/18/2026	51,520.00
		104760	194013	Check	1	9628		FINKEN WATER SOLUTIONS	Yes	No	No	09/18/2026	26.85
		104729	194014	Check	1	18360		FOOD EQUIPMENT SUPERSTORE, IN	Yes	No	No	09/18/2026	4,806.31
		104712	194015	Check	1	15763		HAMMER SPORTS, LLC	Yes	No	No	09/18/2026	300.00
		104709	194016	Check	1	14517		HORIZON COMMERCIAL POOL SUPP	Yes	No	No	09/18/2026	909.00
		104744	194017	Check	1	3261		I.S.D. #480	Yes	No	No	09/18/2026	200.00
		104745	194018	Check	1	3283		I.S.D. #885	Yes	No	No	09/18/2026	450.00
		104697	194019	Check	1	10069	3	IMPERIAL DADE	Yes	No	No	09/18/2026	39.77
		104731	194020	Check	1	18372		INFLECTION POINT LEARNING, INC.	Yes	No	No	09/18/2026	3,184.80
		104737	194021	Check	1	18386		JENSEN MICHAEL	Yes	No	No	09/18/2026	157.00
		104727	194022	Check	1	18106		KELLY SERVICES, INC.	Yes	No	No	09/18/2026	1,847.14
		104746	194023	Check	1	4007		KEMPS LLC	Yes	No	No	09/18/2026	5,047.29
		104719	194024	Check	1	17363		KREBSBACH DOMINIC	Yes	No	No	09/18/2026	180.00
		104735	194025	Check	1	18383		KROLL ALYCIA	Yes	No	No	09/18/2026	165.00
		104734	194026	Check	1	18378		KUGEL WAYNE	Yes	No	No	09/18/2026	74.00
		104736	194027	Check	1	18384		LANGLAIS JACK	Yes	No	No	09/18/2026	95.00
		104725	194028	Check	1	18101		LANGLAIS NOAH	Yes	No	No	09/18/2026	95.00
		104722	194029	Check	1	17714	1	LEXIKEET LLC	Yes	No	No	09/18/2026	58.50
		104720	194030	Check	1	17661	1	LVC COMPANIES, INC.	Yes	No	No	09/18/2026	1,610.00
		104748	194031	Check	1	4331	4	M.A.S.L.	Yes	No	No	09/18/2026	210.00
		104756	194032	Check	1	8388	3	METRO SALES, INC.	Yes	No	No	09/18/2026	548.44
		104747	194033	Check	1	4232		MILACA HIGH SCHOOL- ISD #912	Yes	No	No	09/18/2026	125.00
		104700	194034	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	09/18/2026	55.11
		104738	194035	Check	1	2122	2	MN DEPT. OF LABOR & INDUSTRY	Yes	No	No	09/18/2026	340.00
		104749	194036	Check	1	4443		MORA SCHOOL DISTRICT #332	Yes	No	No	09/18/2026	200.00
		104757	194037	Check	1	9418		MSNA	Yes	No	No	09/18/2026	375.00
		104758	194038	Check	1	9418		MSNA	Yes	No	No	09/18/2026	375.00
		104732	194039	Check	1	18376		OHOTTO NOAH	Yes	No	No	09/18/2026	180.00
		104750	194040	Check	1	4868		PAN-O-GOLD BAKING CO.	Yes	No	No	09/18/2026	1,027.68
		104715	194041	Check	1	1693	1	PETTY CASH-AARON KISCH	Yes	No	No	09/18/2026	900.00
		104761	194042	Check	1	9866	1	PREMIUM WATERS INC	Yes	No	No	09/18/2026	102.64
		104751	194043	Check	1	5118		PRINCETON AREA CHAMBER OF CO	Yes	No	No	09/18/2026	15.00
		104726	194044	Check	1	18102		PYE-BARKER FIRE & SAFETY, LLC	Yes	No	No	09/18/2026	717.60
		104704	194045	Check	1	13353		RAY DARREN	Yes	No	No	09/18/2026	90.00
		104752	194046	Check	1	5310		REYNOLDS BALLOON & PARTY	Yes	No	No	09/18/2026	119.75

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3:22 PM

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001		104698	194047	Check	1	1098	6	RIDDELL, INC	Yes	No	No	09/18/2026	413.95
		104705	194048	Check	1	13491		RIVERSIDE FAMILY CHIROPRACTIC	Yes	No	No	09/18/2026	120.00
		104716	194049	Check	1	16975	1	RIVERSIDE INSIGHTS	Yes	No	No	09/18/2026	1,277.29
		104710	194050	Check	1	14852	1	SKYWARD USERS OF MN	Yes	No	No	09/18/2026	275.00
		104711	194051	Check	1	14852	1	SKYWARD USERS OF MN	Yes	No	No	09/18/2026	275.00
		104759	194052	Check	1	9494	3	SNA DEPOSITORY	Yes	No	No	09/18/2026	23.00
		104733	194053	Check	1	18377		SONGBI JOSEPH	Yes	No	No	09/18/2026	337.00
		104714	194054	Check	1	16375	1	STATE CHEMICAL SOLUTIONS	Yes	No	No	09/18/2026	303.00
		104721	194055	Check	1	17697		STONE BROOK FARMS, INC.	Yes	No	No	09/18/2026	120.00
		104730	194056	Check	1	18364		SVIHEL VEGETABLE FARM, INC.	Yes	No	No	09/18/2026	2,657.00
		104728	194057	Check	1	18114	1	TREVI PAY	Yes	No	No	09/18/2026	182.87
		104755	194058	Check	1	6855		TREWICK JAMES	Yes	No	No	09/18/2026	165.00
		104724	194059	Check	1	18077	1	TYSON FOODS, INC.	Yes	No	No	09/18/2026	132.16
		104699	194060	Check	1	11229	1	ULINE	Yes	No	No	09/18/2026	130.41
		104708	194061	Check	1	14333		UPPER LAKES FOODS, INC.	Yes	No	No	09/18/2026	6,077.15
		104701	194062	Check	1	12264		VAN LUYK LEONARD	Yes	No	No	09/18/2026	157.00
		104753	194063	Check	1	6376		VIKING COCA COLA BOTTLING	Yes	No	No	09/18/2026	607.75
		104762	194064	Check	1	9924		WALKER STEVEN	Yes	No	No	09/18/2026	95.00
		104754	194065	Check	1	6464		WATERMANAGEMENT SERVICES	Yes	No	No	09/18/2026	3,591.18
		104717	194066	Check	1	17090	1	WRUCK SEWER AND PORTABLE RE	Yes	No	No	09/18/2026	1,050.40
		104789	194067	Check	1	4545		AUTO VALUE PRINCETON	Yes	No	No	09/25/2026	11.99
		104770	194068	Check	1	15913		BAYFIELD FRUIT COMPANY	Yes	No	No	09/25/2026	534.00
		104793	194069	Check	1	8437		BERSCHIED NICK	Yes	No	No	09/25/2026	165.00
		104772	194070	Check	1	17564	REMIT	BLAIS MICROSCOPE CO.	Yes	No	No	09/25/2026	1,780.00
		104786	194071	Check	1	4290		CENTERPOINT ENERGY	Yes	No	No	09/25/2026	3,972.69
		104769	194072	Check	1	15302		EICHACKER ERIC	Yes	No	No	09/25/2026	90.00
		104776	194073	Check	1	18073	1	EVERWAY LLC	Yes	No	No	09/25/2026	4,098.92
		104794	194074	Check	1	9210		FUERSTENBERG ALAN	Yes	No	No	09/25/2026	165.00
		104775	194075	Check	1	17852		GERTNER NICHOLAS	Yes	No	No	09/25/2026	180.00
		104783	194076	Check	1	18390		GHEORGHIAN MIHAIL	Yes	No	No	09/25/2026	180.00
		104782	194077	Check	1	18389		GOULD AARON M.	Yes	No	No	09/25/2026	215.00
		104777	194078	Check	1	18092		HABCHANE SAID	Yes	No	No	09/25/2026	90.00
		104780	194079	Check	1	18240	1	HUDDLE UP CARE, INC.	Yes	No	No	09/25/2026	993.60
		104792	194080	Check	1	7933		JESSEN CHRIS	Yes	No	No	09/25/2026	180.00
		104784	194081	Check	1	18392		JONES ANNA	Yes	No	No	09/25/2026	324.20
		104774	194082	Check	1	17851		KASE MARK	Yes	No	No	09/25/2026	157.00
		104778	194083	Check	1	18106		KELLY SERVICES, INC.	Yes	No	No	09/25/2026	4,188.21
		104785	194084	Check	1	4007		KEMPS LLC	Yes	No	No	09/25/2026	3,530.50
		104764	194085	Check	1	11129		KISCH MELISSA	Yes	No	No	09/25/2026	13.60

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3:22 PM

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001		104768	194086	Check	1	15244	2	MID AMERICA ADMINISTRATIVE & RE	Yes	No	No	09/25/2026	1,344.00
		104766	194087	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	09/25/2026	371.11
		104765	194088	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	09/25/2026	109.00
		104787	194089	Check	1	4389	2	MN STATE HS MATH LEAGUE	Yes	No	No	09/25/2026	700.00
		104788	194090	Check	1	4517	2	MUSIC THEATRE INTERNATIONAL	Yes	No	No	09/25/2026	5,145.97
		104773	194091	Check	1	17715		PETTIT PASTURES LLC	Yes	No	No	09/25/2026	8,370.00
		104771	194092	Check	1	1693	1	PETTY CASH-AARON KISCH	Yes	No	No	09/25/2026	171.00
		104790	194093	Check	1	5040		PIZZA BARN OF PRINCETON, LLC	Yes	No	No	09/25/2026	124.91
		104781	194094	Check	1	18388		ROHLIK ANDREW	Yes	No	No	09/25/2026	95.00
		104767	194095	Check	1	13559		SQUIRES, WALDSPURGER, & MACE	Yes	No	No	09/25/2026	1,715.14
		104779	194096	Check	1	18114	1	TREVIPAY	Yes	No	No	09/25/2026	133.75
		104791	194097	Check	1	6231		TRIO SUPPLY COMPANY	Yes	No	No	09/25/2026	3,124.60
		104800	194098	Check	1	14313		D.S. Erickson & Associates, PLLC	Yes	No	No	09/30/2026	335.96
		104804	194099	Check	1	4593		EDUCATION MINNESOTA	Yes	No	No	09/30/2026	497.20
		104801	194100	Check	1	3177	1	HORACE MANN LIFE INS. CO.	Yes	No	No	09/30/2026	26.47
		104799	194101	Check	1	14012		MESSERLI & KRAMER	Yes	No	No	09/30/2026	725.64
		104802	194102	Check	1	4332		MN BENEFIT ASSN	Yes	No	No	09/30/2026	105.84
		104803	194103	Check	1	4584	4	NCPERS GROUP LIFE INS.	Yes	No	No	09/30/2026	32.00
		104805	194104	Check	1	5121		PRINCETON CUSTODIANS	Yes	No	No	09/30/2026	1,236.64
		104806	194105	Check	1	5126		PRINCETON PARAPROFESSIONALS	Yes	No	No	09/30/2026	1,191.06
		104807	194106	Check	1	5587		SEIU LOCAL 284	Yes	No	No	09/30/2026	435.10
		104843	194107	Check	1	17122		ABSOLUTE AUTO CARE, INC.	Yes	No	No	10/06/2026	841.29
		104879	194108	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	10/06/2026	11,915.62
		104844	194109	Check	1	17157		ANCOM	Yes	No	No	10/06/2026	392.00
		104823	194110	Check	1	1168		ANDERSON'S	Yes	No	No	10/06/2026	583.56
		104824	194111	Check	1	12321	1	APEC	Yes	No	No	10/06/2026	1,979.95
		104881	194112	Check	1	8866	1	BLICK ART MATERIALS	Yes	No	No	10/06/2026	246.77
		104875	194113	Check	1	6142	5	BLUUM USA	Yes	No	No	10/06/2026	1,915.50
		104858	194114	Check	1	18381		BOE ELECTRICAL CONTRACTORS, II	Yes	No	No	10/06/2026	453.54
		104818	194115	Check	1	10364		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	10/06/2026	472.44
		104830	194116	Check	1	14819	3	BSN SPORTS	Yes	No	No	10/06/2026	7,667.32
		104861	194117	Check	1	1840		C.M.E.R.D.C.	Yes	No	No	10/06/2026	6,034.00
		104853	194118	Check	1	18082		CHARMTECH LABS LLC	Yes	No	No	10/06/2026	1,100.00
		104854	194119	Check	1	18124		CHIP'S A/C, REFRIGERATION, AND AI	Yes	No	No	10/06/2026	414.99
		104834	194120	Check	1	15566		CHROMEBOOKPARTS.COM	Yes	No	No	10/06/2026	8,701.80
		104845	194121	Check	1	1721	4	CM2 SUPPLY	Yes	No	No	10/06/2026	3,330.37
		104846	194122	Check	1	1721	4	CM2 SUPPLY	Yes	No	No	10/06/2026	1,821.74
		104862	194123	Check	1	2265		ECKROTH MUSIC CO.	Yes	No	No	10/06/2026	949.59
		104863	194124	Check	1	2270		ECM PUBLISHERS INC.	Yes	No	No	10/06/2026	40.25

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001		104841	194125	Check	1	17076	1	EDPUZZLE, INC.	Yes	No	No	10/06/2026	2,500.00
		104864	194126	Check	1	2331		EGAN COMPANY	Yes	No	No	10/06/2026	637.00
		104835	194127	Check	1	15603		EMERGENCY OUTFITTERS, INC.	Yes	No	No	10/06/2026	168.00
		104848	194128	Check	1	17581	1	EMPOWER CONSULTING, INC.	Yes	No	No	10/06/2026	2,190.00
		104882	194129	Check	1	9155	1	ERICKSON GREGORY A.	Yes	No	No	10/06/2026	843.75
		104865	194130	Check	1	2775		GOPHER	Yes	No	No	10/06/2026	4,091.94
		104878	194131	Check	1	6645		GRAINGER	Yes	No	No	10/06/2026	3,592.23
		104836	194132	Check	1	15763		HAMMER SPORTS, LLC	Yes	No	No	10/06/2026	300.00
		104866	194133	Check	1	2955		HANDYMAN'S INC.	Yes	No	No	10/06/2026	4,774.46
		104867	194134	Check	1	3058	5	HEINEMANN	Yes	No	No	10/06/2026	982.80
		104829	194135	Check	1	14517		HORIZON COMMERCIAL POOL SUPP	Yes	No	No	10/06/2026	1,293.12
		104868	194136	Check	1	3273		I.S.D. #742	Yes	No	No	10/06/2026	235.00
		104816	194137	Check	1	10069	3	IMPERIAL DADE	Yes	No	No	10/06/2026	19,953.94
		104817	194138	Check	1	10237	4	ISCORP	Yes	No	No	10/06/2026	480.00
		104870	194139	Check	1	3511	5	J.W. PEPPER & SON, INC.	Yes	No	No	10/06/2026	280.88
		104869	194140	Check	1	3495		JOSTENS INC.	Yes	No	No	10/06/2026	17.95
		104838	194141	Check	1	16467	2	KODIAK POWER SYSTEMS, INC.	Yes	No	No	10/06/2026	1,378.19
		104840	194142	Check	1	17002	2	LEXIA LEARNING SYSTEMS, LLC	Yes	No	No	10/06/2026	11,450.00
		104851	194143	Check	1	17955	1	LINDENMEYR MUNROE	Yes	No	No	10/06/2026	1,879.00
		104859	194144	Check	1	18387		MANAGED METHODS, INC.	Yes	No	No	10/06/2026	4,500.00
		104837	194145	Check	1	16261	3	MCKESSON MEDICAL-SURGICAL, IN	Yes	No	No	10/06/2026	675.03
		104831	194146	Check	1	14862		MERIDIAN CONSULTING GROUP, LLC	Yes	No	No	10/06/2026	2,208.00
		104880	194147	Check	1	8388	3	METRO SALES, INC.	Yes	No	No	10/06/2026	6,504.38
		104871	194148	Check	1	4245		MILLE LACS CO AUDITOR/TREAS.	Yes	No	No	10/06/2026	8,462.57
		104820	194149	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	10/06/2026	2,475.09
		104852	194150	Check	1	17974	2	OFFICE OF MNIT SERVICES	Yes	No	No	10/06/2026	80.00
		104825	194151	Check	1	13355		PALMER BUS SERVICE OF PRINCETON	Yes	No	No	10/06/2026	234,313.72
		104850	194152	Check	1	17715		PETTIT PASTURES LLC	Yes	No	No	10/06/2026	8,370.00
		104857	194153	Check	1	18359	REMIT	POWERHOUSE OUTDOOR EQUIPME	Yes	No	No	10/06/2026	4,270.00
		104821	194154	Check	1	11494	1	PUMP & METER SERVICE, INC	Yes	No	No	10/06/2026	429.50
		104832	194155	Check	1	15403	1	RENNEBERG HARDWOODS	Yes	No	No	10/06/2026	3,353.51
		104872	194156	Check	1	5331	1	RIFTON EQUIPMENT	Yes	No	No	10/06/2026	3,537.00
		104827	194157	Check	1	13491		RIVERSIDE FAMILY CHIROPRACTIC	Yes	No	No	10/06/2026	60.00
		104839	194158	Check	1	16883	1	SCHINDLER ELEVATOR CORPORATIO	Yes	No	No	10/06/2026	614.37
		104822	194159	Check	1	11628		SFM	Yes	No	No	10/06/2026	2,008.00
		104873	194160	Check	1	5668		SHERBURNE COUNTY TREASURER	Yes	No	No	10/06/2026	456.25
		104874	194161	Check	1	5702		SILVER BELL TROPHIES & AWARDS	Yes	No	No	10/06/2026	314.50
		104860	194162	Check	1	18393	REMIT	SIMPLIPHI, INC.	Yes	No	No	10/06/2026	379.81
		104855	194163	Check	1	18158		SPEECH PARTNERS, LLC	Yes	No	No	10/06/2026	2,626.36

Princeton Public Schools #477
Check Register by Bank and Check

Check Number: 193969-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	001	104849	194164	Check	1	17697		STONEY BROOK FARMS, INC.	Yes	No	No	10/06/2026	120.00
		104826	194165	Check	1	13481	2	SUMMIT FIRE PROTECTION	Yes	No	No	10/06/2026	281.00
		104847	194166	Check	1	17405		TECH ACADEMY	Yes	No	No	10/06/2026	45.00
		104833	194167	Check	1	15532	3	THE BOELTER COMPANIES, INC.	Yes	No	No	10/06/2026	3,447.79
		104876	194168	Check	1	6202		TRANS-MISSISSIPPI BIOLOGICAL	Yes	No	No	10/06/2026	137.34
		104819	194169	Check	1	11229	1	ULINE	Yes	No	No	10/06/2026	37.50
		104828	194170	Check	1	14333		UPPER LAKES FOODS, INC.	Yes	No	No	10/06/2026	75,389.90
		104856	194171	Check	1	18348		WELLNESS FOR LIVING LLC	Yes	No	No	10/06/2026	250.00
		104877	194172	Check	1	6508	1	WESTERN PSYCHOLOGICAL SERV	Yes	No	No	10/06/2026	158.40
		104842	194173	Check	1	17090	1	WRUCK SEWER AND PORTABLE REI	Yes	No	No	10/06/2026	556.40
Bank Total: 001												\$678,141.01	
Report Total:												\$678,141.01	