

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

Fund Description		Total
01	General Fund	\$509,818.33
02	Food Service	\$78,410.81
04	Community Service	\$7,824.39
10	Student Activities	\$11,567.30
Report Total		\$607,620.83

Check Register by Bank and Check

10/15/2026

11:53 AM

Check Number: 194174-2147483647 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		104913	194174	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	10/02/2026	53.98
		104915	194175	Check	1	8007		ANDOVER HIGH SCHOOL	Yes	No	No	10/02/2026	350.00
		104893	194176	Check	1	16986		BELLEFY RYAN	Yes	No	No	10/02/2026	190.00
		104888	194177	Check	1	1409		BERNICK'S PEPSI-COLA	Yes	No	No	10/02/2026	163.31
		104917	194178	Check	1	8866	1	BLICK ART MATERIALS	Yes	No	No	10/02/2026	423.46
		104896	194179	Check	1	1740		CHANHASSEN DINNER THEATRES	Yes	No	No	10/02/2026	180.00
		104885	194180	Check	1	13089		DAN'S CATERING CO., LLC	Yes	No	No	10/02/2026	277.00
		104905	194181	Check	1	18399		DEGAMBA SCHOOL OF MUSIC AND A	Yes	No	No	10/02/2026	1,800.00
		104887	194182	Check	1	13838		DUNBAR JON P.	Yes	No	No	10/02/2026	95.00
		104897	194183	Check	1	17607		EDGAR MATTHEW	Yes	No	No	10/02/2026	180.00
		104906	194184	Check	1	2574	1	FOLEY HIGH SCHOOL	Yes	No	No	10/02/2026	200.00
		104894	194185	Check	1	17097		FRANCZAK JOHN	Yes	No	No	10/02/2026	135.00
		104901	194186	Check	1	18389		GOULD AARON M.	Yes	No	No	10/02/2026	180.00
		104914	194187	Check	1	7933		JESSEN CHRIS	Yes	No	No	10/02/2026	180.00
		104902	194188	Check	1	18394		JOHNSTON BRIAN	Yes	No	No	10/02/2026	95.00
		104898	194189	Check	1	18106		KELLY SERVICES, INC.	Yes	No	No	10/02/2026	13,110.44
		104907	194190	Check	1	4007		KEMPS LLC	Yes	No	No	10/02/2026	4,806.24
		104890	194191	Check	1	14611		LORENZ BUS SERVICE, INC.	Yes	No	No	10/02/2026	356.00
		104884	194192	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	10/02/2026	508.73
		104899	194193	Check	1	18110		OVERBY NATHAN	Yes	No	No	10/02/2026	100.00
		104908	194194	Check	1	5040		PIZZA BARN OF PRINCETON, LLC	Yes	No	No	10/02/2026	360.00
		104909	194195	Check	1	5305		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	10/02/2026	380.00
		104900	194197	Check	1	18388		ROHLIK ANDREW	Yes	No	No	10/02/2026	95.00
		104891	194198	Check	1	15322		SCHAFER KEVIN	Yes	No	No	10/02/2026	230.00
		104895	194199	Check	1	17391		SCOTT ROBERT T. JR.	Yes	No	No	10/02/2026	165.00
		104903	194200	Check	1	18395		SELENSKI TIM	Yes	No	No	10/02/2026	135.00
		104889	194201	Check	1	14404		SKOCHENSKI BRYAN	Yes	No	No	10/02/2026	135.00
		104910	194202	Check	1	5873	8	STAR TRIBUNE	Yes	No	No	10/02/2026	629.50
		104883	194203	Check	1	11407		STURGES SHANE	Yes	No	No	10/02/2026	165.00
		104916	194204	Check	1	8283		THREE RIVERS PARK DISTRICT	Yes	No	No	10/02/2026	980.00
		104904	194205	Check	1	18398		VALDIVIESO FERRANDIZ PEDRO	Yes	No	No	10/02/2026	180.00
		104911	194206	Check	1	6376		VIKING COCA COLA BOTTLING	Yes	No	No	10/02/2026	107.25
		104912	194207	Check	1	6461		WATSON CO. INC.	Yes	No	No	10/02/2026	1,515.36
		104892	194208	Check	1	16892		WINKELMANN DONDI	Yes	No	No	10/02/2026	135.00
		104918	194209	Check	1	13114		ROCORI PUBLIC SCHOOLS	Yes	No	No	10/02/2026	200.00
		104920	194210	Check	1	18402		ZINS AUBREY	Yes	No	No	10/05/2026	1,518.03
		104921	194211	Check	1	1693	1	PETTY CASH-AARON KISCH	Yes	No	No	10/06/2026	695.00
		104924	194212	Check	1	11788		MADISON NATIONAL LIFE INS CO	Yes	No	No	10/08/2026	6,908.89
		104942	194213	Check	1	17122		ABSOLUTE AUTO CARE, INC.	Yes	No	No	10/09/2026	1,086.18

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001		104925	194214	Check	1	10795	1	ACE SOLID WASTE, INC	Yes	No	No	10/09/2026	2,946.50
		104926	194215	Check	1	11427	1	AT&T MOBILITY	Yes	No	No	10/09/2026	1,683.66
		104946	194216	Check	1	17601		ATEMKENG CHRIS	Yes	No	No	10/09/2026	180.00
		104959	194217	Check	1	18405		BEARDSLEY WILLIAM	Yes	No	No	10/09/2026	180.00
		104932	194218	Check	1	1409		BERNICK'S PEPSI-COLA	Yes	No	No	10/09/2026	566.83
		104943	194219	Check	1	17220		BROWN'S ICE CREAM CO INC	Yes	No	No	10/09/2026	279.60
		104962	194220	Check	1	1850	2	COBORN'S INC	Yes	No	No	10/09/2026	413.78
		104953	194221	Check	1	18112		COORDINATED BUSINESS SYSTEMS	Yes	No	No	10/09/2026	49.22
		104933	194222	Check	1	14103		CULLIGAN BOTTLED WATER	Yes	No	No	10/09/2026	212.88
		104934	194223	Check	1	14103		CULLIGAN BOTTLED WATER	Yes	No	No	10/09/2026	43.10
		104972	194224	Check	1	9628		FINKEN WATER SOLUTIONS	Yes	No	No	10/09/2026	34.80
		104957	194225	Check	1	18389		GOULD AARON M.	Yes	No	No	10/09/2026	180.00
		104938	194226	Check	1	16477		HOWE LYNNAE	Yes	No	No	10/09/2026	165.00
		104936	194227	Check	1	15415		INDEPENDENT EMERGENCY SERVIC	Yes	No	No	10/09/2026	86.16
		104971	194228	Check	1	7933		JESSEN CHRIS	Yes	No	No	10/09/2026	180.00
		104931	194229	Check	1	13446	1	KARLSBURGER FOODS, INC.	Yes	No	No	10/09/2026	109.62
		104951	194230	Check	1	18106		KELLY SERVICES, INC.	Yes	No	No	10/09/2026	13,485.79
		104963	194231	Check	1	4007		KEMPS LLC	Yes	No	No	10/09/2026	4,474.27
		104948	194232	Check	1	17971	1	KWIK TRIP, INC.	Yes	No	No	10/09/2026	430.85
		104937	194233	Check	1	16413		M & H APPLIANCE SALES AND SERV	Yes	No	No	10/09/2026	1,467.50
		104965	194234	Check	1	4048	4	M.A.S.S.P.	Yes	No	No	10/09/2026	195.00
		104964	194235	Check	1	4028		MARV'S TRUE VALUE	Yes	No	No	10/09/2026	1,749.18
		104966	194236	Check	1	4073		MBCA CLINIC	Yes	No	No	10/09/2026	290.00
		104960	194237	Check	1	18406		MCLEAN DYLAN	Yes	No	No	10/09/2026	90.00
		104930	194238	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	10/09/2026	1,401.77
		104927	194239	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	10/09/2026	1,360.00
		104955	194240	Check	1	18156		MSCA INC.	Yes	No	No	10/09/2026	100.00
		104961	194241	Check	1	18407		MUSCANTO STEPHEN	Yes	No	No	10/09/2026	157.00
		104952	194242	Check	1	18110		OVERBY NATHAN	Yes	No	No	10/09/2026	200.00
		104958	194243	Check	1	18404		PETERSON GRAHAM M.	Yes	No	No	10/09/2026	240.00
		104928	194244	Check	1	11840		PINEHAVEN FARM	Yes	No	No	10/09/2026	924.00
		104967	194245	Check	1	5040		PIZZA BARN OF PRINCETON, LLC	Yes	No	No	10/09/2026	319.74
		104944	194246	Check	1	17540	1	POMP'S TIRE SERVICE, INC.	Yes	No	No	10/09/2026	232.92
		104968	194247	Check	1	5118		PRINCETON AREA CHAMBER OF CO	Yes	No	No	10/09/2026	15.00
		104939	194248	Check	1	16885		PRINCETON ONE STOP, LLC	Yes	No	No	10/09/2026	1,095.27
		104969	194249	Check	1	5194		PRINCETON PUBLIC UTILITIES	Yes	No	No	10/09/2026	82,291.36
		104941	194250	Check	1	16899		SIMONES GAIL	Yes	No	No	10/09/2026	165.00
		104956	194251	Check	1	18364		SVIHEL VEGETABLE FARM, INC.	Yes	No	No	10/09/2026	310.00
		104950	194252	Check	1	18097		TIAH GERALD	Yes	No	No	10/09/2026	90.00

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001		104954	194253	Check	1	18114	1	TREVIPAY	Yes	No	No	10/09/2026	1,725.11
		104945	194254	Check	1	17597		TRIPLE S PUMPKINS, LLC	Yes	No	No	10/09/2026	954.00
		104949	194255	Check	1	18077	1	TYSON FOODS, INC.	Yes	No	No	10/09/2026	132.16
		104929	194256	Check	1	12264		VAN LUYK LEONARD	Yes	No	No	10/09/2026	157.00
		104947	194257	Check	1	17815	1	VENTURE UPWARD LLC	Yes	No	No	10/09/2026	64,073.20
		104940	194258	Check	1	16890	3	VESTIS	Yes	No	No	10/09/2026	1,360.72
		104935	194259	Check	1	14430	REMIT	VEX ROBOTICS, INC.	Yes	No	No	10/09/2026	800.00
		104970	194260	Check	1	6376		VIKING COCA COLA BOTTLING	Yes	No	No	10/09/2026	214.50
		104980	194261	Check	1	14313		D.S. Erickson & Associates, PLLC	Yes	No	No	10/15/2026	367.19
		104979	194262	Check	1	14012		MESSERLI & KRAMER	Yes	No	No	10/15/2026	141.02
		104994	194263	Check	1	1050		ADA SPORTS	Yes	No	No	10/20/2026	111.00
		105012	194264	Check	1	17976	1	ALLINA HEALTH SYSTEM	Yes	No	No	10/20/2026	775.00
		105035	194265	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	10/20/2026	11,835.15
		105038	194266	Check	1	9068	1	AVIBEN	Yes	No	No	10/20/2026	437.89
		104992	194267	Check	1	10364		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	10/20/2026	6.98
		105002	194268	Check	1	14819	3	BSN SPORTS	Yes	No	No	10/20/2026	8,703.74
		105016	194269	Check	1	18357		CARMEN'S CLAYGROUND	Yes	No	No	10/20/2026	225.00
		105013	194270	Check	1	18082		CHARMTECH LABS LLC	Yes	No	No	10/20/2026	700.00
		105006	194271	Check	1	15566		CHROMEBOOKPARTS.COM	Yes	No	No	10/20/2026	423.90
		105039	194272	Check	1	9534		COMMERCIAL KITCHEN SERVICES	Yes	No	No	10/20/2026	565.00
		105022	194273	Check	1	2270		ECM PUBLISHERS INC.	Yes	No	No	10/20/2026	244.55
		105023	194274	Check	1	2331		EGAN COMPANY	Yes	No	No	10/20/2026	1,431.00
		105024	194275	Check	1	2775		GOPHER	Yes	No	No	10/20/2026	137.08
		105034	194276	Check	1	6645		GRAINGER	Yes	No	No	10/20/2026	13.20
		105000	194277	Check	1	14517		HORIZON COMMERCIAL POOL SUPP	Yes	No	No	10/20/2026	1,174.99
		105009	194278	Check	1	17094	1	ICS CONSULTING, LLC - 138006	Yes	No	No	10/20/2026	11,700.00
		104991	194279	Check	1	10069	3	IMPERIAL DADE	Yes	No	No	10/20/2026	5,937.04
		105025	194280	Check	1	3511	5	J.W. PEPPER & SON, INC.	Yes	No	No	10/20/2026	78.00
		105026	194281	Check	1	3623		KOEHLER & DRAMM INC.	Yes	No	No	10/20/2026	303.63
		105018	194282	Check	1	18379		LEX: LINGUIST-EDUCATOR EXCHAN	Yes	No	No	10/20/2026	7,457.00
		105001	194283	Check	1	14645	1	MAKERGEAR	Yes	No	No	10/20/2026	785.00
		105027	194284	Check	1	4087		MCDOWALL COMPANY	Yes	No	No	10/20/2026	2,259.00
		105003	194285	Check	1	14862		MERIDIAN CONSULTING GROUP, LLC	Yes	No	No	10/20/2026	2,992.21
		105036	194286	Check	1	8388	3	METRO SALES, INC.	Yes	No	No	10/20/2026	2,527.91
		105028	194287	Check	1	4196		MID CENTRAL DOOR COMPANY	Yes	No	No	10/20/2026	1,860.54
		104995	194288	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	10/20/2026	22.00
		105021	194289	Check	1	2122	2	MN DEPT. OF LABOR & INDUSTRY	Yes	No	No	10/20/2026	290.00
		105010	194290	Check	1	17203	1	MRI SOFTWARE, LLC	Yes	No	No	10/20/2026	40.00
		104997	194291	Check	1	13355		PALMER BUS SERVICE OF PRINCETON	Yes	No	No	10/20/2026	211,503.40

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001		105029	194292	Check	1	5127		PRINCETON ELECTRIC	Yes	No	No	10/20/2026	1,093.81
		105030	194293	Check	1	5194		PRINCETON PUBLIC UTILITIES	Yes	No	No	10/20/2026	2,000.00
		105031	194294	Check	1	5305		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	10/20/2026	1,440.00
		104993	194295	Check	1	10464		RUM RIVER BMX	Yes	No	No	10/20/2026	5.00
		105020	194296	Check	1	18393	REMIT	SIMPLIPHI, INC.	Yes	No	No	10/20/2026	189.90
		105015	194297	Check	1	18158		SPEECH PARTNERS, LLC	Yes	No	No	10/20/2026	16,422.59
		105004	194298	Check	1	15494		ST. CLOUD REFRIGERATION, INC.	Yes	No	No	10/20/2026	923.02
		105007	194299	Check	1	16375	1	STATE CHEMICAL SOLUTIONS	Yes	No	No	10/20/2026	606.00
		105017	194300	Check	1	18364		SVIHEL VEGETABLE FARM, INC.	Yes	No	No	10/20/2026	1,250.00
		105005	194301	Check	1	15532	3	THE BOELTER COMPANIES, INC.	Yes	No	No	10/20/2026	127.04
		105019	194302	Check	1	18382		THE CENTRE STAGE MANUFACTURING	Yes	No	No	10/20/2026	4,745.75
		104996	194303	Check	1	12320		THE METRO GROUP, INC	Yes	No	No	10/20/2026	2,522.34
		105011	194304	Check	1	17843		TRUSTED COACHES	Yes	No	No	10/20/2026	125.00
		105037	194305	Check	1	8428		TWIN CITY HARDWARE	Yes	No	No	10/20/2026	345.39
		104998	194306	Check	1	14333		UPPER LAKES FOODS, INC.	Yes	No	No	10/20/2026	55,323.26
		104999	194307	Check	1	14430	REMIT	VEX ROBOTICS, INC.	Yes	No	No	10/20/2026	3,808.24
		105033	194308	Check	1	6603		W.L. HALL COMPANY	Yes	No	No	10/20/2026	5,617.00
		105014	194309	Check	1	18148	REMIT	WATER WALKERS LLC DBA HEALTH-	Yes	No	No	10/20/2026	6,084.00
		105032	194310	Check	1	6464		WATERMANAGEMENT SERVICES	Yes	No	No	10/20/2026	1,354.01
		105008	194311	Check	1	17090	1	WRUCK SEWER AND PORTABLE RE	Yes	No	No	10/20/2026	1,773.20

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