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

Fund	Description	Total
01	General Fund	$275,556.32
02	Food Service	$100,431.52
04	Community Service	$4,553.08
06	Construction	$3,546.09
10	Student Activities	$2,729.38
Report Total		**$386,816.39**

Princeton Public Schools #477

Check Register by Bank and Check

Check Number: 192021-2147483647 Payment Date: 7/1/2025-1/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	001	102358	192021	Check	1	11788		MADISON NATIONAL LIFE INS CO	Yes	No	No	01/05/2026	7,712.76
		102361	192022	Check	1	10795	1	ACE SOLID WASTE, INC	Yes	No	No	01/09/2026	8,766.63
		102420	192023	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	01/09/2026	121.08
		102421	192024	Check	1	8007		ANDOVER HIGH SCHOOL	Yes	No	No	01/09/2026	225.00
		102364	192025	Check	1	11427	1	AT&T MOBILITY	Yes	No	No	01/09/2026	1,626.26
		102371	192026	Check	1	1409		BERNICK'S PEPSI-COLA	Yes	No	No	01/09/2026	195.84
		102404	192027	Check	1	18184		BESEMER NICK	Yes	No	No	01/09/2026	275.00
		102362	192028	Check	1	11277		BEYER ADAM	Yes	No	No	01/09/2026	179.00
		102392	192029	Check	1	17728		CANDIED & CAKED BY CAILIE	Yes	No	No	01/09/2026	240.00
		102381	192030	Check	1	16234	1	COMMUNITY EDUCATION	Yes	No	No	01/09/2026	1,440.00
		102399	192031	Check	1	18174		CONCORDIA ACADEMY	Yes	No	No	01/09/2026	84.00
		102372	192032	Check	1	14103		CULLIGAN BOTTLED WATER	Yes	No	No	01/09/2026	136.23
		102387	192033	Check	1	17183		DANIELS ADAM	Yes	No	No	01/09/2026	84.00
		102394	192034	Check	1	17903		DROOGSMA MEGAN	Yes	No	No	01/09/2026	230.00
		102379	192035	Check	1	15976		ECO SHRED MN, INC.	Yes	No	No	01/09/2026	87.75
		102405	192036	Check	1	2494		FARBER SOUND, LLC	Yes	No	No	01/09/2026	6,684.00
		102406	192037	Check	1	2501		FEDERATED CO-OPS INC	Yes	No	No	01/09/2026	99.90
		102373	192038	Check	1	14159	2	FOLLETT CONTENT SOLUTIONS LLC	Yes	No	No	01/09/2026	286.01
		102363	192039	Check	1	11362		FREDRICH JAY	Yes	No	No	01/09/2026	165.00
		102383	192040	Check	1	16551		GIESKE CHERI	Yes	No	No	01/09/2026	230.00
		102376	192041	Check	1	15579		HANSEN DARREN	Yes	No	No	01/09/2026	165.00
		102386	192042	Check	1	16942		I.S.D. #544	Yes	No	No	01/09/2026	200.00
		102374	192043	Check	1	15415		INDEPENDENT EMERGENCY SERVIC	Yes	No	No	01/09/2026	86.16
		102360	192044	Check	1	10237	4	ISCORP	Yes	No	No	01/09/2026	450.00
		102407	192045	Check	1	3511	5	J.W. PEPPER & SON, INC.	Yes	No	No	01/09/2026	131.99
		102401	192046	Check	1	18181		JOHNSON DEANNA	Yes	No	No	01/09/2026	106.83
		102397	192047	Check	1	18106		KELLY SERVICES, INC.	Yes	No	No	01/09/2026	9,981.78
		102409	192048	Check	1	4007		KEMPS LLC	Yes	No	No	01/09/2026	4,884.08
		102396	192049	Check	1	17971	1	KWIK TRIP, INC.	Yes	No	No	01/09/2026	210.17
		102408	192050	Check	1	3701	3	LAKESHORE LEARNING MATERIALS,	Yes	No	No	01/09/2026	49.14
		102370	192051	Check	1	14006		LINQUIST BRANDON	Yes	No	No	01/09/2026	179.00
		102382	192052	Check	1	16526		LYNCH MIKE	Yes	No	No	01/09/2026	358.00
		102388	192053	Check	1	17230		MARK BARNIER PIANO SERVICE	Yes	No	No	01/09/2026	180.00
		102410	192054	Check	1	4028		MARV'S TRUE VALUE	Yes	No	No	01/09/2026	669.54
		102367	192055	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	01/09/2026	1,460.33
		102366	192056	Check	1	11953		MILLETTE JOSEPH	Yes	No	No	01/09/2026	358.00
		102365	192057	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	01/09/2026	225.07
		102411	192058	Check	1	4388		MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	01/09/2026	278.00
		102412	192059	Check	1	4555		NATIONAL FFA ORGANIZATION	Yes	No	No	01/09/2026	273.00

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	001	102390	192060	Check	1	17689		OVESON SAMANTHA	Yes	No	No	01/09/2026	230.00
		102389	192061	Check	1	17667		OWL ATHLETIC BOOSTER CLUB	Yes	No	No	01/09/2026	110.00
		102369	192062	Check	1	13355		PALMER BUS SERVICE OF PRINCET(	Yes	No	No	01/09/2026	115,080.90
		102400	192063	Check	1	18180		PETERSEN BRIAN	Yes	No	No	01/09/2026	84.00
		102391	192064	Check	1	17715		PETTIT PASTURES LLC	Yes	No	No	01/09/2026	5,810.19
		102416	192065	Check	1	6317	2	PITNEY BOWES BANK INC RESERVE	Yes	No	No	01/09/2026	2,000.00
		102402	192066	Check	1	18182		PRACHT ALISSA	Yes	No	No	01/09/2026	630.00
		102384	192067	Check	1	16885		PRINCETON ONE STOP, LLC	Yes	No	No	01/09/2026	1,237.86
		102377	192068	Check	1	15833		REKSTAD JONAH	Yes	No	No	01/09/2026	179.00
		102380	192069	Check	1	16231		SANOSKI BRIANNA	Yes	No	No	01/09/2026	230.00
		102378	192070	Check	1	15906		SCHMECK DEREK	Yes	No	No	01/09/2026	275.00
		102413	192071	Check	1	5668		SHERBURNE COUNTY TREASURER	Yes	No	No	01/09/2026	1,223.31
		102414	192072	Check	1	5702		SILVER BELL TROPHIES & AWARDS	Yes	No	No	01/09/2026	528.00
		102393	192073	Check	1	17812	1	SOCIAL CLUB SIMPLE	Yes	No	No	01/09/2026	20.00
		102415	192074	Check	1	5936		ST. MICHAEL ALBERTVILLE HIGH	Yes	No	No	01/09/2026	300.00
		102395	192075	Check	1	17915		SWENSON JUSTIN	Yes	No	No	01/09/2026	96.00
		102375	192076	Check	1	15532	3	THE BOELTER COMPANIES, INC.	Yes	No	No	01/09/2026	1,379.60
		102403	192077	Check	1	18183		TOMASEK SASHA	Yes	No	No	01/09/2026	60.00
		102398	192078	Check	1	18114	1	TREVIPAY	Yes	No	No	01/09/2026	607.00
		102385	192079	Check	1	16890	3	VESTIS	Yes	No	No	01/09/2026	1,352.07
		102417	192080	Check	1	6376		VIKING COCA COLA BOTTLING	Yes	No	No	01/09/2026	837.50
		102368	192081	Check	1	13059		WARZECHA SAMUEL	Yes	No	No	01/09/2026	96.00
		102418	192082	Check	1	6461		WATSON CO. INC.	Yes	No	No	01/09/2026	835.98
		102419	192083	Check	1	7449		WISNIESKI DAVID	Yes	No	No	01/09/2026	165.00
		102432	192084	Check	1	13965		GURSTEL LAW FIRM, P.C.	Yes	No	No	01/15/2026	267.18
		102433	192085	Check	1	14890		RIVERVIEW LAW OFFICE, PLLC	Yes	No	No	01/15/2026	247.08
		102481	192086	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	01/20/2026	4,644.59
		102461	192087	Check	1	17157		ANCOM	Yes	No	No	01/20/2026	1,166.92
		102447	192088	Check	1	13099	1	ASL INTERPRETING SERVICES, INC.	Yes	No	No	01/20/2026	375.38
		102483	192089	Check	1	9068	1	AVIBEN	Yes	No	No	01/20/2026	437.89
		102454	192090	Check	1	1438		BIO CORPORATION	Yes	No	No	01/20/2026	141.96
		102456	192091	Check	1	14819	3	BSN SPORTS	Yes	No	No	01/20/2026	506.80
		102470	192092	Check	1	1840		C.M.E.R.D.C.	Yes	No	No	01/20/2026	82.50
		102468	192093	Check	1	18124		CHIP'S A/C, REFRIGERATION, AND AI	Yes	No	No	01/20/2026	365.00
		102463	192094	Check	1	1721	4	CM2 SUPPLY	Yes	No	No	01/20/2026	15.05
		102484	192095	Check	1	9534		COMMERCIAL KITCHEN SERVICES	Yes	No	No	01/20/2026	160.00
		102467	192096	Check	1	18112		COORDINATED BUSINESS SYSTEMS	Yes	No	No	01/20/2026	58.19
		102449	192097	Check	1	13412		CRAWFORD'S EQUIPMENT	Yes	No	No	01/20/2026	1,148.11
		102442	192098	Check	1	10069		DALCO	Yes	No	No	01/20/2026	7,380.39

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	001	102452	192099	Check	1	13599		DARRYL WALETZKO LLC	Yes	No	No	01/20/2026	14,537.50
		102471	192100	Check	1	2265		ECKROTH MUSIC CO.	Yes	No	No	01/20/2026	418.07
		102472	192101	Check	1	2270		ECM PUBLISHERS INC.	Yes	No	No	01/20/2026	52.32
		102445	192102	Check	1	12623		ECOLAB INSTITUTIONAL	Yes	No	No	01/20/2026	735.32
		102473	192103	Check	1	2955		HANDYMAN'S INC.	Yes	No	No	01/20/2026	5,271.91
		102460	192104	Check	1	17094	1	ICS CONSULTING, LLC - 138006	Yes	No	No	01/20/2026	3,546.09
		102475	192105	Check	1	3511	5	J.W. PEPPER & SON, INC.	Yes	No	No	01/20/2026	68.59
		102474	192106	Check	1	3425		JINDRA'S SEWER SERVICE	Yes	No	No	01/20/2026	12,370.00
		102450	192107	Check	1	13446	1	KARLSBURGER FOODS, INC.	Yes	No	No	01/20/2026	278.66
		102482	192108	Check	1	8388	3	METRO SALES, INC.	Yes	No	No	01/20/2026	16.32
		102476	192109	Check	1	4245		MILLE LACS CO AUDITOR/TREAS.	Yes	No	No	01/20/2026	4,131.00
		102443	192110	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	01/20/2026	96.00
		102462	192111	Check	1	17203	1	MRI SOFTWARE, LLC	Yes	No	No	01/20/2026	299.00
		102448	192112	Check	1	13117	1	NEW DOMINION SCHOOL	Yes	No	No	01/20/2026	367.88
		102464	192113	Check	1	17960		NORTHLAND REFRIGERATION, INC.	Yes	No	No	01/20/2026	530.00
		102446	192114	Check	1	13078		PINEAPPLE APPEAL	Yes	No	No	01/20/2026	919.88
		102477	192115	Check	1	5118		PRINCETON AREA CHAMBER OF CO	Yes	No	No	01/20/2026	30.00
		102478	192116	Check	1	5194		PRINCETON PUBLIC UTILITIES	Yes	No	No	01/20/2026	51,280.46
		102466	192117	Check	1	18102		PYE-BARKER FIRE & SAFETY, LLC	Yes	No	No	01/20/2026	803.00
		102459	192118	Check	1	16883	1	SCHINDLER ELEVATOR CORPORATI	Yes	No	No	01/20/2026	614.37
		102469	192119	Check	1	18158		SPEECH PARTNERS, LLC	Yes	No	No	01/20/2026	2,433.54
		102451	192120	Check	1	13559		SQUIRES, WALDSPURGER, & MACE	Yes	No	No	01/20/2026	252.00
		102457	192121	Check	1	15494		ST. CLOUD REFRIGERATION, INC.	Yes	No	No	01/20/2026	489.40
		102458	192122	Check	1	15532	3	THE BOELTER COMPANIES, INC.	Yes	No	No	01/20/2026	46,714.44
		102444	192123	Check	1	12320		THE METRO GROUP, INC	Yes	No	No	01/20/2026	2,847.31
		102479	192124	Check	1	6202		TRANS-MISSISSIPPI BIOLOGICAL	Yes	No	No	01/20/2026	105.51
		102480	192125	Check	1	6231		TRIO SUPPLY COMPANY	Yes	No	No	01/20/2026	1,804.84
		102465	192126	Check	1	18077	1	TYSON FOODS, INC.	Yes	No	No	01/20/2026	187.72
		102453	192127	Check	1	14333		UPPER LAKES FOODS, INC.	Yes	No	No	01/20/2026	35,556.31
		102455	192128	Check	1	14430		VEX ROBOTICS, INC.	Yes	No	No	01/20/2026	579.95
								Bank Total: 001					$386,816.39
								Report Total:					$386,816.39