Princeton Public Schools #477

Detail Payment Register By Check

Fund Summary

Fund	Description	Total
01	General Fund	$1,024,957.47
02	Food Service	$64,660.62
04	Community Service	$26,565.95
10	Student Activities	$5,060.32
Report Total		**$1,121,244.36**

Princeton Public Schools #477

Check Register by Bank and Check

Check Number: 192129-2147483647 Payment Date: 7/1/2025-2/03/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	001	102491	192129	Check	1	15462		ABRAHAMSON THOMAS	Yes	No	No	01/16/2026	194.00
		102493	192130	Check	1	15832		BEMIDJI HIGH SCHOOL	Yes	No	No	01/16/2026	250.00
		102511	192131	Check	1	18189		BIALKE SEVERIN	Yes	No	No	01/16/2026	148.45
		102526	192132	Check	1	9785	3	BREAKDOWN SPORTS USA	Yes	No	No	01/16/2026	350.00
		102504	192133	Check	1	17890		BRETHORST KURT	Yes	No	No	01/16/2026	165.00
		102496	192134	Check	1	1636		CAMBRIDGE-ISANTI HIGH SCHOOL	Yes	No	No	01/16/2026	430.00
		102498	192135	Check	1	16567		COSTELLO KEVIN	Yes	No	No	01/16/2026	165.00
		102489	192136	Check	1	13089		DAN'S CATERING CO., LLC	Yes	No	No	01/16/2026	420.00
		102488	192137	Check	1	11421		DECKER DUSTIN	Yes	No	No	01/16/2026	194.00
		102492	192138	Check	1	15490		EIYNCK TERRY	Yes	No	No	01/16/2026	165.00
		102515	192139	Check	1	2361		ELK RIVER HIGH SCHOOL	Yes	No	No	01/16/2026	175.00
		102516	192140	Check	1	2574		FOLEY HIGH SCHOOL	Yes	No	No	01/16/2026	300.00
		102524	192141	Check	1	7925		GROSSINGER JANE	Yes	No	No	01/16/2026	140.00
		102507	192142	Check	1	18173		HOSA, INC.	Yes	No	No	01/16/2026	150.00
		102494	192143	Check	1	16187	1	HUTCHINSON HIGH SCHOOL	Yes	No	No	01/16/2026	315.00
		102518	192144	Check	1	3267	1	I.S.D. #625	Yes	No	No	01/16/2026	150.00
		102520	192145	Check	1	3511	5	J.W. PEPPER & SON, INC.	Yes	No	No	01/16/2026	10.00
		102510	192146	Check	1	18187		KASSON-MANTORVILLE HS - ISD #20	Yes	No	No	01/16/2026	250.00
		102521	192147	Check	1	4007		KEMPS LLC	Yes	No	No	01/16/2026	4,201.99
		102505	192148	Check	1	17907		KOSTE BRIAN	Yes	No	No	01/16/2026	194.00
		102508	192149	Check	1	18179		LADOUCEUR JASON	Yes	No	No	01/16/2026	179.00
		102509	192150	Check	1	18186		LASIUK BRIAN	Yes	No	No	01/16/2026	179.00
		102512	192151	Check	1	18190		LEE TERRY	Yes	No	No	01/16/2026	100.00
		102501	192152	Check	1	17237		MAPLE LAKE HIGH SCHOOL ISD #88	Yes	No	No	01/16/2026	200.00
		102513	192153	Check	1	18191		MCCURRY JESSICA	Yes	No	No	01/16/2026	205.00
		102495	192154	Check	1	16229		MEYER SARAH	Yes	No	No	01/16/2026	140.00
		102502	192155	Check	1	17667		OWL ATHLETIC BOOSTER CLUB	Yes	No	No	01/16/2026	10.00
		102522	192156	Check	1	4868		PAN-O-GOLD BAKING CO.	Yes	No	No	01/16/2026	1,583.42
		102499	192157	Check	1	1693	1	PETTY CASH-AARON KISCH	Yes	No	No	01/16/2026	616.00
		102523	192158	Check	1	5040		PIZZA BARN OF PRINCETON, LLC	Yes	No	No	01/16/2026	48.00
		102525	192159	Check	1	9494	1	SNA	Yes	No	No	01/16/2026	23.00
		102490	192160	Check	1	15161		SOUTHSIDE ELECTRIC, INC	Yes	No	No	01/16/2026	1,549.80
		102497	192161	Check	1	16521		ST. CROIX FALLS HIGH SCHOOL	Yes	No	No	01/16/2026	250.00
		102514	192162	Check	1	18192		TATKENHORST JACOB	Yes	No	No	01/16/2026	136.00
		102500	192163	Check	1	16950		TOTH ADAM	Yes	No	No	01/16/2026	96.00
		102506	192164	Check	1	18114	1	TREVIPAY	Yes	No	No	01/16/2026	381.80
		102503	192165	Check	1	17815	1	VENTURE UPWARD LLC	Yes	No	No	01/16/2026	56,034.03
		102517	192166	Check	1	3258	1	WILLMAR HS	Yes	No	No	01/16/2026	180.00
		102487	192167	Check	1	11367		ZIESKA VICTORIA	Yes	No	No	01/16/2026	140.00

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	001	102519	192168	Check	1	3271	6	ZIMMERMAN HIGH SCHOOL	Yes	No	No	01/16/2026	189.00
		102528	192169	Check	1	16662		MAY AMANDA	Yes	No	No	01/20/2026	97.48
		102557	192170	Check	1	18058		ANDERSON DAVID	Yes	No	No	01/22/2026	1,356.00
		102569	192171	Check	1	18201		ANDERSON JOSIE	Yes	No	No	01/22/2026	1,356.00
		102564	192172	Check	1	18196		ANDERSON RACHEL	Yes	No	No	01/22/2026	1,356.00
		102581	192173	Check	1	18213		AROUNSY SAPRINA	Yes	No	No	01/22/2026	1,225.00
		102590	192174	Check	1	4545		AUTO VALUE PRINCETON	Yes	No	No	01/22/2026	84.81
		102598	192175	Check	1	9398		BAKER RICHARD JR	Yes	No	No	01/22/2026	165.00
		102562	192176	Check	1	18194		BARTHEL ELLEN MARY	Yes	No	No	01/22/2026	1,356.00
		102542	192177	Check	1	1409		BERNICK'S PEPSI-COLA	Yes	No	No	01/22/2026	529.68
		102538	192178	Check	1	11277		BEYER ADAM	Yes	No	No	01/22/2026	179.00
		102534	192179	Check	1	10364		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	01/22/2026	188.88
		102550	192180	Check	1	17220		BROWN'S ICE CREAM CO INC	Yes	No	No	01/22/2026	479.04
		102535	192181	Check	1	10584		CARD SERVICES	Yes	No	No	01/22/2026	457.61
		102588	192182	Check	1	4290		CENTERPOINT ENERGY	Yes	No	No	01/22/2026	49,362.27
		102540	192183	Check	1	11876		DAVE'S SPORT SHOP	Yes	No	No	01/22/2026	4,260.00
		102596	192184	Check	1	8120		DNR DIVISION OF ENFORCEMENT	Yes	No	No	01/22/2026	30.00
		102573	192185	Check	1	18205		DURANT ERIN	Yes	No	No	01/22/2026	1,140.00
		102576	192186	Check	1	18208		DZIUK KRISTINE	Yes	No	No	01/22/2026	940.00
		102545	192187	Check	1	16071		ENGLUND ASHLEY	Yes	No	No	01/22/2026	570.00
		102544	192188	Check	1	15877	1	FARIBAULT FALCON ARCHERS	Yes	No	No	01/22/2026	110.00
		102554	192189	Check	1	17819		FAY ALEX	Yes	No	No	01/22/2026	1,356.00
		102599	192190	Check	1	9628		FINKEN WATER SOLUTIONS	Yes	No	No	01/22/2026	35.95
		102553	192191	Check	1	17743		GEMINI ATHLETIC WEAR, INC.	Yes	No	No	01/22/2026	16,428.00
		102597	192192	Check	1	8452		HENRY EMBROIDERY & SCREEN PRI	Yes	No	No	01/22/2026	646.00
		102571	192193	Check	1	18203		HOLM COURTNEY	Yes	No	No	01/22/2026	1,356.00
		102556	192194	Check	1	17916		HOTVEDT JANE	Yes	No	No	01/22/2026	100.00
		102551	192195	Check	1	17646		JENNIE RUTH LLC	Yes	No	No	01/22/2026	280.00
		102559	192196	Check	1	18106		KELLY SERVICES, INC.	Yes	No	No	01/22/2026	10,574.68
		102587	192197	Check	1	4007		KEMPS LLC	Yes	No	No	01/22/2026	5,484.72
		102570	192198	Check	1	18202		KIRK ABBY	Yes	No	No	01/22/2026	1,017.00
		102584	192199	Check	1	18217		KVITRUD DANIEL	Yes	No	No	01/22/2026	165.00
		102577	192200	Check	1	18209		LAGE JENNA L.	Yes	No	No	01/22/2026	940.00
		102547	192201	Check	1	16526		LYNCH MIKE	Yes	No	No	01/22/2026	179.00
		102580	192202	Check	1	18212		MCGILLIVRAY TERRA	Yes	No	No	01/22/2026	335.00
		102595	192203	Check	1	7979		McLEAN JON W.	Yes	No	No	01/22/2026	330.00
		102541	192204	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	01/22/2026	162.46
		102561	192205	Check	1	18193		MINNESOTA HOSA	Yes	No	No	01/22/2026	375.00
		102539	192206	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	01/22/2026	236.54

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	001	102536	192207	Check	1	10715		MN TRUE TEAM TRACK AND FIELD	Yes	No	No	01/22/2026	170.00
		102537	192208	Check	1	11257		MORAN KRISTIN	Yes	No	No	01/22/2026	115.00
		102567	192209	Check	1	18199		MORGAN STACI ANN	Yes	No	No	01/22/2026	1,356.00
		102574	192210	Check	1	18206		MUELLER-WANDZEL TEDDI	Yes	No	No	01/22/2026	535.00
		102589	192211	Check	1	4517	2	MUSIC THEATRE INTERNATIONAL	Yes	No	No	01/22/2026	590.00
		102565	192212	Check	1	18197		NAGORSKI ANGELA	Yes	No	No	01/22/2026	678.00
		102548	192213	Check	1	16594		NEWELL HEATHER	Yes	No	No	01/22/2026	100.00
		102552	192214	Check	1	17658		NORDLING AARON	Yes	No	No	01/22/2026	165.00
		102582	192215	Check	1	18214		NORTH BRANCH WRESTLING ASSO(	Yes	No	No	01/22/2026	492.00
		102558	192216	Check	1	18059		OLEEN ALEXANDRIA	Yes	No	No	01/22/2026	570.00
		102572	192217	Check	1	18204		OWENS KATIE	Yes	No	No	01/22/2026	1,140.00
		102575	192218	Check	1	18207		PAUL TAYLOR	Yes	No	No	01/22/2026	570.00
		102549	192219	Check	1	1693	1	PETTY CASH-AARON KISCH	Yes	No	No	01/22/2026	171.00
		102568	192220	Check	1	18200		PISTULKA ASHLEY	Yes	No	No	01/22/2026	1,017.00
		102591	192221	Check	1	5040		PIZZA BARN OF PRINCETON, LLC	Yes	No	No	01/22/2026	1,334.68
		102594	192222	Check	1	6822		REETZ DOUG	Yes	No	No	01/22/2026	68.00
		102543	192223	Check	1	15833		REKSTAD JONAH	Yes	No	No	01/22/2026	115.00
		102600	192224	Check	1	9802		REVENIG GARY	Yes	No	No	01/22/2026	165.00
		102579	192225	Check	1	18211		ROGALSKI KRYSTLE JEAN	Yes	No	No	01/22/2026	502.50
		102546	192226	Check	1	16266		SCHULTZ-MCCURDY WENDY	Yes	No	No	01/22/2026	100.00
		102578	192227	Check	1	18210		SHELLEY MACKENZIE	Yes	No	No	01/22/2026	804.00
		102555	192228	Check	1	17888		SMITH CHAZ	Yes	No	No	01/22/2026	68.00
		102586	192229	Check	1	18220		SPINDLER PARKER	Yes	No	No	01/22/2026	136.00
		102566	192230	Check	1	18198		TAYLOR MEGAN	Yes	No	No	01/22/2026	1,356.00
		102583	192231	Check	1	18216		TINKLENBERG JOSHUA	Yes	No	No	01/22/2026	116.00
		102560	192232	Check	1	18114	1	TREVIPAY	Yes	No	No	01/22/2026	624.84
		102585	192233	Check	1	18219		VETSCH DAREK	Yes	No	No	01/22/2026	68.00
		102592	192234	Check	1	6376		VIKING COCA COLA BOTTLING	Yes	No	No	01/22/2026	214.50
		102563	192235	Check	1	18195		WALTHER EMILY	Yes	No	No	01/22/2026	1,356.00
		102593	192236	Check	1	6461		WATSON CO. INC.	Yes	No	No	01/22/2026	777.98
		102608	192237	Check	1	4593		EDUCATION MINNESOTA	Yes	No	No	01/30/2026	1,037.34
		102604	192238	Check	1	13965		GURSTEL LAW FIRM, P.C.	Yes	No	No	01/30/2026	331.20
		102605	192239	Check	1	3177	1	HORACE MANN LIFE INS. CO.	Yes	No	No	01/30/2026	26.47
		102606	192240	Check	1	4332		MN BENEFIT ASSN	Yes	No	No	01/30/2026	105.84
		102607	192241	Check	1	4584	4	NCPERS GROUP LIFE INS.	Yes	No	No	01/30/2026	32.00
		102609	192242	Check	1	4936		PEA DUES ACCT.	Yes	No	No	01/30/2026	20,957.68
		102610	192243	Check	1	5121		PRINCETON CUSTODIANS	Yes	No	No	01/30/2026	1,306.90
		102611	192244	Check	1	5126		PRINCETON PARAPROFESSIONALS	Yes	No	No	01/30/2026	2,354.34
		102612	192245	Check	1	5587		SEIU LOCAL 284	Yes	No	No	01/30/2026	842.29

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	001	102664	192246	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	02/03/2026	4,024.81
		102632	192247	Check	1	10364		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	02/03/2026	4,369.68
		102647	192248	Check	1	18082		CHARMTECH LABS LLC	Yes	No	No	02/03/2026	350.00
		102646	192249	Check	1	1799		CITY OF PRINCETON	Yes	No	No	02/03/2026	666.74
		102642	192250	Check	1	1721	4	CM2 SUPPLY	Yes	No	No	02/03/2026	1,216.65
		102667	192251	Check	1	9534		COMMERCIAL KITCHEN SERVICES	Yes	No	No	02/03/2026	1,326.00
		102631	192252	Check	1	10069		DALCO	Yes	No	No	02/03/2026	4,256.07
		102650	192253	Check	1	2265		ECKROTH MUSIC CO.	Yes	No	No	02/03/2026	2,402.00
		102651	192254	Check	1	2270		ECM PUBLISHERS INC.	Yes	No	No	02/03/2026	64.40
		102652	192255	Check	1	2501	1	FEDERATED CO-OPS - 446058	Yes	No	No	02/03/2026	545.44
		102648	192256	Check	1	18147		FISCHBECK CARLY	Yes	No	No	02/03/2026	300.00
		102653	192257	Check	1	2770	3	GOODIN COMPANY	Yes	No	No	02/03/2026	325.75
		102662	192258	Check	1	6645		GRAINGER	Yes	No	No	02/03/2026	2,065.28
		102645	192259	Check	1	17989		HALL PASS	Yes	No	No	02/03/2026	340.56
		102654	192260	Check	1	2955		HANDYMAN'S INC.	Yes	No	No	02/03/2026	764.52
		102634	192261	Check	1	11134		I.S.D. #6079	Yes	No	No	02/03/2026	437,772.00
		102655	192262	Check	1	3511	5	J.W. PEPPER & SON, INC.	Yes	No	No	02/03/2026	151.59
		102656	192263	Check	1	3623		KOEHLER & DRAMM INC.	Yes	No	No	02/03/2026	245.59
		102643	192264	Check	1	17230		MARK BARNIER PIANO SERVICE	Yes	No	No	02/03/2026	225.00
		102663	192265	Check	1	7169	1	MATH TEACHERS PRESS INC	Yes	No	No	02/03/2026	1,832.11
		102640	192266	Check	1	14862		MERIDIAN CONSULTING GROUP, LLC	Yes	No	No	02/03/2026	2,250.00
		102665	192267	Check	1	8388	3	METRO SALES, INC.	Yes	No	No	02/03/2026	4,219.66
		102657	192268	Check	1	4295	2	MINNEAPOLIS PUBLIC SCHOOLS	Yes	No	No	02/03/2026	3,052.14
		102635	192269	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	02/03/2026	119.58
		102658	192270	Check	1	4349	5	MN DEPARTMENT OF HEALTH	Yes	No	No	02/03/2026	130.00
		102636	192271	Check	1	12723		MUD HOLE CUSTOM TACKLE INC.	Yes	No	No	02/03/2026	841.63
		102641	192272	Check	1	16452	1	NATIONAL CHECKING COMPANY	Yes	No	No	02/03/2026	1,016.02
		102644	192273	Check	1	17974	2	OFFICE OF MNIT SERVICES	Yes	No	No	02/03/2026	47.67
		102637	192274	Check	1	13355		PALMER BUS SERVICE OF PRINCETO	Yes	No	No	02/03/2026	325,786.47
		102659	192275	Check	1	5194		PRINCETON PUBLIC UTILITIES	Yes	No	No	02/03/2026	52,388.59
		102660	192276	Check	1	5256	3	READ NATURALLY	Yes	No	No	02/03/2026	167.40
		102633	192277	Check	1	10464		RUM RIVER BMX	Yes	No	No	02/03/2026	10.37
		102666	192278	Check	1	9494	3	SNA DEPOSITORY	Yes	No	No	02/03/2026	885.50
		102638	192279	Check	1	13481	2	SUMMIT FIRE PROTECTION	Yes	No	No	02/03/2026	3,804.85
		102649	192280	Check	1	18221		THE STEM LAB LLC	Yes	No	No	02/03/2026	247.25
		102639	192281	Check	1	14333		UPPER LAKES FOODS, INC.	Yes	No	No	02/03/2026	44,565.57

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	001	102661	192282	Check	1	6508	1	WESTERN PSYCHOLOGICAL SERV	Yes	No	No	02/03/2026	146.30
								Bank Total: 001					$1,121,244.36
								Report Total:					$1,121,244.36