

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$505,012.51
02	Food Service	\$74,604.19
04	Community Service	\$4,324.27
10	Student Activities	\$52,479.72
<b>Report Total</b>		<b>\$636,420.69</b>

**Princeton Public Schools #477**  
**Check Register by Bank and Check**

Check Number: 192915-2147483647 Payment Date: 7/1/2025-5/05/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
001		103430	192915	Check	1	17122		ABSOLUTE AUTO CARE, INC.	Yes	No	No	04/17/2026	155.28
		103428	192916	Check	1	16992		BAKKEN BRODY	Yes	No	No	04/17/2026	115.00
		103454	192917	Check	1	8410	3	BATTERIES PLUS	Yes	No	No	04/17/2026	101.70
		103421	192918	Check	1	1409		BERNICK'S PEPSI-COLA	Yes	No	No	04/17/2026	180.00
		103439	192919	Check	1	18272		BOUND	Yes	No	No	04/17/2026	374.75
		103418	192920	Check	1	10584		CARD SERVICES	Yes	No	No	04/17/2026	34.94
		103438	192921	Check	1	18264	1	COBRA GOLF INCORPORATED	Yes	No	No	04/17/2026	2,282.67
		103437	192922	Check	1	18178		CONCORDIA LANGUAGE VILLAGES	Yes	No	No	04/17/2026	10,425.00
		103443	192923	Check	1	2265		ECKROTH MUSIC CO.	Yes	No	No	04/17/2026	964.00
		103455	192924	Check	1	9628		FINKEN WATER SOLUTIONS	Yes	No	No	04/17/2026	8.00
		103426	192925	Check	1	15746		GOEBEL PAUL R	Yes	No	No	04/17/2026	130.00
		103442	192926	Check	1	18277		GREAT RIVER CHILDREN'S MUSEUM	Yes	No	No	04/17/2026	1,440.00
		103444	192927	Check	1	3233	5	I.S.D. #011	Yes	No	No	04/17/2026	300.00
		103435	192928	Check	1	18106		KELLY SERVICES, INC.	Yes	No	No	04/17/2026	20,187.18
		103422	192929	Check	1	14157		KLEINMEYER TERRY L.	Yes	No	No	04/17/2026	230.00
		103423	192930	Check	1	14753		KLIN ROY JR	Yes	No	No	04/17/2026	115.00
		103434	192931	Check	1	17744		KOUNKEL JOE	Yes	No	No	04/17/2026	130.00
		103432	192932	Check	1	17271		KREFT DAVID	Yes	No	No	04/17/2026	130.00
		103453	192933	Check	1	7428		LAWRENCE THOMAS	Yes	No	No	04/17/2026	200.00
		103445	192934	Check	1	4232		MILACA HIGH SCHOOL- ISD #912	Yes	No	No	04/17/2026	130.00
		103427	192935	Check	1	16284		MINNESOTA ADAPTED ATHLETICS A&	Yes	No	No	04/17/2026	375.00
		103419	192936	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	04/17/2026	245.89
		103446	192937	Check	1	4481	4	MnSTA	Yes	No	No	04/17/2026	285.00
		103424	192938	Check	1	15583		NASP-NATIONAL ARCHERY IN THE S	Yes	No	No	04/17/2026	1,750.00
		103425	192939	Check	1	15583		NASP-NATIONAL ARCHERY IN THE S	Yes	No	No	04/17/2026	7,677.00
		103429	192940	Check	1	16997		NASSIF ROBERT	Yes	No	No	04/17/2026	115.00
		103447	192941	Check	1	4868		PAN-O-GOLD BAKING CO.	Yes	No	No	04/17/2026	2,921.06
		103449	192942	Check	1	6317	2	PITNEY BOWES BANK INC RESERVE	Yes	No	No	04/17/2026	2,000.00
		103452	192943	Check	1	7422		RUIS WILLIAM	Yes	No	No	04/17/2026	230.00
		103431	192944	Check	1	17245		SCHMITZ ANTHONY	Yes	No	No	04/17/2026	130.00
		103448	192945	Check	1	5926	7	ST. FRANCIS AREA SCHOOLS	Yes	No	No	04/17/2026	3,559.44
		103420	192946	Check	1	13821		SYSCO WESTERN MINNESOTA, INC.	Yes	No	No	04/17/2026	454.71
		103433	192947	Check	1	17559		TOENJES TANNER	Yes	No	No	04/17/2026	130.00
		103436	192948	Check	1	18114	1	TREVIPAY	Yes	No	No	04/17/2026	1,078.73
		103451	192949	Check	1	7362	1	UW - RIVER FALLS	Yes	No	No	04/17/2026	600.00
		103440	192950	Check	1	18274		VONWALD JAMES	Yes	No	No	04/17/2026	130.00
		103456	192951	Check	1	9647		WENDORF GARY	Yes	No	No	04/17/2026	115.00
		103441	192952	Check	1	18275		WILLIAMS ROBERT	Yes	No	No	04/17/2026	260.00
		103450	192953	Check	1	6663	2	YOUTH FRONTIERS INC	Yes	No	No	04/17/2026	3,345.00

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
001		103480	192954	Check	1	4545		AUTO VALUE PRINCETON	Yes	No	No	04/24/2026	409.67
		103468	192955	Check	1	15913		BAYFIELD FRUIT COMPANY	Yes	No	No	04/24/2026	522.00
		103473	192956	Check	1	17966		DEMARIS BENJAMIN	Yes	No	No	04/24/2026	115.00
		103477	192957	Check	1	18258		EZ FLEX SPORTS MATS	Yes	No	No	04/24/2026	72.00
		103462	192958	Check	1	10069	3	IMPERIAL DADE	Yes	No	No	04/24/2026	3,660.10
		103469	192959	Check	1	16198		INTEGRATED FOOD SERVICE	Yes	No	No	04/24/2026	2,108.14
		103465	192960	Check	1	13446	1	KARLSBURGER FOODS, INC.	Yes	No	No	04/24/2026	178.29
		103475	192961	Check	1	18106		KELLY SERVICES, INC.	Yes	No	No	04/24/2026	20,190.08
		103479	192962	Check	1	4007		KEMPS LLC	Yes	No	No	04/24/2026	6,828.34
		103466	192963	Check	1	14157		KLEINMEYER TERRY L.	Yes	No	No	04/24/2026	230.00
		103484	192964	Check	1	7428		LAWRENCE THOMAS	Yes	No	No	04/24/2026	200.00
		103464	192965	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	04/24/2026	162.36
		103471	192966	Check	1	17089		MK CUSTOMS LLC	Yes	No	No	04/24/2026	515.40
		103470	192967	Check	1	16997		NASSIF ROBERT	Yes	No	No	04/24/2026	230.00
		103481	192968	Check	1	4628		NELSON NURSERY	Yes	No	No	04/24/2026	5,448.80
		103463	192969	Check	1	10961		NORTHERN LIGHTS BALLROOM	Yes	No	No	04/24/2026	17,817.50
		103472	192970	Check	1	17715		PETTIT PASTURES LLC	Yes	No	No	04/24/2026	5,810.19
		103483	192971	Check	1	7422		RUIS WILLIAM	Yes	No	No	04/24/2026	115.00
		103486	192972	Check	1	9494	3	SNA DEPOSITORY	Yes	No	No	04/24/2026	23.00
		103485	192973	Check	1	8395		STOB DONALD A.	Yes	No	No	04/24/2026	115.00
		103476	192974	Check	1	18114	1	TREVIPAY	Yes	No	No	04/24/2026	975.33
		103482	192975	Check	1	6231		TRIO SUPPLY COMPANY	Yes	No	No	04/24/2026	2,333.88
		103474	192976	Check	1	18077	1	TYSON FOODS, INC.	Yes	No	No	04/24/2026	318.60
		103467	192977	Check	1	14868		U.S. BANK EQUIPMENT FINANCE	Yes	No	No	04/24/2026	150.00
		103487	192978	Check	1	9985		WILDLIFE SCIENCE CENTER	Yes	No	No	04/24/2026	345.00
		103478	192979	Check	1	18275		WILLIAMS ROBERT	Yes	No	No	04/24/2026	130.00
		103488	192980	Check	1	11788		MADISON NATIONAL LIFE INS CO	Yes	No	No	04/28/2026	7,765.95
		103494	192981	Check	1	10120	1	ACT EDUCATION CORP.	Yes	No	No	05/05/2026	2,956.50
		103532	192982	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	05/05/2026	8,835.74
		103495	192983	Check	1	10631		AUDIOQUIP INC.	Yes	No	No	05/05/2026	1,080.00
		103509	192984	Check	1	17223	1	AVANT ASSESSMENT, LLC	Yes	No	No	05/05/2026	1,120.50
		103504	192985	Check	1	14660		BARTHEL CHARTER SERVICE, INC.	Yes	No	No	05/05/2026	2,625.00
		103505	192986	Check	1	14819	3	BSN SPORTS	Yes	No	No	05/05/2026	539.40
		103507	192987	Check	1	15796		BYTESPEED LLC	Yes	No	No	05/05/2026	207,480.00
		103517	192988	Check	1	1840		C.M.E.R.D.C.	Yes	No	No	05/05/2026	82.50
		103508	192989	Check	1	1657	3	CAROLINA BIOLOGICAL SUPPLY	Yes	No	No	05/05/2026	264.03
		103506	192990	Check	1	15566		CHROMEBOOKPARTS.COM	Yes	No	No	05/05/2026	3,371.79
		103514	192991	Check	1	18053		COME TRAVEL WITH ME	Yes	No	No	05/05/2026	212.00
		103518	192992	Check	1	2128		D.ERVASTI SALES CO.	Yes	No	No	05/05/2026	2,023.80

## Princeton Public Schools #477 Check Register by Bank and Check

**Check Number: 192915-2147483647    Payment Date: 7/1/2025-5/05/2026    Period: 0-99999999**

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
001		103512	192993	Check	1	17810		DASH SPORTS LLC	Yes	No	No	05/05/2026	1,006.00
		103519	192994	Check	1	2270		ECM PUBLISHERS INC.	Yes	No	No	05/05/2026	104.65
		103520	192995	Check	1	2331		EGAN COMPANY	Yes	No	No	05/05/2026	696.00
		103496	192996	Check	1	11445		FIELD ENVIRONMENTAL CONSULTIN	Yes	No	No	05/05/2026	1,023.44
		103515	192997	Check	1	18147		FISCHBECK CARLY	Yes	No	No	05/05/2026	360.00
		103521	192998	Check	1	2770	3	GOODIN COMPANY	Yes	No	No	05/05/2026	190.04
		103530	192999	Check	1	6645		GRAINGER	Yes	No	No	05/05/2026	540.52
		103493	193000	Check	1	10069	3	IMPERIAL DADE	Yes	No	No	05/05/2026	8,253.90
		103523	193001	Check	1	3511	5	J.W. PEPPER & SON, INC.	Yes	No	No	05/05/2026	234.99
		103522	193002	Check	1	3495		JOSTENS INC.	Yes	No	No	05/05/2026	385.66
		103524	193003	Check	1	3623		KOEHLER & DRAMM INC.	Yes	No	No	05/05/2026	643.90
		103503	193004	Check	1	14346	1	KRAHNKE JOY	Yes	No	No	05/05/2026	539.00
		103525	193005	Check	1	4467		M.S.B.A.	Yes	No	No	05/05/2026	210.00
		103533	193006	Check	1	8388	3	METRO SALES, INC.	Yes	No	No	05/05/2026	5,571.70
		103497	193007	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	05/05/2026	14.11
		103513	193008	Check	1	17960		NORTHLAND REFRIGERATION, INC.	Yes	No	No	05/05/2026	1,770.00
		103510	193009	Check	1	17352		NYSTROM PUBLISHING CO., INC.	Yes	No	No	05/05/2026	7,187.65
		103500	193010	Check	1	13355		PALMER BUS SERVICE OF PRINCETON	Yes	No	No	05/05/2026	159,821.64
		103526	193011	Check	1	5305		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	05/05/2026	808.00
		103499	193012	Check	1	12808		RPM ATHLETICS LLC	Yes	No	No	05/05/2026	1,799.48
		103511	193013	Check	1	17678	1	SHINE EARLY LEARNING, INC.	Yes	No	No	05/05/2026	236.32
		103527	193014	Check	1	5702		SILVER BELL TROPHIES & AWARDS	Yes	No	No	05/05/2026	575.00
		103516	193015	Check	1	18158		SPEECH PARTNERS, LLC	Yes	No	No	05/05/2026	12,815.85
		103501	193016	Check	1	13559		SQUIRES, WALDSPURGER, & MACE	Yes	No	No	05/05/2026	290.00
		103528	193017	Check	1	5868		STATE SUPPLY COMPANY	Yes	No	No	05/05/2026	273.05
		103492	193018	Check	1	10019		TAYLOR MUSIC, INC.	Yes	No	No	05/05/2026	4,896.00
		103498	193019	Check	1	12320		THE METRO GROUP, INC	Yes	No	No	05/05/2026	869.94
		103529	193020	Check	1	6202		TRANS-MISSISSIPPI BIOLOGICAL	Yes	No	No	05/05/2026	992.91
		103502	193021	Check	1	14333		UPPER LAKES FOODS, INC.	Yes	No	No	05/05/2026	52,776.20
		103531	193022	Check	1	6675	3	ZANER-BLOSER, INC.	Yes	No	No	05/05/2026	1,138.50

Bank Total: 001

\$636,420.69
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Report Total:

\$636,420.69
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