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

Fund	Description	Total
01	General Fund	$373,389.21
02	Food Service	$9,037.14
04	Community Service	$30,637.70
06	Construction	$185,325.15
10	Student Activities	$6,018.90
Report Total		**$604,408.10**

Princeton Public Schools #477
Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
	0477	001	97303	187736	Check	1	10795	1	ACE SOLID WASTE, INC	Yes	No	No	USD	07/12/2024	7,065.11
			97304	187737	Check	1	11427	1	AT&T MOBILITY	Yes	No	No	USD	07/12/2024	1,511.20
			97308	187738	Check	1	14021	1	BEYOND SPORT MARTIAL ARTS & FI	Yes	No	No	USD	07/12/2024	154.00
			97315	187739	Check	1	17004		CAPITAL ONE	Yes	No	No	USD	07/12/2024	641.81
			97322	187740	Check	1	4290		CENTERPOINT ENERGY	Yes	No	No	USD	07/12/2024	6,317.03
			97309	187741	Check	1	14103		CULLIGAN BOTTLED WATER	Yes	Yes	No	USD	07/12/2024	117.18
			97310	187742	Check	1	14103		CULLIGAN BOTTLED WATER	Yes	Yes	No	USD	07/12/2024	41.30
			97318	187743	Check	1	2265		ECKROTH MUSIC CO.	Yes	No	No	USD	07/12/2024	554.00
			97330	187744	Check	1	9628		FINKEN WATER SOLUTIONS	Yes	Yes	No	USD	07/12/2024	8.00
			97329	187745	Check	1	8292		GRAND NATIONAL GOLF COURSE	Yes	No	No	USD	07/12/2024	1,830.00
			97311	187746	Check	1	15415		INDEPENDENT EMERGENCY SERVIC	Yes	No	No	USD	07/12/2024	75.39
			97319	187747	Check	1	4007		KEMPS LLC	Yes	No	No	USD	07/12/2024	628.38
			97323	187748	Check	1	4331	2	M.A.S.P.	Yes	No	No	USD	07/12/2024	40.00
			97321	187749	Check	1	4156	2	M.E.S.P.A.	Yes	No	No	USD	07/12/2024	1,203.00
			97320	187750	Check	1	4028		MARV'S TRUE VALUE	Yes	Yes	No	USD	07/12/2024	722.42
			97305	187751	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	USD	07/12/2024	226.60
			97317	187752	Check	1	2122	2	MN DEPT. OF LABOR & INDUSTRY	Yes	No	No	USD	07/12/2024	100.00
			97324	187753	Check	1	4388		MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	07/12/2024	381.00
			97325	187754	Check	1	4389	2	MN STATE HS MATHEMATICS LEAGU	Yes	No	No	USD	07/12/2024	600.00
			97326	187755	Check	1	4517	2	MUSIC THEATRE INTERNATIONAL	Yes	No	No	USD	07/12/2024	400.00
			97306	187756	Check	1	13355	1	PALMER BUS SERVICE, INC.	Yes	No	No	USD	07/12/2024	6,056.90
			97327	187757	Check	1	5040		PIZZA BARN OF PRINCETON	Yes	No	No	USD	07/12/2024	1,329.36
			97331	187758	Check	1	9866	1	PREMIUM WATERS INC	Yes	Yes	No	USD	07/12/2024	91.00
			97313	187759	Check	1	16885		PRINCETON ONE STOP, LLC	Yes	No	No	USD	07/12/2024	1,045.74
			97307	187760	Check	1	13491		RIVERSIDE FAMILY CHIROPRACTIC (	Yes	No	No	USD	07/12/2024	60.00
			97312	187761	Check	1	16883	1	SCHINDLER ELEVATOR CORPORATI(	Yes	No	No	USD	07/12/2024	566.49
			97316	187762	Check	1	17051		ULFERTS ANNE	Yes	No	No	USD	07/12/2024	300.00
			97314	187763	Check	1	16890	3	VESTIS	Yes	No	No	USD	07/12/2024	1,048.27
			97328	187764	Check	1	6603	2	W.L. HALL COMPANY	Yes	No	No	USD	07/12/2024	1,670.00
			97345	187765	Check	1	15840		POSTMASTER - MADELIA MN	Yes	No	No	USD	07/18/2024	1,346.57
			97346	187766	Check	1	15840		POSTMASTER - MADELIA MN	Yes	No	No	USD	07/18/2024	2,084.62
			97370	187767	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	USD	07/19/2024	381.89
			97349	187768	Check	1	1140	3	AMERICAN RED CROSS	Yes	No	No	USD	07/19/2024	368.00
			97350	187769	Check	1	1140	3	AMERICAN RED CROSS	Yes	No	No	USD	07/19/2024	414.00
			97358	187770	Check	1	14819	3	BSN SPORTS	Yes	No	No	USD	07/19/2024	1,367.40
			97347	187771	Check	1	10584		CARD SERVICES	Yes	No	No	USD	07/19/2024	7.00
			97363	187772	Check	1	17801		DAVE STUART CONSULTING LLC	Yes	No	No	USD	07/19/2024	3,000.00
			97364	187773	Check	1	2331		EGAN COMPANY	Yes	No	No	USD	07/19/2024	17,191.74
			97365	187774	Check	1	2501		FEDERATED CO-OPS INC	Yes	No	No	USD	07/19/2024	141.10
			97360	187775	Check	1	15533		HERITAGE EMBROIDERY & DESIGN	Yes	No	No	USD	07/19/2024	520.00
			97362	187776	Check	1	17094	1	ICS CONSULTING, LLC - 138006	Yes	No	No	USD	07/19/2024	5,526.23

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	0477	001	97366	187777	Check	1	4007		KEMPS LLC	Yes	No	No	USD	07/19/2024	309.40
			97367	187778	Check	1	4087		MCDOWALL COMPANY	Yes	No	No	USD	07/19/2024	4,330.00
			97371	187779	Check	1	8388	3	METRO SALES, INC.	Yes	No	No	USD	07/19/2024	2,084.04
			97354	187780	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	USD	07/19/2024	147.52
			97352	187781	Check	1	12571	1	MIDWEST MACHINERY CO	Yes	No	No	USD	07/19/2024	11.90
			97351	187782	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	USD	07/19/2024	1,896.05
			97361	187783	Check	1	17089		MK CUSTOMS LLC	Yes	No	No	USD	07/19/2024	77.00
			97355	187784	Check	1	13355	1	PALMER BUS SERVICE, INC.	Yes	No	No	USD	07/19/2024	672.10
			97368	187785	Check	1	4868		PAN-O-GOLD BAKING CO.	Yes	No	No	USD	07/19/2024	210.00
			97348	187786	Check	1	1098	6	RIDDELL, INC	Yes	No	No	USD	07/19/2024	10,880.53
			97357	187787	Check	1	14420	1	ROBOTICS EDUCATION & COMPETIT	Yes	No	No	USD	07/19/2024	844.19
			97353	187788	Check	1	12737	3	SNDM TREASURER	Yes	No	No	USD	07/19/2024	100.00
			97356	187789	Check	1	14337	1	SOUTHWEST METRO EDUCATIONAL	Yes	No	No	USD	07/19/2024	9,939.02
			97359	187790	Check	1	15532	3	THE BOELTER COMPANIES, INC.	Yes	No	No	USD	07/19/2024	60.50
			97369	187791	Check	1	6290	5	UNITED RENTALS (NORTH AMERICA	Yes	No	No	USD	07/19/2024	1,050.40
			97390	187792	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	USD	07/26/2024	657.55
			97387	187793	Check	1	4290		CENTERPOINT ENERGY	Yes	No	No	USD	07/26/2024	4,770.92
			97380	187794	Check	1	17555		COR ROBOTICS, LLC	Yes	No	No	USD	07/26/2024	920.00
			97375	187795	Check	1	12028		DECKER EQUIPMENT	Yes	No	No	USD	07/26/2024	105.31
			97383	187796	Check	1	2331		EGAN COMPANY	Yes	No	No	USD	07/26/2024	727.00
			97381	187797	Check	1	17809		IMPACTFUL	Yes	No	No	USD	07/26/2024	12,000.00
			97384	187798	Check	1	4007		KEMPS LLC	Yes	No	No	USD	07/26/2024	309.40
			97386	187799	Check	1	4048	4	M.A.S.S.P.	Yes	No	No	USD	07/26/2024	890.00
			97385	187800	Check	1	4030	6	MASA	Yes	No	No	USD	07/26/2024	329.00
			97377	187801	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	USD	07/26/2024	1,109.79
			97376	187802	Check	1	12571	1	MIDWEST MACHINERY CO	Yes	No	No	USD	07/26/2024	58.00
			97374	187803	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	USD	07/26/2024	217.02
			97382	187804	Check	1	2122	2	MN DEPT. OF LABOR & INDUSTRY	Yes	No	No	USD	07/26/2024	10.00
			97378	187805	Check	1	13355	1	PALMER BUS SERVICE, INC.	Yes	No	No	USD	07/26/2024	814.73
			97388	187806	Check	1	5297		RENAISSANCE LEARNING INC	Yes	No	No	USD	07/26/2024	54,853.62
			97389	187807	Check	1	5642		SENTRY SYSTEMS INC.	Yes	No	No	USD	07/26/2024	75.00
			97379	187808	Check	1	14868		U.S. BANK EQUIPMENT FINANCE	Yes	No	No	USD	07/26/2024	150.00
			97405	187809	Check	1	3177	1	HORACE MANN LIFE INS. CO.	Yes	No	No	USD	07/31/2024	26.47
			97406	187810	Check	1	4332		MN BENEFIT ASSN	Yes	No	No	USD	07/31/2024	105.84
			97407	187811	Check	1	4584	4	NCPERS GROUP LIFE INS.	Yes	No	No	USD	07/31/2024	32.00
			97408	187812	Check	1	5121		PRINCETON CUSTODIANS	Yes	No	No	USD	07/31/2024	68.00
			97441	187813	Check	1	17471		ADD.A.LINGUA	Yes	No	No	USD	08/06/2024	20,550.00
			97461	187814	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	USD	08/06/2024	3,163.12
			97439	187815	Check	1	17420	1	ARVIG	Yes	No	No	USD	08/06/2024	5,400.00
			97432	187816	Check	1	15750		BLUE WATER PLUMBING	Yes	No	No	USD	08/06/2024	2,388.00
			97430	187817	Check	1	14845		BOULDER POINTE EQUESTRIAN ANI	Yes	No	No	USD	08/06/2024	112.00

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	0477	001	97462	187818	Check	1	8386		BROTHERS INDUSTRIAL CLEANING	Yes	No	No	USD	08/06/2024	2,400.00
			97426	187819	Check	1	14322	2	CARDIO PARTNERS	Yes	No	No	USD	08/06/2024	1,831.50
			97444	187820	Check	1	1761		CHIP'S A.C. REFRIG & APPLI	Yes	No	No	USD	08/06/2024	175.00
			97434	187821	Check	1	16364		CREATIVE STUDIO 23	Yes	No	No	USD	08/06/2024	960.00
			97419	187822	Check	1	10069		DALCO	Yes	No	No	USD	08/06/2024	10,459.44
			97442	187823	Check	1	17492		DREWS COOPER	Yes	No	No	USD	08/06/2024	3,462.50
			97448	187824	Check	1	2270		ECM PUBLISHERS INC.	Yes	No	No	USD	08/06/2024	96.60
			97449	187825	Check	1	2331		EGAN COMPANY	Yes	No	No	USD	08/06/2024	23,912.45
			97450	187826	Check	1	2557	1	FLINN SCIENTIFIC FOUNDATION	Yes	No	No	USD	08/06/2024	400.27
			97435	187827	Check	1	16902		GENERATION GENIUS, INC.	Yes	No	No	USD	08/06/2024	1,295.00
			97451	187828	Check	1	2774	1	GOODHEART-WILLCOX PUBLISHER	Yes	No	No	USD	08/06/2024	4,139.58
			97460	187829	Check	1	6645		GRAINGER	Yes	No	No	USD	08/06/2024	2,751.59
			97452	187830	Check	1	2955		HANDYMAN'S INC.	Yes	No	No	USD	08/06/2024	3,093.92
			97429	187831	Check	1	14517		HORIZON COMMERICAL POOL SUPP	Yes	No	No	USD	08/06/2024	747.66
			97453	187832	Check	1	3182	3	HOUGHTON MIFFLIN PUBLISHING C(	Yes	No	No	USD	08/06/2024	2,865.84
			97421	187833	Check	1	10909	4	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	08/06/2024	274.65
			97420	187834	Check	1	10237	2	INTEGRATED SYSTEMS CORPORATI	Yes	No	No	USD	08/06/2024	450.00
			97424	187835	Check	1	12552		IXL LEARNING	Yes	No	No	USD	08/06/2024	23,181.00
			97445	187836	Check	1	17753		LOCH GARY	Yes	No	No	USD	08/06/2024	280.00
			97464	187837	Check	1	9786		M. GROEBNER CONSTRUCTION, INC	Yes	No	No	USD	08/06/2024	2,350.00
			97454	187838	Check	1	4087		MCDOWALL COMPANY	Yes	No	No	USD	08/06/2024	181,325.78
			97463	187839	Check	1	9130	2	MINNESOTA WEARABLES	Yes	No	No	USD	08/06/2024	1,258.00
			97422	187840	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	USD	08/06/2024	220.00
			97437	187841	Check	1	17089		MK CUSTOMS LLC	Yes	No	No	USD	08/06/2024	1,339.00
			97455	187842	Check	1	4517	2	MUSIC THEATRE INTERNATIONAL	Yes	No	No	USD	08/06/2024	5,078.46
			97456	187843	Check	1	5038	4	PITNEY BOWES	Yes	No	No	USD	08/06/2024	896.52
			97457	187844	Check	1	5127		PRINCETON ELECTRIC	Yes	No	No	USD	08/06/2024	1,309.37
			97458	187845	Check	1	5194		PRINCETON PUBLIC UTILITIES	Yes	No	No	USD	08/06/2024	67,090.58
			97443	187846	Check	1	17593		RIGHT AWAY DRIVING SCHOOL	Yes	No	No	USD	08/06/2024	13,600.00
			97436	187847	Check	1	16979	1	SECURE CONTENT TECHNOLOGIES,	Yes	No	No	USD	08/06/2024	20,090.00
			97440	187848	Check	1	17421		SEDAM CHRISTINE	Yes	No	No	USD	08/06/2024	80.00
			97446	187849	Check	1	17812		SOCIAL CLUB SIMPLE	Yes	No	No	USD	08/06/2024	30.00
			97431	187850	Check	1	15494		ST. CLOUD REFRIGERATION, INC.	Yes	No	No	USD	08/06/2024	371.83
			97425	187851	Check	1	13481	2	SUMMIT FIRE PROTECTION	Yes	No	No	USD	08/06/2024	3,213.80
			97459	187852	Check	1	6015	1	SUPREME SCHOOL SUPPLY CO.	Yes	No	No	USD	08/06/2024	1,249.14
			97438	187853	Check	1	17405		TECH ACADEMY	Yes	No	No	USD	08/06/2024	750.00
			97423	187854	Check	1	12320		THE METRO GROUP, INC	Yes	No	No	USD	08/06/2024	3,594.45
			97427	187855	Check	1	14333		UPPER LAKES FOODS, INC.	Yes	No	No	USD	08/06/2024	4,866.79
			97428	187856	Check	1	14430		VEX ROBOTICS, INC.	Yes	No	No	USD	08/06/2024	2,456.19
			97433	187857	Check	1	16322	1	VIRCO INC.	Yes	No	No	USD	08/06/2024	473.04

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	0477	001	97447	187858	Check	1	17813		WAYNE MANTHEY DRUMMAKER, LL(	Yes	No	No	USD	08/06/2024	400.00
									Bank Total: 001						$604,408.10
									Report Total:						$604,408.10