

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$935,552.93
02	Food Service	\$99,187.20
04	Community Service	\$9,590.32
06	Construction	\$12,980.80
10	Student Activities	\$10,281.62
<b>Report Total</b>		<b>\$1,067,592.87</b>

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

Check Number: 192659-2147483647 Payment Date: 7/1/2025-4/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
001		103106	192659	Check	1	10795	1	ACE SOLID WASTE, INC	Yes	No	No	03/13/2026	3,363.75
		103107	192660	Check	1	12313		ADVANTAGE COLLECTION PROFESS	Yes	No	No	03/13/2026	60.00
		103121	192661	Check	1	4545		AUTO VALUE PRINCETON	Yes	No	No	03/13/2026	151.84
		103109	192662	Check	1	1409		BERNICK'S PEPSI-COLA	Yes	No	No	03/13/2026	386.40
		103120	192663	Check	1	4290		CENTERPOINT ENERGY	Yes	No	No	03/13/2026	4,355.55
		103116	192664	Check	1	18260		HAWK ASHLEY	Yes	No	No	03/13/2026	200.00
		103112	192665	Check	1	17400		I.S.D. #2165 HINCKLEY-FINLAYSON P	Yes	No	No	03/13/2026	810.00
		103104	192666	Check	1	10069	3	IMPERIAL DADE	Yes	No	No	03/13/2026	5,657.58
		103114	192667	Check	1	18106		KELLY SERVICES, INC.	Yes	No	No	03/13/2026	17,538.35
		103117	192668	Check	1	4007		KEMPS LLC	Yes	No	No	03/13/2026	3,957.11
		103119	192669	Check	1	4048	4	M.A.S.S.P.	Yes	No	No	03/13/2026	195.00
		103118	192670	Check	1	4028		MARV'S TRUE VALUE	Yes	No	No	03/13/2026	3,026.16
		103110	192671	Check	1	14860	1	MDE - MCIS ACCOUNT: 621892	Yes	No	No	03/13/2026	1,740.20
		103108	192672	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	03/13/2026	931.82
		103105	192673	Check	1	10212		MN SECRETARY OF STATE	Yes	No	No	03/13/2026	30.00
		103122	192674	Check	1	4868		PAN-O-GOLD BAKING CO.	Yes	No	No	03/13/2026	2,751.70
		103123	192675	Check	1	5029		PINE TECHNICAL COLLEGE	Yes	No	No	03/13/2026	97.50
		103124	192676	Check	1	5149		PRINCETON RENTAL INC.	Yes	No	No	03/13/2026	649.99
		103128	192677	Check	1	8562	2	REGION 7AA	Yes	No	No	03/13/2026	2,840.00
		103125	192678	Check	1	5525	5	SCHOLASTIC BOOK FAIRS - 04	Yes	No	No	03/13/2026	247.00
		103126	192679	Check	1	5617	7	ST CLOUD STATE UNIVERSITY	Yes	No	No	03/13/2026	13,860.00
		103115	192680	Check	1	18114	1	TREVIPAY	Yes	No	No	03/13/2026	50.60
		103127	192681	Check	1	6231		TRIO SUPPLY COMPANY	Yes	No	No	03/13/2026	3,114.63
		103113	192682	Check	1	18077	1	TYSON FOODS, INC.	Yes	No	No	03/13/2026	187.72
		103111	192683	Check	1	16890	3	VESTIS	Yes	No	No	03/13/2026	1,139.88
		103129	192684	Check	1	14313		D.S. Erickson & Associates, PLLC	Yes	No	No	03/13/2026	300.99
		103137	192685	Check	1	18262		LEHMANN KATHRYN	Yes	No	No	03/16/2026	2,328.54
		103155	192686	Check	1	4545		AUTO VALUE PRINCETON	Yes	No	No	03/20/2026	115.94
		103146	192687	Check	1	16937	2	BALL HORTICULTURAL CO.	Yes	No	No	03/20/2026	52.15
		103147	192688	Check	1	17220		BROWN'S ICE CREAM CO INC	Yes	No	No	03/20/2026	1,052.88
		103142	192689	Check	1	10584		CARD SERVICES	Yes	No	No	03/20/2026	1,979.34
		103145	192690	Check	1	15976		ECO SHRED MN, INC.	Yes	No	No	03/20/2026	87.75
		103150	192691	Check	1	3233	4	I.S.D. #011	Yes	No	No	03/20/2026	196.00
		103151	192692	Check	1	3344		INTERMEDIATE DISTRICT 287	Yes	No	No	03/20/2026	2,570.70
		103148	192693	Check	1	18106		KELLY SERVICES, INC.	Yes	No	No	03/20/2026	15,738.97
		103152	192694	Check	1	4007		KEMPS LLC	Yes	No	No	03/20/2026	2,595.29
		103154	192695	Check	1	4467		M.S.B.A.	Yes	No	No	03/20/2026	210.00
		103153	192696	Check	1	4136		MENARDS	Yes	No	No	03/20/2026	67.83
		103144	192697	Check	1	15244	2	MID AMERICA ADMINISTRATIVE & RE	Yes	No	No	03/20/2026	1,432.00

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001		103143	192698	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	03/20/2026	162.46
		103156	192699	Check	1	5040		PIZZA BARN OF PRINCETON, LLC	Yes	No	No	03/20/2026	2,373.44
		103158	192700	Check	1	5194		PRINCETON PUBLIC UTILITIES	Yes	No	No	03/20/2026	57,403.24
		103157	192701	Check	1	5149		PRINCETON RENTAL INC.	Yes	No	No	03/20/2026	306.00
		103159	192702	Check	1	5506	1	SAUK RAPIDS RICE SPEECH TEAM	Yes	No	No	03/20/2026	287.00
		103160	192703	Check	1	5617	17	ST CLOUD STATE UNIVERSITY	Yes	No	No	03/20/2026	566.00
		103149	192704	Check	1	18114	1	TREVIPAY	Yes	No	No	03/20/2026	668.72
		103161	192705	Check	1	6376		VIKING COCA COLA BOTTLING	Yes	No	No	03/20/2026	536.25
		103162	192706	Check	1	6461		WATSON CO. INC.	Yes	No	No	03/20/2026	2,425.23
		103163	192707	Check	1	15899	1	HOUSE OF PRINT	Yes	No	No	03/20/2026	7,701.24
		103173	192708	Check	1	11788		MADISON NATIONAL LIFE INS CO	Yes	No	No	03/26/2026	7,732.01
		103197	192709	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	03/27/2026	53.70
		103180	192710	Check	1	15913		BAYFIELD FRUIT COMPANY	Yes	No	No	03/27/2026	522.00
		103182	192711	Check	1	1636		CAMBRIDGE-ISANTI HIGH SCHOOL	Yes	No	No	03/27/2026	210.00
		103195	192712	Check	1	4290		CENTERPOINT ENERGY	Yes	No	No	03/27/2026	46,922.26
		103198	192713	Check	1	9628		FINKEN WATER SOLUTIONS	Yes	No	No	03/27/2026	61.45
		103192	192714	Check	1	2549		FITZHARRIS SKI, BIKE AND OUTDOO	Yes	No	No	03/27/2026	1,418.00
		103193	192715	Check	1	2574	1	FOLEY HIGH SCHOOL	Yes	No	No	03/27/2026	150.00
		103177	192716	Check	1	14517		HORIZON COMMERCIAL POOL SUPP	Yes	No	No	03/27/2026	798.92
		103190	192717	Check	1	18267		JENSEN AMANDA	Yes	No	No	03/27/2026	100.00
		103186	192718	Check	1	18106		KELLY SERVICES, INC.	Yes	No	No	03/27/2026	17,875.32
		103194	192719	Check	1	4007		KEMPS LLC	Yes	No	No	03/27/2026	4,280.15
		103189	192720	Check	1	18233		KIRK JOSEPH	Yes	No	No	03/27/2026	100.00
		103183	192721	Check	1	17202		KREFT MATTHEW	Yes	No	No	03/27/2026	200.00
		103191	192722	Check	1	18268		KUSCH JENNA	Yes	No	No	03/27/2026	100.00
		103178	192723	Check	1	14694	1	MCPETE'S SPORTS BAR AND LANES	Yes	No	No	03/27/2026	72.00
		103175	192724	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	03/27/2026	707.81
		103185	192725	Check	1	17974	2	OFFICE OF MNIT SERVICES	Yes	No	No	03/27/2026	152.00
		103196	192726	Check	1	5194		PRINCETON PUBLIC UTILITIES	Yes	No	No	03/27/2026	57,403.24
		103181	192727	Check	1	16266		SCHULTZ-MCCURDY WENDY	Yes	No	No	03/27/2026	300.00
		103174	192728	Check	1	12610		STEWART BENJAMIN	Yes	No	No	03/27/2026	495.00
		103176	192729	Check	1	13481	2	SUMMIT FIRE PROTECTION	Yes	No	No	03/27/2026	545.00
		103184	192730	Check	1	17459		SWANSON BROOKE	Yes	No	No	03/27/2026	100.00
		103188	192731	Check	1	18229		TOWBERMAN AVERY	Yes	No	No	03/27/2026	100.00
		103187	192732	Check	1	18114	1	TREVIPAY	Yes	No	No	03/27/2026	137.30
		103179	192733	Check	1	14868		U.S. BANK EQUIPMENT FINANCE	Yes	No	No	03/27/2026	150.00
		103202	192734	Check	1	14313		D.S. Erickson & Associates, PLLC	Yes	No	No	03/31/2026	376.00
		103206	192735	Check	1	4593		EDUCATION MINNESOTA	Yes	No	No	03/31/2026	1,096.86
		103203	192736	Check	1	3177	1	HORACE MANN LIFE INS. CO.	Yes	No	No	03/31/2026	26.47

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001		103204	192737	Check	1	4332		MN BENEFIT ASSN	Yes	No	No	03/31/2026	105.84
		103205	192738	Check	1	4584	4	NCPERS GROUP LIFE INS.	Yes	No	No	03/31/2026	32.00
		103207	192739	Check	1	4936		PEA DUES ACCT.	Yes	No	No	03/31/2026	20,902.89
		103208	192740	Check	1	5121		PRINCETON CUSTODIANS	Yes	No	No	03/31/2026	1,306.90
		103209	192741	Check	1	5126		PRINCETON PARAPROFESSIONALS	Yes	No	No	03/31/2026	2,521.74
		103210	192742	Check	1	5587		SEIU LOCAL 284	Yes	No	No	03/31/2026	920.49
		103278	192743	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	04/02/2026	9,587.46
		103247	192744	Check	1	17157		ANCOM	Yes	No	No	04/02/2026	897.96
		103282	192745	Check	1	9068	1	AVIBEN	Yes	No	No	04/02/2026	437.89
		103250	192746	Check	1	17338		BCI CONSTRUCTION INC.	Yes	No	No	04/02/2026	12,980.80
		103281	192747	Check	1	8866	1	BLICK ART MATERIALS	Yes	No	No	04/02/2026	246.72
		103271	192748	Check	1	6142	5	BLUUM USA	Yes	No	No	04/02/2026	702.44
		103226	192749	Check	1	10364		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	04/02/2026	322.69
		103256	192750	Check	1	1840		C.M.E.R.D.C.	Yes	No	No	04/02/2026	6,034.00
		103244	192751	Check	1	15566		CHROMEBOOKPARTS.COM	Yes	No	No	04/02/2026	20.94
		103248	192752	Check	1	1721	4	CM2 SUPPLY	Yes	No	No	04/02/2026	10,897.98
		103254	192753	Check	1	18112		COORDINATED BUSINESS SYSTEMS	Yes	No	No	04/02/2026	74.15
		103255	192754	Check	1	18259		CRADDOCK CAITLIN	Yes	No	No	04/02/2026	1,500.00
		103236	192755	Check	1	13599		DARRYL WALETZKO LLC	Yes	No	No	04/02/2026	8,017.50
		103252	192756	Check	1	17810		DASH SPORTS LLC	Yes	No	No	04/02/2026	953.00
		103229	192757	Check	1	12028		DECKER EQUIPMENT	Yes	No	No	04/02/2026	3,375.90
		103257	192758	Check	1	2115	4	DEMCO INC	Yes	No	No	04/02/2026	348.87
		103233	192759	Check	1	13253		DHARMA TRADING CO.	Yes	No	No	04/02/2026	122.48
		103258	192760	Check	1	2169	3	DISCOUNT SCHOOL SUPPLY	Yes	No	No	04/02/2026	60.77
		103259	192761	Check	1	2265		ECKROTH MUSIC CO.	Yes	No	No	04/02/2026	321.00
		103260	192762	Check	1	2270		ECM PUBLISHERS INC.	Yes	No	No	04/02/2026	116.72
		103230	192763	Check	1	12623		ECOLAB INSTITUTIONAL	Yes	No	No	04/02/2026	863.63
		103261	192764	Check	1	2331		EGAN COMPANY	Yes	No	No	04/02/2026	3,959.00
		103262	192765	Check	1	2549		FITZHARRIS SKI, BIKE AND OUTDOO	Yes	No	No	04/02/2026	970.00
		103263	192766	Check	1	2557	1	FLINN SCIENTIFIC FOUNDATION	Yes	No	No	04/02/2026	431.22
		103237	192767	Check	1	14049	1	FUN EXPRESS, LLC	Yes	No	No	04/02/2026	53.11
		103264	192768	Check	1	2770	3	GOODIN COMPANY	Yes	No	No	04/02/2026	245.14
		103265	192769	Check	1	2775		GOPHER	Yes	No	No	04/02/2026	1,870.59
		103274	192770	Check	1	6645		GRAINGER	Yes	No	No	04/02/2026	554.61
		103227	192771	Check	1	11134		I.S.D. #6079	Yes	No	No	04/02/2026	437,772.00
		103275	192772	Check	1	6761		I.S.D. #727	Yes	No	No	04/02/2026	562.87
		103224	192773	Check	1	10069	3	IMPERIAL DADE	Yes	No	No	04/02/2026	3,085.35
		103225	192774	Check	1	10237	3	INTEGRATED SYSTEMS CORPORATI	Yes	No	No	04/02/2026	480.00
		103266	192775	Check	1	3344	1	INTERMEDIATE DISTRICT 287	Yes	No	No	04/02/2026	511.70

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001		103267	192776	Check	1	3495		JOSTENS INC.	Yes	No	No	04/02/2026	1,075.00
		103268	192777	Check	1	3623		KOEHLER & DRAMM INC.	Yes	No	No	04/02/2026	2,205.81
		103239	192778	Check	1	14346	1	KRAHNKE JOY	Yes	No	No	04/02/2026	392.00
		103269	192779	Check	1	4467		M.S.B.A.	Yes	No	No	04/02/2026	95.00
		103249	192780	Check	1	17230		MARK BARNIER PIANO SERVICE	Yes	No	No	04/02/2026	460.00
		103276	192781	Check	1	7169	1	MATH TEACHERS PRESS INC	Yes	No	No	04/02/2026	306.90
		103241	192782	Check	1	14862		MERIDIAN CONSULTING GROUP, LLC	Yes	No	No	04/02/2026	5,200.00
		103279	192783	Check	1	8388	3	METRO SALES, INC.	Yes	No	No	04/02/2026	73.70
		103228	192784	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	04/02/2026	1,605.17
		103231	192785	Check	1	12723		MUD HOLE CUSTOM TACKLE INC.	Yes	No	No	04/02/2026	45.13
		103251	192786	Check	1	17352		NYSTROM PUBLISHING CO., INC.	Yes	No	No	04/02/2026	4,122.98
		103253	192787	Check	1	17944		PAINTED PINES	Yes	No	No	04/02/2026	100.00
		103234	192788	Check	1	13355		PALMER BUS SERVICE OF PRINCETON	Yes	No	No	04/02/2026	126,685.26
		103240	192789	Check	1	14818		PKS-PROFESSIONAL KARATE STUDIO	Yes	No	No	04/02/2026	240.00
		103242	192790	Check	1	15403	1	RENNEBERG HARDWOODS	Yes	No	No	04/02/2026	2,231.70
		103232	192791	Check	1	12808		RPM ATHLETICS LLC	Yes	No	No	04/02/2026	1,536.00
		103245	192792	Check	1	16883	1	SCHINDLER ELEVATOR CORPORATION	Yes	No	No	04/02/2026	614.37
		103277	192793	Check	1	7583	2	SCHOOL HEALTH CORPORATION	Yes	No	No	04/02/2026	456.40
		103246	192794	Check	1	16932		SCHOOL SPECIALTY, LLC	Yes	No	No	04/02/2026	970.84
		103283	192795	Check	1	9494	3	SNA DEPOSITORY	Yes	No	No	04/02/2026	20.00
		103235	192796	Check	1	13559		SQUIRES, WALDSPURGER, & MACE	Yes	No	No	04/02/2026	290.00
		103243	192797	Check	1	15532	3	THE BOELTER COMPANIES, INC.	Yes	No	No	04/02/2026	184.06
		103272	192798	Check	1	6202		TRANS-MISSISSIPPI BIOLOGICAL	Yes	No	No	04/02/2026	105.51
		103280	192799	Check	1	8428		TWIN CITY HARDWARE	Yes	No	No	04/02/2026	673.17
		103270	192800	Check	1	5156	1	UNION TIMES	Yes	No	No	04/02/2026	100.20
		103238	192801	Check	1	14333		UPPER LAKES FOODS, INC.	Yes	No	No	04/02/2026	72,363.50
		103273	192802	Check	1	6537		WHOLESALE TOOL CO INC	Yes	No	No	04/02/2026	585.59

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