

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

Fund Description		Total
01	General Fund	\$853,589.90
02	Food Service	\$107,473.71
04	Community Service	\$18,143.42
06	Construction	\$32,255.00
10	Student Activities	\$19,897.75
Report Total		\$1,031,359.78

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	98747	188937	Check	1	17879		3X GEAR LLC	Yes	No	No	USD	12/13/2024	1,675.00
			98726	188938	Check	1	12313		ADVANTAGE COLLECTION PROFESS	Yes	No	No	USD	12/13/2024	136.00
			98767	188939	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	USD	12/13/2024	1,679.12
			98769	188940	Check	1	8007		ANDOVER HIGH SCHOOL	Yes	No	No	USD	12/13/2024	225.00
			98730	188941	Check	1	1409		BERNICK'S PEPSI-COLA	Yes	No	No	USD	12/13/2024	222.17
			98721	188942	Check	1	11277		BEYER ADAM	Yes	No	No	USD	12/13/2024	148.00
			98758	188943	Check	1	3954	4	CDW-G INC	Yes	No	No	USD	12/13/2024	100.00
			98742	188944	Check	1	1721	1	CENTRAL MCGOWAN INC. - 139156	Yes	No	No	USD	12/13/2024	14.15
			98752	188945	Check	1	1854	1	COLLEGE BOARD	Yes	No	No	USD	12/13/2024	650.16
			98753	188946	Check	1	1896		CONTINENTAL CLAY COMPANY	Yes	No	No	USD	12/13/2024	2,251.80
			98731	188947	Check	1	14103		CULLIGAN BOTTLED WATER	Yes	No	No	USD	12/13/2024	141.88
			98732	188948	Check	1	14103		CULLIGAN BOTTLED WATER	Yes	No	No	USD	12/13/2024	10.25
			98720	188949	Check	1	10069		DALCO	Yes	No	No	USD	12/13/2024	2,282.81
			98724	188950	Check	1	11876		DAVE'S SPORT SHOP	Yes	No	No	USD	12/13/2024	1,140.00
			98754	188951	Check	1	2256		EAST SIDE GLASS COMPANY	Yes	No	No	USD	12/13/2024	683.04
			98735	188952	Check	1	15976		ECO SHRED MN, INC.	Yes	No	No	USD	12/13/2024	87.75
			98755	188953	Check	1	2361		ELK RIVER HIGH SCHOOL	Yes	No	No	USD	12/13/2024	375.00
			98744	188954	Check	1	17445		FOSSUM NICHOLAS	Yes	No	No	USD	12/13/2024	175.00
			98765	188955	Check	1	6645		GRAINGER	Yes	No	No	USD	12/13/2024	591.42
			98756	188956	Check	1	2955		HANDYMAN'S INC.	Yes	No	No	USD	12/13/2024	55.49
			98743	188957	Check	1	17400		I.S.D. #2165 HINCKLEY-FINLAYSON P	Yes	No	No	USD	12/13/2024	3,240.00
			98736	188958	Check	1	16187		I.S.D. #423	Yes	No	No	USD	12/13/2024	150.00
			98737	188959	Check	1	16942		I.S.D. #544	Yes	No	No	USD	12/13/2024	200.00
			98757	188960	Check	1	3495		JOSTENS INC.	Yes	No	No	USD	12/13/2024	16.95
			98759	188961	Check	1	4007		KEMPS LLC	Yes	No	No	USD	12/13/2024	4,184.08
			98734	188962	Check	1	15000		LEY ZACHARY	Yes	No	No	USD	12/13/2024	148.00
			98749	188963	Check	1	17892		M & D SPORTS SERVICES	Yes	No	No	USD	12/13/2024	576.00
			98760	188964	Check	1	4048	4	M.A.S.S.P.	Yes	No	No	USD	12/13/2024	810.00
			98748	188965	Check	1	17883		MAAH'S FLOOR COVERING, INC.	Yes	No	No	USD	12/13/2024	250.00
			98768	188966	Check	1	7979		McLEAN JON W.	Yes	No	No	USD	12/13/2024	162.00
			98738	188967	Check	1	16945		MEZZAPELLE CALISTA	Yes	No	No	USD	12/13/2024	148.00
			98728	188968	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	USD	12/13/2024	928.10
			98739	188969	Check	1	16946		MIDDAGH THOMAS	Yes	No	No	USD	12/13/2024	162.00
			98761	188970	Check	1	4358	7	MINNESOTA FFA ASSOCIATION	Yes	No	No	USD	12/13/2024	689.00
			98722	188971	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	USD	12/13/2024	80.00
			98750	188972	Check	1	17893		MONTPLAISIR DERRICK	Yes	No	No	USD	12/13/2024	120.00
			98741	188973	Check	1	17114		MOTIVATING AND INSPIRING MINDS	Yes	No	No	USD	12/13/2024	660.00
			98751	188974	Check	1	17894		MROZEK LEWIS	Yes	No	No	USD	12/13/2024	175.00
			98729	188975	Check	1	13355	1	PALMER BUS SERVICE, INC.	Yes	No	No	USD	12/13/2024	292,785.36
			98745	188976	Check	1	17663		PEREZ ANTHONY	Yes	No	No	USD	12/13/2024	162.00
			98762	188977	Check	1	5040		PIZZA BARN OF PRINCETON	Yes	No	No	USD	12/13/2024	1,298.16

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0477		001	98723	188978	Check	1	11658		POLAR ELECTRO, INC.	Yes	No	No	USD	12/13/2024	350.00
			98725	188979	Check	1	12060		SKEIM MICHELE	Yes	No	No	USD	12/13/2024	150.00
			98727	188980	Check	1	12809		THE MT PIT	Yes	No	No	USD	12/13/2024	30.00
			98740	188981	Check	1	16950		TOTH ADAM	Yes	No	No	USD	12/13/2024	94.00
			98733	188982	Check	1	14333		UPPER LAKES FOODS, INC.	Yes	No	No	USD	12/13/2024	41,508.01
			98746	188983	Check	1	17815	1	VENTURE UPWARD LLC	Yes	No	No	USD	12/13/2024	25,720.84
			98763	188984	Check	1	6376		VIKING COCA COLA BOTTLING	Yes	No	No	USD	12/13/2024	256.00
			98764	188985	Check	1	6461		WATSON CO. INC.	Yes	No	No	USD	12/13/2024	580.86
			98766	188986	Check	1	6663	2	YOUTH FRONTIERS INC	Yes	No	No	USD	12/13/2024	7,490.00
			98778	188987	Check	1	1050		ADA SPORTS	Yes	No	No	USD	12/20/2024	427.00
			98806	188988	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	USD	12/20/2024	134.49
			98782	188989	Check	1	11427	1	AT&T MOBILITY	Yes	No	No	USD	12/20/2024	1,641.13
			98801	188990	Check	1	17882	1	BOOKSOURCE	Yes	No	No	USD	12/20/2024	1,997.50
			98792	188991	Check	1	16204		BRAEGELMANN JAKE	Yes	No	No	USD	12/20/2024	261.00
			98789	188992	Check	1	14819	3	BSN SPORTS	Yes	No	No	USD	12/20/2024	895.32
			98781	188993	Check	1	10772		BURCH MARK	Yes	No	No	USD	12/20/2024	113.00
			98798	188994	Check	1	17004		CAPITAL ONE	Yes	No	No	USD	12/20/2024	1,552.05
			98779	188995	Check	1	10584		CARD SERVICES	Yes	No	No	USD	12/20/2024	422.44
			98800	188996	Check	1	17866		COLD STONE CREAMERY	Yes	No	No	USD	12/20/2024	812.50
			98788	188997	Check	1	14772		GATEWAY MUSIC FESTIVALS & TOUF	Yes	No	No	USD	12/20/2024	3,300.00
			98791	188998	Check	1	15438		HICKS WILLIAM	Yes	No	No	USD	12/20/2024	162.00
			98802	188999	Check	1	17896		KUDHAL BRENT	Yes	No	No	USD	12/20/2024	162.00
			98783	189000	Check	1	11971		LADUKE ROBERT	Yes	No	No	USD	12/20/2024	162.00
			98786	189001	Check	1	14006		LINQUIST BRANDON	Yes	No	No	USD	12/20/2024	148.00
			98793	189002	Check	1	16261	3	MCKESSON MEDICAL-SURGICAL, IN	Yes	No	No	USD	12/20/2024	4,091.64
			98807	189003	Check	1	7979		McLEAN JON W.	Yes	No	No	USD	12/20/2024	162.00
			98796	189004	Check	1	16945		MEZZAPELLE CALISTA	Yes	No	No	USD	12/20/2024	148.00
			98785	189005	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	USD	12/20/2024	148.37
			98804	189006	Check	1	4232		MILACA HIGH SCHOOL- ISD #912	Yes	No	No	USD	12/20/2024	480.00
			98805	189007	Check	1	4349	5	MN DEPARTMENT OF HEALTH	Yes	No	No	USD	12/20/2024	450.00
			98803	189008	Check	1	2122	2	MN DEPT. OF LABOR & INDUSTRY	Yes	No	No	USD	12/20/2024	210.00
			98780	189009	Check	1	10715		MN TRUE TEAM TRACK AND FIELD	Yes	No	No	USD	12/20/2024	170.00
			98784	189010	Check	1	12723		MUD HOLE CUSTOM TACKLE INC.	Yes	No	No	USD	12/20/2024	124.49
			98790	189011	Check	1	15437		MUGFORD JOHN	Yes	No	No	USD	12/20/2024	162.00
			98794	189012	Check	1	16885		PRINCETON ONE STOP, LLC	Yes	No	No	USD	12/20/2024	462.98
			98797	189013	Check	1	16975	1	RIVERSIDE INSIGHTS	Yes	No	No	USD	12/20/2024	1,147.61
			98799	189014	Check	1	17418		SIGSTAD STEVEN	Yes	No	No	USD	12/20/2024	114.00
			98787	189015	Check	1	14477		TEACHERS ON CALL	Yes	No	No	USD	12/20/2024	15,082.27
			98808	189016	Check	1	8616		THOMAS ROBERT	Yes	No	No	USD	12/20/2024	162.00
			98795	189017	Check	1	16890	3	VESTIS	Yes	No	No	USD	12/20/2024	1,675.59
			98828	189018	Check	1	17673		4SEASONS FUNDRAISING, INC.	Yes	No	No	USD	12/27/2024	1,066.75

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0477		001	98838	189019	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	USD	12/27/2024	260.45
			98814	189020	Check	1	1409		BERNICK'S PEPSI-COLA	Yes	No	No	USD	12/27/2024	390.74
			98837	189021	Check	1	7008		BERTRAM TRACY	Yes	No	No	USD	12/27/2024	135.00
			98825	189022	Check	1	16994	1	BOLTON & MENK	Yes	No	No	USD	12/27/2024	32,255.00
			98827	189023	Check	1	17454		BOS COLIN	Yes	No	No	USD	12/27/2024	175.00
			98832	189024	Check	1	4290		CENTERPOINT ENERGY	Yes	No	No	USD	12/27/2024	18,541.66
			98822	189025	Check	1	16567		COSTELLO KEVIN	Yes	No	No	USD	12/27/2024	162.00
			98809	189026	Check	1	10069		DALCO	Yes	No	No	USD	12/27/2024	2,151.17
			98826	189027	Check	1	17170		DRENNAN CHRISTOPHER	Yes	No	No	USD	12/27/2024	162.00
			98830	189028	Check	1	3511	5	J.W. PEPPER & SON, INC.	Yes	No	No	USD	12/27/2024	360.29
			98810	189029	Check	1	10673	1	KITTELSON MARKETING	Yes	No	No	USD	12/27/2024	1,882.60
			98831	189030	Check	1	4028		MARV'S TRUE VALUE	Yes	No	No	USD	12/27/2024	905.36
			98812	189031	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	USD	12/27/2024	980.78
			98823	189032	Check	1	16946		MIDDAGH THOMAS	Yes	No	No	USD	12/27/2024	162.00
			98833	189033	Check	1	4292		MINNTEX	Yes	No	No	USD	12/27/2024	2,144.80
			98811	189034	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	USD	12/27/2024	41.00
			98819	189035	Check	1	14587		MW LEASING	Yes	No	No	USD	12/27/2024	510.00
			98834	189036	Check	1	4555		NATIONAL FFA ORGANIZATION	Yes	No	No	USD	12/27/2024	94.00
			98829	189037	Check	1	17689		OVESON SAMANTHA	Yes	No	No	USD	12/27/2024	135.00
			98815	189038	Check	1	14420	1	ROBOTICS EDUCATION & COMPETIT	Yes	No	No	USD	12/27/2024	305.00
			98816	189039	Check	1	14420	1	ROBOTICS EDUCATION & COMPETIT	Yes	No	No	USD	12/27/2024	800.00
			98817	189040	Check	1	14420	1	ROBOTICS EDUCATION & COMPETIT	Yes	No	No	USD	12/27/2024	800.00
			98821	189041	Check	1	16231		SANOSKI BRIANNA	Yes	No	No	USD	12/27/2024	135.00
			98824	189042	Check	1	16962		TAYLOR BRANDON	Yes	No	No	USD	12/27/2024	94.00
			98818	189043	Check	1	14477		TEACHERS ON CALL	Yes	No	No	USD	12/27/2024	15,739.93
			98820	189044	Check	1	14868		U.S. BANK EQUIPMENT FINANCE	Yes	No	No	USD	12/27/2024	150.00
			98813	189045	Check	1	13059		WARZECHA SAMUEL	Yes	No	No	USD	12/27/2024	175.00
			98835	189046	Check	1	6461		WATSON CO. INC.	Yes	No	No	USD	12/27/2024	379.24
			98836	189047	Check	1	6663	2	YOUTH FRONTIERS INC	Yes	No	No	USD	12/27/2024	5,840.00
			98852	189048	Check	1	14313		D.S. Erickson & Associates, PLLC	Yes	No	No	USD	12/31/2024	318.45
			98857	189049	Check	1	4593		EDUCATION MINNESOTA	Yes	No	No	USD	12/31/2024	1,018.28
			98854	189050	Check	1	3177	1	HORACE MANN LIFE INS. CO.	Yes	No	No	USD	12/31/2024	26.47
			98855	189051	Check	1	4332		MN BENEFIT ASSN	Yes	No	No	USD	12/31/2024	105.84
			98856	189052	Check	1	4584	4	NCPERS GROUP LIFE INS.	Yes	No	No	USD	12/31/2024	32.00
			98858	189053	Check	1	4936		PEA DUES ACCT.	Yes	No	No	USD	12/31/2024	21,336.04
			98859	189054	Check	1	5121		PRINCETON CUSTODIANS	Yes	No	No	USD	12/31/2024	1,089.06
			98860	189055	Check	1	5126		PRINCETON PARAPROFESSIONALS	Yes	No	No	USD	12/31/2024	2,513.98
			98861	189056	Check	1	5587		SEIU LOCAL 284	Yes	No	No	USD	12/31/2024	810.51
			98853	189057	Check	1	15733		STEWART, ZLIMEN & JUNGERS, LTD.	Yes	No	No	USD	12/31/2024	307.37
			98880	189058	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	USD	01/03/2025	736.92
			98864	189059	Check	1	11590		APPERSON EDUCATION PRODUCTS	Yes	No	No	USD	01/03/2025	97.87

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0477		001	98872	189060	Check	1	17220		BROWN'S ICE CREAM CO INC	Yes	No	No	USD	01/03/2025	560.64
			98871	189061	Check	1	1721	1	CENTRAL MCGOWAN INC. - 139156	Yes	No	No	USD	01/03/2025	48.81
			98862	189062	Check	1	10069		DALCO	Yes	No	No	USD	01/03/2025	524.79
			98874	189063	Check	1	2269		ECMECC	Yes	No	No	USD	01/03/2025	8,868.86
			98875	189064	Check	1	2331		EGAN COMPANY	Yes	No	No	USD	01/03/2025	5,055.00
			98869	189065	Check	1	15877	1	FARIBAULT FALCON ARCHERS	Yes	No	No	USD	01/03/2025	130.00
			98876	189066	Check	1	3511	5	J.W. PEPPER & SON, INC.	Yes	No	No	USD	01/03/2025	100.00
			98877	189067	Check	1	4007		KEMPS LLC	Yes	No	No	USD	01/03/2025	6,523.37
			98865	189068	Check	1	11968		MARXHAUSEN ALAN	Yes	No	No	USD	01/03/2025	135.00
			98870	189069	Check	1	16261	3	MCKESSON MEDICAL-SURGICAL, IN	Yes	No	No	USD	01/03/2025	2,628.52
			98868	189070	Check	1	15244	2	MID AMERICA ADMINISTRATIVE & RE	Yes	No	No	USD	01/03/2025	1,264.00
			98866	189071	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	USD	01/03/2025	213.49
			98863	189072	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	USD	01/03/2025	127.47
			98878	189073	Check	1	5038	5	PITNEY BOWES	Yes	No	No	USD	01/03/2025	82.99
			98867	189074	Check	1	14420	1	ROBOTICS EDUCATION & COMPETIT	Yes	No	No	USD	01/03/2025	250.00
			98879	189075	Check	1	5642		SENTRY SYSTEMS INC.	Yes	No	No	USD	01/03/2025	210.00
			98873	189076	Check	1	17898	1	UNIVERSITY OF NORTHERN IOWA	Yes	No	No	USD	01/03/2025	125.00
			98906	189077	Check	1	17845		AGAPE THERAPIES AND EDUCATION	Yes	No	No	USD	01/07/2025	5,737.50
			98921	189078	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	USD	01/07/2025	6,136.79
			98905	189079	Check	1	17734		AMORE ART LLC	Yes	No	No	USD	01/07/2025	1,656.00
			98888	189080	Check	1	13099		ASL INTERPRETING SERVICES, INC.	Yes	No	No	USD	01/07/2025	1,424.00
			98884	189081	Check	1	10865	4	BFG SUPPLY CO., LLC	Yes	No	No	USD	01/07/2025	1,844.13
			98892	189082	Check	1	14845		BOULDER POINTE EQUESTRIAN ANI	Yes	No	No	USD	01/07/2025	512.00
			98896	189083	Check	1	15796		BYTESPEED LLC	Yes	No	No	USD	01/07/2025	1,990.00
			98902	189084	Check	1	1731		C.F.I. SYSTEMS	Yes	No	No	USD	01/07/2025	233.90
			98909	189085	Check	1	1840		C.M.E.R.D.C.	Yes	No	No	USD	01/07/2025	8,930.63
			98907	189086	Check	1	17854		CAIN THOMAS	Yes	No	No	USD	01/07/2025	1,800.00
			98904	189087	Check	1	17728		CANDIED & CAKED BY CAILIE	Yes	No	No	USD	01/07/2025	360.00
			98901	189088	Check	1	1721	1	CENTRAL MCGOWAN INC. - 139156	Yes	No	No	USD	01/07/2025	1,539.34
			98908	189089	Check	1	1799		CITY OF PRINCETON	Yes	No	No	USD	01/07/2025	174.07
			98883	189090	Check	1	10069		DALCO	Yes	No	No	USD	01/07/2025	7,777.05
			98910	189091	Check	1	2331		EGAN COMPANY	Yes	No	No	USD	01/07/2025	334.00
			98897	189092	Check	1	16326	1	EVERYDAY SPEECH LLC	Yes	No	No	USD	01/07/2025	2,249.96
			98885	189093	Check	1	11445		FIELD ENVIRONMENTAL CONSULTIN	Yes	No	No	USD	01/07/2025	944.00
			98911	189094	Check	1	2770	3	GOODIN COMPANY	Yes	No	No	USD	01/07/2025	1,492.45
			98912	189095	Check	1	2775		GOPHER	Yes	No	No	USD	01/07/2025	1,532.19
			98920	189096	Check	1	6645		GRAINGER	Yes	No	No	USD	01/07/2025	1,670.90
			98891	189097	Check	1	14517		HORIZON COMMERICAL POOL SUPP	Yes	No	No	USD	01/07/2025	2,580.48
			98913	189098	Check	1	3182	3	HOUGHTON MIFFLIN PUBLISHING C	Yes	No	No	USD	01/07/2025	243.60
			98914	189099	Check	1	3425		JINDRA'S SEWER SERVICE	Yes	No	No	USD	01/07/2025	1,275.00
			98915	189100	Check	1	3623		KOEHLER & DRAMM INC.	Yes	No	No	USD	01/07/2025	943.46

