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

Fund	Description	Total
01	General Fund	$671,045.85
02	Food Service	$30,211.93
04	Community Service	$7,924.54
06	Construction	$41,066.57
10	Student Activities	$4,139.02
Report Total		**$754,387.91**

Princeton Public Schools #477

Check Register by Bank and Check

Check Number: 193865-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	001	104536	193865	Check	1	18285	1	ADDALINGUA INC	Yes	No	No	08/28/2026	2,700.00
		104539	193866	Check	1	18366	1	CTAM	Yes	No	No	08/28/2026	100.00
		104534	193867	Check	1	13741		EDMENTUM	Yes	No	No	08/28/2026	1,412.50
		104538	193868	Check	1	18365		FLEXED METTLE MN, LLC	Yes	No	No	08/28/2026	535.50
		104533	193869	Check	1	13446	1	KARLSBURGER FOODS, INC.	Yes	No	No	08/28/2026	302.37
		104540	193870	Check	1	4156	2	M.E.S.P.A.	Yes	No	No	08/28/2026	195.00
		104542	193871	Check	1	4469	11	M.S.C.A.	Yes	No	No	08/28/2026	60.00
		104532	193872	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	08/28/2026	950.05
		104537	193873	Check	1	18363		MINNESOTA HIGH SCHOOL VOLLEYE	Yes	No	No	08/28/2026	325.00
		104541	193874	Check	1	4349	5	MN DEPARTMENT OF HEALTH	Yes	No	No	08/28/2026	130.00
		104543	193875	Check	1	5029		PINE TECHNICAL COLLEGE	Yes	No	No	08/28/2026	97.50
		104544	193876	Check	1	5642		SENTRY SYSTEMS INC.	Yes	No	No	08/28/2026	3,755.00
		104535	193877	Check	1	18114	1	TREVIPAY	Yes	No	No	08/28/2026	464.90
		104545	193878	Check	1	6663	2	YOUTH FRONTIERS INC	Yes	No	No	08/28/2026	750.00
		104546	193879	Check	1	15244	1	AUL HEALTH BENEFIT TRUST	Yes	No	No	08/31/2026	76,800.00
		104547	193880	Check	1	3177	1	HORACE MANN LIFE INS. CO.	Yes	No	No	08/31/2026	26.47
		104548	193881	Check	1	4332		MN BENEFIT ASSN	Yes	No	No	08/31/2026	105.84
		104549	193882	Check	1	4584	4	NCPERS GROUP LIFE INS.	Yes	No	No	08/31/2026	32.00
		104550	193883	Check	1	5121		PRINCETON CUSTODIANS	Yes	No	No	08/31/2026	72.00
		104563	193884	Check	1	1693	1	PETTY CASH-AARON KISCH	Yes	No	No	09/01/2026	500.00
		104564	193885	Check	1	11788		MADISON NATIONAL LIFE INS CO	Yes	No	No	09/03/2026	7,180.21
		104565	193886	Check	1	10795	1	ACE SOLID WASTE, INC	Yes	No	No	09/04/2026	2,858.75
		104567	193887	Check	1	11427	1	AT&T MOBILITY	Yes	No	No	09/04/2026	1,614.54
		104580	193888	Check	1	17601		ATEMKENG CHRIS	Yes	No	No	09/04/2026	90.00
		104573	193889	Check	1	1409		BERNICK'S PEPSI-COLA	Yes	No	No	09/04/2026	1,676.29
		104588	193890	Check	1	18370		BREHMER JOSHUA	Yes	No	No	09/04/2026	180.00
		104574	193891	Check	1	14103		CULLIGAN BOTTLED WATER	Yes	No	No	09/04/2026	118.83
		104575	193892	Check	1	14103		CULLIGAN BOTTLED WATER	Yes	No	No	09/04/2026	10.25
		104584	193893	Check	1	18127		FLOERKE ANDREW	Yes	No	No	09/04/2026	67.00
		104585	193894	Check	1	18128		FLOERKE SIMON	Yes	No	No	09/04/2026	67.00
		104571	193895	Check	1	13448	3	I.S.D. #622	Yes	No	No	09/04/2026	8,412.00
		104569	193896	Check	1	12552		IXL LEARNING	Yes	No	No	09/04/2026	14,625.00
		104590	193897	Check	1	4007		KEMPS LLC	Yes	No	No	09/04/2026	3,057.48
		104570	193898	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	09/04/2026	291.33
		104568	193899	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	09/04/2026	224.00
		104577	193900	Check	1	15748		MOELLER JAMES P.	Yes	No	No	09/04/2026	140.00
		104582	193901	Check	1	18090		MOMENTUM FITNESS CENTRE	Yes	No	No	09/04/2026	989.91
		104591	193902	Check	1	4517	2	MUSIC THEATRE INTERNATIONAL	Yes	No	No	09/04/2026	400.00
		104592	193903	Check	1	5159	1	PRINCETON ICE ARENA	Yes	No	No	09/04/2026	51,712.50

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	001	104593	193904	Check	1	5305		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	09/04/2026	580.00
		104572	193905	Check	1	13491		RIVERSIDE FAMILY CHIROPRACTIC (	Yes	No	No	09/04/2026	95.00
		104594	193906	Check	1	5533	3	SCHOLASTIC INC	Yes	No	No	09/04/2026	1,984.52
		104597	193907	Check	1	9494	3	SNA DEPOSITORY	Yes	No	No	09/04/2026	34.00
		104589	193908	Check	1	18371		STOCKEL CRAIG	Yes	No	No	09/04/2026	247.00
		104566	193909	Check	1	11407		STURGES SHANE	Yes	No	No	09/04/2026	140.00
		104576	193910	Check	1	15532	3	THE BOELTER COMPANIES, INC.	Yes	No	No	09/04/2026	967.88
		104578	193911	Check	1	16968	1	TRAFERA HOLDINGS, LLC	Yes	No	No	09/04/2026	228.97
		104583	193912	Check	1	18114	1	TREVIPAY	Yes	No	No	09/04/2026	125.30
		104595	193913	Check	1	6231		TRIO SUPPLY COMPANY	Yes	No	No	09/04/2026	2,693.18
		104581	193914	Check	1	17815	1	VENTURE UPWARD LLC	Yes	No	No	09/04/2026	75,624.00
		104596	193915	Check	1	6376		VIKING COCA COLA BOTTLING	Yes	No	No	09/04/2026	929.50
		104586	193916	Check	1	18368		WAYZATA RESULTS, LLC	Yes	No	No	09/04/2026	996.43
		104579	193917	Check	1	17090	1	WRUCK SEWER AND PORTABLE REN	Yes	No	No	09/04/2026	1,367.60
		104587	193918	Check	1	18369		YANG CHRIS	Yes	No	No	09/04/2026	90.00
		104625	193919	Check	1	17972		5 STAR STRIPING	Yes	No	No	09/15/2026	5,402.00
		104627	193920	Check	1	17976	1	ALLINA HEALTH SYSTEM	Yes	No	No	09/15/2026	4,000.00
		104649	193921	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	09/15/2026	5,337.19
		104619	193922	Check	1	17157		ANCOM	Yes	No	No	09/15/2026	1,515.00
		104626	193923	Check	1	17975		ATE RECREATION	Yes	No	No	09/15/2026	37,066.57
		104651	193924	Check	1	9068		AVIBEN	Yes	No	No	09/15/2026	437.89
		104622	193925	Check	1	17338		BCI CONSTRUCTION INC.	Yes	No	No	09/15/2026	4,000.00
		104631	193926	Check	1	18358		BJOREM SPEECH PUBLICATIONS, LL	Yes	No	No	09/15/2026	124.00
		104616	193927	Check	1	15750		BLUE WATER PLUMBING	Yes	No	No	09/15/2026	693.00
		104606	193928	Check	1	10364		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	09/15/2026	2,933.19
		104615	193929	Check	1	14819	3	BSN SPORTS	Yes	No	No	09/15/2026	1,313.00
		104634	193930	Check	1	1840		C.M.E.R.D.C.	Yes	No	No	09/15/2026	82.50
		104621	193931	Check	1	1721	4	CM2 SUPPLY	Yes	No	No	09/15/2026	15.67
		104635	193932	Check	1	1896		CONTINENTAL CLAY COMPANY	Yes	No	No	09/15/2026	952.46
		104628	193933	Check	1	18112		COORDINATED BUSINESS SYSTEMS	Yes	No	No	09/15/2026	20.21
		104636	193934	Check	1	2012	4	CURRICULUM ASSOCIATES, LLC	Yes	No	No	09/15/2026	1,800.00
		104637	193935	Check	1	2115	4	DEMCO INC	Yes	No	No	09/15/2026	97.29
		104638	193936	Check	1	2265		ECKROTH MUSIC CO.	Yes	No	No	09/15/2026	112.70
		104639	193937	Check	1	2269		ECMECC	Yes	No	No	09/15/2026	18,566.65
		104632	193938	Check	1	18365		FLEXED METTLE MN, LLC	Yes	No	No	09/15/2026	136.50
		104652	193939	Check	1	9103		FLR SANDERS	Yes	No	No	09/15/2026	73,473.51
		104623	193940	Check	1	17582		FLYFB	Yes	No	No	09/15/2026	3,000.00
		104648	193941	Check	1	6645		GRAINGER	Yes	No	No	09/15/2026	648.43
		104614	193942	Check	1	14517		HORIZON COMMERICAL POOL SUPP	Yes	No	No	09/15/2026	2,104.29

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	001	104608	193943	Check	1	11134		I.S.D. #6079	Yes	No	No	09/15/2026	40,000.00
		104603	193944	Check	1	10069	3	IMPERIAL DADE	Yes	No	No	09/15/2026	574.31
		104640	193945	Check	1	3344		INTERMEDIATE DISTRICT 287	Yes	No	No	09/15/2026	16,371.60
		104605	193946	Check	1	10237	4	ISCORP	Yes	No	No	09/15/2026	480.00
		104611	193947	Check	1	12552		IXL LEARNING	Yes	No	No	09/15/2026	5,950.00
		104641	193948	Check	1	3511	5	J.W. PEPPER & SON, INC.	Yes	No	No	09/15/2026	714.99
		104650	193949	Check	1	8388	3	METRO SALES, INC.	Yes	No	No	09/15/2026	3,442.29
		104609	193950	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	09/15/2026	3,335.19
		104633	193951	Check	1	18373		MM BASKETBALL TRAINING	Yes	No	No	09/15/2026	300.00
		104620	193952	Check	1	17203	1	MRI SOFTWARE, LLC	Yes	No	No	09/15/2026	125.00
		104618	193953	Check	1	17112	1	MYSTERY SCIENCE, INC.	Yes	No	No	09/15/2026	2,199.00
		104642	193954	Check	1	4537	3	NASCO EDUCATION, LLC/SCHOOL SI	Yes	No	No	09/15/2026	195.09
		104629	193955	Check	1	18321		PIONEER ATHLETICS	Yes	No	No	09/15/2026	1,511.00
		104610	193956	Check	1	12269	3	PRINCETON FOOTBALL BOOSTER CI	Yes	No	No	09/15/2026	1,192.80
		104645	193957	Check	1	5194		PRINCETON PUBLIC UTILITIES	Yes	No	No	09/15/2026	89,735.47
		104643	193958	Check	1	5152		PRINCETON SCHOLARSHIP FOUNDT	Yes	No	No	09/15/2026	124,166.15
		104644	193959	Check	1	5175		PROFESSIONAL TURF & RENOVATIO	Yes	No	No	09/15/2026	990.00
		104646	193960	Check	1	5256	3	READ NATURALLY	Yes	No	No	09/15/2026	1,820.00
		104607	193961	Check	1	1098	6	RIDDELL, INC	Yes	No	No	09/15/2026	381.21
		104617	193962	Check	1	16982		SAFETYFIRST PLAYGROUND MAINTI	Yes	No	No	09/15/2026	3,744.00
		104624	193963	Check	1	17812		SOCIAL CLUB SIMPLE	Yes	No	No	09/15/2026	80.00
		104612	193964	Check	1	13481	2	SUMMIT FIRE PROTECTION	Yes	No	No	09/15/2026	637.50
		104604	193965	Check	1	10215	1	TOBII DYNAVOX LLC	Yes	No	No	09/15/2026	1,791.00
		104613	193966	Check	1	14333		UPPER LAKES FOODS, INC.	Yes	No	No	09/15/2026	20,428.66
		104630	193967	Check	1	18348		WELLNESS FOR LIVING LLC	Yes	No	No	09/15/2026	700.00
		104647	193968	Check	1	6505		WEST MUSIC COMPANY	Yes	No	No	09/15/2026	558.00
								Bank Total: 001					$754,387.91
								Report Total:					$754,387.91