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

Fund	Description	Total
01	General Fund	$325,775.70
02	Food Service	$5,417.69
04	Community Service	$20,665.28
06	Construction	$101,126.57
10	Student Activities	$7,460.62
Report Total		**$460,445.86**

Princeton Public Schools #477

Check Register by Bank and Check

Check Number: 193701-2147483647 Payment Date: 7/1/2026-8/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	001	104359	193701	Check	1	4545		AUTO VALUE PRINCETON	Yes	No	No	07/30/2026	46.08
		104346	193702	Check	1	14845		BOULDER POINTE EQUESTRIAN ANI	Yes	No	No	07/30/2026	761.00
		104347	193703	Check	1	14845		BOULDER POINTE EQUESTRIAN ANI	Yes	No	No	07/30/2026	1,245.00
		104358	193704	Check	1	4290		CENTERPOINT ENERGY	Yes	No	No	07/30/2026	4,745.96
		104351	193705	Check	1	1854	2	COLLEGE BOARD - PRE-ASPI	Yes	No	No	07/30/2026	175.00
		104348	193706	Check	1	17941		DJ PATRICK DJ MOBILE SERVICE	Yes	No	No	07/30/2026	400.00
		104352	193707	Check	1	2331		EGAN COMPANY	Yes	No	No	07/30/2026	1,135.00
		104353	193708	Check	1	2895		H&B SPECIALIZED PRODUCTS INC	Yes	No	No	07/30/2026	3,248.00
		104350	193709	Check	1	18355		HACKBARTH ANGEL	Yes	No	No	07/30/2026	25.00
		104354	193710	Check	1	3182	4	HMH EDUCATION COMPANY	Yes	No	No	07/30/2026	6,323.50
		104355	193711	Check	1	3284	2	I.S.D. #911	Yes	No	No	07/30/2026	575.00
		104357	193712	Check	1	4007		KEMPS LLC	Yes	No	No	07/30/2026	422.07
		104356	193713	Check	1	3701	3	LAKESHORE LEARNING MATERIALS,	Yes	No	No	07/30/2026	332.54
		104343	193714	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	07/30/2026	217.40
		104342	193715	Check	1	11694		MILLER AMY	Yes	No	No	07/30/2026	265.96
		104345	193716	Check	1	14222	2	MINNESOTA SPORTSMEN'S CLUB	Yes	No	No	07/30/2026	7,296.00
		104344	193717	Check	1	13355		PALMER BUS SERVICE OF PRINCET(	Yes	No	No	07/30/2026	58,108.87
		104349	193718	Check	1	18114	1	TREVIPAY	Yes	No	No	07/30/2026	74.06
		104368	193719	Check	1	18324	1	PRINCETON FASTPITCH BOOSTER C	Yes	No	No	08/04/2026	450.00
		104371	193720	Check	1	10795	1	ACE SOLID WASTE, INC	Yes	No	No	08/07/2026	1,693.83
		104383	193721	Check	1	17699	2	ANOKA PARKS & RECREATION	Yes	No	No	08/07/2026	895.50
		104372	193722	Check	1	11427	1	AT&T MOBILITY	Yes	No	No	08/07/2026	1,577.25
		104386	193723	Check	1	17975		ATE RECREATION	Yes	No	No	08/07/2026	37,066.57
		104389	193724	Check	1	18357		CARMEN'S CLAYGROUND	Yes	No	No	08/07/2026	525.00
		104376	193725	Check	1	14103		CULLIGAN BOTTLED WATER	Yes	No	No	08/07/2026	14.33
		104377	193726	Check	1	14103		CULLIGAN BOTTLED WATER	Yes	No	No	08/07/2026	43.10
		104391	193727	Check	1	2270		ECM PUBLISHERS INC.	Yes	No	No	08/07/2026	48.30
		104379	193728	Check	1	15976		ECO SHRED MN, INC.	Yes	No	No	08/07/2026	87.75
		104380	193729	Check	1	15976		ECO SHRED MN, INC.	Yes	No	No	08/07/2026	87.75
		104378	193730	Check	1	15415		INDEPENDENT EMERGENCY SERVIC	Yes	No	No	08/07/2026	86.16
		104385	193731	Check	1	17971	1	KWIK TRIP, INC.	Yes	No	No	08/07/2026	342.20
		104399	193732	Check	1	7690	2	M.A.S.P.A./STATE NEGOTIATORS	Yes	No	No	08/07/2026	625.00
		104393	193733	Check	1	4156	2	M.E.S.P.A.	Yes	No	No	08/07/2026	969.00
		104394	193734	Check	1	4469	11	M.S.C.A.	Yes	No	No	08/07/2026	60.00
		104392	193735	Check	1	4028		MARV'S TRUE VALUE	Yes	No	No	08/07/2026	2,602.19
		104374	193736	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	08/07/2026	1,587.42
		104400	193737	Check	1	9106		MILLE LACS CTY HISTORICAL SCTY	Yes	No	No	08/07/2026	975.00
		104401	193738	Check	1	9106		MILLE LACS CTY HISTORICAL SCTY	Yes	No	No	08/07/2026	1,885.00
		104373	193739	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	08/07/2026	17.59

Princeton Public Schools #477

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	001	104390	193740	Check	1	2122	2	MN DEPT. OF LABOR & INDUSTRY	Yes	No	No	08/07/2026	290.00
		104375	193741	Check	1	13355		PALMER BUS SERVICE OF PRINCET(	Yes	No	No	08/07/2026	113.40
		104382	193742	Check	1	1693	1	PETTY CASH-AARON KISCH	Yes	No	No	08/07/2026	1,160.00
		104397	193743	Check	1	6317	2	PITNEY BOWES BANK INC RESERVE	Yes	No	No	08/07/2026	2,000.00
		104395	193744	Check	1	5040		PIZZA BARN OF PRINCETON, LLC	Yes	No	No	08/07/2026	174.00
		104396	193745	Check	1	5040		PIZZA BARN OF PRINCETON, LLC	Yes	No	No	08/07/2026	174.00
		104388	193746	Check	1	18325		PRINCESS PAULA LLC	Yes	No	No	08/07/2026	625.00
		104381	193747	Check	1	16885		PRINCETON ONE STOP, LLC	Yes	No	No	08/07/2026	842.72
		104387	193748	Check	1	18114	1	TREVIPAY	Yes	No	No	08/07/2026	17.78
		104384	193749	Check	1	17815	1	VENTURE UPWARD LLC	Yes	No	No	08/07/2026	75,624.00
		104398	193750	Check	1	6461		WATSON CO. INC.	Yes	No	No	08/07/2026	431.30
		104442	193751	Check	1	7706	6	AMAZON CAPITAL SERVICES	Yes	No	No	08/18/2026	4,291.62
		104446	193752	Check	1	9068	1	AVIBEN	Yes	No	No	08/18/2026	437.89
		104415	193753	Check	1	10364		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	08/18/2026	3,380.76
		104422	193754	Check	1	14819	3	BSN SPORTS	Yes	No	No	08/18/2026	6,338.67
		104432	193755	Check	1	18357		CARMEN'S CLAYGROUND	Yes	No	No	08/18/2026	450.00
		104423	193756	Check	1	15566		CHROMEBOOKPARTS.COM	Yes	No	No	08/18/2026	5,121.51
		104427	193757	Check	1	1721	4	CM2 SUPPLY	Yes	No	No	08/18/2026	15.67
		104428	193758	Check	1	17810		DASH SPORTS LLC	Yes	No	No	08/18/2026	952.00
		104433	193759	Check	1	2426		ERICKSON ASPHALT AND CONCRETI	Yes	No	No	08/18/2026	9,235.00
		104434	193760	Check	1	2557	1	FLINN SCIENTIFIC FOUNDATION	Yes	No	No	08/18/2026	827.20
		104447	193761	Check	1	9103		FLR SANDERS	Yes	No	No	08/18/2026	21,862.47
		104426	193762	Check	1	16902		GENERATION GENIUS, INC.	Yes	No	No	08/18/2026	2,395.00
		104431	193763	Check	1	18353	1	GIG - GLATFELTER INSURANCE GRC	Yes	No	No	08/18/2026	1,930.00
		104435	193764	Check	1	2770	3	GOODIN COMPANY	Yes	No	No	08/18/2026	357.13
		104436	193765	Check	1	2775		GOPHER	Yes	No	No	08/18/2026	1,031.86
		104440	193766	Check	1	6645		GRAINGER	Yes	No	No	08/18/2026	180.51
		104424	193767	Check	1	15899	1	HOUSE OF PRINT	Yes	No	No	08/18/2026	7,735.82
		104413	193768	Check	1	10069	3	IMPERIAL DADE	Yes	No	No	08/18/2026	130.98
		104416	193769	Check	1	10909	4	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	08/18/2026	9,076.13
		104430	193770	Check	1	18323	1	INTELLIGENT MARKING USA, INC	Yes	No	No	08/18/2026	905.00
		104414	193771	Check	1	10237	4	ISCORP	Yes	No	No	08/18/2026	480.00
		104419	193772	Check	1	12647		LOFFLER COMPANIES - 131511	Yes	No	No	08/18/2026	4.08
		104448	193773	Check	1	9786		M. GROEBNER CONSTRUCTION, INC	Yes	No	No	08/18/2026	19,386.00
		104443	193774	Check	1	8388	3	METRO SALES, INC.	Yes	No	No	08/18/2026	180.04
		104418	193775	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	08/18/2026	364.00
		104425	193776	Check	1	16875	2	POWERSCHOOL GROUP LLC	Yes	No	No	08/18/2026	1,560.00
		104437	193777	Check	1	5194		PRINCETON PUBLIC UTILITIES	Yes	No	No	08/18/2026	79,549.10
		104445	193778	Check	1	8878		RESTORATION SYSTEMS	Yes	No	No	08/18/2026	50,224.00

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	001	104417	193779	Check	1	10923	1	ROCHESTER 100 INC	Yes	No	No	08/18/2026	180.00
		104429	193780	Check	1	17812	1	SOCIAL CLUB SIMPLE	Yes	No	No	08/18/2026	40.00
		104420	193781	Check	1	13481	2	SUMMIT FIRE PROTECTION	Yes	No	No	08/18/2026	3,000.00
		104438	193782	Check	1	6015	1	SUPREME SCHOOL SUPPLY CO.	Yes	No	No	08/18/2026	960.00
		104439	193783	Check	1	6071		TEACHER CREATED RESOURCES	Yes	No	No	08/18/2026	50.95
		104444	193784	Check	1	8428		TWIN CITY HARDWARE	Yes	No	No	08/18/2026	4,004.25
		104421	193785	Check	1	14333		UPPER LAKES FOODS, INC.	Yes	No	No	08/18/2026	2,420.64
		104441	193786	Check	1	6675	3	ZANER-BLOSER, INC.	Yes	No	No	08/18/2026	2,900.00
								Bank Total: 001					$460,445.86
								Report Total:					$460,445.86