

Report Criteria:

Report type: Summary

Check.Check Issue Date = 03/28/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/24	03/28/2024	88033	1327	AMAZON CAPITAL SERVICES	457.46
03/24	03/28/2024	88034	1181	AMERICHEM INC.	9,787.60
03/24	03/28/2024	88035	1318	AT & T MOBILITY	1,570.94
03/24	03/28/2024	88036	2123	BELLBOY CORPORATION	2,584.51
03/24	03/28/2024	88037	2004	BERNICKS PEPSI-COLA	4,390.97
03/24	03/28/2024	88038	2063	BOYER FORD TRUCKS	96.49
03/24	03/28/2024	88039	2299	BREAKTHRU BEVERAGE	13,864.79
03/24	03/28/2024	88040	3009	C & L DISTRIBUTING	20,394.12
03/24	03/28/2024	88041	3327	CENTURYLINK	139.40
03/24	03/28/2024	88042	3201	COALITION OF GREATER MN CIT	85.00
03/24	03/28/2024	88043	3002	CONNEXUS ENERGY	383.56
03/24	03/28/2024	88044	3315	CRAWFORD'S EQUIPMENT	52.32
03/24	03/28/2024	88045	3230	CRYSTAL SPRINGS INC	149.84
03/24	03/28/2024	88046	4004	DAHLHEIMER DISTRIBUTING CO	62,341.48
03/24	03/28/2024	88047	20137	DORN THOMPSON	800.00
03/24	03/28/2024	88048	5089	EMC NATIONAL LIFE COMPANY	252.52
03/24	03/28/2024	88049	6171	F.I.R.E.	650.00
03/24	03/28/2024	88050	6193	FLAHERTY & HOOD, PA	653.75
03/24	03/28/2024	88051	7126	GRAINGER PARTS	289.62
03/24	03/28/2024	88052	10005	JELLYFISH GRAPHICS	461.60
03/24	03/28/2024	88053	10003	JOHNSON BROS WHOLESALE LI	22,165.91
03/24	03/28/2024	88054	10120	JOHNSON CONTROLS	314.11
03/24	03/28/2024	88055	12126	LOFFLER COMPANIES INC	69.00
03/24	03/28/2024	88056	13360	M. AMUNDSON LLP CIG & CAND	2,183.28
03/24	03/28/2024	88057	13568	MAVERICK WINE COMPANY	261.02
03/24	03/28/2024	88058	13292	MENARDS - ELK RIVER	437.81
03/24	03/28/2024	88059	13013	MILLE LACS AG SOCIETY - FAIR	1,000.00
03/24	03/28/2024	88060	13053	MOTOROLA SOLUTIONS, INC	292.50
03/24	03/28/2024	88061	14194	NEW FRANCE WINE COMPANY	574.00
03/24	03/28/2024	88062	14122	NORTHLAND SECURITIES INC	1,812.50
03/24	03/28/2024	88063	15100	O'REILLY AUTOMOTIVE INC	35.15
03/24	03/28/2024	88064	16229	PAUSTIS & SONS WINE COMPAN	444.50
03/24	03/28/2024	88065	16287	PENGUIN MANAGEMENT, INC	2,652.00
03/24	03/28/2024	88066	16125	PHILLIPS WINE AND SPIRITS CO	20,750.18
03/24	03/28/2024	88067	16015	PRINCETON AREA CHAMBER OF	1,917.88
03/24	03/28/2024	88068	16134	PRINCETON AUTO CENTER, INC.	569.78
03/24	03/28/2024	88069	16009	PRINCETON RENTAL, INC.	145.31
03/24	03/28/2024	88070	16282	PRINCIPAL LIFE INSURANCE CO	409.52
03/24	03/28/2024	88071	18096	RUM RIVER AUTOMOTIVE, INC	62.54
03/24	03/28/2024	88072	20166	SHAWNA TADYCH	103.77
03/24	03/28/2024	88073	19185	SHERBURNE COUNTY AUDITOR	1,646.00
03/24	03/28/2024	88074	19374	SOUTHERN GLAZER'S OF MN	27,881.65
03/24	03/28/2024	88075	19054	STREICHERS INC	165.97
03/24	03/28/2024	88076	19020	SUNRISE WELLNESS	250.00
03/24	03/28/2024	88077	20129	TDS MEDIA DIRECT INC	1,103.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/24	03/28/2024	88078	20117	THE WINE COMPANY	743.00
03/24	03/28/2024	88079	21148	US DISTILLED PRODUCTS	4,272.10
03/24	03/28/2024	88080	21136	USA BLUEBOOK	203.51
03/24	03/28/2024	88081	22004	VIKING COCA COLA COMPANY	1,140.05
03/24	03/28/2024	88082	22064	VINOCOPIA, INC.	2,964.75
03/24	03/28/2024	88083	23090	WATSON COMPANY INC	3,489.20
03/24	03/28/2024	88084	23153	WINDSTREAM CORP	289.23
03/24	03/28/2024	88085	23125	WINE MERCHANTS	3.64
03/24	03/28/2024	88086	23199	WRUCK SEWER & PORTABLE RE	120.00
Total 03/28/2024:					219,879.81
Total :					219,879.81
Grand Totals:					219,879.81

Report Criteria:

Report type: Summary

Check.Check Issue Date = 03/28/2024
