

Report Criteria:

Report type: Summary

Check.Check Issue Date = 04/11/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/24	04/11/2024	88095	1306	ASPEN MILLS	2,065.25
04/24	04/11/2024	88096	1327	AMAZON CAPITAL SERVICES	919.10
04/24	04/11/2024	88097	1331	ARAMARK UNIFORM SERVICES	1,405.13
04/24	04/11/2024	88098	1345	ABDO FINANCIAL SOLUTIONS	12,479.24
04/24	04/11/2024	88099	1353	AUTO VALUE PRINCETON	56.91
04/24	04/11/2024	88100	2004	BERNICKS PEPSI-COLA	6,023.65
04/24	04/11/2024	88101	2014	BRAND MANUFACTURING INC	12.50
04/24	04/11/2024	88102	2063	BOYER FORD TRUCKS	301.22
04/24	04/11/2024	88103	2123	BELLBOY CORPORATION	1,065.95
04/24	04/11/2024	88104	2232	BEAUDRY OIL COMPANY	1,255.10
04/24	04/11/2024	88105	2299	BREAKTHRU BEVERAGE	14,830.12
04/24	04/11/2024	88106	2300	BROTHERS FIRE & SECURITY	3,950.00
04/24	04/11/2024	88107	3001	CENTRAL MCGOWAN, INC - 1391	39.97
04/24	04/11/2024	88108	3003	PETTY CASH	60.75
04/24	04/11/2024	88109	3009	C & L DISTRIBUTING	33,877.44
04/24	04/11/2024	88110	3230	CRYSTAL SPRINGS INC	94.40
04/24	04/11/2024	88111	3263	CENTRAL MN CUSTODIAL SERVI	1,597.60
04/24	04/11/2024	88112	3307	CARROT-TOP INDUSTRIES, INC	1,660.14
04/24	04/11/2024	88113	4004	DAHLHEIMER DISTRIBUTING CO	47,862.60
04/24	04/11/2024	88114	4005	DAMIEN F TOVEN & ASSC, LLC	6,147.60
04/24	04/11/2024	88115	5035	ECM PUBLISHERS, INC	206.25
04/24	04/11/2024	88116	6112	FASTENAL COMPANY	580.27
04/24	04/11/2024	88117	6117	FES, INC	150.00
04/24	04/11/2024	88118	8269	HORIZON COMMERCIAL POOL S	1,254.48
04/24	04/11/2024	88119	10003	JOHNSON BROS WHOLESALE LI	32,457.45
04/24	04/11/2024	88120	10082	J.P. COOKE COMPANY	37.20
04/24	04/11/2024	88121	10120	JOHNSON CONTROLS	5,407.00
04/24	04/11/2024	88122	12126	LOFFLER COMPANIES INC	60.01
04/24	04/11/2024	88123	13001	MACQUEEN EQUIPMENT/EMER	1,879.70
04/24	04/11/2024	88124	13060	MARV'S TRUE VALUE	807.08
04/24	04/11/2024	88125	13360	M. AMUNDSON LLP CIG & CAND	1,282.40
04/24	04/11/2024	88126	13395	MILLE LACS COUNTY SHERIFF	30,632.00
04/24	04/11/2024	88127	13500	MIDCONTINENT COMMUNICATIO	1,200.13
04/24	04/11/2024	88128	14005	NORTH CENTRAL	125.00
04/24	04/11/2024	88129	14098	NAPA CENTRAL MN	751.07
04/24	04/11/2024	88130	14207	NORTHLAND & COMPANIES	1,260.00
04/24	04/11/2024	88131	15127	ON-LINE RETRIEVERS	118.76
04/24	04/11/2024	88132	16009	PRINCETON RENTAL, INC.	23.63
04/24	04/11/2024	88133	16010	POWERFUL ZEN MASSAGE	50.00
04/24	04/11/2024	88134	16012	PRINCETON PUBLIC UTILITIES C	12,403.65
04/24	04/11/2024	88135	16015	PRINCETON AREA CHAMBER OF	50.00
04/24	04/11/2024	88136	16125	PHILLIPS WINE AND SPIRITS CO	13,570.54
04/24	04/11/2024	88137	16229	PAUSTIS & SONS WINE COMPAN	1,245.00
04/24	04/11/2024	88138	18096	RUM RIVER AUTOMOTIVE, INC	1,503.96
04/24	04/11/2024	88139	18225	RED BULL DISTRIBUTION CO, IN	266.85

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04/24	04/11/2024	88140	19054	STREICHERS INC	732.98
04/24	04/11/2024	88141	19374	SOUTHERN GLAZER'S OF MN	12,086.10
04/24	04/11/2024	88142	19472	SHI INTERNATIONAL	7,264.22
04/24	04/11/2024	88143	19496	SOLHEIM VETERANS FIELD	150.00
04/24	04/11/2024	88144	20168	TARGET SOLUTIONS LEARNING	4,017.30
04/24	04/11/2024	88145	21110	UTILITY CONSULTANTS, INC	2,605.79
04/24	04/11/2024	88146	22004	VIKING COCA COLA COMPANY	632.80
04/24	04/11/2024	88147	23090	WATSON COMPANY INC	5,258.86
04/24	04/11/2024	88148	23122	WSB & ASSOCIATES, INC.	52,152.50
04/24	04/11/2024	88149	23123	THOMAS WALKER	20.00
04/24	04/11/2024	88150	23200	WINEBOW	329.00
04/24	04/11/2024	88151	23201	WEX BANK	6,725.84
04/24	04/11/2024	88152	24002	XYLEM WATER SOLUTIONS USA	3,815.00
04/24	04/11/2024	88153	26000	ZIEGLER INC	2,978.16
04/24	04/11/2024	41120241	3265	CAPITAL ONE BANK (USA), NA	10,748.07
Total 04/11/2024:					352,543.72
Total :					352,543.72
Grand Totals:					352,543.72

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