

Report Criteria:

Report type: Summary

Check.Check Issue Date = 12/28/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/23	12/28/2023	87576	1327	AMAZON CAPITAL SERVICES	325.26
12/23	12/28/2023	87577	1181	AMERICHEM INC.	7,878.00
12/23	12/28/2023	87578	19360	ARNIE SODEN	540.36
12/23	12/28/2023	87579	1318	AT & T MOBILITY	400.30
12/23	12/28/2023	87580	1332	ATLANTIS GLOBAL	97.50
12/23	12/28/2023	87581	2123	BELLBOY CORPORATION	2,436.20
12/23	12/28/2023	87582	2342	BENT BREWSTILLERY	182.00
12/23	12/28/2023	87583	2004	BERNICKS PEPSI-COLA	1,544.10
12/23	12/28/2023	87584	2299	BREAKTHRU BEVERAGE	18,578.15
12/23	12/28/2023	87585	2308	BUSINESS ESSENTIALS	14.98
12/23	12/28/2023	87586	3009	C & L DISTRIBUTING	32,387.15
12/23	12/28/2023	87587	3415	CAPTUREINTEL	2,605.00
12/23	12/28/2023	87588	16339	CARRIE PETERSON	20.00
12/23	12/28/2023	87589	3122	CENTRAL HYDRAULICS INC.	53.39
12/23	12/28/2023	87590	3413	CITY OF PRINCETON	397.36
12/23	12/28/2023	87591	3002	CONNEXUS ENERGY	362.30
12/23	12/28/2023	87592	4004	DAHLHEIMER DISTRIBUTING CO	51,826.20
12/23	12/28/2023	87593	5164	DANIEL ERICKSON	40.00
12/23	12/28/2023	87594	4022	DEPUTY REGISTRAR #131	56.00
12/23	12/28/2023	87595	5035	ECM PUBLISHERS, INC	272.25
12/23	12/28/2023	87596	5172	ELDON JOHNSON, REMAX, RELI	50.00
12/23	12/28/2023	87597	5089	EMC NATIONAL LIFE COMPANY	534.36
12/23	12/28/2023	87598	13020	ERICA MATTICE	20.00
12/23	12/28/2023	87599	6161	FLAHERTY'S HAPPY TYME	156.00
12/23	12/28/2023	87600	18210	GENNY REYNOLDS	20.00
12/23	12/28/2023	87601	7005	GLENN ROOFING	38,000.00
12/23	12/28/2023	87602	7126	GRAINGER PARTS	233.18
12/23	12/28/2023	87603	9089	IMS ALLIANCE	19.05
12/23	12/28/2023	87604	15113	JIM OLIVER	30.00
12/23	12/28/2023	87605	10003	JOHNSON BROS WHOLESALE LI	16,843.82
12/23	12/28/2023	87606	10119	JOHNSTONE SUPPLY	72.71
12/23	12/28/2023	87607	22010	JOSEPH VITA	20.00
12/23	12/28/2023	87608	13576	KRIS MACKO	729.66
12/23	12/28/2023	87609	12158	LIFE-ASSIST, INC	191.00
12/23	12/28/2023	87610	12126	LOFFLER COMPANIES INC	106.12
12/23	12/28/2023	87611	13382	MATTHEW MULLINS	1,357.75
12/23	12/28/2023	87612	13568	MAVERICK WINE COMPANY	1,065.32
12/23	12/28/2023	87613	13292	MENARDS - ELK RIVER	218.77
12/23	12/28/2023	87614	13007	MILLE LACS CTY RECORDERS O	46.00
12/23	12/28/2023	87615	14194	NEW FRANCE WINE COMPANY	528.00
12/23	12/28/2023	87616	14181	NICK NELSON	119.00
12/23	12/28/2023	87617	14122	NORTHLAND SECURITIES INC	4,750.00
12/23	12/28/2023	87618	15127	ON-LINE RETRIEVERS	245.00
12/23	12/28/2023	87619	16229	PAUSTIS & SONS WINE COMPAN	746.50
12/23	12/28/2023	87620	16125	PHILLIPS WINE AND SPIRITS CO	16,545.20

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12/23	12/28/2023	87621	16015	PRINCETON AREA CHAMBER OF	41.20
12/23	12/28/2023	87622	16009	PRINCETON RENTAL, INC.	24.95
12/23	12/28/2023	87623	18096	RUM RIVER AUTOMOTIVE, INC	273.39
12/23	12/28/2023	87624	18353	RW&B	11,499.18
12/23	12/28/2023	87625	22047	RYAN VANDENHEUVEL	470.00
12/23	12/28/2023	87626	13539	SCOTT MOLLER	40.00
12/23	12/28/2023	87627	19439	SHARON SANDBERG	20.00
12/23	12/28/2023	87628	19374	SOUTHERN GLAZER'S OF MN	22,956.33
12/23	12/28/2023	87629	19329	ST CLOUD REFRIGERATION	373.72
12/23	12/28/2023	87630	19054	STREICHERS INC	1,317.77
12/23	12/28/2023	87631	19020	SUNRISE WELLNESS	250.00
12/23	12/28/2023	87632	20117	THE WINE COMPANY	2,053.00
12/23	12/28/2023	87633	23123	THOMAS WALKER	20.00
12/23	12/28/2023	87634	20005	TREASURER, STATE OF MINNES	40.00
12/23	12/28/2023	87635	20160	TRENCHERS PLUS, INC	409.31
12/23	12/28/2023	87636	8177	VICTORIA HALLIN	70.00
12/23	12/28/2023	87637	22004	VIKING COCA COLA COMPANY	377.35
12/23	12/28/2023	87638	22064	VINOCOPIA, INC.	5,803.08
12/23	12/28/2023	87639	23184	WASTE MANAGEMENT OF WI-M	608.10
12/23	12/28/2023	87640	23090	WATSON COMPANY INC	1,493.44
12/23	12/28/2023	87641	23200	WINEBOW	609.00
12/23	12/28/2023	87642	23199	WRUCK SEWER & PORTABLE RE	670.00
12/23	12/28/2023	87643	23122	WSB & ASSOCIATES, INC.	46,734.92
12/23	12/28/2023	87644	24002	XYLEM WATER SOLUTIONS USA	3,815.00
12/23	12/28/2023	87645	13007	MILLE LACS CTY RECORDERS O	25.00
Total 12/28/2023:					302,658.68
Total :					302,658.68
Grand Totals:					302,658.68

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