

Report Criteria:

Report type: Summary

Check.Check Issue Date = 01/11/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/24	01/11/2024	87647	7218	AARON GRUBER	70.00
01/24	01/11/2024	87648	1345	ABDO FINANCIAL SOLUTIONS	1,195.00
01/24	01/11/2024	87649	1202	ADVANCED GRAPHIX, INC	994.38
01/24	01/11/2024	87650	1327	AMAZON CAPITAL SERVICES	52.49
01/24	01/11/2024	87651	2010	ANDY BECKSTROM	50.00
01/24	01/11/2024	87652	1319	AQUAFIX	1,562.76
01/24	01/11/2024	87653	1331	ARAMARK UNIFORM SERVICES	1,087.22
01/24	01/11/2024	87654	2123	BELLBOY CORPORATION	4,542.20
01/24	01/11/2024	87655	2004	BERNICKS PEPSI-COLA	5,307.09
01/24	01/11/2024	87656	2299	BREAKTHRU BEVERAGE	14,933.96
01/24	01/11/2024	87657	2300	BROTHERS FIRE & SECURITY	325.00
01/24	01/11/2024	87658	3009	C & L DISTRIBUTING	25,503.62
01/24	01/11/2024	87659	22070	CARLA VITA	90.00
01/24	01/11/2024	87660	3001	CENTRAL MCGOWAN, INC - 1391	40.09
01/24	01/11/2024	87661	3263	CENTRAL MN CUSTODIAL SERVI	1,518.40
01/24	01/11/2024	87662	3327	CENTURYLINK	133.76
01/24	01/11/2024	87663	4020	CHRISTINA DEARMAN	70.00
01/24	01/11/2024	87664	3209	CIVIC SYSTEMS, LLC	8,788.00
01/24	01/11/2024	87665	3230	CRYSTAL SPRINGS INC	76.32
01/24	01/11/2024	87666	4004	DAHLHEIMER DISTRIBUTING CO	31,227.06
01/24	01/11/2024	87667	4015	DEFIANT DISTRIBUTORS	66.60
01/24	01/11/2024	87668	5035	ECM PUBLISHERS, INC	639.38
01/24	01/11/2024	87669	5090	ELECTRIC MOTOR SERVICE, INC	984.99
01/24	01/11/2024	87670	2015	ELISABETH BURD	70.00
01/24	01/11/2024	87671	6112	FASTENAL COMPANY	34.11
01/24	01/11/2024	87672	6152	FINKEN WATER CENTERS	22.60
01/24	01/11/2024	87673	7088	GAVE GARAGE DOOR COMPANY	260.00
01/24	01/11/2024	87674	19341	GENE STOECKEL	60.00
01/24	01/11/2024	87675	7010	GORDON GARBACZ	400.00
01/24	01/11/2024	87676	7126	GRAINGER PARTS	146.37
01/24	01/11/2024	87677	8164	HACH COMPANY	544.00
01/24	01/11/2024	87678	8145	HAWKINS INC.	7,382.40
01/24	01/11/2024	87679	5121	JACK EDMONDS	50.00
01/24	01/11/2024	87680	16298	JILL PAPESH	70.00
01/24	01/11/2024	87681	19474	JOHN SAUTTER	50.00
01/24	01/11/2024	87682	10003	JOHNSON BROS WHOLESALE LI	27,906.55
01/24	01/11/2024	87683	11042	KRISTI KUYPER	471.51
01/24	01/11/2024	87684	13123	LDF	340.00
01/24	01/11/2024	87685	12001	LEAGUE OF MINN CITIES	1,080.00
01/24	01/11/2024	87686	12100	LITTLE FALLS MACHINE, INC.	151.77
01/24	01/11/2024	87687	12126	LOFFLER COMPANIES INC	70.64
01/24	01/11/2024	87688	13360	M. AMUNDSON LLP CIG & CAND	1,562.65
01/24	01/11/2024	87689	13001	MACQUEEN EQUIPMENT/EMER	1,012.56
01/24	01/11/2024	87690	13060	MARV'S TRUE VALUE	709.64
01/24	01/11/2024	87691	13500	MIDCONTINENT COMMUNICATIO	1,184.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/24	01/11/2024	87692	13007	MILLE LACS CTY RECORDERS O	230.00
01/24	01/11/2024	87693	13560	MILLE LACS SWCD	1,680.00
01/24	01/11/2024	87694	14098	NAPA CENTRAL MN	134.41
01/24	01/11/2024	87695	16125	PHILLIPS WINE AND SPIRITS CO	20,812.73
01/24	01/11/2024	87696	16015	PRINCETON AREA CHAMBER OF	2,745.83
01/24	01/11/2024	87697	16134	PRINCETON AUTO CENTER, INC.	840.04
01/24	01/11/2024	87698	16324	PRINCETON PANTRY	2,982.83
01/24	01/11/2024	87699	16012	PRINCETON PUBLIC UTILITIES C	12,646.13
01/24	01/11/2024	87700	16318	ROBERT PETERS	80.00
01/24	01/11/2024	87701	19374	SOUTHERN GLAZER'S OF MN	11,406.93
01/24	01/11/2024	87702	19424	STEPHEN SCHNEIDER	150.00
01/24	01/11/2024	87703	19054	STREICHERS INC	223.97
01/24	01/11/2024	87704	20171	TAFT STETTINIUS & HOLLISTER	1,000.00
01/24	01/11/2024	87705	11142	TRAVIS KOENEN	80.00
01/24	01/11/2024	87706	13521	TROY MINSKE	20.00
01/24	01/11/2024	87707	21161	UNION TIMES	82.75
01/24	01/11/2024	87708	21136	USA BLUEBOOK	1,149.86
01/24	01/11/2024	87709	21110	UTILITY CONSULTANTS, INC	1,650.93
01/24	01/11/2024	87710	22004	VIKING COCA COLA COMPANY	651.40
01/24	01/11/2024	87711	22064	VINOCOPIA, INC.	2,090.50
01/24	01/11/2024	87712	23090	WATSON COMPANY INC	3,880.34
01/24	01/11/2024	87713	23201	WEX BANK	4,236.53
01/24	01/11/2024	87714	23153	WINDSTREAM CORP	273.25
01/24	01/11/2024	87715	23125	WINE MERCHANTS	3,384.14
01/24	01/11/2024	87716	26000	ZIEGLER INC	520.23
01/24	01/11/2024	87717	13007	MILLE LACS CTY RECORDERS O	46.00
Total 01/11/2024:					215,836.29
Total :					215,836.29
Grand Totals:					215,836.29

Report Criteria:

Report type: Summary

Check.Check Issue Date = 01/11/2024