

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	32997	37318	Check	1 2282	DRB FABRICATION	Yes	No	No	USD	5/19/2020	1,882.00
2683	1st	32998	37319	Check	1 3385	CREEKMORE, ANNE-MARIE	Yes	No	No	USD	5/28/2020	106.46
2683	1st	32999	37320	Check	1 2258	KOLDEN, BRUCE	Yes	No	No	USD	6/1/2020	600.00
2683	1st	33006	37321	Check	1 2442	FURTHER	Yes	No	No	USD	5/29/2020	10,897.60
2683	1st	33005	37322	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	5/29/2020	2,134.74
2683	1st	33007	37323	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	5/29/2020	32.00
2683	1st	33008	37324	Check	1 3072	VACURA, ERVIN	Yes	No	No	USD	6/1/2020	4,180.00
2683	1st	33009	37325	Check	1 15048	GREENBUSH PHARMACY	Yes	No	No	USD	6/4/2020	405.89
2683	1st	33010	37326	Check	1 3385	CREEKMORE, ANNE-MARIE	Yes	No	No	USD	6/6/2020	1.94
2683	1st	33032	37327	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	6/9/2020	243.87
2683	1st	33045	37328	Check	1 3252	BURKEL, BRITTANY	Yes	No	No	USD	6/9/2020	81.86
2683	1st	33035	37329	Check	1 2789	CHS AG SERVICES	Yes	No	No	USD	6/9/2020	30.00
2683	1st	33014	37330	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	6/9/2020	1,784.81
2683	1st	33015	37331	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	6/9/2020	1,384.34
2683	1st	33016	37332	Check	1 06940	COLE PAPERS INC	Yes	No	No	USD	6/9/2020	1,660.77
2683	1st	33017	37333	Check	1 07780	COOP OIL ASSN	Yes	No	No	USD	6/9/2020	21.75
2683	1st	33024	37334	Check	1 1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	6/9/2020	208.00
2683	1st	33019	37335	Check	1 1429	EARTHGRAINS COMPANY	Yes	No	No	USD	6/9/2020	20.55
2683	1st	33034	37336	Check	1 2729	EAST SIDE JERSEY DAIRY INC	Yes	No	No	USD	6/9/2020	874.32
2683	1st	33030	37337	Check	1 2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	6/9/2020	115.41
2683	1st	33036	37338	Check	1 2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	6/9/2020	2,393.89
2683	1st	33046	37339	Check	1 3373	HAND2MIND INC	Yes	No	No	USD	6/9/2020	1,057.94
2683	1st	33048	37340	Check	1 3382	HEARTHSONG	Yes	No	No	USD	6/9/2020	152.87
2683	1st	33022	37341	Check	1 16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	6/9/2020	726.10
2683	1st	33033	37342	Check	1 2712	iCARE REPAIR & DESIGN LLC	Yes	No	No	USD	6/9/2020	125.00
2683	1st	33018	37343	Check	1 1426	JOSTENS	Yes	No	No	USD	6/9/2020	451.10
2683	1st	33026	37344	Check	1 1954	KKWQ	Yes	No	No	USD	6/9/2020	600.00
2683	1st	33029	37345	Check	1 23086	LABINE ELECTRIC INC	Yes	No	No	USD	6/9/2020	638.97
2683	1st	33028	37346	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	6/9/2020	2,048.14
2683	1st	33043	37347	Check	1 32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	6/9/2020	793.71
2683	1st	33037	37348	Check	1 30420	NELSON INK	Yes	No	No	USD	6/9/2020	303.64
2683	1st	33038	37349	Check	1 30420	NELSON INK	Yes	No	No	USD	6/9/2020	837.00
2683	1st	33039	37350	Check	1 31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	6/9/2020	3.19
2683	1st	33041	37351	Check	1 31885	NORTHWEST RIC	Yes	No	No	USD	6/9/2020	27,902.12
2683	1st	33044	37352	Check	1 32472	OTTER TAIL POWER CO.	Yes	No	No	USD	6/9/2020	5,033.27
2683	1st	33050	37353	Check	1 35535	REGION I	Yes	No	No	USD	6/9/2020	371.00
2683	1st	33023	37354	Check	1 1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	6/9/2020	460.02

