

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK0 UNITY BANK EAST						
202500064	EMC INSU001	EMC INSURANCE COMPANY	W	11/01/2025	\$37,215.66	11/30/2025
202500065	AMAZON 000	AMAZON	W	11/30/2025	\$5,509.73	11/12/2025
202500066	HARRIS B000	HARRIS BANK	W	11/10/2025	\$7,823.99	11/10/2025
202500068	KWIK TRI000	KWIK TRIP INC	W	11/20/2025	\$7,221.78	11/30/2025
202500069	CINTAS 000	CINTAS	W	11/07/2025	\$388.23	11/30/2025
202500070	SIPTRUNK000	SIPTRUNK INC	W	11/01/2025	\$416.89	11/30/2025
202500071	EAST CEN007	EAST CENTRAL ENERGY	W	11/14/2025	\$89.71	11/30/2025
202500073	SYSCO WE000	SYSCO WESTERN MINNESOTA I	W	11/09/2025	\$26,526.30	11/30/2025
202500074	MN ENERG000	MN ENERGY RESOURCES CORP	W	11/03/2025	\$735.16	11/30/2025
202500075	WALMARTB000	TREVIPAY	W	11/14/2025	\$1,421.87	11/30/2025
Number Of Checks:			10		\$87,349.32	
Total Checks:			10		\$87,349.32	
Totals:				Bank	Total \$\$	
				BNK0	\$87,349.32	

***** End of report *****