

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK0	UNITY BANK EAST						
202500114	HARRIS B000	HARRIS BANK	W	05/12/2026	\$7,912.85	05/10/2026	05/31/2026
202500119	EAST CEN007	EAST CENTRAL ENERGY	W	05/28/2026	\$18,976.49	05/31/2026	05/31/2026
202500120	MN ENERG000	MN ENERGY RESOURCES CORP	W	05/09/2026	\$2,164.72	05/31/2026	05/31/2026
202500122	SIPTRUNK000	SIPTRUNK INC	W	05/01/2026	\$415.11	05/31/2026	05/31/2026
202500125	CINTAS 000	CINTAS	W	05/31/2026	\$994.98	05/31/2026	05/31/2026
202500130	KWIK TRI000	KWIK TRIP INC	W	05/20/2026	\$9,508.70	05/31/2026	05/31/2026
202500131	CULLIGAN000	CULLIGAN WATER CONDITIONI	W	05/30/2026	\$101.60	05/31/2026	05/31/2026
202500132	EMC INSU001	EMC INSURANCE COMPANY	W	05/01/2026	\$17,109.59	05/31/2026	05/31/2026
202500133	AMAZON 000	AMAZON	W	05/30/2026	\$5,814.38	05/28/2026	05/31/2026
202500135	AMAZON 000	AMAZON	W	05/01/2026	\$4,868.34	05/31/2026	05/31/2026
202500136	PLUNKETT002	PLUNKETTS PEST CONTROL IN	W	05/01/2026	\$630.00	05/31/2026	05/31/2026
202500137	SYSCO WE000	SYSCO WESTERN MINNESOTA I	W	05/31/2026	\$30,258.34	05/31/2026	05/31/2026
202500138	WALMARTB000	TREVIPAY	W	05/31/2026	\$649.97	05/31/2026	05/31/2026
202500139	CULLIGAN000	CULLIGAN WATER CONDITIONI	W	05/30/2026	\$244.75	05/31/2026	05/31/2026
		Number Of Checks:		14	\$99,649.82		
		Total Checks:		14	\$99,649.82		
		<u>Totals:</u>	<u>Bank</u>		<u>Total</u>	<u>\$\$</u>	
			BNK0		\$99,649.82		

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