

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK0	UNITY BANK EAST						
202500036	SIPTRUNK000	SIPTRUNK INC	W	10/31/2025	\$417.17	10/31/2025	10/31/2025
202500046	CINTAS 000	CINTAS	W	10/10/2025	\$388.23	10/31/2025	10/31/2025
202500047	PLUNKETT002	PLUNKETTS PEST CONTROL IN	W	10/01/2025	\$39.44	10/31/2025	10/31/2025
202500051	SYSCO WE000	SYSCO WESTERN MINNESOTA I	W	10/06/2025	\$6,331.35	10/31/2025	10/31/2025
202500051	SYSCO WE000	SYSCO WESTERN MINNESOTA I	W	10/06/2025	\$16,513.11	10/31/2025	10/31/2025
202500055	HARRIS B000	HARRIS BANK	W	10/16/2025	\$8,815.30	10/10/2025	10/31/2025
202500056	EAST CEN007	EAST CENTRAL ENERGY	W	10/28/2025	\$21,055.48	10/31/2025	10/31/2025
202500057	KWIK TRI000	KWIK TRIP INC	W	10/20/2025	\$7,105.69	10/31/2025	10/31/2025
202500058	SYSCO WE000	SYSCO WESTERN MINNESOTA I	W	10/03/2025	\$16,603.16	10/31/2025	10/31/2025
202500059	EMC INSU001	EMC INSURANCE COMPANY	W	10/01/2025	\$17,011.84	10/31/2025	10/31/2025
202500060	WALMARTB000	TREVIPAY	W	10/31/2025	\$548.37	10/31/2025	10/31/2025
202500061	MN ENERG000	MN ENERGY RESOURCES CORP	W	10/01/2025	\$1,079.37	10/31/2025	10/31/2025
202500062	CAPITAL 001	CAPITAL ONE	W	10/14/2025	\$535.79	10/31/2025	10/31/2025
202500063	AMAZON 000	AMAZON	W	10/30/2025	\$5,252.07	10/31/2025	10/31/2025
Number Of Checks:				14	\$101,696.37		
Total Checks:				14	\$101,696.37		
Totals:			Bank		Total \$\$		
			BNK0		\$101,696.37		

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