	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK0	**UNITY BANK EAST**							
	202400055	SIPTRUNK000	SIPTRUNK INC	W	03/01/2025	$413.51	03/31/2025	03/31/2025
	202400062	EMC INSU001	EMC INSURANCE COMPANY	W	03/01/2025	$15,492.24	03/31/2025	03/31/2025
	202400085	CAPITAL 001	CAPITAL ONE	W	03/31/2025	$483.84	03/31/2025	03/31/2025
	202400092	AMAZON 000	AMAZON	W	03/03/2025	$6,477.27	03/31/2025	03/31/2025
	202400096	INDIANHE001	INDIANHEAD FOODSERVICE DI	W	03/31/2025	$5,078.87	03/31/2025	03/31/2025
	202400096	INDIANHE001	INDIANHEAD FOODSERVICE DI	W	03/31/2025	$111.60	03/31/2025	03/31/2025
	202400096	INDIANHE001	INDIANHEAD FOODSERVICE DI	W	03/31/2025	$80.60	04/08/2025	03/31/2025
	202400096	INDIANHE001	INDIANHEAD FOODSERVICE DI	W	03/31/2025	$7,048.00	03/31/2025	03/31/2025
	202400098	HARRIS B000	HARRIS BANK	W	03/10/2025	$8,209.76	03/10/2025	03/31/2025
	202400099	KWIK TRI000	KWIK TRIP INC	W	03/18/2025	$7,035.52	03/31/2025	03/31/2025
	202400103	MN ENERG000	MN ENERGY RESOURCES CORP	W	03/31/2025	$11,430.47	03/31/2025	03/31/2025
	202400104	EAST CEN007	EAST CENTRAL ENERGY	W	03/31/2025	$21,877.40	03/31/2025	03/31/2025
	202400105	CINTAS 000	CINTAS	W	03/31/2025	$195.53	03/31/2025	03/31/2025

Number Of Checks:	13	$83,934.61
Total Checks:	13	$83,934.61

Totals:	Bank	Total $$
	BNK0	$83,934.61

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