

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK0	UNITY BANK EAST						
202500076	HARRIS B000	HARRIS BANK	W	12/10/2025	\$6,557.46	12/10/2025	12/31/2025
202500077	PLUNKETT002	PLUNKETTS PEST CONTROL IN	W	12/31/2025	\$39.44	12/31/2025	12/31/2025
202500078	SIPTRUNK000	SIPTRUNK INC	W	12/29/2025	\$416.89	12/31/2025	12/31/2025
202500080	CINTAS 000	CINTAS	W	12/05/2025	\$376.29	12/31/2025	12/31/2025
202500080	CINTAS 000	CINTAS	W	12/05/2025	\$388.23	12/31/2025	12/31/2025
202500081	KWIK TRI000	KWIK TRIP INC	W	12/20/2025	\$5,697.76	12/31/2025	12/31/2025
202500082	EAST CEN007	EAST CENTRAL ENERGY	W	12/02/2025	\$34,047.12	12/31/2025	12/31/2025
202500083	SYSCO WE000	SYSCO WESTERN MINNESOTA I	W	12/01/2025	\$30,338.99	12/31/2025	12/31/2025
202500084	MN ENERG000	MN ENERGY RESOURCES CORP	W	12/02/2025	\$2,874.54	12/31/2025	12/31/2025
202500086	WALMARTB000	TREVIPAY	W	12/13/2025	\$1,041.88	12/31/2025	12/31/2025
202500087	USPS 000	USPS	W	12/31/2025	\$1,730.00	12/31/2025	12/31/2025
		Number Of Checks:		11	\$83,508.60		
		Total Checks:		11	\$83,508.60		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
				BNK0	\$83,508.60		

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