

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK0	UNITY BANK EAST						
72996	SWWC SER000	SWWC SERVICE COOPERATIVE	V	11/01/2024	\$-2,442.80	10/31/2024	11/01/2024
73080	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R	11/01/2024	\$5.19	11/01/2024	
73084	SIELISAR000	SIELING, SARA L.	R	11/07/2024	\$161.99	11/07/2024	
73098	GRAINGER001	GRAINGER	R	11/07/2024	\$9.09	11/08/2024	
73112	NORDSAND000	NORDSTROM, ANDREW	R	11/07/2024	\$50.40	11/08/2024	
73123	CANON FI000	CANON FINANCIAL SERVICES	R	11/21/2024	\$1,678.91	11/21/2024	
73126	ECMECC/I000	ECMECC/ISD #911	R	11/21/2024	\$1,228.76	11/21/2024	
73127	ERICKCHR001	ERICKSON, CHRISTY	R	11/21/2024	\$42.27	11/21/2024	
73128	EVERBLAD000	EVERBLADES, INC.	R	11/21/2024	\$262.00	11/21/2024	
73130	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	11/21/2024	\$1,766.03	11/21/2024	
73133	JW PEPPE000	JW PEPPER & SON INC	R	11/21/2024	\$40.00	11/21/2024	
73136	N2Y LLC 000	N2Y LLC	R	11/21/2024	\$754.99	11/21/2024	
73140	RIVERSID001	RIVERSIDE INSIGHTS	R	11/21/2024	\$180.00	11/21/2024	
73141	ROOD LEE000	ROOD, LEE E.	R	11/21/2024	\$96.65	11/21/2024	
73143	SPORTS I000	SPORTS IMPORTS, INC	R	11/21/2024	\$9,680.50	11/21/2024	
73145	TEAMWORK000	TEAMWORKS INTERNATIONAL	R	11/21/2024	\$700.00	11/21/2024	
73146	TWOTREES000	TWOTREES TECHNOLOGIES	R	11/21/2024	\$1,868.00	11/21/2024	
73148	WORLDS F000	WORLDS FINEST CHOCOLATE	R	11/21/2024	\$14,000.63	11/21/2024	
73151	LAKE STA001	LAKE STATE REPAIR LLC	R	11/27/2024	\$1,224.29	11/27/2024	
73152	MN DEPT 005	MN DEPT OF HEALTH	R	11/27/2024	\$670.00	11/27/2024	
73153	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R	11/27/2024	\$768.67	11/27/2024	
73154	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R	11/27/2024	\$120.98	11/27/2024	
73155	WEST ROC000	WEST ROCK WELDING	R	11/27/2024	\$398.00	11/27/2024	
73156	WENDOGAR000	WENDORF, GARY W.	R	11/27/2024	\$50.00	11/27/2024	
201800061	HARRIS B000	HARRIS BANK	R	11/11/2024	\$4,716.68	11/11/2024	
		Number Of Checks:		25	\$38,031.23		
		Total Checks:		25	\$38,031.23		
		<u>Totals:</u>	<u>Bank</u>		<u>Total</u>	<u>\$\$</u>	
			BNK0		\$38,031.23		

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