Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK0	**UNITY BANK EAST**						
202400062	EMC INSU001	EMC INSURANCE COMPANY	W	04/30/2025	$15,492.24	04/30/2025	04/30/2025
202400096	INDIANHE001	INDIANHEAD FOODSERVICE DI	W	04/30/2025	$12,882.69	04/30/2025	04/30/2025
202400096	INDIANHE001	INDIANHEAD FOODSERVICE DI	W	04/23/2025	$124.00	04/30/2025	04/30/2025
202400096	INDIANHE001	INDIANHEAD FOODSERVICE DI	W	04/10/2025	$130.20	04/30/2025	04/30/2025
202400096	INDIANHE001	INDIANHEAD FOODSERVICE DI	W	04/30/2025	$12,504.66	04/30/2025	04/30/2025
202400097	CULLIGAN000	CULLIGAN WATER CONDITIONI	W	04/30/2025	$2,723.69	04/30/2025	04/30/2025
202400102	HARRIS B000	HARRIS BANK	W	04/03/2025	$8,935.02	04/10/2025	04/30/2025
202400103	MN ENERG000	MN ENERGY RESOURCES CORP	W	04/30/2025	$10,382.79	04/30/2025	04/30/2025
202400106	AMAZON 000	AMAZON	W	04/30/2025	$4,745.03	04/30/2025*	04/30/2025
202400107	KWIK TRI000	KWIK TRIP INC	W	04/20/2025	$5,787.98	04/30/2025	04/30/2025
202400108	CINTAS 000	CINTAS	W	04/23/2025	$208.71	04/30/2025	04/30/2025
202400109	MN DEPT 009	MN DEPT OF LABOR & INDUST	W	04/22/2025	$3,121.43	04/30/2025	04/30/2025
202400111	DRUG & A000	DRUG & ALCOHOL CLEARINGHO	W	04/30/2025	$25.00	04/30/2025	04/30/2025
202400112	SIPTRUNK000	SIPTRUNK INC	W	04/30/2025	$413.99	04/30/2025	04/30/2025
202400113	EAST CEN007	EAST CENTRAL ENERGY	W	04/30/2025	$16,853.04	04/30/2025	04/30/2025
202400114	CAPITAL 001	CAPITAL ONE	W	04/13/2025	$920.21	04/30/2025	04/30/2025

Number Of Checks:	16	$95,250.68
Total Checks:	16	$95,250.68
Totals:	Bank	Total $$
	BNK0	$95,250.68

*Indicates a check has multiple invoices with different cash posting dates.

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