Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK0	**UNITY BANK EAST**						
202400118	INDIANHE001	INDIANHEAD FOODSERVICE DI	W	06/01/2025	$34,291.28	06/30/2025	06/30/2025
202400128	CINTAS 000	CINTAS	W	06/11/2025	$388.23	06/30/2025	06/30/2025
202400129	EMC INSU001	EMC INSURANCE COMPANY	W	06/01/2025	$15,492.23	06/30/2025	06/30/2025
202400130	SIPTRUNK000	SIPTRUNK INC	W	06/11/2025	$413.99	06/30/2025	06/30/2025
202400131	AMAZON 000	AMAZON	W	06/11/2025	$2,251.60	06/13/2025	06/30/2025
202400132	CAPITAL 001	CAPITAL ONE	W	06/03/2025	$434.39	06/24/2025	06/30/2025
202400133	CAPITAL 001	CAPITAL ONE	W	06/10/2025	$374.80	06/24/2025	06/30/2025
202400134	EAST CEN007	EAST CENTRAL ENERGY	W	06/17/2025	$18,979.86	06/18/2025*	06/30/2025
202400135	HARRIS B000	HARRIS BANK	W	06/18/2025	$9,104.47	06/10/2025	06/30/2025
202400136	KWIK TRI000	KWIK TRIP INC	W	06/23/2025	$8,183.10	06/24/2025	06/30/2025
202400137	MN ENERG000	MN ENERGY RESOURCES CORP	W	06/24/2025	$3,718.59	06/24/2025	06/30/2025
202400138	HARRIS B000	HARRIS BANK	W	06/30/2025	$9,734.30	06/30/2025	
202400139	AMAZON 000	AMAZON	W	06/30/2025	$5,486.69	06/30/2025	
202400140	TRUST IN000	TRUST IN US, LLC	W	06/24/2025	$404.00	06/30/2025	06/30/2025

Number Of Checks:	14	$109,257.53
Total Checks:	14	$109,257.53

Totals:	Bank	Total $$
	BNK0	$109,257.53

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

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