

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK0	UNITY BANK EAST						
202500088	WALMARTB000	TREVIPAY	W	01/15/2026	\$756.68	01/31/2026	01/31/2026
202500088	WALMARTB000	TREVIPAY	W	01/03/2026	\$446.43	01/31/2026	01/31/2026
202500089	HARRIS B000	HARRIS BANK	W	01/07/2026	\$2,042.79	01/07/2026	01/31/2026
202500090	CULLIGAN000	CULLIGAN WATER CONDITIONI	W	01/30/2026	\$388.50	01/31/2026	01/31/2026
202500091	SYSO WE000	SYSO WESTERN MINNESOTA I	W	01/02/2026	\$19,196.84	01/31/2026	01/31/2026
202500092	CINTAS 000	CINTAS	W	01/02/2026	\$388.88	01/31/2026	01/31/2026
202500092	CINTAS 000	CINTAS	W	01/29/2026	\$387.58	01/31/2026	01/31/2026
202500092	CINTAS 000	CINTAS	W	01/06/2026	\$907.02	01/31/2026	01/31/2026
202500094	EAST CEN007	EAST CENTRAL ENERGY	W	01/28/2026	\$18,763.01	01/31/2026	01/31/2026
202500095	SIPTRUNK000	SIPTRUNK INC	W	01/01/2026	\$416.08	01/31/2026	01/31/2026
202500096	EMC INSU001	EMC INSURANCE COMPANY	W	01/01/2026	\$17,011.79	01/31/2026	01/31/2026
202500097	MN ENERG000	MN ENERGY RESOURCES CORP	W	01/07/2026	\$8,585.28	01/31/2026	01/31/2026
202500098	CAPITAL 001	CAPITAL ONE	W	01/20/2026	\$80.91	01/31/2026	01/31/2026
202500099	KWIK TRI000	KWIK TRIP INC	W	01/20/2026	\$5,060.15	01/31/2026	01/31/2026
202500100	AMAZON 000	AMAZON	W	01/08/2026	\$4,721.39	01/31/2026	01/31/2026
		Number Of Checks:		15	\$79,153.33		
		Total Checks:		15	\$79,153.33		
		<u>Totals:</u>	<u>Bank</u>		<u>Total</u>	<u>\$\$</u>	
			BNK0		\$79,153.33		

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