Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK0	**UNITY BANK EAST**						
202400097	CULLIGAN000	CULLIGAN WATER CONDITIONI	W	05/02/2025	$-11.24	05/31/2025	05/31/2025
202400115	TRUST IN000	TRUST IN US, LLC	W	05/01/2025	$175.00	05/06/2025	05/31/2025
202400116	KWIK TRI000	KWIK TRIP INC	W	05/31/2025	$6,593.53	05/31/2025	05/31/2025
202400117	AMAZON 000	AMAZON	W	05/13/2025	$2,240.03	05/31/2025	05/31/2025
202400118	INDIANHE001	INDIANHEAD FOODSERVICE DI	W	05/15/2025	$28,283.19	05/31/2025	05/31/2025
202400119	SIPTRUNK000	SIPTRUNK INC	W	05/01/2025	$413.99	05/31/2025	05/31/2025
202400120	EMC INSU001	EMC INSURANCE COMPANY	W	05/16/2025	$15,492.24	05/31/2025	05/31/2025
202400121	CINTAS 000	CINTAS	W	05/16/2025	$378.53	05/31/2025	05/31/2025
202400122	PLUNKETT002	PLUNKETTS PEST CONTROL IN	W	05/16/2025	$37.92	05/31/2025	05/31/2025
202400123	HARRIS B000	HARRIS BANK	W	05/10/2025	$15,168.57	05/10/2025	05/31/2025
202400124	AMAZON 000	AMAZON	W	05/31/2025	$2,539.32	05/31/2025	05/31/2025
202400125	MN ENERG000	MN ENERGY RESOURCES CORP	W	05/31/2025	$6,465.17	05/31/2025	05/31/2025
202400126	EAST CEN007	EAST CENTRAL ENERGY	W	05/31/2025	$16,131.14	05/31/2025	05/31/2025
202400127	CAPITAL 001	CAPITAL ONE	W	05/14/2025	$240.27	05/31/2025	05/31/2025

Number Of Checks:	14	$94,147.66
Total Checks:	14	$94,147.66

Totals:	Bank	Total $$
	BNK0	$94,147.66

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