

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST							
202500036	SIPTRUNK000	SIPTRUNK INC	W	09/01/2025	\$413.49	09/30/2025	09/30/2025
202500043	EAST CEN007	EAST CENTRAL ENERGY	W	09/28/2025	\$22,912.10	09/30/2025	09/30/2025
202500044	HARRIS B000	HARRIS BANK	W	09/25/2025	\$8,128.04	09/25/2025	09/30/2025
202500045	WALMARTB000	TREVIPAY	W	09/29/2025	\$535.44	09/30/2025	09/30/2025
202500046	CINTAS 000	CINTAS	W	09/10/2025	\$193.79	09/30/2025	09/30/2025
202500046	CINTAS 000	CINTAS	W	09/12/2025	\$194.44	09/30/2025	09/30/2025
202500047	PLUNKETT002	PLUNKETTS PEST CONTROL IN	W	09/15/2025	\$706.67	09/30/2025	09/30/2025
202500048	AMAZON 000	AMAZON	W	09/30/2025	\$3,067.84	09/30/2025	09/30/2025
202500050	EMC INSU001	EMC INSURANCE COMPANY	W	09/01/2025	\$17,011.84	09/30/2025	09/30/2025
202500051	SYSCO WE000	SYSCO WESTERN MINNESOTA I	W	09/26/2025	\$1,852.73	09/30/2025	09/30/2025
202500052	MN ENERG000	MN ENERGY RESOURCES CORP	W	09/02/2025	\$2,308.79	09/30/2025	09/30/2025
202500053	CAPITAL 001	CAPITAL ONE	W	09/13/2025	\$389.17	09/30/2025	09/30/2025
202500054	KWIK TRI000	KWIK TRIP INC	W	09/20/2025	\$1,523.96	09/30/2025	09/30/2025
Number Of Checks:			13		\$59,238.30		
Total Checks:			13		\$59,238.30		
Totals:			Bank		Total \$\$		
			BNK0		\$59,238.30		

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