

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>BNK0</b>	<b>UNITY BANK EAST</b>						
202500088	WALMARTB000	TREVIPAY	W	03/12/2026	\$552.37	03/31/2026	
202500091	SYSCO WE000	SYSCO WESTERN MINNESOTA I	W	03/01/2026	\$31,901.82	03/31/2026	
202500092	CINTAS 000	CINTAS	W	03/13/2026	\$610.00	03/31/2026	
202500092	CINTAS 000	CINTAS	W	03/27/2026	\$384.98	03/31/2026	
202500094	EAST CEN007	EAST CENTRAL ENERGY	W	03/14/2026	\$55.39	03/31/2026	
202500096	EMC INSU001	EMC INSURANCE COMPANY	W	03/01/2026	\$17,011.78	03/31/2026	
202500107	MN ENERG000	MN ENERGY RESOURCES CORP	W	03/08/2026	\$15,506.21	03/31/2026	
202500108	AMAZON 000	AMAZON	W	03/02/2026	\$933.30	03/31/2026	
202500109	HARRIS B000	HARRIS BANK	W	03/10/2026	\$14,668.11	03/10/2026	
		Number Of Checks:		9	\$81,623.96		
		Total Checks:		9	\$81,623.96		
		<u>Totals:</u>		<u>Bank</u>	<u>Total</u>	<u>\$\$</u>	
				BNK0	\$81,623.96		

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