

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNKO	UNITY BANK EAST						
74790	LEWISWIL000	LEWIS, WILLIAM B.	V	05/28/2026	\$-175.00	05/28/2026	05/28/2026
75315	CAPRADAR000	CAPRA, DARREN	V	05/28/2026	\$-130.00	05/28/2026	05/28/2026
75423	ADICKDEA000	ADICKES, DEAN	R	05/04/2026	\$115.00	05/04/2026	05/31/2026
75424	BETTCPAU000	BETTCHER, PAUL	R	05/04/2026	\$115.00	05/04/2026	05/28/2026
75424	BETTCPAU000	BETTCHER, PAUL	V	05/28/2026	\$-115.00	05/28/2026	05/28/2026
75425	BUTLEDON000	BUTLER, DONALD R.	R	05/04/2026	\$100.00	05/04/2026	05/31/2026
75426	ISD #258000	ISD #2580	R	05/04/2026	\$160.00	05/04/2026	05/31/2026
75427	NASSIROB000	NASSIF, ROBERT	R	05/04/2026	\$115.00	05/04/2026	05/31/2026
75428	ROOD BRA000	ROOD, BRAEDEN	R	05/04/2026	\$100.00	05/04/2026	05/31/2026
75429	KJ REYN000	KJ REYNOLDS & ASSOCIATES	R	05/05/2026	\$242,972.06	05/05/2026	05/31/2026
75431	AT&T MOB000	AT&T MOBILITY	R	05/07/2026	\$492.66	05/07/2026	05/31/2026
75432	BETHANY'000	BETHANY'S GARDEN	R	05/07/2026	\$458.78	05/07/2026	05/31/2026
75433	BUTLEBRI000	BUTLER, BRITTANY	R	05/07/2026	\$1,000.00	05/07/2026	05/31/2026
75434	CARL KIM000	CARL, KIMBERLY	R	05/07/2026	\$201.38	05/07/2026	05/31/2026
75435	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	05/07/2026	\$2,147.09	05/07/2026	05/31/2026
75436	FEALYTHE000	FEALY, THERESE C.	R	05/07/2026	\$13.98	05/07/2026	05/31/2026
75437	HANSONIC000	HANSON, NICHOLAS	R	05/07/2026	\$1,000.00	05/07/2026	05/31/2026
75438	HASSLE F000	HASSLE FREE SEPTIC	R	05/07/2026	\$400.00	05/07/2026	05/31/2026
75439	IVY FARM000	IVY FARMS	R	05/07/2026	\$1,800.00	05/07/2026	05/31/2026
75440	LEES PRO000	LEES PRO SHOP	R	05/07/2026	\$840.00	05/07/2026	05/31/2026
75441	OLSONERI000	OLSON, ERIC T.	R	05/07/2026	\$26.10	05/07/2026	05/31/2026
75442	PAN O GO000	PAN O GOLD	R	05/07/2026	\$342.00	05/07/2026	05/31/2026
75443	POTACLOR000	POTACK, LORELEI	R	05/07/2026	\$1,000.00	05/07/2026	05/31/2026
75444	RATWIK R000	RATWIK ROSZAK & MALONEY P	R	05/07/2026	\$11,497.50	05/07/2026	05/31/2026
75445	SOLID RO000	SOLID ROCK LLC	R	05/07/2026	\$2,180.06	05/07/2026	05/31/2026
75446	THILLCHA000	THILL, CHARLOTTE A.	R	05/07/2026	\$188.23	05/07/2026	05/31/2026
75447	TRUST IN000	TRUST IN US, LLC	R	05/07/2026	\$629.45	05/07/2026	05/31/2026
75448	WEILEKAR000	WEILEDER, KARI	R	05/07/2026	\$56.97	05/07/2026	05/31/2026
75449	WEST MUS000	WEST MUSIC	R	05/07/2026	\$98.80	05/07/2026	05/31/2026
75450	WINBENOL000	WINBERG, NOLAN	R	05/07/2026	\$100.00	05/07/2026	05/31/2026
75451	BETTCPAU000	BETTCHER, PAUL	R	05/11/2026	\$115.00	05/11/2026	
75452	SMITHKEV000	SMITH, KEVIN L.	R	05/11/2026	\$130.00	05/11/2026	05/31/2026
75453	STOLLTOM000	STOLL, TOM	R	05/11/2026	\$130.00	05/11/2026	05/31/2026
75454	ADICKDEA000	ADICKES, DEAN	R	05/12/2026	\$115.00	05/12/2026	05/31/2026
75455	FRISCMIC001	FRISCHMON, MICHAEL	R	05/12/2026	\$115.00	05/12/2026	05/31/2026
75456	GONYEANT000	GONYEA, ANTHONY M.	R	05/12/2026	\$260.00	05/12/2026	05/31/2026
75457	NASSIROB000	NASSIF, ROBERT	R	05/12/2026	\$115.00	05/12/2026	05/31/2026
75458	STOLLTOM000	STOLL, TOM	R	05/12/2026	\$130.00	05/12/2026	05/31/2026
75459	PETE'S S000	PETE'S SEATS	R	05/13/2026	\$195.00	05/13/2026	05/31/2026
75460	ADICKDEA000	ADICKES, DEAN	R	05/13/2026	\$115.00	05/13/2026	05/31/2026
75461	FRISCMIC001	FRISCHMON, MICHAEL	R	05/13/2026	\$115.00	05/13/2026	05/31/2026
75462	NASSIROB000	NASSIF, ROBERT	R	05/13/2026	\$115.00	05/13/2026	05/31/2026
75463	WENDOGAR000	WENDORF, GARY W.	R	05/13/2026	\$230.00	05/13/2026	05/31/2026
75464	ADVANCED005	ADVANCED COMMERCIAL KITCH	R	05/14/2026	\$907.41	05/14/2026	
75465	ANOKA RA000	ANOKA RAMSEY COMMUNITY CO	R	05/14/2026	\$24,070.15	05/14/2026	05/31/2026
75466	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	05/14/2026	\$416.10	05/14/2026	05/31/2026
75467	GOEBEL P000	GOEBEL PLUMBING SERVICE I	R	05/14/2026	\$1,597.60	05/14/2026	05/31/2026
75468	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	05/14/2026	\$588.18	05/14/2026	05/31/2026
75469	INNOVATIO003	INNOVATIVE OFFICE Solutio	R	05/14/2026	\$171.00	05/14/2026	05/31/2026
75470	JERRYS A000	JERRYS AUTO REPAIR INC	R	05/14/2026	\$2,482.75	05/14/2026	05/31/2026
75471	LAKE STA001	LAKE STATE REPAIR LLC	R	05/14/2026	\$3,266.39	05/14/2026	05/31/2026
75472	MCDONCOL000	MCDONOUGH, COLEMAN	R	05/14/2026	\$239.25	05/14/2026	

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BNK0 UNITY BANK EAST							
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75473	MISSION 000	MISSION FILTRATION	R	05/14/2026	\$2,917.73	05/14/2026	05/31/2026
75474	MSBA 000	MSBA	R	05/14/2026	\$210.00	05/14/2026	05/31/2026
75475	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R	05/14/2026	\$656.48	05/14/2026	05/31/2026
75476	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R	05/14/2026	\$151.26	05/14/2026	05/31/2026
75477	PETES RU000	PETES RUBBISH HAULING	R	05/14/2026	\$2,280.37	05/14/2026	05/31/2026
75478	POMPS TI000	POMPS TIRE SERVICE	R	05/14/2026	\$491.80	05/14/2026	05/31/2026
75479	PREMIER 009	PREMIER TEST & BALANCE, I	R	05/14/2026	\$34,000.00	05/14/2026	05/31/2026
75480	SCHMITT 001	SCHMITT MUSIC COMPANY	R	05/14/2026	\$3,738.74	05/14/2026	05/31/2026
75481	SOLID R0000	SOLID ROCK LLC	R	05/14/2026	\$1,695.00	05/14/2026	05/31/2026
75482	STANTONS000	STANTONS SHEET MUSIC INC	R	05/14/2026	\$214.00	05/14/2026	05/31/2026
75483	HAMANDAN000	HAMANN, DANIEL J.	R	05/14/2026	\$130.00	05/14/2026	05/31/2026
75484	KLINEROY000	KLINE, ROY	R	05/14/2026	\$115.00	05/14/2026	05/31/2026
75485	NASSIROB000	NASSIF, ROBERT	R	05/14/2026	\$115.00	05/14/2026	05/31/2026
75486	TRAMPADA000	TRAMPE, ADAM C.	R	05/14/2026	\$130.00	05/14/2026	05/31/2026
75487	ZIESEJER000	ZIESE, JERRY	R	05/14/2026	\$115.00	05/14/2026	05/31/2026
75488	FRISCMIC001	FRISCHMON, MICHAEL	R	05/15/2026	\$115.00	05/15/2026	05/31/2026
75489	JAMIEROB000	JAMIESON, ROBERT	R	05/15/2026	\$260.00	05/15/2026	05/31/2026
75490	NASSIROB000	NASSIF, ROBERT	R	05/15/2026	\$115.00	05/15/2026	05/31/2026
75491	SCHMIBRA000	SCHMIDT, BRANDON	R	05/15/2026	\$130.00	05/15/2026	05/31/2026
75492	ZIESEJER000	ZIESE, JERRY	R	05/15/2026	\$115.00	05/15/2026	05/31/2026
75493	GAME WOR000	GAME WORLD	R	05/19/2026	\$1,750.00	05/19/2026	05/31/2026
75494	WARD CRA000	WARD, CRAIG	R	05/19/2026	\$385.00	05/19/2026	05/31/2026
75495	WENDOGAR000	WENDORF, GARY W.	R	05/19/2026	\$285.00	05/19/2026	05/31/2026
75496	LARKIPET000	LARKIN, PETER	R	05/21/2026	\$130.00	05/21/2026	05/31/2026
75497	LUNDBMAR000	LUNDBLAD, MARK	R	05/21/2026	\$260.00	05/21/2026	05/26/2026
75497	LUNDBMAR000	LUNDBLAD, MARK	V	05/26/2026	\$-260.00	05/28/2026	05/26/2026
75498	ANDERSON001	ANDERSON & KOCH FORD INC	R	05/21/2026	\$4,914.39	05/21/2026	05/31/2026
75499	CARL KIM000	CARL, KIMBERLY	R	05/21/2026	\$112.99	05/21/2026	05/31/2026
75500	DLR GROU000	DLR GROUP INC.	R	05/21/2026	\$2,737.50	05/21/2026	05/31/2026
75501	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	05/21/2026	\$1,301.31	05/21/2026	05/31/2026
75502	FEALYTHE000	FEALY, TERESE C.	R	05/21/2026	\$76.78	05/21/2026	05/31/2026
75503	GAME WOR000	GAME WORLD	R	05/21/2026	\$1,085.00	05/21/2026	05/31/2026
75504	GRAINGER001	GRAINGER	R	05/21/2026	\$87.45	05/21/2026	05/31/2026
75505	HATZ JAM000	HATZ, JAMES A.	R	05/21/2026	\$18.85	05/21/2026	05/31/2026
75506	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	05/21/2026	\$1,609.93	05/21/2026	05/31/2026
75507	IVY FARM000	IVY FARMS	R	05/21/2026	\$450.00	05/21/2026	05/31/2026
75508	JOSTENS 001	JOSTENS INC	R	05/21/2026	\$30.10	05/21/2026	05/31/2026
75509	MISSION 000	MISSION FILTRATION	R	05/21/2026	\$478.45	05/21/2026	05/31/2026
75510	NELSOEMM000	NELSON, EMMA A.	R	05/21/2026	\$17.67	05/21/2026	05/31/2026
75511	OLSON P0000	OLSON POWER & EQUIPMENT I	R	05/21/2026	\$33.42	05/21/2026	05/31/2026
75512	PAN O GO000	PAN O GOLD	R	05/21/2026	\$103.20	05/21/2026	05/31/2026
75513	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R	05/21/2026	\$15,988.70	05/21/2026	05/31/2026
75514	TEAMWORK000	TEAMWORKS INTERNATIONAL	R	05/21/2026	\$4,336.70	05/21/2026	05/31/2026
75515	CONCORDI001	CONCORDIA UNIVERSITY	R	05/21/2026	\$1,200.00	05/21/2026	05/31/2026
75516	ELLA DEA000	ELLA DEAN CUSTOM DESIGNS	R	05/21/2026	\$611.00	05/21/2026	05/31/2026
75517	ROOD LEE000	ROOD, LEE E.	V	05/26/2026	\$-380.00	05/26/2026	05/26/2026
75517	ROOD LEE000	ROOD, LEE E.	R	05/26/2026	\$380.00	05/26/2026	05/26/2026
75518	SECTION 003	SECTION 7	V	05/26/2026	\$-150.00	05/26/2026	05/26/2026
75518	SECTION 003	SECTION 7	R	05/26/2026	\$150.00	05/26/2026	05/26/2026
75519	ROOD LEE000	ROOD, LEE E.	R	05/26/2026	\$380.00	05/26/2026	05/31/2026
75520	SECTION 003	SECTION 7	R	05/26/2026	\$150.00	05/26/2026	05/31/2026

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST							
*****Continued*****							
75521	ADVANCED005	ADVANCED COMMERCIAL KITCH	R	05/28/2026	\$541.50	05/28/2026	
75522	BERNICKS001	BERNICKS VFS OF DRESSER	R	05/28/2026	\$1,786.80	05/28/2026	
75523	BULRUSH 000	BULRUSH GOLF CLUB LLC	R	05/28/2026	\$4,255.50	05/28/2026	
75524	CHUCKERS001	CHUCKERS BOWL & LOUNGE IN	R	05/28/2026	\$2,760.00	05/28/2026	
75525	CLIMATE 000	CLIMATE MAKERS INC	R	05/28/2026	\$875.00	05/28/2026	
75526	FRAZIKRI001	FRAZIER, KRISTIE A.	R	05/28/2026	\$123.06	05/28/2026	
75527	GENERAL 002	GENERAL PARTS LLC	R	05/28/2026	\$1,296.00	05/28/2026	
75528	GOEBEL P000	GOEBEL PLUMBING SERVICE I	R	05/28/2026	\$410.00	05/28/2026	
75529	GRAND CI000	GRAND CINEMA HINCKLEY	R	05/28/2026	\$500.50	05/28/2026	
75530	HORIZON 001	HORIZON COMMERCIAL POOL S	R	05/28/2026	\$9,164.62	05/28/2026	
75531	KUCHEDAN000	KUCHENBECKER, DANIEL	R	05/28/2026	\$50.00	05/28/2026	
75532	LEES PRO000	LEES PRO SHOP	R	05/28/2026	\$300.00	05/28/2026	
75533	LINDSSCO000	LINDSTROM PAINTING	R	05/28/2026	\$13,000.00	05/28/2026	
75534	LOFFLER 000	LOFFLER COMPANIES INC	R	05/28/2026	\$196.07	05/28/2026	
75535	MIKLYMIK000	MIKLYA, MIKE	R	05/28/2026	\$600.00	05/28/2026	
75536	MN DEPT 005	MN DEPT OF HEALTH	R	05/28/2026	\$995.00	05/28/2026	
75537	MSHSL 000	MN STATE HIGH SCHOOL LEAG	R	05/28/2026	\$20.00	05/28/2026	
75538	MUSTANG 000	MUSTANG BOOSTER CLUB	R	05/28/2026	\$1,220.00	05/28/2026	
75539	PAN O GO000	PAN O GOLD	R	05/28/2026	\$129.60	05/28/2026	
75540	PREFER P000	PREFER PAVING & READY MIX	R	05/28/2026	\$5,000.00	05/28/2026	
75541	QUADIENT000	QUADIENT FINANCE USA, INC	R	05/28/2026	\$1,000.00	05/28/2026	
75542	RECREATI002	RECREATION SUPPLY COMPANY	R	05/28/2026	\$9,939.38	05/28/2026	
75543	ROOD LEE000	ROOD, LEE E.	R	05/28/2026	\$1,000.00	05/28/2026	05/31/2026
75544	SIELISAR000	SIELING, SARA L.	R	05/28/2026	\$155.45	05/28/2026	
75545	SPELTRYA000	SPELTZ, RYAN	R	05/28/2026	\$50.40	05/28/2026	
75546	SYBRAMIC000	SYBRANT, MICHAEL	R	05/28/2026	\$355.00	05/28/2026	
75547	THILLCHA000	THILL, CHARLOTTE A.	R	05/28/2026	\$81.20	05/28/2026	
75548	WAGNECLI000	WAGNER, CLINTON R.	R	05/28/2026	\$165.36	05/28/2026	
		Number Of Checks:		131	\$445,288.15		
		Total Checks:		131	\$445,288.15		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			BNK0		\$445,288.15		

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