	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK0	**UNITY BANK EAST**							
	73967	ANDERSON000	ANDERSONS	R	06/06/2025	$199.98	06/06/2025	06/30/2025
	73968	ARC IRRI000	ARC IRRIGATION LLP	R	06/06/2025	$1,337.20	06/06/2025	06/30/2025
	73969	BARIBEAU000	BARIBEAU IMPLEMENT CO. IN	R	06/06/2025	$547.78	06/06/2025	06/30/2025
	73970	BERNICKS001	BERNICKS VFS OF DRESSER	R	06/06/2025	$1,563.93	06/06/2025	06/30/2025
	73971	BIO COMP000	BIO COMPANY INC DBA BIO	R	06/06/2025	$1,103.48	06/06/2025	06/30/2025
	73972	CARL KIM000	CARL, KIMBERLY	R	06/06/2025	$50.00	06/06/2025	06/30/2025
	73973	CENTURY 002	CENTURY COLLEGE	R	06/06/2025	$1,500.00	06/06/2025	
	73974	CHISAGO 002	CHISAGO COUNTY AG SOCIETY	R	06/06/2025	$100.00	06/06/2025	06/30/2025
	73975	CITY OF 001	CITY OF RUSH CITY	R	06/06/2025	$1,135.61	06/06/2025	06/30/2025
	73976	DLR GROU000	DLR GROUP INC.	R	06/06/2025	$17,191.00	06/06/2025	06/30/2025
	73977	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	06/06/2025	$679.19	06/06/2025	06/30/2025
	73978	ECMECC/I000	ECMECC/ISD #911	R	06/06/2025	$6,151.88	06/06/2025	06/30/2025
	73979	FEDERATE000	FEDERATED COOPS INC	R	06/06/2025	$467.66	06/06/2025	06/30/2025
	73980	FITCHASH000	FITCHER, ASHLEY K.	R	06/06/2025	$512.99	06/06/2025	06/30/2025
	73981	GOTWAMOL000	GOTWALD, MOLLY M.	R	06/06/2025	$7.70	06/06/2025	
	73982	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	06/06/2025	$1,697.42	06/06/2025	06/30/2025
	73983	ICS CONS000	ICS CONSULTING LLC	R	06/06/2025	$7,766.35	06/06/2025	06/30/2025
	73984	IVY FARM000	IVY FARMS	R	06/06/2025	$450.00	06/06/2025	06/30/2025
	73985	JOSTENS 001	JOSTENS INC	R	06/06/2025	$5,021.26	06/06/2025	06/30/2025
	73986	LAKE STA001	LAKE STATE REPAIR LLC	R	06/06/2025	$2,027.50	06/06/2025	06/30/2025
	73987	LAKE SUP001	LAKE SUPERIOR COLLEGE	R	06/06/2025	$1,000.00	06/06/2025	
	73988	LAKEBCYN000	LAKEBERG, CYNTHIA A.	R	06/06/2025	$44.80	06/06/2025	06/30/2025
	73989	LAMPERT 000	LAMPERT YARDS - US LBM LL	R	06/06/2025	$709.52	06/06/2025	06/30/2025
	73990	LEES PRO000	LEES PRO SHOP	R	06/06/2025	$15.00	06/06/2025	06/30/2025
	73991	LOFFLER 000	LOFFLER COMPANIES INC	R	06/06/2025	$5,734.56	06/06/2025	06/30/2025
	73992	MARCO TE000	MARCO TECHNOLOGIES	R	06/06/2025	$74.58	06/06/2025	06/30/2025
	73993	MN HISTO004	MN HISTORICAL SOCIETY	R	06/06/2025	$440.00	06/06/2025	06/30/2025
	73994	MN SCHOO005	MN SCHOOL BOARDS ASSN	R	06/06/2025	$8,164.00	06/06/2025	
	73995	MUSIC CO000	MUSIC CONNECTION INC	R	06/06/2025	$124.00	06/06/2025	06/30/2025
	73996	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R	06/06/2025	$132.75	06/06/2025	06/30/2025
	73997	PAN O GO000	PAN O GOLD	R	06/06/2025	$153.20	06/06/2025	06/30/2025
	73998	PETES RU000	PETES RUBBISH HAULING	R	06/06/2025	$2,280.37	06/06/2025	06/30/2025
	73999	PINE TEC000	PINE TECHNICAL COLLEGE	R	06/06/2025	$750.00	06/06/2025	06/30/2025
	74000	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R	06/06/2025	$55.08	06/06/2025	06/30/2025
	74001	PROVISIO000	PROVISION MEDIA, INC.	R	06/06/2025	$1,785.12	06/06/2025	06/30/2025
	74002	QUIGLKER001	QUIGLEY, KERSTIN M.	R	06/06/2025	$658.39	06/06/2025	06/30/2025
	74003	RESOURCE000	RESOURCE TRAINING & SOLUT	R	06/06/2025	$20.00	06/06/2025	06/30/2025
	74004	SCHMITT 001	SCHMITT MUSIC COMPANY	R	06/06/2025	$209.60	06/06/2025	06/30/2025
	74005	SCRED000000	ST CROIX RIVER EDUCATION	R	06/06/2025	$682.50	06/06/2025	06/30/2025
	74006	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R	06/06/2025	$28.00	06/06/2025	06/30/2025
	74007	SUMMIT F000	SUMMIT FIRE PROTECTION	R	06/06/2025	$474.00	06/06/2025	06/30/2025
	74008	SYBRAMIC000	SYBRANT, MICHAEL	R	06/06/2025	$216.03	06/06/2025	
	74009	TEAM SPO000	TEAM SPORTING GOODS INC	R	06/06/2025	$804.10	06/06/2025	06/30/2025
	74010	THERAPEU001	THERAPEUTIC SERVICES AGEN	R	06/06/2025	$2,575.00	06/06/2025	06/30/2025
	74011	VAUGHMIC000	VAUGHAN, MICHAEL P.	R	06/06/2025	$67.79	06/06/2025	06/30/2025
	74012	WATSON C001	WATSON COMPANY INC	R	06/06/2025	$3,367.29	06/06/2025	06/30/2025
	74013	WEBERRUS000	WEBER, RUSS	R	06/06/2025	$80.00	06/06/2025	
	74014	WEILEKAR000	WEILEDER, KARI	R	06/06/2025	$62.21	06/06/2025	06/30/2025
	74015	WIENEMEL000	WIENER, MELISSA R.	R	06/06/2025	$265.00	06/06/2025	06/30/2025
	74016	ACT INC 000	ACT INC	R	06/20/2025	$1,496.00	06/20/2025	
	74017	ADICKCAR000	ADICKES, CAREY	R	06/20/2025	$25.30	06/20/2025	06/30/2025
	74018	ANOKA RA000	ANOKA RAMSEY COMMUNITY CO	R	06/20/2025	$13,301.82	06/20/2025	06/30/2025

BNK0 UNITY BANK EAST

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
74019	AT&T MOB000	AT&T MOBILITY	R	06/20/2025	$488.16	06/20/2025	06/30/2025
74020	BCI CONS000	BCI CONSTRUCTION, INC.	R	06/20/2025	$1,615.00	06/20/2025	06/30/2025
74021	BINGEAMA000	BINGER, AMANDA	R	06/20/2025	$59.10	06/20/2025	
74022	BLATZHEI000	BLATZ, HEIDI	R	06/20/2025	$84.00	06/20/2025	06/30/2025
74023	BRAHAM C000	BRAHAM COUNTRY FLORAL	R	06/20/2025	$835.00	06/20/2025	
74024	BULRUSH 000	BULRUSH GOLF CLUB LLC	R	06/20/2025	$3,379.50	06/20/2025	06/30/2025
74025	CANON FI000	CANON FINANCIAL SERVICES	R	06/20/2025	$1,678.91	06/20/2025	06/30/2025
74026	CHISAGO 035	CHISAGO LAKES COACHES ASS	R	06/20/2025	$50.00	06/20/2025	
74027	DLR GROU000	DLR GROUP INC.	R	06/20/2025	$15,993.59	06/20/2025	06/30/2025
74028	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	06/20/2025	$475.49	06/20/2025	06/30/2025
74029	GOEBEL P000	GOEBEL PLUMBING SERVICE I	R	06/20/2025	$2,953.67	06/20/2025	06/30/2025
74030	GORDENAT000	GORDEN, NATALIE	R	06/20/2025	$24.85	06/20/2025	
74031	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	06/20/2025	$2,916.56	06/20/2025	06/30/2025
74032	HORIZON 001	HORIZON COMMERCIAL POOL S	R	06/20/2025	$1,504.92	06/20/2025	06/30/2025
74033	KELLUCHR000	KELLUM, CHRISTIAN	R	06/20/2025	$160.00	06/20/2025	
74034	KIRBYMIC000	KIRBY, MICHELE L.	R	06/20/2025	$26.05	06/20/2025	06/30/2025
74035	LAKE STA001	LAKE STATE REPAIR LLC	V	06/26/2025	$-3,798.14	06/26/2025	06/26/2025
74035	LAKE STA001	LAKE STATE REPAIR LLC	R	06/20/2025	$3,798.14	06/20/2025	06/26/2025
74036	LEES PRO000	LEES PRO SHOP	R	06/20/2025	$1,247.00	06/20/2025	06/30/2025
74037	LINDEMAN001	LINDEMANN, MANDY	R	06/20/2025	$7.50	06/20/2025	06/30/2025
74038	MACKIN E000	MACKIN EDUCATIONAL RESOUR	R	06/20/2025	$175.09	06/20/2025	06/30/2025
74039	MAY REB000	MAY, REBECCA	R	06/20/2025	$13.45	06/20/2025	
74040	MCDONCOL000	MCDONOUGH, COLEMAN	R	06/20/2025	$364.66	06/20/2025	
74041	MENARDS 000	MENARDS CAMBRIDGE	R	06/20/2025	$811.70	06/20/2025	06/30/2025
74042	MILESTON000	MILESTONES & MEMORIES, LL	R	06/20/2025	$92.00	06/20/2025	
74043	NELSOCHR001	NELSON, CHRISTOPHER L.	R	06/20/2025	$367.14	06/20/2025	06/30/2025
74044	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R	06/20/2025	$338.22	06/20/2025	06/30/2025
74045	OFLANGIN000	OFLANAGAN, GINA	R	06/20/2025	$43.55	06/20/2025	
74046	OWENS CO000	OWENS COMPANIES INC	R	06/20/2025	$195,681.00	06/20/2025	06/30/2025
74047	PACE REB000	PACE, REBECCA	R	06/20/2025	$34.65	06/20/2025	
74048	PERELAMY000	PERELL, AMY	R	06/20/2025	$152.70	06/20/2025	
74049	POST HAS000	POST HASTE BUSINESS SOLUT	R	06/20/2025	$355.16	06/20/2025	06/30/2025
74050	PRACHSHE000	PRACHAR, SHEA	R	06/20/2025	$42.65	06/20/2025	
74051	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R	06/20/2025	$31.57	06/20/2025	
74052	RESOURCE000	RESOURCE TRAINING & SOLUT	R	06/20/2025	$206.69	06/20/2025	06/30/2025
74053	RIEMETIM000	RIEMENSCHNEIDER, TIMOTHY	R	06/20/2025	$48.00	06/20/2025	
74054	ROOD LEE000	ROOD, LEE E.	R	06/20/2025	$419.44	06/20/2025	06/30/2025
74055	RYCON SE000	RYCON SERVICES LLC	V	06/20/2025	$-57.00	06/20/2025	06/20/2025
74055	RYCON SE000	RYCON SERVICES LLC	R	06/20/2025	$57.00	06/20/2025	06/20/2025
74056	SCHULDIA000	SCHULTZ, DIANE K.	R	06/20/2025	$12.90	06/20/2025	
74057	SKOGMJES000	SKOGMAN, JESSICA	R	06/20/2025	$32.80	06/20/2025	
74058	STUDIO N000	STUDIO NINE PORTRAITS	R	06/20/2025	$1,025.00	06/20/2025	06/30/2025
74059	SYBRABET000	SYBRANT, BETH A.	R	06/20/2025	$59.85	06/20/2025	06/30/2025
74060	TWOTREES000	TWOTREES TECHNOLOGIES	R	06/20/2025	$90.00	06/20/2025	06/30/2025
74061	ULINE IN000	ULINE INC	R	06/20/2025	$687.00	06/20/2025	
74062	VOLK MIC000	VOLK, MICHELLE	R	06/20/2025	$18.30	06/20/2025	
74063	WIDENRUT000	WIDENSTROM, RUTH	R	06/20/2025	$59.15	06/20/2025	06/30/2025
74064	WOOD ANN000	WOOD, ANN LAVALLEY	R	06/20/2025	$17.10	06/20/2025	06/30/2025
74065	YOUTH FR000	YOUTH FRONTIERS INC	R	06/20/2025	$750.00	06/20/2025	06/30/2025
74066	ACADEMIC005	ACADEMIC HALLMARKS LLC	R	06/30/2025	$57.00	06/30/2025	
74067	ANDERSON004	ANDERSON ELECTRIC OF PINE	R	06/30/2025	$10,883.00	06/30/2025	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK0	**UNITY BANK EAST**						
***************Continued***************							
74068	ARC IRRI000	ARC IRRIGATION LLP	R	06/30/2025	$428.80	06/30/2025	
74069	BENNEJES000	BENNETT, JESSE	R	06/30/2025	$40.00	06/30/2025	
74070	BERNICKS001	BERNICKS VFS OF DRESSER	R	06/30/2025	$1,136.05	06/30/2025	
74071	BOB ROGE000	BOB ROGERS TRAVEL INC	R	06/30/2025	$28,356.37	06/30/2025	
74072	CITY OF 001	CITY OF RUSH CITY	R	06/30/2025	$3,735.02	06/30/2025	
74073	CLIMATE 000	CLIMATE MAKERS INC	R	06/30/2025	$2,336.88	06/30/2025	
74074	FAIRVIEW000	FAIRVIEW HEALTH SERVICES	R	06/30/2025	$308.00	06/30/2025	
74075	HORIZON 001	HORIZON COMMERCIAL POOL S	R	06/30/2025	$45.43	06/30/2025	
74076	ISD #578000	ISD #578	R	06/30/2025	$9,450.00	06/30/2025	
74077	KURVEMAR000	KURVERS, MARY L.	R	06/30/2025	$177.80	06/30/2025	
74078	LAKE STA001	LAKE STATE REPAIR LLC	R	06/30/2025	$3,443.65	06/30/2025	
74079	LAKES CO000	LAKES COUNTRY SERVICE COO	R	06/30/2025	$400.00	06/30/2025	
74080	LB CARLS000	LB CARLSON, LLP	R	06/30/2025	$2,167.50	06/30/2025	
74081	LEES PRO000	LEES PRO SHOP	R	06/30/2025	$224.00	06/30/2025	
74082	MARCO TE000	MARCO TECHNOLOGIES	R	06/30/2025	$74.58	06/30/2025	
74083	MONSOJAM000	MONSON II, JAMES E.	R	06/30/2025	$47.00	06/30/2025	
74084	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R	06/30/2025	$57.15	06/30/2025	
74085	QUADIENT001	QUADIENT LEASING USA, INC	R	06/30/2025	$527.10	06/30/2025	
74086	REGION 7000	REGION 7A	R	06/30/2025	$269.00	06/30/2025	
74087	ROOD ALL000	ROOD, ALLYSON L.	R	06/30/2025	$70.00	06/30/2025	
74088	RYCON SE000	RYCON SERVICES LLC	R	06/30/2025	$3,500.00	06/30/2025	
74089	SCHMITT 001	SCHMITT MUSIC COMPANY	R	06/30/2025	$166.49	06/30/2025	
74090	VAUGHMIC000	VAUGHAN, MICHAEL P.	R	06/30/2025	$82.60	06/30/2025	
74091	WATSON C001	WATSON COMPANY INC	R	06/30/2025	$5,673.98	06/30/2025	
74119	LEXIA LE000	LEXIA LEARNING SYSTEMS	R	06/30/2025	$6,768.00	06/30/2025	

Number Of Checks:	128	$411,161.41
Total Checks:	128	$411,161.41

Totals:	Bank	Total $$
	BNK0	$411,161.41

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