

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK0	UNITY BANK EAST					
71228	RUSH CIT027	RUSH CITY YOUTH SPORTS CL	V 04/03/2025	\$-1,435.00	04/03/2025	04/03/2025
73640	MN DEPAR000	MN DEPARTMENT OF HEALTH	R 04/03/2025	\$600.00	04/03/2025	04/30/2025
73641	REGION 7000	REGION 7A	V 04/04/2025	\$-400.00	04/04/2025	04/04/2025
73641	REGION 7000	REGION 7A	R 04/03/2025	\$400.00	04/03/2025	04/04/2025
73642	ACME T00000	ACME TOOLS - DULUTH	R 04/03/2025	\$2,040.00	04/03/2025	04/30/2025
73643	ALL STAT000	ALL STATE COMMUNICATIONS	R 04/03/2025	\$432.00	04/03/2025	04/30/2025
73644	ANCHOR I000	ANCHOR INDUSTRIES INC	R 04/03/2025	\$5,479.77	04/03/2025	04/30/2025
73645	CANON FI000	CANON FINANCIAL SERVICES	R 04/03/2025	\$1,678.91	04/03/2025	04/30/2025
73646	CARL KIM000	CARL, KIMBERLY	R 04/03/2025	\$236.98	04/03/2025	04/30/2025
73647	CHISAGO 036	CHISAGO COUNTY RECORDERS	R 04/03/2025	\$92.00	04/03/2025	04/30/2025
73648	CITY OF 001	CITY OF RUSH CITY	R 04/03/2025	\$919.45	04/03/2025	04/30/2025
73649	CONTINEN006	CONTINENTAL RESEARCH CORP	R 04/03/2025	\$1,820.00	04/03/2025	04/30/2025
73650	DLR GROU000	DLR GROUP INC.	R 04/03/2025	\$2,750.00	04/03/2025	04/30/2025
73651	EAST SID000	EAST SIDE JERSEY DAIRY, I	R 04/03/2025	\$5,387.17	04/03/2025	04/30/2025
73652	ECMECC/I000	ECMECC/ISD #911	R 04/03/2025	\$7,121.05	04/03/2025	04/30/2025
73653	ENGELADA000	ENGEL, ADAM	R 04/03/2025	\$35.14	04/03/2025	04/30/2025
73654	ERDMAKIM000	ERDMAN, KIM	R 04/03/2025	\$80.00	04/03/2025	04/30/2025
73655	EVERGREE002	EVERGREEN RECYCLING LLC	R 04/03/2025	\$45.00	04/03/2025	04/30/2025
73656	GENERAL 002	GENERAL PARTS LLC	R 04/03/2025	\$996.12	04/03/2025	04/30/2025
73657	GRAINGER001	GRAINGER	R 04/03/2025	\$40.08	04/03/2025	04/30/2025
73658	HILLYARD000	HILLYARD INC - MINNEAPOLI	R 04/03/2025	\$2,691.37	04/03/2025	04/30/2025
73659	ICS CONS000	ICS CONSULTING LLC	R 04/03/2025	\$7,766.35	04/03/2025	04/30/2025
73660	INSTRUMENT002	INSTRUMENTALIST AWARDS LL	R 04/03/2025	\$134.00	04/03/2025	04/30/2025
73661	ISD #911000	ISD #911	R 04/03/2025	\$56.00	04/03/2025	04/30/2025
73662	JONES C0000	JONES CONSTRUCTION SERVIC	R 04/03/2025	\$8,310.00	04/03/2025	04/30/2025
73663	JOSTENS 001	JOSTENS INC	R 04/03/2025	\$425.95	04/03/2025	04/30/2025
73664	LAKE STA001	LAKE STATE REPAIR LLC	R 04/03/2025	\$8,240.27	04/03/2025	04/30/2025
73665	LEES PRO000	LEES PRO SHOP	R 04/03/2025	\$872.15	04/03/2025	04/30/2025
73666	LINDSSC0000	LINDSTROM PAINTING	R 04/03/2025	\$775.00	04/03/2025	04/30/2025
73667	M HEALTH001	M HEALTH FAIRVIEW	R 04/03/2025	\$616.00	04/03/2025	04/30/2025
73668	MACGILL 000	MACGILL SUPPLIES	R 04/03/2025	\$48.94	04/03/2025	04/30/2025
73669	MARCO TE000	MARCO TECHNOLOGIES	R 04/03/2025	\$64.42	04/03/2025	04/30/2025
73670	MASSP 003	MASSP	R 04/03/2025	\$295.00	04/03/2025	04/30/2025
73671	MENARDS 000	MENARDS CAMBRIDGE	R 04/03/2025	\$636.13	04/03/2025	04/30/2025
73672	MIDWEST 022	MIDWEST COMPLIANCE	R 04/03/2025	\$90.00	04/03/2025	04/30/2025
73673	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R 04/03/2025	\$1,062.22	04/03/2025	04/30/2025
73674	PAN O G0000	PAN O GOLD	R 04/03/2025	\$179.35	04/03/2025	04/30/2025
73675	PETES RU000	PETES RUBBISH HAULING	R 04/03/2025	\$2,280.37	04/03/2025	04/30/2025
73676	PINE COU005	PINE COUNTY AUDITOR	R 04/03/2025	\$63.01	04/03/2025	04/30/2025
73677	PINE TEC000	PINE TECHNICAL COLLEGE	R 04/03/2025	\$34,084.72	04/03/2025	04/30/2025
73678	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R 04/03/2025	\$39.50	04/03/2025	04/30/2025
73679	QUADIENT000	QUADIENT FINANCE USA, INC	R 04/03/2025	\$1,059.81	04/03/2025	04/30/2025
73680	QUADIENT001	QUADIENT LEASING USA, INC	R 04/03/2025	\$527.10	04/03/2025	04/30/2025
73681	RECREATI002	RECREATION SUPPLY COMPANY	R 04/03/2025	\$15,353.78	04/03/2025	04/30/2025
73682	RUSH CIT027	RUSH CITY YOUTH SPORTS CL	R 04/03/2025	\$1,420.00	04/03/2025	
73683	SCHLEJAS000	SCHLENDER, JASON	R 04/03/2025	\$4,000.00	04/03/2025	04/30/2025
73684	SCHOOLAI000	SCHOOLAI	R 04/03/2025	\$381.00	04/03/2025	04/30/2025
73685	SOLID R0000	SOLID ROCK LLC	R 04/03/2025	\$1,000.00	04/03/2025	04/30/2025
73686	SUMMIT F000	SUMMIT FIRE PROTECTION	R 04/03/2025	\$1,130.00	04/03/2025	04/30/2025
73687	SYBRAMIC000	SYBRANT, MICHAEL	R 04/03/2025	\$109.97	04/03/2025	04/30/2025
73688	THERAPEU001	THERAPEUTIC SERVICES AGEN	R 04/03/2025	\$2,575.00	04/03/2025	04/30/2025
73689	VIKING C000	VIKING COCA COLA BOTTLING	R 04/03/2025	\$350.50	04/03/2025	04/30/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST						
*****Continued*****						
73690	WOLFEMIC000	WOLFE, MICHELLE L.	R 04/03/2025	\$102.93	04/03/2025	
73691	ZEMKEJEN000	ZEMKE, JENNIFER L.	R 04/03/2025	\$89.96	04/03/2025	04/30/2025
73692	REGION 7000	REGION 7A	R 04/04/2025	\$200.00	04/04/2025	04/30/2025
73693	DENNIJEN000	DENNIS, JENA	R 04/08/2025	\$115.00	04/08/2025	04/30/2025
73694	ERTZ ALE000	ERTZ, ALEXIS	R 04/08/2025	\$50.00	04/08/2025	04/30/2025
73695	GUPTIJAM001	GUPTILL, JAMIE	R 04/08/2025	\$50.00	04/08/2025	04/30/2025
73696	MARCITYL000	MARCIO, TYLER	R 04/08/2025	\$260.00	04/08/2025	04/30/2025
73697	OLSONRIC000	OLSON, RICHARD G.	R 04/08/2025	\$115.00	04/08/2025	04/30/2025
73698	PAULZJAR000	PAULZINE, JARED	R 04/08/2025	\$200.00	04/08/2025	04/30/2025
73699	SCHMIRIC000	SCHMIDT, RICHARD	R 04/08/2025	\$115.00	04/08/2025	04/30/2025
73700	SMITHKEV000	SMITH, KEVIN L.	R 04/08/2025	\$130.00	04/08/2025	04/30/2025
73701	STOLTSTE000	STOLTZ, STEVE	R 04/08/2025	\$50.00	04/08/2025	04/30/2025
73702	YOUNGMAR000	YOUNGBAUER, MARY J.	R 04/08/2025	\$50.00	04/08/2025	04/30/2025
73703	BUTLEBRI000	BUTLER, BRITTANY	R 04/10/2025	\$1,250.00	04/10/2025	04/30/2025
73704	CITY OF 001	CITY OF RUSH CITY	R 04/10/2025	\$25.00	04/10/2025	04/30/2025
73705	COMO Z00000	COMO ZOO & CONSERVATORY	R 04/10/2025	\$59.00	04/10/2025	
73706	OWENS C0000	OWENS COMPANIES INC	R 04/10/2025	\$20,611.20	04/10/2025	04/30/2025
73707	POTACLOR000	POTACK, LORELEI	R 04/10/2025	\$1,374.60	04/10/2025	04/30/2025
73708	TAYLOREB000	TAYLOR, REBECCA	R 04/10/2025	\$1,374.60	04/10/2025	04/30/2025
73714	DENNIJEN000	DENNIS, JENA	R 04/14/2025	\$115.00	04/14/2025	04/30/2025
73715	GALLEDAV001	GALLEBERG, DAVID	R 04/14/2025	\$130.00	04/14/2025	
73716	LARKIPET000	LARKIN, PETER	R 04/14/2025	\$130.00	04/14/2025	
73717	LARSOJAM001	LARSON, JAMES A.	R 04/14/2025	\$115.00	04/14/2025	04/30/2025
73718	OLSONRIC000	OLSON, RICHARD G.	R 04/14/2025	\$115.00	04/14/2025	04/30/2025
73719	REGION 5000	REGION 5A	R 04/14/2025	\$125.00	04/14/2025	04/30/2025
73720	CAIN TH0000	CAIN, THOMAS	R 04/14/2025	\$1,368.37	04/14/2025	04/30/2025
73721	CRONELOR000	CRONE, LOREEN	R 04/14/2025	\$1,368.37	04/14/2025	04/30/2025
73722	HANSONIC000	HANSON, NICHOLAS	R 04/14/2025	\$1,250.00	04/14/2025	04/30/2025
73723	POTACRYA000	POTACK, RYAN	R 04/14/2025	\$1,250.00	04/14/2025	04/30/2025
73724	BUTLEDON000	BUTLER, DONALD R.	R 04/15/2025	\$80.00	04/15/2025	04/30/2025
73725	A-Z REST000	A-Z RESTAURANT COMPANY	R 04/17/2025	\$667.32	04/17/2025	04/30/2025
73726	AT&T MOB000	AT&T MOBILITY	R 04/17/2025	\$488.16	04/17/2025	04/30/2025
73727	CANON FI000	CANON FINANCIAL SERVICES	R 04/17/2025	\$295.02	04/17/2025	04/30/2025
73728	CLIMATE 000	CLIMATE MAKERS INC	R 04/17/2025	\$505.37	04/17/2025	04/30/2025
73729	EAST SID000	EAST SIDE JERSEY DAIRY, I	R 04/17/2025	\$912.18	04/17/2025	04/30/2025
73730	ECM PUBL000	ECM PUBLISHERS INC	R 04/17/2025	\$77.40	04/17/2025	04/30/2025
73731	ENGELADA000	ENGEL, ADAM	R 04/17/2025	\$13.98	04/17/2025	04/30/2025
73732	ERICKCHR001	ERICKSON, CHRISTY	R 04/17/2025	\$77.00	04/17/2025	04/30/2025
73733	GAINOMIC000	GAINOR, MICHAEL	R 04/17/2025	\$77.00	04/17/2025	04/30/2025
73734	GOPHER S002	GOPHER SPORT	R 04/17/2025	\$397.92	04/17/2025	04/30/2025
73735	HILLYARD000	HILLYARD INC - MINNEAPOLI	R 04/17/2025	\$240.26	04/17/2025	04/30/2025
73736	ISD #216000	ISD #2165	R 04/17/2025	\$2,160.00	04/17/2025	
73737	IVY FARM000	IVY FARMS	R 04/17/2025	\$1,050.00	04/17/2025	04/30/2025
73738	JONES C0000	JONES CONSTRUCTION SERVIC	R 04/17/2025	\$2,545.00	04/17/2025	04/30/2025
73739	JOSTENS 001	JOSTENS INC	R 04/17/2025	\$1,440.47	04/17/2025	04/30/2025
73740	KONRAD M000	KONRAD MATERIAL SALES LLC	R 04/17/2025	\$203.40	04/17/2025	04/30/2025
73741	KRUSEMEL000	KRUSE, MELODY G.	R 04/17/2025	\$258.84	04/17/2025	04/30/2025
73742	LAKEBJOE000	LAKEBERG, JOE	R 04/17/2025	\$515.20	04/17/2025	
73743	LEES PRO000	LEES PRO SHOP	R 04/17/2025	\$1,541.43	04/17/2025	04/30/2025
73744	MARTIJAC000	MARTINI, JACLYN	R 04/17/2025	\$200.00	04/17/2025	04/30/2025
73745	MASSP 003	MASSP	R 04/17/2025	\$175.00	04/17/2025	

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST						
*****Continued*****						
73746	MENARDS 000	MENARDS CAMBRIDGE	R 04/17/2025	\$87.65	04/17/2025	04/30/2025
73747	MINNESOT006	MINNESOTA UI FUND	R 04/17/2025	\$1,990.00	04/17/2025	04/30/2025
73748	MISSION 000	MISSION FILTRATION	R 04/17/2025	\$538.45	04/17/2025	
73749	NATURAL 001	NATURAL STRUCTURES INC	R 04/17/2025	\$37,987.00	04/17/2025	04/30/2025
73750	NELSOALI000	NELSON, ALICIA M.	R 04/17/2025	\$112.00	04/17/2025	04/30/2025
73751	OWENS C0000	OWENS COMPANIES INC	R 04/17/2025	\$12,920.00	04/17/2025	04/30/2025
73752	PAN O G0000	PAN O GOLD	R 04/17/2025	\$586.05	04/17/2025	04/30/2025
73753	PINE TEC000	PINE TECHNICAL COLLEGE	R 04/17/2025	\$1,500.00	04/17/2025	
73754	ROOD LEE000	ROOD, LEE E.	R 04/17/2025	\$91.00	04/17/2025	04/30/2025
73755	RUSTABRI000	RUSTAD, BRIANNA L.	R 04/17/2025	\$167.44	04/17/2025	04/30/2025
73756	SANDEROB000	SANDERS, ROBERT	R 04/17/2025	\$50.00	04/17/2025	04/30/2025
73757	SCHMITT 001	SCHMITT MUSIC COMPANY	R 04/17/2025	\$46.75	04/17/2025	04/30/2025
73758	SCREDO00000	ST CROIX RIVER EDUCATION	R 04/17/2025	\$198,547.08	04/17/2025	04/30/2025
73759	STATE OF003	STATE OF MN - FIRE MARSHA	R 04/17/2025	\$3,087.00	04/17/2025	04/30/2025
73760	SUMMIT F000	SUMMIT FIRE PROTECTION	R 04/17/2025	\$5,380.00	04/17/2025	04/30/2025
73761	VIKING C000	VIKING COCA COLA BOTTLING	R 04/17/2025	\$134.00	04/17/2025	04/30/2025
73762	VINTAGE 000	VINTAGE LOCK	R 04/17/2025	\$646.00	04/17/2025	04/30/2025
73763	WATSON C001	WATSON COMPANY INC	R 04/17/2025	\$219.09	04/17/2025	04/30/2025
73764	GOTFRJON001	GOTFREDSON, JON	R 04/17/2025	\$115.00	04/17/2025	04/30/2025
73765	WENDOGAR000	WENDORF, GARY W.	R 04/17/2025	\$115.00	04/17/2025	04/30/2025
73766	ZIESEJER000	ZIESE, JERRY	R 04/17/2025	\$115.00	04/17/2025	04/30/2025
73767	BUTLEDON000	BUTLER, DONALD R.	R 04/22/2025	\$80.00	04/22/2025	
73768	ISD #578000	ISD #578	R 04/22/2025	\$200.00	04/22/2025	
73769	QUIGLKER001	QUIGLEY, KERSTIN M.	R 04/24/2025	\$914.03	04/24/2025	04/30/2025
73770	BOB ROGE000	BOB ROGERS TRAVEL INC	R 04/24/2025	\$23,062.00	04/24/2025	
73771	CANON FI000	CANON FINANCIAL SERVICES	R 04/24/2025	\$1,383.89	04/24/2025	
73772	DEMCO IN000	DEMCO INC	R 04/24/2025	\$166.74	04/24/2025	
73773	EAST SID000	EAST SIDE JERSEY DAIRY, I	R 04/24/2025	\$2,819.99	04/24/2025	04/30/2025
73774	ENGELADA000	ENGEL, ADAM	R 04/24/2025	\$29.82	04/24/2025	04/30/2025
73775	HILLYARD000	HILLYARD INC - MINNEAPOLI	R 04/24/2025	\$431.80	04/24/2025	
73776	JOSTENS 001	JOSTENS INC	R 04/24/2025	\$27.10	04/24/2025	
73777	JW PEPPE000	JW PEPPER & SON INC	R 04/24/2025	\$15.49	04/24/2025	
73778	KUYKEJEN000	KUYKENDALL, JENNIFER	R 04/24/2025	\$1,285.76	04/24/2025	04/30/2025
73779	LEES PRO000	LEES PRO SHOP	V 04/24/2025	\$-282.00	04/24/2025	04/24/2025
73779	LEES PRO000	LEES PRO SHOP	R 04/24/2025	\$282.00	04/24/2025	04/24/2025
73780	MIDWEST 022	MIDWEST COMPLIANCE	V 04/24/2025	\$-500.00	04/24/2025	04/24/2025
73780	MIDWEST 022	MIDWEST COMPLIANCE	R 04/24/2025	\$500.00	04/24/2025	04/24/2025
73781	NASCO 001	NASCO	R 04/24/2025	\$312.16	04/24/2025	04/24/2025
73781	NASCO 001	NASCO	V 04/24/2025	\$-312.16	04/24/2025	04/24/2025
73782	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R 04/24/2025	\$132.75	04/24/2025	04/24/2025
73782	OXYGEN S001	OXYGEN SERVICE COMPANY IN	V 04/24/2025	\$-132.75	04/24/2025	04/24/2025
73783	QUADIENT000	QUADIENT FINANCE USA, INC	R 04/24/2025	\$1,113.97	04/24/2025	04/24/2025
73783	QUADIENT000	QUADIENT FINANCE USA, INC	V 04/24/2025	\$-1,113.97	04/24/2025	04/24/2025
73784	SCHMITT 001	SCHMITT MUSIC COMPANY	V 04/24/2025	\$-11.18	04/24/2025	04/24/2025
73784	SCHMITT 001	SCHMITT MUSIC COMPANY	R 04/24/2025	\$11.18	04/24/2025	04/24/2025
73785	SQUIRES,000	SQUIRES, WALDSPURGER & MA	V 04/24/2025	\$-2,538.30	04/24/2025	04/24/2025
73785	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R 04/24/2025	\$2,538.30	04/24/2025	04/24/2025
73786	TEAMWORK000	TEAMWORKS INTERNATIONAL	V 04/24/2025	\$-350.00	04/24/2025	04/24/2025
73786	TEAMWORK000	TEAMWORKS INTERNATIONAL	R 04/24/2025	\$350.00	04/24/2025	04/24/2025
73787	LARSOJAM001	LARSON, JAMES A.	R 04/24/2025	\$115.00	04/24/2025	
73788	OLSONRIC000	OLSON, RICHARD G.	R 04/24/2025	\$115.00	04/24/2025	04/30/2025

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK0 UNITY BANK EAST						
*****Continued*****						
73789	OLSONTER000	OLSON, TERRY	R	04/24/2025	\$135.00	04/24/2025
73790	TALBEPET000	TALBERG, PETER	R	04/24/2025	\$115.00	04/24/2025
73791	LEES PRO000	LEES PRO SHOP	R	04/24/2025	\$282.00	04/24/2025
73792	MIDWEST 022	MIDWEST COMPLIANCE	R	04/24/2025	\$500.00	04/24/2025 04/30/2025
73793	NASCO 001	NASCO	R	04/24/2025	\$312.16	04/24/2025
73794	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R	04/24/2025	\$132.75	04/24/2025 04/30/2025
73795	QUADIENT000	QUADIENT FINANCE USA, INC	R	04/24/2025	\$1,113.97	04/24/2025
73796	SCHMITT 001	SCHMITT MUSIC COMPANY	R	04/24/2025	\$11.18	04/24/2025 04/30/2025
73797	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R	04/24/2025	\$2,538.30	04/24/2025
73798	TEAMWORK000	TEAMWORKS INTERNATIONAL	R	04/24/2025	\$350.00	04/24/2025
73799	CAPRADAR000	CAPRA, DARREN	R	04/24/2025	\$135.00	04/24/2025 04/30/2025
73800	ISD #314000	ISD #314	R	04/24/2025	\$160.00	04/24/2025
73801	OLSONTER000	OLSON, TERRY	R	04/24/2025	\$135.00	04/24/2025
73802	ISD #578000	ISD #578	R	04/25/2025	\$200.00	04/25/2025
73803	TALBEPET000	TALBERG, PETER	R	04/25/2025	\$115.00	04/25/2025
73804	WARD CRA000	WARD, CRAIG	R	04/25/2025	\$115.00	04/25/2025 04/30/2025
73805	WENDOGAR000	WENDORF, GARY W.	R	04/25/2025	\$115.00	04/25/2025
73806	CHURCCOU000	CHURCHSMITH, COURTNEY	R	04/29/2025	\$50.00	04/29/2025
73807	GUPTIJAM001	GUPTILL, JAMIE	R	04/29/2025	\$50.00	04/29/2025
73808	LINDSJEF000	LINDSTROM, JEFF	R	04/29/2025	\$130.00	04/29/2025
73809	PAULZJAR000	PAULZINE, JARED	R	04/29/2025	\$200.00	04/29/2025
73810	PERREMAD000	PERREAULT, MADISON J.	R	04/29/2025	\$50.00	04/29/2025
73811	SCHMIBRA000	SCHMIDT, BRANDON	R	04/29/2025	\$130.00	04/29/2025
73812	STOLTSTE000	STOLTZ, STEVE	R	04/29/2025	\$50.00	04/29/2025
73813	WARD CRA000	WARD, CRAIG	R	04/29/2025	\$115.00	04/29/2025
73814	WENDOGAR000	WENDORF, GARY W.	R	04/29/2025	\$115.00	04/29/2025
73815	YOUNGMAR000	YOUNGBAUER, MARY J.	R	04/29/2025	\$50.00	04/29/2025
Number Of Checks:				181	\$473,553.05	
Total Checks:				181	\$473,553.05	
Totals:			Bank		Total \$\$	
			BNK0		\$473,553.05	

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