

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>BNKO</b>	<b>UNITY BANK EAST</b>						
72707	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	09/03/2024	\$10,295.18	09/03/2024	
72724	CLIMATE 000	CLIMATE MAKERS INC	R	09/03/2024	\$348.48	09/03/2024	
72725	ENERGY S000	ENERGY SOLUTIONS INTERNAT	R	09/03/2024	\$3,227.20	09/03/2024	
72726	#0578 001	ISD#578 PINE CITY PUBLIC	R	09/03/2024	\$200.00	09/03/2024	
72727	ADICKDEA000	ADICKES, DEAN	R	09/03/2024	\$45.00	09/03/2024	
72728	DUNBAJON000	DUNBAR, JON	R	09/03/2024	\$100.00	09/03/2024	
72729	FRIDAJOD000	FRIDAY, JODY	R	09/03/2024	\$45.00	09/03/2024	
72730	GRAENKAT000	GRAEN, KATHLEEN	R	09/03/2024	\$135.00	09/03/2024	
72731	GUPTIJAM001	GUPTILL, JAMIE	R	09/03/2024	\$60.00	09/03/2024	
72732	MCCOYBAR000	MCCOY, BARB	R	09/03/2024	\$135.00	09/03/2024	
72733	MORA PUB000	MORA PUBLIC SCHOOLS	R	09/03/2024	\$150.00	09/03/2024	
72734	NELSODUS000	NELSON, DUSTIN	R	09/03/2024	\$100.00	09/03/2024	
72735	TREICTYL000	TREICHEL, TYLER	R	09/03/2024	\$100.00	09/03/2024	
72736	TRUE NOR000	TRUE NORTH CONTRACTORS	R	09/13/2024	\$21,840.00	09/13/2024	
72737	CITY OF 001	CITY OF RUSH CITY	R	09/13/2024	\$180.97	09/13/2024	
72738	DITTBKAR000	DITTBERNER, KARI	R	09/16/2024	\$300.00	09/16/2024	
72742	4-H PROP000	4-H PROPERTIES	R	09/09/2024	\$139.95	09/09/2024	
72743	ALL STAT000	ALL STATE COMMUNICATIONS	R	09/09/2024	\$3,350.00	09/09/2024	
72744	DBS RESI000	DBS RESIDENTIAL SOLUTIONS	R	09/09/2024	\$1,333.38	09/09/2024	
72745	EAST CEN014	EAST CENTRAL SPORTS INC	R	09/09/2024	\$256.92	09/09/2024	
72746	ECM PUBL000	ECM PUBLISHERS INC	R	09/09/2024	\$189.60	09/09/2024	
72747	HEINEMAN000	HEINEMANN PUBLISHING	R	09/09/2024	\$2,230.00	09/09/2024	
72748	JONES CO000	JONES CONSTRUCTION SERVIC	R	09/09/2024	\$275.00	09/09/2024	
72749	MONSOMAU000	MONSON, MAUREEN	R	09/09/2024	\$68.65	09/09/2024	
72750	NASCO 001	NASCO	R	09/09/2024	\$8.79	09/09/2024	
72751	PELTIJAY000	PELTIER, JAY	R	09/09/2024	\$35.05	09/09/2024	
72752	RUSH PRI001	RUSH PRINTING INC	R	09/09/2024	\$32.50	09/09/2024	
72753	SOURCEWE000	SOURCEWELL	R	09/09/2024	\$25.00	09/09/2024	
72754	STAR TRI001	STAR TRIBUNE	R	09/09/2024	\$371.80	09/09/2024	
72755	SUMMIT F000	SUMMIT FIRE PROTECTION	R	09/09/2024	\$324.28	09/09/2024	
72756	THE BOOK000	THE BOOKSTORE	R	09/09/2024	\$146.79	09/09/2024	
72757	THERAPEU001	THERAPEUTIC SERVICES AGEN	R	09/09/2024	\$2,575.00	09/09/2024	
72758	VOYAGER 001	VOYAGER SOPRIS LEARNING	R	09/09/2024	\$8,954.00	09/09/2024	
72759	INDIANHE001	INDIANHEAD FOODSERVICE DI	R	09/09/2024	\$4,170.10	09/09/2024	
72760	SUMMIT F000	SUMMIT FIRE PROTECTION	R	09/09/2024	\$295.95	09/09/2024	
72764	HILDI IN000	HILDI INC	R	09/09/2024	\$3,250.00	09/09/2024	
72765	GUPTIJAM001	GUPTILL, JAMIE	R	09/10/2024	\$50.00	09/10/2024	
72766	HOWE LYN000	HOWE, LYNNAE	R	09/10/2024	\$135.00	09/10/2024	
72767	JOHNSTER001	JOHNSON, TERESA W.	R	09/10/2024	\$135.00	09/10/2024	
72768	ADVANCED005	ADVANCED COMMERCIAL KITCH	R	09/12/2024	\$2,214.74	09/12/2024	
72769	AMPLIFY 000	AMPLIFY EDUCATION, INC.	R	09/12/2024	\$689.97	09/12/2024	
72770	ANDERSON004	ANDERSON ELECTRIC OF PINE	R	09/12/2024	\$3,085.22	09/12/2024	
72771	AT&T MOB000	AT&T MOBILITY	R	09/12/2024	\$488.16	09/12/2024	
72772	CANON FI000	CANON FINANCIAL SERVICES	R	09/12/2024	\$295.02	09/12/2024	
72773	CITY OF 001	CITY OF RUSH CITY	R	09/12/2024	\$1,807.52	09/12/2024	
72774	CLIMATE 000	CLIMATE MAKERS INC	R	09/12/2024	\$957.62	09/12/2024	
72775	CMERDC 000	CENTRAL MN EDUCATIONAL RE	R	09/12/2024	\$33,659.25	09/12/2024	
72776	CONTINEN004	CONTINENTAL CLAY	R	09/12/2024	\$891.73	09/12/2024	
72777	EBSCO IN000	EBSCO INFORMATION SERVICE	R	09/12/2024	\$28.10	09/12/2024	
72778	ECM PUBL000	ECM PUBLISHERS INC	R	09/12/2024	\$25.20	09/12/2024	
72779	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	09/12/2024	\$313.10	09/12/2024	
72780	INTEGRAT001	INTEGRATED SYSTEMS CORPOR	R	09/12/2024	\$208.75	09/12/2024	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK0 UNITY BANK EAST</b>							
*****Continued*****							
72781	LEAF CAP000	LEAF CAPITAL FUNDING LLC	R	09/12/2024	\$4,870.80	09/12/2024	
72782	LORENZ B000	LORENZ BUS SERVICE INC	R	09/12/2024	\$2,265.00	09/12/2024	
72783	MSHSL 000	MN STATE HIGH SCHOOL LEAG	R	09/12/2024	\$1,050.00	09/12/2024	
72784	NASCO 001	NASCO	R	09/12/2024	\$249.36	09/12/2024	
72785	OLSON P0000	OLSON POWER & EQUIPMENT I	R	09/12/2024	\$358.40	09/12/2024	
72786	PIONEER 002	PIONEER ATHLETICS	R	09/12/2024	\$8,500.00	09/12/2024	
72787	SCHOOL S001	SCHOOL SPECIALTY INC	R	09/12/2024	\$114.55	09/12/2024	
72788	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R	09/12/2024	\$8,526.00	09/12/2024	
72789	THERAPEU001	THERAPEUTIC SERVICES AGEN	R	09/12/2024	\$2,575.00	09/12/2024	
72790	WILLIAM 000	WILLIAM H SADLER INC	R	09/12/2024	\$386.53	09/12/2024	
72791	#0484 000	ISD#484 PIERZ PUBLIC SCHO	R	09/16/2024	\$125.00	09/16/2024	
72792	ADICKDEA000	ADICKES, DEAN	R	09/16/2024	\$45.00	09/16/2024	
72793	ARNESWES000	ARNESON, WES	R	09/16/2024	\$135.00	09/16/2024	
72794	DUNBAJON000	DUNBAR, JON	R	09/16/2024	\$100.00	09/16/2024	
72795	FRIDAJOD000	FRIDAY, JODY	R	09/16/2024	\$45.00	09/16/2024	
72796	GUPTIJAM001	GUPTILL, JAMIE	R	09/16/2024	\$45.00	09/16/2024	
72797	HOWE LYN000	HOWE, LYNNAE	R	09/16/2024	\$135.00	09/16/2024	
72798	LARKIPET000	LARKIN, PETER	R	09/16/2024	\$100.00	09/16/2024	
72799	TREICTYL000	TREICHEL, TYLER	R	09/16/2024	\$100.00	09/16/2024	
72806	BANDHGER000	BANDHOLZ, GERALD	R	09/06/2024	\$45.00	09/06/2024	
72807	BUSH JIM000	BUSH, JIM	R	09/06/2024	\$45.00	09/06/2024	
72808	CARLSPET000	CARLSON, PETE	R	09/06/2024	\$45.00	09/06/2024	
72809	FLATEBRI000	FLATEN, BRIAN	R	09/06/2024	\$45.00	09/06/2024	
72810	KOLANRIC000	KOLANCZYK, RICK	R	09/06/2024	\$120.00	09/06/2024	
72811	MORRITIM000	MORRIS, TIMOTHY	R	09/06/2024	\$45.00	09/06/2024	
72812	SIEDLROB000	SIEDLECKI, ROBERT	R	09/06/2024	\$120.00	09/06/2024	
72813	STEWAROS000	STEWART, ROSS	R	09/06/2024	\$120.00	09/06/2024	
72814	THOMSRIC000	THOMSEN, RICHARD	R	09/06/2024	\$120.00	09/06/2024	
72815	UMBRESAM000	UMBREIT, SAMUEL	R	09/06/2024	\$45.00	09/06/2024	
72816	WOCKEJEF000	WOCKENFUS, JEFFREY R.	R	09/06/2024	\$120.00	09/06/2024	
72817	#0332 001	ISD#332 MORA PUBLIC SCHO	R	09/19/2024	\$225.00	09/19/2024	
72818	KEEGACHR000	KEEGAN, CHRISTINE	R	09/19/2024	\$50.00	09/19/2024	
72819	KEEGAGAG000	KEEGAN, GAGE	R	09/19/2024	\$50.00	09/19/2024	
72820	KERR HED000	KERR, HEDLEY	R	09/19/2024	\$50.00	09/19/2024	
72821	SMITHKEV000	SMITH, KEVIN L.	R	09/19/2024	\$50.00	09/19/2024	10/07/2024
72822	ST JOHNS000	ST JOHNS PREP	R	09/19/2024	\$150.00	09/19/2024	
72823	YOUNGMAR000	YOUNGBAUER, MARY J.	R	09/19/2024	\$50.00	09/19/2024	
72824	ARC IRRIO00	ARC IRRIGATION LLP	R	09/19/2024	\$13,461.00	09/19/2024	
72825	BERNICKS001	BERNICKS VFS OF DRESSER	R	09/19/2024	\$1,411.20	09/19/2024	
72826	BSN SPOR000	BSN SPORTS	R	09/19/2024	\$345.00	09/19/2024	
72827	CHISAGO 034	CHISAGO COUNTY PARKS	R	09/19/2024	\$300.00	09/19/2024	
72828	FLUID IN000	FLUID INTERIORS, LLC	R	09/19/2024	\$1,374.85	09/19/2024	
72829	GREAT RI000	GREAT RIVER CONFERENCE	R	09/19/2024	\$1,750.00	09/19/2024	
72830	LINCARE 000	LINCARE SERVICE	R	09/19/2024	\$266.88	09/19/2024	
72831	M HEALTH001	M HEALTH FAIRVIEW	R	09/19/2024	\$232.00	09/19/2024	
72832	MACKIN E000	MACKIN EDUCATIONAL RESOUR	R	09/19/2024	\$686.74	09/19/2024	
72833	MATHFACT000	MATHFACTLAB, LLC	R	09/19/2024	\$150.00	09/19/2024	
72834	MOULTONS000	MOULTONS ORCHARD LLC	R	09/19/2024	\$354.73	09/19/2024	
72835	POST HAS000	POST HASTE BUSINESS SOLUT	R	09/19/2024	\$220.00	09/19/2024	
72836	RIDDELL 000	RIDDELL ALL AMERICAN SPOR	R	09/19/2024	\$11,230.61	09/19/2024	
72837	RSCHOOLT000	RSCHOOLTODAY	R	09/19/2024	\$450.00	09/19/2024	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>BNK0 UNITY BANK EAST</b>							
*****Continued*****							
72838	SOUTHERN001	SOUTHERN COMPUTER WAREHOU	R	09/19/2024	\$534.46	09/19/2024	
72839	TELANERIO00	TELANDER, ERIC E.	R	09/19/2024	\$344.55	09/19/2024	
72840	THE VAND000	THE VANDERBILT UNIVERSITY	R	09/19/2024	\$575.00	09/19/2024	
72841	TRUE NOR000	TRUE NORTH CONTRACTORS	R	09/19/2024	\$8,165.01	09/19/2024	
72842	UNIVERSIO41	UNIVERSITY OF MINNESOTA-C	R	09/19/2024	\$75.00	09/19/2024	
72843	WATSON C001	WATSON COMPANY INC	R	09/19/2024	\$2,011.60	09/19/2024	
72850	BAKERJOD000	BAKER, JODY	R	09/25/2024	\$135.00	09/25/2024	
72851	FRIDAJOD000	FRIDAY, JODY	R	09/25/2024	\$45.00	09/25/2024	
72852	GUPTIJAM001	GUPTILL, JAMIE	R	09/25/2024	\$45.00	09/25/2024	
72853	HOWE LYN000	HOWE, LYNNAE	R	09/25/2024	\$135.00	09/25/2024	
72854	LARKIPET000	LARKIN, PETER	R	09/25/2024	\$80.00	09/25/2024	
72855	VINTAGE 000	VINTAGE LOCK	R	09/25/2024	\$660.00	09/25/2024	
72856	CONNOCUR000	CONNOURS, CURTIS	R	09/25/2024	\$50.00	09/25/2024	
72857	GOTWAMOL000	GOTWALD, MOLLY M.	R	09/25/2024	\$55.28	09/25/2024	
72858	GROH KAT001	GROH, KATIE	R	09/25/2024	\$13.10	09/25/2024	
72859	PETES RU000	PETES RUBBISH HAULING	R	09/25/2024	\$2,280.37	09/25/2024	
72860	SOUTHERN001	SOUTHERN COMPUTER WAREHOU	R	09/25/2024	\$267.23	09/25/2024	
72861	TATGEJES000	TATGE, JESSICA	R	09/25/2024	\$302.82	09/25/2024	
72862	TRANSFIN000	TRANSFINDER CORPORATION	R	09/25/2024	\$2,700.00	09/25/2024	
72863	INTEGRAT001	INTEGRATED SYSTEMS CORPOR	R	09/25/2024	\$208.75	09/25/2024	
72892	#2165 001	ISD#2165 HINCKLEY FINLAYS	R	09/27/2024	\$200.00	09/27/2024	
72893	BANDHGER000	BANDHOLZ, GERALD	R	09/27/2024	\$45.00	09/27/2024	
72894	BUSH JIM000	BUSH, JIM	R	09/27/2024	\$45.00	09/27/2024	
72895	CHARTJON000	CHARTRAND, JONATHAN	R	09/27/2024	\$125.00	09/27/2024	
72896	GEARYTRO000	GEARY, TROY	R	09/27/2024	\$125.00	09/27/2024	
72897	HINTSBOB000	HINTSALA, BOB	R	09/27/2024	\$125.00	09/27/2024	
72898	LUKE WIL000	LUKE, WILL	R	09/27/2024	\$125.00	09/27/2024	
72899	RUSH CIT028	RUSH CITY FIRE DEPARTMENT	R	09/27/2024	\$500.00	09/27/2024	
72900	TUOMIJUL000	TUOMINEN, JULIAN	R	09/27/2024	\$256.32	09/27/2024	

Number Of Checks: 132 \$193,962.11

Total Checks: 132 \$193,962.11

Totals: Bank Total \$\$  
BNK0 \$193,962.11

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