

BNK0	UNITY	BANK	EAST	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
										Date	Stmnt Date
	75268	ALL STAR001	ALL STAR TROPHY & AWARDS	R	04/02/2026	\$135.00	04/02/2026				
	75269	CARL KIM000	CARL, KIMBERLY	R	04/02/2026	\$85.00	04/02/2026				
	75270	CITY OF 001	CITY OF RUSH CITY	R	04/02/2026	\$1,080.54	04/02/2026				
	75271	CLIMATE 000	CLIMATE MAKERS INC	R	04/02/2026	\$1,195.00	04/02/2026				
	75272	DSC COMM000	DSC COMMUNICATIONS	R	04/02/2026	\$108.00	04/02/2026				
	75273	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	04/02/2026	\$1,656.55	04/02/2026				
	75274	ECMECC/I000	ECMECC/ISD #911	R	04/02/2026	\$5,358.40	04/02/2026				
	75275	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	04/02/2026	\$934.38	04/02/2026				
	75276	LEES PRO000	LEES PRO SHOP	R	04/02/2026	\$75.00	04/02/2026				
	75277	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R	04/02/2026	\$566.72	04/02/2026				
	75278	OLSON PO000	OLSON POWER & EQUIPMENT I	R	04/02/2026	\$1,715.12	04/02/2026				
	75279	PAN O GO000	PAN O GOLD	R	04/02/2026	\$162.00	04/02/2026				
	75280	PERREAUL001	PERREAULT CHIROPRACTIC NA	R	04/02/2026	\$85.00	04/02/2026				
	75281	QUADIENT000	QUADIENT FINANCE USA, INC	R	04/02/2026	\$527.10	04/02/2026				
	75282	RATWIK R000	RATWIK ROSZAK & MALONEY P	R	04/02/2026	\$15,885.85	04/02/2026				
	75283	VINTAGE 000	VINTAGE LOCK	R	04/02/2026	\$525.00	04/02/2026				
	75284	FERRICHA000	FERRIE, CHAD	R	04/07/2026	\$60.00	04/07/2026				
	75285	ISD #332000	ISD #332	R	04/07/2026	\$160.00	04/07/2026				
	75286	KEEGAGAG000	KEEGAN, GAGE	R	04/07/2026	\$60.00	04/07/2026				
	75287	OVERTMIC000	OVERTOOM, MICAH	R	04/07/2026	\$60.00	04/07/2026				
	75288	POLZIJAR000	POLZINE, JARED	R	04/07/2026	\$200.00	04/07/2026				
	75289	STOLTSTE000	STOLTZ, STEVE	R	04/07/2026	\$60.00	04/07/2026				
	75290	THAYEABB000	THAYER, ABBEY	R	04/07/2026	\$60.00	04/07/2026				
	75291	YOUNGMAR000	YOUNGBAUER, MARY J.	R	04/07/2026	\$60.00	04/07/2026				
	75292	ASPI SOL000	ASPI SOLUTIONS INC	R	04/09/2026	\$749.50	04/09/2026				
	75293	BETHANY'000	BETHANY'S GARDEN	R	04/09/2026	\$186.85	04/09/2026				
	75294	CLIMATE 000	CLIMATE MAKERS INC	R	04/09/2026	\$1,995.00	04/09/2026				
	75295	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	04/09/2026	\$1,277.54	04/09/2026				
	75296	ECM PUBL000	ECM PUBLISHERS INC	R	04/09/2026	\$223.80	04/09/2026				
	75297	GRAINGER001	GRAINGER	R	04/09/2026	\$634.06	04/09/2026				
	75298	HANSOALI001	HANSON, ALI E.	R	04/09/2026	\$41.63	04/09/2026				
	75299	KONRAD M000	KONRAD MATERIAL SALES LLC	R	04/09/2026	\$508.50	04/09/2026				
	75300	LAKE STA001	LAKE STATE REPAIR LLC	R	04/09/2026	\$983.84	04/09/2026				
	75301	MENARDS 000	MENARDS CAMBRIDGE	R	04/09/2026	\$64.30	04/09/2026				
	75302	MN DEPT 016	MN DEPT OF PUBLIC SAFETY	R	04/09/2026	\$25.00	04/09/2026				
	75303	MUSIC CO000	MUSIC CONNECTION INC	R	04/09/2026	\$291.40	04/09/2026				
	75304	THERAPEU001	THERAPEUTIC SERVICES AGEN	R	04/09/2026	\$2,575.00	04/09/2026				
	75305	VAUGHREB000	VAUGHN, REBECCA	R	04/09/2026	\$2,894.43	04/09/2026				
	75306	VINTAGE 000	VINTAGE LOCK	R	04/09/2026	\$1,900.00	04/09/2026				
	75307	WATSON C000	WATSON COMPANY	R	04/09/2026	\$75.20	04/09/2026				
	75308	WINGS NO000	WINGS NORTH	R	04/09/2026	\$5,616.00	04/09/2026				
	75309	HATZ JAM000	HATZ, JAMES A.	R	04/09/2026	\$398.75	04/09/2026				
	75310	ISD #258000	ISD #2580	R	04/09/2026	\$160.00	04/09/2026				
	75311	MATTSJER000	MATTSON, JERILYN	R	04/09/2026	\$65.25	04/09/2026				
	75312	REGION 5000	REGION 5A	R	04/09/2026	\$330.00	04/09/2026				
	75313	REGION 7000	REGION 7A	R	04/09/2026	\$150.00	04/09/2026				
	75314	SIELISAR000	SIELING, SARA L.	R	04/09/2026	\$52.22	04/09/2026				
	75315	CAPRADAR000	CAPRA, DARREN	R	04/09/2026	\$130.00	04/09/2026				
	75316	GOTFRJON001	GOTFREDSON, JON	R	04/09/2026	\$115.00	04/09/2026				
	75317	LARSOJAM001	LARSON, JAMES A.	R	04/09/2026	\$115.00	04/09/2026				
	75318	LINDSJEF000	LINDSTROM, JEFF	R	04/09/2026	\$130.00	04/09/2026				
	75319	NASSIROB000	NASSIF, ROBERT	R	04/09/2026	\$115.00	04/09/2026				

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
75320	OLSONRIC000	OLSON, RICHARD G.	R	04/09/2026	\$115.00	04/09/2026	
75321	STOLLTOM000	STOLL, TOM	R	04/09/2026	\$130.00	04/09/2026	
75322	ZIESEJER000	ZIESE, JERRY	R	04/09/2026	\$115.00	04/09/2026	
75323	ZIESEJER000	ZIESE, JERRY	R	04/10/2026	\$115.00	04/10/2026	
75324	SCHLEJAS000	SCHLENDER, JASON	R	04/13/2026	\$5,000.00	04/13/2026	
75325	BABINMAX000	BABINEAU, MAXINE	R	04/13/2026	\$1,600.00	04/13/2026	
75326	ADICKDEA000	ADICKES, DEAN	R	04/14/2026	\$115.00	04/14/2026	
75327	HAMANDAN000	HAMANN, DANIEL J.	R	04/14/2026	\$130.00	04/14/2026	
75328	ISD #216000	ISD #2165	R	04/14/2026	\$200.00	04/14/2026	
75329	ISD #258000	ISD #2580	R	04/14/2026	\$160.00	04/14/2026	
75330	LINDSJEF000	LINDSTROM, JEFF	R	04/14/2026	\$130.00	04/14/2026	
75331	SCHMEDAV000	SCHMELING, DAVID R.	R	04/14/2026	\$115.00	04/14/2026	
75332	SCHMIBRA000	SCHMIDT, BRANDON	R	04/14/2026	\$260.00	04/14/2026	
75333	WENDOGAR000	WENDORF, GARY W.	R	04/14/2026	\$115.00	04/14/2026	
75334	AIM ELEC000	AIM ELECTRONICS INC	R	04/16/2026	\$1,060.00	04/16/2026	
75335	AMPLIFY 000	AMPLIFY EDUCATION, INC.	R	04/16/2026	\$120.96	04/16/2026	
75336	ASPI SOL000	ASPI SOLUTIONS INC	R	04/16/2026	\$379.00	04/16/2026	
75337	AT&T MOB000	AT&T MOBILITY	R	04/16/2026	\$492.66	04/16/2026	
75338	CLIMATE 000	CLIMATE MAKERS INC	R	04/16/2026	\$1,100.00	04/16/2026	
75339	COOL AIR000	COOL AIR MECHANICAL INC	R	04/16/2026	\$1,200.00	04/16/2026	
75340	DEMCO IN000	DEMCO INC	R	04/16/2026	\$229.50	04/16/2026	
75341	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	04/16/2026	\$2,709.45	04/16/2026	
75342	EDLIO, L000	EDLIO, LLC	R	04/16/2026	\$1,000.00	04/16/2026	
75343	GRAINGER001	GRAINGER	R	04/16/2026	\$100.52	04/16/2026	
75344	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	04/16/2026	\$1,952.24	04/16/2026	
75345	INNOVATIO003	INNOVATIVE OFFICE SOLUTIO	R	04/16/2026	\$2,399.40	04/16/2026	
75346	JONES CO000	JONES CONSTRUCTION SERVIC	R	04/16/2026	\$7,300.00	04/16/2026	
75347	JOSTENS 001	JOSTENS INC	R	04/16/2026	\$20.25	04/16/2026	
75348	LAKE STA001	LAKE STATE REPAIR LLC	R	04/16/2026	\$416.91	04/16/2026	
75349	MCTM 004	MN COUNCIL OF TEACHERS OF	R	04/16/2026	\$75.00	04/16/2026	
75350	MNUI 000	DEPT. OF EMPLOYMENT AND E	R	04/16/2026	\$647.34	04/16/2026	
75351	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R	04/16/2026	\$159.60	04/16/2026	
75352	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R	04/16/2026	\$157.42	04/16/2026	
75353	PAN O GO000	PAN O GOLD	R	04/16/2026	\$290.40	04/16/2026	
75354	PETES RU000	PETES RUBBISH HAULING	R	04/16/2026	\$2,280.37	04/16/2026	
75355	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R	04/16/2026	\$37.14	04/16/2026	
75356	READ NAT001	READ NATURALLY INC	R	04/16/2026	\$480.00	04/16/2026	
75357	RUSH CIT025	RUSH CITY TIRE & AUTO CAR	R	04/16/2026	\$87.00	04/16/2026	
75358	SCHUMRIT000	SCHUMACHER, RITA	R	04/16/2026	\$2.55	04/16/2026	
75359	SKATETIM000	SKATETIME SCHOOL PROGRAMS	R	04/16/2026	\$4,675.00	04/16/2026	
75360	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R	04/16/2026	\$19,167.20	04/16/2026	
75361	TEAMWORK000	TEAMWORKS INTERNATIONAL	R	04/16/2026	\$350.00	04/16/2026	
75362	ZELTIALI000	ZELTINGER, ALISSA L.	R	04/16/2026	\$19.41	04/16/2026	
75363	DENNIJEN000	DENNIS, JENA	R	04/16/2026	\$115.00	04/16/2026	
75364	DENNIJEN000	DENNIS, JENA	R	04/21/2026	\$100.00	04/21/2026	
75365	ACT INC 000	ACT INC	R	04/22/2026	\$2,432.50	04/22/2026	
75366	CANON FI000	CANON FINANCIAL SERVICES	R	04/22/2026	\$1,383.89	04/22/2026	
75367	CARLSMAR000	CARLSON, MARYANN	R	04/22/2026	\$250.00	04/22/2026	
75368	DLR GROU000	DLR GROUP INC.	R	04/22/2026	\$2,750.58	04/22/2026	
75369	HERC U L001	HERC U LIFT INC	R	04/22/2026	\$328.00	04/22/2026	
75370	ISD #578000	ISD #578	R	04/22/2026	\$400.00	04/22/2026	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
75371	KROUSMAT000	KROUSEY, MATTHEW	R	04/22/2026	\$250.00	04/22/2026	
75372	LAKE STA001	LAKE STATE REPAIR LLC	R	04/22/2026	\$992.62	04/22/2026	
75373	LEES PRO000	LEES PRO SHOP	R	04/22/2026	\$3,960.00	04/22/2026	
75374	LOPEZNAK000	LOPEZ, NAKESHA	R	04/22/2026	\$760.00	04/22/2026	
75375	MN DEPT 009	MN DEPT OF LABOR & INDUST	R	04/22/2026	\$145.00	04/22/2026	
75376	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R	04/22/2026	\$378.32	04/22/2026	
75377	OFFICE 0001	OFFICE OF MNIT SERVICES	R	04/22/2026	\$488.01	04/22/2026	
75378	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R	04/22/2026	\$195.99	04/22/2026	
75379	SCREDO00000	ST CROIX RIVER EDUCATION	R	04/22/2026	\$120,234.39	04/22/2026	
75380	VINTAGE 000	VINTAGE LOCK	R	04/22/2026	\$2,642.00	04/22/2026	
75381	U OF MN 000	U OF MN - TWIN CITIES	R	04/27/2026	\$1,000.00	04/27/2026	
75386	FERRICHA000	FERRIE, CHAD	R	04/28/2026	\$60.00	04/28/2026	
75387	ANOKA RA000	ANOKA RAMSEY COMMUNITY CO	R	04/29/2026	\$6,000.00	04/29/2026	
75387	KEEGAGAG000	KEEGAN, GAGE	R	04/28/2026	\$60.00	04/28/2026	
75388	CARL KIM000	CARL, KIMBERLY	R	04/29/2026	\$281.00	04/29/2026	
75388	OVERTMIC000	OVERTOOM, MICAH	R	04/28/2026	\$60.00	04/28/2026	
75389	CONTINEN004	CONTINENTAL CLAY	R	04/29/2026	\$545.93	04/29/2026	
75389	POLZIJAR000	POLZINE, JARED	R	04/28/2026	\$200.00	04/28/2026	
75390	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	04/29/2026	\$1,194.59	04/29/2026	
75390	YOUNGMAR000	YOUNGBAUER, MARY J.	R	04/28/2026	\$60.00	04/28/2026	
75391	ECM PUBL000	ECM PUBLISHERS INC	R	04/29/2026	\$140.80	04/29/2026	
75392	GRAINGER001	GRAINGER	R	04/29/2026	\$99.73	04/29/2026	
75393	HANSONIC000	HANSON, NICHOLAS	R	04/29/2026	\$1,000.00	04/29/2026	
75394	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	04/29/2026	\$1,090.71	04/29/2026	
75395	INNOVATI003	INNOVATIVE OFFICE SOLUTIO	R	04/29/2026	\$144.20	04/29/2026	
75396	ISD #287000	ISD #287	R	04/29/2026	\$2,050.70	04/29/2026	
75397	JONES CO000	JONES CONSTRUCTION SERVIC	R	04/29/2026	\$2,160.00	04/29/2026	
75398	JOSTENS 001	JOSTENS INC	R	04/29/2026	\$925.63	04/29/2026	
75399	JW PEPPE000	JW PEPPER & SON INC	R	04/29/2026	\$35.00	04/29/2026	
75400	LEES PRO000	LEES PRO SHOP	R	04/29/2026	\$36.00	04/29/2026	
75401	MARCO TE000	MARCO TECHNOLOGIES	R	04/29/2026	\$149.48	04/29/2026	
75402	MATTSJER000	MATTSON, JERILYN	R	04/29/2026	\$73.95	04/29/2026	
75403	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R	04/29/2026	\$745.11	04/29/2026	
75404	PAN O GO000	PAN O GOLD	R	04/29/2026	\$151.20	04/29/2026	
75405	PARALLEL000	PARALLEL TECHNOLOGIES	R	04/29/2026	\$165.44	04/29/2026	
75406	PREFER P000	PREFER PAVING & READY MIX	R	04/29/2026	\$1,500.00	04/29/2026	
75407	RESOURCE000	RESOURCE TRAINING & SOLUT	R	04/29/2026	\$704.00	04/29/2026	
75408	VINTAGE 000	VINTAGE LOCK	R	04/29/2026	\$850.00	04/29/2026	
75409	WILDLIFE002	WILDLIFE SCIENCE CENTER	R	04/29/2026	\$662.50	04/29/2026	
75410	ZELTIALI000	ZELTINGER, ALISSA L.	R	04/29/2026	\$27.96	04/29/2026	
75411	BUTLEDON000	BUTLER, DONALD R.	R	04/30/2026	\$200.00	04/30/2026	
75412	CLEMETT000	CLEMENTSON, ETTA	R	04/30/2026	\$60.00	04/30/2026	04/30/2026
75412	CLEMETT000	CLEMENTSON, ETTA	V	04/30/2026	\$-60.00	04/30/2026	04/30/2026
75413	FERRICHA000	FERRIE, CHAD	R	04/30/2026	\$60.00	04/30/2026	
75414	KEEGAGAG000	KEEGAN, GAGE	R	04/30/2026	\$60.00	04/30/2026	
75415	LARKIPET000	LARKIN, PETER	R	04/30/2026	\$130.00	04/30/2026	
75416	OVERTMIC000	OVERTOOM, MICAH	R	04/30/2026	\$60.00	04/30/2026	
75417	POLZIJAR000	POLZINE, JARED	R	04/30/2026	\$200.00	04/30/2026	
75418	ROOD BRA000	ROOD, BRAEDEN	R	04/30/2026	\$60.00	04/30/2026	
75419	SCHMIBRA000	SCHMIDT, BRANDON	R	04/30/2026	\$130.00	04/30/2026	
75420	THAYEABB000	THAYER, ABBEY	R	04/30/2026	\$60.00	04/30/2026	04/30/2026

Cash Posting

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75420	THAYEABB000	THAYER, ABBEY	V	04/30/2026	\$-60.00	04/30/2026	04/30/2026
75421	YOUNGMAR000	YOUNGBAUER, MARY J.	R	04/30/2026	\$60.00	04/30/2026	
75422	KUYKEJEN000	KUYKENDALL, JENNIFER	R	04/30/2026	\$420.00	04/30/2026	

Number Of Checks: 157 \$271,187.48

Total Checks: 157 \$271,187.48

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	BNK0	\$271,187.48

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