Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK0	**UNITY BANK EAST**						
73584	ISD #333000	ISD #333	R	03/07/2025	$30.00	03/07/2025	03/31/2025
73585	ISD# 290000	ISD# 2909	R	03/07/2025	$62.50	03/07/2025	
73586	REGION 5000	REGION 5A	R	03/07/2025	$100.00	03/07/2025	03/31/2025
73587	ANDERSON004	ANDERSON ELECTRIC OF PINE	R	03/07/2025	$1,414.45	03/07/2025	03/31/2025
73588	CITY OF 001	CITY OF RUSH CITY	R	03/07/2025	$1,138.01	03/07/2025	03/31/2025
73589	GRAINGER001	GRAINGER	R	03/07/2025	$2,473.41	03/07/2025	03/31/2025
73590	HEGGERTY000	HEGGERTY PHONEMIC AWARENE	R	03/07/2025	$99.00	03/07/2025	03/31/2025
73591	HERITAGE001	HERITAGE EMBROIDERY & DES	R	03/07/2025	$268.00	03/07/2025	03/31/2025
73592	HILDI IN000	HILDI INC	R	03/07/2025	$150.00	03/07/2025	03/31/2025
73593	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	03/07/2025	$1,071.95	03/07/2025	03/31/2025
73594	ICS CONS000	ICS CONSULTING LLC	R	03/07/2025	$7,766.35	03/07/2025	03/31/2025
73595	LAKE STA001	LAKE STATE REPAIR LLC	R	03/07/2025	$1,379.33	03/07/2025	03/31/2025
73596	MENARDS 000	MENARDS CAMBRIDGE	R	03/07/2025	$120.92	03/07/2025	03/31/2025
73597	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R	03/07/2025	$190.00	03/07/2025	03/31/2025
73598	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R	03/07/2025	$204.93	03/07/2025	03/31/2025
73599	SENTRY S000	SENTRY SYSTEMS INC	R	03/07/2025	$405.00	03/07/2025	03/31/2025
73600	VIKING C000	VIKING COCA COLA BOTTLING	R	03/07/2025	$167.50	03/07/2025	03/31/2025
73601	VINTAGE 000	VINTAGE LOCK	R	03/07/2025	$905.00	03/07/2025	03/31/2025
73602	WATSON C001	WATSON COMPANY INC	R	03/07/2025	$226.74	03/07/2025	03/31/2025
73603	ISD #623000	ISD #623	R	03/12/2025	$49.00	03/12/2025	03/31/2025
73604	AT&T MOB000	AT&T MOBILITY	R	03/13/2025	$488.16	03/13/2025	03/31/2025
73605	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	03/13/2025	$1,154.11	03/13/2025	03/31/2025
73606	FIRST EV000	FIRST EVANGELICAL LUTHERA	R	03/13/2025	$400.00	03/13/2025	03/31/2025
73607	FRAZIKRI001	FRAZIER, KRISTIE A.	R	03/13/2025	$221.09	03/13/2025	
73608	FREDERIC000	FREDERICK C MEISSNER PIAN	R	03/13/2025	$375.00	03/13/2025	
73609	GOTWAMOL000	GOTWALD, MOLLY M.	R	03/13/2025	$36.97	03/13/2025	03/31/2025
73610	JOHNSON 006	JOHNSON FITNESS & WELLNES	R	03/13/2025	$15,698.32	03/13/2025	03/31/2025
73611	MENARDS 001	MENARDS ST CROIX FALLS	R	03/13/2025	$254.40	03/13/2025	03/31/2025
73612	MSOPA 000	MSOPA	R	03/13/2025	$250.00	03/13/2025	
73613	PETES RU000	PETES RUBBISH HAULING	R	03/13/2025	$2,280.37	03/13/2025	03/31/2025
73614	SCHMITT 001	SCHMITT MUSIC COMPANY	R	03/13/2025	$141.57	03/13/2025	03/31/2025
73615	SCHOOMAR000	SCHOOLMEESTERS, MARILYN	R	03/13/2025	$40.47	03/13/2025	03/31/2025
73616	TEAMWORK000	TEAMWORKS INTERNATIONAL	R	03/13/2025	$700.00	03/13/2025	03/31/2025
73617	BUTLEBRI000	BUTLER, BRITTANY	R	03/21/2025	$874.60	03/21/2025	03/31/2025
73618	CLIMATE 000	CLIMATE MAKERS INC	R	03/21/2025	$495.46	03/21/2025	03/31/2025
73619	CRONELOR000	CRONE, LOREEN	R	03/21/2025	$874.60	03/21/2025	03/31/2025
73620	ECM PUBL000	ECM PUBLISHERS INC	R	03/21/2025	$108.20	03/21/2025	03/31/2025
73621	GIESE CA000	GIESE CARPET, LLC	R	03/21/2025	$5,347.54	03/21/2025	03/31/2025
73622	GOTWAMOL000	GOTWALD, MOLLY M.	R	03/21/2025	$101.80	03/21/2025	03/31/2025
73623	HANSONIC000	HANSON, NICHOLAS	R	03/21/2025	$750.00	03/21/2025	03/31/2025
73624	JW PEPPE000	JW PEPPER & SON INC	R	03/21/2025	$39.49	03/21/2025	03/31/2025
73625	LEES PRO000	LEES PRO SHOP	R	03/21/2025	$3,498.00	03/21/2025	03/31/2025
73626	NORTH ST003	NORTH STAR SURFACES, LLC	R	03/21/2025	$392.00	03/21/2025	
73627	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R	03/21/2025	$119.90	03/21/2025	03/31/2025
73628	PAN O GO000	PAN O GOLD	R	03/21/2025	$184.70	03/21/2025	03/31/2025
73629	POTACLOR000	POTACK, LORELEI	R	03/21/2025	$750.00	03/21/2025	03/31/2025
73630	RUSTABRI000	RUSTAD, BRIANNA L.	R	03/21/2025	$82.60	03/21/2025	
73631	SWIVL 000	SWIVL	R	03/21/2025	$2,506.62	03/21/2025	03/31/2025
73632	TAYLOREB000	TAYLOR, REBECCA	R	03/21/2025	$874.60	03/21/2025	03/31/2025
73633	TECH CHE000	TECH CHECK LLC	R	03/21/2025	$158.50	03/21/2025	03/31/2025
73634	THERAPEU001	THERAPEUTIC SERVICES AGEN	R	03/21/2025	$2,575.00	03/21/2025	03/31/2025
73635	ZIMMEANN000	ZIMMERMANN-HOHN, ANN	R	03/21/2025	$400.00	03/21/2025	03/31/2025

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK0	**UNITY BANK EAST**						
***************Continued***************							
73636	CITY OF 001	CITY OF RUSH CITY	R	03/21/2025	$50.00	03/21/2025	03/31/2025
73637	POTACRYA000	POTACK, RYAN	R	03/21/2025	$750.00	03/21/2025	03/31/2025
73638	KUYKEJEN000	KUYKENDALL, JENNIFER	R	03/21/2025	$956.73	03/21/2025	03/31/2025
73639	WINGS NO000	WINGS NORTH	R	03/26/2025	$4,406.40	03/26/2025	03/31/2025

Number Of Checks:	56	$66,559.29
Total Checks:	56	$66,559.29

Totals:	Bank	Total $$
	BNK0	$66,559.29

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