

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date Stmt Date
BNK0	UNITY BANK EAST					
75290	THAYEABB000	THAYER, ABBEY	V	06/05/2026	\$-60.00	06/05/2026 06/05/2026
75549	HATZ JAM000	HATZ, JAMES A.	R	06/04/2026	\$18.85	06/04/2026
75550	ROOD LEE000	ROOD, LEE E.	R	06/04/2026	\$1,101.30	06/04/2026
75551	ACT INC 000	ACT INC	R	06/05/2026	\$69.50	06/05/2026
75552	AMERICAN061	AMERICAN CAPITAL FINANCI	R	06/05/2026	\$38,981.89	06/05/2026
75553	BECKLIN 001	BECKLIN & WHITNEY CONSULT	R	06/05/2026	\$1,800.00	06/05/2026
75554	BETHANY'000	BETHANY'S GARDEN	R	06/05/2026	\$255.32	06/05/2026
75555	BRAHAM C002	BRAHAM COUNTRY FLORAL & C	R	06/05/2026	\$484.50	06/05/2026
75556	CITY OF 001	CITY OF RUSH CITY	R	06/05/2026	\$2,316.62	06/05/2026
75557	DIEDRLAU000	DIEDRICH, LAURA	R	06/05/2026	\$15.25	06/05/2026
75558	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	06/05/2026	\$2,404.83	06/05/2026
75559	EGGERSTE000	EGGERSGLUESS, STEVE	R	06/05/2026	\$26.75	06/05/2026
75560	ERICKCHR001	ERICKSON, CHRISTY	R	06/05/2026	\$45.40	06/05/2026
75561	ERTZ JES000	ERTZ, JESSICA	R	06/05/2026	\$21.15	06/05/2026
75562	FEDERATE000	FEDERATED COOPS INC	R	06/05/2026	\$388.50	06/05/2026
75563	FLATEDIA001	FLATEN, DIANA	R	06/05/2026	\$33.20	06/05/2026
75564	FLEMIKRI000	FLEMING, KRISTEN	R	06/05/2026	\$26.00	06/05/2026
75565	FREDERIC000	FREDERICK C MEISSNER PIAN	R	06/05/2026	\$125.00	06/05/2026
75566	GULLETRA000	GULLERUD, TRACY	R	06/05/2026	\$17.05	06/05/2026
75567	HAHN JEN000	HAHN, JENNIFER	R	06/05/2026	\$80.60	06/05/2026
75568	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	06/05/2026	\$2,743.35	06/05/2026
75569	HISCHTRI000	HISCHER, TRISTA	R	06/05/2026	\$20.00	06/05/2026
75570	JOHNSARA000	JOHNSON, ARATHA	R	06/05/2026	\$30.00	06/05/2026
75571	JOSTENS 001	JOSTENS INC	R	06/05/2026	\$20.25	06/05/2026
75572	KIRBYLOG000	KIRBY, LOGAN T.	R	06/05/2026	\$100.00	06/05/2026
75573	KITCHKAY000	KITCHENMASTER, KAYLA	R	06/05/2026	\$23.00	06/05/2026
75574	LAKE STA001	LAKE STATE REPAIR LLC	R	06/05/2026	\$1,291.15	06/05/2026
75575	LAMONREB000	LAMONT, REBECCA E.	R	06/05/2026	\$66.80	06/05/2026
75576	LEES PRO000	LEES PRO SHOP	R	06/05/2026	\$4,278.11	06/05/2026
75577	LIND PAT000	LIND, PATIENCE	R	06/05/2026	\$78.75	06/05/2026
75578	LUNDBMAR000	LUNDBLAD, MARK	R	06/05/2026	\$130.00	06/05/2026
75579	MACKIN E000	MACKIN EDUCATIONAL RESOUR	R	06/05/2026	\$716.38	06/05/2026
75580	MANTHNIC000	MANTHEY, NICOLE	R	06/05/2026	\$95.75	06/05/2026
75581	MARCO TE000	MARCO TECHNOLOGIES	R	06/05/2026	\$81.80	06/05/2026
75582	MINNESOT007	MINNESOTA FFA ASSOCIATION	R	06/05/2026	\$1,336.00	06/05/2026
75583	MN HISTO004	MN HISTORICAL SOCIETY	R	06/05/2026	\$544.00	06/05/2026
75584	MOSIMJEN000	MOSIMANN, JENNIFER	R	06/05/2026	\$250.00	06/05/2026
75585	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R	06/05/2026	\$156.30	06/05/2026
75586	PERREAUL001	PERREAULT CHIROPRACTIC NA	R	06/05/2026	\$85.00	06/05/2026
75587	PETES RU000	PETES RUBBISH HAULING	R	06/05/2026	\$2,280.37	06/05/2026
75588	PILLATAB000	PILLAR, TABITHA J.	R	06/05/2026	\$76.00	06/05/2026
75589	RECREATI002	RECREATION SUPPLY COMPANY	R	06/05/2026	\$2,443.20	06/05/2026
75590	ROOD LEE000	ROOD, LEE E.	R	06/05/2026	\$72.05	06/05/2026
75591	SCHMITT 001	SCHMITT MUSIC COMPANY	R	06/05/2026	\$47.00	06/05/2026
75592	SHEFFSTA000	SHEFFIELD, STACEY	R	06/05/2026	\$29.65	06/05/2026
75593	SIELISAR000	SIELING, SARA L.	R	06/05/2026	\$103.58	06/05/2026
75594	SOLID R0000	SOLID ROCK LLC	R	06/05/2026	\$24,070.90	06/05/2026
75595	SOUTHERN001	SOUTHERN COMPUTER WAREHOU	R	06/05/2026	\$597.44	06/05/2026
75596	STAVIBRE000	STAVIG, BRENT	R	06/05/2026	\$98.20	06/05/2026
75597	STUDIO N000	STUDIO NINE PORTRAITS	R	06/05/2026	\$1,405.00	06/05/2026
75598	SYBRABET000	SYBRANT, BETH A.	R	06/05/2026	\$50.75	06/05/2026
75599	TEAM SP0000	TEAM SPORTING GOODS INC	R	06/05/2026	\$3,055.04	06/05/2026

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST							
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75600	THOMPME000	THOMPSON, MELANIE	R	06/05/2026	\$18.15	06/05/2026	
75601	WATSON C000	WATSON COMPANY	R	06/05/2026	\$3,839.75	06/05/2026	
75602	ZEMKEJEN000	ZEMKE, JENNIFER L.	R	06/05/2026	\$250.00	06/05/2026	
75603	CAP REN0000	CAP RENOVATIONS	R	06/10/2026	\$7,485.00	06/10/2026	
75604	AUSTAJOH000	AUSTAD, JOHN	R	06/17/2026	\$1,000.00	06/17/2026	
75605	BUTLEBRI000	BUTLER, BRITTANY	R	06/17/2026	\$1,000.00	06/17/2026	
75606	CAIN TH0000	CAIN, THOMAS	R	06/17/2026	\$1,000.00	06/17/2026	
75607	POTACLOR000	POTACK, LORELEI	R	06/17/2026	\$1,000.00	06/17/2026	
75608	POTACRYA000	POTACK, RYAN	R	06/17/2026	\$1,000.00	06/17/2026	
75609	SCHLEJAS000	SCHLENDER, JASON	R	06/17/2026	\$2,000.00	06/17/2026	
75610	ANDERSON000	ANDERSONS	R	06/22/2026	\$1,038.02	06/22/2026	
75611	ARC IRRIO00	ARC IRRIGATION LLP	R	06/22/2026	\$994.20	06/22/2026	
75612	BINGHMAR000	BINGHAM, MARK W.	R	06/22/2026	\$150.51	06/22/2026	
75613	CANON FI000	CANON FINANCIAL SERVICES	R	06/22/2026	\$295.02	06/22/2026	
75614	CLIMATE 000	CLIMATE MAKERS INC	R	06/22/2026	\$3,215.02	06/22/2026	
75615	CRONKBRI000	CRONK, BRIAN	R	06/22/2026	\$2.99	06/22/2026	
75616	ECMECC/I000	ECMECC/ISD #911	R	06/22/2026	\$5,625.90	06/22/2026	
75617	EHLERS A000	EHLERS AND ASSOCIATES INC	R	06/22/2026	\$3,450.00	06/22/2026	
75618	GAINOMIC000	GAINOR, MICHAEL	R	06/22/2026	\$163.74	06/22/2026	
75619	GOTWAMOL000	GOTWALD, MOLLY M.	R	06/22/2026	\$398.79	06/22/2026	
75620	HALL PAS000	HALL PASS ID	R	06/22/2026	\$47.00	06/22/2026	
75621	HASSER G000	HASSER GARAGE DOORS	R	06/22/2026	\$125.00	06/22/2026	
75622	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	06/22/2026	\$7,212.80	06/22/2026	
75623	ISD #578000	ISD #578	R	06/22/2026	\$7,560.00	06/22/2026	
75624	IVY FARM000	IVY FARMS	R	06/22/2026	\$950.00	06/22/2026	
75625	KURVEMAR000	KURVERS, MARY L.	R	06/22/2026	\$198.66	06/22/2026	
75626	MENARDS 000	MENARDS CAMBRIDGE	R	06/22/2026	\$994.84	06/22/2026	
75627	MISSION 000	MISSION FILTRATION	R	06/22/2026	\$65.72	06/22/2026	
75628	MSBA 000	MSBA	R	06/22/2026	\$210.00	06/22/2026	
75629	PARALLELO000	PARALLEL TECHNOLOGIES	R	06/22/2026	\$13,609.05	06/22/2026	
75630	PROVISIO000	PROVISION MEDIA, INC.	R	06/22/2026	\$240.00	06/22/2026	
75631	RATWIK R000	RATWIK ROSZAK & MALONEY P	R	06/22/2026	\$6,442.08	06/22/2026	
75632	SCRED000000	ST CROIX RIVER EDUCATION	R	06/22/2026	\$1,432.95	06/22/2026	
75633	SIELISAR000	SIELING, SARA L.	R	06/22/2026	\$180.00	06/22/2026	
75634	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R	06/22/2026	\$7,771.20	06/22/2026	
75635	TEAMWORK000	TEAMWORKS INTERNATIONAL	R	06/22/2026	\$2,615.85	06/22/2026	
75636	WAGNECLI000	WAGNER, CLINTON R.	R	06/22/2026	\$96.66	06/22/2026	
75637	WATSON C000	WATSON COMPANY	R	06/22/2026	\$216.00	06/22/2026	
75638	AT&T MOB000	AT&T MOBILITY	R	06/22/2026	\$492.66	06/22/2026	
75639	CLIMATE 000	CLIMATE MAKERS INC	R	06/22/2026	\$215.63	06/22/2026	
75640	EAST CEN006	EAST CENTRAL UMPIRES ASSN	R	06/22/2026	\$100.00	06/22/2026	
75641	FEDERATE000	FEDERATED COOPS INC	R	06/22/2026	\$29.98	06/22/2026	
75642	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	06/22/2026	\$539.55	06/22/2026	
75643	LOFFLER 000	LOFFLER COMPANIES INC	R	06/22/2026	\$80.96	06/22/2026	
75644	MACKIN E000	MACKIN EDUCATIONAL RESOUR	R	06/22/2026	\$859.24	06/22/2026	
75645	MENARDS 001	MENARDS ST CROIX FALLS	R	06/22/2026	\$66.58	06/22/2026	
75646	MISSION 000	MISSION FILTRATION	R	06/22/2026	\$180.00	06/22/2026	
75647	OLSON P0000	OLSON POWER & EQUIPMENT I	R	06/22/2026	\$279.99	06/22/2026	
75648	WENDOGAR000	WENDORF, GARY W.	R	06/22/2026	\$60.00	06/22/2026	
75649	WINONA S001	WINONA STATE UNIVERSITY	R	06/22/2026	\$3,000.00	06/22/2026	
75650	ADVANCED005	ADVANCED COMMERCIAL KITCH	R	06/30/2026	\$1,229.00	06/30/2026	

Cash Posting					
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date Stmt Date
BNK0 UNITY BANK EAST					
*****Continued*****					
75651	ALL STAR001	ALL STAR TROPHY & AWARDS	R 06/30/2026	\$779.00	06/30/2026
75652	ARC IRRIO00	ARC IRRIGATION LLP	R 06/30/2026	\$210.00	06/30/2026
75653	BOELTER 000	BOELTER COMPANIES INC	R 06/30/2026	\$6,598.96	06/30/2026
75654	CANON FI000	CANON FINANCIAL SERVICES	R 06/30/2026	\$1,383.89	06/30/2026
75655	CARL KIM000	CARL, KIMBERLY	R 06/30/2026	\$39.53	06/30/2026
75656	CM COLLI000	CM COLLISION LLC	R 06/30/2026	\$1,450.00	06/30/2026
75657	DLR GROU000	DLR GROUP INC.	R 06/30/2026	\$6,237.50	06/30/2026
75658	ECM PUBL000	ECM PUBLISHERS INC	R 06/30/2026	\$373.60	06/30/2026
75659	ERICKCHR001	ERICKSON, CHRISTY	R 06/30/2026	\$166.54	06/30/2026
75660	GENERAL 002	GENERAL PARTS LLC	R 06/30/2026	\$45.45	06/30/2026
75661	GOTWAMOL000	GOTWALD, MOLLY M.	R 06/30/2026	\$65.83	06/30/2026
75662	GRAINGER001	GRAINGER	R 06/30/2026	\$379.92	06/30/2026
75663	HANSOJAM001	HANSON, JAMES	R 06/30/2026	\$203.24	06/30/2026
75664	HATHAKEL000	HATHAWAY, KELLY T.	R 06/30/2026	\$102.95	06/30/2026
75665	HILLYARD000	HILLYARD INC - MINNEAPOLI	R 06/30/2026	\$860.29	06/30/2026
75666	HORIZON 001	HORIZON COMMERCIAL POOL S	R 06/30/2026	\$2,905.44	06/30/2026
75667	LAKE STA001	LAKE STATE REPAIR LLC	R 06/30/2026	\$2,038.83	06/30/2026
75668	LEES PRO000	LEES PRO SHOP	R 06/30/2026	\$1,894.00	06/30/2026
75669	MACKIN E000	MACKIN EDUCATIONAL RESOUR	R 06/30/2026	\$1,412.66	06/30/2026
75670	MARCO TE000	MARCO TECHNOLOGIES	R 06/30/2026	\$81.80	06/30/2026
75671	MENARDS 000	MENARDS CAMBRIDGE	R 06/30/2026	\$142.05	06/30/2026
75672	MIDWEST 002	MIDWEST BUS PARTS INC	R 06/30/2026	\$699.37	06/30/2026
75673	NELSOALI000	NELSON, ALICIA M.	R 06/30/2026	\$76.85	06/30/2026
75674	PARALLEL000	PARALLEL TECHNOLOGIES	R 06/30/2026	\$1,476.88	06/30/2026
75675	PERREAU001	PERREAU CHIROPRACTIC NA	R 06/30/2026	\$85.00	06/30/2026
75676	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R 06/30/2026	\$54.82	06/30/2026
75677	QUADIENT001	QUADIENT LEASING USA, INC	R 06/30/2026	\$527.10	06/30/2026
75678	RATWIK R000	RATWIK ROSZAK & MALONEY P	R 06/30/2026	\$5,750.00	06/30/2026
75679	RECREATI002	RECREATION SUPPLY COMPANY	R 06/30/2026	\$30.06	06/30/2026
75680	RUSH CIT005	RUSH CITY CAR WASH	R 06/30/2026	\$2,350.00	06/30/2026
75681	SCHUMRIT000	SCHUMACHER, RITA	R 06/30/2026	\$36.43	06/30/2026
75682	SOLID R0000	SOLID ROCK LLC	R 06/30/2026	\$17,725.00	06/30/2026
75683	STAVIBRE000	STAVIG, BRENT	R 06/30/2026	\$516.10	06/30/2026
75684	SYBRABET000	SYBRANT, BETH A.	R 06/30/2026	\$35.96	06/30/2026
75685	TAYLOREB000	TAYLOR, REBECCA	R 06/30/2026	\$1,000.00	06/30/2026
75686	TEAM SPO000	TEAM SPORTING GOODS INC	R 06/30/2026	\$402.83	06/30/2026
75687	TOLLEBRI000	TOLLEFSON, BRITTANY	R 06/30/2026	\$127.00	06/30/2026
75688	VAUGHMIC000	VAUGHAN, MICHAEL P.	R 06/30/2026	\$148.24	06/30/2026
75689	WATSON C000	WATSON COMPANY	R 06/30/2026	\$4,379.49	06/30/2026
75690	BYRNEEMI000	BYRNES, EMILY	R 06/30/2026	\$600.00	06/30/2026
75691	QUIGLKER001	QUIGLEY, KERSTIN M.	R 06/30/2026	\$731.88	06/30/2026
75692	CLIMATE 000	CLIMATE MAKERS INC	R 06/30/2026	\$395.00	06/30/2026
75693	LUNDBMAR000	LUNDBLAD, MARK	R 06/30/2026	\$130.00	06/30/2026
Number Of Checks:			146	\$250,205.51	
Total Checks:			146	\$250,205.51	
Totals:			Bank	Total \$\$	
			BNK0	\$250,205.51	

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