	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK0	**UNITY BANK EAST**							
	74092	AMERICAN061	AMERICAN CAPITAL FINANCI	R	07/01/2025	$4,983.28	07/01/2025	
	74093	BLUEBEAM000	BLUEBEAM, INC	R	07/01/2025	$330.00	07/01/2025	
	74094	DLD TECH000	DLD TECHNOLOGIES CORP	R	07/01/2025	$2,266.30	07/01/2025	
	74095	EHLERS A000	EHLERS AND ASSOCIATES INC	R	07/01/2025	$1,187.50	07/01/2025	
	74096	FIRST EA000	FIRST EAGLE BANK	R	07/01/2025	$131,850.17	07/01/2025	
	74097	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	07/01/2025	$4,512.63	07/01/2025	
	74098	HALL PAS000	HALL PASS ID	R	07/01/2025	$878.00	07/01/2025	
	74099	INSTRUCT002	INSTRUCTURE, INC.	R	07/01/2025	$965.00	07/01/2025	
	74100	INTEGRAT001	INTEGRATED SYSTEMS CORPOR	R	07/01/2025	$2,668.00	07/01/2025	
	74101	MAHS 000	MAHS	R	07/01/2025	$85.00	07/01/2025	
	74102	MANAGED 000	MANAGED METHODS INC	R	07/01/2025	$4,101.20	07/01/2025	
	74103	MASMS 001	MN ASSOC OF SCHOOL MAINTE	R	07/01/2025	$150.00	07/01/2025	
	74104	NORTH SH000	NORTH SHORE GYM SALES LLC	R	07/01/2025	$5,349.00	07/01/2025	
	74105	REGION 1000	REGION 1	R	07/01/2025	$11,420.25	07/01/2025	
	74106	RESOURCE000	RESOURCE TRAINING & SOLUT	R	07/01/2025	$1,796.95	07/01/2025	
	74107	ROCHESTE000	ROCHESTER 100 INC	R	07/01/2025	$622.40	07/01/2025	
	74108	SCHOOL S001	SCHOOL SPECIALTY INC	R	07/01/2025	$1,932.00	07/01/2025	
	74109	SCHOOLS 000	SCHOOLS ADVOCATING FOR FA	R	07/01/2025	$2,340.00	07/01/2025	
	74110	SCRED000000	ST CROIX RIVER EDUCATION	R	07/01/2025	$120,550.35	07/01/2025	
	74111	SECURLY,000	SECURLY, INC	R	07/01/2025	$282.75	07/01/2025	
	74112	SENTRY S000	SENTRY SYSTEMS INC	R	07/01/2025	$3,357.00	07/01/2025	
	74113	SKYWARD 000	SKYWARD INC	R	07/01/2025	$16,366.00	07/01/2025	
	74114	SUPREME 001	SUPREME SCHOOL SUPPLY	R	07/01/2025	$196.94	07/01/2025	
	74115	SYSCLOUD000	SYSCLOUD INC	R	07/01/2025	$1,920.00	07/01/2025	
	74116	WOODBURN000	WOODBURN PRESS	R	07/01/2025	$747.09	07/01/2025	
	74117	PARALLEL000	PARALLEL TECHNOLOGIES	R	07/01/2025	$49,806.33	07/01/2025	
	74120	ACE HARW000	ACE HARDWARE	R	07/11/2025	$96.19	07/11/2025	
	74121	ALL STAT000	ALL STATE COMMUNICATIONS	R	07/11/2025	$1,560.00	07/11/2025	
	74122	AT&T MOB000	AT&T MOBILITY	R	07/11/2025	$488.16	07/11/2025	
	74123	BOB ROGE000	BOB ROGERS TRAVEL INC	R	07/11/2025	$3,169.49	07/11/2025	
	74124	CST MN 000	COLLABORATIVE STUDENT TRA	R	07/11/2025	$15,243.80	07/11/2025	
	74125	ECMECC/I000	ECMECC/ISD #911	R	07/11/2025	$50.00	07/11/2025	
	74126	FEDERATE000	FEDERATED COOPS INC	R	07/11/2025	$74.00	07/11/2025	
	74127	HIGH POI000	HIGH POINT NETWORKS	R	07/11/2025	$602.88	07/11/2025	
	74128	HORIZON 001	HORIZON COMMERCIAL POOL S	R	07/11/2025	$1,914.01	07/11/2025	
	74129	ICS CONS000	ICS CONSULTING LLC	R	07/11/2025	$53,473.35	07/11/2025	
	74130	ISD #11 000	ISD #11	R	07/11/2025	$350.00	07/11/2025	
	74131	IVY FARM000	IVY FARMS	R	07/11/2025	$450.00	07/11/2025	
	74132	LEARNING016	LEARNING A-Z	R	07/11/2025	$2,976.00	07/11/2025	
	74133	MASSP 003	MASSP	R	07/11/2025	$890.00	07/11/2025	
	74134	MENARDS 000	MENARDS CAMBRIDGE	R	07/11/2025	$15.96	07/11/2025	
	74135	MSOPA 000	MSOPA	R	07/11/2025	$100.00	07/11/2025	
	74136	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R	07/11/2025	$128.47	07/11/2025	
	74137	PETES RU000	PETES RUBBISH HAULING	R	07/11/2025	$2,280.37	07/11/2025	
	74138	PROJECT 001	PROJECT LEAD THE WAY	R	07/11/2025	$3,200.00	07/11/2025	
	74139	PROVISIO000	PROVISION MEDIA, INC.	R	07/11/2025	$476.00	07/11/2025	
	74140	SBS CYBE000	SBS CYBERSECURITY	R	07/11/2025	$2,381.40	07/11/2025	
	74141	TWOTREES000	TWOTREES TECHNOLOGIES	R	07/11/2025	$9,105.70	07/11/2025	
	74142	MIDWEST 023	MIDWEST MACHINERY CO	R	07/11/2025	$232.19	06/30/2025	
	74143	MN DEPT 009	MN DEPT OF LABOR & INDUST	R	07/11/2025	$100.00	06/30/2025	
	74144	SCHMITT 001	SCHMITT MUSIC COMPANY	R	07/11/2025	$4.85	06/30/2025	
	74145	SOURCEWE000	SOURCEWELL	R	07/11/2025	$200.00	06/30/2025	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
BNK0	**UNITY BANK EAST**						
***************Continued***************							
74146	SUMMIT F000	SUMMIT FIRE PROTECTION	R	07/11/2025	$664.25	06/30/2025	
74147	THERAPEU001	THERAPEUTIC SERVICES AGEN	R	07/11/2025	$2,575.00	06/30/2025	
74148	AMERICAN020	AMERICAN TIME & SIGNAL CO	R	07/21/2025	$100.00	07/21/2025	
74149	AMPLIFY 000	AMPLIFY EDUCATION, INC.	R	07/21/2025	$7,800.00	07/21/2025	
74150	ARBITERS000	ARBITERSPORTS LLC	R	07/21/2025	$1,323.50	07/21/2025	
74151	CANON FI000	CANON FINANCIAL SERVICES	R	07/21/2025	$295.02	07/21/2025	
74152	COMPANIO000	COMPANION CORPORATION	R	07/21/2025	$3,216.00	07/21/2025	
74153	CRAFTMAS000	CRAFTMASTER HARDWARE LLC	R	07/21/2025	$157.68	07/21/2025	
74154	ECM PUBL000	ECM PUBLISHERS INC	R	07/21/2025	$137.20	07/21/2025	
74155	ECMECC/I000	ECMECC/ISD #911	R	07/21/2025	$489.10	07/21/2025	
74156	ERDMAKIM000	ERDMAN, KIM	R	07/21/2025	$116.78	07/21/2025	
74157	KINETIC 000	KINETIC LEASING INC	R	07/21/2025	$82,675.00	07/21/2025	
74158	LEES PRO000	LEES PRO SHOP	R	07/21/2025	$425.82	07/21/2025	
74159	MASBO 001	MN ASSOC OF SCHOOL BUSINE	R	07/21/2025	$115.00	07/21/2025	
74160	MASSP 003	MASSP	R	07/21/2025	$1,540.00	07/21/2025	
74161	MN DEPT 009	MN DEPT OF LABOR & INDUST	R	07/21/2025	$250.00	07/21/2025	
74162	RESOURCE000	RESOURCE TRAINING & SOLUT	R	07/21/2025	$7,856.87	07/21/2025	
74163	SCHOOL D000	SCHOOL DATEBOOKS INC	R	07/21/2025	$224.25	07/21/2025	
74164	SCHOOLAI000	SCHOOLAI	R	07/21/2025	$1,915.00	07/21/2025	
74165	SOLID RO000	SOLID ROCK LLC	R	07/21/2025	$680.00	07/21/2025	
74166	TECH CHE000	TECH CHECK LLC	R	07/21/2025	$120.00	07/21/2025	
74167	ANOKA RA000	ANOKA RAMSEY COMMUNITY CO	R	07/21/2025	$6,000.00	06/30/2025	
74168	BCI CONS000	BCI CONSTRUCTION, INC.	R	07/21/2025	$90,765.37	06/30/2025	
74169	D&G ELEC000	D&G ELECTRIC INC	R	07/21/2025	$28,025.00	06/30/2025	
74170	JERRYS A000	JERRYS AUTO REPAIR INC	R	07/21/2025	$1,472.09	06/30/2025	
74171	MENARDS 000	MENARDS CAMBRIDGE	R	07/21/2025	$98.99	06/30/2025	
74172	OWENS CO000	OWENS COMPANIES INC	R	07/21/2025	$1,139,949.36	06/30/2025	
74173	SOLID RO000	SOLID ROCK LLC	R	07/21/2025	$6,460.00	06/30/2025	
74174	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R	07/21/2025	$2,006.37	06/30/2025	
74175	TEAMWORK000	TEAMWORKS INTERNATIONAL	R	07/21/2025	$350.00	06/30/2025	
74176	UNIVEST 000	UNIVERSITY, ST JOHNS	R	07/24/2025	$1,000.00	07/24/2025	

Number Of Checks:	83	$1,859,030.61
Total Checks:	83	$1,859,030.61

Totals:	Bank	Total $$
	BNK0	$1,859,030.61

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