

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK0	UNITY BANK EAST					
68990	UMBRESAM000	UMBREIT, SAMUEL	V	09/12/2025	\$-40.00	05/31/2025
74299	TATGEJES000	TATGE, JESSICA	R	09/03/2025	\$308.31	09/30/2025
74300	ADICKDEA000	ADICKES, DEAN	R	09/04/2025	\$90.00	09/30/2025
74301	ARNESWES000	ARNESON, WES	R	09/04/2025	\$135.00	09/30/2025
74302	FRIDAJOD000	FRIDAY, JODY	R	09/04/2025	\$90.00	09/30/2025
74303	GREAT RI000	GREAT RIVER CONFERENCE	R	09/04/2025	\$1,750.00	09/30/2025
74304	GUPTIJAM001	GUPTILL, JAMIE	R	09/04/2025	\$105.00	09/30/2025
74305	HOWE LYN000	HOWE, LYNNAE	R	09/04/2025	\$135.00	09/30/2025
74306	ISD #578000	ISD #578	R	09/04/2025	\$200.00	09/30/2025
74307	JOHNSTER001	JOHNSON, TERESA W.	R	09/04/2025	\$135.00	09/30/2025
74308	SCHMIRIC000	SCHMIDT, RICHARD	R	09/04/2025	\$135.00	09/30/2025
74309	AMERICAN020	AMERICAN TIME & SIGNAL CO	R	09/05/2025	\$50.00	09/30/2025
74310	CANON FI000	CANON FINANCIAL SERVICES	R	09/05/2025	\$1,383.89	09/30/2025
74311	CENTER F011	CENTER FOR INTERNET SECUR	R	09/05/2025	\$995.00	09/30/2025
74312	CITY OF 001	CITY OF RUSH CITY	R	09/05/2025	\$2,768.10	09/30/2025
74313	ECM PUBL000	ECM PUBLISHERS INC	R	09/05/2025	\$108.20	09/30/2025
74314	HEARTLAN004	HEARTLAND	R	09/05/2025	\$4,085.00	09/30/2025
74315	HIGH POI000	HIGH POINT NETWORKS	R	09/05/2025	\$600.88	09/30/2025
74316	LOFFLER 000	LOFFLER COMPANIES INC	R	09/05/2025	\$3,959.61	09/30/2025
74317	MARCO TE000	MARCO TECHNOLOGIES	R	09/05/2025	\$74.46	09/30/2025
74318	MESPA 000	MN ELEMENTARY SCHOOL PRIN	R	09/05/2025	\$972.00	09/30/2025
74319	MN MATHE001	MN MATHEMATICS LEAGUE/MAT	R	09/05/2025	\$100.00	09/30/2025
74320	NASCO 001	NASCO	R	09/05/2025	\$766.83	09/30/2025
74321	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R	09/05/2025	\$272.99	09/30/2025
74322	PERREAUL001	PERREAULT CHIROPRACTIC NA	R	09/05/2025	\$85.00	09/30/2025
74323	QUALITY 005	QUALITY LOCKSMITH INC	R	09/05/2025	\$1,180.42	09/30/2025
74324	TATGEJES000	TATGE, JESSICA	R	09/05/2025	\$204.01	09/30/2025
74325	TRUST IN000	TRUST IN US, LLC	R	09/05/2025	\$175.00	09/30/2025
74326	H2I GROU000	H2I GROUP, INC.	R	09/05/2025	\$2,774.00	09/30/2025
74327	ADICKDEA000	ADICKES, DEAN	R	09/11/2025	\$45.00	09/30/2025
74328	BANDHGER000	BANDHOLZ, GERALD	R	09/11/2025	\$45.00	09/30/2025
74329	BUSH JIM000	BUSH, JIM	R	09/11/2025	\$45.00	09/30/2025
74330	CARLSPET000	CARLSON, PETE	R	09/11/2025	\$45.00	09/30/2025
74331	DOKKESAM000	DOKKEBAKKEN, SAM	R	09/11/2025	\$130.00	09/30/2025
74332	FLATEBRI000	FLATEN, BRIAN	R	09/11/2025	\$45.00	09/30/2025
74333	GUPTIJAM001	GUPTILL, JAMIE	R	09/11/2025	\$50.00	09/30/2025
74334	ISD #484000	ISD #484	R	09/11/2025	\$150.00	09/30/2025
74335	JOHNSTER001	JOHNSON, TERESA W.	R	09/11/2025	\$135.00	09/30/2025
74336	LARKIPET000	LARKIN, PETER	R	09/11/2025	\$100.00	09/30/2025
74337	LEWISWIL000	LEWIS, WILLIAM B.	R	09/11/2025	\$130.00	09/30/2025
74338	PARDIAID000	PARDINO, AIDEN	R	09/11/2025	\$130.00	09/30/2025
74339	REASONMIK000	REASONER, MIKE	R	09/11/2025	\$130.00	09/30/2025
74340	REGION 7000	REGION 7A	R	09/11/2025	\$600.00	09/30/2025
74341	SCHMIRIC000	SCHMIDT, RICHARD	R	09/11/2025	\$135.00	09/30/2025
74342	STREADAR000	STREAM, DARRIN	R	09/11/2025	\$45.00	09/30/2025
74343	SWANSJOE000	SWANSON, JOE	R	09/11/2025	\$100.00	09/30/2025
74344	TREICTYL000	TREICHEL, TYLER	R	09/11/2025	\$100.00	09/30/2025
74345	WEBERBRA000	WEBER, BRADLEY	R	09/11/2025	\$130.00	09/30/2025
74346	VINTAGE 000	VINTAGE LOCK	R	09/12/2025	\$6,950.00	09/30/2025
74347	ADVANCED005	ADVANCED COMMERCIAL KITCH	R	09/16/2025	\$1,398.55	09/30/2025
74348	ARC IRRIO000	ARC IRRIGATION LLP	R	09/16/2025	\$144.55	09/30/2025
74349	AT&T MOB000	AT&T MOBILITY	R	09/16/2025	\$488.16	09/30/2025

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK0 UNITY BANK EAST						
*****Continued*****						
74350	BCI CONS000	BCI CONSTRUCTION, INC.	R	09/16/2025	\$63,906.85	09/16/2025
74351	CORNERST003	CORNERSTONE KIDS INC	R	09/16/2025	\$2,200.00	09/16/2025 09/30/2025
74352	D&G ELEC000	D&G ELECTRIC INC	R	09/16/2025	\$60,987.81	09/16/2025
74353	EAST CEN014	EAST CENTRAL SPORTS INC	R	09/16/2025	\$195.14	09/16/2025 09/30/2025
74354	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	09/16/2025	\$1,136.99	09/16/2025 09/30/2025
74355	EHRRESTE000	EHRREICH, STEPHANIE A.	R	09/16/2025	\$9.36	09/16/2025 09/30/2025
74356	ERICKCHR001	ERICKSON, CHRISTY	R	09/16/2025	\$555.52	09/16/2025 09/30/2025
74357	ERICKJOS001	ERICKSON, JOSHUA	R	09/16/2025	\$80.00	09/16/2025 09/30/2025
74358	FEDERATE000	FEDERATED COOPS INC	R	09/16/2025	\$50.44	09/16/2025 09/30/2025
74359	GAME ONE000	GAME ONE	R	09/16/2025	\$677.74	09/16/2025 09/30/2025
74360	GRAINGER001	GRAINGER	R	09/16/2025	\$198.17	09/16/2025 09/30/2025
74361	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	09/16/2025	\$2,314.52	09/16/2025 09/30/2025
74362	IVY FARM000	IVY FARMS	R	09/16/2025	\$450.00	09/16/2025 09/30/2025
74363	LAKE STA001	LAKE STATE REPAIR LLC	R	09/16/2025	\$821.08	09/16/2025 09/30/2025
74364	LB CARLS000	LB CARLSON, LLP	R	09/16/2025	\$6,635.00	09/16/2025 09/30/2025
74365	LEAF CAP000	LEAF CAPITAL FUNDING LLC	R	09/16/2025	\$4,870.80	09/16/2025 09/30/2025
74366	MACKIN E000	MACKIN EDUCATIONAL RESOUR	R	09/16/2025	\$132.55	09/16/2025 09/30/2025
74367	MASOP 000	MASOP	R	09/16/2025	\$50.00	09/16/2025
74368	MENARDS 000	MENARDS CAMBRIDGE	R	09/16/2025	\$731.13	09/16/2025 09/30/2025
74369	MISSION 000	MISSION FILTRATION	R	09/16/2025	\$595.00	09/16/2025
74370	MSHSL 000	MN STATE HIGH SCHOOL LEAG	R	09/16/2025	\$1,715.00	09/16/2025
74371	NASCO 001	NASCO	R	09/16/2025	\$37.95	09/16/2025 09/30/2025
74372	OWENS C0000	OWENS COMPANIES INC	R	09/16/2025	\$1,140,643.05	09/16/2025 09/30/2025
74373	PAN O G0000	PAN O GOLD	R	09/16/2025	\$192.65	09/16/2025 09/30/2025
74374	QUADIENT000	QUADIENT FINANCE USA, INC	R	09/16/2025	\$1,642.94	09/16/2025
74375	RISLAJUL000	RISLAND, JULIE	R	09/16/2025	\$18.90	09/16/2025 09/30/2025
74376	SCHOOL S001	SCHOOL SPECIALTY INC	R	09/16/2025	\$293.40	09/16/2025 09/30/2025
74377	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R	09/16/2025	\$3,927.70	09/16/2025 09/30/2025
74378	STUDIES 000	STUDIES WEEKLY, INC	R	09/16/2025	\$6,027.37	09/16/2025 09/30/2025
74379	TECH CHE000	TECH CHECK LLC	R	09/16/2025	\$570.59	09/16/2025 09/30/2025
74380	THERAPEU001	THERAPEUTIC SERVICES AGEN	R	09/16/2025	\$2,575.00	09/16/2025 09/30/2025
74381	VAUGHMIC000	VAUGHAN, MICHAEL P.	R	09/16/2025	\$72.91	09/16/2025 09/30/2025
74382	VIKING C000	VIKING COCA COLA BOTTLING	R	09/16/2025	\$569.50	09/16/2025 09/30/2025
74383	WATSON C001	WATSON COMPANY INC	R	09/16/2025	\$1,032.87	09/16/2025 09/30/2025
74384	ADICKDEA000	ADICKES, DEAN	R	09/18/2025	\$45.00	09/18/2025 09/30/2025
74385	BANDHGER000	BANDHOLZ, GERALD	R	09/18/2025	\$45.00	09/18/2025
74386	CARLSPET000	CARLSON, PETE	R	09/18/2025	\$40.00	09/18/2025 09/30/2025
74387	FLATEBRI000	FLATEN, BRIAN	R	09/18/2025	\$40.00	09/18/2025 09/30/2025
74388	FRIDAJOD000	FRIDAY, JODY	R	09/18/2025	\$45.00	09/18/2025 09/30/2025
74389	GUPTIJAM001	GUPTILL, JAMIE	R	09/18/2025	\$95.00	09/18/2025 09/30/2025
74390	HANSEDAR000	HANSEN, DARREN	R	09/18/2025	\$130.00	09/18/2025 09/30/2025
74391	HINTZBRA000	HINTZ, BRANDON	R	09/18/2025	\$130.00	09/18/2025 09/30/2025
74392	ISD #332000	ISD #332	R	09/18/2025	\$150.00	09/18/2025
74393	JENNRKA 000	JENNRICH, KA BAO	R	09/18/2025	\$50.00	09/18/2025 09/30/2025
74394	JOHNSTER001	JOHNSON, TERESA W.	R	09/18/2025	\$135.00	09/18/2025
74395	KEEGACHR000	KEEGAN, CHRISTINE	R	09/18/2025	\$50.00	09/18/2025 09/30/2025
74396	KEEGAGAG000	KEEGAN, GAGE	R	09/18/2025	\$50.00	09/18/2025 09/30/2025
74397	KERR HED000	KERR, HEDLEY	R	09/18/2025	\$50.00	09/18/2025
74398	MILLETOD000	MILLER, TODD	R	09/18/2025	\$130.00	09/18/2025
74399	SCHMIRIC000	SCHMIDT, RICHARD	R	09/18/2025	\$135.00	09/18/2025 09/30/2025
74400	SMITHKEV000	SMITH, KEVIN L.	R	09/18/2025	\$50.00	09/18/2025 09/30/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST						
*****Continued*****						
74401	SPIELPAT000	SPIELMAN, PAT	R 09/18/2025	\$130.00	09/18/2025	09/30/2025
74402	STREAMAR000	STREAM, DARRIN	R 09/18/2025	\$40.00	09/18/2025	
74403	SVOBOAAR000	SVOBODNY, AARON	R 09/18/2025	\$130.00	09/18/2025	
74404	TERLIKEI000	TERLINDEN, KEITH	R 09/18/2025	\$130.00	09/18/2025	09/30/2025
74405	WESTBJAY000	WESTBERG, JAYDEN	R 09/18/2025	\$750.00	09/18/2025	
74406	YOUNGMAR000	YOUNGBAUER, MARY J.	R 09/18/2025	\$50.00	09/18/2025	09/30/2025
74408	CANON FI000	CANON FINANCIAL SERVICES	R 09/18/2025	\$295.02	09/18/2025	09/30/2025
74409	ECM PUBL000	ECM PUBLISHERS INC	R 09/18/2025	\$19.80	09/18/2025	09/30/2025
74410	ECMECC/I000	ECMECC/ISD #911	R 09/18/2025	\$6,587.16	09/18/2025	
74411	EVERWAY 000	EVERWAY LLC	R 09/18/2025	\$4,985.94	09/18/2025	09/30/2025
74412	HAGELEMI000	HAGEL, EMILY	R 09/18/2025	\$15.75	09/18/2025	
74413	INNOVATIO003	INNOVATIVE OFFICE SOLUTIO	R 09/18/2025	\$605.81	09/18/2025	09/30/2025
74414	KNUTSKEL000	KNUTSON, KELLEE	R 09/18/2025	\$100.00	09/18/2025	
74415	KONE INC000	KONE INC	R 09/18/2025	\$2,793.30	09/18/2025	09/30/2025
74416	PETES RU000	PETES RUBBISH HAULING	R 09/18/2025	\$2,280.37	09/18/2025	09/30/2025
74417	VINTAGE 000	VINTAGE LOCK	R 09/18/2025	\$488.00	09/18/2025	09/30/2025
74418	WATSON C001	WATSON COMPANY INC	R 09/18/2025	\$815.72	09/18/2025	09/30/2025
74419	ADICKDEA000	ADICKES, DEAN	R 09/29/2025	\$45.00	09/29/2025	
74420	BANDHGER000	BANDHOLZ, GERALD	R 09/29/2025	\$90.00	09/29/2025	
74421	DUNBAJON000	DUNBAR, JON	R 09/29/2025	\$100.00	09/29/2025	
74422	FRIDAJOD000	FRIDAY, JODY	R 09/29/2025	\$45.00	09/29/2025	
74423	HOWE LYN000	HOWE, LYNNAE	R 09/29/2025	\$135.00	09/29/2025	
74424	ISD #216000	ISD #2165	R 09/29/2025	\$200.00	09/29/2025	
74425	ISD #332000	ISD #332	R 09/29/2025	\$225.00	09/29/2025	
74426	JOHNSTER001	JOHNSON, TERESA W.	R 09/29/2025	\$135.00	09/29/2025	
74427	LARKIPET000	LARKIN, PETER	R 09/29/2025	\$170.00	09/29/2025	
74428	LUNDEJEF000	LUNDEEN, JEFF	R 09/29/2025	\$70.00	09/29/2025	
74429	ST JOHNS000	ST JOHNS PREP	R 09/29/2025	\$150.00	09/29/2025	
74430	TREICTYL000	TREICHEL, TYLER	R 09/29/2025	\$100.00	09/29/2025	
74431	BERNICKS001	BERNICKS VFS OF DRESSER	R 09/29/2025	\$543.12	09/29/2025	
74432	CANON FI000	CANON FINANCIAL SERVICES	R 09/29/2025	\$1,383.89	09/29/2025	
74433	ISD #314000	ISD #314	R 09/29/2025	\$2,144.55	09/29/2025	
74434	LB CARLS000	LB CARLSON, LLP	R 09/29/2025	\$13,310.00	09/29/2025	
74435	MASMS 001	MN ASSOC OF SCHOOL MAINT	R 09/29/2025	\$275.00	09/29/2025	
74436	MENARDS 000	MENARDS CAMBRIDGE	R 09/29/2025	\$33.95	09/29/2025	
74437	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R 09/29/2025	\$69.83	09/29/2025	
74438	PROVISIO000	PROVISION MEDIA, INC.	R 09/29/2025	\$564.00	09/29/2025	
74439	REGION 1000	REGION 1	R 09/29/2025	\$85.00	09/29/2025	
74440	SCHMITT 001	SCHMITT MUSIC COMPANY	R 09/29/2025	\$45.00	09/29/2025	
74441	ST BENED000	STUDENT ACCOUNT OFFICE	R 09/29/2025	\$1,800.00	09/29/2025	
74442	STAPLES 002	STAPLES	R 09/29/2025	\$329.64	09/29/2025	
74443	SYSTEMAT000	SYSTEMATIC TECHNOLOGIES	R 09/29/2025	\$8,210.89	09/29/2025	
74444	TEAMWORK000	TEAMWORKS INTERNATIONAL	R 09/29/2025	\$350.00	09/29/2025	
74445	VIKING C000	VIKING COCA COLA BOTTLING	R 09/29/2025	\$468.00	09/29/2025	
74446	ISD #465000	ISD #465	R 09/29/2025	\$200.00	09/29/2025	

Number Of Checks: 148 \$1,393,652.63

Total Checks: 148 \$1,393,652.63

Totals:	Bank	Total \$\$
	BNK0	\$1,393,652.63

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