

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>BNK0</b>	<b>UNITY BANK EAST</b>						
74837	PRIMO AU000	PRIMO AUTO PART & HARDWAR	V	01/13/2026	\$-19.18	01/13/2026	01/13/2026
74878	BLATZHEI000	BLATZ, HEIDI	R	01/09/2026	\$250.00	01/09/2026	01/31/2026
74879	WAGNECLI000	WAGNER, CLINTON R.	R	01/09/2026	\$40.94	01/09/2026	01/31/2026
74880	BERGEJOH002	BERGELAND, JOHN	R	01/13/2026	\$245.00	01/13/2026	01/31/2026
74881	ISD #332000	ISD #332	R	01/13/2026	\$425.00	01/13/2026	02/28/2026
74882	ISD #333000	ISD #333	R	01/13/2026	\$300.00	01/13/2026	01/31/2026
74883	ISD #HOP000	ISD #270, HOPKINS	R	01/13/2026	\$225.00	01/13/2026	
74884	MN TRUE 001	MN TRUE TEAM TRACK & FIEL	R	01/13/2026	\$140.00	01/13/2026	
74885	SHOCKDAV000	SHOCKMAN, DAVE	R	01/13/2026	\$125.00	01/13/2026	01/31/2026
74886	YORK JON000	YORK, JONATHAN	R	01/13/2026	\$245.00	01/13/2026	01/31/2026
74887	AT&T MOB000	AT&T MOBILITY	R	01/13/2026	\$492.66	01/13/2026	01/31/2026
74888	OLD - BR000	OLD - BRAHAM COUNTRY FLOR	R	01/13/2026	\$185.00	01/13/2026	12/23/2025
74889	CHISAGO 025	CHISAGO COUNTY SHERIFFS O	R	01/13/2026	\$18,205.47	01/13/2026	01/31/2026
74890	CITY OF 001	CITY OF RUSH CITY	R	01/13/2026	\$2,056.22	01/13/2026	01/31/2026
74891	DARK KNI000	DARK KNIGHT SOLUTIONS LLC	R	01/13/2026	\$350.00	01/13/2026	01/31/2026
74892	ERDMAKIM000	ERDMAN, KIM	R	01/13/2026	\$35.04	01/13/2026	01/31/2026
74893	FRAZIKRI001	FRAZIER, KRISTIE A.	R	01/13/2026	\$241.54	01/13/2026	01/31/2026
74894	GRAINGER001	GRAINGER	R	01/13/2026	\$320.34	01/13/2026	01/31/2026
74895	HATZ JAM000	HATZ, JAMES A.	R	01/13/2026	\$18.20	01/13/2026	01/31/2026
74896	HERC U L001	HERC U LIFT INC	R	01/13/2026	\$1,691.42	01/13/2026	01/31/2026
74897	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	01/13/2026	\$356.24	01/13/2026	01/31/2026
74898	INNOVATIO03	INNOVATIVE OFFICE SOLUTIO	R	01/13/2026	\$1,808.00	01/13/2026	01/31/2026
74899	MINNESOT007	MINNESOTA FFA ASSOCIATION	R	01/13/2026	\$296.00	01/13/2026	
74900	MISSION 000	MISSION FILTRATION	R	01/13/2026	\$127.74	01/13/2026	01/31/2026
74901	MOULTONS000	MOULTONS ORCHARD LLC	R	01/13/2026	\$300.00	01/13/2026	01/31/2026
74902	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R	01/13/2026	\$144.52	01/13/2026	01/31/2026
74903	PERREAUL001	PERREAULT CHIROPRACTIC NA	R	01/13/2026	\$85.00	01/13/2026	01/31/2026
74904	PETES RU000	PETES RUBBISH HAULING	R	01/13/2026	\$2,280.37	01/13/2026	01/31/2026
74905	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R	01/13/2026	\$47.65	01/13/2026	02/28/2026
74906	QUADIENT001	QUADIENT LEASING USA, INC	R	01/13/2026	\$527.10	01/13/2026	01/31/2026
74907	REGENTS 000	REGENTS OF THE UNIVERSITY	R	01/13/2026	\$2,050.00	01/13/2026	01/31/2026
74908	RUSH CIT014	RUSH CITY CHAMBER OF COMM	R	01/13/2026	\$200.00	01/13/2026	01/31/2026
74909	RUSH PRI001	RUSH PRINTING INC	R	01/13/2026	\$225.00	01/13/2026	
74910	SCHMITT 001	SCHMITT MUSIC COMPANY	R	01/13/2026	\$210.98	01/13/2026	01/31/2026
74911	SCHOPJOY000	SCHOPPER, JOY	R	01/13/2026	\$195.00	01/13/2026	01/31/2026
74912	SIELISAR000	SIELING, SARA L.	R	01/13/2026	\$65.06	01/13/2026	01/31/2026
74913	THERAPEU001	THERAPEUTIC SERVICES AGEN	R	01/13/2026	\$2,575.00	01/13/2026	01/31/2026
74914	TUBBSMAR000	TUBBS, MARY M.	R	01/13/2026	\$250.00	01/13/2026	01/31/2026
74915	VAUGHMIC000	VAUGHAN, MICHAEL P.	R	01/13/2026	\$129.50	01/13/2026	01/31/2026
74916	DAKOTA C000	DAKOTA COUNTY TECHNICAL C	R	01/13/2026	\$1,000.00	01/13/2026	02/28/2026
74917	SALON PR000	SALON PROFESSIONAL ACADEM	R	01/13/2026	\$2,500.00	01/13/2026	01/31/2026
74918	SOUTH DA000	SOUTH DAKOTA STATE	R	01/13/2026	\$2,000.00	01/13/2026	02/28/2026
74919	U OF MN 000	U OF MN - TWIN CITIES	R	01/13/2026	\$7,500.00	01/13/2026	01/31/2026
74920	UMD OFFI000	UMD OFFICE OF FINANCIAL A	R	01/13/2026	\$2,000.00	01/13/2026	01/31/2026
74921	U OF MN 003	U OF MN MORRIS	R	01/13/2026	\$3,500.00	01/13/2026	
74922	U OF WI-000	U OF WI- EAU CLAIRE	R	01/13/2026	\$4,000.00	01/13/2026	01/31/2026
74923	ADICKDEA000	ADICKES, DEAN	R	01/15/2026	\$100.00	01/15/2026	01/31/2026
74924	FARR WAY000	FARR, WAYNE	R	01/15/2026	\$60.00	01/15/2026	
74925	FRIESCHR000	FRIESE, CHRISTOPHER P.	R	01/15/2026	\$175.00	01/15/2026	01/31/2026
74926	GLYNNMOM000	GLYNN, TOM	R	01/15/2026	\$175.00	01/15/2026	01/31/2026
74927	LUTZ DAV000	LUTZ, DAVID J.	R	01/15/2026	\$175.00	01/15/2026	01/31/2026
74928	LUTZ MAT000	LUTZ, MATTHEW	R	01/15/2026	\$175.00	01/15/2026	01/31/2026

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*****Continued*****							
74929	SCHMEDAV000	SCHMELING, DAVID R.	R	01/15/2026	\$60.00	01/15/2026	01/31/2026
74930	SPARLJAY001	SPARLING, JAY B.	R	01/15/2026	\$60.00	01/15/2026	01/31/2026
74931	SULLWMIK000	SULLWOLD, MIKE	R	01/15/2026	\$175.00	01/15/2026	01/31/2026
74932	WENDOGAR000	WENDORF, GARY W.	R	01/15/2026	\$60.00	01/15/2026	01/31/2026
74933	WILLITON000	WILLIAMS, TONY	R	01/15/2026	\$175.00	01/15/2026	01/31/2026
74934	ANOKA RA000	ANOKA RAMSEY COMMUNITY CO	R	01/16/2026	\$19,002.75	01/16/2026	01/16/2026
74934	ANOKA RA000	ANOKA RAMSEY COMMUNITY CO	V	01/16/2026	\$-19,002.75	01/16/2026	01/16/2026
74935	COUNTY N001	COUNTY NEWS REVIEW	V	01/16/2026	\$-111.30	01/16/2026	01/16/2026
74935	COUNTY N001	COUNTY NEWS REVIEW	R	01/16/2026	\$111.30	01/16/2026	01/16/2026
74936	CST MN 000	COLLABORATIVE STUDENT TRA	R	01/16/2026	\$2,007.76	01/16/2026	01/31/2026
74937	ECM PUBL000	ECM PUBLISHERS INC	R	01/16/2026	\$126.40	01/16/2026	01/31/2026
74938	JERRYS A000	JERRYS AUTO REPAIR INC	R	01/16/2026	\$1,506.27	01/16/2026	
74939	JOSTENS 001	JOSTENS INC	R	01/16/2026	\$20.25	01/16/2026	01/31/2026
74940	MAAE 000	MAAE	R	01/16/2026	\$400.00	01/16/2026	01/31/2026
74941	MIDWEST 023	MIDWEST MACHINERY CO	R	01/16/2026	\$659.77	01/16/2026	01/31/2026
74942	PINE COU005	PINE COUNTY AUDITOR	R	01/16/2026	\$63.01	01/16/2026	01/31/2026
74943	RATWIK R000	RATWIK ROSZAK & MALONEY P	R	01/16/2026	\$14,129.10	01/16/2026	01/31/2026
74944	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R	01/16/2026	\$8,463.45	01/16/2026	01/31/2026
74945	TEAMWORK000	TEAMWORKS INTERNATIONAL	R	01/16/2026	\$2,689.70	01/16/2026	01/31/2026
74946	TRANSFIN000	TRANSFINDER CORPORATION	R	01/16/2026	\$849.86	01/16/2026	01/31/2026
74947	ANOKA RA000	ANOKA RAMSEY COMMUNITY CO	R	01/16/2026	\$19,002.75	01/16/2026	
74948	COUNTY N001	COUNTY NEWS REVIEW	R	01/16/2026	\$111.30	01/16/2026	01/31/2026
74949	ST KATES000	ST KATES UNIVERSITY	R	01/16/2026	\$3,500.00	01/16/2026	02/28/2026
74950	U OF WI 002	U OF WI MADISON	R	01/16/2026	\$5,500.00	01/16/2026	02/28/2026
74951	BERGEJOH002	BERGELAND, JOHN	R	01/22/2026	\$175.00	01/22/2026	01/31/2026
74952	ISD #PIN000	ISD #255, PINE ISLAND SCH	R	01/22/2026	\$240.00	01/22/2026	
74953	SHOCKDAV000	SHOCKMAN, DAVE	R	01/22/2026	\$125.00	01/22/2026	
74954	ANDERDYL000	ANDERSON-HERNANDEZ, DYLAN	R	01/27/2026	\$75.00	01/27/2026	
74955	BRODIHEA000	BRODIN, HEATHER J.	R	01/27/2026	\$135.00	01/27/2026	
74956	RAMACRAC000	RAMACHER, RACQUEL	R	01/27/2026	\$135.00	01/27/2026	
74957	SAMUESUS000	SAMUELSON, SUSAN A.	R	01/27/2026	\$135.00	01/27/2026	02/28/2026
74958	ADICKDEA000	ADICKES, DEAN	R	01/29/2026	\$120.00	01/29/2026	01/31/2026
74959	FARR WAY000	FARR, WAYNE	R	01/29/2026	\$60.00	01/29/2026	
74960	GAGNEJIM000	GAGNER, JIM	R	01/29/2026	\$175.00	01/29/2026	
74961	PLOEGCOR000	PLOEGER, COREY	R	01/29/2026	\$175.00	01/29/2026	02/28/2026
74962	SPENCKEV000	SPENCE, KEVIN	R	01/29/2026	\$175.00	01/29/2026	02/28/2026
74963	WENDOGAR000	WENDORF, GARY W.	R	01/29/2026	\$60.00	01/29/2026	
74964	ALL STAR001	ALL STAR TROPHY & AWARDS	R	01/29/2026	\$247.75	01/29/2026	02/28/2026
74965	ANGELTRA000	ANGELTRAX	R	01/29/2026	\$484.90	01/29/2026	
74966	BOB ROGE000	BOB ROGERS TRAVEL INC	R	01/29/2026	\$5,766.68	01/29/2026	
74967	CANON FI000	CANON FINANCIAL SERVICES	R	01/29/2026	\$1,383.89	01/29/2026	
74968	CLIMATE 000	CLIMATE MAKERS INC	R	01/29/2026	\$5,367.12	01/29/2026	02/28/2026
74969	COOL AIR000	COOL AIR MECHANICAL INC	R	01/29/2026	\$4,800.00	01/29/2026	02/28/2026
74970	COUNTY N001	COUNTY NEWS REVIEW	R	01/29/2026	\$111.30	01/29/2026	
74971	DLR GROU000	DLR GROUP INC.	R	01/29/2026	\$5,325.00	01/29/2026	02/28/2026
74972	DSC COMM000	DSC COMMUNICATIONS	R	01/29/2026	\$2,918.86	01/29/2026	02/28/2026
74973	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	01/29/2026	\$4,495.78	01/29/2026	02/28/2026
74974	ELLA DEA000	ELLA DEAN CUSTOM DESIGNS	R	01/29/2026	\$216.00	01/29/2026	02/28/2026
74975	GENERAL 002	GENERAL PARTS LLC	R	01/29/2026	\$1,256.83	01/29/2026	02/28/2026
74976	HERITAGE001	HERITAGE EMBROIDERY & DES	R	01/29/2026	\$808.00	01/29/2026	02/28/2026
74977	IVY FARM000	IVY FARMS	R	01/29/2026	\$2,400.00	01/29/2026	02/28/2026

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<b>BNK0 UNITY BANK EAST</b>							
*****Continued*****							
74978	LAKE STA001	LAKE STATE REPAIR LLC	R	01/29/2026	\$1,056.23	01/29/2026	
74979	LB CARLS000	LB CARLSON, LLP	R	01/29/2026	\$7,345.00	01/29/2026	02/28/2026
74980	MARCO TE000	MARCO TECHNOLOGIES	R	01/29/2026	\$74.80	01/29/2026	
74981	MENARDS 000	MENARDS CAMBRIDGE	R	01/29/2026	\$88.25	01/29/2026	
74982	METTLER-000	METTLER-TOLEDO LLC	R	01/29/2026	\$120.00	01/29/2026	
74983	MIDWEST 002	MIDWEST BUS PARTS INC	R	01/29/2026	\$475.00	01/29/2026	02/28/2026
74984	MIDWEST 025	MIDWEST SPECIAL INSTRUMEN	R	01/29/2026	\$142.66	01/29/2026	02/28/2026
74985	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R	01/29/2026	\$1,251.75	01/29/2026	02/28/2026
74986	OFFICE O001	OFFICE OF MNIT SERVICES	R	01/29/2026	\$309.83	01/29/2026	
74987	PAN O GO000	PAN O GOLD	R	01/29/2026	\$64.80	01/29/2026	02/28/2026
74988	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R	01/29/2026	\$64.75	01/29/2026	
74989	PROVISIO000	PROVISION MEDIA, INC.	R	01/29/2026	\$360.00	01/29/2026	02/28/2026
74990	ROOD LEE000	ROOD, LEE E.	R	01/29/2026	\$474.60	01/29/2026	
74991	SCRED000000	ST CROIX RIVER EDUCATION	R	01/29/2026	\$126,405.51	01/29/2026	02/28/2026
74992	SOLID RO000	SOLID ROCK LLC	R	01/29/2026	\$13,965.00	01/29/2026	02/28/2026
74993	U OF MN 000	U OF MN - TWIN CITIES	R	01/29/2026	\$2,000.00	01/29/2026	
74994	UNIVERSI042	UNIVERSITY OF NORTHWESTER	R	01/29/2026	\$2,000.00	01/29/2026	02/28/2026
74995	VAUGHMIC000	VAUGHAN, MICHAEL P.	R	01/29/2026	\$187.47	01/29/2026	
74996	VIKING C000	VIKING COCA COLA BOTTLING	R	01/29/2026	\$71.50	01/29/2026	02/28/2026
74997	WATSON 000	THE WATSON COMPANY	R	01/29/2026	\$789.12	01/29/2026	02/28/2026

Number Of Checks: 123 \$314,978.81

Total Checks: 123 \$314,978.81

Totals: Bank Total \$\$  
BNK0 \$314,978.81

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