

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK0	UNITY BANK EAST					
74480	TUBBSMAR000	TUBBS, MARY M.	V 11/06/2025	\$-35.00	11/12/2025	11/06/2025
74516	WOCKEJEF000	WOCKENFUS, JEFFREY R.	V 11/07/2025	\$-130.00	11/11/2025	11/07/2025
74629	AVIBEN 000	AVIBEN	R 11/06/2025	\$844.08	11/06/2025	11/30/2025
74630	BSN SPOR000	BSN SPORTS	R 11/06/2025	\$2,002.00	11/06/2025	11/30/2025
74631	CITY OF 001	CITY OF RUSH CITY	R 11/06/2025	\$1,225.87	11/06/2025	11/30/2025
74632	CLIMATE 000	CLIMATE MAKERS INC	R 11/06/2025	\$1,905.53	11/06/2025	11/30/2025
74633	DR MEG C000	DR MEG CAVALIER LLC	R 11/06/2025	\$5,990.00	11/06/2025	11/30/2025
74634	ECMECC/I000	ECMECC/ISD #911	R 11/06/2025	\$5,358.40	11/06/2025	11/30/2025
74635	ERICKCHR001	ERICKSON, CHRISTY	R 11/06/2025	\$33.50	11/06/2025	11/30/2025
74636	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R 11/06/2025	\$2,872.13	11/06/2025	11/30/2025
74637	GENERAL 002	GENERAL PARTS LLC	R 11/06/2025	\$4,602.44	11/06/2025	11/30/2025
74638	GOEBEL P000	GOEBEL PLUMBING SERVICE I	R 11/06/2025	\$3,341.40	11/06/2025	11/30/2025
74639	HATZ JAM000	HATZ, JAMES A.	R 11/06/2025	\$18.20	11/06/2025	11/30/2025
74640	HIGH POI000	HIGH POINT NETWORKS	R 11/06/2025	\$10,636.91	11/06/2025	11/30/2025
74641	HILLYARD000	HILLYARD INC - MINNEAPOLI	R 11/06/2025	\$5,031.06	11/06/2025	11/30/2025
74642	IXL LEAR000	IXL LEARNING - QUIA	R 11/06/2025	\$10,425.00	11/06/2025	11/30/2025
74643	KONE INC000	KONE INC	R 11/06/2025	\$2,793.29	11/06/2025	11/30/2025
74644	LAKE STA001	LAKE STATE REPAIR LLC	R 11/06/2025	\$847.94	11/06/2025	11/30/2025
74645	LEES PRO000	LEES PRO SHOP	R 11/06/2025	\$467.00	11/06/2025	11/30/2025
74646	MARCO TE000	MARCO TECHNOLOGIES	R 11/06/2025	\$74.92	11/06/2025	11/30/2025
74647	MENARDS 000	MENARDS CAMBRIDGE	R 11/06/2025	\$78.25	11/06/2025	11/30/2025
74648	MISSION 000	MISSION FILTRATION	R 11/06/2025	\$3,316.78	11/06/2025	11/30/2025
74649	PARALLEL000	PARALLEL TECHNOLOGIES	R 11/06/2025	\$250.00	11/06/2025	11/30/2025
74650	QUALITY 005	QUALITY LOCKSMITH INC	R 11/06/2025	\$260.00	11/06/2025	11/30/2025
74651	RATWIK R000	RATWIK ROSZAK & MALONEY P	R 11/06/2025	\$1,421.00	11/06/2025	11/30/2025
74652	RESOURCE000	RESOURCE TRAINING & SOLUT	R 11/06/2025	\$160.00	11/06/2025	11/20/2025
74652	RESOURCE000	RESOURCE TRAINING & SOLUT	V 11/20/2025	\$-160.00	11/21/2025	11/20/2025
74653	RIVERSID001	RIVERSIDE INSIGHTS	R 11/06/2025	\$608.23	11/06/2025	11/30/2025
74654	RUSH CIT028	RUSH CITY FIRE DEPARTMENT	R 11/06/2025	\$500.00	11/06/2025	
74655	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R 11/06/2025	\$10,470.19	11/06/2025	11/30/2025
74656	TATGEJES000	TATGE, JESSICA	R 11/06/2025	\$408.65	11/06/2025	11/30/2025
74657	TEAMWORK000	TEAMWORKS INTERNATIONAL	R 11/06/2025	\$350.00	11/06/2025	11/30/2025
74658	THERAPEU001	THERAPEUTIC SERVICES AGEN	R 11/06/2025	\$2,575.00	11/06/2025	11/30/2025
74659	TUBBSMAR000	TUBBS, MARY M.	R 11/06/2025	\$50.63	11/06/2025	11/30/2025
74660	YAROSALY000	YAROSCAK, ALYSSA D.	R 11/06/2025	\$20.11	11/06/2025	11/30/2025
74661	ARC IRRIO00	ARC IRRIGATION LLP	R 11/12/2025	\$700.00	11/12/2025	11/30/2025
74662	AT&T MOB000	AT&T MOBILITY	R 11/12/2025	\$488.16	11/12/2025	11/30/2025
74663	BCI CONS000	BCI CONSTRUCTION, INC.	R 11/12/2025	\$2,237.25	11/12/2025	11/30/2025
74664	BERENJES000	BERENS, JESSICA L.	R 11/12/2025	\$11.97	11/12/2025	
74665	BRAHAM C000	BRAHAM COUNTRY FLORAL	R 11/12/2025	\$347.50	11/12/2025	
74666	CLIMATE 000	CLIMATE MAKERS INC	R 11/12/2025	\$537.00	11/12/2025	11/30/2025
74667	DEMCO IN000	DEMCO INC	R 11/12/2025	\$156.19	11/12/2025	11/30/2025
74668	EAST SID000	EAST SIDE JERSEY DAIRY, I	R 11/12/2025	\$4,058.22	11/12/2025	11/30/2025
74669	ECM PUBL000	ECM PUBLISHERS INC	R 11/12/2025	\$122.80	11/12/2025	11/30/2025
74670	ELLA DEA000	ELLA DEAN CUSTOM DESIGNS	R 11/12/2025	\$200.00	11/12/2025	11/30/2025
74671	GOEBEL P000	GOEBEL PLUMBING SERVICE I	R 11/12/2025	\$518.45	11/12/2025	11/30/2025
74672	GRAINGER001	GRAINGER	R 11/12/2025	\$391.80	11/12/2025	11/30/2025
74673	HANSEROB000	HANSEN, ROBERT	R 11/12/2025	\$13.16	11/12/2025	11/30/2025
74674	HANSOALI001	HANSON, ALI E.	R 11/12/2025	\$44.91	11/12/2025	11/30/2025
74675	ICS CONS000	ICS CONSULTING LLC	R 11/12/2025	\$7,516.35	11/12/2025	11/30/2025
74676	IVY FARM000	IVY FARMS	R 11/12/2025	\$450.00	11/12/2025	11/30/2025
74677	JONES C0000	JONES CONSTRUCTION SERVIC	R 11/12/2025	\$350.00	11/12/2025	11/30/2025

Cash Posting						
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BNK0 UNITY BANK EAST						
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74678	LAKE STA001	LAKE STATE REPAIR LLC	R	11/12/2025	\$3,094.54	11/12/2025 11/30/2025
74679	LEES PR0000	LEES PRO SHOP	R	11/12/2025	\$850.00	11/12/2025 11/30/2025
74680	MAJORDAV000	MAJOR, DAVID	R	11/12/2025	\$123.15	11/12/2025 11/30/2025
74681	MCDONMAH000	MCDONALD, MAHKWA	R	11/12/2025	\$40.00	11/12/2025 11/30/2025
74682	MUSIC C0000	MUSIC CONNECTION INC	R	11/12/2025	\$977.16	11/12/2025 11/30/2025
74683	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R	11/12/2025	\$144.52	11/12/2025 11/30/2025
74684	PAN O G0000	PAN O GOLD	R	11/12/2025	\$295.20	11/12/2025 11/30/2025
74685	PETES RU000	PETES RUBBISH HAULING	R	11/12/2025	\$2,280.37	11/12/2025 11/30/2025
74686	PINE TEC000	PINE TECHNICAL COLLEGE	R	11/12/2025	\$12,000.00	11/12/2025 11/30/2025
74687	PLANK R0000	PLANK ROAD PUBLISHING INC	R	11/12/2025	\$18.45	11/12/2025 11/30/2025
74688	PROVISIO000	PROVISION MEDIA, INC.	R	11/12/2025	\$284.50	11/12/2025 11/30/2025
74689	RESOURCE000	RESOURCE TRAINING & SOLUT	R	11/12/2025	\$1,165.00	11/12/2025 11/30/2025
74690	SIELISAR000	SIELING, SARA L.	R	11/12/2025	\$19.99	11/12/2025 11/30/2025
74691	SOUTHWES001	SOUTHWEST/WEST CENTRAL SE	R	11/12/2025	\$2,861.96	11/12/2025 11/30/2025
74692	TEAM SPO000	TEAM SPORTING GOODS INC	R	11/12/2025	\$666.00	11/12/2025 11/30/2025
74693	TECH CHE000	TECH CHECK LLC	R	11/12/2025	\$261.25	11/12/2025 11/30/2025
74694	TRAFERA 000	TRAFERA HOLDINGS, LLC	R	11/12/2025	\$5.00	11/12/2025 11/30/2025
74695	VINTAGE 000	VINTAGE LOCK	R	11/12/2025	\$6,600.00	11/12/2025 11/30/2025
74696	WIRTZKAT000	WIRTZ, KATE A.	R	11/12/2025	\$109.56	11/12/2025 11/30/2025
74697	WOCKEJEF000	WOCKENFUS, JEFFREY R.	R	11/12/2025	\$130.00	11/12/2025 11/30/2025
74698	ZIMMEANN000	ZIMMERMANN-HOHN, ANN	R	11/12/2025	\$375.00	11/12/2025 11/30/2025
74699	ARC IRRIO00	ARC IRRIGATION LLP	R	11/21/2025	\$12,680.00	11/21/2025 11/30/2025
74700	CANON FI000	CANON FINANCIAL SERVICES	R	11/21/2025	\$295.02	11/21/2025 11/30/2025
74701	CLIMATE 000	CLIMATE MAKERS INC	R	11/21/2025	\$1,961.00	11/21/2025 11/30/2025
74702	CORNEGRO000	CORNELIUS, GRETCHEN A.	R	11/21/2025	\$457.08	11/21/2025 11/30/2025
74703	COUNTY N001	COUNTY NEWS REVIEW	R	11/21/2025	\$78.60	11/21/2025 11/30/2025
74704	DLR GROU000	DLR GROUP INC.	R	11/21/2025	\$1,750.00	11/21/2025 11/30/2025
74705	EAST CEN014	EAST CENTRAL SPORTS INC	R	11/21/2025	\$329.70	11/21/2025 11/30/2025
74706	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	11/21/2025	\$2,632.20	11/21/2025 11/30/2025
74707	EL MEZCA000	EL MEZCAL RESTAURANT AND	R	11/21/2025	\$1,417.38	11/21/2025 11/30/2025
74708	FAIRVIEW006	FAIRVIEW LAKES CANCER CEN	R	11/21/2025	\$2,326.00	11/21/2025 11/30/2025
74709	GUSTAAMY000	GUSTAFSON, AMY L.	R	11/21/2025	\$39.66	11/21/2025 11/30/2025
74710	HILLTOP 000	HILLTOP CUSTOM APPAREL	R	11/21/2025	\$360.00	11/21/2025 11/30/2025
74711	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	11/21/2025	\$2,911.73	11/21/2025 11/30/2025
74712	KUCHEDAN000	KUCHENBECKER, DANIEL	R	11/21/2025	\$54.79	11/21/2025 11/30/2025
74713	LAKE STA001	LAKE STATE REPAIR LLC	R	11/21/2025	\$1,551.83	11/21/2025 11/30/2025
74714	LB CARLS000	LB CARLSON, LLP	R	11/21/2025	\$3,915.00	11/21/2025 11/30/2025
74715	MENARDS 000	MENARDS CAMBRIDGE	R	11/21/2025	\$142.62	11/21/2025 11/30/2025
74716	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R	11/21/2025	\$123.51	11/21/2025 11/30/2025
74717	OLSONERI000	OLSON, ERIC T.	R	11/21/2025	\$25.20	11/21/2025 11/30/2025
74718	PAN O G0000	PAN O GOLD	R	11/21/2025	\$325.20	11/21/2025 11/30/2025
74719	PERREAUL001	PERREAULT CHIROPRACTIC NA	R	11/21/2025	\$170.00	11/21/2025 11/30/2025
74720	REGION 1000	REGION 1	R	11/21/2025	\$150.00	11/21/2025 11/30/2025
74721	SOLID R0000	SOLID ROCK LLC	R	11/21/2025	\$4,620.00	11/21/2025 11/30/2025
74722	ST PAUL 008	ST PAUL SAINTS	R	11/21/2025	\$660.00	11/21/2025 11/30/2025
74723	STATE OF011	STATE OF MN	R	11/21/2025	\$25.00	11/21/2025 11/30/2025
74724	THOMPCHR000	THOMPSON, CHRISTOPHER	R	11/21/2025	\$96.04	11/21/2025 11/30/2025
74725	TRUST IN000	TRUST IN US, LLC	R	11/21/2025	\$350.00	11/21/2025 11/30/2025
74726	WESTBLIS000	WESTBERG, LISA	R	11/21/2025	\$329.00	11/21/2025 11/30/2025
74727	ZONEONE 000	ZONEONE LOCATING	R	11/21/2025	\$299.00	11/21/2025 11/30/2025
74728	MOULTONS000	MOULTONS ORCHARD LLC	R	11/25/2025	\$5,492.30	11/25/2025 11/30/2025

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST							
*****Continued*****							
74729	CANON FI000	CANON FINANCIAL SERVICES	R	11/25/2025	\$1,383.89	11/25/2025	
74730	COOL AIR000	COOL AIR MECHANICAL INC	R	11/25/2025	\$43,800.00	11/25/2025	
74731	GENERAL 002	GENERAL PARTS LLC	R	11/25/2025	\$607.91	11/25/2025	
74732	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	11/25/2025	\$1,014.90	11/25/2025	
74733	INNOVATI003	INNOVATIVE OFFICE SOLUTIO	R	11/25/2025	\$27,458.46	11/25/2025	
74734	JR ASSOC000	JR ASSOCIATES	R	11/25/2025	\$2,356.93	11/25/2025	
74735	KONE INC000	KONE INC	R	11/25/2025	\$1,095.37	11/25/2025	
74736	LAKEBJOE000	LAKEBERG, JOE	R	11/25/2025	\$100.82	11/25/2025	
74737	LEES PRO000	LEES PRO SHOP	R	11/25/2025	\$231.25	11/25/2025	
74738	NELCO 000	NELCO	R	11/25/2025	\$156.50	11/25/2025	
74739	OFFICE 0001	OFFICE OF MNIT SERVICES	R	11/25/2025	\$4,805.12	11/25/2025	
74740	RUSH PRI001	RUSH PRINTING INC	R	11/25/2025	\$42.62	11/25/2025	
74741	SCRED000000	ST CROIX RIVER EDUCATION	R	11/25/2025	\$149,872.46	11/25/2025	
74742	SOLID R0000	SOLID ROCK LLC	R	11/25/2025	\$51,469.61	11/25/2025	
74743	VAUGHMIC000	VAUGHAN, MICHAEL P.	R	11/25/2025	\$32.67	11/25/2025	
Number Of Checks:				118	\$459,055.29		
Total Checks:				118	\$459,055.29		
				<u>Totals:</u>	<u>Bank</u>	<u>Total</u>	<u>\$</u>
					BNK0	\$459,055.29	

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