

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK0	UNITY BANK EAST					
15490	KURVESTE000	KURVERS, STEPHANIE A.	V	10/21/2025	\$-33.87	07/31/2024
15498	MOHR ANN000	MOHR, ANNE M.	V	10/21/2025	\$-46.95	07/31/2024
15515	PAUL HOL000	PAUL, HOLLY J.	V	10/21/2025	\$-39.98	07/31/2024
74337	LEWISWIL000	LEWIS, WILLIAM B.	V	10/28/2025	\$-130.00	10/28/2025
74447	BANDHGER000	BANDHOLZ, GERALD	R	10/02/2025	\$45.00	10/31/2025
74448	ISD #182000	ISD #182	R	10/02/2025	\$100.00	10/31/2025
74449	ISD #485000	ISD #485	R	10/02/2025	\$150.00	10/31/2025
74450	LUNDEJEF000	LUNDEEN, JEFF	R	10/02/2025	\$70.00	10/02/2025
74451	MINNESOT003	MINNESOTA WEARABLES	R	10/02/2025	\$180.00	10/31/2025
74452	SWANSJOE000	SWANSON, JOE	R	10/02/2025	\$70.00	10/31/2025
74453	BERNICKS001	BERNICKS VFS OF DRESSER	R	10/03/2025	\$321.12	10/31/2025
74454	BLATZHEI000	BLATZ, HEIDI	R	10/03/2025	\$118.77	10/31/2025
74455	DLR GROU000	DLR GROUP INC.	R	10/03/2025	\$12,300.00	10/31/2025
74456	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	10/03/2025	\$4,591.75	10/31/2025
74457	EVERGREE002	EVERGREEN RECYCLING LLC	R	10/03/2025	\$135.00	10/31/2025
74458	FREDERIC000	FREDERICK C MEISSNER PIAN	R	10/03/2025	\$250.00	10/31/2025
74459	HUDL 000	HUDL	R	10/03/2025	\$10,200.00	10/31/2025
74460	INNOVATIO003	INNOVATIVE OFFICE SOLUTIO	R	10/03/2025	\$43,144.95	10/31/2025
74461	LAKE STA001	LAKE STATE REPAIR LLC	R	10/03/2025	\$661.58	10/31/2025
74462	LEES PRO000	LEES PRO SHOP	R	10/03/2025	\$250.00	10/31/2025
74463	LINECARE000	LINECARE SERVICE	R	10/03/2025	\$331.60	10/31/2025
74464	MARCO TE000	MARCO TECHNOLOGIES	R	10/03/2025	\$74.46	10/31/2025
74465	MONSOJAM000	MONSON II, JAMES E.	R	10/03/2025	\$18.20	10/03/2025
74466	PAN O GO000	PAN O GOLD	R	10/03/2025	\$444.00	10/31/2025
74467	PAPINHAI000	PAPIN, HAILEY	R	10/03/2025	\$109.50	10/31/2025
74468	PARALLEL000	PARALLEL TECHNOLOGIES	R	10/03/2025	\$31,914.34	10/31/2025
74469	PROJECT 001	PROJECT LEAD THE WAY	R	10/03/2025	\$1,310.00	10/31/2025
74470	QUADIENT000	QUADIENT FINANCE USA, INC	R	10/03/2025	\$1,706.30	10/31/2025
74471	RENNEBER000	RENNEBERG HARDWOODS	R	10/03/2025	\$1,276.00	10/31/2025
74472	RUSH PRI001	RUSH PRINTING INC	R	10/03/2025	\$35.00	10/31/2025
74473	SHINE EA000	SHINE EARLY LEARNING, INC	R	10/03/2025	\$118.16	10/31/2025
74474	SOLID RO000	SOLID ROCK LLC	R	10/03/2025	\$105,921.35	10/31/2025
74475	STANTONS000	STANTONS SHEET MUSIC INC	R	10/03/2025	\$109.72	10/31/2025
74476	STAVIBRE000	STAVIG, BRENT	R	10/03/2025	\$135.78	10/31/2025
74477	TECH CHE000	TECH CHECK LLC	R	10/03/2025	\$1,750.00	10/31/2025
74478	TOBII DY000	TOBII DYNAVOX	R	10/03/2025	\$928.80	10/31/2025
74479	TRUST IN000	TRUST IN US, LLC	R	10/03/2025	\$379.00	10/31/2025
74480	TUBBSMAR000	TUBBS, MARY M.	R	10/03/2025	\$35.00	10/03/2025
74481	VIKING C000	VIKING COCA COLA BOTTLING	R	10/03/2025	\$167.50	10/31/2025
74482	VOYAGER 001	VOYAGER SOPRIS LEARNING	R	10/03/2025	\$2,995.70	10/31/2025
74483	YOUTH FR000	YOUTH FRONTIERS INC	R	10/03/2025	\$4,095.00	10/31/2025
74488	DUNBAJON000	DUNBAR, JON	R	10/06/2025	\$100.00	10/31/2025
74489	LARKIPET000	LARKIN, PETER	R	10/06/2025	\$100.00	10/31/2025
74490	TREICTYL000	TREICHEL, TYLER	R	10/06/2025	\$100.00	10/31/2025
74491	ADICKDEA000	ADICKES, DEAN	R	10/07/2025	\$45.00	10/31/2025
74492	ARNESWES000	ARNESON, WES	R	10/07/2025	\$135.00	10/31/2025
74493	DEMENJEN001	DEMENGE, JENNIFER	R	10/07/2025	\$45.00	10/31/2025
74494	HOWE LYN000	HOWE, LYNNAE	R	10/07/2025	\$135.00	10/07/2025
74495	SOLID RO000	SOLID ROCK LLC	R	10/10/2025	\$295,485.81	10/31/2025
74496	HYDE CHR000	HYDE, CHRISTOPHER	R	10/10/2025	\$135.00	10/31/2025
74497	HYDE COL000	HYDE, COLE	R	10/10/2025	\$135.00	10/31/2025
74498	MITTEMIC000	MITTELSTAEDT, MICHAEL	R	10/10/2025	\$135.00	10/31/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST						
*****Continued*****						
74499	SVOB0AAR000	SVOBODNY, AARON	R 10/10/2025	\$135.00	10/10/2025	10/31/2025
74500	ADICKDEA000	ADICKES, DEAN	R 10/16/2025	\$45.00	10/16/2025	10/31/2025
74501	BANDHGER000	BANDHOLZ, GERALD	R 10/16/2025	\$90.00	10/16/2025	10/31/2025
74502	BUSH JIM000	BUSH, JIM	R 10/16/2025	\$90.00	10/16/2025	10/31/2025
74503	CARLSPET000	CARLSON, PETE	R 10/16/2025	\$90.00	10/16/2025	10/31/2025
74504	DEMENJEN001	DEMENG, JENNIFER	R 10/16/2025	\$45.00	10/16/2025	10/31/2025
74505	FLATEBRI000	FLATEN, BRIAN	R 10/16/2025	\$90.00	10/16/2025	10/31/2025
74506	GRAENKAT000	GRAEN, KATHLEEN	R 10/16/2025	\$135.00	10/16/2025	10/31/2025
74507	HOWE LYN000	HOWE, LYNNAE	R 10/16/2025	\$135.00	10/16/2025	
74508	ISD #333000	ISD #333	R 10/16/2025	\$48.00	10/16/2025	10/31/2025
74509	KOLANRIC000	KOLANCZYK, RICK	R 10/16/2025	\$130.00	10/16/2025	10/31/2025
74510	SIEDLROB000	SIEDLECKI, ROBERT	R 10/16/2025	\$130.00	10/16/2025	10/31/2025
74511	STEWAROS000	STEWART, ROSS	R 10/16/2025	\$130.00	10/16/2025	10/31/2025
74512	STREAMAR000	STREAM, DARRIN	R 10/16/2025	\$90.00	10/16/2025	10/31/2025
74513	TATGEJES000	TATGE, JESSICA	R 10/16/2025	\$240.60	10/16/2025	10/31/2025
74514	THOMSRIC000	THOMSEN, RICHARD	R 10/16/2025	\$130.00	10/16/2025	
74515	WELCHPAT000	WELCH, PATRICK	R 10/16/2025	\$135.00	10/16/2025	10/31/2025
74516	WOCKEJEF000	WOCKENFUS, JEFFREY R.	R 10/16/2025	\$130.00	10/16/2025	
74517	ANDERSON004	ANDERSON ELECTRIC OF PINE	R 10/16/2025	\$2,238.37	10/16/2025	10/31/2025
74518	AT&T MOB000	AT&T MOBILITY	R 10/16/2025	\$488.16	10/16/2025	10/31/2025
74519	BRAUN IN001	BRAUN INTERTEC CORPORATIO	R 10/16/2025	\$651.00	10/16/2025	10/31/2025
74520	CITY OF 001	CITY OF RUSH CITY	R 10/16/2025	\$1,312.50	10/16/2025	10/31/2025
74521	D&G ELEC000	D&G ELECTRIC INC	R 10/16/2025	\$10,857.57	10/16/2025	
74522	DEDOMCAR000	DEDOMINCES, CAROL J.	R 10/16/2025	\$235.94	10/16/2025	10/31/2025
74523	EAST SID000	EAST SIDE JERSEY DAIRY, I	R 10/16/2025	\$2,599.67	10/16/2025	10/31/2025
74524	ECM PUBL000	ECM PUBLISHERS INC	R 10/16/2025	\$133.60	10/16/2025	10/31/2025
74525	ERICKCHR001	ERICKSON, CHRISTY	R 10/16/2025	\$227.78	10/16/2025	10/31/2025
74526	GAME WOR000	GAME WORLD	R 10/16/2025	\$616.45	10/16/2025	10/31/2025
74527	GOPHER S001	GOPHER STAGE LIGHTING INC	R 10/16/2025	\$24,950.00	10/16/2025	10/31/2025
74528	GOPHER S002	GOPHER SPORT	R 10/16/2025	\$583.80	10/16/2025	10/31/2025
74529	GOTWAMOL000	GOTWALD, MOLLY M.	R 10/16/2025	\$138.40	10/16/2025	10/31/2025
74530	GRAINGER001	GRAINGER	R 10/16/2025	\$287.68	10/16/2025	10/31/2025
74531	HERC U L001	HERC U LIFT INC	R 10/16/2025	\$798.54	10/16/2025	10/31/2025
74532	HILLYARD000	HILLYARD INC - MINNEAPOLI	R 10/16/2025	\$1,313.14	10/16/2025	10/31/2025
74533	ICS CONS000	ICS CONSULTING LLC	R 10/16/2025	\$60,989.70	10/16/2025	10/31/2025
74534	IVY FARM000	IVY FARMS	R 10/16/2025	\$450.00	10/16/2025	10/31/2025
74535	LAKE STA001	LAKE STATE REPAIR LLC	R 10/16/2025	\$1,567.27	10/16/2025	10/31/2025
74536	LEES PRO000	LEES PRO SHOP	R 10/16/2025	\$40.00	10/16/2025	10/31/2025
74537	MATTSJER000	MATTSON, JERILYN	R 10/16/2025	\$253.82	10/16/2025	10/31/2025
74538	MENARDS 000	MENARDS CAMBRIDGE	R 10/16/2025	\$259.17	10/16/2025	10/31/2025
74539	MIDWEST 015	MIDWEST VOLLEYBALL WAREHO	R 10/16/2025	\$82.00	10/16/2025	10/31/2025
74540	MNUI 000	DEPT. OF EMPLOYMENT AND E	R 10/16/2025	\$113,667.09	10/16/2025	10/31/2025
74541	NASCO 001	NASCO	R 10/16/2025	\$22.48	10/16/2025	10/31/2025
74542	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R 10/16/2025	\$820.72	10/16/2025	10/31/2025
74543	OLSON P0000	OLSON POWER & EQUIPMENT I	R 10/16/2025	\$131.19	10/16/2025	10/31/2025
74544	OWENS C0000	OWENS COMPANIES INC	R 10/16/2025	\$49,037.00	10/16/2025	10/31/2025
74545	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R 10/16/2025	\$139.86	10/16/2025	10/31/2025
74546	PAN O G0000	PAN O GOLD	R 10/16/2025	\$404.40	10/16/2025	10/31/2025
74547	PETES RU000	PETES RUBBISH HAULING	R 10/16/2025	\$2,280.37	10/16/2025	10/31/2025
74548	POST HAS000	POST HASTE BUSINESS SOLUT	R 10/16/2025	\$220.00	10/16/2025	10/31/2025
74549	PROVISIO000	PROVISION MEDIA, INC.	R 10/16/2025	\$1,200.00	10/16/2025	10/31/2025

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST						
*****Continued*****						
74550	QUADIENT001	QUADIENT LEASING USA, INC	R 10/16/2025	\$527.10	10/16/2025	10/31/2025
74551	RIDDELL 000	RIDDELL ALL AMERICAN SPOR	R 10/16/2025	\$6,573.65	10/16/2025	10/31/2025
74552	RIVERSID001	RIVERSIDE INSIGHTS	R 10/16/2025	\$861.87	10/16/2025	10/31/2025
74553	RM COTTO000	RM COTTON, LLC	R 10/16/2025	\$60,834.00	10/16/2025	
74554	RUSH CIT005	RUSH CITY CAR WASH	R 10/16/2025	\$2,350.00	10/16/2025	10/31/2025
74555	RUSH CIT025	RUSH CITY TIRE & AUTO CAR	R 10/16/2025	\$92.99	10/16/2025	10/31/2025
74556	STAR TRI001	STAR TRIBUNE	R 10/16/2025	\$107.25	10/16/2025	10/31/2025
74557	STUDIES 000	STUDIES WEEKLY, INC	R 10/16/2025	\$508.20	10/16/2025	10/31/2025
74558	SUMMIT F000	SUMMIT FIRE PROTECTION	R 10/16/2025	\$8,507.15	10/16/2025	10/31/2025
74559	THERAPEU001	THERAPEUTIC SERVICES AGEN	R 10/16/2025	\$2,575.00	10/16/2025	10/31/2025
74560	TRAFERA 000	TRAFERA HOLDINGS, LLC	R 10/16/2025	\$4,050.00	10/16/2025	10/31/2025
74561	TRANS MI002	TRANS MISSISSIPPI BIOLOGI	R 10/16/2025	\$14.01	10/16/2025	10/31/2025
74562	TRANSFIN000	TRANSFINDER CORPORATION	R 10/16/2025	\$1,726.03	10/16/2025	10/31/2025
74563	WAGNECLI000	WAGNER, CLINTON R.	R 10/16/2025	\$137.98	10/16/2025	10/31/2025
74564	WATSON C001	WATSON COMPANY INC	R 10/16/2025	\$781.51	10/16/2025	10/31/2025
74565	WOLFEMIC000	WOLFE, MICHELLE L.	R 10/16/2025	\$258.74	10/16/2025	
74566	WORLDS F000	WORLDS FINEST CHOCOLATE	R 10/16/2025	\$13,980.00	10/16/2025	10/31/2025
74567	ADICKDEA000	ADICKES, DEAN	R 10/21/2025	\$95.00	10/21/2025	10/31/2025
74568	BUSH JIM000	BUSH, JIM	R 10/21/2025	\$55.00	10/21/2025	10/31/2025
74569	FLATEBRI000	FLATEN, BRIAN	R 10/21/2025	\$55.00	10/21/2025	10/31/2025
74570	FRIDAJOD000	FRIDAY, JODY	R 10/21/2025	\$50.00	10/21/2025	10/31/2025
74571	LEGATLOG000	LEGATT, LOGAN	R 10/21/2025	\$185.00	10/21/2025	10/31/2025
74572	LIESEJOH000	LIESER, JOHN	R 10/21/2025	\$185.00	10/21/2025	10/31/2025
74573	REGION 5000	REGION 5A	R 10/21/2025	\$200.00	10/21/2025	
74574	ROOD BRA000	ROOD, BRAEDEN	R 10/21/2025	\$55.00	10/21/2025	10/31/2025
74575	SOWADMIK000	SOWADA, MIKE	R 10/21/2025	\$185.00	10/21/2025	10/31/2025
74576	STREAMAR000	STREAM, DARRIN	R 10/21/2025	\$55.00	10/21/2025	10/31/2025
74577	SWENSCHR000	SWENSON, CHRIS	R 10/21/2025	\$185.00	10/21/2025	10/31/2025
74578	WOLLAJEF000	WOLLAK, JEFF	R 10/21/2025	\$185.00	10/21/2025	10/31/2025
74579	NELSOALI000	NELSON, ALICIA M.	R 10/23/2025	\$124.60	10/23/2025	
74580	ADICKDEA000	ADICKES, DEAN	R 10/24/2025	\$40.00	10/24/2025	10/31/2025
74581	ANDERCOR000	ANDERSON, CORY	R 10/24/2025	\$185.00	10/24/2025	10/31/2025
74582	BROBEJOH001	BROBERG, JOHN	R 10/24/2025	\$185.00	10/24/2025	10/31/2025
74583	BUSH JIM000	BUSH, JIM	R 10/24/2025	\$55.00	10/24/2025	10/31/2025
74584	CARLSPET000	CARLSON, PETE	R 10/24/2025	\$55.00	10/24/2025	10/31/2025
74585	FLATEBRI000	FLATEN, BRIAN	R 10/24/2025	\$55.00	10/24/2025	
74586	FRIDAJOD000	FRIDAY, JODY	R 10/24/2025	\$50.00	10/24/2025	10/31/2025
74587	JOHNSRAN000	JOHNSON, RANDY	R 10/24/2025	\$185.00	10/24/2025	10/31/2025
74588	LARSEAAR000	LARSEN, AARON	R 10/24/2025	\$185.00	10/24/2025	10/31/2025
74589	PLOEGCOR000	PLOEGER, COREY	R 10/24/2025	\$185.00	10/24/2025	10/31/2025
74590	STREAMAR000	STREAM, DARRIN	R 10/24/2025	\$55.00	10/24/2025	
74591	BERNICKS001	BERNICKS VFS OF DRESSER	R 10/27/2025	\$276.48	10/27/2025	
74592	CANON FI000	CANON FINANCIAL SERVICES	R 10/27/2025	\$1,678.91	10/27/2025	10/31/2025
74593	CE JACOB000	CE JACOBSON PTO	R 10/27/2025	\$150.00	10/27/2025	10/31/2025
74594	CONTINEN004	CONTINENTAL CLAY	R 10/27/2025	\$926.15	10/27/2025	
74595	DLR GROU000	DLR GROUP INC.	R 10/27/2025	\$12,300.00	10/27/2025	10/31/2025
74596	EAST SID000	EAST SIDE JERSEY DAIRY, I	R 10/27/2025	\$644.07	10/27/2025	
74597	ECMECC/I000	ECMECC/ISD #911	R 10/27/2025	\$210.00	10/27/2025	10/31/2025
74598	EHRRESTE000	EHRREICH, STEPHANIE A.	R 10/27/2025	\$17.00	10/27/2025	
74599	GAME ONE000	GAME ONE	R 10/27/2025	\$190.45	10/27/2025	10/31/2025
74600	HATZ JAM000	HATZ, JAMES A.	R 10/27/2025	\$121.38	10/27/2025	10/31/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST						
*****Continued*****						
74601	HILLYARD000	HILLYARD INC - MINNEAPOLI	R 10/27/2025	\$1,724.75	10/27/2025	
74602	ISD #216000	ISD #2165	R 10/27/2025	\$1,890.00	10/27/2025	
74603	IT OUTLE000	IT OUTLET INC	R 10/27/2025	\$549.00	10/27/2025	10/31/2025
74604	JERRYS A000	JERRYS AUTO REPAIR INC	R 10/27/2025	\$1,038.47	10/27/2025	
74605	LAKE STA001	LAKE STATE REPAIR LLC	R 10/27/2025	\$3,649.55	10/27/2025	
74606	LEES PRO000	LEES PRO SHOP	R 10/27/2025	\$706.00	10/27/2025	10/31/2025
74607	MENARDS 000	MENARDS CAMBRIDGE	R 10/27/2025	\$136.14	10/27/2025	
74608	MISSION 000	MISSION FILTRATION	R 10/27/2025	\$35.18	10/27/2025	
74609	MONSOJAM000	MONSON II, JAMES E.	R 10/27/2025	\$39.98	10/27/2025	
74610	NASCO 001	NASCO	R 10/27/2025	\$216.80	10/27/2025	
74611	NELCO 000	NELCO	R 10/27/2025	\$661.20	10/27/2025	
74612	NELSON F000	NELSON FLOORING & DESIGN	R 10/27/2025	\$2,500.00	10/27/2025	
74613	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R 10/27/2025	\$271.25	10/27/2025	10/31/2025
74614	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R 10/27/2025	\$71.44	10/27/2025	
74615	RESOURCE000	RESOURCE TRAINING & SOLUT	R 10/27/2025	\$160.00	10/27/2025	
74616	STOLTERI000	STOLTZ, ERIKA L.	R 10/27/2025	\$208.70	10/27/2025	
74617	STUDIO N000	STUDIO NINE PORTRAITS	R 10/27/2025	\$770.00	10/27/2025	10/31/2025
74618	SWANK M0000	SWANK MOVIE LICENSING USA	R 10/27/2025	\$1,158.00	10/27/2025	10/31/2025
74619	SYBRAMIC000	SYBRANT, MICHAEL	R 10/27/2025	\$45.00	10/27/2025	
74620	TECH CHE000	TECH CHECK LLC	R 10/27/2025	\$55.00	10/27/2025	
74621	VAUGHREB000	VAUGHN, REBECCA	R 10/27/2025	\$2,513.60	10/27/2025	10/31/2025
74622	VIKING C000	VIKING COCA COLA BOTTLING	R 10/27/2025	\$536.00	10/27/2025	
74623	WATSON C001	WATSON COMPANY INC	R 10/27/2025	\$524.34	10/27/2025	10/31/2025
74624	ZIEGLER 001	ZIEGLER INC	R 10/27/2025	\$6,398.30	10/27/2025	10/31/2025
74625	ISD #332000	ISD #332	R 10/31/2025	\$175.00	10/31/2025	
74626	REGIO1A 000	REGION, 1A	R 10/31/2025	\$4,850.00	10/31/2025	
74627	REGION 7000	REGION 7A	R 10/31/2025	\$3,450.00	10/31/2025	
74628	EMAGINE 000	EMAGINE - WHITE BEAR	R 10/31/2025	\$378.00	10/31/2025	
Number Of Checks:			182	\$961,721.08		
Total Checks:			182	\$961,721.08		
Totals:			Bank	Total \$\$		
			BNK0	\$961,721.08		

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