BNK0 UNITY BANK EAST

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
74177	ALL STAT000	ALL STATE COMMUNICATIONS	R	08/06/2025	$365.00	08/06/2025	
74178	BERNICKS001	BERNICKS VFS OF DRESSER	R	08/06/2025	$848.84	08/06/2025	
74179	BRAUN IN001	BRAUN INTERTEC CORPORATIO	R	08/06/2025	$2,507.00	08/06/2025	
74180	CANON FI000	CANON FINANCIAL SERVICES	R	08/06/2025	$1,383.89	08/06/2025	
74181	CDW GOVE000	CDW GOVERNMENT INC	R	08/06/2025	$107.16	08/06/2025	
74182	CLIMATE 000	CLIMATE MAKERS INC	R	08/06/2025	$60.00	08/06/2025	
74183	DLR GROU000	DLR GROUP INC.	R	08/06/2025	$16,085.90	08/06/2025	
74184	ECM PUBL000	ECM PUBLISHERS INC	R	08/06/2025	$41.60	08/06/2025	
74185	ELLA DEA000	ELLA DEAN CUSTOM DESIGNS	R	08/06/2025	$132.02	08/06/2025	
74186	FEDERATE000	FEDERATED COOPS INC	R	08/06/2025	$243.02	08/06/2025	
74187	GRAINGER001	GRAINGER	R	08/06/2025	$187.70	08/06/2025	
74188	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	08/06/2025	$2,411.42	08/06/2025	
74189	HOLMSJAI000	HOLMSTROM, JAIME L.	R	08/06/2025	$102.93	08/06/2025	
74190	HORIZON 001	HORIZON COMMERCIAL POOL S	R	08/06/2025	$603.15	08/06/2025	
74191	LAKE STA001	LAKE STATE REPAIR LLC	R	08/06/2025	$4,519.59	08/06/2025	
74192	LEES PRO000	LEES PRO SHOP	R	08/06/2025	$436.00	08/06/2025	
74193	MACKIN E000	MACKIN EDUCATIONAL RESOUR	R	08/06/2025	$849.77	08/06/2025	
74194	MARCO TE000	MARCO TECHNOLOGIES	R	08/06/2025	$74.46	08/06/2025	
74195	MASBO 001	MN ASSOC OF SCHOOL BUSINE	R	08/06/2025	$25.00	08/06/2025	
74196	MIDWEST 025	MIDWEST SPECIAL INSTRUMEN	R	08/06/2025	$5,787.03	08/06/2025	
74197	MISSION 000	MISSION FILTRATION	R	08/06/2025	$515.25	08/06/2025	
74198	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R	08/06/2025	$1,842.16	08/06/2025	
74199	OLSON PO000	OLSON POWER & EQUIPMENT I	R	08/06/2025	$491.86	08/06/2025	
74200	PARALLEL000	PARALLEL TECHNOLOGIES	R	08/06/2025	$20,000.00	08/06/2025	
74201	PERREAUL001	PERREAULT CHIROPRACTIC NA	R	08/06/2025	$85.00	08/06/2025	
74202	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R	08/06/2025	$52.63	08/06/2025	
74203	RIDDELL 000	RIDDELL ALL AMERICAN SPOR	R	08/06/2025	$2,932.40	08/06/2025	
74204	RIVERSID002	RIVERSIDE TECHNOLOGIES	R	08/06/2025	$1,064.00	08/06/2025	
74205	RYCON SE000	RYCON SERVICES LLC	R	08/06/2025	$12,400.00	08/06/2025	
74206	SOLID RO000	SOLID ROCK LLC	R	08/06/2025	$4,500.00	08/06/2025	
74207	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R	08/06/2025	$5,226.67	08/06/2025	
74208	STAVIBRE000	STAVIG, BRENT	R	08/06/2025	$316.40	08/06/2025	
74209	TEAMWORK000	TEAMWORKS INTERNATIONAL	R	08/06/2025	$4,000.00	08/06/2025	
74210	TELANERI000	TELANDER, ERIC E.	R	08/06/2025	$1,222.18	08/06/2025	
74211	VINTAGE 000	VINTAGE LOCK	R	08/06/2025	$9,900.00	08/06/2025	
74212	VIRTRU C000	VIRTRU CORPORATION	R	08/06/2025	$5,121.58	08/06/2025	
74213	WATSON C001	WATSON COMPANY INC	R	08/06/2025	$4,808.68	08/06/2025	
74214	CHISAGO 025	CHISAGO COUNTY SHERIFFS O	R	08/06/2025	$22,747.53	08/06/2025	
74215	ECM PUBL000	ECM PUBLISHERS INC	R	08/06/2025	$129.80	08/06/2025	
74216	FAIRVIEW000	FAIRVIEW HEALTH SERVICES	R	08/06/2025	$154.00	08/06/2025	
74217	STAVIBRE000	STAVIG, BRENT	R	08/06/2025	$21.00	08/06/2025	
74218	TEAMWORK000	TEAMWORKS INTERNATIONAL	R	08/06/2025	$350.00	08/06/2025	
74219	AMPLIFY 000	AMPLIFY EDUCATION, INC.	R	08/15/2025	$2,196.55	08/15/2025	
74220	AT&T MOB000	AT&T MOBILITY	R	08/15/2025	$488.16	08/15/2025	
74221	BEACON A000	BEACON ATHLETICS LLC	R	08/15/2025	$406.99	08/15/2025	
74222	BOELTER 000	BOELTER COMPANIES INC	R	08/15/2025	$9,060.56	08/15/2025	
74223	BULRUSH 000	BULRUSH GOLF CLUB LLC	R	08/15/2025	$13,522.16	08/15/2025	
74224	CANON FI000	CANON FINANCIAL SERVICES	R	08/15/2025	$295.02	08/15/2025	
74225	CITY OF 001	CITY OF RUSH CITY	R	08/15/2025	$2,939.58	08/15/2025	
74226	CLIMATE 000	CLIMATE MAKERS INC	R	08/15/2025	$5,146.30	08/15/2025	
74227	EVERGREE002	EVERGREEN RECYCLING LLC	R	08/15/2025	$90.00	08/15/2025	
74228	HEINEMAN000	HEINEMANN PUBLISHING	R	08/15/2025	$4,713.22	08/15/2025	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
74229	HIGH POI000	HIGH POINT NETWORKS	R	08/15/2025	$29,134.22	08/15/2025	
74230	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	08/15/2025	$1,589.82	08/15/2025	
74231	INNOVATI003	INNOVATIVE OFFICE SOLUTIO	R	08/15/2025	$2,166.38	08/15/2025	
74232	JOURNEYE000	JOURNEYED.COM INC.	R	08/15/2025	$7,519.93	08/15/2025	
74233	LAKEBJOE000	LAKEBERG, JOE	R	08/15/2025	$231.30	08/15/2025	
74234	MACKIN E000	MACKIN EDUCATIONAL RESOUR	R	08/15/2025	$323.60	08/15/2025	
74235	MASSP 003	MASSP	R	08/15/2025	$195.00	08/15/2025	
74236	MENARDS 000	MENARDS CAMBRIDGE	R	08/15/2025	$18.59	08/15/2025	
74237	MISSION 000	MISSION FILTRATION	R	08/15/2025	$575.25	08/15/2025	
74238	MNUI 000	DEPT. OF EMPLOYMENT AND E	R	08/15/2025	$22,149.34	08/15/2025	
74239	MSBA 000	MSBA	R	08/15/2025	$125.00	08/15/2025	
74240	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R	08/15/2025	$144.52	08/15/2025	
74241	PERREAUL001	PERREAULT CHIROPRACTIC NA	R	08/15/2025	$85.00	08/15/2025	
74242	PETES RU000	PETES RUBBISH HAULING	R	08/15/2025	$2,280.37	08/15/2025	
74243	RESOURCE000	RESOURCE TRAINING & SOLUT	R	08/15/2025	$85.00	08/15/2025	
74244	RUSH CIT025	RUSH CITY TIRE & AUTO CAR	R	08/15/2025	$65.04	08/15/2025	
74245	RYCON SE000	RYCON SERVICES LLC	R	08/15/2025	$11,920.00	08/15/2025	
74246	SOUTHERN001	SOUTHERN COMPUTER WAREHOU	R	08/15/2025	$723.07	08/15/2025	
74247	TEAMWORK000	TEAMWORKS INTERNATIONAL	R	08/15/2025	$350.00	08/15/2025	
74248	THERAPEU001	THERAPEUTIC SERVICES AGEN	R	08/15/2025	$2,575.00	08/15/2025	
74249	TRUST IN000	TRUST IN US, LLC	R	08/15/2025	$130.00	08/15/2025	
74250	VINTAGE 000	VINTAGE LOCK	R	08/15/2025	$5,600.00	08/15/2025	
74251	ARNESWES000	ARNESON, WES	R	08/22/2025	$200.00	08/22/2025	
74252	BENGTPAU001	BENGTSON, PAULA	R	08/22/2025	$200.00	08/22/2025	
74253	HOLMGBRE000	HOLMGREN, BRENDA K.	R	08/22/2025	$200.00	08/22/2025	
74254	MCCOYBAR000	MCCOY, BARB	R	08/22/2025	$200.00	08/22/2025	
74255	ROOD LEE000	ROOD, LEE E.	R	08/22/2025	$1,500.00	08/22/2025	
74256	SCHMIRIC000	SCHMIDT, RICHARD	R	08/22/2025	$200.00	08/22/2025	
74257	VOLLEMNN000	VOLLEYBALL SHOWCASE, MNNE	R	08/22/2025	$325.00	08/22/2025	
74258	ARNESWES000	ARNESON, WES	R	08/22/2025	$200.00	08/22/2025	
74259	HOLMGBRE000	HOLMGREN, BRENDA K.	R	08/22/2025	$200.00	08/22/2025	
74260	MCCOYBAR000	MCCOY, BARB	R	08/22/2025	$200.00	08/22/2025	
74261	SCHMIRIC000	SCHMIDT, RICHARD	R	08/22/2025	$200.00	08/22/2025	
74264	ALL STAR001	ALL STAR TROPHY & AWARDS	R	08/29/2025	$389.50	08/29/2025	
74265	ANDERSON004	ANDERSON ELECTRIC OF PINE	R	08/29/2025	$500.00	08/29/2025	
74266	BCI CONS000	BCI CONSTRUCTION, INC.	R	08/29/2025	$56,844.89	08/29/2025	
74267	BROWMBRI000	BROWMAN, BRIAN	R	08/29/2025	$65.00	08/29/2025	
74268	CARPEELI000	CARPENTER, ELIZABETH A.	R	08/29/2025	$213.14	08/29/2025	
74269	CHISAGO 034	CHISAGO COUNTY PARKS	R	08/29/2025	$300.00	08/29/2025	
74270	CLIMATE 000	CLIMATE MAKERS INC	R	08/29/2025	$1,867.10	08/29/2025	
74271	D&G ELEC000	D&G ELECTRIC INC	R	08/29/2025	$72,587.27	08/29/2025	
74272	DLR GROU000	DLR GROUP INC.	R	08/29/2025	$16,625.00	08/29/2025	
74273	FEDERATE000	FEDERATED COOPS INC	R	08/29/2025	$347.45	08/29/2025	
74274	GAINOMIC000	GAINOR, MICHAEL	R	08/29/2025	$118.58	08/29/2025	
74275	GOEBEL P000	GOEBEL PLUMBING SERVICE I	R	08/29/2025	$8,599.69	08/29/2025	
74276	GOTWAMOL000	GOTWALD, MOLLY M.	R	08/29/2025	$124.18	08/29/2025	
74277	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	08/29/2025	$625.44	08/29/2025	
74278	HORIZON 001	HORIZON COMMERCIAL POOL S	R	08/29/2025	$2,773.54	08/29/2025	
74279	ICS CONS000	ICS CONSULTING LLC	R	08/29/2025	$53,473.35	08/29/2025	
74280	ISD #912000	ISD #912	R	08/29/2025	$150.00	08/29/2025	
74281	IVY FARM000	IVY FARMS	R	08/29/2025	$900.00	08/29/2025	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
74282	LAKE STA001	LAKE STATE REPAIR LLC	R	08/29/2025	$835.37	08/29/2025	
74283	LEES PRO000	LEES PRO SHOP	R	08/29/2025	$1,594.00	08/29/2025	
74284	LORENZ B000	LORENZ BUS SERVICE INC	R	08/29/2025	$4,972.00	08/29/2025	
74285	MENARDS 000	MENARDS CAMBRIDGE	R	08/29/2025	$1,167.51	08/29/2025	
74286	MSBA 000	MSBA	R	08/29/2025	$230.00	08/29/2025	
74287	OWENS CO000	OWENS COMPANIES INC	R	08/29/2025	$411,259.23	08/29/2025	
74288	PIONEER 002	PIONEER ATHLETICS	R	08/29/2025	$8,880.00	08/29/2025	
74289	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R	08/29/2025	$17.52	08/29/2025	
74290	PROVISIO000	PROVISION MEDIA, INC.	R	08/29/2025	$900.00	08/29/2025	
74291	RUSH PRI001	RUSH PRINTING INC	R	08/29/2025	$154.42	08/29/2025	
74292	RYCON SE000	RYCON SERVICES LLC	R	08/29/2025	$3,500.00	08/29/2025	
74293	SOLID RO000	SOLID ROCK LLC	R	08/29/2025	$41,860.14	08/29/2025	
74294	STOLTERI000	STOLTZ, ERIKA L.	R	08/29/2025	$75.50	08/29/2025	
74295	VINTAGE 000	VINTAGE LOCK	R	08/29/2025	$9,910.00	08/29/2025	
74296	WATSON C001	WATSON COMPANY INC	R	08/29/2025	$1,215.77	08/29/2025	

Number Of Checks:	118	$968,198.18
Total Checks:	118	$968,198.18

Totals:	Bank	Total $$
	BNK0	$968,198.18

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