

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK0	UNITY BANK EAST					
74164	SCHOOLAI000	SCHOOLAI	V	12/15/2025	\$-1,915.00	12/15/2025
74744	ALLERJAC000	ALLERTON, JACE	R	12/05/2025	\$125.00	12/31/2025
74745	BERGEJOH002	BERGELAND, JOHN	R	12/05/2025	\$310.00	12/31/2025
74746	BRUNSTAN000	BRUNSCHEON, TANNER	R	12/05/2025	\$310.00	12/31/2025
74747	FITE SON000	FITE, SONNY	R	12/05/2025	\$310.00	12/31/2025
74748	GORMAKEL001	GORMAN, KELLEN	R	12/05/2025	\$125.00	12/31/2025
74749	ISD #138000	ISD #138	R	12/05/2025	\$140.00	12/05/2025
74750	KOEPPVER000	KOEPP, VERNON F.	R	12/05/2025	\$125.00	12/31/2025
74751	KOSLOLAN000	KOSLOSKI, LANDON	R	12/05/2025	\$125.00	12/31/2025
74752	MACSWJAM000	MACSWAIN, JAMES	R	12/05/2025	\$310.00	12/31/2025
74753	SHOCKDAV000	SHOCKMAN, DAVE	R	12/05/2025	\$250.00	12/31/2025
74754	UMBRENT000	UMBREIT, NATHAN	R	12/05/2025	\$125.00	12/05/2025
74755	VOGELISR000	VOGEL, ISRAEL	R	12/05/2025	\$155.00	12/31/2025
74756	WHITETER000	WHITE, TERRENCE	R	12/05/2025	\$245.00	12/31/2025
74757	BERENJES000	BERENS, JESSICA L.	R	12/05/2025	\$22.26	12/31/2025
74758	DISCOVER001	DISCOVERY EDUCATION, INC	R	12/05/2025	\$1,026.48	12/31/2025
74759	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	12/05/2025	\$1,104.60	12/31/2025
74760	ECM PUBL000	ECM PUBLISHERS INC	R	12/05/2025	\$126.40	12/31/2025
74761	ERDMAKIM000	ERDMAN, KIM	R	12/05/2025	\$23.36	12/31/2025
74762	ESPECIAL000	ESPECIAL NEEDS, LLC	R	12/05/2025	\$329.40	12/31/2025
74763	FEDERATE000	FEDERATED COOPS INC	R	12/05/2025	\$125.93	12/31/2025
74764	GENERAL 002	GENERAL PARTS LLC	R	12/05/2025	\$301.45	12/31/2025
74765	ICS CONS000	ICS CONSULTING LLC	R	12/05/2025	\$7,516.35	12/31/2025
74766	LAKE STA001	LAKE STATE REPAIR LLC	R	12/05/2025	\$2,163.81	12/31/2025
74767	LAKE SUP001	LAKE SUPERIOR COLLEGE	R	12/05/2025	\$2,000.00	12/31/2025
74768	LEES PRO000	LEES PRO SHOP	R	12/05/2025	\$742.00	12/31/2025
74769	LITTLE B000	LITTLE BEE SPEECH	R	12/05/2025	\$119.99	12/31/2025
74770	LOFFLER 000	LOFFLER COMPANIES INC	R	12/05/2025	\$7,159.67	12/31/2025
74771	MARCO TE000	MARCO TECHNOLOGIES	R	12/05/2025	\$74.46	12/31/2025
74772	MCDONCOL000	MCDONOUGH, COLEMAN	R	12/05/2025	\$306.88	12/05/2025
74773	MN DEPT 005	MN DEPT OF HEALTH	R	12/05/2025	\$1,135.00	12/31/2025
74774	MOULTONS000	MOULTONS ORCHARD LLC	R	12/05/2025	\$789.63	12/31/2025
74775	NATL FFA000	NATIONAL FFA ORGANIZATION	R	12/05/2025	\$633.00	12/31/2025
74776	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R	12/05/2025	\$704.71	12/31/2025
74777	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R	12/05/2025	\$139.86	12/31/2025
74778	PAN O G0000	PAN O GOLD	R	12/05/2025	\$151.20	12/31/2025
74779	PETES RU000	PETES RUBBISH HAULING	R	12/05/2025	\$2,280.37	12/31/2025
74780	RATWIK R000	RATWIK ROSZAK & MALONEY P	R	12/05/2025	\$5,128.27	12/31/2025
74781	SUMMIT F000	SUMMIT FIRE PROTECTION	R	12/05/2025	\$410.00	12/31/2025
74782	TEAM SP0000	TEAM SPORTING GOODS INC	R	12/05/2025	\$58.34	12/31/2025
74783	TEAMWORK000	TEAMWORKS INTERNATIONAL	R	12/05/2025	\$700.00	12/31/2025
74784	THERAPEU001	THERAPEUTIC SERVICES AGEN	R	12/05/2025	\$2,575.00	12/31/2025
74785	ADICKDEA000	ADICKES, DEAN	R	12/11/2025	\$50.00	12/31/2025
74786	BORAALEE000	BORAAS, LEE	R	12/11/2025	\$175.00	12/31/2025
74787	BORAAROB001	BORAAS, ROB	R	12/11/2025	\$175.00	12/31/2025
74788	HINTZBRA000	HINTZ, BRANDON	R	12/11/2025	\$175.00	12/31/2025
74789	KELLERIC000	KELLERMAN, RICHARD	R	12/11/2025	\$175.00	12/31/2025
74790	LEWISWIL000	LEWIS, WILLIAM B.	R	12/11/2025	\$175.00	12/11/2025
74791	SCHMEDAV000	SCHMELING, DAVID R.	R	12/11/2025	\$60.00	12/11/2025
74792	WENDOGAR000	WENDORF, GARY W.	R	12/11/2025	\$60.00	12/31/2025
74794	GRAND CI000	GRAND CINEMA HINCKLEY	V	12/19/2025	\$-780.00	12/19/2025
74794	GRAND CI000	GRAND CINEMA HINCKLEY	R	12/12/2025	\$780.00	12/19/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST						
*****Continued*****						
74795	KRUSEMEL000	KRUSE, MELODY G.	R 12/12/2025	\$252.71	12/12/2025	12/31/2025
74797	FAGENKYL000	FAGEN, KYLE	R 12/12/2025	\$175.00	12/12/2025	12/31/2025
74798	IHRKEJOS000	IHRKE, JOSH	R 12/12/2025	\$175.00	12/12/2025	12/31/2025
74799	SCHOOLAI000	SCHOOLAI	R 12/15/2025	\$1,915.00	12/15/2025	12/31/2025
74800	ADICKDEA000	ADICKES, DEAN	R 12/15/2025	\$50.00	12/15/2025	12/31/2025
74801	BRODIHEA000	BRODIN, HEATHER J.	R 12/15/2025	\$135.00	12/15/2025	
74802	FARR WAY000	FARR, WAYNE	R 12/15/2025	\$60.00	12/15/2025	12/31/2025
74803	SAMUESUS000	SAMUELSON, SUSAN A.	R 12/15/2025	\$135.00	12/15/2025	12/31/2025
74804	TURCOAMB000	TURCOTTE, AMBER	R 12/15/2025	\$135.00	12/15/2025	12/31/2025
74805	WENDOGAR000	WENDORF, GARY W.	R 12/15/2025	\$60.00	12/15/2025	12/31/2025
74806	ISACKIND000	ISACKSON-ROD, INDIGO	R 12/16/2025	\$75.00	12/16/2025	
74807	4N6 FANA000	4N6 FANATICS.COM, LLC	R 12/19/2025	\$200.00	12/19/2025	
74808	AT&T MOB000	AT&T MOBILITY	R 12/19/2025	\$488.16	12/19/2025	12/31/2025
74809	BERNICKS001	BERNICKS VFS OF DRESSER	R 12/19/2025	\$1,020.00	12/19/2025	
74810	BLATZHEI000	BLATZ, HEIDI	R 12/19/2025	\$270.09	12/19/2025	12/22/2025
74810	BLATZHEI000	BLATZ, HEIDI	V 12/22/2025	\$-270.09	12/22/2025	12/22/2025
74811	CANON FI000	CANON FINANCIAL SERVICES	R 12/19/2025	\$295.02	12/19/2025	12/31/2025
74812	CHERRY E000	CHERRY ENTERPRISES, INC.	R 12/19/2025	\$1,279.26	12/19/2025	
74813	CLIMATE 000	CLIMATE MAKERS INC	R 12/19/2025	\$3,421.80	12/19/2025	12/31/2025
74814	DECKER E000	DECKER EQUIPMENT INC	R 12/19/2025	\$1,602.90	12/19/2025	12/31/2025
74815	EAST SID000	EAST SIDE JERSEY DAIRY, I	R 12/19/2025	\$2,863.98	12/19/2025	12/31/2025
74816	ECMECC/I000	ECMECC/ISD #911	R 12/19/2025	\$1,228.76	12/19/2025	
74817	ELLA DEA000	ELLA DEAN CUSTOM DESIGNS	R 12/19/2025	\$480.00	12/19/2025	12/31/2025
74818	GENERAL 002	GENERAL PARTS LLC	R 12/19/2025	\$1,296.00	12/19/2025	12/31/2025
74819	GRAINGER001	GRAINGER	R 12/19/2025	\$273.68	12/19/2025	12/31/2025
74820	GRAND CI000	GRAND CINEMA HINCKLEY	R 12/19/2025	\$738.00	12/19/2025	
74821	HANSOALI001	HANSON, ALI E.	R 12/19/2025	\$85.95	12/19/2025	12/31/2025
74822	HILLYARD000	HILLYARD INC - MINNEAPOLI	R 12/19/2025	\$25,574.84	12/19/2025	12/31/2025
74823	INNOVATI003	INNOVATIVE OFFICE Solutio	R 12/19/2025	\$13,146.00	12/19/2025	12/31/2025
74824	IVY FARM000	IVY FARMS	R 12/19/2025	\$450.00	12/19/2025	12/31/2025
74825	LB CARLS000	LB CARLSON, LLP	R 12/19/2025	\$11,745.00	12/19/2025	12/31/2025
74826	LEES PRO000	LEES PRO SHOP	R 12/19/2025	\$499.07	12/19/2025	12/31/2025
74827	MCGRAW H000	MCGRAW HILL EDUCATION HOL	R 12/19/2025	\$559.80	12/19/2025	
74828	MENARDS 000	MENARDS CAMBRIDGE	R 12/19/2025	\$273.83	12/19/2025	
74829	MIDWEST 002	MIDWEST BUS PARTS INC	R 12/19/2025	\$130.89	12/19/2025	12/31/2025
74830	MIDWEST 023	MIDWEST MACHINERY CO	R 12/19/2025	\$57.01	12/19/2025	12/31/2025
74831	MISSION 000	MISSION FILTRATION	R 12/19/2025	\$43.67	12/19/2025	12/31/2025
74832	MYFRUITS000	MYFRUITSALE.COM	R 12/19/2025	\$2,094.30	12/19/2025	12/31/2025
74833	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R 12/19/2025	\$208.82	12/19/2025	12/31/2025
74834	PAN O G0000	PAN O GOLD	R 12/19/2025	\$609.60	12/19/2025	12/31/2025
74835	PERREAUL001	PERREAULT CHIROPRACTIC NA	R 12/19/2025	\$85.00	12/19/2025	12/31/2025
74836	PINE COU013	PINE COUNTY LICENSE CENTE	R 12/19/2025	\$382.50	12/19/2025	12/31/2025
74837	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R 12/19/2025	\$19.18	12/19/2025	01/13/2026
74838	PROJECT 001	PROJECT LEAD THE WAY	R 12/19/2025	\$81.00	12/19/2025	
74839	SARAGKIM000	SARAGO, KIMBERLY J.	R 12/19/2025	\$30.80	12/19/2025	
74840	SCHMITT 001	SCHMITT MUSIC COMPANY	R 12/19/2025	\$83.00	12/19/2025	12/31/2025
74841	SCHOOL S001	SCHOOL SPECIALTY INC	R 12/19/2025	\$164.98	12/19/2025	
74842	SOLID R0000	SOLID ROCK LLC	R 12/19/2025	\$2,384.20	12/19/2025	
74843	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R 12/19/2025	\$7,861.50	12/19/2025	12/31/2025
74844	STANTONS000	STANTONS SHEET MUSIC INC	R 12/19/2025	\$276.95	12/19/2025	12/31/2025
74845	TEAMWORK000	TEAMWORKS INTERNATIONAL	R 12/19/2025	\$2,791.60	12/19/2025	12/31/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST						
*****Continued*****						
74846	THREE CR000	THREE CROWNS	R 12/19/2025	\$5,650.00	12/19/2025	
74847	VIKING C000	VIKING COCA COLA BOTTLING	R 12/19/2025	\$498.50	12/19/2025	12/31/2025
74848	WOLFBANT000	WOLFBAUER, ANTHONY	R 12/19/2025	\$425.00	12/19/2025	12/31/2025
74849	ZELTIALI000	ZELTINGER, ALISSA L.	R 12/19/2025	\$29.72	12/19/2025	12/31/2025
74850	BCI CONS000	BCI CONSTRUCTION, INC.	R 12/31/2025	\$11,780.99	12/31/2025	
74851	CANON FI000	CANON FINANCIAL SERVICES	R 12/31/2025	\$1,383.89	12/31/2025	
74852	CLIMATE 000	CLIMATE MAKERS INC	R 12/31/2025	\$1,860.71	12/31/2025	
74853	CST MN 000	COLLABORATIVE STUDENT TRA	R 12/31/2025	\$4,505.29	12/31/2025	
74854	DLR GROU000	DLR GROUP INC.	R 12/31/2025	\$1,750.00	12/31/2025	
74855	GENERAL 002	GENERAL PARTS LLC	R 12/31/2025	\$108.45	12/31/2025	
74856	GRAINGER001	GRAINGER	R 12/31/2025	\$121.65	12/31/2025	
74857	HARVEST 001	HARVEST RIGHT	R 12/31/2025	\$2,495.00	12/31/2025	
74858	HASSER G000	HASSER GARAGE DOORS	R 12/31/2025	\$750.00	12/31/2025	
74859	HILLYARD000	HILLYARD INC - MINNEAPOLI	R 12/31/2025	\$628.04	12/31/2025	
74860	JONES C0000	JONES CONSTRUCTION SERVIC	R 12/31/2025	\$4,340.00	12/31/2025	
74861	KINETIC 000	KINETIC LEASING INC	R 12/31/2025	\$82,675.00	12/31/2025	
74862	LAKE STA001	LAKE STATE REPAIR LLC	R 12/31/2025	\$6,157.60	12/31/2025	
74863	MARCO TE000	MARCO TECHNOLOGIES	R 12/31/2025	\$75.38	12/31/2025	
74864	MASSP 003	MASSP	R 12/31/2025	\$405.00	12/31/2025	
74865	MIDWEST 002	MIDWEST BUS PARTS INC	R 12/31/2025	\$568.87	12/31/2025	
74866	OFFICE 0001	OFFICE OF MNIT SERVICES	R 12/31/2025	\$320.83	12/31/2025	
74867	OLSON P0000	OLSON POWER & EQUIPMENT I	R 12/31/2025	\$48.74	12/31/2025	
74868	OWENS C0000	OWENS COMPANIES INC	R 12/31/2025	\$134,177.47	12/31/2025	
74869	PARALLEL000	PARALLEL TECHNOLOGIES	R 12/31/2025	\$23,152.02	12/31/2025	
74870	PINE TEC000	PINE TECHNICAL COLLEGE	R 12/31/2025	\$629.94	12/31/2025	
74871	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R 12/31/2025	\$17.58	12/31/2025	
74872	QUADIENT000	QUADIENT FINANCE USA, INC	R 12/31/2025	\$362.06	12/31/2025	
74873	SCHUMRIT000	SCHUMACHER, RITA	R 12/31/2025	\$196.00	12/31/2025	
74874	SCRED000000	ST CROIX RIVER EDUCATION	R 12/31/2025	\$9,199.91	12/31/2025	
74875	SPELTRYA000	SPELTZ, RYAN	R 12/31/2025	\$42.00	12/31/2025	
74876	SYBRABET000	SYBRANT, BETH A.	R 12/31/2025	\$38.85	12/31/2025	
74877	TEAM SP0000	TEAM SPORTING GOODS INC	R 12/31/2025	\$1,330.00	12/31/2025	
Number Of Checks:				135	\$423,352.67	
Total Checks:				135	\$423,352.67	
Totals:				Bank	Total \$\$	
				BNK0	\$423,352.67	

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