

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK0	UNITY BANK EAST						
75184	#0272 000	ISD#272 EDEN PRAIRIE SCHO	R	03/10/2026	\$225.00	03/10/2026	
75185	BLAINE S000	BLAINE SPEECH TEAM	R	03/10/2026	\$21.00	03/10/2026	
75186	REGION 5000	REGION 5A	R	03/10/2026	\$125.00	03/10/2026	
75187	AT&T MOB000	AT&T MOBILITY	R	03/11/2026	\$492.66	03/11/2026	
75188	AUSTAJOH000	AUSTAD, JOHN	R	03/11/2026	\$1,000.00	03/11/2026	
75189	BENEFIT 000	BENEFIT INNOVATIONS	R	03/11/2026	\$250.00	03/11/2026	
75190	BRAHAM C002	BRAHAM COUNTRY FLORAL & C	R	03/11/2026	\$37.50	03/11/2026	
75191	BUTLEBRI000	BUTLER, BRITTANY	R	03/11/2026	\$1,000.00	03/11/2026	
75192	CAIN TH0000	CAIN, THOMAS	R	03/11/2026	\$1,000.00	03/11/2026	
75193	DLR GROU000	DLR GROUP INC.	R	03/11/2026	\$3,575.00	03/11/2026	
75194	ECM PUBL000	ECM PUBLISHERS INC	R	03/11/2026	\$153.40	03/11/2026	
75195	ECMECC/I000	ECMECC/ISD #911	R	03/11/2026	\$1,228.76	03/11/2026	
75196	GRAFTON 000	GRAFTON SCHOOL, INC.	R	03/11/2026	\$3,109.19	03/11/2026	
75197	GRAINGER001	GRAINGER	R	03/11/2026	\$117.81	03/11/2026	
75198	HASSLE F000	HASSLE FREE SEPTIC	R	03/11/2026	\$625.00	03/11/2026	
75199	ICS CONS000	ICS CONSULTING LLC	R	03/11/2026	\$13,509.75	03/11/2026	
75200	ISD #216000	ISD #2165	R	03/11/2026	\$1,890.00	03/11/2026	
75201	JONES CO000	JONES CONSTRUCTION SERVIC	R	03/11/2026	\$1,410.00	03/11/2026	
75202	JOSTENS 001	JOSTENS INC	R	03/11/2026	\$312.05	03/11/2026	
75203	KZ INTER000	KZ INTERPRETING, INC.	R	03/11/2026	\$262.50	03/11/2026	
75204	LAKE STA001	LAKE STATE REPAIR LLC	R	03/11/2026	\$3,152.38	03/11/2026	
75205	LAKESHOR002	LAKESHORE LEARNING MATERI	R	03/11/2026	\$687.70	03/11/2026	
75206	LOFFLER 000	LOFFLER COMPANIES INC	R	03/11/2026	\$6,752.08	03/11/2026	
75207	MASSP 003	MASSP	R	03/11/2026	\$100.00	03/11/2026	
75208	MENARDS 000	MENARDS CAMBRIDGE	R	03/11/2026	\$146.67	03/11/2026	
75209	MIDWEST 002	MIDWEST BUS PARTS INC	R	03/11/2026	\$725.63	03/11/2026	
75210	OLSON PO000	OLSON POWER & EQUIPMENT I	R	03/11/2026	\$42.62	03/11/2026	
75211	OXYGEN S001	OXYGEN SERVICE COMPANY IN	R	03/11/2026	\$1,575.10	03/11/2026	
75212	PEARSON 005	PEARSON CLINICAL ASSESSME	R	03/11/2026	\$582.14	03/11/2026	
75213	PERREAUL001	PERREAULT CHIROPRACTIC NA	R	03/11/2026	\$85.00	03/11/2026	
75214	PINE TEC000	PINE TECHNICAL COLLEGE	R	03/11/2026	\$27,068.76	03/11/2026	
75215	POTACLOR000	POTACK, LORELEI	R	03/11/2026	\$1,000.00	03/11/2026	
75216	POTACRYA000	POTACK, RYAN	R	03/11/2026	\$1,000.00	03/11/2026	
75217	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R	03/11/2026	\$26.03	03/11/2026	
75218	PROVISIO000	PROVISION MEDIA, INC.	R	03/11/2026	\$1,913.00	03/11/2026	
75219	RATWIK R000	RATWIK ROSZAK & MALONEY P	R	03/11/2026	\$20,762.55	03/11/2026	
75220	RIVERSID001	RIVERSIDE INSIGHTS	R	03/11/2026	\$540.92	03/11/2026	
75221	SCHMITT 001	SCHMITT MUSIC COMPANY	R	03/11/2026	\$44.00	03/11/2026	
75222	SENTRY S000	SENTRY SYSTEMS INC	R	03/11/2026	\$280.00	03/11/2026	
75223	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R	03/11/2026	\$13,940.13	03/11/2026	
75224	ST OLAF 000	ST OLAF COLLEGE	R	03/11/2026	\$6,000.00	03/11/2026	
75225	TAYLOREB000	TAYLOR, REBECCA	R	03/11/2026	\$1,000.00	03/11/2026	
75226	TECH CHE000	TECH CHECK LLC	R	03/11/2026	\$1,986.75	03/11/2026	
75227	TELANERIO000	TELANDER, ERIC E.	R	03/11/2026	\$439.99	03/11/2026	
75228	THERAPEU001	THERAPEUTIC SERVICES AGEN	R	03/11/2026	\$2,575.00	03/11/2026	
75229	TRUE NOR001	TRUE NORTH WATER TREATMEN	R	03/11/2026	\$1,816.58	03/11/2026	
75230	WILD MOU000	WILD MOUNTAIN INC	R	03/11/2026	\$3,384.00	03/11/2026	
75231	ISD #911000	ISD #911	R	03/20/2026	\$42.00	03/20/2026	
75232	ADVANCED005	ADVANCED COMMERCIAL KITCH	R	03/26/2026	\$1,254.62	03/26/2026	
75233	ANDERSON004	ANDERSON ELECTRIC OF PINE	R	03/26/2026	\$1,516.69	03/26/2026	
75234	BERRYJEN000	BERRY, JENNIFER L.	R	03/26/2026	\$58.79	03/26/2026	
75235	BUCHMTER000	BUCHMANN, TERESA	R	03/26/2026	\$123.95	03/26/2026	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST							
*****Continued*****							
75236	CANON FI000	CANON FINANCIAL SERVICES	R	03/26/2026	\$1,383.89	03/26/2026	
75237	CHISAGO 002	CHISAGO COUNTY AG SOCIETY	R	03/26/2026	\$100.00	03/26/2026	
75238	CHISAGO 031	CHISAGO COUNTY HHWF	R	03/26/2026	\$1,224.50	03/26/2026	
75239	CLIMATE 000	CLIMATE MAKERS INC	R	03/26/2026	\$640.00	03/26/2026	
75240	EAST CEN012	EAST CENTRAL TOWING	R	03/26/2026	\$150.00	03/26/2026	
75241	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	03/26/2026	\$2,555.59	03/26/2026	
75242	FEDERATE000	FEDERATED COOPS INC	R	03/26/2026	\$17.96	03/26/2026	
75243	FOUR SEA000	FOUR SEASONS FUND RAISING	R	03/26/2026	\$849.00	03/26/2026	
75244	GOEBEL P000	GOEBEL PLUMBING SERVICE I	R	03/26/2026	\$561.66	03/26/2026	
75245	GRAINGER001	GRAINGER	R	03/26/2026	\$118.52	03/26/2026	
75246	H2I GROU000	H2I GROUP, INC.	R	03/26/2026	\$1,917.20	03/26/2026	
75247	HIGH POI000	HIGH POINT NETWORKS	R	03/26/2026	\$575.00	03/26/2026	
75248	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	03/26/2026	\$5,242.83	03/26/2026	
75249	INSTRUME002	INSTRUMENTALIST AWARDS LL	R	03/26/2026	\$141.00	03/26/2026	
75250	LAKE STA001	LAKE STATE REPAIR LLC	R	03/26/2026	\$2,751.00	03/26/2026	
75251	LEES PRO000	LEES PRO SHOP	R	03/26/2026	\$934.00	03/26/2026	
75252	MASSP 003	MASSP	R	03/26/2026	\$295.00	03/26/2026	
75253	MESPA 000	MN ELEMENTARY SCHOOL PRIN	R	03/26/2026	\$100.00	03/26/2026	
75254	MONSOJAM000	MONSON II, JAMES E.	R	03/26/2026	\$110.00	03/26/2026	
75255	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R	03/26/2026	\$4.70	03/26/2026	
75256	OFFICE 0001	OFFICE OF MNIT SERVICES	R	03/26/2026	\$525.34	03/26/2026	
75257	OLSONERI000	OLSON, ERIC T.	R	03/26/2026	\$50.40	03/26/2026	
75258	PAN O GO000	PAN O GOLD	R	03/26/2026	\$403.20	03/26/2026	
75259	PETES RU000	PETES RUBBISH HAULING	R	03/26/2026	\$2,280.37	03/26/2026	
75260	RUSH CIT023	RUSH CITY BAKERY INC	R	03/26/2026	\$107.10	03/26/2026	
75261	SAUTESAM000	SAUTER, SAMANTHA M.	R	03/26/2026	\$300.00	03/26/2026	
75262	TALON SA000	TALON SANITATION, LLC	R	03/26/2026	\$878.01	03/26/2026	
75263	UW SUPER000	UW SUPERIOR	R	03/26/2026	\$1,750.00	03/26/2026	
75264	VINTAGE 000	VINTAGE LOCK	R	03/26/2026	\$1,250.00	03/26/2026	
75265	WATSON C000	WATSON COMPANY	R	03/26/2026	\$779.20	03/26/2026	
75266	ISD #314000	ISD #314	R	03/26/2026	\$100.00	03/26/2026	
75267	ISD #912000	ISD #912	R	03/26/2026	\$42.00	03/26/2026	

Number Of Checks: 84 \$159,105.17

Total Checks: 84 \$159,105.17

Totals: Bank Total \$\$
BNK0 \$159,105.17

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