

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BNK0	UNITY BANK EAST					
73753	PINE TEC000	PINE TECHNICAL COLLEGE	V	05/21/2025	\$-1,500.00	05/27/2025 05/21/2025
73816	BUTLEDON000	BUTLER, DONALD R.	R	05/01/2025	\$80.00	05/01/2025 05/31/2025
73817	CLEMEETT000	CLEMENTSON, ETTA	R	05/01/2025	\$50.00	05/01/2025 05/31/2025
73818	ERICKJIL000	ERICKSON, JILL M.	R	05/01/2025	\$50.00	05/01/2025 05/31/2025
73819	GUPTIJAM001	GUPTILL, JAMIE	R	05/01/2025	\$50.00	05/01/2025 05/31/2025
73820	KEEGAGAG000	KEEGAN, GAGE	R	05/01/2025	\$50.00	05/01/2025 05/31/2025
73821	PAULZJAR000	PAULZINE, JARED	R	05/01/2025	\$200.00	05/01/2025 05/31/2025
73822	STOLTSTE000	STOLTZ, STEVE	R	05/01/2025	\$50.00	05/01/2025 05/31/2025
73823	YOUNGMAR000	YOUNGBAUER, MARY J.	R	05/01/2025	\$50.00	05/01/2025 05/31/2025
73824	SPRUNK E000	SPRUNK ENTERTAINMENT	R	05/02/2025	\$700.00	05/02/2025 05/31/2025
73825	ALL STAR001	ALL STAR TROPHY & AWARDS	R	05/01/2025	\$463.00	05/01/2025 05/31/2025
73826	ANDERSON000	ANDERSONS	R	05/01/2025	\$2,227.08	05/01/2025 05/31/2025
73827	ANDERSON004	ANDERSON ELECTRIC OF PINE	R	05/01/2025	\$641.00	05/01/2025 05/31/2025
73828	AT&T MOB000	AT&T MOBILITY	R	05/01/2025	\$488.16	05/01/2025 05/31/2025
73829	BABINMAX000	BABINEAU, MAXINE	R	05/01/2025	\$1,600.00	05/01/2025 05/31/2025
73830	DLR GROU000	DLR GROUP INC.	R	05/01/2025	\$3,438.18	05/01/2025 05/31/2025
73831	DSC COMM000	DSC COMMUNICATIONS	R	05/01/2025	\$1,629.50	05/01/2025 05/31/2025
73832	EAST SID000	EAST SIDE JERSEY DAIRY, I	R	05/01/2025	\$2,492.30	05/01/2025 05/31/2025
73833	ECM PUBL000	ECM PUBLISHERS INC	R	05/01/2025	\$140.80	05/01/2025 05/31/2025
73834	EDLIO, L000	EDLIO, LLC	R	05/01/2025	\$8,000.00	05/01/2025 05/31/2025
73835	FAYETTEV000	FAYETTEVILLE TECHNICAL CO	R	05/01/2025	\$1,100.00	05/01/2025 05/31/2025
73836	GOEBEL P000	GOEBEL PLUMBING SERVICE I	R	05/01/2025	\$175.00	05/01/2025 05/31/2025
73837	GOPHER S002	GOPHER SPORT	R	05/01/2025	\$576.10	05/01/2025 05/31/2025
73838	GUNDEKEL000	GUNDERSON, KELLY L.	R	05/01/2025	\$296.16	05/01/2025 05/31/2025
73839	HIGH POI000	HIGH POINT NETWORKS	R	05/01/2025	\$1,916.83	05/01/2025 05/31/2025
73840	HILLYARD000	HILLYARD INC - MINNEAPOLI	R	05/01/2025	\$459.82	05/01/2025 05/31/2025
73841	HOFSTJAS001	HOFSTEDT, JASON	R	05/01/2025	\$130.00	05/01/2025 05/31/2025
73842	ISD #258000	ISD #2580	R	05/01/2025	\$160.00	05/01/2025 05/31/2025
73843	ISD #333000	ISD #333	R	05/01/2025	\$160.00	05/01/2025 05/31/2025
73844	JERRYS A000	JERRYS AUTO REPAIR INC	R	05/01/2025	\$1,788.89	05/01/2025 05/31/2025
73845	LAKE STA001	LAKE STATE REPAIR LLC	R	05/01/2025	\$3,365.58	05/01/2025 05/31/2025
73846	LEES PRO000	LEES PRO SHOP	R	05/01/2025	\$207.00	05/01/2025 05/31/2025
73847	LOFFLER 000	LOFFLER COMPANIES INC	R	05/01/2025	\$2,714.28	05/01/2025 05/31/2025
73848	MARCO TE000	MARCO TECHNOLOGIES	R	05/01/2025	\$64.48	05/01/2025 05/31/2025
73849	MENARDS 000	MENARDS CAMBRIDGE	R	05/01/2025	\$26.92	05/01/2025 05/31/2025
73850	MUSIC CO000	MUSIC CONNECTION INC	R	05/01/2025	\$59.40	05/01/2025 05/31/2025
73851	NORTH CE007	NORTH CENTRAL BUS & EQUIP	R	05/01/2025	\$356.33	05/01/2025 05/31/2025
73852	OLSONTER000	OLSON, TERRY	R	05/01/2025	\$260.00	05/01/2025 05/31/2025
73853	PAN O GO000	PAN O GOLD	R	05/01/2025	\$326.90	05/01/2025 05/31/2025
73854	PERFORMA001	PERFORMANCE HEALTH HOLDIN	R	05/01/2025	\$3,693.30	05/01/2025 05/31/2025
73855	PIEL ERI000	PIEL, ERIN A.	R	05/01/2025	\$223.01	05/01/2025 05/31/2025
73856	PRIMO AU000	PRIMO AUTO PART & HARDWAR	R	05/01/2025	\$23.40	05/01/2025 05/31/2025
73857	RECORMEG000	RECORDS, MEGHANN L.	R	05/01/2025	\$65.52	05/01/2025 05/31/2025
73858	RESOURCE000	RESOURCE TRAINING & SOLUT	R	05/01/2025	\$50.00	05/01/2025 05/31/2025
73859	SANDEROB000	SANDERS, ROBERT	R	05/01/2025	\$100.00	05/01/2025 05/31/2025
73860	SCHMEDAV000	SCHMELING, DAVID R.	R	05/01/2025	\$200.00	05/01/2025 05/31/2025
73861	SKATETIM000	SKATETIME SCHOOL PROGRAMS	R	05/01/2025	\$4,367.00	05/01/2025 05/31/2025
73862	SOLUTION000	SOLUTION TREE	R	05/01/2025	\$7,690.00	05/01/2025 05/31/2025
73863	STANTONS000	STANTONS SHEET MUSIC INC	R	05/01/2025	\$45.00	05/01/2025 05/31/2025
73864	STAVIBRE000	STAVIG, BRENT	R	05/01/2025	\$429.34	05/01/2025 05/31/2025
73865	STEELALE000	STEELE, ALEXIS L.	R	05/01/2025	\$116.36	05/01/2025 05/31/2025
73866	SUMMIT F000	SUMMIT FIRE PROTECTION	R	05/01/2025	\$8,525.00	05/01/2025 05/31/2025

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST						
*****Continued*****						
73867	SYBRABET000	SYBRANT, BETH A.	R 05/01/2025	\$154.00	05/01/2025	05/31/2025
73868	TALBEPET000	TALBERG, PETER	V 05/21/2025	\$-200.00	05/27/2025	05/21/2025
73868	TALBEPET000	TALBERG, PETER	R 05/01/2025	\$200.00	05/01/2025	05/21/2025
73869	THERAPEU001	THERAPEUTIC SERVICES AGEN	R 05/01/2025	\$2,575.00	05/01/2025	05/31/2025
73870	WATSON C001	WATSON COMPANY INC	R 05/01/2025	\$32.58	05/01/2025	05/31/2025
73871	WENDOGAR000	WENDORF, GARY W.	R 05/01/2025	\$200.00	05/01/2025	05/31/2025
73872	CARLSGAR000	CARLSON, GARY	R 05/07/2025	\$250.00	05/07/2025	05/31/2025
73873	TIRY-NA0000	TIRY-SALGADO, NAOMI	R 05/07/2025	\$250.00	05/07/2025	05/31/2025
73874	FRISCMIC001	FRISCHMON, MICHAEL	R 05/08/2025	\$115.00	05/08/2025	05/31/2025
73875	GALLEDAV001	GALLEBERG, DAVID	R 05/08/2025	\$260.00	05/08/2025	05/31/2025
73876	JAMIEROB000	JAMIESON, ROBERT	R 05/08/2025	\$130.00	05/08/2025	05/31/2025
73877	RYDELJOS000	RYDEL, JOSEPH	R 05/08/2025	\$130.00	05/08/2025	05/31/2025
73878	SCHMIRIC000	SCHMIDT, RICHARD	R 05/08/2025	\$115.00	05/08/2025	05/31/2025
73879	SMITHKEV000	SMITH, KEVIN L.	R 05/08/2025	\$130.00	05/08/2025	05/31/2025
73880	TALBEPET000	TALBERG, PETER	R 05/08/2025	\$115.00	05/08/2025	05/31/2025
73881	ZIESEJER000	ZIESE, JERRY	R 05/08/2025	\$200.00	05/08/2025	05/31/2025
73882	INSTRUCT002	INSTRUCTURE, INC.	R 05/09/2025	\$300.00	05/09/2025	05/31/2025
73883	DENNIJEN000	DENNIS, JENA	R 05/13/2025	\$80.00	05/13/2025	05/31/2025
73884	FRISCMIC001	FRISCHMON, MICHAEL	R 05/14/2025	\$115.00	05/14/2025	05/31/2025
73885	WARD CRA000	WARD, CRAIG	R 05/14/2025	\$115.00	05/14/2025	05/31/2025
73886	WENDOGAR000	WENDORF, GARY W.	R 05/14/2025	\$230.00	05/14/2025	05/31/2025
73887	BCI CONS000	BCI CONSTRUCTION, INC.	R 05/15/2025	\$8,469.25	05/15/2025	05/31/2025
73888	BUTLEBRI000	BUTLER, BRITTANY	R 05/15/2025	\$1,000.00	05/15/2025	05/31/2025
73889	CANON FI000	CANON FINANCIAL SERVICES	R 05/15/2025	\$295.02	05/15/2025	05/31/2025
73890	CARL KIM000	CARL, KIMBERLY	R 05/15/2025	\$219.92	05/15/2025	05/31/2025
73891	CHUCKERS001	CHUCKERS BOWL & LOUNGE IN	R 05/15/2025	\$1,893.00	05/15/2025	
73892	DEUTSCHL000	DEUTSCHLANDER FENCING LLC	R 05/15/2025	\$998.00	05/15/2025	05/31/2025
73893	DLR GROU000	DLR GROUP INC.	R 05/15/2025	\$2,750.00	05/15/2025	05/31/2025
73894	EAST CEN015	EAST CENTRAL AUTO SALES	R 05/15/2025	\$513.84	05/15/2025	05/31/2025
73895	FEALYTHE000	FEALY, THERESE C.	R 05/15/2025	\$92.71	05/15/2025	05/31/2025
73896	FEDERATE000	FEDERATED COOPS INC	R 05/15/2025	\$18.69	05/15/2025	05/31/2025
73897	GOTWAMOL000	GOTWALD, MOLLY M.	R 05/15/2025	\$103.93	05/15/2025	05/31/2025
73898	HANSOALI001	HANSON, ALI E.	R 05/15/2025	\$27.65	05/15/2025	05/31/2025
73899	HANSONIC000	HANSON, NICHOLAS	R 05/15/2025	\$1,000.00	05/15/2025	
73900	HILLYARD000	HILLYARD INC - MINNEAPOLI	R 05/15/2025	\$11,559.32	05/15/2025	05/31/2025
73901	HORIZON 001	HORIZON COMMERCIAL POOL S	R 05/15/2025	\$9,535.64	05/15/2025	05/31/2025
73902	ICS CONS000	ICS CONSULTING LLC	R 05/15/2025	\$7,766.35	05/15/2025	05/31/2025
73903	JOSTENS 001	JOSTENS INC	R 05/15/2025	\$771.80	05/15/2025	
73904	KUCHEDAN000	KUCHENBECKER, DANIEL	R 05/15/2025	\$54.72	05/15/2025	05/31/2025
73905	LEES PRO000	LEES PRO SHOP	R 05/15/2025	\$143.00	05/15/2025	05/31/2025
73906	MACKIN E000	MACKIN EDUCATIONAL RESOUR	R 05/15/2025	\$881.24	05/15/2025	05/31/2025
73907	MATTSJER000	MATTSON, JERILYN	R 05/15/2025	\$179.48	05/15/2025	05/31/2025
73908	MUSTANG 000	MUSTANG BOOSTER CLUB	R 05/15/2025	\$1,240.00	05/15/2025	
73909	NASCO 001	NASCO	R 05/15/2025	\$78.20	05/15/2025	05/31/2025
73910	OLSONERI000	OLSON, ERIC T.	R 05/15/2025	\$143.50	05/15/2025	
73911	OWENS C0000	OWENS COMPANIES INC	R 05/15/2025	\$119,320.00	05/15/2025	05/31/2025
73912	PETES RU000	PETES RUBBISH HAULING	R 05/15/2025	\$2,280.37	05/15/2025	05/31/2025
73913	POTACLOR000	POTACK, LORELEI	R 05/15/2025	\$1,000.00	05/15/2025	05/31/2025
73914	POTACRYA000	POTACK, RYAN	R 05/15/2025	\$1,000.00	05/15/2025	05/31/2025
73915	RESOURCE000	RESOURCE TRAINING & SOLUT	R 05/15/2025	\$100.00	05/15/2025	05/31/2025
73916	RUSTABRI000	RUSTAD, BRIANNA L.	R 05/15/2025	\$241.87	05/15/2025	05/31/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
BNK0 UNITY BANK EAST						
*****Continued*****						
73917	SOUTHERN001	SOUTHERN COMPUTER WAREHOU	R 05/15/2025	\$2,342.73	05/15/2025	05/31/2025
73918	SQUIRES,000	SQUIRES, WALDSPURGER & MA	R 05/15/2025	\$1,509.50	05/15/2025	05/31/2025
73919	TAYLOREB000	TAYLOR, REBECCA	R 05/15/2025	\$1,000.00	05/15/2025	05/31/2025
73920	TEAMWORK000	TEAMWORKS INTERNATIONAL	R 05/15/2025	\$350.00	05/15/2025	05/31/2025
73921	VINTAGE 000	VINTAGE LOCK	R 05/15/2025	\$2,640.00	05/15/2025	05/31/2025
73922	CHARTJON000	CHARTRAND, JONATHAN	R 05/16/2025	\$130.00	05/16/2025	05/31/2025
73923	LINDSJEF000	LINDSTROM, JEFF	R 05/16/2025	\$130.00	05/16/2025	05/31/2025
73924	GONYEANT000	GONYEA, ANTHONY M.	R 05/19/2025	\$130.00	05/19/2025	
73925	LINDSJEF000	LINDSTROM, JEFF	R 05/19/2025	\$130.00	05/19/2025	05/31/2025
73926	SECTION 003	SECTION 7	R 05/19/2025	\$160.00	05/19/2025	
73927	GAME WOR000	GAME WORLD	R 05/20/2025	\$1,465.00	05/20/2025	05/31/2025
73928	ISD# 290000	ISD# 2909	R 05/20/2025	\$600.00	05/20/2025	
73929	KERN BRA000	KERN, BRAD	R 05/21/2025	\$125.00	05/21/2025	05/31/2025
73930	ROOD BRA000	ROOD, BRAEDEN	R 05/21/2025	\$70.00	05/21/2025	05/31/2025
73933	REGION 7000	REGION 7A	R 05/27/2025	\$120.00	05/27/2025	
73934	ROOD LEE000	ROOD, LEE E.	R 05/27/2025	\$830.00	05/27/2025	05/31/2025
73935	ROOD LEE000	ROOD, LEE E.	R 05/29/2025	\$555.00	05/29/2025	05/31/2025
73936	ANDERSON004	ANDERSON ELECTRIC OF PINE	R 05/29/2025	\$1,262.48	05/29/2025	
73937	BLATZHEI000	BLATZ, HEIDI	R 05/29/2025	\$346.90	05/29/2025	05/31/2025
73938	BODWAAMA000	BODWAY, AMANDA	R 05/29/2025	\$200.00	05/29/2025	
73939	CANON FI000	CANON FINANCIAL SERVICES	R 05/29/2025	\$1,383.89	05/29/2025	
73940	CLIMATE 000	CLIMATE MAKERS INC	R 05/29/2025	\$10,806.00	05/29/2025	
73941	DEUTSCHL000	DEUTSCHLANDER FENCING LLC	R 05/29/2025	\$5,177.25	05/29/2025	
73942	EAST CEN014	EAST CENTRAL SPORTS INC	R 05/29/2025	\$184.14	05/29/2025	
73943	EAST SID000	EAST SIDE JERSEY DAIRY, I	R 05/29/2025	\$4,528.77	05/29/2025	
73944	ECM PUBL000	ECM PUBLISHERS INC	R 05/29/2025	\$142.60	05/29/2025	
73945	ECMECC/I000	ECMECC/ISD #911	R 05/29/2025	\$10.00	05/29/2025	
73946	ENGELADA000	ENGEL, ADAM	R 05/29/2025	\$40.94	05/29/2025	
73947	FEDERATE000	FEDERATED COOPS INC	R 05/29/2025	\$363.74	05/29/2025	
73948	GIESE CA000	GIESE CARPET, LLC	R 05/29/2025	\$800.00	05/29/2025	
73949	HERC U L001	HERC U LIFT INC	R 05/29/2025	\$331.22	05/29/2025	
73950	HILLYARD000	HILLYARD INC - MINNEAPOLI	R 05/29/2025	\$45.11	05/29/2025	
73951	JONES C0000	JONES CONSTRUCTION SERVIC	R 05/29/2025	\$180.00	05/29/2025	
73952	JOSTENS 001	JOSTENS INC	R 05/29/2025	\$2,324.20	05/29/2025	
73953	KALTEMIC000	KALTENHAUSER, MICHAEL	R 05/29/2025	\$583.25	05/29/2025	
73954	KALTETEA000	KALTENHAUSER, TEARAH	R 05/29/2025	\$583.25	05/29/2025	
73955	KUYKEJEN000	KUYKENDALL, JENNIFER	R 05/29/2025	\$124.15	05/29/2025	05/31/2025
73956	LARSOLEA000	LARSON, LEAH	R 05/29/2025	\$877.50	05/29/2025	
73957	LEES PRO000	LEES PRO SHOP	R 05/29/2025	\$247.00	05/29/2025	
73958	LOFFLER 000	LOFFLER COMPANIES INC	R 05/29/2025	\$5,363.68	05/29/2025	
73959	M HEALTH001	M HEALTH FAIRVIEW	R 05/29/2025	\$412.00	05/29/2025	
73960	MOSIMJEN000	MOSIMANN, JENNIFER	R 05/29/2025	\$275.10	05/29/2025	
73961	NASCO 001	NASCO	R 05/29/2025	\$14.12	05/29/2025	
73962	PAN O G0000	PAN O GOLD	R 05/29/2025	\$470.30	05/29/2025	
73963	ROOD LEE000	ROOD, LEE E.	R 05/29/2025	\$1,042.50	05/29/2025	05/31/2025
73964	SOUTHERN001	SOUTHERN COMPUTER WAREHOU	R 05/29/2025	\$47.70	05/29/2025	
73965	TOLLEBRI000	TOLLEFSON, BRITTANY	R 05/29/2025	\$519.75	05/29/2025	
73966	TRAFERA 000	TRAFERA HOLDINGS, LLC	R 05/29/2025	\$412.00	05/29/2025	

Number Of Checks: 151 \$291,132.49

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<u>Totals:</u>				<u>Bank</u>	<u>Total</u>	<u>\$\$</u>	
				BNK0	\$291,132.49		

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