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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	PW0131	106505		Wire	1	4854	US BANK - For Bonds	No	Yes	No	1/31/2026	4,345,050.00
ONB1	PW0131	106494		Wire	1	1674	EHLERS/BOND TRUST SERVICE CORP	No	Yes	No	1/31/2026	3,854,717.78
ONB1	P2314	106475		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	1/30/2026	448,218.41
ONB1	P1326A	106167		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	1/15/2026	442,553.87
ONB1	P0113A	106077	150070	Check	1	9032	CANNON VALLEY SPECIAL ED COOPERATIVE	Yes	Yes	No	1/13/2026	372,778.04
ONB1	P0106A	105979	150039	Check	1	2173	ISD #492 - AUSTIN PUB. SCHOOL ATTN JENNIFER LAWHEAD	Yes	No	No	1/6/2026	300,000.00
ONB1	P0106A	105980	150040	Check	1	2191	ISD #656 - FARIBAULT CASSANDRA OHNSTAD	Yes	Yes	No	1/6/2026	300,000.00
ONB1	P2314	106474		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	No	No	1/30/2026	278,229.80
ONB1	P1326A	106166		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	1/15/2026	276,223.74
ONB1	PW0131	106497		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	1/31/2026	272,646.59
ONB1	P0120A	106320	150147	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	1/20/2026	271,446.60
ONB1	PW0131	106495		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	1/31/2026	268,806.97
ONB1	PW0131	106496		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	1/31/2026	246,035.20
ONB1	P0106A	105961	150042	Check	1	10105	ISD#241- ALBERT LEA PUBLIC SCHOOLS ATTN: PENNY JAHNKE	Yes	Yes	No	1/6/2026	206,000.00
ONB1	P0127A	106352	150190	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	1/27/2026	198,675.00
ONB1	PW0131	106498		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	1/31/2026	192,525.28
ONB1	P0106A	105990	150041	Check	1	6373	ISD #861-WINONA PUBLIC SCHOOLS	Yes	Yes	No	1/6/2026	130,000.00
ONB1	PW131	106657		Wire	1	2703	AUL	No	Yes	No	1/31/2026	120,070.67
ONB1	PW0131	106499		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	1/31/2026	93,612.90
ONB1	P0120A	106276		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	1/20/2026	85,860.72
ONB1	P2314	106472		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	No	No	1/30/2026	77,739.12
ONB1	P1326A	106164		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	1/15/2026	76,000.78
ONB1	P1326A	106168		Wire	1	4355	AVIBEN	No	Yes	No	1/15/2026	75,093.84
ONB1	P2314	106476		Wire	1	4355	AVIBEN	No	No	No	1/30/2026	74,910.46
ONB1	P2314	106473		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	No	No	1/30/2026	72,554.58
ONB1	P0106A	106012		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	1/6/2026	67,528.93
ONB1	P1326A	106165		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	1/15/2026	66,645.67
ONB1	P0106A	105969	150034	Check	1	11957	EMC INSURANCE COMPANIES	Yes	Yes	No	1/6/2026	51,944.90
ONB1	P0113A	106119		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	1/13/2026	49,052.23
ONB1	P2314	106464	150247	Check	1	3024	OWATONNA EDUCATION ASSOC.	Yes	No	No	1/30/2026	41,646.36
ONB1	P0113A	106054	150084	Check	1	1789	FOUR SEASONS CENTRE	Yes	No	No	1/13/2026	31,893.75
ONB1	PW131	106658		Wire	1	6271	AUL-SPECIAL PAY TRUST	No	Yes	No	1/31/2026	27,261.79
ONB1	P0113A	106063	150100	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	1/13/2026	25,940.00
ONB1	P2314	106469		Wire	1	11949	MEDSURETY, LLC	No	No	No	1/30/2026	24,762.29
ONB1	P1326A	106161		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	1/15/2026	24,473.37
ONB1	P0106A	105985	150037	Check	1	5072	ISD #2125 - TRITON	Yes	Yes	No	1/6/2026	23,437.74
ONB1	P0127A	106375		Direct Pymt	1	2639	MCGRAW HILL	Yes	Yes	No	1/27/2026	19,878.26
ONB1	PW0131	106493		Wire	1	12259	BMO 11/28 - 12/27 P-CARD	No	Yes	No	1/31/2026	18,893.32
ONB1	P2314	106470		Wire	1	13538	MN DEED PL	No	No	No	1/30/2026	18,689.38
ONB1	P0127A	106360	150177	Check	1	7796	DSG- DAKOTA SUPPLY GROUP	Yes	No	No	1/27/2026	18,234.24
ONB1	P1326A	106162		Wire	1	13538	MN DEED PL	No	No	No	1/15/2026	18,140.82
ONB1	P0127A	106383		Direct Pymt	1	9578	FROM THE GROUND UP, LLC.	Yes	Yes	No	1/27/2026	16,283.68
ONB1	P0127A	106350	150182	Check	1	2151	ISD #241 - ALBERT LEA	Yes	No	No	1/27/2026	15,943.31
ONB1	P0120A	106272		Direct Pymt	1	3240	REGION V COMPUTER SERVICES	Yes	Yes	No	1/20/2026	15,562.00
ONB1	PW0131	106501		Wire	1	4814	DELTA DENTAL	No	Yes	No	1/31/2026	13,690.47
ONB1	P2314	106468		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	No	No	1/30/2026	13,614.06
ONB1	P0120A	106273		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	1/20/2026	13,422.50
ONB1	P0120A	106325	150164	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	1/20/2026	13,271.91
ONB1	PW0131	106503		Wire	1	4814	DELTA DENTAL	No	Yes	No	1/31/2026	11,027.70

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ONB1	P0120A	106261		Direct Pymt	1	13228	EVERWAY HOLDCO LLC	Yes	Yes	No	1/20/2026	10,532.12
ONB1	P0113A	106124		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	1/13/2026	10,240.78
ONB1	P0106A	105963	150055	Check	1	10341	RM COTTON COMPANY	Yes	Yes	No	1/6/2026	10,225.20
ONB1	PW0131	106481		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	1/31/2026	10,112.23
ONB1	P0113A	106101		Direct Pymt	1	13213	ARBITER SPORTS	Yes	Yes	No	1/13/2026	10,000.00
ONB1	P0113A	106117		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	1/13/2026	9,557.36
ONB1	PW0131	106487		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	1/31/2026	8,607.97
ONB1	PW0131	106504		Wire	1	4814	DELTA DENTAL	No	Yes	No	1/31/2026	8,404.70
ONB1	P0113A	106096		Direct Pymt	1	12474	MARCO TECHNOLOGIES, LLC	Yes	Yes	No	1/13/2026	8,177.08
ONB1	PW0131	106500		Wire	1	4814	DELTA DENTAL	No	Yes	No	1/31/2026	7,551.57
ONB1	P0120A	106253		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	1/20/2026	7,544.44
ONB1	P0113A	106086		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	1/13/2026	7,495.19
ONB1	P0120A	106254		Direct Pymt	1	11138	BARTON SOLVENTS, INC	Yes	Yes	No	1/20/2026	7,469.89
ONB1	P0127A	106384		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	1/27/2026	7,449.36
ONB1	P0113A	106103		Direct Pymt	1	13347	BEYOND WORDS SPEECH THERAPY	Yes	Yes	No	1/13/2026	7,392.82
ONB1	P0106A	105994	150056	Check	1	8505	SKJEVELAND ENTERPRISES	Yes	Yes	No	1/6/2026	6,764.99
ONB1	PW0131	106485		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	1/31/2026	6,431.80
ONB1	P0120A	106270		Direct Pymt	1	2453	CLIFTON LARSON ALLEN LLP	Yes	Yes	No	1/20/2026	6,411.57
ONB1	PW0131	106489		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	1/31/2026	6,406.91
ONB1	P0120A	106281		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	1/20/2026	6,398.81
ONB1	P0106A	106007		Direct Pymt	1	12935	HY HOLDINGS INC	Yes	Yes	No	1/6/2026	6,366.20
ONB1	P0113A	106031	150073	Check	1	12107	CHANHASSEN DINNER THEATRES	Yes	Yes	No	1/13/2026	6,038.00
ONB1	P0113A	106024	150061	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	1/13/2026	5,833.34
ONB1	P0113A	106064	150101	Check	1	3018	OWATONNA COUNTRY CLUB	Yes	Yes	No	1/13/2026	5,442.68
ONB1	P0127A	106381		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	1/27/2026	5,318.75
ONB1	P0106A	105965	150027	Check	1	10632	CENTRE STAGE MANUFACTURING COMPANY, LLC	Yes	Yes	No	1/6/2026	5,275.00
ONB1	PW0131	106480		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	1/31/2026	5,059.19
ONB1	P0127A	106362	150181	Check	1	9483	INDIGITAL	Yes	No	No	1/27/2026	5,048.93
ONB1	P0127A	106382		Direct Pymt	1	9552	KEENAN & ASSOCIATES	Yes	Yes	No	1/27/2026	4,974.00
ONB1	P0120A	106286	150132	Check	1	10664	HEARTLAND SCHOOL SOLUTIONS	Yes	Yes	No	1/20/2026	4,917.50
ONB1	P0120A	106308	150134	Check	1	13536	HOLIDAY INN EXPRESS & SUITES BLOOMINGTON WEST	Yes	Yes	No	1/20/2026	4,815.25
ONB1	P0120A	106291	150121	Check	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	1/20/2026	4,780.84
ONB1	P0127A	106368		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	1/27/2026	4,752.00
ONB1	P0113A	106079		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	Yes	No	1/13/2026	4,640.04
ONB1	P0106A	105972	150025	Check	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	1/6/2026	4,220.53
ONB1	P0127A	106367		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	1/27/2026	4,158.95
ONB1	P0120A	106275		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	1/20/2026	4,072.25
ONB1	P0113A	106078	150090	Check	1	9483	INDIGITAL	Yes	Yes	No	1/13/2026	4,060.29
ONB1	P0120A	106301	150152	Check	1	13067	RSBS MANAGEMENT, INC.	Yes	Yes	No	1/20/2026	4,030.00
ONB1	P0120A	106309	150154	Check	1	13537	SCANDIA KICKSLED	Yes	No	No	1/20/2026	3,975.00
ONB1	P0120A	106284		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	1/20/2026	3,886.96
ONB1	PW0131	106502		Wire	1	4814	DELTA DENTAL	No	Yes	No	1/31/2026	3,722.97
ONB1	PW0131	106486		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	1/31/2026	3,721.27
ONB1	P0127A	106370		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	1/27/2026	3,721.20
ONB1	P0113A	106034	150072	Check	1	12518	CESO FINANCE, LLC	Yes	Yes	No	1/13/2026	3,708.00
ONB1	PW0131	106490		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	1/31/2026	3,564.68
ONB1	P0113A	106118		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	1/13/2026	3,519.67
ONB1	P0113A	106032	150107	Check	1	12330	SCHMITT MUSIC COMPANY	Yes	Yes	No	1/13/2026	3,434.62
ONB1	P1326A	106160		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	1/15/2026	3,210.68

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0113A	106067	150104	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	1/13/2026	3,194.74
ONB1	P0106A	106017		Direct Pymt	1	5551	SUNBELT STAFFING, LLC	Yes	Yes	No	1/6/2026	3,182.84
ONB1	P0113A	106130		Direct Pymt	1	9972	GENERAL PARTS LLC	Yes	Yes	No	1/13/2026	3,117.22
ONB1	P0106A	105974	150053	Check	1	12841	PRIME GARAGE DOOR & MORE LLC	Yes	Yes	No	1/6/2026	3,082.50
ONB1	P2314	106478		Wire	1	8805	AUL-HEALTH INSURANCE BEN TRUST	No	No	No	1/30/2026	2,937.34
ONB1	P0120A	106327	150158	Check	1	6793	SPARE TIME ENTERTAINMENT	Yes	Yes	No	1/20/2026	2,925.00
ONB1	P0113A	106133		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	1/13/2026	2,918.79
ONB1	P0106A	105964	150022	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	1/6/2026	2,916.67
ONB1	P0106A	106006		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	1/6/2026	2,685.60
ONB1	P0113A	106111		Direct Pymt	1	2242	METRO FIBERNET LLC	Yes	Yes	No	1/13/2026	2,650.93
ONB1	P0120A	106263		Direct Pymt	1	13534	KIEFER AMERICA LLC, KIEFER USA	Yes	Yes	No	1/20/2026	2,640.00
ONB1	P0120A	106324	150159	Check	1	3642	STRAIGHT RIVER SPORTS	Yes	No	No	1/20/2026	2,600.00
ONB1	P1326A	106169		Wire	1	5496	MN DEPT OF REVENUE (C)	No	Yes	No	1/15/2026	2,586.17
ONB1	P0120A	106297	150151	Check	1	12892	RAMIREZ, GISELLE	Yes	No	No	1/20/2026	2,500.00
ONB1	P0120A	106285	150120	Check	1	1043	AGNES CORPORATION, INC.	Yes	Yes	No	1/20/2026	2,340.00
ONB1	PW0131	106506		Wire	1	4930	ELEYO - WIRE TRANSFER	No	Yes	No	1/31/2026	2,218.52
ONB1	P0106A	106020		Direct Pymt	1	9578	FROM THE GROUND UP, LLC.	Yes	Yes	No	1/6/2026	2,193.00
ONB1	P0127A	106377		Direct Pymt	1	3374	SCHILLING SUPPLY COMPANY	Yes	Yes	No	1/27/2026	2,160.29
ONB1	P0127A	106358	150186	Check	1	5642	ISD #829-WASECA PUBLIC SCHOOLS	Yes	No	No	1/27/2026	2,147.68
ONB1	P0106A	105966	150029	Check	1	11234	D & D YARD SERVICE LLC	Yes	Yes	No	1/6/2026	2,138.10
ONB1	P0106A	105978	150033	Check	1	1674	EHLERS/BOND TRUST SERVICE CORP	Yes	Yes	No	1/6/2026	2,100.00
ONB1	P0113A	106115		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	1/13/2026	2,098.77
ONB1	P0106A	105962	150038	Check	1	10163	ISD #288 - SOUTHWEST METRO	Yes	Yes	No	1/6/2026	2,098.00
ONB1	P0113A	106083		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	1/13/2026	2,076.03
ONB1	P0113A	106055	150086	Check	1	1855	GODFATHERS PIZZA - OWATONNA	Yes	No	No	1/13/2026	2,010.00
ONB1	P0127A	106361	150185	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	1/27/2026	2,000.00
ONB1	P0127A	106335	150173	Check	1	12334	COLLINS SPORTS MEDICINE	Yes	No	No	1/27/2026	1,952.26
ONB1	PW0131	106488		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	1/31/2026	1,935.20
ONB1	P0113A	106026	150077	Check	1	11234	D & D YARD SERVICE LLC	Yes	Yes	No	1/13/2026	1,917.00
ONB1	P0106A	105986	150047	Check	1	5076	MN BOARD OF SCHOOL ADMINISTRATORS	Yes	Yes	No	1/6/2026	1,900.00
ONB1	P2314	106477		Wire	1	5496	MN DEPT OF REVENUE (C)	No	No	No	1/30/2026	1,890.98
ONB1	P0106A	105976	150043	Check	1	13527	JAHNKE CONSTRUCTION	Yes	Yes	No	1/6/2026	1,780.00
ONB1	P0106A	105993	150046	Check	1	7825	LAROCHE'S SEWER, DRAIN & SEPTIC SERVICES INC.	Yes	Yes	No	1/6/2026	1,735.00
ONB1	P0127A	106354	150196	Check	1	3520	SOUTH CENTRAL SERVICE COOP	Yes	No	No	1/27/2026	1,697.11
ONB1	P0113A	106128		Direct Pymt	1	9465	WORDEN, JEANNETTE	Yes	Yes	No	1/13/2026	1,647.78
ONB1	P0120A	106278		Direct Pymt	1	5306	APPLE INC.	Yes	Yes	No	1/20/2026	1,645.00
ONB1	P0106A	106013		Direct Pymt	1	3374	SCHILLING SUPPLY COMPANY	Yes	Yes	No	1/6/2026	1,621.13
ONB1	P0113A	106043	150063	Check	1	13343	APPLESRUS	Yes	Yes	No	1/13/2026	1,595.00
ONB1	P0106A	106018		Direct Pymt	1	8960	ANCOM COMMUNICATIONS	Yes	Yes	No	1/6/2026	1,590.00
ONB1	P0113A	106097		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	1/13/2026	1,577.69
ONB1	P0127A	106369		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	1/27/2026	1,543.15
ONB1	PW0131	106507		Wire	1	5142	MN DEPT OF REV.-TAX-WIRES	No	Yes	No	1/31/2026	1,542.00
ONB1	P2314	106463	150248	Check	1	3023	OWATONNA EDUCATION SUPPORT STAFF	Yes	No	No	1/30/2026	1,515.92
ONB1	PW0131	106491		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	1/31/2026	1,507.41
ONB1	PW0131	106484		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	1/31/2026	1,475.17
ONB1	P0113A	106056	150088	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	1/13/2026	1,472.73
ONB1	P0127A	106349	150175	Check	1	1588	DISCOUNT SCHOOL SUPPLY	Yes	No	No	1/27/2026	1,469.51
ONB1	P0127A	106353	150191	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	No	No	1/27/2026	1,467.12
ONB1	P0113A	106030	150085	Check	1	11971	GAME ONE	Yes	Yes	No	1/13/2026	1,393.27

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ONB1	P0113A	106098		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	1/13/2026	1,342.80
ONB1	P0106A	105989	150026	Check	1	5442	CAVALIER COACHES INC.	Yes	Yes	No	1/6/2026	1,335.00
ONB1	P0120A	106322	150149	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	1/20/2026	1,228.18
ONB1	P0113A	106051	150071	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	1/13/2026	1,200.06
ONB1	PW0131	106492		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	1/31/2026	1,176.00
ONB1	P0127A	106376		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	1/27/2026	1,169.42
ONB1	P0113A	106028	150066	Check	1	1145	ASBO INTERNATIONAL	Yes	Yes	No	1/13/2026	1,165.00
ONB1	P0113A	106129		Direct Pymt	1	9578	FROM THE GROUND UP, LLC.	Yes	Yes	No	1/13/2026	1,092.00
ONB1	P0120A	106255		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	1/20/2026	1,080.92
ONB1	P0106A	106002		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	1/6/2026	1,063.75
ONB1	P0120A	106283		Direct Pymt	1	9578	FROM THE GROUND UP, LLC.	Yes	Yes	No	1/20/2026	1,032.00
ONB1	P0106A	106014		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	1/6/2026	1,012.76
ONB1	P1326A	106170	150119	Check	1	3847	UNITED WAY OF STEELE COUNTY	Yes	No	No	1/15/2026	962.00
ONB1	P2314	106465	150249	Check	1	3847	UNITED WAY OF STEELE COUNTY	Yes	No	No	1/30/2026	962.00
ONB1	P0113A	106048	150083	Check	1	13529	FARIBO MANUFACTURING	Yes	Yes	No	1/13/2026	956.74
ONB1	P0113A	106053	150080	Check	1	1674	EHLERS/BOND TRUST SERVICE CORP	Yes	Yes	No	1/13/2026	950.00
ONB1	P0120A	106298	150123	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	1/20/2026	910.08
ONB1	P0113A	106102		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	1/13/2026	875.06
ONB1	P2314	106461	150244	Check	1	2520	LOCAL 147 - CUSTODIAL	Yes	No	No	1/30/2026	867.33
ONB1	P0106A	106016		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	1/6/2026	846.11
ONB1	P0106A	106021		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	1/6/2026	833.41
ONB1	P0120A	106306	150160	Check	1	13530	STRIVE INC	Yes	No	No	1/20/2026	800.00
ONB1	P0113A	106084		Direct Pymt	1	11198	BARTH, KATIE	Yes	Yes	No	1/13/2026	794.47
ONB1	P0127A	106365		Direct Pymt	1	11216	CHROMEBOOKPARTS.COM	Yes	Yes	No	1/27/2026	780.00
ONB1	P0106A	105997	150036	Check	1	9483	INDIGITAL	Yes	Yes	No	1/6/2026	779.88
ONB1	P0113A	106114		Direct Pymt	1	2684	MENSINK, SHARI	Yes	Yes	No	1/13/2026	778.12
ONB1	P0127A	106371		Direct Pymt	1	1565	DEMCO	Yes	Yes	No	1/27/2026	736.66
ONB1	P0127A	106363	150192	Check	1	9558	RAPTOR TECHNOLOGIES	Yes	No	No	1/27/2026	730.00
ONB1	P0120A	106303	150165	Check	1	13240	UNCAGED VR & GAME LOUNGE	Yes	Yes	No	1/20/2026	725.00
ONB1	P0120A	106279		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	1/20/2026	723.56
ONB1	P0113A	106072	150082	Check	1	7701	FAREWAY FOOD STORES	Yes	Yes	No	1/13/2026	719.50
ONB1	P0106A	105998	150058	Check	1	9546	TIF FIT LLC	Yes	Yes	No	1/6/2026	660.00
ONB1	P1326A	106163		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	1/15/2026	654.83
ONB1	P2314	106471		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	No	No	1/30/2026	654.83
ONB1	P0113A	106075	150116	Check	1	8969	ZUMBRO EDUCATION DISTRICT	Yes	Yes	No	1/13/2026	650.00
ONB1	P0106A	105996	150031	Check	1	9476	DECOUX, BETH	Yes	No	No	1/6/2026	640.00
ONB1	P0120A	106318	150143	Check	1	2896	NATIONAL FFA ORGANIZATION	Yes	Yes	No	1/20/2026	630.00
ONB1	P0127A	106334	150189	Check	1	12098	MUSKA ELECTRIC CO	Yes	No	No	1/27/2026	620.66
ONB1	P0113A	106033	150067	Check	1	1236	BIO-RAD LABORATORIES, INC	Yes	Yes	No	1/13/2026	609.59
ONB1	P0113A	106059	150095	Check	1	2535	LOWE'S	Yes	Yes	No	1/13/2026	607.65
ONB1	P1326A	106171	150117	Check	1	4066	GURSTEL LAW FIRM PC	Yes	Yes	No	1/15/2026	565.62
ONB1	P0120A	106316	150138	Check	1	2535	LOWE'S	Yes	Yes	No	1/20/2026	546.51
ONB1	P0120A	106288	150142	Check	1	11769	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	Yes	No	No	1/20/2026	545.00
ONB1	PW0131	106479		Wire	1	11104	MERCHANT SERVICES TSYS	No	Yes	No	1/31/2026	537.16
ONB1	P0120A	106264		Direct Pymt	1	1358	CAROLINA BIOLOGICAL SUPPLY	Yes	Yes	No	1/20/2026	534.13
ONB1	P0127A	106340	150180	Check	1	13037	GEIGER	Yes	No	No	1/27/2026	532.17
ONB1	P0120A	106268		Direct Pymt	1	1864	GOPHER SPORT	Yes	Yes	No	1/20/2026	531.59
ONB1	P0113A	106105		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	1/13/2026	520.00
ONB1	P0127A	106336	150168	Check	1	12378	AMERICAN MAILING MACHINES	Yes	No	No	1/27/2026	512.50

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0120A	106315	150136	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	Yes	No	1/20/2026	511.38
ONB1	P0127A	106344	150197	Check	1	13530	STRIVE INC	Yes	No	No	1/27/2026	500.00
ONB1	P0127A	106339	150172	Check	1	12901	BROWN'S ICE CREAM CO	Yes	No	No	1/27/2026	494.88
ONB1	P0106A	106003		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	1/6/2026	478.77
ONB1	P0127A	106355	150198	Check	1	4046	ZARNOTH BRUSH WORKS INC.	Yes	No	No	1/27/2026	474.30
ONB1	P0120A	106256		Direct Pymt	1	11926	BERG-WALL, MATTHEW	Yes	Yes	No	1/20/2026	441.21
ONB1	P2314	106466	150242	Check	1	4066	GURSTEL LAW FIRM PC	Yes	No	No	1/30/2026	438.30
ONB1	P2314	106460	150243	Check	1	2519	LOCAL 147 - AFSCME CLERICAL	Yes	No	No	1/30/2026	437.50
ONB1	P0106A	105982	150048	Check	1	2767	MN DEPT. OF LABOR & INDUSTRY	Yes	Yes	Yes	1/6/2026	435.00
ONB1	P0106A	105984	150052	Check	1	3058	PALMER SODERBERG, INC	Yes	Yes	No	1/6/2026	415.00
ONB1	P0127A	106380		Direct Pymt	1	6731	NORTHLAND PEST CONTROL	Yes	Yes	No	1/27/2026	410.00
ONB1	P0113A	106050	150092	Check	1	13532	ISD #6 SOUTH ST. PAUL HIGH SCHOOL	Yes	No	No	1/13/2026	400.00
ONB1	P0113A	106113		Direct Pymt	1	2475	LECKNER, EMILY	Yes	Yes	No	1/13/2026	392.62
ONB1	P0106A	105968	150045	Check	1	11681	KUPHAL, JENNY	Yes	Yes	No	1/6/2026	391.42
ONB1	P0127A	106342	150188	Check	1	13158	MINNESOTA SOCIETY OF CPA'S	Yes	No	No	1/27/2026	390.00
ONB1	P0113A	106126		Direct Pymt	1	8894	JESKA, HOLLIE	Yes	Yes	No	1/13/2026	386.82
ONB1	P0120A	106293	150139	Check	1	12636	MINNEAPOLIS PUBLIC SCHOOLS FINANCE DEPT	Yes	No	No	1/20/2026	375.00
ONB1	P0120A	106314	150129	Check	1	1789	FOUR SEASONS CENTRE	Yes	No	No	1/20/2026	370.00
ONB1	P0120A	106262		Direct Pymt	1	13279	MRI SOFTWARE LLC	Yes	Yes	No	1/20/2026	368.45
ONB1	P0113A	106035	150068	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	1/13/2026	365.76
ONB1	P0120A	106267		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	1/20/2026	359.26
ONB1	P0127A	106341	150183	Check	1	13081	ISD #255 PINE ISLAND	Yes	No	No	1/27/2026	350.00
ONB1	P0113A	106047	150097	Check	1	13440	MINNESOTA HOSA-FHP	Yes	No	No	1/13/2026	325.00
ONB1	P0113A	106046	150115	Check	1	13382	TODD DREES	Yes	Yes	No	1/13/2026	324.42
ONB1	P0120A	106277		Direct Pymt	1	4235	BLUUM OF MINNESOTA, LLC	Yes	Yes	No	1/20/2026	316.00
ONB1	P0113A	106066	150103	Check	1	3054	PAFFRATH, MARCIA	Yes	Yes	No	1/13/2026	315.98
ONB1	P0120A	106296	150144	Check	1	12838	NUR, ZAM ZAM	Yes	No	No	1/20/2026	314.93
ONB1	P0120A	106304	150135	Check	1	13384	HUNTER EVENSEN	Yes	Yes	No	1/20/2026	308.00
ONB1	P0120A	106321	150148	Check	1	3032	OWATONNA GYMNASTICS CLUB	Yes	No	No	1/20/2026	304.00
ONB1	P0113A	106116		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	1/13/2026	302.74
ONB1	P0113A	106062	150099	Check	1	3011	OWATONNA ARTS CENTER	Yes	No	No	1/13/2026	300.00
ONB1	P0113A	106069	150112	Check	1	4315	STEELE COUNTY SHERIFF	Yes	Yes	No	1/13/2026	300.00
ONB1	P0113A	106023	150060	Check	1	1028	ACHTERKIRCH, MARC	Yes	Yes	No	1/13/2026	299.46
ONB1	P0106A	106000		Direct Pymt	1	10112	DAGRY TOOLING, INC.	Yes	Yes	No	1/6/2026	298.50
ONB1	P0113A	106132		Direct Pymt	1	10634	EDUCATORS BEN. CONSULTANTS, LLC	Yes	Yes	No	1/13/2026	287.60
ONB1	P0106A	105981	150044	Check	1	2297	JOHNSTONE SUPPLY	Yes	Yes	No	1/6/2026	285.24
ONB1	P0113A	106037	150069	Check	1	12942	BUCHER, CYDNEY	Yes	Yes	No	1/13/2026	275.63
ONB1	P0127A	106338	150194	Check	1	12669	SHUMSKI, BAMBI	Yes	No	No	1/27/2026	266.01
ONB1	P0106A	105988	150054	Check	1	5100	PROEHL, KENSI	Yes	Yes	No	1/6/2026	265.96
ONB1	P0106A	106004		Direct Pymt	1	11794	ALBEE, KACIE	Yes	Yes	No	1/6/2026	265.93
ONB1	P0106A	105975	150023	Check	1	13366	ANDREA ZWART	Yes	Yes	No	1/6/2026	265.41
ONB1	PW0131	106483		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	1/31/2026	257.50
ONB1	P0113A	106081		Direct Pymt	1	10203	KROSHUS, PATRISHA	Yes	Yes	No	1/13/2026	255.64
ONB1	P0113A	106057	150089	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	Yes	No	1/13/2026	254.66
ONB1	P0120A	106330	150128	Check	1	7701	FAREWAY FOOD STORES	Yes	Yes	No	1/20/2026	251.00
ONB1	P0127A	106346	150184	Check	1	13543	ISD #276 MINNETONKA SCHOOL DISTRICT	Yes	No	No	1/27/2026	250.00
ONB1	P0127A	106337	150171	Check	1	1245	BLOCK PLUMBING & HEATING	Yes	No	No	1/27/2026	240.00
ONB1	P0120A	106319	150145	Check	1	2989	OLSON, ROBERT	Yes	Yes	No	1/20/2026	238.00
ONB1	P0120A	106299	150156	Check	1	12987	SOTO-CHAVIRA, MARGOTH A.	Yes	Yes	No	1/20/2026	234.78

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ONB1	P0113A	106089		Direct Pymt	1	11989	ELFERING, HEATHER	Yes	Yes	No	1/13/2026	234.15
ONB1	P0120A	106257		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	1/20/2026	233.28
ONB1	P0120A	106313	150127	Check	1	1639	EARL F. ANDERSEN	Yes	Yes	No	1/20/2026	232.95
ONB1	P0127A	106357	150169	Check	1	5555	ARMSTRONG, SCOTT	Yes	No	No	1/27/2026	230.00
ONB1	P0113A	106082		Direct Pymt	1	1027	ACHTERKIRCH, JILL	Yes	Yes	No	1/13/2026	229.95
ONB1	P0113A	106025	150078	Check	1	10701	DEVOS, CASIE	Yes	No	No	1/13/2026	229.22
ONB1	P2314	106467	150245	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	No	No	1/30/2026	222.30
ONB1	P0106A	106015		Direct Pymt	1	3841	UPS-UNITED PARCEL SERVICE, INC.	Yes	Yes	No	1/6/2026	215.54
ONB1	P0113A	106090		Direct Pymt	1	11993	BAKER, KIMBERLY	Yes	Yes	No	1/13/2026	211.23
ONB1	P0113A	106131		Direct Pymt	1	9996	CLAUSON, KACIE	Yes	Yes	No	1/13/2026	209.93
ONB1	P0106A	105983	150049	Check	1	2820	MNSOTA MIDDLE LEVEL FESTIVAL	Yes	No	No	1/6/2026	200.00
ONB1	P0106A	106005		Direct Pymt	1	12386	GREAT AMERICA FINANCIAL SERVICES CORPORATION	Yes	Yes	No	1/6/2026	197.95
ONB1	P0113A	106039	150109	Check	1	12951	SCHUTTE, HEATHER	Yes	Yes	No	1/13/2026	197.23
ONB1	P0113A	106058	150091	Check	1	2106	INSTY PRINTS	Yes	Yes	No	1/13/2026	197.14
ONB1	P0113A	106061	150096	Check	1	2594	MARTINSON, PAUL C.	Yes	Yes	No	1/13/2026	192.64
ONB1	P0127A	106379		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	1/27/2026	188.66
ONB1	P0106A	105987	150028	Check	1	5094	CLAUSON, MARK C.	Yes	Yes	No	1/6/2026	187.60
ONB1	P0120A	106317	150141	Check	1	2586	MK MUSIC REPAIR	Yes	No	No	1/20/2026	185.99
ONB1	P0113A	106125		Direct Pymt	1	7918	WEBB, JESSICA	Yes	Yes	No	1/13/2026	185.50
ONB1	P0113A	106107		Direct Pymt	1	1603	DOHERTY, HEATHER	Yes	Yes	No	1/13/2026	183.05
ONB1	P0113A	106060	150098	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	1/13/2026	182.75
ONB1	P0127A	106372		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	1/27/2026	182.51
ONB1	P0113A	106085		Direct Pymt	1	11263	PEDERSON, KELSEY	Yes	Yes	No	1/13/2026	175.28
ONB1	P0113A	106071	150064	Check	1	5555	ARMSTRONG, SCOTT	Yes	Yes	No	1/13/2026	175.00
ONB1	P0113A	106108		Direct Pymt	1	1673	EGGERMONT, WENDY	Yes	Yes	No	1/13/2026	169.96
ONB1	P0120A	106274		Direct Pymt	1	3657	SULLIVAN, JULIE	Yes	Yes	No	1/20/2026	169.05
ONB1	P0127A	106359	150193	Check	1	7663	SATELLITE SHELTERS, INC.	Yes	No	No	1/27/2026	168.00
ONB1	P0120A	106260		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	1/20/2026	166.30
ONB1	P0120A	106282		Direct Pymt	1	8959	VESTIS SERVICES LLC 02	Yes	Yes	No	1/20/2026	163.82
ONB1	P0127A	106366		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	1/27/2026	163.82
ONB1	P0120A	106305	150153	Check	1	13522	SAVANNA RAMIREZ	Yes	Yes	No	1/20/2026	151.20
ONB1	P0113A	106104		Direct Pymt	1	1419	CITI-CARGO & STORAGE INC.	Yes	Yes	No	1/13/2026	150.00
ONB1	P0113A	106027	150081	Check	1	11314	EXCHANGE CLUB OF OWATONNA	Yes	Yes	No	1/13/2026	150.00
ONB1	P0120A	106310	150157	Check	1	13539	SOUTHERN LOCK & GLASS	Yes	Yes	No	1/20/2026	150.00
ONB1	P0106A	106010		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	1/6/2026	147.58
ONB1	P0113A	106112		Direct Pymt	1	2331	KATH, KORY	Yes	Yes	No	1/13/2026	147.56
ONB1	P0127A	106347	150170	Check	1	1363	AUTO VALUE OWATONNA	Yes	No	No	1/27/2026	143.94
ONB1	P0113A	106087		Direct Pymt	1	11601	HORN, KATHERINE	Yes	Yes	No	1/13/2026	143.12
ONB1	P0113A	106123		Direct Pymt	1	6816	GLENDE, ASHLEY	Yes	Yes	No	1/13/2026	142.38
ONB1	P0106A	105991	150057	Check	1	6793	SPARE TIME ENTERTAINMENT	Yes	Yes	No	1/6/2026	137.27
ONB1	P0106A	105970	150050	Check	1	12098	MUSKA ELECTRIC CO	Yes	Yes	No	1/6/2026	135.60
ONB1	P0106A	105971	150035	Check	1	12237	GEORGAKOPOULOS, TESS	Yes	Yes	No	1/6/2026	135.00
ONB1	P0113A	106091		Direct Pymt	1	11996	DOKKESTUL, CECILE	Yes	Yes	No	1/13/2026	134.40
ONB1	P0113A	106080		Direct Pymt	1	10161	WOOD, AMANDA	Yes	Yes	No	1/13/2026	134.19
ONB1	P0113A	106036	150079	Check	1	12941	DOKKEN DR KAREL	Yes	No	No	1/13/2026	131.32
ONB1	P0120A	106311	150124	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	1/20/2026	130.16
ONB1	P0113A	106065	150102	Check	1	3036	OWATONNA PARK & REC	Yes	Yes	No	1/13/2026	130.00
ONB1	P0113A	106110		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	1/13/2026	128.00
ONB1	P0113A	106100		Direct Pymt	1	12949	NYCKLEMOE, LENA	Yes	Yes	No	1/13/2026	125.65

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ONB1	P0106A	106009		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	1/6/2026	125.00
ONB1	P0120A	106287	150166	Check	1	11597	UNIVERSITY OF WISCONSIN - RIVER FALLS	Yes	Yes	No	1/20/2026	125.00
ONB1	P2314	106459	150241	Check	1	1042	AFLAC	Yes	No	No	1/30/2026	124.08
ONB1	P0113A	106073	150062	Check	1	7975	ANY WAY YOU WANT IT MOVING & STORAGE	Yes	Yes	No	1/13/2026	120.00
ONB1	P0113A	106074	150111	Check	1	8135	SNYDER, JENNIFER	Yes	Yes	No	1/13/2026	120.00
ONB1	P0127A	106351	150187	Check	1	2424	KWIK TRIP INC.	Yes	No	No	1/27/2026	119.30
ONB1	P0113A	106120		Direct Pymt	1	4440	DIRKSEN, MICHAEL	Yes	Yes	No	1/13/2026	119.18
ONB1	P0113A	106127		Direct Pymt	1	9392	JOHNSON, JILL	Yes	Yes	No	1/13/2026	116.97
ONB1	P0113A	106068	150114	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	1/13/2026	111.78
ONB1	P0127A	106345	150176	Check	1	13541	DR. KIMBERLY GEDDE	Yes	No	No	1/27/2026	108.06
ONB1	P0127A	106378		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	1/27/2026	107.52
ONB1	P0113A	106094		Direct Pymt	1	12015	YANG, BETHANY	Yes	Yes	No	1/13/2026	105.42
ONB1	P0120A	106329	150130	Check	1	7637	HANSON, KAREN	Yes	No	No	1/20/2026	101.41
ONB1	P0113A	106122		Direct Pymt	1	6145	JUAIRE, KATIE	Yes	Yes	No	1/13/2026	100.73
ONB1	P0113A	106070	150076	Check	1	5193	CUMMINS, TATE J.	Yes	Yes	No	1/13/2026	100.00
ONB1	P0120A	106289	150122	Check	1	12038	BOYCEVILLE SCIENCE OLYMPIAD	Yes	No	No	1/20/2026	100.00
ONB1	P0113A	106045	150093	Check	1	13365	KIRA SCHILLER	Yes	Yes	No	1/13/2026	99.82
ONB1	P0106A	105973	150051	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	1/6/2026	96.88
ONB1	P0120A	106292	150163	Check	1	12546	TERRY, MARIA	Yes	Yes	No	1/20/2026	95.41
ONB1	P0120A	106265		Direct Pymt	1	1483	COUDRON, KATIE	Yes	Yes	No	1/20/2026	95.13
ONB1	P0106A	105992	150032	Check	1	7796	DSG- DAKOTA SUPPLY GROUP	Yes	Yes	No	1/6/2026	93.53
ONB1	P0120A	106331	150133	Check	1	8060	HERC-U-LIFT INC.	Yes	No	No	1/20/2026	91.25
ONB1	P0113A	106092		Direct Pymt	1	12011	SCHACK, MARA	Yes	Yes	No	1/13/2026	91.00
ONB1	P0113A	106038	150108	Check	1	12950	SCHNEIDER, MELISSA	Yes	Yes	No	1/13/2026	90.02
ONB1	P0106A	106019		Direct Pymt	1	9170	NAC MECHANICAL & ELECTRICAL SERVICES	Yes	Yes	No	1/6/2026	90.00
ONB1	P0120A	106290	150167	Check	1	12138	VENTRIS LEARNING LLC	Yes	Yes	No	1/20/2026	90.00
ONB1	P0106A	105999		Direct Pymt	1	10027	HOLT, LUKE	Yes	Yes	No	1/6/2026	87.50
ONB1	P0120A	106332	150155	Check	1	9857	SCHMIDT, BEN	Yes	Yes	No	1/20/2026	86.66
ONB1	P1326A	106172	150118	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	Yes	No	1/15/2026	85.54
ONB1	P0113A	106049	150065	Check	1	13531	ARROWHEAD MEDICAL, LLC	Yes	Yes	No	1/13/2026	84.93
ONB1	P0113A	106099		Direct Pymt	1	1280	BREWER, DIANE	Yes	Yes	No	1/13/2026	82.67
ONB1	P0113A	106095		Direct Pymt	1	12060	AIRGAS USA, LLC	Yes	Yes	No	1/13/2026	81.92
ONB1	P0106A	105995	150030	Check	1	8863	DEAN'S	Yes	Yes	No	1/6/2026	80.00
ONB1	P0113A	106040	150113	Check	1	13159	TEKAUTZ, CAYCE	Yes	Yes	No	1/13/2026	75.32
ONB1	P0113A	106109		Direct Pymt	1	1902	GUENTHER, HOLLY	Yes	Yes	No	1/13/2026	70.70
ONB1	P0113A	106022	150094	Check	1	10001	KRUGER, KELLY	Yes	Yes	No	1/13/2026	66.99
ONB1	P0120A	106300	150131	Check	1	13042	HAWKINS, BRENT	Yes	Yes	No	1/20/2026	63.15
ONB1	P0120A	106295	150146	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	1/20/2026	61.26
ONB1	P0106A	105967	150059	Check	1	11335	WELSH, NICKIE	Yes	Yes	No	1/6/2026	60.00
ONB1	P0120A	106259		Direct Pymt	1	12742	LUDEWIG, JENNA	Yes	Yes	No	1/20/2026	58.03
ONB1	P0120A	106271		Direct Pymt	1	2475	LECKNER, EMILY	Yes	Yes	No	1/20/2026	57.58
ONB1	P0106A	106008		Direct Pymt	1	13334	TAMARA CHAMPA	Yes	Yes	No	1/6/2026	56.00
ONB1	P0127A	106356	150178	Check	1	4430	FARMERS FEED & PET SUPPLY	Yes	No	No	1/27/2026	53.70
ONB1	P0106A	106011		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	1/6/2026	52.47
ONB1	P0120A	106326	150125	Check	1	5094	CLAUSON, MARK C.	Yes	No	No	1/20/2026	43.50
ONB1	P0113A	106052	150075	Check	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	1/13/2026	40.60
ONB1	P0113A	106121		Direct Pymt	1	4917	FRANKO, ANDREA J.	Yes	Yes	No	1/13/2026	40.11
ONB1	P0120A	106328	150161	Check	1	7430	SUMMER, JAMIE	Yes	Yes	No	1/20/2026	38.43
ONB1	P0106A	105977	150024	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	1/6/2026	37.99

January 2026 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0120A	106258		Direct Pymt	1	12614	SCHROHT, BRADLEY	Yes	Yes	No	1/20/2026	35.00
ONB1	P0120A	106266		Direct Pymt	1	1688	ELSTAD, GINA MATHISON	Yes	Yes	No	1/20/2026	34.99
ONB1	P0113A	106044	150106	Check	1	13364	RYAN CONLAN	Yes	Yes	No	1/13/2026	34.44
ONB1	P0120A	106269		Direct Pymt	1	2090	IFACS	Yes	Yes	No	1/20/2026	32.29
ONB1	P0127A	106333	150195	Check	1	11922	SNA	Yes	No	No	1/27/2026	31.00
ONB1	P0120A	106307	150137	Check	1	13533	LAUREN PHAN	Yes	No	No	1/20/2026	30.94
ONB1	P0113A	106076	150087	Check	1	9002	GRAY, JAMIE	Yes	Yes	No	1/13/2026	30.05
ONB1	P0127A	106364		Direct Pymt	1	10637	LANGUAGE LINE SERVICES, INC.	Yes	Yes	No	1/27/2026	29.82
ONB1	P0113A	106042	150105	Check	1	13313	PHILIP WIKEN	Yes	Yes	No	1/13/2026	27.72
ONB1	P0120A	106312	150126	Check	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	1/20/2026	26.35
ONB1	P0127A	106373		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	1/27/2026	25.00
ONB1	PW0131	106482		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	1/31/2026	24.98
ONB1	P0120A	106302	150162	Check	1	13159	TEKAUTZ, CAYCE	Yes	Yes	No	1/20/2026	23.84
ONB1	P0113A	106093		Direct Pymt	1	12013	McMAHON, KRISTIN	Yes	Yes	No	1/13/2026	20.44
ONB1	P0127A	106348	150174	Check	1	1509	CULLIGAN OF OWATONNA	Yes	No	No	1/27/2026	18.90
ONB1	P0120A	106280		Direct Pymt	1	6269	SHRED RIGHT, INC.	Yes	Yes	No	1/20/2026	18.85
ONB1	P2314	106462	150246	Check	1	2787	MN NCPERS LIFE INS	Yes	No	No	1/30/2026	16.00
ONB1	P0113A	106106		Direct Pymt	1	1533	DANT, JESSICA	Yes	Yes	No	1/13/2026	15.95
ONB1	P0106A	106001		Direct Pymt	1	10290	WINKELS, KELSEY	Yes	Yes	No	1/6/2026	15.12
ONB1	P0120A	106294	150140	Check	1	12651	MINNESOTA DEPARTMENT OF AGRICULTURE	Yes	Yes	No	1/20/2026	15.00
ONB1	P0113A	106029	150110	Check	1	11922	SNA	Yes	Yes	No	1/13/2026	14.00
ONB1	P0127A	106343	150179	Check	1	13449	FEDERAL EXPRESS CORPORATION	Yes	No	No	1/27/2026	10.91
ONB1	P0127A	106374		Direct Pymt	1	2475	LECKNER, EMILY	Yes	Yes	No	1/27/2026	10.32
ONB1	P0120A	106323	150150	Check	1	3109	PETS & FISH	Yes	No	No	1/20/2026	8.00
ONB1	P0113A	106088		Direct Pymt	1	11980	CINTAS CORPORATION	Yes	Yes	No	1/13/2026	7.53
ONB1	P0113A	106041	150074	Check	1	13253	COLE JACOBSON	Yes	No	No	1/13/2026	0.85
BBOP	P0617A	102996	148426	Check	1	13253	COLE JACOBSON	Yes	Yes	Yes	1/12/2026	(0.85)
ONB1	P0106A	105982	150048	Check	1	2767	MN DEPT. OF LABOR & INDUSTRY	Yes	Yes	Yes	1/21/2026	(435.00)
ONB1	P1118A	105316	149723	Check	1	11867	SKOLD SPECIALTY CONTRACTING LLC	Yes	Yes	Yes	1/28/2026	(4,575.00)
												14,183,067.49