

July 2026 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P726WX	108924		Wire	1	1674	EHLERS/BOND TRUST SERVICE CORP	No	Yes	No	7/31/2026	1,357,075.00
ONB1	P726WX	108936		Wire	1	4854	US BANK - For Bonds	No	Yes	No	7/31/2026	651,925.00
ONB1	P2702	108827		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	7/31/2026	430,279.17
ONB1	P2701	108685		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	7/15/2026	424,694.06
ONB1	P726WX	108929		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	7/31/2026	333,650.98
ONB1	P726WX	108927		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	7/31/2026	299,470.20
ONB1	P2702	108826		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	7/31/2026	268,806.87
ONB1	P2701	108684		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	7/15/2026	265,592.76
ONB1	P726WX	108937		Wire	1	2703	AUL	No	Yes	No	7/31/2026	229,400.42
ONB1	P0728C	108696		Direct Pymt	1	12098	MUSKA ELECTRIC CO	Yes	Yes	No	7/28/2026	217,166.75
ONB1	P726WX	108926		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	7/31/2026	205,121.40
ONB1	P726WX	108928		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	7/31/2026	161,883.86
ONB1	P726WX	108930		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	7/31/2026	153,559.11
ONB1	P726WX	108939		Wire	1	6271	AUL-SPECIAL PAY TRUST	No	Yes	No	7/31/2026	130,256.21
ONB1	P0701E	108432		Direct Pymt	1	2097	INFINITE CAMPUS, INC.	Yes	Yes	No	7/1/2026	106,566.90
ONB1	P0707D	108459	151306	Check	1	3038	OWATONNA POLICE DEPARTMENT	Yes	Yes	No	7/7/2026	98,527.29
ONB1	P2701	108686		Wire	1	4355	AVIBEN	No	Yes	No	7/15/2026	90,963.57
ONB1	P2702	108828		Wire	1	4355	AVIBEN	No	No	No	7/31/2026	90,831.69
ONB1	P0728C	108731		Direct Pymt	1	13714	CJC CONSTRUCTION LLC	Yes	Yes	No	7/28/2026	83,647.50
ONB1	P2702	108824		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	No	No	7/31/2026	77,031.26
ONB1	P2701	108682		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	7/15/2026	75,108.48
ONB1	P0728C	108730		Direct Pymt	1	13061	CARAHSOFT TECHNOLOGY CORPORATION	Yes	Yes	No	7/28/2026	71,004.30
ONB1	P0721D	108666		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	7/21/2026	68,942.71
ONB1	P726WX	108925		Wire	1	2808	MN UI FUND	No	No	No	7/31/2026	54,381.01
ONB1	P2701	108683		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	7/15/2026	53,682.58
ONB1	P2702	108825		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	7/31/2026	50,547.31
ONB1	P0728C	108745		Direct Pymt	1	9588	BURLINGTON ENGLISH INC	Yes	Yes	No	7/28/2026	50,400.00
ONB1	P0714A	108555	151339	Check	1	13592	GARAGE FORCE DANE MORELAND	Yes	Yes	No	7/14/2026	50,000.00
ONB1	P0701E	108427		Direct Pymt	1	11331	POWERSCHOOL GROUP LLC	Yes	Yes	No	7/1/2026	44,880.08
ONB1	P0701E	108433		Direct Pymt	1	2274	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Yes	Yes	No	7/1/2026	38,680.00
ONB1	P0728C	108705	151408	Check	1	13550	MATH MODERNIST, LLC	Yes	No	No	7/28/2026	29,434.50
ONB1	P0721D	108661		Direct Pymt	1	13048	LEXIA LEARNING SYSTEMS, LLC	Yes	Yes	No	7/21/2026	28,600.00
ONB1	P0714A	108561	151353	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	7/14/2026	27,150.00
ONB1	P0728C	108700	151395	Check	1	11806	95 PERCENT GROUP LLC	Yes	No	No	7/28/2026	26,305.50
ONB1	P0714A	108599		Direct Pymt	1	13174	RENAISSANCE LEARNING INC.	Yes	Yes	No	7/14/2026	26,145.60
ONB1	P0707D	108479		Direct Pymt	1	13714	CJC CONSTRUCTION LLC	Yes	Yes	No	7/7/2026	24,700.00
ONB1	P0707D	108474		Direct Pymt	1	12933	KAMRAN CULINEX, LLC	Yes	Yes	No	7/7/2026	24,561.58
ONB1	P0707D	108503		Direct Pymt	1	9558	RAPTOR TECHNOLOGIES	Yes	Yes	No	7/7/2026	24,318.00
ONB1	P0714A	108592	151345	Check	1	8354	LITERACY MINNESOTA	Yes	Yes	No	7/14/2026	23,536.50
ONB1	P2702	108821		Wire	1	11949	MEDSURETY, LLC	No	No	No	7/31/2026	22,538.13
ONB1	P2701	108679		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/15/2026	22,438.13

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0721D	108614	151363	Check	1	5442	CAVALIER COACHES INC.	Yes	Yes	No	7/21/2026	21,887.00
ONB1	P0714A	108562	151358	Check	1	6082	SPX SPORTS	Yes	Yes	No	7/14/2026	21,885.00
ONB1	P0701E	108434		Direct Pymt	1	3542	SPED FORMS LLC	Yes	Yes	No	7/1/2026	20,273.33
ONB1	P0701E	108435		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	7/1/2026	19,073.59
ONB1	P0714A	108583	151334	Check	1	13605	DIDAX EDUCATIONAL SERVICES INC.	Yes	Yes	No	7/14/2026	18,263.24
ONB1	P0721D	108656		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	7/21/2026	17,429.66
ONB1	P2701	108680		Wire	1	13538	MN DEED PL	No	No	No	7/15/2026	16,819.10
ONB1	P2702	108822		Wire	1	13538	MN DEED PL	No	No	No	7/31/2026	16,676.38
ONB1	P0707D	108497		Direct Pymt	1	10150	RIVERSIDE INSIGHTS	Yes	Yes	No	7/7/2026	16,305.69
ONB1	P0721D	108668		Direct Pymt	1	3269	RIDDELL/ALL-AMERICAN SPORTS CORP	Yes	Yes	No	7/21/2026	16,264.85
ONB1	P0714A	108601		Direct Pymt	1	3240	REGION V COMPUTER SERVICES	Yes	Yes	No	7/14/2026	15,627.50
ONB1	P0714A	108589	151351	Check	1	2851	MSBA	Yes	Yes	No	7/14/2026	15,039.00
ONB1	P0728C	108698	151396	Check	1	1135	ATSR	Yes	No	No	7/28/2026	14,927.98
ONB1	P0714A	108556	151342	Check	1	13718	ISD #2397 LE SUEUR PUBLIC SCHOOLS	Yes	Yes	No	7/14/2026	14,540.96
ONB1	P0728C	108723		Direct Pymt	1	11747	MATRIX-NDI	Yes	Yes	No	7/28/2026	14,522.19
ONB1	P0714A	108553	151350	Check	1	13297	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	No	No	7/14/2026	13,934.45
ONB1	P0714A	108564	151354	Check	1	8505	SKJEVELAND ENTERPRISES	Yes	Yes	No	7/14/2026	13,715.83
ONB1	P0714A	108549	151343	Check	1	12703	ISD #2905 TRI-CITY UNITED	Yes	Yes	No	7/14/2026	13,633.00
ONB1	P0714A	108552	151349	Check	1	13297	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	No	Yes	7/14/2026	13,570.12
ONB1	P0701E	108425		Direct Pymt	1	10511	ACTIVE INTERNET TECHNOLOGIES LLC	Yes	Yes	No	7/1/2026	13,313.00
ONB1	P2702	108820		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	No	No	7/31/2026	13,049.53
ONB1	P0721D	108647	151368	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	7/21/2026	12,897.71
ONB1	P726WX	108933		Wire	1	4814	DELTA DENTAL	No	Yes	No	7/31/2026	11,253.21
ONB1	P0701E	108431		Direct Pymt	1	13228	EVERWAY HOLDCO, LLC	Yes	Yes	No	7/1/2026	11,139.74
ONB1	P0701E	108426		Direct Pymt	1	10645	# SOCIALSCHOOL4EDU	Yes	Yes	No	7/1/2026	10,000.00
ONB1	P726WX	108931		Wire	1	4814	DELTA DENTAL	No	Yes	No	7/31/2026	9,440.99
ONB1	P726WX	108935		Wire	1	4814	DELTA DENTAL	No	Yes	No	7/31/2026	9,344.44
ONB1	P0728C	108740		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	7/28/2026	8,336.61
ONB1	P0728C	108727		Direct Pymt	1	12381	EVERYDAY SPEECH LLC	Yes	Yes	No	7/28/2026	8,000.00
ONB1	P0714A	108597		Direct Pymt	1	12371	FACILITIES MANAGEMENT EXPRESS, LLC	Yes	Yes	No	7/14/2026	7,640.32
ONB1	P0714A	108585	151359	Check	1	13648	STRATEGIC EDUCATION RESEARCH PARTNERSHIP INSTITUTE	Yes	Yes	No	7/14/2026	7,451.19
ONB1	P0707D	108458	151305	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	7/7/2026	6,680.00
ONB1	P726WX	108934		Wire	1	4814	DELTA DENTAL	No	Yes	No	7/31/2026	6,423.60
ONB1	P0728C	108722		Direct Pymt	1	11573	TALKING POINTS	Yes	Yes	No	7/28/2026	6,260.00
ONB1	P0721D	108637		Wire	1	13685	US BANK 5/28-6/27 P-CARD	No	Yes	No	7/21/2026	6,248.23
ONB1	P0707D	108501		Direct Pymt	1	12935	HY HOLDINGS INC	Yes	Yes	No	7/7/2026	6,129.90
ONB1	P0728C	108692	151402	Check	1	2011	HILLER'S COMMERCIAL FLOORS	Yes	No	No	7/28/2026	5,925.00
ONB1	P0714A	108591	151331	Check	1	6635	CHILD'S PLAY THEATRE, LLC	Yes	Yes	No	7/14/2026	5,853.00
ONB1	P0714A	108554	151357	Check	1	13539	SOUTHERN LOCK & GLASS	Yes	Yes	No	7/14/2026	5,800.66
ONB1	P0701E	108424		Direct Pymt	1	1039	ADVANCED PLANNING TECHNOLOGIES, INC.	Yes	Yes	No	7/1/2026	5,765.00
ONB1	P0701E	108428		Direct Pymt	1	12260	KAJEET, INC.	Yes	Yes	No	7/1/2026	5,603.56

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ONB1	P0721D	108608	151371	Check	1	2219	ISD #8492 - NEW DOMINION	Yes	Yes	No	7/21/2026	5,521.49
ONB1	P0728C	108747		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	7/28/2026	5,394.22
ONB1	P0714A	108598		Direct Pymt	1	12474	MARCO TECHNOLOGIES, LLC	Yes	Yes	No	7/14/2026	5,338.72
ONB1	P0701E	108436		Direct Pymt	1	5882	ENERGYCAP, LLC	Yes	Yes	No	7/1/2026	5,190.90
ONB1	P0707D	108493	151284	Check	1	11806	95 PERCENT GROUP LLC	Yes	Yes	No	7/7/2026	5,184.00
ONB1	P0721D	108615	151373	Check	1	7825	LAROCHE'S SEWER, DRAIN & SEPTIC SERVICES INC.	Yes	Yes	No	7/21/2026	5,065.00
ONB1	P0701E	108413	151278	Check	1	11584	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	Yes	No	7/1/2026	5,000.00
ONB1	P0701E	108422	151281	Check	1	3283	RIVERLAND COMMUNITY COLLEGE	Yes	No	No	7/1/2026	5,000.00
ONB1	P0714A	108590	151356	Check	1	5973	SOUTH CENTRAL COLLEGE	Yes	Yes	No	7/14/2026	5,000.00
ONB1	P0721D	108654	151387	Check	1	5973	SOUTH CENTRAL COLLEGE	Yes	Yes	No	7/21/2026	5,000.00
ONB1	P726WX	108920		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/31/2026	4,743.79
ONB1	P0721D	108675		Direct Pymt	1	9558	RAPTOR TECHNOLOGIES	Yes	Yes	No	7/21/2026	4,619.99
ONB1	P2702	108830		Wire	1	8805	AUL-HEALTH INSURANCE BEN TRUST	No	Yes	No	7/31/2026	4,533.34
ONB1	P0721D	108669		Direct Pymt	1	3269	RIDDELL/ALL-AMERICAN SPORTS CORP	Yes	Yes	No	7/21/2026	4,477.40
ONB1	P0728C	108711	151406	Check	1	2426	L & M BOILER SYSTEMS, INC	Yes	No	No	7/28/2026	4,271.20
ONB1	P0707D	108486		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	7/7/2026	4,234.89
ONB1	P0707D	108496	151314	Check	1	9195	TEACH TO HEAL	Yes	Yes	No	7/7/2026	4,000.00
ONB1	P726WX	108938		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	7/31/2026	3,966.21
ONB1	P726WX	108913		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/31/2026	3,930.54
ONB1	P0707D	108447	151310	Check	1	13445	SCHOOL PERCEPTIONS L.L.C.	Yes	Yes	No	7/7/2026	3,880.16
ONB1	P0714A	108560	151346	Check	1	2535	LOWE'S	Yes	Yes	No	7/14/2026	3,856.40
ONB1	P0728C	108738		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	7/28/2026	3,855.33
ONB1	P0707D	108487		Direct Pymt	1	4235	BLUUM USA INC	Yes	Yes	No	7/7/2026	3,850.03
ONB1	P0721D	108611	151382	Check	1	3027	OWATONNA MOTOR COMPANY	Yes	Yes	No	7/21/2026	3,825.43
ONB1	P0701E	108423	151282	Check	1	3522	SOUTHEAST SERVICE COOP	Yes	Yes	No	7/1/2026	3,725.00
ONB1	P726WX	108922		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/31/2026	3,667.89
ONB1	P0721D	108628		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	7/21/2026	3,560.00
ONB1	P0701E	108429		Direct Pymt	1	13213	ARBITER SPORTS	Yes	Yes	No	7/1/2026	3,546.00
ONB1	P0701E	108419	151276	Check	1	2606	MASSP	Yes	Yes	No	7/1/2026	3,510.00
ONB1	P0728C	108732		Direct Pymt	1	13723	THE I LOVE U GUYS FOUNDATION	Yes	Yes	No	7/28/2026	3,500.00
ONB1	P0728C	108710	151403	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	No	No	7/28/2026	3,488.73
ONB1	P726WX	108910		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/31/2026	3,484.15
ONB1	P726WX	108932		Wire	1	4814	DELTA DENTAL	No	Yes	No	7/31/2026	3,459.34
ONB1	P0707D	108457	151301	Check	1	2617	MATRIX COMMUNICATIONS, INC	Yes	Yes	No	7/7/2026	3,380.00
ONB1	P0707D	108439	151289	Check	1	1135	ATSR	Yes	Yes	No	7/7/2026	3,193.20
ONB1	P0714A	108558	151337	Check	1	1700	ENDRES WINDOW CLEANING	Yes	Yes	No	7/14/2026	3,185.00
ONB1	P0701E	108417	151274	Check	1	2597	MASA	Yes	Yes	No	7/1/2026	3,076.00
ONB1	P0721D	108610	151381	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	7/21/2026	2,945.00
ONB1	P0701E	108412	151277	Check	1	10102	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOCIATION	Yes	Yes	No	7/1/2026	2,927.00
ONB1	P0707D	108492	151286	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	7/7/2026	2,916.67
ONB1	P726WX	108914		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/31/2026	2,829.55

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ONB1	P0721D	108678		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	7/21/2026	2,743.95
ONB1	P0714A	108575		Direct Pymt	1	3031	OWATONNA GROUNDMASTERS, INC.	Yes	Yes	No	7/14/2026	2,725.00
ONB1	P0721D	108664		Direct Pymt	1	2242	METRO FIBERNET LLC	Yes	Yes	No	7/21/2026	2,650.37
ONB1	P0701E	108414	151283	Check	1	12389	STUDENT ASSURANCE SERVICES, INC	Yes	Yes	No	7/1/2026	2,650.00
ONB1	P0728C	108728		Direct Pymt	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	7/28/2026	2,568.66
ONB1	P0721D	108636		Wire	1	12310	BMO 5/28 - 6/27 P-CARD	No	Yes	No	7/21/2026	2,552.45
ONB1	P0714A	108566		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	7/14/2026	2,536.51
ONB1	P0728C	108726		Direct Pymt	1	12359	INOVI HEALTHCARE, LLC	Yes	Yes	No	7/28/2026	2,518.83
ONB1	P0714A	108559	151340	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	7/14/2026	2,514.39
ONB1	P0728C	108744		Direct Pymt	1	9552	KEENAN & ASSOCIATES	Yes	Yes	No	7/28/2026	2,466.00
ONB1	P0728C	108706	151401	Check	1	13571	HANSON SPORTS LLC	Yes	No	No	7/28/2026	2,450.25
ONB1	P726WX	108917		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/31/2026	2,426.78
ONB1	P0714A	108584	151333	Check	1	13641	DASH SPORTS LLC	Yes	Yes	No	7/14/2026	2,404.00
ONB1	P0714A	108547	151327	Check	1	1043	AGNES CORPORATION, INC.	Yes	Yes	No	7/14/2026	2,340.00
ONB1	P0707D	108469		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	7/7/2026	2,333.19
ONB1	P0707D	108477		Direct Pymt	1	13545	ANTHONY HUERTA-APANCO	Yes	Yes	No	7/7/2026	2,156.25
ONB1	P0721D	108619		Direct Pymt	1	10163	ISD #288 - SOUTHWEST METRO	Yes	Yes	No	7/21/2026	2,053.50
ONB1	P0714A	108600		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	7/14/2026	2,040.00
ONB1	P0721D	108655	151374	Check	1	7384	LITERACY ACTION NETWORK	Yes	No	No	7/21/2026	2,000.00
ONB1	P0701E	108415	151272	Check	1	13656	BOUND	Yes	Yes	No	7/1/2026	1,999.00
ONB1	P0707D	108451	151299	Check	1	13710	KELSEY ANTCLIFF	Yes	Yes	No	7/7/2026	1,950.00
ONB1	P0728C	108743		Direct Pymt	1	7591	ULINE	Yes	Yes	No	7/28/2026	1,931.42
ONB1	P0714A	108576		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	7/14/2026	1,915.15
ONB1	P726WX	108918		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/31/2026	1,895.98
ONB1	P0721D	108618	151392	Check	1	9490	WASECA GLASS	Yes	Yes	No	7/21/2026	1,862.00
ONB1	P0721D	108659		Direct Pymt	1	12722	WEBSTAIRANT STORE LLC	Yes	Yes	No	7/21/2026	1,730.34
ONB1	P0721D	108667		Direct Pymt	1	3269	RIDDELL/ALL-AMERICAN SPORTS CORP	Yes	Yes	No	7/21/2026	1,713.47
ONB1	P0728C	108721		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	7/28/2026	1,708.55
ONB1	P2702	108818	151469	Check	1	2520	LOCAL 147 - CUSTODIAL	Yes	No	No	7/31/2026	1,623.08
ONB1	P726WX	108916		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/31/2026	1,573.72
ONB1	P726WX	108911		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/31/2026	1,570.33
ONB1	P0701E	108438		Direct Pymt	1	9731	METADOT CORPORATION	Yes	Yes	No	7/1/2026	1,555.20
ONB1	P0714A	108557	151330	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	7/14/2026	1,552.74
ONB1	P0728C	108716	151398	Check	1	5442	CAVALIER COACHES INC.	Yes	No	No	7/28/2026	1,415.00
ONB1	P0707D	108490		Direct Pymt	1	9611	KEYSTONE INTERPRETING SOLUTIONS, INC.	Yes	Yes	No	7/7/2026	1,344.30
ONB1	P0707D	108489		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	7/7/2026	1,330.35
ONB1	P0728C	108742		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	7/28/2026	1,294.10
ONB1	P0707D	108494	151308	Check	1	13385	RAGS TO RAGS PRODUCTIONS KATY SHERMAN	Yes	Yes	No	7/7/2026	1,205.90
ONB1	P0714A	108587	151347	Check	1	2597	MASA	Yes	Yes	No	7/14/2026	1,204.00
ONB1	P0721D	108638		Wire	1	5142	MN DEPT OF REV.-TAX-WIRES	No	Yes	No	7/21/2026	1,158.00
ONB1	P0728C	108697	151417	Check	1	10287	RON'S REPAIR	Yes	No	No	7/28/2026	1,156.46

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ONB1	P0728C	108746		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/28/2026	1,149.00
ONB1	P0721D	108677		Direct Pymt	1	6637	IMPACT APPLICATIONS INC.	Yes	Yes	No	7/21/2026	1,130.00
ONB1	P0721D	108633		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	7/21/2026	1,127.04
ONB1	P0728C	108729		Direct Pymt	1	12722	WEBSTAIRANT STORE LLC	Yes	Yes	No	7/28/2026	1,113.46
ONB1	P0721D	108613	151385	Check	1	3250	RENT-N-SAVE PORTABLE SERVICES	Yes	Yes	No	7/21/2026	1,085.00
ONB1	P0714A	108586	151341	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	7/14/2026	1,073.83
ONB1	P0721D	108648	151369	Check	1	2013	HILLYARD, INC. - HUTCHINSON	Yes	Yes	No	7/21/2026	1,042.08
ONB1	P0707D	108452	151316	Check	1	13712	VALEK SANDBLASTING & PAINTING LLC	Yes	Yes	No	7/7/2026	1,040.00
ONB1	P0721D	108670		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	7/21/2026	1,037.55
ONB1	P0707D	108454	151290	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	7/7/2026	1,029.06
ONB1	P0728C	108717	151404	Check	1	9483	INDIGITAL	Yes	No	No	7/28/2026	1,020.73
ONB1	P0721D	108671		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	7/21/2026	1,000.00
ONB1	P726WX	108923		Wire	1	13671	ARUX SOFTWARE INC	No	Yes	No	7/31/2026	999.00
ONB1	P0728C	108703	151415	Check	1	12815	REINDERS	Yes	No	No	7/28/2026	984.84
ONB1	P0721D	108607	151367	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	7/21/2026	956.36
ONB1	P0701E	108437		Direct Pymt	1	8787	PLTW, INC.	Yes	Yes	No	7/1/2026	950.00
ONB1	P0721D	108658		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	7/21/2026	945.69
ONB1	P0714A	108563	151344	Check	1	7825	LAROCHE'S SEWER, DRAIN & SEPTIC SERVICES INC.	Yes	Yes	No	7/14/2026	925.00
ONB1	P0728C	108733		Direct Pymt	1	13725	BOUNDLESS PLAYSPACE AND ACTIVITY CENTER	Yes	Yes	No	7/28/2026	915.00
ONB1	P0707D	108495	151300	Check	1	2597	MASA	Yes	Yes	No	7/7/2026	907.00
ONB1	P0721D	108673		Direct Pymt	1	7940	PICHA, CHRIS	Yes	Yes	No	7/21/2026	900.00
ONB1	P0721D	108674		Direct Pymt	1	8960	ANCOM COMMUNICATIONS	Yes	Yes	No	7/21/2026	892.50
ONB1	P0701E	108420	151279	Check	1	2892	NASSP	Yes	Yes	No	7/1/2026	865.00
ONB1	P0721D	108622		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	7/21/2026	850.00
ONB1	P0714A	108603		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	7/14/2026	833.41
ONB1	P0714A	108574		Direct Pymt	1	2684	MENSINK, SHARI	Yes	Yes	No	7/14/2026	831.58
ONB1	P0707D	108449	151292	Check	1	13641	DASH SPORTS LLC	Yes	Yes	No	7/7/2026	811.00
ONB1	P0721D	108649	151370	Check	1	2126	ISD #11 - ANOKA-HENNEPIN SCHOOLS	Yes	No	No	7/21/2026	800.00
ONB1	P2701	108687		Wire	1	5496	MN DEPT OF REVENUE (C)	No	Yes	No	7/15/2026	796.92
ONB1	P0707D	108483		Direct Pymt	1	3462	SHIFFLER EQUIPMENT SALES, INC.	Yes	Yes	No	7/7/2026	790.91
ONB1	P0721D	108617	151376	Check	1	9337	MINER'S OUTDOOR & REC	Yes	Yes	No	7/21/2026	752.92
ONB1	P0707D	108448	151295	Check	1	13571	HANSON SPORTS LLC	Yes	Yes	No	7/7/2026	732.00
ONB1	P0728C	108694	151410	Check	1	2761	MN DEPT. OF EDUCATION	Yes	No	No	7/28/2026	730.14
ONB1	P0721D	108635		Direct Pymt	1	9611	KEYSTONE INTERPRETING SOLUTIONS, INC.	Yes	Yes	No	7/21/2026	721.20
ONB1	P726WX	108915		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/31/2026	712.43
ONB1	P0721D	108665		Direct Pymt	1	2796	MN STATE H.S. MATH LEAGUE	Yes	Yes	No	7/21/2026	700.00
ONB1	P0707D	108446	151296	Check	1	12770	HITESMAN LAW, P A	Yes	Yes	No	7/7/2026	660.00
ONB1	P0707D	108441	151285	Check	1	12332	AFFINITECH, INC	Yes	Yes	No	7/7/2026	650.81
ONB1	P0707D	108450	151291	Check	1	13672	COR ROBOTICS LLC	Yes	Yes	No	7/7/2026	640.00
ONB1	P0721D	108672		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	7/21/2026	577.83
ONB1	P0721D	108644	151364	Check	1	13672	COR ROBOTICS LLC	Yes	Yes	No	7/21/2026	560.00

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ONB1	P0728C	108691	151420	Check	1	13141	SIDEKICK THEATRE	Yes	No	No	7/28/2026	549.00
ONB1	P0721D	108630		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	7/21/2026	513.09
ONB1	P0707D	108467		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	7/7/2026	509.15
ONB1	P0707D	108445	151312	Check	1	12668	STARNET TECHNOLOGIES AN ELECTRIC PUMP COMPANY	Yes	Yes	No	7/7/2026	500.00
ONB1	P0728C	108714	151421	Check	1	3522	SOUTHEAST SERVICE COOP	Yes	Yes	No	7/28/2026	500.00
ONB1	P0728C	108739		Direct Pymt	1	4045	ZANER-BLOSER	Yes	Yes	No	7/28/2026	491.70
ONB1	P0701E	108421	151280	Check	1	3014	OWATONNA CHAMBER OF COMMERCE	Yes	Yes	No	7/1/2026	490.00
ONB1	P0714A	108602		Direct Pymt	1	4425	VOYAGER SOPRIS LEARNING	Yes	Yes	No	7/14/2026	478.50
ONB1	P0728C	108734		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	7/28/2026	474.74
ONB1	P0728C	108737		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	7/28/2026	473.01
ONB1	P0721D	108650	151378	Check	1	2858	MTI DISTRIBUTING INC	Yes	Yes	No	7/21/2026	467.24
ONB1	P0728C	108735		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	7/28/2026	452.12
ONB1	P0707D	108480		Direct Pymt	1	13716	HORVAT CONSULTING	Yes	Yes	No	7/7/2026	450.00
ONB1	P0728C	108736		Direct Pymt	1	3388	SCHOLASTIC INC.	Yes	Yes	No	7/28/2026	442.82
ONB1	P0721D	108676		Direct Pymt	1	9716	GALLAGHER BENEFIT SERVICES, INC.- HRCC PRACTICE LOCKBOX	Yes	Yes	No	7/21/2026	416.67
ONB1	P0721D	108631		Direct Pymt	1	4235	BLUUM USA INC	Yes	Yes	No	7/21/2026	410.00
ONB1	P0728C	108741		Direct Pymt	1	6731	NORTHLAND PEST CONTROL	Yes	Yes	No	7/28/2026	410.00
ONB1	P726WX	108921		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/31/2026	407.54
ONB1	P0714A	108551	151355	Check	1	12987	SOTO-CHAVIRA, MARGOTH A.	Yes	Yes	No	7/14/2026	405.79
ONB1	P0707D	108491	151303	Check	1	10447	MN LANDSCAPE ARBORETUM	Yes	Yes	No	7/7/2026	400.00
ONB1	P0707D	108444	151304	Check	1	12613	OLSON, JILL	Yes	Yes	No	7/7/2026	400.00
ONB1	P0721D	108653	151386	Check	1	3313	ROTARY CLUB OF OWATONNA	Yes	No	No	7/21/2026	400.00
ONB1	P0721D	108660		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	7/21/2026	395.00
ONB1	P0721D	108609	151372	Check	1	2424	KWIK TRIP INC.	Yes	Yes	No	7/21/2026	394.90
ONB1	P0714A	108578		Direct Pymt	1	4235	BLUUM USA INC	Yes	Yes	No	7/14/2026	377.76
ONB1	P0707D	108456	151298	Check	1	2149	ISD #241 - ALBERT LEA ABE	Yes	Yes	No	7/7/2026	349.00
ONB1	P0728C	108695	151422	Check	1	3518	SPERO	Yes	No	No	7/28/2026	345.00
ONB1	P0721D	108625		Direct Pymt	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	7/21/2026	331.80
ONB1	P2702	108829		Wire	1	5496	MN DEPT OF REVENUE (C)	No	No	No	7/31/2026	322.00
ONB1	P0721D	108663		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	7/21/2026	317.85
ONB1	P0721D	108620		Direct Pymt	1	10203	KROSHUS, PATRISHA	Yes	Yes	No	7/21/2026	302.39
ONB1	P0721D	108621		Direct Pymt	1	1027	ACHTERKIRCH, JILL	Yes	Yes	No	7/21/2026	300.01
ONB1	P0701E	108418	151275	Check	1	2603	MASMS	Yes	Yes	No	7/1/2026	300.00
ONB1	P0721D	108652	151384	Check	1	3233	REGENTS OF THE U OF MN	Yes	Yes	No	7/21/2026	300.00
ONB1	P0701E	108416	151273	Check	1	1909	GUTHRIE THEATER	Yes	Yes	No	7/1/2026	294.20
ONB1	P0714A	108573		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	7/14/2026	290.64
ONB1	P0721D	108623		Direct Pymt	1	11263	PEDERSON, KELSEY	Yes	Yes	No	7/21/2026	288.92
ONB1	P0707D	108498		Direct Pymt	1	10634	EDUCATORS BEN. CONSULTANTS, LLC	Yes	Yes	No	7/7/2026	287.60
ONB1	P0728C	108715	151413	Check	1	4135	OWATONNA CHEERLEADING ASSO.	Yes	No	No	7/28/2026	287.00
ONB1	P0714A	108593	151326	Check	1	8862	AASPA	Yes	Yes	No	7/14/2026	275.00
ONB1	P0721D	108604	151362	Check	1	10104	BELL MUSEUM REGENTS OF U OF M NW5960	Yes	Yes	No	7/21/2026	275.00

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ONB1	P726WX	108919		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/31/2026	273.81
ONB1	P0714A	108580		Direct Pymt	1	6693	ZAVALA, SYLVIA	Yes	Yes	No	7/14/2026	266.39
ONB1	P0714A	108570		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	7/14/2026	266.24
ONB1	P2702	108817	151468	Check	1	2519	LOCAL 147 - AFSCME CLERICAL	Yes	No	No	7/31/2026	258.83
ONB1	P0707D	108484		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	7/7/2026	254.78
ONB1	P0707D	108485		Direct Pymt	1	3841	UPS-UNITED PARCEL SERVICE, INC.	Yes	Yes	No	7/7/2026	253.81
ONB1	P0701E	108430		Direct Pymt	1	13220	Swivl Inc.	Yes	Yes	No	7/1/2026	250.00
ONB1	P0707D	108470		Direct Pymt	1	11926	BERG-WALL, MATTHEW	Yes	Yes	No	7/7/2026	249.91
ONB1	P0721D	108629		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	7/21/2026	249.41
ONB1	P0721D	108643	151375	Check	1	13345	MARCEDES HAYUNGA	Yes	Yes	No	7/21/2026	240.00
ONB1	P0721D	108640	151390	Check	1	11574	TGK AUTOMOTIVE OF OWATONNA	Yes	Yes	No	7/21/2026	237.48
ONB1	P0707D	108476		Direct Pymt	1	13366	ANDREA ZWART	Yes	Yes	No	7/7/2026	228.45
ONB1	P0721D	108624		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	7/21/2026	223.68
ONB1	P2702	108815	151466	Check	1	1042	AFLAC	Yes	No	No	7/31/2026	209.58
ONB1	P0728C	108708	151397	Check	1	1363	AUTO VALUE OWATONNA	Yes	No	No	7/28/2026	207.39
ONB1	P0714A	108582	151338	Check	1	13002	FUTURA LANGUAGE PROFESSIONALS	Yes	Yes	No	7/14/2026	200.00
ONB1	P0707D	108500		Direct Pymt	1	12386	GREAT AMERICA FINANCIAL SERVICES CORPORATION	Yes	Yes	No	7/7/2026	197.95
ONB1	P0728C	108709	151399	Check	1	1506	CRYSTEEL TRUCK EQUIPMENT, INC	Yes	Yes	No	7/28/2026	188.40
ONB1	P0714A	108548	151328	Check	1	1050	ALEXANDER LUMBER CO.	Yes	Yes	No	7/14/2026	180.00
ONB1	P0707D	108455	151297	Check	1	2106	INSTY PRINTS	Yes	Yes	No	7/7/2026	179.91
ONB1	P0707D	108464	151302	Check	1	8021	MN DEPT. OF LABOR & INDUSTRY	Yes	Yes	No	7/7/2026	175.00
ONB1	P0707D	108440	151293	Check	1	11957	EMC INSURANCE COMPANIES	Yes	Yes	No	7/7/2026	174.00
ONB1	P0721D	108616	151366	Check	1	8100	FINK, ELIZABETH	Yes	Yes	No	7/21/2026	173.00
ONB1	P0714A	108596	151329	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	7/14/2026	171.88
ONB1	P0728C	108693	151409	Check	1	2586	MK MUSIC REPAIR	Yes	No	No	7/28/2026	168.78
ONB1	P726WX	108909		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/31/2026	168.24
ONB1	P0728C	108718	151416	Check	1	9702	RIOPELLE, CASSIE	Yes	No	No	7/28/2026	164.16
ONB1	P0728C	108701	151400	Check	1	12591	DOUBLE, JOHN	Yes	No	No	7/28/2026	156.56
ONB1	P0714A	108565	151360	Check	1	9621	T-MOBILE USA, INC.	Yes	Yes	No	7/14/2026	155.65
ONB1	P0721D	108662		Direct Pymt	1	1419	CITI-CARGO & STORAGE INC.	Yes	Yes	No	7/21/2026	150.00
ONB1	P0714A	108588	151348	Check	1	2603	MASMS	Yes	No	No	7/14/2026	150.00
ONB1	P0721D	108639	151365	Check	1	11314	EXCHANGE CLUB OF OWATONNA	Yes	Yes	No	7/21/2026	150.00
ONB1	P0728C	108690	151418	Check	1	12991	S & S AERATION SERVICE	Yes	No	No	7/28/2026	150.00
ONB1	P0728C	108702	151412	Check	1	12748	OWATONNA ACE HARDWARE	Yes	No	No	7/28/2026	147.85
ONB1	P0707D	108472		Direct Pymt	1	12015	YANG, BETHANY	Yes	Yes	No	7/7/2026	147.61
ONB1	P0707D	108499		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	7/7/2026	142.90
ONB1	P0721D	108657		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	7/21/2026	140.25
ONB1	P0707D	108504		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	7/7/2026	134.81
ONB1	P0707D	108461	151317	Check	1	4314	VERIZON WIRELESS	Yes	Yes	No	7/7/2026	133.34
ONB1	P0714A	108568		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	7/14/2026	132.92
ONB1	P0728C	108720		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	7/28/2026	132.92

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ONB1	P0728C	108725		Direct Pymt	1	11980	CINTAS CORPORATION	Yes	Yes	No	7/28/2026	130.83
ONB1	P0721D	108626		Direct Pymt	1	13279	MRI SOFTWARE LLC	Yes	Yes	No	7/21/2026	130.00
ONB1	P0707D	108471		Direct Pymt	1	11993	BAKER, KIMBERLY	Yes	Yes	No	7/7/2026	129.09
ONB1	P0707D	108473		Direct Pymt	1	1280	BREWER, DIANE	Yes	Yes	No	7/7/2026	126.44
ONB1	P0714A	108550	151352	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	7/14/2026	125.45
ONB1	P0728C	108719	151407	Check	1	9872	LAWHEAD, JENNIFER	Yes	No	No	7/28/2026	124.64
ONB1	P0707D	108465	151309	Check	1	9857	SCHMIDT, BEN	Yes	Yes	No	7/7/2026	124.48
ONB1	P0707D	108463	151287	Check	1	7975	ANY WAY YOU WANT IT MOVING & STORAGE	Yes	Yes	No	7/7/2026	120.00
ONB1	P0707D	108468		Direct Pymt	1	11271	SIMON, IAN	Yes	Yes	No	7/7/2026	118.47
ONB1	P0714A	108579		Direct Pymt	1	4440	DIRKSEN, MICHAEL	Yes	Yes	No	7/14/2026	115.49
ONB1	P0721D	108606	151361	Check	1	13202	AMY STORCH	Yes	No	No	7/21/2026	105.00
ONB1	P0721D	108642	151377	Check	1	12842	MSOPA	Yes	Yes	No	7/21/2026	100.00
ONB1	P0721D	108605	151391	Check	1	12764	WALTER, PHIL	Yes	Yes	No	7/21/2026	100.00
ONB1	P0707D	108443	151315	Check	1	12546	TERRY, MARIA	Yes	Yes	No	7/7/2026	98.27
ONB1	P0707D	108462	151313	Check	1	7430	SUMMER, JAMIE	Yes	Yes	No	7/7/2026	97.11
ONB1	P0728C	108724		Direct Pymt	1	11939	ZORO TOOLS, INC	Yes	Yes	No	7/28/2026	95.12
ONB1	P0707D	108488		Direct Pymt	1	6816	GLENDE, ASHLEY	Yes	Yes	No	7/7/2026	92.73
ONB1	P0714A	108569		Direct Pymt	1	12060	AIRGAS USA, LLC	Yes	Yes	No	7/14/2026	91.22
ONB1	P0707D	108466	151288	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	7/7/2026	89.38
ONB1	P0714A	108581	151332	Check	1	12939	CYDNEY BUCHER	Yes	No	No	7/14/2026	85.84
ONB1	P726WX	108912		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	7/31/2026	80.77
ONB1	P0728C	108699	151405	Check	1	1147	ISTE+ASCD - MEMBERSHIPS	Yes	No	No	7/28/2026	79.00
ONB1	P0728C	108712	151411	Check	1	2947	NORTHLAND FARM SYSTEMS, INC.	Yes	No	No	7/28/2026	77.42
ONB1	P0721D	108627		Direct Pymt	1	13719	DEREK HARVEY	Yes	Yes	No	7/21/2026	68.11
ONB1	P0728C	108707	151419	Check	1	13625	SHRED-IT	Yes	Yes	No	7/28/2026	65.40
ONB1	P0721D	108634		Direct Pymt	1	9465	WORDEN, JEANNETTE	Yes	Yes	No	7/21/2026	64.89
ONB1	P0707D	108460	151307	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	7/7/2026	63.66
ONB1	P0728C	108704	151423	Check	1	12866	STEVE JAMES EXCAVATING, INC.	Yes	Yes	No	7/28/2026	63.50
ONB1	P0707D	108453	151294	Check	1	13713	GLENN JOHNSON	Yes	Yes	No	7/7/2026	60.42
ONB1	P0714A	108594	151335	Check	1	9740	DVS RENEWAL	Yes	Yes	No	7/14/2026	60.25
ONB1	P0714A	108595	151336	Check	1	9740	DVS RENEWAL	Yes	Yes	No	7/14/2026	60.25
ONB1	P2701	108689	151394	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	Yes	No	7/15/2026	58.46
ONB1	P2701	108681		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	7/15/2026	58.33
ONB1	P2702	108823		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	No	No	7/31/2026	58.33
ONB1	P0728C	108713	151414	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	7/28/2026	57.04
ONB1	P0707D	108481		Direct Pymt	1	1902	GUENTHER, HOLLY	Yes	Yes	No	7/7/2026	53.58
ONB1	P0707D	108475		Direct Pymt	1	13159	TEKAUTZ, CAYCE	Yes	Yes	No	7/7/2026	52.89
ONB1	P2701	108688	151393	Check	1	13595	LENDING CREATIVE	Yes	No	No	7/15/2026	50.00
ONB1	P2702	108816	151467	Check	1	13595	LENDING CREATIVE	Yes	No	No	7/31/2026	50.00
ONB1	P0707D	108502		Direct Pymt	1	2090	IFACS	Yes	Yes	No	7/7/2026	46.51
ONB1	P0714A	108572		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	7/14/2026	42.75

July 2026 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0707D	108442	151311	Check	1	12516	SOCIAL CLUB SIMPLE LLC	Yes	Yes	No	7/7/2026	40.00
ONB1	P0721D	108641	151380	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	7/21/2026	39.96
ONB1	P726WX	108908		Wire	1	11104	MERCHANT SERVICES TSYS	No	Yes	No	7/31/2026	25.00
ONB1	P0721D	108632		Direct Pymt	1	4917	FRANKO, ANDREA J.	Yes	Yes	No	7/21/2026	24.43
ONB1	P0714A	108567		Direct Pymt	1	10637	LANGUAGE LINE SERVICES, INC.	Yes	Yes	No	7/14/2026	24.30
ONB1	P0707D	108478		Direct Pymt	1	13711	MARLEEN LUNDBERG	Yes	Yes	No	7/7/2026	20.00
ONB1	P0721D	108651	151379	Check	1	2947	NORTHLAND FARM SYSTEMS, INC.	Yes	Yes	No	7/21/2026	19.97
ONB1	P0714A	108571		Direct Pymt	1	13717	APRIL BAUM	Yes	Yes	No	7/14/2026	18.34
ONB1	P0707D	108482		Direct Pymt	1	1980	HEIDE, TRACY	Yes	Yes	No	7/7/2026	16.17
ONB1	P2702	108819	151470	Check	1	2787	MN NCPERS LIFE INS	Yes	No	No	7/31/2026	16.00
ONB1	P0721D	108645	151389	Check	1	13702	TANYA HAYS	Yes	No	No	7/21/2026	11.30
ONB1	P0721D	108612	151383	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	7/21/2026	10.18
ONB1	P0721D	108646	151388	Check	1	13722	STEVEN O'LEARY	Yes	Yes	No	7/21/2026	9.27
ONB1	P0714A	108577		Direct Pymt	1	3256	BRECH, DENA	Yes	Yes	No	7/14/2026	8.41
ONB1	P0630B	108357	151269	Check	1	13702	TANYA HAYS	Yes	Yes	Yes	7/20/2026	(11.30)
BBOP	P0304B	101445	147604	Check	1	3233	REGENTS OF THE U OF MN	Yes	No	Yes	7/20/2026	(300.00)
												<u><u>7,321,294.53</u></u>