

June 2026 Payment Register												
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0630B	108373	151258	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	6/30/2026	541,837.60
ONB1	P2623	108268		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	6/15/2026	462,631.06
ONB1	P2624A	108520		Wire	1	3846	UNITED STATES TREASURY - IRS	No	No	No	6/30/2026	448,783.14
ONB1	P0623C	108315		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	Yes	No	6/23/2026	344,030.00
ONB1	P626WX	108540		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	6/30/2026	312,304.38
ONB1	P2623	108267		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	6/15/2026	287,378.41
ONB1	P2624A	108519		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	No	No	6/30/2026	281,336.41
ONB1	P626WX	108538		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	6/30/2026	219,769.69
ONB1	P626WX	108539		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	6/30/2026	207,556.61
ONB1	P626WX	108537		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	6/30/2026	190,476.69
ONB1	P0609D	108124		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	Yes	No	6/9/2026	153,279.84
ONB1	P0623C	108298	151207	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	6/23/2026	121,344.01
ONB1	P0623C	108319		Direct Pymt	1	5306	APPLE INC.	Yes	Yes	No	6/23/2026	97,200.00
ONB1	P2623	108269		Wire	1	4355	AVIBEN	No	Yes	No	6/15/2026	95,244.91
ONB1	P2624A	108521		Wire	1	4355	AVIBEN	No	No	No	6/30/2026	90,781.30
ONB1	P0616A	108188	151150	Check	1	2191	ISD #656 - FARIBAULT PUBLIC SCHOOLS COMMUNITY EDUCATION	Yes	No	No	6/16/2026	87,734.89
ONB1	P2623	108265		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	6/15/2026	81,119.93
ONB1	P0609D	108130		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	6/9/2026	78,111.38
ONB1	P0630B	108398		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	No	No	6/30/2026	75,800.94
ONB1	P2624A	108517		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	No	No	6/30/2026	74,552.85
ONB1	P0602D	108039		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	6/2/2026	69,204.81
ONB1	P2623	108266		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	6/15/2026	68,201.69
ONB1	P2624A	108518		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	No	No	6/30/2026	62,171.68
ONB1	P0623C	108283	151188	Check	1	1135	ATSR	Yes	Yes	No	6/23/2026	47,537.27
ONB1	P0609D	108135		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	6/9/2026	32,735.35
ONB1	P0616A	108220		Direct Pymt	1	11223	OWATONNA FILTERS LLC	Yes	Yes	No	6/16/2026	32,391.44
ONB1	P0623C	108316		Direct Pymt	1	3223	REALITYWORKS	Yes	Yes	No	6/23/2026	27,159.20
ONB1	P2623	108262		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	6/15/2026	24,696.60
ONB1	P2624A	108514		Wire	1	11949	MEDSURETY, LLC	No	No	No	6/30/2026	23,959.36
ONB1	P0630B	108334	151245	Check	1	13297	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	No	No	6/30/2026	23,760.00
ONB1	P0630B	108336	151247	Check	1	13297	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	No	No	6/30/2026	21,120.00
ONB1	P2624A	108511	151324	Check	1	3024	OWATONNA EDUCATION ASSOC.	Yes	No	No	6/30/2026	20,717.73
ONB1	P0616A	108187	151149	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	6/16/2026	20,479.58
ONB1	P2623	108263		Wire	1	13538	MN DEED PL	No	No	No	6/15/2026	18,685.80
ONB1	P0616A	108201	151152	Check	1	5642	ISD #829-WASECA PUBLIC SCHOOLS	Yes	Yes	No	6/16/2026	18,581.22
ONB1	P626WX	108543		Wire	1	4814	DELTA DENTAL	No	Yes	No	6/30/2026	18,538.01
ONB1	P2624A	108515		Wire	1	13538	MN DEED PL	No	No	No	6/30/2026	18,123.92
ONB1	P0602D	108022	151081	Check	1	3520	SOUTH CENTRAL SERVICE COOP	Yes	Yes	No	6/2/2026	16,948.26
ONB1	P0630B	108335	151246	Check	1	13297	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	No	No	6/30/2026	16,500.00
ONB1	P0630B	108377	151228	Check	1	4472	ISD #77-MANKATO PUBLIC SCHOOLS	Yes	No	No	6/30/2026	14,600.00
ONB1	P0630B	108333	151244	Check	1	13297	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	No	No	6/30/2026	14,410.00
ONB1	P2624A	108513		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	No	No	6/30/2026	13,370.58
ONB1	P0623C	108303	151192	Check	1	5084	COLLEGE BOARD	Yes	Yes	No	6/23/2026	13,226.00

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ONB1	P0623C	108301	151211	Check	1	3520	SOUTH CENTRAL SERVICE COOP	Yes	Yes	No	6/23/2026	12,187.67
ONB1	P0630B	108382	151259	Check	1	9315	OWATONNA GUN CLUB	Yes	No	No	6/30/2026	11,844.00
ONB1	P0609D	108097	151120	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	6/9/2026	11,776.00
ONB1	P0602D	108042		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	6/2/2026	11,162.66
ONB1	P0602D	108040		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	6/2/2026	10,193.82
ONB1	P0630B	108374	151260	Check	1	3027	OWATONNA MOTOR COMPANY	Yes	No	No	6/30/2026	9,855.00
ONB1	P0630B	108338	151249	Check	1	13297	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	No	No	6/30/2026	9,686.43
ONB1	P0616A	108237		Direct Pymt	1	13347	BEYOND WORDS SPEECH THERAPY	Yes	Yes	No	6/16/2026	9,360.74
ONB1	P0616A	108232		Direct Pymt	1	12474	MARCO TECHNOLOGIES, LLC	Yes	Yes	No	6/16/2026	9,270.07
ONB1	P0609D	108104	151096	Check	1	5442	CAVALIER COACHES INC.	Yes	Yes	No	6/9/2026	9,226.00
ONB1	P0630B	108370	151251	Check	1	2799	MN STATE U.-MANKATO-CASHIERS	Yes	No	No	6/30/2026	9,009.85
ONB1	P0630B	108369	151250	Check	1	2799	MN STATE U.-MANKATO-CASHIERS	Yes	No	No	6/30/2026	8,990.13
ONB1	P0616A	108189	151153	Check	1	2219	ISD #8492 - NEW DOMINION	Yes	Yes	No	6/16/2026	8,494.60
ONB1	P0602D	108029		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	6/2/2026	7,990.21
ONB1	P0602D	108010	151056	Check	1	13654	BRILLOTECH INC.	Yes	Yes	No	6/2/2026	7,800.00
ONB1	P0630B	108332	151243	Check	1	13297	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	No	No	6/30/2026	7,239.90
ONB1	P0618D	108280		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	6/18/2026	7,216.96
ONB1	P626WX	108541		Wire	1	4814	DELTA DENTAL	No	Yes	No	6/30/2026	7,149.68
ONB1	P0616A	108214		Wire	1	12309	BMO 4/28 - 5/27 P-CARD	No	Yes	No	6/16/2026	6,825.91
ONB1	P0609D	108107	151123	Check	1	7962	REGION 1AA SECRETARY	Yes	Yes	No	6/9/2026	6,774.00
ONB1	P626WX	108545		Wire	1	4814	DELTA DENTAL	No	Yes	No	6/30/2026	6,713.06
ONB1	P0616A	108250		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	6/16/2026	6,369.36
ONB1	P0630B	108337	151248	Check	1	13297	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	No	No	6/30/2026	6,209.25
ONB1	P0609D	108119		Direct Pymt	1	12935	HY HOLDINGS INC	Yes	Yes	No	6/9/2026	6,185.50
ONB1	P0616A	108222		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	6/16/2026	6,039.00
ONB1	P626WX	108544		Wire	1	4814	DELTA DENTAL	No	Yes	No	6/30/2026	5,789.02
ONB1	P0616A	108203	151154	Check	1	6373	ISD #861-WINONA PUBLIC SCHOOLS	Yes	No	No	6/16/2026	5,260.65
ONB1	P0609D	108089	151106	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	6/9/2026	5,203.95
ONB1	P626WX	108530		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	6/30/2026	5,182.36
ONB1	P0618D	108279		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	6/18/2026	5,130.21
ONB1	P0609D	108114		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	6/9/2026	5,054.31
ONB1	P626WX	108535		Wire	1	12387	FP MAILING SOLUTIONS	No	Yes	No	6/30/2026	5,000.00
ONB1	P0602D	108003	151075	Check	1	12892	RAMIREZ, GISELLE	Yes	Yes	No	6/2/2026	5,000.00
ONB1	P0602D	108047		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	6/2/2026	4,978.37
ONB1	P0609D	108137		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	6/9/2026	4,905.31
ONB1	P0602D	108028		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	Yes	No	6/2/2026	4,744.60
ONB1	P0609D	108117		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	6/9/2026	4,699.80
ONB1	P2624A	108523		Wire	1	8805	AUL-HEALTH INSURANCE BEN TRUST	No	No	No	6/30/2026	4,233.26
ONB1	P0616A	108261		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	6/16/2026	4,192.49
ONB1	P626WX	108533		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	6/30/2026	4,117.22
ONB1	P0630B	108368	151236	Check	1	2426	L & M BOILER SYSTEMS, INC	Yes	No	No	6/30/2026	3,879.55
ONB1	P626WX	108546		Wire	1	4814	DELTA DENTAL	No	Yes	No	6/30/2026	3,718.65
ONB1	P0609D	108073	151098	Check	1	12518	CESO FINANCE, LLC	Yes	Yes	No	6/9/2026	3,708.00
ONB1	P626WX	108542		Wire	1	4814	DELTA DENTAL	No	Yes	No	6/30/2026	3,677.96

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ONB1	P0609D	108069	151114	Check	1	10426	MSL LANDSCAPING & FENCING	Yes	Yes	No	6/9/2026	3,675.00
ONB1	P626WX	108525		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	6/30/2026	3,632.54
ONB1	P0630B	108400		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	No	No	6/30/2026	3,623.66
ONB1	P0623C	108309		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	6/23/2026	3,351.60
ONB1	P626WX	108529		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	6/30/2026	3,282.62
ONB1	P0609D	108086	151097	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	6/9/2026	3,275.52
ONB1	P0609D	108110		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	6/9/2026	3,263.06
ONB1	P0630B	108365	151223	Check	1	1700	ENDRES WINDOW CLEANING	Yes	No	No	6/30/2026	3,200.00
ONB1	P0623C	108310		Direct Pymt	1	10541	WALLACE CARLSON PRINTING	Yes	Yes	No	6/23/2026	3,072.45
ONB1	P0602D	108017	151065	Check	1	2191	ISD #656 - FARIBAULT PUBLIC SCHOOLS	Yes	Yes	No	6/2/2026	3,000.00
ONB1	P0602D	108005	151073	Check	1	13166	OWATONNA PARTNERS FOR ECONOMIC DEVELOPMENT	Yes	Yes	No	6/2/2026	3,000.00
ONB1	P0602D	108037		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	6/2/2026	2,973.16
ONB1	P0630B	108379	151235	Check	1	6765	JOHNSON HARDWARE CO.	Yes	No	No	6/30/2026	2,925.00
ONB1	P0602D	107999	151053	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	6/2/2026	2,916.67
ONB1	P0616A	108176	151147	Check	1	13567	FULL SERVICE BATTERY INC.	Yes	Yes	No	6/16/2026	2,805.00
ONB1	P0616A	108191	151163	Check	1	2535	LOWE'S	Yes	Yes	No	6/16/2026	2,790.27
ONB1	P0616A	108245		Direct Pymt	1	2242	METRO FIBERNET LLC	Yes	Yes	No	6/16/2026	2,650.37
ONB1	P0616A	108169	151182	Check	1	12639	WOW ZONE	Yes	Yes	No	6/16/2026	2,610.00
ONB1	P0602D	108020	151074	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	6/2/2026	2,600.88
ONB1	P0609D	108078	151125	Check	1	13445	SCHOOL PERCEPTIONS L.L.C.	Yes	Yes	No	6/9/2026	2,600.00
ONB1	P0630B	108388		Direct Pymt	1	11939	ZORO TOOLS, INC	Yes	No	No	6/30/2026	2,593.68
ONB1	P0630B	108393		Direct Pymt	1	13347	BEYOND WORDS SPEECH THERAPY	Yes	No	No	6/30/2026	2,580.14
ONB1	P0616A	108241		Direct Pymt	1	1540	DAVID FOLLAND VIOLINS	Yes	Yes	No	6/16/2026	2,531.00
ONB1	P0602D	108007	151079	Check	1	13564	SHANE JOHNSON II	Yes	Yes	No	6/2/2026	2,500.00
ONB1	P0630B	108408		Direct Pymt	1	9552	KEENAN & ASSOCIATES	Yes	No	No	6/30/2026	2,448.00
ONB1	P626WX	108531		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	6/30/2026	2,418.08
ONB1	P0630B	108366	151226	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	No	No	6/30/2026	2,398.61
ONB1	P0609D	108105	151129	Check	1	6082	SPX SPORTS	Yes	Yes	No	6/9/2026	2,356.00
ONB1	P0623C	108321		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	6/23/2026	2,248.31
ONB1	P0630B	108378	151218	Check	1	6635	CHILD'S PLAY THEATRE, LLC	Yes	No	No	6/30/2026	2,215.00
ONB1	P626WX	108534		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	6/30/2026	2,194.55
ONB1	P0630B	108411		Direct Pymt	1	1067	AMAZON.COM	Yes	No	No	6/30/2026	2,159.48
ONB1	P0602D	108034		Direct Pymt	1	13545	ANTHONY HUERTA-APANCO	Yes	Yes	No	6/2/2026	2,156.25
ONB1	P0623C	108292	151196	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	6/23/2026	2,119.25
ONB1	P0630B	108372	151257	Check	1	3011	OWATONNA ARTS CENTER	Yes	No	No	6/30/2026	2,100.00
ONB1	P0623C	108313		Direct Pymt	1	13279	MRI SOFTWARE LLC	Yes	Yes	No	6/23/2026	2,088.00
ONB1	P0616A	108233		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	6/16/2026	2,014.20
ONB1	P0623C	108293	151197	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	No	No	6/23/2026	1,979.88
ONB1	P0623C	108294	151201	Check	1	2858	MTI DISTRIBUTING INC	Yes	No	No	6/23/2026	1,971.14
ONB1	P626WX	108532		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	6/30/2026	1,904.11
ONB1	P0616A	108164	151143	Check	1	10019	EXPRESS SERVICES, INC	Yes	Yes	No	6/16/2026	1,902.08
ONB1	P626WX	108527		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	6/30/2026	1,900.66
ONB1	P0623C	108312		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	6/23/2026	1,828.18
ONB1	P0602D	108012	151055	Check	1	13656	BOUND	Yes	Yes	No	6/2/2026	1,785.00

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ONB1	P0609D	108128		Direct Pymt	1	2274	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Yes	Yes	No	6/9/2026	1,778.40
ONB1	P0602D	108024	151076	Check	1	7962	REGION 1AA SECRETARY	Yes	Yes	No	6/2/2026	1,771.00
ONB1	P0616A	108248		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	6/16/2026	1,680.44
ONB1	P626WX	108526		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	6/30/2026	1,667.84
ONB1	P0630B	108380	151224	Check	1	7743	HAMEISTER, LORI ANN	Yes	No	No	6/30/2026	1,640.00
ONB1	P0616A	108174	151157	Check	1	13320	KAMP DELS, INC.	Yes	Yes	No	6/16/2026	1,600.00
ONB1	P0623C	108304	151190	Check	1	5442	CAVALIER COACHES INC.	Yes	No	No	6/23/2026	1,550.00
ONB1	P0609D	108131		Direct Pymt	1	3223	REALITYWORKS	Yes	Yes	No	6/9/2026	1,529.00
ONB1	P0602D	108025	151066	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	6/2/2026	1,490.00
ONB1	P0630B	108390		Direct Pymt	1	12502	PROCARE THERAPY	Yes	No	No	6/30/2026	1,454.70
ONB1	P0616A	108194	151166	Check	1	2597	MASA	Yes	No	No	6/16/2026	1,430.00
ONB1	P0602D	108041		Direct Pymt	1	6731	NORTHLAND PEST CONTROL	Yes	Yes	No	6/2/2026	1,410.00
ONB1	P2624A	108508	151321	Check	1	2520	LOCAL 147 - CUSTODIAL	Yes	No	No	6/30/2026	1,408.74
ONB1	P0609D	108072	151093	Check	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	6/9/2026	1,400.55
ONB1	P0623C	108297	151206	Check	1	3011	OWATONNA ARTS CENTER	Yes	No	No	6/23/2026	1,355.00
ONB1	P0609D	108102	151128	Check	1	3893	SMURFIT WESTROCK	Yes	Yes	No	6/9/2026	1,331.65
ONB1	P0630B	108386		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	No	No	6/30/2026	1,323.39
ONB1	P0616A	108198	151179	Check	1	3668	SUPERIOR FOODS & CATERING	Yes	No	No	6/16/2026	1,307.50
ONB1	P0624A	108323	151213	Check	1	13675	USPS OWATONNA 1376481	Yes	No	No	6/24/2026	1,300.00
ONB1	P0630B	108376	151263	Check	1	3220	RATWIK, ROSZAK, & MALONEY, P.A.	Yes	No	No	6/30/2026	1,293.00
ONB1	P0609D	108099	151122	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	6/9/2026	1,288.22
ONB1	P0609D	108134		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	6/9/2026	1,265.58
ONB1	P0602D	108023	151067	Check	1	6765	JOHNSON HARDWARE CO.	Yes	Yes	No	6/2/2026	1,240.00
ONB1	P0602D	108021	151077	Check	1	3250	RENT-N-SAVE PORTABLE SERVICES	Yes	Yes	No	6/2/2026	1,172.80
ONB1	P0616A	108213		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	6/16/2026	1,164.00
ONB1	P0616A	108231		Direct Pymt	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	6/16/2026	1,164.00
ONB1	P0616A	108212		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	6/16/2026	1,161.00
ONB1	P0616A	108243		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	6/16/2026	1,158.32
ONB1	P0602D	108014	151059	Check	1	1540	DAVID FOLLAND VIOLINS	Yes	Yes	No	6/2/2026	1,102.00
ONB1	P0609D	108080	151105	Check	1	13571	HANSON SPORTS LLC	Yes	Yes	No	6/9/2026	1,095.00
ONB1	P0623C	108302	151198	Check	1	5072	ISD #2125 - TRITON	Yes	No	No	6/23/2026	1,061.67
ONB1	P0616A	108246		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	6/16/2026	1,060.21
ONB1	P0630B	108401		Direct Pymt	1	4501	LAB AIDS INCORPORATED	Yes	No	No	6/30/2026	1,057.52
ONB1	P0602D	108004	151057	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	6/2/2026	1,032.00
ONB1	P0630B	108326	151253	Check	1	12098	MUSKA ELECTRIC CO	Yes	No	No	6/30/2026	1,029.60
ONB1	P0602D	108033		Direct Pymt	1	12570	BENCHMARK EDUCATION COMPANY LLC	Yes	Yes	No	6/2/2026	1,025.92
ONB1	P0623C	108317		Direct Pymt	1	3958	WENGER CORPORATION	Yes	Yes	No	6/23/2026	1,013.00
ONB1	P626WX	108536		Wire	1	13671	ARUX SOFTWARE INC	No	Yes	No	6/30/2026	999.00
ONB1	P0609D	108108	151102	Check	1	9011	DMC PLUMBING & HEATING, INC.	Yes	Yes	No	6/9/2026	995.25
ONB1	P2624A	108522		Wire	1	5496	MN DEPT OF REVENUE (C)	No	No	No	6/30/2026	986.74
ONB1	P2624A	108510	151325	Check	1	3023	OWATONNA EDUCATION SUPPORT STAFF	Yes	No	No	6/30/2026	970.64
ONB1	P0630B	108389		Direct Pymt	1	1245	BLOCK PLUMBING & HEATING	Yes	No	No	6/30/2026	960.18
ONB1	P0623C	108281	151194	Check	1	10019	EXPRESS SERVICES, INC	Yes	Yes	No	6/23/2026	951.04
ONB1	P0624A	108324	151212	Check	1	3518	SPERO	Yes	No	No	6/24/2026	948.75

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ONB1	P0602D	108031		Direct Pymt	1	12359	INOVI HEALTHCARE, LLC	Yes	Yes	No	6/2/2026	922.00
ONB1	P0609D	108077	151127	Check	1	13290	SHELL LAKE ART CENTER	Yes	Yes	No	6/9/2026	895.00
ONB1	P0623C	108318		Direct Pymt	1	4235	BLUUM USA INC	Yes	Yes	No	6/23/2026	878.89
ONB1	P0630B	108407		Direct Pymt	1	9465	WORDEN, JEANNETTE	Yes	No	No	6/30/2026	859.64
ONB1	P2623	108270		Wire	1	5496	MN DEPT OF REVENUE (C)	No	Yes	No	6/15/2026	856.77
ONB1	P0630B	108395		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	6/30/2026	845.68
ONB1	P0602D	108016	151064	Check	1	2169	ISD #492 - AUSTIN COMMUNITY ED	Yes	Yes	No	6/2/2026	840.00
ONB1	P0609D	108139		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	6/9/2026	833.41
ONB1	P0616A	108258		Direct Pymt	1	9465	WORDEN, JEANNETTE	Yes	Yes	No	6/16/2026	832.82
ONB1	P0623C	108285	151203	Check	1	12098	MUSKA ELECTRIC CO	Yes	Yes	No	6/23/2026	828.98
ONB1	P0623C	108320		Direct Pymt	1	6731	NORTHLAND PEST CONTROL	Yes	Yes	No	6/23/2026	820.00
ONB1	P0609D	108121		Direct Pymt	1	13530	STRIVE INC	Yes	Yes	No	6/9/2026	800.00
ONB1	P0609D	108070	151113	Check	1	11782	MOONEY, JOAN	Yes	Yes	No	6/9/2026	800.00
ONB1	P626WX	108528		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	6/30/2026	788.88
ONB1	P0616A	108196	151170	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	6/16/2026	780.00
ONB1	P0609D	108093	151115	Check	1	2858	MTI DISTRIBUTING INC	Yes	Yes	No	6/9/2026	774.31
ONB1	P0609D	108088	151104	Check	1	1735	FAME AWARDS	Yes	Yes	No	6/9/2026	753.75
ONB1	P0630B	108342	151217	Check	1	13656	BOUND	Yes	No	No	6/30/2026	749.50
ONB1	P0630B	108331	151222	Check	1	13130	DUFAULT PUBLISHING INC	Yes	No	No	6/30/2026	747.25
ONB1	P0616A	108251		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	6/16/2026	736.04
ONB1	P0609D	108100	151124	Check	1	3281	RIVER BEND NATURE CENTER, INC.	Yes	Yes	No	6/9/2026	728.00
ONB1	P0602D	108001	151058	Check	1	12734	CHILDREN'S MUSEUM OF SOUTHERN MINNESOTA	Yes	Yes	No	6/2/2026	724.00
ONB1	P0602D	108009	151082	Check	1	13653	TRIBAL NATIONS MAPS LLC	Yes	Yes	No	6/2/2026	719.00
ONB1	P0609D	108101	151131	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	6/9/2026	705.67
ONB1	P0630B	108381	151270	Check	1	9186	WL HALL CO INTERIOR SERVICE	Yes	No	No	6/30/2026	685.00
ONB1	P0602D	108026	151060	Check	1	9179	DAWLEY, LYNETTE	Yes	Yes	No	6/2/2026	680.00
ONB1	P0609D	108123		Direct Pymt	1	13569	SWEETWATER SOUND LLC	Yes	Yes	No	6/9/2026	679.98
ONB1	P0630B	108402		Direct Pymt	1	7364	KEMPS LLC	Yes	No	No	6/30/2026	666.00
ONB1	P2624A	108507	151320	Check	1	2519	LOCAL 147 - AFSCME CLERICAL	Yes	No	No	6/30/2026	662.27
ONB1	P0630B	108410		Wire	1	13684	US BANK 4/28-5/27 P-CARD	No	Yes	No	6/30/2026	654.77
ONB1	P0616A	108217		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	6/16/2026	645.36
ONB1	P0602D	108018	151069	Check	1	2426	L & M BOILER SYSTEMS, INC	Yes	Yes	No	6/2/2026	643.17
ONB1	P0623C	108288	151193	Check	1	13672	COR ROBOTICS LLC	Yes	Yes	No	6/23/2026	640.00
ONB1	P0602D	108046		Direct Pymt	1	9972	GENERAL PARTS LLC	Yes	Yes	No	6/2/2026	637.14
ONB1	P0602D	108013	151062	Check	1	13658	GENERAL STORE CAFE	Yes	Yes	No	6/2/2026	636.51
ONB1	P0609D	108126		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	6/9/2026	627.25
ONB1	P0616A	108219		Direct Pymt	1	11198	BARTH, KATIE	Yes	Yes	No	6/16/2026	619.99
ONB1	P0618D	108277		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	6/18/2026	600.10
ONB1	P0623C	108305	151199	Check	1	5642	ISD #829-WASECA PUBLIC SCHOOLS	Yes	No	No	6/23/2026	550.00
ONB1	P0609D	108068	151103	Check	1	10019	EXPRESS SERVICES, INC	Yes	Yes	No	6/9/2026	549.82
ONB1	P0616A	108197	151171	Check	1	3054	PAFFRATH, MARCIA	Yes	Yes	No	6/16/2026	540.71
ONB1	P0616A	108209	151181	Check	1	9546	TIF FIT LLC	Yes	Yes	No	6/16/2026	540.00
ONB1	P0602D	107998	151078	Check	1	10287	RON'S REPAIR	Yes	Yes	No	6/2/2026	522.85
ONB1	P0609D	108092	151112	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	6/9/2026	517.18

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ONB1	P0609D	108079	151099	Check	1	13540	D & D TREE SERVICE	Yes	Yes	No	6/9/2026	500.00
ONB1	P0609D	108125		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	6/9/2026	496.00
ONB1	P0616A	108192	151164	Check	1	2535	LOWE'S	Yes	Yes	No	6/16/2026	485.64
ONB1	P0630B	108329	151240	Check	1	12813	MARCINKEVICH, MEGAN	Yes	No	No	6/30/2026	480.00
ONB1	P0616A	108249		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	6/16/2026	478.58
ONB1	P0602D	108032		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	6/2/2026	476.80
ONB1	P0609D	108090	151107	Check	1	2106	INSTY PRINTS	Yes	Yes	No	6/9/2026	459.10
ONB1	P0609D	108087	151101	Check	1	1540	DAVID FOLLAND VIOLINS	Yes	Yes	No	6/9/2026	458.00
ONB1	P0616A	108240		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	6/16/2026	449.25
ONB1	P0602D	108036		Direct Pymt	1	3712	TEMPLE ELECTRIC MOTOR SERV.INC.	Yes	Yes	No	6/2/2026	449.00
ONB1	P0609D	108127		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	6/9/2026	440.78
ONB1	P0630B	108384		Direct Pymt	1	11216	CHROMEBOOKPARTS.COM	Yes	No	No	6/30/2026	440.70
ONB1	P0623C	108290	151186	Check	1	1821	ACCO BRANDS USA	Yes	No	No	6/23/2026	440.40
ONB1	P0609D	108106	151109	Check	1	6765	JOHNSON HARDWARE CO.	Yes	Yes	No	6/9/2026	425.00
ONB1	P0616A	108206	151160	Check	1	7735	KONA ICE	Yes	Yes	No	6/16/2026	425.00
ONB1	P0602D	108044		Direct Pymt	1	9558	RAPTOR TECHNOLOGIES	Yes	Yes	No	6/2/2026	420.00
ONB1	P0602D	108045		Direct Pymt	1	9716	GALLAGHER BENEFIT SERVICES, INC.- HRCC PRACTICE LOCKBOX	Yes	Yes	No	6/2/2026	416.67
ONB1	P0623C	108322		Direct Pymt	1	9716	GALLAGHER BENEFIT SERVICES, INC.- HRCC PRACTICE LOCKBOX	Yes	Yes	No	6/23/2026	416.67
ONB1	P2623	108272	151184	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	Yes	No	6/15/2026	400.83
ONB1	P0602D	108030		Direct Pymt	1	12350	PTC FAST, LLC	Yes	Yes	Yes	6/2/2026	400.00
ONB1	P0616A	108230		Direct Pymt	1	12350	PTC FAST, LLC	Yes	Yes	No	6/16/2026	400.00
ONB1	P0609D	108098	151121	Check	1	3037	OWATONNA PEOPLES PRESS	Yes	Yes	No	6/9/2026	399.60
ONB1	P2624A	108512	151322	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	No	No	6/30/2026	391.67
ONB1	P0616A	108199	151180	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	6/16/2026	371.50
ONB1	P0609D	108081	151100	Check	1	13641	DASH SPORTS LLC	Yes	Yes	No	6/9/2026	360.00
ONB1	P0616A	108195	151168	Check	1	2858	MTI DISTRIBUTING INC	Yes	Yes	No	6/16/2026	356.46
ONB1	P0623C	108307		Direct Pymt	1	10001	KRUGER, KELLY	Yes	Yes	No	6/23/2026	353.58
ONB1	P0609D	108076	151095	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	6/9/2026	353.28
ONB1	P0630B	108399		Direct Pymt	1	3657	SULLIVAN, JULIE	Yes	No	No	6/30/2026	352.85
ONB1	P0609D	108132		Direct Pymt	1	3712	TEMPLE ELECTRIC MOTOR SERV.INC.	Yes	Yes	No	6/9/2026	350.00
ONB1	P0616A	108171	151172	Check	1	12815	REINDERS	Yes	Yes	No	6/16/2026	325.48
ONB1	P0623C	108296	151204	Check	1	3002	ORIENTAL TRADING COMPANY	Yes	Yes	No	6/23/2026	321.64
ONB1	P0609D	108113		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	6/9/2026	318.70
ONB1	P0623C	108291	151195	Check	1	1855	GODFATHERS PIZZA - OWATONNA	Yes	Yes	No	6/23/2026	315.00
ONB1	P0602D	108011	151070	Check	1	13655	MAHKATO MDEWANKANTON ASSOCIATION	Yes	Yes	No	6/2/2026	313.95
ONB1	P0618D	108276		Wire	1	13538	MN DEED PL	No	No	No	6/18/2026	313.10
ONB1	P0616A	108204	151145	Check	1	7701	FAREWAY FOOD STORES	Yes	Yes	No	6/16/2026	312.59
ONB1	P0616A	108234		Direct Pymt	1	12584	KOTAS, NICOLE	Yes	Yes	No	6/16/2026	311.31
ONB1	P0616A	108247		Direct Pymt	1	2389	KOZIOLEK, JENNIFER	Yes	Yes	No	6/16/2026	306.46
ONB1	P0630B	108403		Direct Pymt	1	7940	PICHA, CHRIS	Yes	No	No	6/30/2026	305.00
ONB1	P0623C	108295	151202	Check	1	2858	MTI DISTRIBUTING INC	Yes	No	No	6/23/2026	303.80
ONB1	P0630B	108327	151230	Check	1	12696	JAMIE KEENAN HOWE	Yes	No	No	6/30/2026	300.00
ONB1	P0623C	108282	151187	Check	1	1028	ACHTERKIRCH, MARC	Yes	No	No	6/23/2026	299.43
ONB1	P0609D	108083	151092	Check	1	13661	ADELE'S FROZEN CUSTARD	Yes	Yes	No	6/9/2026	296.55

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ONB1	P0609D	108138		Direct Pymt	1	7940	PICHA, CHRIS	Yes	Yes	No	6/9/2026	292.18
ONB1	P0630B	108406		Direct Pymt	1	8894	JESKA, HOLLIE	Yes	No	No	6/30/2026	291.16
ONB1	P0616A	108190	151161	Check	1	2424	KWIK TRIP INC.	Yes	Yes	No	6/16/2026	287.86
ONB1	P0609D	108111		Direct Pymt	1	10634	EDUCATORS BEN. CONSULTANTS, LLC	Yes	Yes	No	6/9/2026	287.60
ONB1	P0616A	108207	151140	Check	1	7796	DAKOTA SUPPLY GROUP	Yes	Yes	No	6/16/2026	277.91
ONB1	P0609D	108091	151108	Check	1	2179	ISD #535 - ROCHESTER CENTURY	Yes	No	No	6/9/2026	275.00
ONB1	P0616A	108205	151151	Check	1	7718	ISD #813-LAKE CITY HIGH SCHOOL	Yes	Yes	No	6/16/2026	270.00
ONB1	P0630B	108367	151227	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	No	No	6/30/2026	264.72
ONB1	P0616A	108210	151158	Check	1	9611	KEYSTONE INTERPRETING SOLUTIONS, INC.	Yes	Yes	No	6/16/2026	253.70
ONB1	P0618D	108278		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	6/18/2026	247.37
ONB1	P0609D	108094	151116	Check	1	2881	NAGEL SOD FARMS INC	Yes	Yes	No	6/9/2026	240.00
ONB1	P0623C	108299	151208	Check	1	3027	OWATONNA MOTOR COMPANY	Yes	No	No	6/23/2026	237.42
ONB1	P0609D	108120		Direct Pymt	1	13334	TAMARA CHAMPA	Yes	Yes	No	6/9/2026	236.93
ONB1	P0616A	108252		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	6/16/2026	235.87
ONB1	P0623C	108308		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	Yes	No	6/23/2026	233.24
ONB1	P0630B	108392		Direct Pymt	1	12884	GALLATIN VAN	Yes	No	No	6/30/2026	230.96
ONB1	P0616A	108218		Direct Pymt	1	10637	LANGUAGE LINE SERVICES, INC.	Yes	Yes	No	6/16/2026	227.77
ONB1	P0623C	108306	151200	Check	1	9393	KAIN, CHRISTA	Yes	Yes	No	6/23/2026	225.00
ONB1	P0630B	108396		Direct Pymt	1	2274	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Yes	No	No	6/30/2026	221.04
ONB1	P0623C	108287	151189	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	6/23/2026	220.74
ONB1	P0609D	108095	151117	Check	1	2947	NORTHLAND FARM SYSTEMS, INC.	Yes	Yes	No	6/9/2026	220.30
ONB1	P0616A	108184	151139	Check	1	1478	CORPORATE RECOGNITION	Yes	Yes	No	6/16/2026	219.00
ONB1	P0630B	108397		Direct Pymt	1	2331	KATH, KORY	Yes	No	No	6/30/2026	218.52
ONB1	P0609D	108133		Direct Pymt	1	3785	TINAGLIA, ELIZABETH	Yes	Yes	No	6/9/2026	215.09
ONB1	P0616A	108177	151156	Check	1	13651	JUST BECAUSE BAKERY	Yes	Yes	No	6/16/2026	210.00
ONB1	P0609D	108074	151094	Check	1	12672	BROWNLOW, ANN MARIE	Yes	Yes	No	6/9/2026	200.00
ONB1	P0616A	108185	151142	Check	1	1712	ERICKSON PIANO SERVICE	Yes	Yes	No	6/16/2026	200.00
ONB1	P0616A	108208	151137	Check	1	9248	AVANT ASSESSMENT, LLC.	Yes	Yes	No	6/16/2026	199.50
ONB1	P0609D	108116		Direct Pymt	1	12386	GREAT AMERICA FINANCIAL SERVICES CORPORATION	Yes	Yes	No	6/9/2026	197.95
ONB1	P0623C	108300	151209	Check	1	3127	PIONEER DRAMA SERVICE, INC.	Yes	No	No	6/23/2026	194.75
ONB1	P0616A	108193	151165	Check	1	2594	MARTINSON, PAUL C.	Yes	No	No	6/16/2026	182.19
ONB1	P0616A	108225		Direct Pymt	1	11989	ELFERING, HEATHER	Yes	Yes	No	6/16/2026	180.89
ONB1	P0630B	108330	151264	Check	1	12815	REINDERS	Yes	No	No	6/30/2026	180.00
ONB1	P0616A	108254		Direct Pymt	1	6593	MULDER, DALE	Yes	Yes	No	6/16/2026	169.98
ONB1	P0616A	108242		Direct Pymt	1	1603	DOHERTY, HEATHER	Yes	Yes	No	6/16/2026	165.86
ONB1	P0616A	108202	151146	Check	1	6362	FEURING, DEBRA L.	Yes	Yes	No	6/16/2026	162.00
ONB1	P0630B	108328	151256	Check	1	12748	OWATONNA ACE HARDWARE	Yes	No	No	6/30/2026	161.08
ONB1	P2624A	108516		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	No	No	6/30/2026	158.83
ONB1	P0616A	108211	151136	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	6/16/2026	151.25
ONB1	P0616A	108256		Direct Pymt	1	7918	WEBB, JESSICA	Yes	Yes	No	6/16/2026	150.95
ONB1	P0616A	108238		Direct Pymt	1	1419	CITI-CARGO & STORAGE INC.	Yes	Yes	No	6/16/2026	150.00
ONB1	P0616A	108255		Direct Pymt	1	6816	GLENDE, ASHLEY	Yes	Yes	No	6/16/2026	148.41
ONB1	P0616A	108221		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	6/16/2026	145.97
ONB1	P0609D	108109	151132	Check	1	9621	T-MOBILE USA, INC.	Yes	Yes	No	6/9/2026	145.06

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ONB1	P0609D	108096	151118	Check	1	2978	OLDENBURG PHOTOGRAPHY	Yes	Yes	No	6/9/2026	145.00
ONB1	P0630B	108405		Direct Pymt	1	8183	BUEGLER, LORI	Yes	No	No	6/30/2026	140.36
ONB1	P2623	108273	151185	Check	1	4315	STEELE COUNTY SHERIFF	Yes	Yes	No	6/15/2026	136.82
ONB1	P0609D	108103	151133	Check	1	4314	VERIZON WIRELESS	Yes	Yes	No	6/9/2026	133.34
ONB1	P0630B	108385		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	No	No	6/30/2026	132.92
ONB1	P0623C	108311		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	6/23/2026	130.94
ONB1	P0630B	108391		Direct Pymt	1	12831	WEBSTER, KABREE	Yes	No	No	6/30/2026	128.47
ONB1	P0616A	108239		Direct Pymt	1	1483	COUDRON, KATIE	Yes	Yes	No	6/16/2026	126.95
ONB1	P0616A	108172	151141	Check	1	12941	DOKKEN DR KAREL	Yes	Yes	No	6/16/2026	125.50
ONB1	P0630B	108387		Direct Pymt	1	11601	HORN, KATHERINE	Yes	No	No	6/30/2026	124.56
ONB1	P0616A	108224		Direct Pymt	1	11980	CINTAS CORPORATION	Yes	Yes	No	6/16/2026	116.87
ONB1	P2623	108264		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	6/15/2026	115.50
ONB1	P0616A	108216		Direct Pymt	1	10161	WOOD, AMANDA	Yes	Yes	No	6/16/2026	115.35
ONB1	P0630B	108371	151252	Check	1	2858	MTI DISTRIBUTING INC	Yes	No	No	6/30/2026	111.78
ONB1	P0616A	108200	151138	Check	1	5094	CLAUSON, MARK C.	Yes	Yes	No	6/16/2026	111.72
ONB1	P0616A	108244		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	6/16/2026	105.63
ONB1	P0630B	108339	151239	Check	1	13345	MARCEDES HAYUNGA	Yes	No	No	6/30/2026	105.00
ONB1	P0609D	108112		Direct Pymt	1	11216	CHROMEBOOKPARTS.COM	Yes	Yes	No	6/9/2026	104.70
ONB1	P0616A	108257		Direct Pymt	1	9392	JOHNSON, JILL	Yes	Yes	No	6/16/2026	104.04
ONB1	P0616A	108236		Direct Pymt	1	12949	NYCKLEMOE, LENA	Yes	Yes	No	6/16/2026	101.07
ONB1	P0616A	108226		Direct Pymt	1	11996	DOKKESTUL, CECILE	Yes	Yes	No	6/16/2026	100.41
ONB1	P0630B	108349	151242	Check	1	13682	MICHELLE OLSEN	Yes	No	No	6/30/2026	99.35
ONB1	P0609D	108118		Direct Pymt	1	12833	HARMON, KATHLEEN	Yes	Yes	No	6/9/2026	99.33
ONB1	P0609D	108075	151119	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	6/9/2026	98.91
ONB1	P0616A	108253		Direct Pymt	1	6145	JUAIRE, KATIE	Yes	Yes	No	6/16/2026	97.11
ONB1	P0630B	108375	151261	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	No	No	6/30/2026	96.78
ONB1	P0630B	108325	151214	Check	1	1050	ALEXANDER LUMBER CO.	Yes	No	No	6/30/2026	95.87
ONB1	P0616A	108229		Direct Pymt	1	12060	AIRGAS USA, LLC	Yes	Yes	No	6/16/2026	94.07
ONB1	P0609D	108115		Direct Pymt	1	11980	CINTAS CORPORATION	Yes	Yes	No	6/9/2026	93.78
ONB1	P0616A	108235		Direct Pymt	1	12884	GALLATIN VAN	Yes	Yes	No	6/16/2026	91.92
ONB1	P0623C	108284	151210	Check	1	11922	SNA	Yes	Yes	No	6/23/2026	85.00
ONB1	P0616A	108173	151148	Check	1	13042	HAWKINS, BRENT	Yes	Yes	No	6/16/2026	83.23
ONB1	P0616A	108260	151159	Check	1	13365	KIRA SCHILLER	Yes	Yes	No	6/16/2026	82.22
ONB1	P0602D	108006	151068	Check	1	13227	KYLE MELCHER	Yes	Yes	No	6/2/2026	79.37
ONB1	P0602D	108015	151063	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	6/2/2026	71.98
ONB1	P0609D	108136		Direct Pymt	1	6269	SHRED RIGHT, INC.	Yes	Yes	No	6/9/2026	71.66
ONB1	P0616A	108215		Direct Pymt	1	10027	HOLT, LUKE	Yes	Yes	No	6/16/2026	70.69
ONB1	P0616A	108227		Direct Pymt	1	12011	SCHACK, MARA	Yes	Yes	No	6/16/2026	70.69
ONB1	P0616A	108165	151134	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	Yes	No	6/16/2026	70.00
ONB1	P2624A	108505	151318	Check	1	1042	AFLAC	Yes	No	No	6/30/2026	67.08
ONB1	P0630B	108340	151268	Check	1	13625	SHRED-IT	Yes	No	No	6/30/2026	65.40
ONB1	P0623C	108289	151191	Check	1	1381	CEDAR VALLEY SERVICES INC.	Yes	No	No	6/23/2026	64.00
ONB1	P0630B	108364	151233	Check	1	13709	JENNA KRELINGER	Yes	No	No	6/30/2026	55.25
ONB1	P0609D	108129		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	6/9/2026	55.05

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ONB1	P0616A	108228		Direct Pymt	1	12013	McMAHON, KRISTIN	Yes	Yes	No	6/16/2026	54.16
ONB1	P0616A	108170	151169	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	6/16/2026	53.71
ONB1	P0630B	108347	151219	Check	1	13680	CHRIS GRONLI	Yes	No	No	6/30/2026	53.55
ONB1	P0602D	108038		Direct Pymt	1	3841	UPS-UNITED PARCEL SERVICE, INC.	Yes	Yes	No	6/2/2026	50.83
ONB1	P2623	108271	151183	Check	1	13595	LENDING CREATIVE	Yes	No	No	6/15/2026	50.00
ONB1	P2624A	108506	151319	Check	1	13595	LENDING CREATIVE	Yes	No	No	6/30/2026	50.00
ONB1	P0616A	108223		Direct Pymt	1	11930	LENZ, KATIE	Yes	Yes	No	6/16/2026	47.28
ONB1	P0630B	108363	151237	Check	1	13708	LIDIA BERNAL	Yes	No	No	6/30/2026	46.45
ONB1	P0616A	108259		Direct Pymt	1	9996	CLAUSON, KACIE	Yes	Yes	No	6/16/2026	44.66
ONB1	P0602D	108043		Direct Pymt	1	9344	BATTERIES PLUS BULBS OWATONNA	Yes	Yes	No	6/2/2026	43.90
ONB1	P626WX	108524		Wire	1	11104	MERCHANT SERVICES TSYS	No	Yes	No	6/30/2026	43.75
ONB1	P0630B	108346	151229	Check	1	13679	JACOB SOWDER	Yes	No	No	6/30/2026	38.40
ONB1	P0630B	108345	151266	Check	1	13678	RHONDA GOERGEN	Yes	No	No	6/30/2026	32.55
ONB1	P0630B	108362	151254	Check	1	13707	NANCY FITZGERALD	Yes	No	No	6/30/2026	29.50
ONB1	P0602D	108027	151061	Check	1	10701	DEVOS, CASIE	Yes	Yes	No	6/2/2026	28.75
ONB1	P0630B	108344	151271	Check	1	13677	YANHUA WU	Yes	No	No	6/30/2026	28.50
ONB1	P0630B	108361	151232	Check	1	13706	JEN SCHLAUDERAFF	Yes	No	No	6/30/2026	26.25
ONB1	P0630B	108341	151216	Check	1	1363	AUTO VALUE OWATONNA	Yes	No	No	6/30/2026	25.95
ONB1	P0630B	108360	151267	Check	1	13705	SANDRA FIEDLER	Yes	No	No	6/30/2026	24.70
ONB1	P0630B	108383		Direct Pymt	1	10215	HERSI, QAMAR MAHAMUD	Yes	No	No	6/30/2026	23.64
ONB1	P0602D	108008	151054	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	6/2/2026	23.46
ONB1	P0602D	108035		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	6/2/2026	23.45
ONB1	P0630B	108404		Direct Pymt	1	8074	JUSTICE, SANDRA	Yes	No	No	6/30/2026	22.05
ONB1	P0630B	108348	151231	Check	1	13681	JAMIE STOWE	Yes	No	No	6/30/2026	21.95
ONB1	P0616A	108186	151144	Check	1	1735	FAME AWARDS	Yes	Yes	No	6/16/2026	20.00
ONB1	P0616A	108166	151176	Check	1	11922	SNA	Yes	Yes	No	6/16/2026	20.00
ONB1	P0616A	108167	151177	Check	1	11922	SNA	Yes	Yes	No	6/16/2026	20.00
ONB1	P0616A	108168	151178	Check	1	11922	SNA	Yes	Yes	No	6/16/2026	20.00
ONB1	P0616A	108178	151135	Check	1	13665	AMBER SCHMOLL	Yes	No	No	6/16/2026	18.00
ONB1	P0630B	108350	151221	Check	1	13683	DAVID KRAUSE	Yes	No	No	6/30/2026	17.90
ONB1	P0602D	108000	151080	Check	1	11922	SNA	Yes	Yes	No	6/2/2026	17.00
ONB1	P0609D	108084	151110	Check	1	13663	LISA BAILEY	Yes	Yes	No	6/9/2026	17.00
ONB1	P0609D	108085	151130	Check	1	13664	STACY BAIRD	Yes	No	No	6/9/2026	17.00
ONB1	P0623C	108314		Direct Pymt	1	13673	AMY JAMES	Yes	Yes	No	6/23/2026	16.97
ONB1	P0616A	108182	151155	Check	1	13669	JOSEPHINE LUHDA	Yes	Yes	No	6/16/2026	16.00
ONB1	P0616A	108183	151174	Check	1	13670	RYAN G SANFORD	Yes	No	No	6/16/2026	16.00
ONB1	P2624A	108509	151323	Check	1	2787	MN NCPERS LIFE INS	Yes	No	No	6/30/2026	16.00
ONB1	P0616A	108181	151162	Check	1	13668	LEXI TSCHIDA	Yes	No	No	6/16/2026	15.00
ONB1	P0623C	108286	151205	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	6/23/2026	12.98
ONB1	P0630B	108394		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	No	No	6/30/2026	12.62
ONB1	P0609D	108071	151126	Check	1	12225	SHEIKAMIN, RAHMA	Yes	Yes	No	6/9/2026	12.00
ONB1	P0630B	108359	151238	Check	1	13704	MAKENZIE CRUZ	Yes	No	No	6/30/2026	11.50
ONB1	P0630B	108358	151220	Check	1	13703	DARCY IRHKE	Yes	No	No	6/30/2026	11.35
ONB1	P0630B	108357	151269	Check	1	13702	TANYA HAYS	Yes	No	Yes	6/30/2026	11.30

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