

August 2026 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P2703	109026		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	8/14/2026	435,688.77
ONB1	P2704	109149		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	8/28/2026	401,214.46
ONB1	P0826	109264		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	8/31/2026	384,406.90
ONB1	P2704	109148		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	8/28/2026	273,096.76
ONB1	P2703	109025		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	8/14/2026	269,088.03
ONB1	P0826	109266		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	8/31/2026	207,285.88
ONB1	P0804C	108767	151434	Check	1	11957	EMC INSURANCE COMPANIES	Yes	Yes	No	8/4/2026	190,138.10
ONB1	P0826	109265		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	8/31/2026	175,813.02
ONB1	P0804C	108783	151452	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	8/4/2026	174,000.00
ONB1	P0826	109267		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	8/31/2026	173,306.09
ONB1	P0819A	108953		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	8/19/2026	134,091.50
ONB1	P0819A	108972		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	8/19/2026	98,539.25
ONB1	P0811C	108834	151487	Check	1	2173	ISD #492 - AUSTIN PUB. SCHOOL JENNIFER	Yes	Yes	No	8/11/2026	97,077.53
ONB1	P2703	109027		Wire	1	4355	AVIBEN	No	Yes	No	8/14/2026	90,671.52
ONB1	P2704	109150		Wire	1	4355	AVIBEN	No	No	No	8/28/2026	90,411.42
ONB1	P0825C	109044	151561	Check	1	13592	GARAGE FORCE DANE MORELAND	Yes	Yes	No	8/25/2026	90,000.00
ONB1	P0819A	108979		Direct Pymt	1	6426	SCHWICKERT'S TECTA AMERICA LLC	Yes	Yes	No	8/19/2026	82,933.28
ONB1	P0804C	108750	151444	Check	1	2426	L & M BOILER SYSTEMS, INC	Yes	Yes	No	8/4/2026	79,224.63
ONB1	P2703	109023		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	8/14/2026	77,994.67
ONB1	P2704	109146		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	No	No	8/28/2026	70,397.30
ONB1	P0811C	108862	151500	Check	1	3233	REGENTS OF THE U OF MN	Yes	Yes	No	8/11/2026	66,534.00
ONB1	P0819A	108943	151526	Check	1	2151	ISD #241 - ALBERT LEA	Yes	No	No	8/19/2026	54,727.47
ONB1	P0825C	109056	151577	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	8/25/2026	51,242.85
ONB1	P0804C	108757	151430	Check	1	9032	CANNON VALLEY SPECIAL ED COOPERATIVE	Yes	Yes	No	8/4/2026	39,773.63
ONB1	P2703	109024		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	8/14/2026	37,520.08
ONB1	P2704	109147		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	8/28/2026	36,232.73
ONB1	P0804C	108792		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	8/4/2026	25,856.23
ONB1	P2703	109020		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	8/14/2026	22,488.13
ONB1	P2704	109143		Wire	1	11949	MEDSURETY, LLC	No	No	No	8/28/2026	22,167.14
ONB1	P0811C	108884		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	Yes	No	8/11/2026	20,677.20
ONB1	P0825C	109079		Direct Pymt	1	13747	XELLO INC	Yes	Yes	No	8/25/2026	20,222.95
ONB1	P0811C	108835	151488	Check	1	2182	ISD #535 - ROCHESTER SCHOOLS	Yes	Yes	No	8/11/2026	16,745.10
ONB1	P0811C	108902		Direct Pymt	1	8450	HUDL	Yes	Yes	No	8/11/2026	16,500.00
ONB1	P2703	109021		Wire	1	13538	MN DEED PL	No	No	No	8/14/2026	16,463.54
ONB1	P0819A	108951		Direct Pymt	1	11430	BUSINESS ESSENTIALS	Yes	Yes	No	8/19/2026	16,084.50
ONB1	P2704	109144		Wire	1	13538	MN DEED PL	No	No	No	8/28/2026	15,963.12
ONB1	P0811C	108869		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	8/11/2026	15,907.93
ONB1	P0804C	108805		Direct Pymt	1	2453	CLIFTON LARSON ALLEN LLP	Yes	Yes	No	8/4/2026	15,750.00
ONB1	P0804C	108754	151461	Check	1	3520	SOUTH CENTRAL SERVICE COOP	Yes	Yes	No	8/4/2026	15,613.04
ONB1	P0811C	108879		Direct Pymt	1	13213	ARBITER SPORTS	Yes	Yes	No	8/11/2026	15,000.00
ONB1	P0804C	108787	151460	Check	1	5973	SOUTH CENTRAL COLLEGE	Yes	Yes	No	8/4/2026	15,000.00
ONB1	P0819A	108949		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	8/19/2026	14,713.18

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ONB1	P0826	109260		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	8/31/2026	14,182.28
ONB1	P0804C	108782	151450	Check	1	2947	NORTHLAND FARM SYSTEMS, INC.	Yes	Yes	No	8/4/2026	13,446.01
ONB1	P0825C	109086		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	8/25/2026	13,375.00
ONB1	P0825C	109068		Direct Pymt	1	11331	POWERSCHOOL GROUP LLC	Yes	Yes	No	8/25/2026	13,291.14
ONB1	P2704	109153		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	No	No	8/28/2026	12,657.26
ONB1	P0819A	108942	151538	Check	1	13297	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	Yes	No	8/19/2026	11,966.16
ONB1	P0826	109268		Wire	1	4814	DELTA DENTAL	No	Yes	No	8/31/2026	11,659.23
ONB1	P0826	109269		Wire	1	4814	DELTA DENTAL	No	Yes	No	8/31/2026	10,819.82
ONB1	P0826	109273		Wire	1	4814	DELTA DENTAL	No	Yes	No	8/31/2026	10,423.45
ONB1	P0826	109256		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	8/31/2026	10,012.61
ONB1	P0826	109272		Wire	1	4814	DELTA DENTAL	No	Yes	No	8/31/2026	9,335.18
ONB1	P0811C	108907		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	8/11/2026	9,277.51
ONB1	P0826	109271		Wire	1	4814	DELTA DENTAL	No	Yes	No	8/31/2026	8,865.54
ONB1	P0811C	108887		Direct Pymt	1	1778	FOLLETT SOFTWARE, LLC	Yes	Yes	No	8/11/2026	8,355.60
ONB1	P0819A	108997	151514	Check	1	13715	CENGAGE LEARNING INC.	Yes	Yes	No	8/19/2026	8,155.56
ONB1	P0825C	109095		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	8/25/2026	7,601.56
ONB1	P0819A	108985		Wire	1	13686	US BANK 6/28-7/27 P-CARD	No	Yes	No	8/19/2026	7,340.10
ONB1	P0819A	109003	151518	Check	1	1735	FAME AWARDS	Yes	Yes	No	8/19/2026	7,311.25
ONB1	P0825C	109059	151556	Check	1	5570	CITY OF OWATONNA-FIRE DEPT.	Yes	No	No	8/25/2026	7,209.18
ONB1	P0825C	109066		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	8/25/2026	6,747.45
ONB1	P0826	109255		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	8/31/2026	6,308.63
ONB1	P0811C	108877		Direct Pymt	1	12935	HY HOLDINGS INC	Yes	Yes	No	8/11/2026	6,171.60
ONB1	P0811C	108838	151486	Check	1	5072	ISD #2125 - TRITON	Yes	Yes	No	8/11/2026	5,859.44
ONB1	P0819A	108947	151517	Check	1	9011	DMC PLUMBING & HEATING, INC.	Yes	No	No	8/19/2026	5,847.42
ONB1	P0811C	108904		Direct Pymt	1	9170	NAC MECHANICAL & ELECTRICAL SERVICES	Yes	Yes	No	8/11/2026	5,698.52
ONB1	P0819A	108988	151549	Check	1	10559	TRUSTEES OF THE HAMLINE UNIVERSITY OF	Yes	Yes	No	8/19/2026	5,600.00
ONB1	P0811C	108840	151481	Check	1	10664	HEARTLAND SCHOOL SOLUTIONS	Yes	Yes	No	8/11/2026	5,197.50
ONB1	P0819A	108956		Direct Pymt	1	12474	MARCO TECHNOLOGIES, LLC	Yes	Yes	No	8/19/2026	5,022.53
ONB1	P0826	109261		Wire	1	12387	FP MAILING SOLUTIONS	No	Yes	No	8/31/2026	5,000.00
ONB1	P0811C	108865	151503	Check	1	5973	SOUTH CENTRAL COLLEGE	Yes	Yes	No	8/11/2026	5,000.00
ONB1	P0811C	108847	151507	Check	1	13183	THE LINE UP	Yes	Yes	No	8/11/2026	5,000.00
ONB1	P0811C	108895		Direct Pymt	1	3712	TEMPLE ELECTRIC MOTOR SERV.INC.	Yes	Yes	No	8/11/2026	4,846.00
ONB1	P0804C	108781	151442	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	Yes	No	8/4/2026	4,808.55
ONB1	P0825C	109049	151563	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	8/25/2026	4,767.22
ONB1	P0804C	108798		Direct Pymt	1	13039	SUMMIT FIRE PROTECTION CO.	Yes	Yes	No	8/4/2026	4,720.75
ONB1	P0811C	108853	151483	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	8/11/2026	4,709.53
ONB1	P2704	109152		Wire	1	8805	AUL-HEALTH INSURANCE BEN TRUST	No	Yes	No	8/28/2026	4,533.34
ONB1	P0804C	108752	151456	Check	1	3220	RATWIK,ROSZAK,& MALONEY, P.A.	Yes	Yes	No	8/4/2026	4,458.74
ONB1	P0825C	109065		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	Yes	No	8/25/2026	4,413.64
ONB1	P0825C	109050	151564	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	Yes	No	8/25/2026	4,356.97
ONB1	P0825C	109074		Direct Pymt	1	13039	SUMMIT FIRE PROTECTION CO.	Yes	Yes	No	8/25/2026	4,070.45
ONB1	P0811C	108874		Direct Pymt	1	11571	METROPOLITAN MECHANICAL CONTRACTORS INC	Yes	Yes	No	8/11/2026	3,984.34
ONB1	P0819A	108992	151516	Check	1	13389	DIFFIT INC.	Yes	Yes	Yes	8/19/2026	3,960.00
ONB1	P0804C	108790	151465	Check	1	8370	UCP SEGUIN / INFINITEC	Yes	Yes	No	8/4/2026	3,869.58

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ONB1	P0819A	108952		Direct Pymt	1	11494	NAVIGATE 360 LLC	Yes	Yes	No	8/19/2026	3,767.65
ONB1	P0825C	109055	151574	Check	1	2947	NORTHLAND FARM SYSTEMS, INC.	Yes	Yes	No	8/25/2026	3,764.11
ONB1	P0804C	108771	151448	Check	1	13297	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	Yes	No	8/4/2026	3,750.00
ONB1	P0804C	108756	151445	Check	1	7825	LAROCHE'S SEWER, DRAIN & SEPTIC SERVICES	Yes	Yes	No	8/4/2026	3,695.00
ONB1	P0819A	108975		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	8/19/2026	3,662.05
ONB1	P0826	109270		Wire	1	4814	DELTA DENTAL	No	Yes	No	8/31/2026	3,652.24
ONB1	P0825C	109071		Direct Pymt	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	8/25/2026	3,569.27
ONB1	P0811C	108892		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	8/11/2026	3,420.00
ONB1	P0825C	109072		Direct Pymt	1	12524	AQUA NORTH SOLUTIONS LLP	Yes	Yes	No	8/25/2026	3,162.00
ONB1	P0826	109254		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	8/31/2026	3,149.97
ONB1	P0804C	108794		Direct Pymt	1	11814	REALLY GREAT READING COMPANY, LLC	Yes	Yes	No	8/4/2026	3,141.60
ONB1	P0826	109250		Wire	1	11104	MERCHANT SERVICES TSYS	No	Yes	No	8/31/2026	2,929.48
ONB1	P0804C	108763	151426	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	8/4/2026	2,916.67
ONB1	P0819A	108946	151513	Check	1	5442	CAVALIER COACHES INC.	Yes	No	No	8/19/2026	2,800.00
ONB1	P0819A	108996	151533	Check	1	13650	KEANNA MARIE JOHNSON	Yes	Yes	No	8/19/2026	2,800.00
ONB1	P0819A	109000	151534	Check	1	13741	KIANNA ISABELL BOYD	Yes	Yes	No	8/19/2026	2,800.00
ONB1	P0819A	108999	151537	Check	1	13740	MIA JEANEE SAULTER	Yes	Yes	No	8/19/2026	2,800.00
ONB1	P0819A	108991	151543	Check	1	12892	RAMIREZ, GISELLE	Yes	Yes	No	8/19/2026	2,800.00
ONB1	P0819A	108993	151545	Check	1	13564	SHANE JOHNSON II	Yes	Yes	No	8/19/2026	2,800.00
ONB1	P0826	109257		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	8/31/2026	2,774.14
ONB1	P0826	109253		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	8/31/2026	2,705.05
ONB1	P0819A	108971		Direct Pymt	1	2242	METRO FIBERNET LLC	Yes	Yes	No	8/19/2026	2,651.01
ONB1	P0819A	108954		Direct Pymt	1	12334	COLLINS SPORTS MEDICINE	Yes	Yes	No	8/19/2026	2,615.62
ONB1	P0811C	108906		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	8/11/2026	2,567.70
ONB1	P0811C	108881		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	8/11/2026	2,536.89
ONB1	P0811C	108848	151480	Check	1	13592	GARAGE FORCE DANE MORELAND	Yes	Yes	No	8/11/2026	2,502.89
ONB1	P0804C	108760		Direct Pymt	1	11817	H2I GROUP, INC	Yes	Yes	Yes	8/4/2026	2,500.00
ONB1	P0819A	108948		Direct Pymt	1	11817	H2I GROUP, INC	Yes	Yes	No	8/19/2026	2,500.00
ONB1	P0804C	108800		Direct Pymt	1	13727	SPORTSFIELD SPECIALTIES INC	Yes	Yes	No	8/4/2026	2,453.65
ONB1	P0811C	108859	151497	Check	1	3036	OWATONNA PARK & REC	Yes	Yes	No	8/11/2026	2,413.97
ONB1	P0811C	108891		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	8/11/2026	2,389.06
ONB1	P0804C	108776	151425	Check	1	13729	ABRAKADOODLE	Yes	Yes	No	8/4/2026	2,200.00
ONB1	P0804C	108761		Direct Pymt	1	13545	ANTHONY HUERTA-APANCO	Yes	Yes	No	8/4/2026	2,156.25
ONB1	P0819A	108998	151510	Check	1	13738	ALLERGEN FREE COOKING	Yes	Yes	No	8/19/2026	2,100.00
ONB1	P0825C	109075		Direct Pymt	1	13048	LEXIA LEARNING SYSTEMS, LLC	Yes	Yes	No	8/25/2026	2,000.00
ONB1	P0825C	109089		Direct Pymt	1	4425	VOYAGER SOPRIS LEARNING	Yes	Yes	No	8/25/2026	2,000.00
ONB1	P0811C	108851	151475	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	8/11/2026	1,981.29
ONB1	P0819A	108974		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	8/19/2026	1,926.98
ONB1	P0825C	109077		Direct Pymt	1	13743	GOODHEART-WILCOX PUBLISHER	Yes	Yes	No	8/25/2026	1,821.96
ONB1	P0811C	108897		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	8/11/2026	1,782.96
ONB1	P0825C	109076		Direct Pymt	1	13545	ANTHONY HUERTA-APANCO	Yes	Yes	No	8/25/2026	1,750.00
ONB1	P0819A	108978		Direct Pymt	1	4235	BLUUM USA INC	Yes	Yes	No	8/19/2026	1,567.12
ONB1	P0811C	108842	151505	Check	1	12546	TERRY, MARIA	Yes	Yes	No	8/11/2026	1,565.49
ONB1	P2704	109157	151613	Check	1	2520	LOCAL 147 - CUSTODIAL	Yes	No	No	8/28/2026	1,518.19

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ONB1	P0804C	108778	151438	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	8/4/2026	1,511.29
ONB1	P0819A	108964		Direct Pymt	1	13736	FLOURISH CONSULTING LLC	Yes	Yes	No	8/19/2026	1,500.00
ONB1	P0825C	109048	151559	Check	1	1687	ELSMORE SWIM SHOP	Yes	No	No	8/25/2026	1,481.29
ONB1	P0804C	108777	151437	Check	1	2011	HILLER'S COMMERCIAL FLOORS	Yes	Yes	No	8/4/2026	1,470.00
ONB1	P0804C	108801		Direct Pymt	1	1540	DAVID FOLLAND VIOLINS	Yes	Yes	No	8/4/2026	1,460.00
ONB1	P0811C	108849	151477	Check	1	13672	COR ROBOTICS LLC	Yes	Yes	No	8/11/2026	1,440.00
ONB1	P0819A	109004	151520	Check	1	1855	GODFATHERS PIZZA - OWATONNA	Yes	No	No	8/19/2026	1,363.55
ONB1	P0811C	108837	151485	Check	1	3126	ISD #0012-CENTENNIAL SCHOOL DISTRICT	Yes	Yes	No	8/11/2026	1,335.29
ONB1	P0804C	108799		Direct Pymt	1	13720	HOWIES ATHLETIC TAPE	Yes	Yes	No	8/4/2026	1,324.54
ONB1	P0826	109252		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	8/31/2026	1,295.43
ONB1	P0811C	108878		Direct Pymt	1	13039	SUMMIT FIRE PROTECTION CO.	Yes	Yes	No	8/11/2026	1,206.50
ONB1	P0825C	109054	151570	Check	1	2603	MASMS	Yes	No	No	8/25/2026	1,190.00
ONB1	P0819A	108984		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	8/19/2026	1,158.00
ONB1	P0825C	109063	151580	Check	1	9860	SNO SITES	Yes	No	No	8/25/2026	1,150.00
ONB1	P0811C	108890		Direct Pymt	1	2639	MCGRRAW HILL	Yes	Yes	No	8/11/2026	1,128.73
ONB1	P0811C	108850	151473	Check	1	13734	ANTHONY KRUEGER	Yes	Yes	No	8/11/2026	1,112.31
ONB1	P0811C	108901		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	8/11/2026	1,040.25
ONB1	P0825C	109039	151582	Check	1	12866	STEVE JAMES EXCAVATING, INC.	Yes	No	No	8/25/2026	1,021.50
ONB1	P0819A	108959		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	8/19/2026	1,003.54
ONB1	P0819A	108987	151548	Check	1	10204	SUREFOOT CONSULTING, INC.	Yes	Yes	No	8/19/2026	1,000.00
ONB1	P0826	109262		Wire	1	13671	ARUX SOFTWARE INC	No	Yes	No	8/31/2026	999.00
ONB1	P0819A	109002	151515	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	8/19/2026	998.50
ONB1	P0825C	109088		Direct Pymt	1	3986	WILLIAM V. MACGILL & CO	Yes	Yes	No	8/25/2026	992.80
ONB1	P0811C	108883		Direct Pymt	1	13732	J.F.AHERN CO.	Yes	Yes	No	8/11/2026	980.00
ONB1	P0825C	109057	151578	Check	1	3033	OWATONNA HEATING & COOLING, INC.	Yes	Yes	No	8/25/2026	973.00
ONB1	P0811C	108873		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	8/11/2026	959.63
ONB1	P0804C	108773	151431	Check	1	13540	D & D TREE SERVICE	Yes	Yes	No	8/4/2026	950.00
ONB1	P0826	109258		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	8/31/2026	917.80
ONB1	P0811C	108855	151491	Check	1	2535	LOWE'S	Yes	Yes	No	8/11/2026	904.79
ONB1	P0825C	109032	151573	Check	1	2778	MN HISTORICAL SOCIETY	Yes	No	No	8/25/2026	888.00
ONB1	P0819A	108983		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	8/19/2026	875.10
ONB1	P0804C	108795		Direct Pymt	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	8/4/2026	871.96
ONB1	P0819A	108965		Direct Pymt	1	13739	DRAMATIC PUBLISHING COMPANY	Yes	Yes	No	8/19/2026	856.40
ONB1	P0811C	108861	151499	Check	1	3117	PHONAK SONOVA USA INC.	Yes	Yes	No	8/11/2026	819.45
ONB1	P0819A	108941	151546	Check	1	13271	SHAY ROHDE	Yes	Yes	No	8/19/2026	818.82
ONB1	P0819A	109018	151532	Check	1	6765	JOHNSON HARDWARE CO.	Yes	Yes	No	8/19/2026	800.00
ONB1	P0825C	109045	151558	Check	1	13672	COR ROBOTICS LLC	Yes	Yes	No	8/25/2026	800.00
ONB1	P0804C	108774	151435	Check	1	13560	GOAT TEAM SPORTS	Yes	Yes	No	8/4/2026	799.60
ONB1	P0811C	108893		Direct Pymt	1	3462	SHIFFLER EQUIPMENT SALES, INC.	Yes	Yes	No	8/11/2026	790.91
ONB1	P0804C	108810		Direct Pymt	1	5650	IXL LEARNING, INC.	Yes	Yes	No	8/4/2026	787.50
ONB1	P0804C	108749	151443	Check	1	2149	ISD #241 - ALBERT LEA ABE	Yes	Yes	No	8/4/2026	775.00
ONB1	P0819A	108962		Direct Pymt	1	13732	J.F.AHERN CO.	Yes	Yes	No	8/19/2026	770.00
ONB1	P0826	109259		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	8/31/2026	762.40
ONB1	P0825C	109041	151585	Check	1	13164	THE SCIENCE CREW	Yes	No	No	8/25/2026	760.00

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ONB1	P0819A	108977		Direct Pymt	1	4040	YOUTH FRONTIERS, INC.	Yes	Yes	No	8/19/2026	750.00
ONB1	P0819A	108960		Direct Pymt	1	13039	SUMMIT FIRE PROTECTION CO.	Yes	Yes	No	8/19/2026	698.00
ONB1	P0819A	108968		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	8/19/2026	688.40
ONB1	P0811C	108832	151490	Check	1	13737	LANA MAISIO	Yes	Yes	No	8/11/2026	667.31
ONB1	P0826	109251		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	8/31/2026	660.40
ONB1	P0825C	109030	151572	Check	1	13297	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	No	No	8/25/2026	644.45
ONB1	P0811C	108845	151501	Check	1	12815	REINDERS	Yes	Yes	No	8/11/2026	644.14
ONB1	P0804C	108812		Direct Pymt	1	7940	PICHA, CHRIS	Yes	Yes	No	8/4/2026	625.00
ONB1	P0804C	108789	151447	Check	1	7384	LITERACY ACTION NETWORK	Yes	Yes	No	8/4/2026	600.00
ONB1	P0819A	108994	151521	Check	1	13571	HANSON SPORTS LLC	Yes	Yes	No	8/19/2026	594.00
ONB1	P0825C	109042	151579	Check	1	13330	OWATONNA TAQUERIA JALISCO	Yes	No	No	8/25/2026	579.18
ONB1	P0804C	108769	151455	Check	1	12841	PRIME GARAGE DOOR & MORE LLC	Yes	Yes	No	8/4/2026	575.00
ONB1	P0825C	109085		Direct Pymt	1	3388	SCHOLASTIC INC.	Yes	Yes	No	8/25/2026	569.40
ONB1	P0819A	108955		Direct Pymt	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	8/19/2026	566.00
ONB1	P0804C	108751	151446	Check	1	2480	LEGACY SIGNS, INC.	Yes	Yes	No	8/4/2026	560.00
ONB1	P0811C	108863	151502	Check	1	3313	ROTARY CLUB OF OWATONNA	Yes	Yes	No	8/11/2026	550.00
ONB1	P0819A	108945	151544	Check	1	3233	REGENTS OF THE U OF MN	Yes	Yes	No	8/19/2026	516.00
ONB1	P0819A	108940	151547	Check	1	12567	SPUD INC	Yes	Yes	No	8/19/2026	515.57
ONB1	P0819A	109014	151536	Check	1	2557	MAAE	Yes	No	No	8/19/2026	510.00
ONB1	P0819A	108957		Direct Pymt	1	12722	WEBSTaurant STORE LLC	Yes	Yes	No	8/19/2026	505.63
ONB1	P0804C	108797		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	8/4/2026	499.90
ONB1	P0825C	109093		Direct Pymt	1	9558	RAPTOR TECHNOLOGIES	Yes	Yes	No	8/25/2026	498.33
ONB1	P0825C	109031	151584	Check	1	13346	TEST & BALANCE ASSOCIATES INC.	Yes	Yes	No	8/25/2026	496.00
ONB1	P0811C	108898		Direct Pymt	1	4045	ZANER-BLOSER	Yes	Yes	No	8/11/2026	491.70
ONB1	P0825C	109070		Direct Pymt	1	12334	COLLINS SPORTS MEDICINE	Yes	Yes	No	8/25/2026	475.14
ONB1	P0804C	108807		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	8/4/2026	465.43
ONB1	P0804C	108758	151436	Check	1	9974	GRAY, CHARLES	Yes	Yes	No	8/4/2026	465.00
ONB1	P2704	109156	151612	Check	1	2519	LOCAL 147 - AFSCME CLERICAL	Yes	No	No	8/28/2026	464.83
ONB1	P0804C	108785	151454	Check	1	3117	PHONAK SONOVA USA INC.	Yes	Yes	No	8/4/2026	457.98
ONB1	P0825C	109047	151554	Check	1	13749	ALL THE DETAILS LLC	Yes	No	No	8/25/2026	452.00
ONB1	P0811C	108843	151489	Check	1	12696	JAMIE KEENAN HOWE	Yes	Yes	No	8/11/2026	450.00
ONB1	P0811C	108856	151493	Check	1	2767	MN DEPT. OF LABOR & INDUSTRY FINANCIAL	Yes	Yes	No	8/11/2026	435.00
ONB1	P0819A	109012	151531	Check	1	2219	ISD #8492 - NEW DOMINION	Yes	Yes	No	8/19/2026	424.73
ONB1	P0811C	108854	151484	Check	1	2106	INSTY PRINTS	Yes	Yes	No	8/11/2026	412.80
ONB1	P0825C	109061	151566	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	8/25/2026	400.00
ONB1	P0825C	109062	151567	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	8/25/2026	400.00
ONB1	P0819A	108986	151509	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	Yes	No	8/19/2026	393.00
ONB1	P0825C	109043	151562	Check	1	13523	GENERATOR SYSTEM SERVICES INC.	Yes	Yes	No	8/25/2026	388.20
ONB1	P0819A	109013	151535	Check	1	2424	KWIK TRIP INC.	Yes	Yes	No	8/19/2026	387.38
ONB1	P0804C	108811		Direct Pymt	1	7270	LANG, JUSTIN	Yes	Yes	No	8/4/2026	359.98
ONB1	P0825C	109046	151560	Check	1	13748	FAITH NOME LAND	Yes	No	No	8/25/2026	350.00
ONB1	P0811C	108899		Direct Pymt	1	4425	VOYAGER SOPRIS LEARNING	Yes	Yes	No	8/11/2026	346.50
ONB1	P0811C	108896		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	8/11/2026	341.99
ONB1	P0825C	109053	151571	Check	1	2602	MINNESOTA ADMINISTRATORS OF SPECIAL	Yes	No	No	8/25/2026	339.00

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ONB1	P0804C	108764	151433	Check	1	10701	DEVOS, CASIE	Yes	Yes	No	8/4/2026	335.00
ONB1	P0825C	109080		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	Yes	No	8/25/2026	334.33
ONB1	P0825C	109094		Direct Pymt	1	9972	GENERAL PARTS LLC	Yes	Yes	No	8/25/2026	328.40
ONB1	P0819A	109008	151527	Check	1	2165	ISD #413 - MARSHALL PUBLIC SCH	Yes	No	No	8/19/2026	325.00
ONB1	P0819A	109005	151522	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	8/19/2026	321.98
ONB1	P0804C	108809		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	8/4/2026	320.00
ONB1	P0804C	108784	151453	Check	1	3032	OWATONNA GYMNASTICS CLUB	Yes	No	No	8/4/2026	300.00
ONB1	P0825C	109052	151569	Check	1	2578	MALO ROOFING, INC.	Yes	Yes	No	8/25/2026	300.00
ONB1	P0819A	108950		Direct Pymt	1	11132	SOVOS COMPLIANCE, LLC	Yes	Yes	No	8/19/2026	299.00
ONB1	P2703	109028		Wire	1	5496	MN DEPT OF REVENUE (C)	No	Yes	No	8/14/2026	295.46
ONB1	P2704	109151		Wire	1	5496	MN DEPT OF REVENUE (C)	No	No	No	8/28/2026	295.46
ONB1	P0811C	108870		Direct Pymt	1	10634	EDUCATORS BEN. CONSULTANTS, LLC	Yes	Yes	No	8/11/2026	287.60
ONB1	P0825C	109087		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	8/25/2026	284.67
ONB1	P0804C	108762	151424	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	Yes	No	8/4/2026	280.00
ONB1	P0804C	108755	151432	Check	1	7796	DAKOTA SUPPLY GROUP	Yes	Yes	No	8/4/2026	262.13
ONB1	P0825C	109034		Direct Pymt	1	13384	HUNTER EVENSON	Yes	Yes	No	8/25/2026	255.20
ONB1	P0804C	108748	151440	Check	1	13384	HUNTER EVENSON	Yes	Yes	Yes	8/4/2026	255.20
ONB1	P0804C	108772	151458	Check	1	13303	ROLANDO RUIZ	Yes	Yes	No	8/4/2026	250.00
ONB1	P0811C	108833	151482	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	8/11/2026	248.81
ONB1	P0804C	108808		Direct Pymt	1	3841	UPS-UNITED PARCEL SERVICE, INC.	Yes	Yes	No	8/4/2026	247.01
ONB1	P0804C	108765	151428	Check	1	1135	ATSR	Yes	Yes	No	8/4/2026	238.52
ONB1	P0819A	108944	151541	Check	1	3027	OWATONNA MOTOR COMPANY	Yes	Yes	No	8/19/2026	237.42
ONB1	P0811C	108894		Direct Pymt	1	3657	SULLIVAN, JULIE	Yes	Yes	No	8/11/2026	230.40
ONB1	P0819A	108981		Direct Pymt	1	7940	PICHA, CHRIS	Yes	Yes	No	8/19/2026	229.52
ONB1	P0804C	108786	151449	Check	1	3805	NORTH RISK PARTNERS	Yes	Yes	No	8/4/2026	225.00
ONB1	P0804C	108788	151459	Check	1	7233	ROTARY CLUB	Yes	Yes	No	8/4/2026	225.00
ONB1	P0819A	109017	151524	Check	1	4963	ISD #192 - FARMINGTON H.S.	Yes	No	No	8/19/2026	225.00
ONB1	P0819A	109007	151525	Check	1	2133	ISD #194 - LAKEVILLE NORTH HS	Yes	No	No	8/19/2026	225.00
ONB1	P0825C	109069		Direct Pymt	1	11973	ASMUS, PAULA	Yes	Yes	No	8/25/2026	224.25
ONB1	P0825C	109092		Direct Pymt	1	8928	MOBYMAX, LLC	Yes	Yes	No	8/25/2026	223.00
ONB1	P0804C	108779	151439	Check	1	2059	HUBER SUPPLY COMPANY, INC.	Yes	Yes	No	8/4/2026	219.03
ONB1	P0811C	108858	151496	Check	1	3027	OWATONNA MOTOR COMPANY	Yes	Yes	No	8/11/2026	212.12
ONB1	P0825C	109040	151581	Check	1	12987	SOTO-CHAVIRA, MARGOTH A.	Yes	No	No	8/25/2026	209.15
ONB1	P0825C	109090		Direct Pymt	1	8087	OLSON, ABBY	Yes	Yes	No	8/25/2026	208.57
ONB1	P0811C	108876		Direct Pymt	1	12386	GREAT AMERICA FINANCIAL SERVICES	Yes	Yes	No	8/11/2026	197.95
ONB1	P0819A	109006	151523	Check	1	2106	INSTY PRINTS	Yes	Yes	No	8/19/2026	187.79
ONB1	P0819A	108976		Direct Pymt	1	3986	WILLIAM V. MACGILL & CO	Yes	Yes	No	8/19/2026	184.50
ONB1	P0825C	109064	151555	Check	1	9929	BIG SUBURBAN CONF EXEC SECRETARY JOHN	Yes	No	No	8/25/2026	175.00
ONB1	P0804C	108814		Direct Pymt	1	7663	SATELLITE SHELTERS, INC.	Yes	Yes	No	8/4/2026	168.00
ONB1	P0825C	109038	151575	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	8/25/2026	166.06
ONB1	P0819A	108995	151512	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	8/19/2026	162.01
ONB1	P0811C	108857	151494	Check	1	2962	OAKTREE PRODUCTS INC.	Yes	Yes	No	8/11/2026	158.63
ONB1	P0811C	108905		Direct Pymt	1	9611	KEYSTONE INTERPRETING SOLUTIONS, INC.	Yes	Yes	No	8/11/2026	153.70
ONB1	P0825C	109037	151583	Check	1	12546	TERRY, MARIA	Yes	No	No	8/25/2026	150.78

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ONB1	P0819A	108967		Direct Pymt	1	1419	CITI-CARGO & STORAGE INC.	Yes	Yes	No	8/19/2026	150.00
ONB1	P0819A	109010	151529	Check	1	2179	ISD #535 - ROCHESTER CENTURY	Yes	No	No	8/19/2026	150.00
ONB1	P0825C	109035	151552	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	No	No	8/25/2026	143.07
ONB1	P0804C	108753	151457	Check	1	3250	RENT-N-SAVE PORTABLE SERVICES	Yes	Yes	No	8/4/2026	135.00
ONB1	P0811C	108864	151508	Check	1	4314	VERIZON WIRELESS	Yes	Yes	No	8/11/2026	133.30
ONB1	P0804C	108793		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	8/4/2026	132.92
ONB1	P0811C	108872		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	8/11/2026	132.92
ONB1	P0825C	109067		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	8/25/2026	132.92
ONB1	P0819A	108980		Direct Pymt	1	6693	ZAVALA, SYLVIA	Yes	Yes	No	8/19/2026	131.40
ONB1	P0804C	108806		Direct Pymt	1	3489	SLETTEN, BECCA	Yes	Yes	No	8/4/2026	130.72
ONB1	P0804C	108804		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	8/4/2026	129.99
ONB1	P0819A	108963		Direct Pymt	1	13735	CAITLIN JIRELE	Yes	Yes	No	8/19/2026	125.00
ONB1	P0811C	108846	151504	Check	1	12866	STEVE JAMES EXCAVATING, INC.	Yes	Yes	No	8/11/2026	122.50
ONB1	P0811C	108889		Direct Pymt	1	2397	KRENKE, PAM	Yes	Yes	No	8/11/2026	120.00
ONB1	P0811C	108868	151474	Check	1	7975	ANY WAY YOU WANT IT MOVING & STORAGE	Yes	Yes	No	8/11/2026	120.00
ONB1	P0825C	109084		Direct Pymt	1	2331	KATH, KORY	Yes	Yes	No	8/25/2026	119.97
ONB1	P0825C	109036	151553	Check	1	1050	ALEXANDER LUMBER CO.	Yes	No	No	8/25/2026	116.97
ONB1	P0811C	108836	151492	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	8/11/2026	116.41
ONB1	P0811C	108839	151472	Check	1	1050	ALEXANDER LUMBER CO.	Yes	Yes	No	8/11/2026	109.98
ONB1	P0819A	109019	151511	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	8/19/2026	103.13
ONB1	P0811C	108866	151476	Check	1	6300	CINEMA ENTERTAINMENT CORP.	Yes	Yes	No	8/11/2026	102.00
ONB1	P0825C	109091		Direct Pymt	1	8183	BUEGLER, LORI	Yes	Yes	No	8/25/2026	101.45
ONB1	P0819A	109009	151528	Check	1	2176	ISD #531 - BYRON HS	Yes	No	No	8/19/2026	100.00
ONB1	P0811C	108841	151506	Check	1	11574	TGK AUTOMOTIVE OF OWATONNA	Yes	Yes	No	8/11/2026	97.47
ONB1	P0825C	109082		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	8/25/2026	94.16
ONB1	P0811C	108875		Direct Pymt	1	12060	AIRGAS USA, LLC	Yes	Yes	No	8/11/2026	94.07
ONB1	P0811C	108900		Direct Pymt	1	6816	GLENDE, ASHLEY	Yes	Yes	No	8/11/2026	91.28
ONB1	P0819A	108966		Direct Pymt	1	13744	MEGAN ROSENAU	Yes	Yes	No	8/19/2026	89.58
ONB1	P0804C	108759	151427	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	8/4/2026	89.38
ONB1	P0804C	108791	151464	Check	1	9621	T-MOBILE USA, INC.	Yes	Yes	No	8/4/2026	85.16
ONB1	P0811C	108880		Direct Pymt	1	13279	MRI SOFTWARE LLC	Yes	Yes	No	8/11/2026	82.00
ONB1	P0825C	109060	151565	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	8/25/2026	80.00
ONB1	P0804C	108770	151462	Check	1	12866	STEVE JAMES EXCAVATING, INC.	Yes	Yes	No	8/4/2026	79.38
ONB1	P0819A	109016	151542	Check	1	3027	OWATONNA MOTOR COMPANY	Yes	Yes	No	8/19/2026	76.37
ONB1	P0819A	108961		Direct Pymt	1	13329	RACE RESULT AMERICAS INC	Yes	Yes	No	8/19/2026	75.85
ONB1	P0825C	109033	151576	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	8/25/2026	75.00
ONB1	P0811C	108860	151498	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	8/11/2026	69.80
ONB1	P2704	109154	151610	Check	1	1042	AFLAC	Yes	No	No	8/28/2026	67.12
ONB1	P0819A	109015	151539	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	8/19/2026	62.00
ONB1	P0804C	108766	151463	Check	1	11574	TGK AUTOMOTIVE OF OWATONNA	Yes	Yes	No	8/4/2026	60.98
ONB1	P0819A	108989	151550	Check	1	12300	VIBES	Yes	Yes	No	8/19/2026	60.00
ONB1	P2703	109022		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	8/14/2026	58.33
ONB1	P2704	109145		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	No	No	8/28/2026	58.33
ONB1	P0825C	109081		Direct Pymt	1	1533	DANT, JESSICA	Yes	Yes	No	8/25/2026	55.90

ONB1	P0825C	109051	151568	Check	1	2480	LEGACY SIGNS, INC.	Yes	No	No	8/25/2026	55.00
ONB1	P0819A	108970		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	8/19/2026	50.82
ONB1	P0819A	109011	151530	Check	1	2200	ISD #721 - NEW PRAGUE HS	Yes	Yes	No	8/19/2026	50.00
ONB1	P2703	109029	151551	Check	1	13595	LENDING CREATIVE	Yes	No	No	8/14/2026	50.00
ONB1	P2704	109155	151611	Check	1	13595	LENDING CREATIVE	Yes	No	No	8/28/2026	50.00
ONB1	P0811C	108882		Direct Pymt	1	13730	LINDA KLECKER	Yes	Yes	No	8/11/2026	49.90
ONB1	P0819A	108973		Direct Pymt	1	3657	SULLIVAN, JULIE	Yes	Yes	No	8/19/2026	43.95
ONB1	P0825C	109058	151557	Check	1	5094	CLAUSON, MARK C.	Yes	Yes	No	8/25/2026	43.50
ONB1	P0811A	108831	151471	Check	1	2502	RANDALL LICENSE BUREAU	Yes	Yes	No	8/6/2026	42.50
ONB1	P0826	109263		Wire	1	13762	AUTHORIZE.NET	No	Yes	No	8/31/2026	41.83
ONB1	P0819A	108958		Direct Pymt	1	1280	BREWER, DIANE	Yes	Yes	No	8/19/2026	37.97
ONB1	P0804C	108803		Direct Pymt	1	2090	IFACS	Yes	Yes	No	8/4/2026	37.74
ONB1	P0825C	109073		Direct Pymt	1	1280	BREWER, DIANE	Yes	Yes	No	8/25/2026	37.45
ONB1	P0825C	109083		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	8/25/2026	35.50
ONB1	P0811C	108903		Direct Pymt	1	8894	JESKA, HOLLIE	Yes	Yes	No	8/11/2026	30.61
ONB1	P0819A	109001	151519	Check	1	13742	GARRET BITKER	Yes	Yes	No	8/19/2026	30.00
ONB1	P0825C	109078		Direct Pymt	1	13745	NICOLE STOTTS-THOMPSON	Yes	Yes	No	8/25/2026	28.88
ONB1	P0804C	108796		Direct Pymt	1	12849	CARRENO, JOSE	Yes	Yes	No	8/4/2026	27.55
ONB1	P0811C	108871		Direct Pymt	1	10637	LANGUAGE LINE SERVICES, INC.	Yes	Yes	No	8/11/2026	27.00
ONB1	P0811C	108886		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	8/11/2026	24.60
ONB1	P0804C	108802		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	8/4/2026	24.04
ONB1	P0804C	108813		Direct Pymt	1	9344	BATTERIES PLUS BULBS OWATONNA	Yes	Yes	No	8/4/2026	21.95
ONB1	P0811C	108852	151479	Check	1	1735	FAME AWARDS	Yes	Yes	No	8/11/2026	20.00
ONB1	P0811C	108888		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	8/11/2026	18.70
ONB1	P2704	109158	151614	Check	1	2787	MN NCPERS LIFE INS	Yes	No	No	8/28/2026	16.00
ONB1	P0811C	108885		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	8/11/2026	14.25
ONB1	P0819A	108982		Direct Pymt	1	9344	BATTERIES PLUS BULBS OWATONNA	Yes	Yes	No	8/19/2026	12.95
ONB1	P0804C	108768	151451	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	8/4/2026	11.98
ONB1	P0804C	108775	151429	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	8/4/2026	9.99
ONB1	P0811C	108844	151495	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	8/11/2026	8.00
ONB1	P0819A	108969		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	8/19/2026	7.40
ONB1	P0804C	108780	151441	Check	1	2085	HY-VEE ACCOUNTS RECEIVABLE	Yes	Yes	No	8/4/2026	5.99
ONB1	P0811C	108867	151478	Check	1	7796	DAKOTA SUPPLY GROUP	Yes	Yes	No	8/11/2026	3.93
ONB1	P0819A	108990	151540	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	8/19/2026	1.58
ONB1	P0623C	108299	151208	Check	1	3027	OWATONNA MOTOR COMPANY	Yes	Yes	Yes	8/11/2026	(237.42)
ONB1	P0804C	108748	151440	Check	1	13384	HUNTER EVENSON	Yes	Yes	Yes	8/18/2026	(255.20)
ONB1	P0804C	108760		Direct Pymt	1	11817	H2I GROUP, INC	Yes	Yes	Yes	8/12/2026	(2,500.00)
ONB1	P0819A	108992	151516	Check	1	13389	DIFFIT INC.	Yes	Yes	Yes	8/31/2026	(3,960.00)
ONB1	P0714A	108552	151349	Check	1	13297	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	Yes	Yes	8/12/2026	(13,570.12)
												4,666,987.36