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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P2706	109506		Wire	1	3846	UNITED STATES TREASURY - IRS	No	No	No	9/30/2026	468,096.73
ONB1	P0915C	109366		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	9/15/2026	429,651.32
ONB1	P0926W	109595		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	9/30/2026	310,803.08
ONB1	P2706	109505		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	No	No	9/30/2026	285,292.68
ONB1	P0915C	109365		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	9/15/2026	274,591.64
ONB1	P0926W	109594		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	9/30/2026	201,888.35
ONB1	P0926W	109592		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	9/30/2026	187,552.71
ONB1	P0901D	109116	151603	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	9/1/2026	174,000.00
ONB1	P0929D	109460	151758	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	9/29/2026	174,000.00
ONB1	P0926W	109593		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	9/30/2026	161,910.82
ONB1	P0909E	109210		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	9/9/2026	137,720.50
ONB1	P0909E	109221		Direct Pymt	1	13714	CJC CONSTRUCTION LLC	Yes	Yes	No	9/9/2026	127,414.00
ONB1	P0915C	109341		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	9/15/2026	97,374.96
ONB1	P0909E	109190	151645	Check	1	2619	MAVO SYSTEMS, INC.	Yes	Yes	No	9/9/2026	93,717.50
ONB1	P2706	109507		Wire	1	4355	AVIBEN	No	No	No	9/30/2026	83,367.78
ONB1	P2706	109503		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	No	No	9/30/2026	82,752.47
ONB1	P0929D	109490		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	9/29/2026	81,446.63
ONB1	P0915C	109367		Wire	1	4355	AVIBEN	No	Yes	No	9/15/2026	79,184.83
ONB1	P0901D	109103	151594	Check	1	11957	EMC INSURANCE COMPANIES	Yes	Yes	No	9/1/2026	78,652.97
ONB1	P0915C	109363		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	9/15/2026	75,990.59
ONB1	P2706	109504		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	No	No	9/30/2026	73,929.79
ONB1	P0909E	109220		Direct Pymt	1	13591	THE BOELTER COMPANIES INC.	Yes	Yes	No	9/9/2026	66,077.77
ONB1	P0929D	109441	151754	Check	1	11390	MELBYS MASONRY, INC	Yes	No	No	9/29/2026	63,000.00
ONB1	P0915C	109308	151669	Check	1	7578	BRANSON TICKET & TRAVEL	Yes	Yes	No	9/15/2026	56,400.00
ONB1	P0915C	109345		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	9/15/2026	54,581.35
ONB1	P0915C	109364		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	9/15/2026	53,209.57
ONB1	P0915C	109311	151673	Check	1	9011	DMC PLUMBING & HEATING, INC.	Yes	Yes	No	9/15/2026	49,340.00
ONB1	P0901D	109102	151589	Check	1	1135	ATSR	Yes	Yes	No	9/1/2026	46,162.31
ONB1	P0901D	109115	151601	Check	1	2947	NORTHLAND FARM SYSTEMS, INC.	Yes	Yes	No	9/1/2026	46,027.66
ONB1	P0922C	109375	151722	Check	1	6373	ISD #861-WINONA PUBLIC SCHOOLS	Yes	No	No	9/22/2026	36,258.36
ONB1	P2706	109500		Wire	1	11949	MEDSURETY, LLC	No	No	No	9/30/2026	24,470.57
ONB1	P0909E	109160	151637	Check	1	2186	ISD #6051 - GOODHUE COUNTY ED	Yes	Yes	No	9/9/2026	23,600.00
ONB1	P0929D	109440	151739	Check	1	1135	ATSR	Yes	No	No	9/29/2026	23,424.46
ONB1	P0915C	109360		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	9/15/2026	22,195.63
ONB1	P2706	109517	151780	Check	1	3024	OWATONNA EDUCATION ASSOC.	Yes	No	No	9/30/2026	21,002.09
ONB1	P0922C	109433		Direct Pymt	1	9497	HIGH POINT NETWORKS	Yes	Yes	No	9/22/2026	20,863.00
ONB1	P0909E	109196	151656	Check	1	3520	SOUTH CENTRAL SERVICE COOP	Yes	Yes	No	9/9/2026	20,645.52
ONB1	P2706	109501		Wire	1	13538	MN DEED PL	No	No	No	9/30/2026	18,952.46

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ONB1	P0915C	109343		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	9/15/2026	18,776.70
ONB1	P0915C	109361		Wire	1	13538	MN DEED PL	No	No	No	9/15/2026	17,081.40
ONB1	P0922C	109405		Direct Pymt	1	11122	SEESAW LEARNING, INC	Yes	Yes	No	9/22/2026	16,000.00
ONB1	P0929D	109496		Direct Pymt	1	9497	HIGH POINT NETWORKS	Yes	Yes	No	9/29/2026	15,534.00
ONB1	P0922C	109416		Direct Pymt	1	13213	ARBITER SPORTS	Yes	Yes	No	9/22/2026	15,000.00
ONB1	P0922C	109377	151735	Check	1	11954	SYLVA CORPORATION, INC	Yes	No	No	9/22/2026	13,860.00
ONB1	P2706	109510		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	No	No	9/30/2026	13,541.33
ONB1	P0901D	109098		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	9/1/2026	13,167.00
ONB1	P0922C	109393	151724	Check	1	2619	MAVO SYSTEMS, INC.	Yes	Yes	No	9/22/2026	12,117.50
ONB1	P0901D	109132		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	9/1/2026	11,907.88
ONB1	P0929D	109451	151772	Check	1	13248	TOPPERS & TRAILERS PLUS	Yes	No	No	9/29/2026	10,454.70
ONB1	P0901D	109127		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	Yes	No	9/1/2026	10,140.00
ONB1	P0929D	109499	151773	Check	1	11630	MENARDS - STORE #3177	Yes	No	No	9/29/2026	10,007.79
ONB1	P0901D	109096	151593	Check	1	11957	EMC INSURANCE COMPANIES	Yes	Yes	No	9/1/2026	10,000.00
ONB1	P0909E	109181	151632	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	9/9/2026	9,818.92
ONB1	P0926W	109584		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	9/30/2026	9,380.00
ONB1	P0926W	109582		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	9/30/2026	9,253.07
ONB1	P0909E	109249		Wire	1	13687	US BANK 7/28-8/27 P-CARD	No	Yes	No	9/9/2026	9,214.35
ONB1	P0926W	109587		Wire	1	11949	MEDSURETY, LLC	Yes	No	Yes	9/30/2026	8,954.42
ONB1	P0926W	109601		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	9/30/2026	8,951.42
ONB1	P0915C	109293	151682	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	9/15/2026	8,938.95
ONB1	P0901D	109133		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	9/1/2026	8,927.68
ONB1	P0915C	109318		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	9/15/2026	8,653.39
ONB1	P0915C	109323		Direct Pymt	1	12474	MARCO TECHNOLOGIES, LLC	Yes	Yes	No	9/15/2026	8,448.95
ONB1	P0929D	109475		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	9/29/2026	8,399.13
ONB1	P0909E	109180	151631	Check	1	2011	HILLER'S COMMERCIAL FLOORS	Yes	Yes	No	9/9/2026	8,375.20
ONB1	P0909E	109224		Direct Pymt	1	13755	SUNDE LAND SURVEYING LLC	Yes	Yes	No	9/9/2026	7,900.00
ONB1	P0926W	109599		Wire	1	4814	DELTA DENTAL	No	Yes	No	9/30/2026	7,730.31
ONB1	P0909E	109241		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	9/9/2026	7,484.40
ONB1	P0915C	109313		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	9/15/2026	7,422.51
ONB1	P0909E	109170	151621	Check	1	13311	CHARMTECH LABS LLC CAPTI	Yes	Yes	No	9/9/2026	7,300.00
ONB1	P0926W	109596		Wire	1	4814	DELTA DENTAL	No	Yes	No	9/30/2026	7,298.17
ONB1	P0926W	109585		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	9/30/2026	7,254.38
ONB1	P0909E	109164	151618	Check	1	1232	BIG 9 CONFERENCE	Yes	Yes	No	9/9/2026	7,000.00
ONB1	P0915C	109306	151703	Check	1	3882	VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC	Yes	Yes	No	9/15/2026	6,970.50
ONB1	P0915C	109359		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	9/15/2026	6,869.54
ONB1	P0915C	109328		Direct Pymt	1	13039	SUMMIT FIRE PROTECTION CO.	Yes	Yes	No	9/15/2026	6,510.00
ONB1	P0922C	109437		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	9/22/2026	6,459.49
ONB1	P0929D	109457	151746	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	No	No	9/29/2026	6,433.95

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ONB1	P0926W	109578		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	9/30/2026	6,402.37
ONB1	P0926W	109597		Wire	1	4814	DELTA DENTAL	No	Yes	No	9/30/2026	6,354.44
ONB1	P0926W	109600		Wire	1	4814	DELTA DENTAL	No	Yes	No	9/30/2026	6,333.38
ONB1	P0909E	109217		Direct Pymt	1	12935	HY HOLDINGS INC	Yes	Yes	No	9/9/2026	6,088.20
ONB1	P0929D	109498		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	9/29/2026	6,064.43
ONB1	P0909E	109248		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	9/9/2026	5,949.13
ONB1	P0922C	109403		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	Yes	No	9/22/2026	5,764.46
ONB1	P0929D	109493		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	9/29/2026	5,276.97
ONB1	P0909E	109240		Direct Pymt	1	4235	BLUUM USA INC	Yes	Yes	No	9/9/2026	5,195.80
ONB1	P0909E	109161	151647	Check	1	11540	MN STATE HIGH SCHOOL LEAGUE	Yes	Yes	No	9/9/2026	5,147.00
ONB1	P0901D	109119	151608	Check	1	5973	SOUTH CENTRAL COLLEGE	Yes	Yes	No	9/1/2026	5,000.00
ONB1	P0929D	109471	151768	Check	1	9195	TEACH TO HEAL	Yes	No	No	9/29/2026	5,000.00
ONB1	P0909E	109212		Direct Pymt	1	11946	PEARSON VIRTUAL SCHOOLS USA	Yes	Yes	No	9/9/2026	4,980.00
ONB1	P0901D	109142		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	9/1/2026	4,962.36
ONB1	P0926W	109577		Wire	1	11104	MERCHANT SERVICES TSYS	No	Yes	No	9/30/2026	4,746.98
ONB1	P0915C	109277	151698	Check	1	11867	SKOLD SPECIALTY CONTRACTING LLC	Yes	No	No	9/15/2026	4,600.00
ONB1	P0929D	109473		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	9/29/2026	4,596.56
ONB1	P2706	109509		Wire	1	8805	AUL-HEALTH INSURANCE BEN TRUST	No	No	No	9/30/2026	4,533.34
ONB1	P0909E	109200	151622	Check	1	5570	CITY OF OWATONNA-FIRE DEPT.	Yes	Yes	No	9/9/2026	4,438.00
ONB1	P0922C	109389	151718	Check	1	2149	ISD #241 - ALBERT LEA ABE	Yes	No	No	9/22/2026	4,318.04
ONB1	P0901D	109139		Direct Pymt	1	4425	VOYAGER SOPRIS LEARNING	Yes	Yes	No	9/1/2026	4,312.00
ONB1	P0915C	109344		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	9/15/2026	4,296.96
ONB1	P0915C	109276	151667	Check	1	1135	ATSR	Yes	Yes	No	9/15/2026	4,252.50
ONB1	P0909E	109178	151628	Check	1	1909	GUTHRIE THEATER	Yes	No	No	9/9/2026	4,240.00
ONB1	P0915C	109307	151684	Check	1	6765	JOHNSON HARDWARE CO.	Yes	Yes	No	9/15/2026	4,220.00
ONB1	P0929D	109461	151760	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	No	No	9/29/2026	4,024.78
ONB1	P0929D	109484		Direct Pymt	1	13767	PREISLER EDUCATIONAL STRATEGIES	Yes	Yes	No	9/29/2026	4,000.00
ONB1	P0901D	109108	151591	Check	1	13389	DIFFIT INC.	Yes	Yes	No	9/1/2026	3,960.00
ONB1	P0901D	109120	151598	Check	1	6765	JOHNSON HARDWARE CO.	Yes	Yes	No	9/1/2026	3,790.00
ONB1	P0929D	109464	151748	Check	1	4472	ISD #77-MANKATO PUBLIC SCHOOLS	Yes	No	No	9/29/2026	3,788.10
ONB1	P0915C	109316		Direct Pymt	1	11223	OWATONNA FILTERS LLC	Yes	Yes	No	9/15/2026	3,651.90
ONB1	P0926W	109598		Wire	1	4814	DELTA DENTAL	No	Yes	No	9/30/2026	3,639.38
ONB1	P0926W	109579		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	9/30/2026	3,552.03
ONB1	P0901D	109097	151597	Check	1	2191	ISD #656 - FARIBAULT PUBLIC SCHOOLS	Yes	Yes	No	9/1/2026	3,300.00
ONB1	P0915C	109290	151675	Check	1	1687	ELSMORE SWIM SHOP	Yes	Yes	No	9/15/2026	3,295.00
ONB1	P0915C	109353		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	9/15/2026	3,268.86
ONB1	P0901D	109117	151604	Check	1	3220	RATWIK,ROSZAK,& MALONEY, P.A.	Yes	Yes	No	9/1/2026	3,268.50
ONB1	P0915C	109283	151671	Check	1	12970	C-4-COMPLETE CUSTOM CABINETS & CARPENTRY LLC	Yes	Yes	No	9/15/2026	3,252.00
ONB1	P0926W	109580		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	9/30/2026	3,243.06

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ONB1	P0915C	109321		Direct Pymt	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	9/15/2026	3,193.84
ONB1	P0915C	109347		Direct Pymt	1	3961	WEST MUSIC	Yes	Yes	No	9/15/2026	3,138.81
ONB1	P0929D	109489		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	9/29/2026	3,131.07
ONB1	P0922C	109429		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	9/22/2026	3,125.00
ONB1	P0922C	109387	151711	Check	1	1423	CITY OF OWATONNA	Yes	Yes	No	9/22/2026	3,117.17
ONB1	P0915C	109288	151672	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	9/15/2026	3,062.25
ONB1	P0922C	109394	151726	Check	1	2858	MTI DISTRIBUTING INC	Yes	Yes	No	9/22/2026	3,035.19
ONB1	P0922C	109388	151716	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	9/22/2026	3,034.43
ONB1	P0922C	109408		Direct Pymt	1	11223	OWATONNA FILTERS LLC	Yes	Yes	No	9/22/2026	2,920.13
ONB1	P0901D	109101	151588	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	9/1/2026	2,916.67
ONB1	P0926W	109589		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	9/30/2026	2,902.10
ONB1	P0901D	109124		Direct Pymt	1	13219	PBC GURU LLC	Yes	Yes	No	9/1/2026	2,820.00
ONB1	P0901D	109107	151599	Check	1	13322	KYLIE ROSE SNOW	Yes	Yes	No	9/1/2026	2,800.00
ONB1	P0901D	109106	151606	Check	1	13045	SANCHEZ, GISELLE ALEXANDRA	Yes	No	No	9/1/2026	2,800.00
ONB1	P0909E	109197	151660	Check	1	3795	TOREY'S RESTAURANT & BAR	Yes	Yes	No	9/9/2026	2,678.40
ONB1	P0926W	109588		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	9/30/2026	2,665.63
ONB1	P0915C	109338		Direct Pymt	1	2242	METRONET	Yes	Yes	No	9/15/2026	2,651.01
ONB1	P0926W	109581		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	9/30/2026	2,583.07
ONB1	P0901D	109141		Direct Pymt	1	9552	KEENAN & ASSOCIATES	Yes	Yes	No	9/1/2026	2,490.00
ONB1	P0929D	109497		Direct Pymt	1	9552	KEENAN & ASSOCIATES	Yes	Yes	No	9/29/2026	2,430.00
ONB1	P0901D	109138		Direct Pymt	1	4425	VOYAGER SOPRIS LEARNING	Yes	Yes	No	9/1/2026	2,366.00
ONB1	P0929D	109469	151765	Check	1	8505	SKJEVELAND ENTERPRISES	Yes	No	No	9/29/2026	2,363.50
ONB1	P0929D	109452	151738	Check	1	13343	APPLESRUS	Yes	No	No	9/29/2026	2,331.00
ONB1	P0915C	109356		Direct Pymt	1	9972	GENERAL PARTS LLC	Yes	Yes	No	9/15/2026	2,286.89
ONB1	P0922C	109436		Direct Pymt	1	1674	EHLERS/BOND TRUST SERVICE CORP	Yes	Yes	No	9/22/2026	2,250.00
ONB1	P0929D	109458	151752	Check	1	2426	L & M BOILER SYSTEMS, INC	Yes	No	No	9/29/2026	2,230.97
ONB1	P0922C	109425		Direct Pymt	1	2639	MCGRAW HILL	Yes	Yes	No	9/22/2026	2,206.06
ONB1	P0926W	109586		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	9/30/2026	2,143.47
ONB1	P0922C	109428		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	9/22/2026	2,127.98
ONB1	P0915C	109299	151689	Check	1	2753	MINNESOTA CLAY	Yes	Yes	No	9/15/2026	2,105.08
ONB1	P0909E	109234		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	9/9/2026	2,089.54
ONB1	P0915C	109274	151691	Check	1	10426	MSL LANDSCAPING & FENCING	Yes	Yes	No	9/15/2026	2,056.66
ONB1	P0909E	109223		Direct Pymt	1	13736	FLOURISH CONSULTING LLC	Yes	Yes	No	9/9/2026	2,000.00
ONB1	P0909E	109203	151662	Check	1	9186	WL HALL CO INTERIOR SERVICE	Yes	Yes	No	9/9/2026	1,995.00
ONB1	P0901D	109125		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	9/1/2026	1,987.43
ONB1	P0915C	109284	151679	Check	1	13567	FULL SERVICE BATTERY INC.	Yes	Yes	No	9/15/2026	1,979.80
ONB1	P0915C	109282	151670	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	9/15/2026	1,936.44
ONB1	P0922C	109383	151734	Check	1	13539	SOUTHERN LOCK & GLASS	Yes	Yes	No	9/22/2026	1,853.92
ONB1	P0901D	109123		Direct Pymt	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	9/1/2026	1,843.24

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ONB1	P0909E	109227		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	9/9/2026	1,834.00
ONB1	P0929D	109450	151751	Check	1	12906	KUBALLOONS	Yes	No	No	9/29/2026	1,812.00
ONB1	P0909E	109214		Direct Pymt	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	9/9/2026	1,791.86
ONB1	P0922C	109418		Direct Pymt	1	13545	ANTHONY HUERTA-APANCO	Yes	Yes	No	9/22/2026	1,750.00
ONB1	P0922C	109378	151709	Check	1	12107	CHANHASSEN DINNER THEATRES	Yes	Yes	No	9/22/2026	1,721.84
ONB1	P0915C	109327		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	9/15/2026	1,652.12
ONB1	P0929D	109449	151740	Check	1	12901	BROWN'S ICE CREAM CO	Yes	No	No	9/29/2026	1,648.44
ONB1	P0915C	109331		Direct Pymt	1	13347	BEYOND WORDS SPEECH THERAPY	Yes	Yes	No	9/15/2026	1,600.00
ONB1	P0901D	109104	151609	Check	1	12679	WIPEBOOK CORP	Yes	Yes	No	9/1/2026	1,575.49
ONB1	P0929D	109476		Direct Pymt	1	11571	METROPOLITAN MECHANICAL CONTRACTORS INC	Yes	Yes	No	9/29/2026	1,570.00
ONB1	P0909E	109188	151646	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	9/9/2026	1,567.17
ONB1	P0915C	109324		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	9/15/2026	1,563.63
ONB1	P2706	109514	151777	Check	1	2520	LOCAL 147 - CUSTODIAL	Yes	No	No	9/30/2026	1,542.33
ONB1	P0929D	109459	151756	Check	1	2586	MK MUSIC REPAIR	Yes	No	No	9/29/2026	1,453.40
ONB1	P0922C	109402	151715	Check	1	7701	FAREWAY FOOD STORES	Yes	No	No	9/22/2026	1,435.50
ONB1	P0909E	109238		Direct Pymt	1	3961	WEST MUSIC	Yes	Yes	No	9/9/2026	1,373.20
ONB1	P0915C	109296	151686	Check	1	2480	LEGACY SIGNS, INC.	Yes	Yes	No	9/15/2026	1,345.50
ONB1	P0915C	109354		Direct Pymt	1	9170	NAC MECHANICAL & ELECTRICAL SERVICES	Yes	Yes	No	9/15/2026	1,324.03
ONB1	P0909E	109165	151643	Check	1	12475	LITTLE BEE SPEECH CO	Yes	Yes	No	9/9/2026	1,319.89
ONB1	P0909E	109232		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	9/9/2026	1,283.02
ONB1	P0909E	109222		Direct Pymt	1	13732	J.F.AHERN CO.	Yes	Yes	No	9/9/2026	1,260.00
ONB1	P0915C	109334		Direct Pymt	1	1540	DAVID FOLLAND VIOLINS	Yes	Yes	No	9/15/2026	1,250.00
ONB1	P0915C	109349		Direct Pymt	1	5450	MECA SPORTSWEAR	Yes	Yes	No	9/15/2026	1,179.38
ONB1	P0926W	109583		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	9/30/2026	1,113.00
ONB1	P0915C	109350		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	9/15/2026	1,091.11
ONB1	P0922C	109435		Direct Pymt	1	9611	KEYSTONE INTERPRETING SOLUTIONS, INC.	Yes	Yes	No	9/22/2026	1,076.66
ONB1	P0915C	109280	151697	Check	1	12815	REINDERS	Yes	Yes	No	9/15/2026	1,065.32
ONB1	P0909E	109245		Direct Pymt	1	9170	NAC MECHANICAL & ELECTRICAL SERVICES	Yes	Yes	No	9/9/2026	1,063.72
ONB1	P0909E	109201	151626	Check	1	7815	FARIBAULT VACUUM & SEWING	Yes	Yes	No	9/9/2026	1,058.00
ONB1	P0915C	109297	151687	Check	1	2535	LOWE'S	Yes	Yes	No	9/15/2026	1,056.57
ONB1	P0909E	109159	151635	Check	1	2109	INTERM. SCHOOL DISTRICT #287	Yes	Yes	No	9/9/2026	1,048.80
ONB1	P0909E	109168	151657	Check	1	12866	STEVE JAMES EXCAVATING, INC.	Yes	Yes	No	9/9/2026	1,034.00
ONB1	P0901D	109109	151607	Check	1	13625	SHRED-IT	Yes	Yes	No	9/1/2026	1,030.60
ONB1	P2706	109516	151781	Check	1	3023	OWATONNA EDUCATION SUPPORT STAFF	Yes	No	No	9/30/2026	1,014.90
ONB1	P0929D	109481		Direct Pymt	1	13333	JUSTICE DAVIS	Yes	Yes	No	9/29/2026	1,000.00
ONB1	P0909E	109173	151617	Check	1	13757	BE A GREAT TEACHER-HYVIBZ LLC	Yes	Yes	No	9/9/2026	1,000.00
ONB1	P0926W	109590		Wire	1	13671	ARUX SOFTWARE INC	No	Yes	No	9/30/2026	999.00
ONB1	P0929D	109438	151755	Check	1	10102	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOCIATION	Yes	No	No	9/29/2026	979.00
ONB1	P0909E	109246		Direct Pymt	1	9558	RAPTOR TECHNOLOGIES	Yes	Yes	No	9/9/2026	960.00

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ONB1	P0915C	109368		Wire	1	5496	MN DEPT OF REVENUE (C)	No	Yes	No	9/15/2026	950.20
ONB1	P0901D	109131		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	9/1/2026	925.56
ONB1	P0922C	109384	151708	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	9/22/2026	917.57
ONB1	P0915C	109357		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	9/15/2026	875.10
ONB1	P0909E	109182	151633	Check	1	2013	HILLYARD, INC. - HUTCHINSON	Yes	Yes	No	9/9/2026	846.40
ONB1	P0901D	109137		Direct Pymt	1	4425	VOYAGER SOPRIS LEARNING	Yes	Yes	No	9/1/2026	801.90
ONB1	P0909E	109192	151649	Check	1	2947	NORTHLAND FARM SYSTEMS, INC.	Yes	Yes	No	9/9/2026	799.00
ONB1	P0922C	109430		Direct Pymt	1	3961	WEST MUSIC	Yes	Yes	No	9/22/2026	797.82
ONB1	P0922C	109399	151736	Check	1	3791	TONE MUSIC	Yes	Yes	No	9/22/2026	784.67
ONB1	P0929D	109474		Direct Pymt	1	11189	NIMCO, INC	Yes	Yes	No	9/29/2026	769.78
ONB1	P0901D	109126		Direct Pymt	1	13743	GOODHEART-WILCOX PUBLISHER	Yes	Yes	No	9/1/2026	769.14
ONB1	P0929D	109477		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	9/29/2026	766.70
ONB1	P0922C	109431		Direct Pymt	1	4040	YOUTH FRONTIERS, INC.	Yes	Yes	No	9/22/2026	750.00
ONB1	P0922C	109397	151732	Check	1	3447	SEYKORA STRIPING LLC	Yes	No	No	9/22/2026	750.00
ONB1	P0909E	109215		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	9/9/2026	749.14
ONB1	P0909E	109218		Direct Pymt	1	13039	SUMMIT FIRE PROTECTION CO.	Yes	Yes	No	9/9/2026	738.00
ONB1	P0929D	109487		Direct Pymt	1	1565	DEMCO	Yes	Yes	No	9/29/2026	725.49
ONB1	P0915C	109329		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	9/15/2026	722.85
ONB1	P0922C	109419		Direct Pymt	1	13733	BRIMAR INDUSTRIES	Yes	Yes	No	9/22/2026	714.51
ONB1	P0915C	109305	151702	Check	1	3791	TONE MUSIC	Yes	Yes	No	9/15/2026	711.20
ONB1	P0929D	109483		Direct Pymt	1	13746	NEAL SLATE COMPANY	Yes	Yes	No	9/29/2026	706.00
ONB1	P0901D	109134		Direct Pymt	1	3841	UPS-UNITED PARCEL SERVICE, INC.	Yes	Yes	No	9/1/2026	701.39
ONB1	P0909E	109202	151663	Check	1	8969	ZUMBRO EDUCATION DISTRICT	Yes	Yes	No	9/9/2026	700.00
ONB1	P0929D	109445	151770	Check	1	12640	THE MASTER TEACHER, INC	Yes	No	No	9/29/2026	690.00
ONB1	P2706	109513	151776	Check	1	2519	LOCAL 147 - AFSCME CLERICAL	Yes	No	No	9/30/2026	688.99
ONB1	P0915C	109275	151664	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	9/15/2026	675.00
ONB1	P0901D	109113	151596	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	9/1/2026	669.50
ONB1	P0901D	109118	151605	Check	1	3233	REGENTS OF THE U OF MN	Yes	Yes	No	9/1/2026	660.00
ONB1	P0929D	109491		Direct Pymt	1	3961	WEST MUSIC	Yes	Yes	No	9/29/2026	643.93
ONB1	P0922C	109412		Direct Pymt	1	11980	CINTAS CORPORATION	Yes	Yes	No	9/22/2026	642.91
ONB1	P0922C	109398	151710	Check	1	3728	CHILDREN'S THEATRE CO.	Yes	Yes	No	9/22/2026	632.00
ONB1	P0922C	109401	151717	Check	1	5390	ISD #191 BURNSVILLE	Yes	No	No	9/22/2026	600.00
ONB1	P0909E	109187	151642	Check	1	2480	LEGACY SIGNS, INC.	Yes	Yes	No	9/9/2026	590.00
ONB1	P0929D	109467	151763	Check	1	7240	SEA LIFE MINNESOTA	Yes	No	No	9/29/2026	561.00
ONB1	P0922C	109426		Direct Pymt	1	3223	REALITYWORKS	Yes	Yes	No	9/22/2026	542.00
ONB1	P0909E	109186	151639	Check	1	2297	JOHNSTONE SUPPLY	Yes	Yes	No	9/9/2026	540.33
ONB1	P0915C	109303	151696	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	9/15/2026	500.85
ONB1	P0909E	109167	151619	Check	1	1281	BRICKO, JENNIFER	Yes	Yes	No	9/9/2026	500.00
ONB1	P0922C	109385	151723	Check	1	13764	MARY KATE LEWIS	Yes	No	No	9/22/2026	495.65

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ONB1	P0922C	109376	151707	Check	1	7975	ANY WAY YOU WANT IT MOVING & STORAGE	Yes	Yes	No	9/22/2026	480.00
ONB1	P0922C	109381	151731	Check	1	12869	PIONEER ATHLETICS	Yes	Yes	No	9/22/2026	465.11
ONB1	P0929D	109479		Direct Pymt	1	13279	MRI SOFTWARE LLC	Yes	Yes	No	9/29/2026	462.00
ONB1	P0922C	109415		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	9/22/2026	453.90
ONB1	P0929D	109455	151742	Check	1	1506	CRYSTEEL TRUCK EQUIPMENT, INC	Yes	No	No	9/29/2026	451.63
ONB1	P0922C	109386	151733	Check	1	13766	SKYLAH LARSON	Yes	Yes	No	9/22/2026	450.00
ONB1	P0922C	109406		Direct Pymt	1	11189	NIMCO, INC	Yes	Yes	No	9/22/2026	435.82
ONB1	P0909E	109247		Direct Pymt	1	9716	GALLAGHER BENEFIT SERVICES, INC.- HRCC PRACTICE LOCKBOX	Yes	Yes	No	9/9/2026	416.67
ONB1	P0909E	109235		Direct Pymt	1	3388	SCHOLASTIC INC.	Yes	Yes	No	9/9/2026	413.51
ONB1	P0901D	109128		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	9/1/2026	410.00
ONB1	P0909E	109242		Direct Pymt	1	6731	NORTHLAND PEST CONTROL	Yes	Yes	No	9/9/2026	410.00
ONB1	P0922C	109407		Direct Pymt	1	11216	CHROMEBOOKPARTS.COM	Yes	Yes	No	9/22/2026	404.70
ONB1	P0922C	109420		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	9/22/2026	402.00
ONB1	P0915C	109286	151701	Check	1	13763	STEELE COUNTY EMERGENCY MANAGEMENT	Yes	Yes	No	9/15/2026	400.00
ONB1	P0922C	109391	151720	Check	1	2212	ISD #77 - MANKATO EAST HS	Yes	No	No	9/22/2026	400.00
ONB1	P0915C	109319		Direct Pymt	1	11571	METROPOLITAN MECHANICAL CONTRACTORS INC	Yes	Yes	No	9/15/2026	385.00
ONB1	P0922C	109404		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	9/22/2026	372.53
ONB1	P0922C	109382	151725	Check	1	13486	MIKE'S REPAIR LLC	Yes	Yes	No	9/22/2026	362.82
ONB1	P0915C	109287	151678	Check	1	13765	FRESH CAFE' MARKET	Yes	No	No	9/15/2026	352.19
ONB1	P0922C	109411		Direct Pymt	1	11973	ASMUS, PAULA	Yes	Yes	No	9/22/2026	352.00
ONB1	P0922C	109395	151729	Check	1	3027	OWATONNA MOTOR COMPANY	Yes	No	No	9/22/2026	350.00
ONB1	P0915C	109325		Direct Pymt	1	12584	KOTAS, NICOLE	Yes	Yes	No	9/15/2026	346.33
ONB1	P0915C	109322		Direct Pymt	1	12465	MATTSON, CHRISTINA	Yes	Yes	No	9/15/2026	334.78
ONB1	P0922C	109414		Direct Pymt	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	9/22/2026	327.20
ONB1	P0909E	109194	151652	Check	1	3250	RENT-N-SAVE PORTABLE SERVICES	Yes	Yes	No	9/9/2026	325.63
ONB1	P0909E	109169	151623	Check	1	12906	KUBALLOONS	Yes	Yes	No	9/9/2026	325.00
ONB1	P0929D	109480		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	9/29/2026	315.32
ONB1	P0915C	109348		Direct Pymt	1	4235	BLUUM USA INC	Yes	Yes	No	9/15/2026	313.81
ONB1	P0915C	109302	151695	Check	1	3033	OWATONNA HEATING & COOLING, INC.	Yes	Yes	No	9/15/2026	313.00
ONB1	P0915C	109312	151666	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	9/15/2026	296.18
ONB1	P0922C	109424		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	9/22/2026	293.90
ONB1	P0909E	109239		Direct Pymt	1	4050	ZEMAN, ELIZABETH	Yes	Yes	No	9/9/2026	291.31
ONB1	P0909E	109208		Direct Pymt	1	10634	EDUCATORS BEN. CONSULTANTS, LLC	Yes	Yes	No	9/9/2026	287.60
ONB1	P0929D	109462	151766	Check	1	3530	SOUTHPAW ENTERPRISES INC	Yes	No	No	9/29/2026	278.16
ONB1	P0909E	109189	151644	Check	1	2603	MASMS	Yes	Yes	No	9/9/2026	275.00
ONB1	P0915C	109301	151694	Check	1	3018	OWATONNA COUNTRY CLUB	Yes	Yes	No	9/15/2026	268.83
ONB1	P0909E	109209		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	9/9/2026	265.84
ONB1	P0909E	109191	151648	Check	1	2881	NAGEL SOD FARMS INC	Yes	Yes	No	9/9/2026	265.00
ONB1	P2706	109508		Wire	1	5496	MN DEPT OF REVENUE (C)	No	No	No	9/30/2026	264.52

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ONB1	P0915C	109340		Direct Pymt	1	2475	LECKNER, EMILY	Yes	Yes	No	9/15/2026	257.56
ONB1	P0901D	109112	151595	Check	1	1855	GODFATHERS PIZZA - OWATONNA	Yes	Yes	No	9/1/2026	252.00
ONB1	P0915C	109292	151681	Check	1	2011	HILLER'S COMMERCIAL FLOORS	Yes	Yes	No	9/15/2026	251.78
ONB1	P0909E	109226		Direct Pymt	1	1419	CITI-CARGO & STORAGE INC.	Yes	Yes	No	9/9/2026	250.00
ONB1	P0929D	109456	151745	Check	1	1963	HAVANA HILLS GOLF LLC	Yes	No	No	9/29/2026	250.00
ONB1	P0929D	109470	151747	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	9/29/2026	250.00
ONB1	P0929D	109465	151749	Check	1	6373	ISD #861-WINONA PUBLIC SCHOOLS	Yes	No	No	9/29/2026	250.00
ONB1	P0915C	109339		Direct Pymt	1	2274	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Yes	Yes	No	9/15/2026	232.70
ONB1	P0901D	109111	151592	Check	1	1639	EARL F. ANDERSEN	Yes	Yes	No	9/1/2026	230.45
ONB1	P0901D	109114	151600	Check	1	2480	LEGACY SIGNS, INC.	Yes	Yes	No	9/1/2026	227.50
ONB1	P0929D	109485		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	9/29/2026	224.00
ONB1	P0915C	109289	151674	Check	1	1639	EARL F. ANDERSEN	Yes	Yes	No	9/15/2026	211.63
ONB1	P0909E	109199	151616	Check	1	4510	BALL, STEVE	Yes	No	No	9/9/2026	211.00
ONB1	P0909E	109195	151654	Check	1	3469	SIGN PRO	Yes	Yes	No	9/9/2026	210.00
ONB1	P0929D	109439	151761	Check	1	10287	RON'S REPAIR	Yes	No	No	9/29/2026	207.12
ONB1	P0915C	109337		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	9/15/2026	205.00
ONB1	P0909E	109213		Direct Pymt	1	12386	GREAT AMERICA FINANCIAL SERVICES CORPORATION	Yes	Yes	No	9/9/2026	197.95
ONB1	P0915C	109332		Direct Pymt	1	13721	PORTABLE AUDIO	Yes	Yes	Yes	9/15/2026	190.00
ONB1	P0915C	109295	151685	Check	1	2424	KWIK TRIP INC.	Yes	Yes	No	9/15/2026	185.40
ONB1	P0909E	109184	151636	Check	1	2181	ISD #535 - ROCHESTER MAYO HS	Yes	No	No	9/9/2026	175.00
ONB1	P0901D	109135		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	9/1/2026	174.76
ONB1	P0909E	109237		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	9/9/2026	162.94
ONB1	P0915C	109281	151676	Check	1	12822	EXPRESS PRESSURE WASHERS, INC	Yes	Yes	No	9/15/2026	160.40
ONB1	P0929D	109466	151743	Check	1	6979	DAHLKE, CHRIS	Yes	No	No	9/29/2026	159.60
ONB1	P0909E	109207	151615	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	9/9/2026	158.13
ONB1	P0915C	109291	151677	Check	1	1780	FORESTRY SUPPLIERS, INC	Yes	Yes	No	9/15/2026	154.00
ONB1	P0909E	109185	151638	Check	1	2212	ISD #77 - MANKATO EAST HS	Yes	No	No	9/9/2026	150.00
ONB1	P0922C	109392	151721	Check	1	2213	ISD #77 - MANKATO WEST HS	Yes	No	No	9/22/2026	150.00
ONB1	P0929D	109495		Direct Pymt	1	7940	PICHA, CHRIS	Yes	Yes	No	9/29/2026	147.41
ONB1	P2706	109518	151778	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	No	No	9/30/2026	147.16
ONB1	P0929D	109463	151771	Check	1	3785	TINAGLIA, ELIZABETH	Yes	No	No	9/29/2026	146.62
ONB1	P0915C	109352		Direct Pymt	1	7270	LANG, JUSTIN	Yes	Yes	No	9/15/2026	145.86
ONB1	P0901D	109129		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	9/1/2026	141.57
ONB1	P0915C	109317		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	9/15/2026	138.93
ONB1	P0929D	109486		Direct Pymt	1	1557	DEKAM VALENTINE, JODIE	Yes	Yes	No	9/29/2026	133.66
ONB1	P0909E	109198	151661	Check	1	4314	VERIZON WIRELESS	Yes	Yes	No	9/9/2026	133.30
ONB1	P0901D	109121		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	9/1/2026	132.92
ONB1	P0929D	109444	151769	Check	1	12546	TERRY, MARIA	Yes	Yes	No	9/29/2026	131.28
ONB1	P0909E	109177	151625	Check	1	1735	FAME AWARDS	Yes	Yes	No	9/9/2026	130.00

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ONB1	P0909E	109193	151651	Check	1	3011	OWATONNA ARTS CENTER	Yes	No	No	9/9/2026	130.00
ONB1	P0901D	109099	151586	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	Yes	No	9/1/2026	127.30
ONB1	P0922C	109409		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	9/22/2026	126.62
ONB1	P0909E	109225		Direct Pymt	1	13758	NICHOLE ENGEL	Yes	Yes	No	9/9/2026	125.30
ONB1	P0909E	109205	151640	Check	1	9393	KAIN, CHRISTA	Yes	Yes	No	9/9/2026	125.00
ONB1	P0922C	109396	151730	Check	1	3037	OWATONNA PEOPLE'S PRESS	Yes	No	No	9/22/2026	124.30
ONB1	P0915C	109330		Direct Pymt	1	13334	TAMARA CHAMPA	Yes	Yes	No	9/15/2026	122.69
ONB1	P0915C	109279	151693	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	9/15/2026	121.51
ONB1	P0915C	109309	151665	Check	1	7975	ANY WAY YOU WANT IT MOVING & STORAGE	Yes	Yes	No	9/15/2026	120.00
ONB1	P0922C	109379	151727	Check	1	12739	NATIONAL TAEKWONDO INSTITUTE, LLC	Yes	Yes	No	9/22/2026	120.00
ONB1	P0909E	109229		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	9/9/2026	117.65
ONB1	P0915C	109346		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	9/15/2026	115.43
ONB1	P0929D	109448	151759	Check	1	12878	OWATONNA DECA BOOSTERS	Yes	No	No	9/29/2026	114.00
ONB1	P0915C	109333		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	9/15/2026	112.20
ONB1	P0922C	109434		Direct Pymt	1	9558	RAPTOR TECHNOLOGIES	Yes	Yes	No	9/22/2026	110.00
ONB1	P0922C	109380	151728	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	9/22/2026	108.93
ONB1	P0915C	109298	151688	Check	1	2744	MASL, MAHS, MASC	Yes	Yes	No	9/15/2026	105.00
ONB1	P0929D	109478		Direct Pymt	1	13155	STOTTS, MARK	Yes	Yes	No	9/29/2026	101.84
ONB1	P0909E	109228		Direct Pymt	1	1688	ELSTAD, GINA MATHISON	Yes	Yes	No	9/9/2026	101.28
ONB1	P0929D	109494		Direct Pymt	1	7591	ULINE	Yes	Yes	No	9/29/2026	99.71
ONB1	P0922C	109410		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	9/22/2026	99.00
ONB1	P0909E	109243		Direct Pymt	1	7241	SKALICKY, JACQUELYN	Yes	Yes	No	9/9/2026	97.00
ONB1	P0915C	109370	151705	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	Yes	No	9/15/2026	96.09
ONB1	P0929D	109492		Direct Pymt	1	4419	LIGHTSPEED TECHNOLOGIES, INC.	Yes	Yes	No	9/29/2026	96.00
ONB1	P0909E	109179	151630	Check	1	1996	HERMEL WHOLESALE	Yes	Yes	No	9/9/2026	95.92
ONB1	P0915C	109294	151683	Check	1	2013	HILLYARD, INC. - HUTCHINSON	Yes	Yes	No	9/15/2026	95.20
ONB1	P0915C	109320		Direct Pymt	1	12060	AIRGAS USA, LLC	Yes	Yes	No	9/15/2026	94.07
ONB1	P0909E	109183	151634	Check	1	2106	INSTY PRINTS	Yes	Yes	No	9/9/2026	94.00
ONB1	P0915C	109362		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	9/15/2026	89.33
ONB1	P2706	109502		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	No	No	9/30/2026	89.33
ONB1	P0909E	109166	151650	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	9/9/2026	86.94
ONB1	P0915C	109304	151700	Check	1	3518	SPERO	Yes	Yes	No	9/15/2026	86.25
ONB1	P0909E	109206	151659	Check	1	9621	T-MOBILE USA, INC.	Yes	Yes	No	9/9/2026	85.16
ONB1	P0915C	109358	151680	Check	1	6462	GILLIGAN, PAIGE	Yes	Yes	No	9/15/2026	85.08
ONB1	P0915C	109355		Direct Pymt	1	9344	BATTERIES PLUS BULBS OWATONNA	Yes	Yes	No	9/15/2026	83.95
ONB1	P0909E	109176	151620	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	9/9/2026	81.05
ONB1	P0909E	109219		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	9/9/2026	77.25
ONB1	P0901D	109136		Direct Pymt	1	4193	EDUCATION WEEK	Yes	Yes	No	9/1/2026	77.00
ONB1	P0929D	109468	151744	Check	1	7752	FABER, KRISTINE	Yes	No	No	9/29/2026	76.00

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ONB1	P0922C	109390	151719	Check	1	2168	ISD #465 - LITCHFIELD HS	Yes	No	No	9/22/2026	75.00
ONB1	P0901D	109100	151587	Check	1	1050	ALEXANDER LUMBER CO.	Yes	Yes	No	9/1/2026	72.71
ONB1	P0915C	109342		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	9/15/2026	71.73
ONB1	P0909E	109211		Direct Pymt	1	11932	MIRON, JONATHON	Yes	Yes	No	9/9/2026	70.98
ONB1	P0929D	109454	151764	Check	1	13625	SHRED-IT	Yes	No	No	9/29/2026	67.58
ONB1	P0929D	109447	151767	Check	1	12866	STEVE JAMES EXCAVATING, INC.	Yes	No	No	9/29/2026	63.50
ONB1	P0929D	109482		Direct Pymt	1	13525	KENNEDY VIOLINS INC.	Yes	Yes	No	9/29/2026	59.75
ONB1	P0926W	109591		Wire	1	13762	AUTHORIZE.NET	No	Yes	No	9/30/2026	55.60
ONB1	P0915C	109326		Direct Pymt	1	12884	GALLATIN VAN	Yes	Yes	No	9/15/2026	52.73
ONB1	P0929D	109488		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	9/29/2026	51.98
ONB1	P0922C	109400	151713	Check	1	5094	CLAUSON, MARK C.	Yes	Yes	No	9/22/2026	51.68
ONB1	P0929D	109443	151741	Check	1	12227	BUTTERA, DAWN	Yes	No	No	9/29/2026	51.68
ONB1	P0909E	109204	151627	Check	1	9346	FEURING, JOLENE	Yes	Yes	No	9/9/2026	50.63
ONB1	P0915C	109369	151704	Check	1	13595	LENDING CREATIVE	Yes	No	No	9/15/2026	50.00
ONB1	P2706	109512	151775	Check	1	13595	LENDING CREATIVE	Yes	No	No	9/30/2026	50.00
ONB1	P0901D	109140		Direct Pymt	1	7270	LANG, JUSTIN	Yes	Yes	No	9/1/2026	48.73
ONB1	P0909E	109244		Direct Pymt	1	9079	GEFRE, NICOLE	Yes	Yes	No	9/9/2026	48.64
ONB1	P0915C	109310	151690	Check	1	8500	MINNETESOL	Yes	No	No	9/15/2026	45.00
ONB1	P0922C	109417		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	9/22/2026	42.36
ONB1	P0922C	109423		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	9/22/2026	40.17
ONB1	P0915C	109351		Direct Pymt	1	6816	GLENDE, ASHLEY	Yes	Yes	No	9/15/2026	38.00
ONB1	P0922C	109427		Direct Pymt	1	3265	RHODES, NICOLE	Yes	Yes	No	9/22/2026	36.84
ONB1	P0929D	109442	151762	Check	1	12035	ROONEY, KRISTY	Yes	No	No	9/29/2026	36.48
ONB1	P0915C	109314		Direct Pymt	1	10637	LANGUAGE LINE SERVICES, INC.	Yes	Yes	No	9/15/2026	35.22
ONB1	P0929D	109472	151753	Check	1	9872	LAWHEAD, JENNIFER	Yes	No	No	9/29/2026	33.44
ONB1	P0915C	109300	151692	Check	1	2947	NORTHLAND FARM SYSTEMS, INC.	Yes	Yes	No	9/15/2026	28.15
ONB1	P2706	109511	151774	Check	1	1042	AFLAC	Yes	No	No	9/30/2026	28.08
ONB1	P0922C	109432		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	9/22/2026	27.31
ONB1	P0915C	109336		Direct Pymt	1	1980	HEIDE, TRACY	Yes	Yes	No	9/15/2026	26.95
ONB1	P0915C	109315		Direct Pymt	1	10658	JAMF SOFTWARE, LLC	Yes	Yes	No	9/15/2026	25.00
ONB1	P0901D	109122		Direct Pymt	1	11939	ZORO TOOLS, INC	Yes	Yes	No	9/1/2026	23.96
ONB1	P0909E	109216		Direct Pymt	1	1280	BREWER, DIANE	Yes	Yes	No	9/9/2026	21.98
ONB1	P0909E	109231		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	9/9/2026	21.25
ONB1	P0909E	109172	151641	Check	1	13754	KELLEN HINRICHSEN	Yes	Yes	No	9/9/2026	20.00
ONB1	P0922C	109413		Direct Pymt	1	12334	COLLINS SPORTS MEDICINE	Yes	Yes	No	9/22/2026	19.61
ONB1	P0929D	109453	151750	Check	1	13565	JAMIE SWEET	Yes	No	No	9/29/2026	18.98
ONB1	P0909E	109233		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	9/9/2026	18.70
ONB1	P0901D	109130		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	9/1/2026	17.82
ONB1	P0909E	109236		Direct Pymt	1	3657	SULLIVAN, JULIE	Yes	Yes	No	9/9/2026	17.16

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ONB1	P0922C	109374	151714	Check	1	13771	CONNIE SCHAFER	Yes	Yes	No	9/22/2026	16.00
ONB1	P0922C	109373	151737	Check	1	13770	VANESSA CRAWFORD	Yes	No	No	9/22/2026	16.00
ONB1	P2706	109515	151779	Check	1	2787	MN NCPERS LIFE INS	Yes	No	No	9/30/2026	16.00
ONB1	P0922C	109421		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	9/22/2026	15.45
ONB1	P0909E	109171	151624	Check	1	13753	DESIREE LAFONTAINE	Yes	Yes	No	9/9/2026	14.10
ONB1	P0909E	109162	151655	Check	1	11922	SNA	Yes	Yes	No	9/9/2026	14.00
ONB1	P0915C	109278	151699	Check	1	11922	SNA	Yes	Yes	No	9/15/2026	14.00
ONB1	P0901D	109110	151590	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	9/1/2026	13.99
ONB1	P0915C	109285	151668	Check	1	1363	AUTO VALUE OWATONNA	Yes	No	No	9/15/2026	12.10
ONB1	P0909E	109230		Direct Pymt	1	1980	HEIDE, TRACY	Yes	Yes	No	9/9/2026	11.31
ONB1	P0922C	109371	151712	Check	1	13768	CLAUDIA SILVA-RODRIGUEZ	Yes	No	No	9/22/2026	10.00
ONB1	P0929D	109446	151757	Check	1	12748	OWATONNA ACE HARDWARE	Yes	No	No	9/29/2026	9.99
ONB1	P0915C	109335		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	9/15/2026	9.90
ONB1	P0909E	109174	151629	Check	1	13760	HAILEY SWEDBERG	Yes	No	No	9/9/2026	5.70
ONB1	P0909E	109175	151658	Check	1	13761	TARYN SELLERS	Yes	Yes	No	9/9/2026	5.70
ONB1	P0922C	109372	151706	Check	1	13769	ABDURISAK BULLO	Yes	No	No	9/22/2026	5.00
ONB1	P0901D	109105	151602	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	9/1/2026	4.79
ONB1	P0909E	109163	151653	Check	1	12164	ROSAS, GUADALUPE	Yes	No	No	9/9/2026	3.39
ONB1	P0922C	109422		Direct Pymt	1	2090	IFACS	Yes	Yes	No	9/22/2026	1.67
ONB1	P1209A	105669	149887	Check	1	12878	OWATONNA DECA BOOSTERS	Yes	Yes	Yes	9/28/2026	(114.00)
ONB1	P0701E	108422	151281	Check	1	3283	RIVERLAND COMMUNITY COLLEGE	Yes	Yes	Yes	9/22/2026	(5,000.00)
ONB1	P0926W	109587		Wire	1	11949	MEDSURETY, LLC	Yes	No	Yes	10/8/2026	(8,954.42)
												5,079,933.82