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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P2708	110009		Wire	1	3846	UNITED STATES TREASURY - IRS	No	No	No	10/30/2026	486,434.41
ONB1	P2707	109742		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	10/15/2026	483,092.92
ONB1	P1006D	109552	151787	Check	1	9032	CANNON VALLEY SPECIAL ED COOPERATIVE	Yes	Yes	No	10/6/2026	379,699.89
ONB1	P1013E	109635	151853	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	10/13/2026	335,400.75
ONB1	P1026W	110135		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	10/31/2026	311,542.87
ONB1	P2708	110008		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	No	No	10/30/2026	286,784.01
ONB1	P2707	109741		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	10/15/2026	285,454.62
ONB1	P1026W	110134		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	10/31/2026	278,908.70
ONB1	P1026W	110136		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	10/31/2026	240,455.60
ONB1	P1026W	110133		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	10/31/2026	233,683.92
ONB1	P1026W	110132		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	10/31/2026	193,025.17
ONB1	P1013E	109713		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	10/13/2026	95,268.01
ONB1	P1013E	109707		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	10/13/2026	91,869.01
ONB1	P2708	110006		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	No	No	10/30/2026	86,587.88
ONB1	P2707	109739		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	10/15/2026	86,084.65
ONB1	P2707	109743		Wire	1	4355	AVIBEN	No	Yes	No	10/15/2026	85,290.64
ONB1	P2708	110010		Wire	1	4355	AVIBEN	No	No	No	10/30/2026	85,272.00
ONB1	P2707	109740		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	10/15/2026	83,228.99
ONB1	P2708	110007		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	No	No	10/30/2026	81,384.72
ONB1	P2708	110021	152020	Check	1	3024	OWATONNA EDUCATION ASSOC.	Yes	No	No	10/30/2026	40,286.38
ONB1	P1020E	109823		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	10/20/2026	38,995.90
ONB1	P1027D	109863	151949	Check	1	2799	MN STATE U.-MANKATO-CASHIERS	Yes	No	No	10/27/2026	31,649.06
ONB1	P1006D	109549	151817	Check	1	7878	WILLIE'S PAINTING LLC	Yes	Yes	No	10/6/2026	31,280.00
ONB1	P1014S	109731	151870	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	10/14/2026	29,942.40
ONB1	P1027D	109901		Direct Pymt	1	13728	METEOR EDUCATION LLC	Yes	Yes	No	10/27/2026	27,949.02
ONB1	P1006D	109528	151804	Check	1	13773	OWATONNA FLOOR COVERING	Yes	Yes	No	10/6/2026	24,860.00
ONB1	P2708	110003		Wire	1	11949	MEDSURETY, LLC	No	No	No	10/30/2026	24,308.06
ONB1	P2707	109736		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	10/15/2026	24,308.04
ONB1	P1027D	109833	151923	Check	1	1135	ATSR	Yes	No	No	10/27/2026	23,028.47
ONB1	P1013E	109629	151849	Check	1	13785	NEXT LEVEL SPEECH THERAPY, P.C.	Yes	Yes	No	10/13/2026	20,384.00
ONB1	P2708	110004		Wire	1	13538	MN DEED PL	No	No	No	10/30/2026	19,671.34
ONB1	P2707	109737		Wire	1	13538	MN DEED PL	No	No	No	10/15/2026	19,554.68
ONB1	P1027D	109867	151951	Check	1	3084	NCS PEARSON, INC.	Yes	No	No	10/27/2026	17,748.00
ONB1	P1006D	109559		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	10/6/2026	16,557.55
ONB1	P1006D	109532	151795	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	10/6/2026	16,389.22
ONB1	P1026W	110120		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	10/31/2026	16,289.84
ONB1	P1013E	109708		Direct Pymt	1	3240	REGION V COMPUTER SERVICES	Yes	Yes	No	10/13/2026	15,627.50
ONB1	P1020E	109796		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	10/20/2026	15,600.00
ONB1	P1013E	109719		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	10/13/2026	14,458.76
ONB1	P2708	110013		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	No	No	10/30/2026	14,065.24

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ONB1	P1027D	109858	151934	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	No	No	10/27/2026	13,095.95
ONB1	P1013E	109675		Direct Pymt	1	12474	MARCO TECHNOLOGIES, LLC	Yes	Yes	No	10/13/2026	12,094.47
ONB1	P1026W	110124		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	10/31/2026	12,020.14
ONB1	P1013E	109650	151830	Check	1	8589	BRAUN INTERTEC	Yes	Yes	No	10/13/2026	11,525.00
ONB1	P1026W	110122		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	10/31/2026	11,033.63
ONB1	P1027D	109917		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	10/27/2026	9,923.64
ONB1	P1020E	109832		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	10/20/2026	9,542.13
ONB1	P1026W	110137		Wire	1	4814	DELTA DENTAL	No	Yes	No	10/31/2026	9,028.05
ONB1	P1014S	109733		Wire	1	13688	US BANK 8/28-9/27 P-CARD	No	Yes	No	10/14/2026	8,697.74
ONB1	P1027D	109897		Direct Pymt	1	12933	KAMRAN CULINEX, LLC	Yes	Yes	No	10/27/2026	8,649.99
ONB1	P1006D	109542	151816	Check	1	3891	VETSCH HARDWOODS, INC.	Yes	Yes	No	10/6/2026	8,258.50
ONB1	P1013E	109686		Direct Pymt	1	13347	BEYOND WORDS SPEECH THERAPY	Yes	Yes	No	10/13/2026	8,206.40
ONB1	P1026W	110141		Wire	1	4814	DELTA DENTAL	No	Yes	No	10/31/2026	8,189.18
ONB1	P1020E	109787	151874	Check	1	8972	ANDERSON'S INC.	Yes	Yes	No	10/20/2026	8,158.44
ONB1	P1026W	110138		Wire	1	4814	DELTA DENTAL	No	Yes	No	10/31/2026	7,990.30
ONB1	P1006D	109576		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	10/6/2026	7,699.16
ONB1	P1013E	109653		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	Yes	No	10/13/2026	7,530.94
ONB1	P1026W	110139		Wire	1	4814	DELTA DENTAL	No	Yes	No	10/31/2026	7,258.70
ONB1	P1027D	109882	151965	Check	1	8505	SKJEVELAND ENTERPRISES	Yes	Yes	No	10/27/2026	7,125.06
ONB1	P1014S	109732	151869	Check	1	5442	CAVALIER COACHES INC.	Yes	Yes	No	10/14/2026	6,840.00
ONB1	P1026W	110129		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	10/31/2026	6,630.12
ONB1	P1013E	109680		Direct Pymt	1	12935	HY HOLDINGS INC	Yes	Yes	No	10/13/2026	6,088.20
ONB1	P1026W	110127		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	10/31/2026	5,983.45
ONB1	P1006D	109525	151811	Check	1	13539	SOUTHERN LOCK & GLASS	Yes	Yes	No	10/6/2026	5,819.65
ONB1	P1013E	109712		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	10/13/2026	5,809.44
ONB1	P1013E	109662		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	10/13/2026	5,677.66
ONB1	P1013E	109643	151829	Check	1	4481	BETHEL UNIVERSITY	Yes	Yes	No	10/13/2026	5,600.00
ONB1	P1020E	109827		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	10/20/2026	5,504.50
ONB1	P1013E	109729		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	10/13/2026	5,228.25
ONB1	P1027D	109915		Direct Pymt	1	9170	NAC MECHANICAL & ELECTRICAL SERVICES	Yes	Yes	No	10/27/2026	5,072.72
ONB1	P1026W	110128		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	10/31/2026	4,891.44
ONB1	P1013E	109632	151842	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	10/13/2026	4,810.93
ONB1	P1020E	109747	151914	Check	1	11867	SKOLD SPECIALTY CONTRACTING LLC	Yes	Yes	No	10/20/2026	4,600.00
ONB1	P2708	110012		Wire	1	8805	AUL-HEALTH INSURANCE BEN TRUST	No	Yes	No	10/30/2026	4,533.34
ONB1	P1006D	109550	151809	Check	1	8505	SKJEVELAND ENTERPRISES	Yes	Yes	No	10/6/2026	4,430.24
ONB1	P1006D	109540	151810	Check	1	3520	SOUTH CENTRAL SERVICE COOP	Yes	Yes	No	10/6/2026	4,264.50
ONB1	P1006D	109567		Direct Pymt	1	13767	PREISLER EDUCATIONAL STRATEGIES	Yes	Yes	No	10/6/2026	4,000.00
ONB1	P1020E	109751	151876	Check	1	1234	BIG ISLAND RENDEZVOUS	Yes	Yes	No	10/20/2026	3,912.00
ONB1	P1026W	110140		Wire	1	4814	DELTA DENTAL	No	Yes	No	10/31/2026	3,871.00
ONB1	P1020E	109819		Direct Pymt	1	3223	REALITYWORKS	Yes	Yes	No	10/20/2026	3,684.26
ONB1	P1006D	109556		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	10/6/2026	3,610.66

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ONB1	P1013E	109725		Direct Pymt	1	9170	NAC MECHANICAL & ELECTRICAL SERVICES	Yes	Yes	No	10/13/2026	3,597.75
ONB1	P1013E	109714		Direct Pymt	1	4040	YOUTH FRONTIERS, INC.	Yes	Yes	No	10/13/2026	3,595.00
ONB1	P1013E	109622	151861	Check	1	13539	SOUTHERN LOCK & GLASS	Yes	Yes	No	10/13/2026	3,593.45
ONB1	P1013E	109630	151832	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	10/13/2026	3,566.32
ONB1	P1027D	109884		Direct Pymt	1	10150	RIVERSIDE INSIGHTS	Yes	Yes	No	10/27/2026	3,564.25
ONB1	P1027D	109896		Direct Pymt	1	12829	ZEARN	Yes	Yes	No	10/27/2026	3,500.00
ONB1	P1013E	109638	151856	Check	1	3233	REGENTS OF THE U OF MN	Yes	Yes	No	10/13/2026	3,500.00
ONB1	P1013E	109637	151855	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	10/13/2026	3,314.20
ONB1	P1027D	109872	151969	Check	1	3882	VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC	Yes	No	No	10/27/2026	3,307.00
ONB1	P1027D	109889		Direct Pymt	1	11699	CITIES DIGITAL, INC.	Yes	Yes	No	10/27/2026	3,267.93
ONB1	P1013E	109623	151840	Check	1	13567	FULL SERVICE BATTERY INC.	Yes	Yes	No	10/13/2026	3,267.86
ONB1	P1027D	109910		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	10/27/2026	3,191.70
ONB1	P1020E	109769	151882	Check	1	13798	COMPOUND SPORTSWEAR LLC	Yes	Yes	No	10/20/2026	3,186.00
ONB1	P1027D	109885		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	10/27/2026	3,159.29
ONB1	P1013E	109665		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	10/13/2026	3,069.00
ONB1	P1013E	109618	151867	Check	1	13335	USI CONSULTING GROUP	Yes	Yes	No	10/13/2026	3,025.00
ONB1	P1020E	109784	151920	Check	1	8020	WAYZATA RESULTS	Yes	Yes	No	10/20/2026	2,991.36
ONB1	P1006D	109562		Direct Pymt	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	10/6/2026	2,940.35
ONB1	P1006D	109520	151783	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	10/6/2026	2,916.67
ONB1	P1027D	109852	151937	Check	1	13650	KEANNA MARIE JOHNSON	Yes	No	No	10/27/2026	2,800.00
ONB1	P1027D	109854	151938	Check	1	13741	KIANNA ISABELL BOYD	Yes	No	No	10/27/2026	2,800.00
ONB1	P1027D	109845	151942	Check	1	13322	KYLIE ROSE SNOW	Yes	No	No	10/27/2026	2,800.00
ONB1	P1027D	109853	151945	Check	1	13740	MIA JEANEE SAULTER	Yes	Yes	No	10/27/2026	2,800.00
ONB1	P1027D	109840	151957	Check	1	12892	RAMIREZ, GISELLE	Yes	Yes	No	10/27/2026	2,800.00
ONB1	P1027D	109842	151961	Check	1	13045	SANCHEZ, GISELLE ALEXANDRA	Yes	No	No	10/27/2026	2,800.00
ONB1	P1027D	109848	151962	Check	1	13564	SHANE JOHNSON II	Yes	Yes	No	10/27/2026	2,800.00
ONB1	P1006D	109546	151788	Check	1	5442	CAVALIER COACHES INC.	Yes	Yes	No	10/6/2026	2,755.00
ONB1	P1027D	109898		Direct Pymt	1	13039	SUMMIT FIRE PROTECTION CO.	Yes	Yes	No	10/27/2026	2,683.00
ONB1	P1020E	109795		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	10/20/2026	2,654.29
ONB1	P1013E	109701		Direct Pymt	1	2242	METRONET	Yes	Yes	No	10/13/2026	2,651.01
ONB1	P1006D	109535	151799	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	10/6/2026	2,644.43
ONB1	P1006D	109573		Direct Pymt	1	8960	ANCOM COMMUNICATIONS	Yes	Yes	No	10/6/2026	2,625.00
ONB1	P1013E	109614	151831	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	10/13/2026	2,623.04
ONB1	P1027D	109888		Direct Pymt	1	11571	METROPOLITAN MECHANICAL CONTRACTORS INC	Yes	Yes	No	10/27/2026	2,542.08
ONB1	P1027D	109859	151935	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	No	No	10/27/2026	2,480.37
ONB1	P1027D	109916		Direct Pymt	1	9552	KEENAN & ASSOCIATES	Yes	Yes	No	10/27/2026	2,448.00
ONB1	P2708	110020	152021	Check	1	3023	OWATONNA EDUCATION SUPPORT STAFF	Yes	No	No	10/30/2026	2,420.25
ONB1	P1027D	109856	151933	Check	1	13803	HALL KELLEY, INC	Yes	No	No	10/27/2026	2,400.00
ONB1	P1013E	109608	151827	Check	1	1135	ATSR	Yes	No	No	10/13/2026	2,347.06
ONB1	P1013E	109619	151825	Check	1	13343	APPLESRUS	Yes	Yes	No	10/13/2026	2,331.00
ONB1	P1013E	109716		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	10/13/2026	2,324.63

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ONB1	P1026W	110123		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	10/31/2026	2,288.04
ONB1	P1026W	110119		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	10/31/2026	2,279.88
ONB1	P1027D	109905		Direct Pymt	1	13802	ADVENTURE SOLUTIONS	Yes	Yes	No	10/27/2026	2,250.00
ONB1	P1013E	109711		Direct Pymt	1	3712	TEMPLE ELECTRIC MOTOR SERV.INC.	Yes	Yes	No	10/13/2026	2,152.00
ONB1	P1020E	109788	151891	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	10/20/2026	2,000.00
ONB1	P1026W	110125		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	10/31/2026	1,993.73
ONB1	P1027D	109914		Direct Pymt	1	8060	HERC-U-LIFT INC.	Yes	Yes	No	10/27/2026	1,977.68
ONB1	P1027D	109880	151970	Check	1	8020	WAYZATA RESULTS	Yes	No	No	10/27/2026	1,973.33
ONB1	P1026W	110118		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	10/31/2026	1,950.28
ONB1	P1020E	109802		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	10/20/2026	1,926.26
ONB1	P1027D	109865	151954	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	10/27/2026	1,876.95
ONB1	P1020E	109785	151908	Check	1	8586	PECOS LEAGUE	Yes	Yes	No	10/20/2026	1,874.70
ONB1	P1020E	109804		Direct Pymt	1	13545	ANTHONY HUERTA-APANCO	Yes	Yes	No	10/20/2026	1,750.00
ONB1	P1020E	109754	151878	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	10/20/2026	1,699.84
ONB1	P1020E	109822		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	10/20/2026	1,685.86
ONB1	P1013E	109640	151862	Check	1	3642	STRAIGHT RIVER SPORTS	Yes	Yes	No	10/13/2026	1,684.80
ONB1	P1020E	109772	151907	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	10/20/2026	1,670.08
ONB1	P1020E	109777	151904	Check	1	5076	MN BOARD OF SCHOOL ADMINISTRATORS	Yes	Yes	No	10/20/2026	1,600.00
ONB1	P1027D	109844	151964	Check	1	13141	SIDEKICK THEATRE	Yes	Yes	No	10/27/2026	1,537.00
ONB1	P1013E	109696		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	10/13/2026	1,529.50
ONB1	P2708	110018	152017	Check	1	2520	LOCAL 147 - CUSTODIAL	Yes	No	No	10/30/2026	1,525.88
ONB1	P1013E	109677		Direct Pymt	1	12594	JPW INDUSTRIES, INC	Yes	Yes	No	10/13/2026	1,499.00
ONB1	P1013E	109720		Direct Pymt	1	7591	ULINE	Yes	Yes	No	10/13/2026	1,447.16
ONB1	P1020E	109818		Direct Pymt	1	3082	PEARSON ASSESSMENTS	Yes	Yes	No	10/20/2026	1,376.19
ONB1	P1020E	109778	151880	Check	1	5442	CAVALIER COACHES INC.	Yes	Yes	No	10/20/2026	1,345.00
ONB1	P1027D	109912		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	10/27/2026	1,273.26
ONB1	P1013E	109683		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	10/13/2026	1,221.81
ONB1	P1006D	109536	151801	Check	1	2959	OAK GLENN SPORTSWEAR	Yes	Yes	No	10/6/2026	1,162.00
ONB1	P1027D	109890		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	10/27/2026	1,147.30
ONB1	P1026W	110117		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	10/31/2026	1,119.00
ONB1	P1006D	109569		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	10/6/2026	1,035.19
ONB1	P1026W	110130		Wire	1	13671	ARUX SOFTWARE INC	No	Yes	No	10/31/2026	999.00
ONB1	P1006D	109541	151812	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	10/6/2026	979.51
ONB1	P1006D	109537	151803	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	10/6/2026	975.25
ONB1	P1013E	109651	151824	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	10/13/2026	967.38
ONB1	P1020E	109830		Direct Pymt	1	9465	WORDEN, JEANNETTE	Yes	Yes	No	10/20/2026	952.82
ONB1	P1020E	109821		Direct Pymt	1	3387	SCHOLASTIC BOOK CLUBS	Yes	Yes	No	10/20/2026	945.01
ONB1	P1006D	109519	151800	Check	1	10447	MN LANDSCAPE ARBORETUM	Yes	Yes	No	10/6/2026	880.00
ONB1	P1013E	109727		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	10/13/2026	875.10
ONB1	P1020E	109750	151899	Check	1	12122	LUNCH BUCKET HOCKEY, LLC	Yes	Yes	No	10/20/2026	871.30
ONB1	P1013E	109631	151841	Check	1	1855	GODFATHERS PIZZA - OWATONNA	Yes	Yes	No	10/13/2026	864.00

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ONB1	P1013E	109676		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	10/13/2026	851.31
ONB1	P1020E	109758	151911	Check	1	13177	ROCKLER COMPANIES, INC	Yes	Yes	No	10/20/2026	849.00
ONB1	P1020E	109752	151875	Check	1	12550	APPLE CREEK ORCHARD, LLC	Yes	No	No	10/20/2026	820.00
ONB1	P1013E	109724		Direct Pymt	1	8960	ANCOM COMMUNICATIONS	Yes	Yes	No	10/13/2026	802.00
ONB1	P1027D	109878	151966	Check	1	5973	SOUTH CENTRAL COLLEGE	Yes	No	No	10/27/2026	785.58
ONB1	P1026W	110116		Wire	1	11104	MERCHANT SERVICES TSYS	No	Yes	No	10/31/2026	769.59
ONB1	P1013E	109633	151846	Check	1	2535	LOWE'S	Yes	Yes	No	10/13/2026	756.24
ONB1	P1026W	110142		Wire	1	5142	MN DEPT OF REV.-TAX-WIRES	No	Yes	No	10/31/2026	753.00
ONB1	P1006D	109547	151789	Check	1	5570	CITY OF OWATONNA-FIRE DEPT.	Yes	No	No	10/6/2026	748.15
ONB1	P1020E	109789	151905	Check	1	9459	MOCK TRIAL PROGRAM	Yes	Yes	No	10/20/2026	700.00
ONB1	P2708	110017	152016	Check	1	2519	LOCAL 147 - AFSCME CLERICAL	Yes	No	No	10/30/2026	692.64
ONB1	P1020E	109786	151888	Check	1	8961	GANSKE, LEE	Yes	Yes	No	10/20/2026	637.00
ONB1	P1020E	109749	151902	Check	1	12021	MINNESOTA RIVER SOCCER OFFICIALS	Yes	No	No	10/20/2026	637.00
ONB1	P1027D	109906		Direct Pymt	1	1565	DEMCO	Yes	Yes	No	10/27/2026	622.47
ONB1	P1006D	109570		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	10/6/2026	620.72
ONB1	P1027D	109900		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	10/27/2026	603.38
ONB1	P1013E	109679		Direct Pymt	1	12889	QBS LLC	Yes	Yes	No	10/13/2026	595.00
ONB1	P1027D	109866	151955	Check	1	3058	PALMER SODERBERG, INC	Yes	No	No	10/27/2026	590.54
ONB1	P1006D	109548	151806	Check	1	6132	QUARRY HILL NATURE CENTER	Yes	Yes	No	10/6/2026	580.00
ONB1	P1006D	109538	151807	Check	1	3233	REGENTS OF THE U OF MN	Yes	Yes	No	10/6/2026	570.00
ONB1	P1027D	109899		Direct Pymt	1	13279	MRI SOFTWARE LLC	Yes	Yes	No	10/27/2026	550.00
ONB1	P1013E	109605	151822	Check	1	1050	ALEXANDER LUMBER CO.	Yes	Yes	No	10/13/2026	543.80
ONB1	P1013E	109646	151837	Check	1	7701	FAREWAY FOOD STORES	Yes	Yes	No	10/13/2026	532.50
ONB1	P1013E	109636	151854	Check	1	3054	PAFFRATH, MARCIA	Yes	Yes	No	10/13/2026	521.74
ONB1	P1027D	109891		Direct Pymt	1	11946	PEARSON VIRTUAL SCHOOLS USA	Yes	Yes	No	10/27/2026	498.00
ONB1	P1027D	109903		Direct Pymt	1	13799	KRISTIN M. BUTTERFIELD	Yes	Yes	No	10/27/2026	474.57
ONB1	P1027D	109873	151948	Check	1	4069	MN DEPT OF COMMERCE	Yes	No	No	10/27/2026	454.14
ONB1	P1027D	109841	151940	Check	1	12906	KUBALLOONS	Yes	No	No	10/27/2026	452.00
ONB1	P1013E	109617	151845	Check	1	13149	KNOX, BRIAN DOUGLAS	Yes	Yes	No	10/13/2026	450.00
ONB1	P1006D	109571		Direct Pymt	1	3841	UPS-UNITED PARCEL SERVICE, INC.	Yes	Yes	No	10/6/2026	444.74
ONB1	P1027D	109834	151950	Check	1	11769	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	Yes	No	No	10/27/2026	436.00
ONB1	P1020E	109825		Direct Pymt	1	5306	APPLE INC.	Yes	Yes	No	10/20/2026	429.00
ONB1	P1013E	109690		Direct Pymt	1	13775	PAUL DURBAHN	Yes	Yes	No	10/13/2026	427.12
ONB1	P1006D	109524	151814	Check	1	13248	TOPPERS & TRAILERS PLUS	Yes	Yes	No	10/6/2026	412.50
ONB1	P1006D	109572		Direct Pymt	1	6731	NORTHLAND PEST CONTROL	Yes	Yes	No	10/6/2026	410.00
ONB1	P1013E	109647	151833	Check	1	7796	DAKOTA SUPPLY GROUP	Yes	Yes	No	10/13/2026	408.54
ONB1	P1013E	109704		Direct Pymt	1	2389	KOZIOLEK, JENNIFER	Yes	Yes	No	10/13/2026	393.00
ONB1	P1020E	109757	151906	Check	1	13134	NEIGHBORS MEATS LLC	Yes	No	No	10/20/2026	385.60
ONB1	P1020E	109817		Direct Pymt	1	2684	MENSINK, SHARI	Yes	Yes	No	10/20/2026	382.28
ONB1	P1020E	109746	151881	Check	1	11692	CEDAR FLORAL	Yes	Yes	No	10/20/2026	374.00
ONB1	P1027D	109871	151968	Check	1	3692	TACO JOHN'S	Yes	Yes	No	10/27/2026	365.00

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ONB1	P1027D	109836	151946	Check	1	12321	MIDWEST MACHINERY CO	Yes	No	No	10/27/2026	360.10
ONB1	P1006D	109530	151793	Check	1	1732	FAILS, JILL	Yes	Yes	No	10/6/2026	342.20
ONB1	P1027D	109857	151932	Check	1	1855	GODFATHERS PIZZA - OWATONNA	Yes	No	No	10/27/2026	336.00
ONB1	P1020E	109801		Direct Pymt	1	13144	GREAT MINDS, PBC	Yes	Yes	No	10/20/2026	325.82
ONB1	P1027D	109835	151922	Check	1	11806	95 PERCENT GROUP LLC	Yes	No	No	10/27/2026	324.00
ONB1	P1020E	109773	151916	Check	1	3642	STRAIGHT RIVER SPORTS	Yes	Yes	No	10/20/2026	323.70
ONB1	P1006D	109539	151808	Check	1	3250	RENT-N-SAVE PORTABLE SERVICES	Yes	Yes	No	10/6/2026	319.57
ONB1	P1006D	109563		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	10/6/2026	310.41
ONB1	P1013E	109666		Direct Pymt	1	11931	LURKEN, MADILYNN	Yes	Yes	No	10/13/2026	302.97
ONB1	P1027D	109913		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	10/27/2026	302.97
ONB1	P1012F	109602	151818	Check	1	1423	CITY OF OWATONNA	Yes	Yes	No	10/12/2026	300.00
ONB1	P1020E	109776	151921	Check	1	5048	WILLIAMS, JOSH	Yes	No	No	10/20/2026	300.00
ONB1	P1027D	109869	151958	Check	1	3233	REGENTS OF THE U OF MN	Yes	No	No	10/27/2026	297.00
ONB1	P1006D	109526	151784	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	10/6/2026	292.46
ONB1	P1013E	109658		Direct Pymt	1	10634	EDUCATORS BEN. CONSULTANTS, LLC	Yes	Yes	No	10/13/2026	287.60
ONB1	P1006D	109551	151792	Check	1	8863	DEAN'S	Yes	Yes	No	10/6/2026	284.00
ONB1	P1013E	109710		Direct Pymt	1	3657	SULLIVAN, JULIE	Yes	Yes	No	10/13/2026	283.59
ONB1	P1020E	109782	151886	Check	1	7348	DEPT. OF HUMAN SERVICES - SWIFT	Yes	Yes	No	10/20/2026	269.00
ONB1	P1027D	109893		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	10/27/2026	265.54
ONB1	P2707	109744		Wire	1	5496	MN DEPT OF REVENUE (C)	No	Yes	No	10/15/2026	264.51
ONB1	P2708	110011		Wire	1	5496	MN DEPT OF REVENUE (C)	No	No	No	10/30/2026	264.51
ONB1	P1006D	109555		Direct Pymt	1	10290	WINKELS, KELSEY	Yes	Yes	No	10/6/2026	262.75
ONB1	P1006D	109553	151797	Check	1	9034	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST, INC.	Yes	Yes	No	10/6/2026	250.00
ONB1	P1020E	109763	151883	Check	1	13791	CULINAIRE INTERNATIONAL INC.	Yes	Yes	No	10/20/2026	250.00
ONB1	P1027D	109887		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	10/27/2026	249.88
ONB1	P1013E	109667		Direct Pymt	1	11946	PEARSON VIRTUAL SCHOOLS USA	Yes	Yes	No	10/13/2026	249.00
ONB1	P1006D	109557		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	10/6/2026	247.78
ONB1	P1013E	109702		Direct Pymt	1	2297	JOHNSTONE SUPPLY	Yes	Yes	No	10/13/2026	244.59
ONB1	P1013E	109656		Direct Pymt	1	10203	KROSHUS, PATRISHA	Yes	Yes	No	10/13/2026	243.80
ONB1	P1006D	109533	151796	Check	1	2106	INSTY PRINTS	Yes	Yes	No	10/6/2026	241.94
ONB1	P1027D	109839	151959	Check	1	12815	REINDERS	Yes	No	No	10/27/2026	241.65
ONB1	P1013E	109604	151821	Check	1	1028	ACHTERKIRCH, MARC	Yes	Yes	No	10/13/2026	241.53
ONB1	P2707	109735	151872	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	Yes	No	10/15/2026	238.73
ONB1	P1013E	109687		Direct Pymt	1	13366	ANDREA ZWART	Yes	Yes	No	10/13/2026	233.36
ONB1	P1020E	109781	151912	Check	1	7233	ROTARY CLUB	Yes	No	No	10/20/2026	225.00
ONB1	P1020E	109828		Direct Pymt	1	8894	JESKA, HOLLIE	Yes	Yes	No	10/20/2026	224.17
ONB1	P1027D	109874	151925	Check	1	4517	BAILEY, SAM	Yes	No	No	10/27/2026	222.00
ONB1	P2708	110022	152018	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	No	No	10/30/2026	213.97
ONB1	P1006D	109566		Direct Pymt	1	13739	DRAMATIC PUBLISHING COMPANY	Yes	Yes	No	10/6/2026	211.40
ONB1	P1027D	109846	151944	Check	1	13345	MARCEDES HAYUNGA	Yes	No	No	10/27/2026	210.00
ONB1	P1020E	109761	151893	Check	1	13786	JAMES WAGONER	Yes	No	No	10/20/2026	208.57

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ONB1	P1020E	109811		Direct Pymt	1	1673	EGGERMONT, WENDY	Yes	Yes	No	10/20/2026	201.41
ONB1	P1027D	109883		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	Yes	No	10/27/2026	200.79
ONB1	P1013E	109698		Direct Pymt	1	1544	DAVIS, STEVE	Yes	Yes	No	10/13/2026	200.64
ONB1	P1013E	109717		Direct Pymt	1	6593	MULDER, DALE	Yes	Yes	No	10/13/2026	200.64
ONB1	P1006D	109522	151802	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	10/6/2026	200.06
ONB1	P1006D	109558		Direct Pymt	1	11321	HEGGERTY PHONEMIC AWARENESS	Yes	Yes	No	10/6/2026	199.36
ONB1	P1020E	109753	151915	Check	1	12814	STAR SPORTS AND APPAREL LLC	Yes	Yes	No	10/20/2026	198.00
ONB1	P1006D	109561		Direct Pymt	1	12386	GREAT AMERICA FINANCIAL SERVICES CORPORATION	Yes	Yes	No	10/6/2026	197.95
ONB1	P1013E	109659		Direct Pymt	1	10637	LANGUAGE LINE SERVICES, INC.	Yes	Yes	No	10/13/2026	196.59
ONB1	P1027D	109861	151941	Check	1	2424	KWIK TRIP INC.	Yes	Yes	No	10/27/2026	196.19
ONB1	P1006D	109544	151785	Check	1	4510	BALL, STEVE	Yes	No	No	10/6/2026	196.00
ONB1	P1013E	109634	151850	Check	1	2947	NORTHLAND FARM SYSTEMS, INC.	Yes	Yes	No	10/13/2026	193.99
ONB1	P1006D	109527	151805	Check	1	13721	PORTABLE AUDIO	Yes	Yes	No	10/6/2026	190.00
ONB1	P1013E	109657		Direct Pymt	1	1027	ACHTERKIRCH, JILL	Yes	Yes	No	10/13/2026	189.77
ONB1	P1027D	109862	151943	Check	1	2426	L & M BOILER SYSTEMS, INC	Yes	No	No	10/27/2026	189.60
ONB1	P1006D	109523	151791	Check	1	12909	CUSTOMINK, LLC	Yes	Yes	No	10/6/2026	188.10
ONB1	P1013E	109674		Direct Pymt	1	12359	INOVI HEALTHCARE, LLC	Yes	Yes	No	10/13/2026	187.50
ONB1	P1006D	109565		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	10/6/2026	183.23
ONB1	P1006D	109575		Direct Pymt	1	9417	HEINZ, RAYMOND	Yes	Yes	No	10/6/2026	177.86
ONB1	P1020E	109759	151900	Check	1	13345	MARCEDES HAYUNGA	Yes	Yes	No	10/20/2026	175.00
ONB1	P1027D	109877	151927	Check	1	5442	CAVALIER COACHES INC.	Yes	No	No	10/27/2026	175.00
ONB1	P1020E	109775	151897	Check	1	4692	KRUG, MARK	Yes	Yes	No	10/20/2026	170.00
ONB1	P1027D	109875	151939	Check	1	4692	KRUG, MARK	Yes	No	No	10/27/2026	170.00
ONB1	P1013E	109660		Direct Pymt	1	11198	BARTH, KATIE	Yes	Yes	No	10/13/2026	167.95
ONB1	P1020E	109812		Direct Pymt	1	1864	GOPHER SPORT	Yes	Yes	No	10/20/2026	164.85
ONB1	P1020E	109805		Direct Pymt	1	13745	NICOLE STOTTS-THOMPSON	Yes	Yes	No	10/20/2026	163.70
ONB1	P1027D	109847	151926	Check	1	1355	CARLYLE, TERRY J.	Yes	No	No	10/27/2026	160.00
ONB1	P1013E	109663		Direct Pymt	1	11601	HORN, KATHERINE	Yes	Yes	No	10/13/2026	159.68
ONB1	P1027D	109838	151953	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	10/27/2026	157.35
ONB1	P1027D	109870	151967	Check	1	3530	SOUTHPAW ENTERPRISES INC	Yes	No	No	10/27/2026	155.00
ONB1	P1020E	109797		Direct Pymt	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	10/20/2026	154.00
ONB1	P1013E	109694		Direct Pymt	1	13783	JENNIFER RADEL	Yes	Yes	No	10/13/2026	150.84
ONB1	P1013E	109607	151836	Check	1	11314	EXCHANGE CLUB OF OWATONNA	Yes	Yes	No	10/13/2026	150.00
ONB1	P1013E	109625	151844	Check	1	13651	JUST BECAUSE BAKERY	Yes	Yes	No	10/13/2026	150.00
ONB1	P1020E	109790	151890	Check	1	9479	HENNEPIN THEATRE TRUST	Yes	No	No	10/20/2026	150.00
ONB1	P1013E	109613	151852	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	10/13/2026	149.50
ONB1	P1006D	109574		Direct Pymt	1	9344	BATTERIES PLUS BULBS OWATONNA	Yes	Yes	No	10/6/2026	148.56
ONB1	P1013E	109648	151819	Check	1	7855	A CHANCE TO GROW	Yes	Yes	No	10/13/2026	146.10
ONB1	P1006D	109521	151786	Check	1	12627	BERMUDEZ DOMINGUEZ, MARIBEL	Yes	Yes	No	10/6/2026	145.27
ONB1	P1020E	109780	151884	Check	1	6979	DAHLKE, CHRIS	Yes	Yes	No	10/20/2026	142.88
ONB1	P1013E	109606	151847	Check	1	1068	MAA-AMERICAN MATH COMPETITIONS	Yes	Yes	No	10/13/2026	135.00

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ONB1	P1006D	109543	151815	Check	1	4314	VERIZON WIRELESS	Yes	Yes	No	10/6/2026	133.30
ONB1	P1013E	109678		Direct Pymt	1	1280	BREWER, DIANE	Yes	Yes	No	10/13/2026	132.47
ONB1	P1027D	109892		Direct Pymt	1	12465	MATTSON, CHRISTINA	Yes	Yes	No	10/27/2026	127.96
ONB1	P1027D	109904		Direct Pymt	1	13800	ANDREW MUNNS	Yes	Yes	No	10/27/2026	125.00
ONB1	P1006D	109534	151798	Check	1	2480	LEGACY SIGNS, INC.	Yes	Yes	No	10/6/2026	125.00
ONB1	P1020E	109745	151919	Check	1	11597	UW RIVERFALLS CAREER SERVICES MELISSA SLAGHT	Yes	Yes	No	10/20/2026	125.00
ONB1	P1013E	109661		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	10/13/2026	124.94
ONB1	P1013E	109722		Direct Pymt	1	7940	PICHA, CHRIS	Yes	Yes	No	10/13/2026	123.80
ONB1	P1013E	109668		Direct Pymt	1	11989	ELFERING, HEATHER	Yes	Yes	No	10/13/2026	120.23
ONB1	P1013E	109649	151823	Check	1	7975	ANY WAY YOU WANT IT MOVING & STORAGE	Yes	Yes	No	10/13/2026	120.00
ONB1	P1013E	109621	151826	Check	1	13531	ARROWHEAD MEDICAL, LLC	Yes	Yes	No	10/13/2026	120.00
ONB1	P1027D	109868	151956	Check	1	3117	PHONAK SONOVA USA INC.	Yes	No	No	10/27/2026	119.99
ONB1	P1020E	109798		Direct Pymt	1	12535	SCHOCK, LOGAN	Yes	Yes	No	10/20/2026	119.76
ONB1	P1013E	109616	151857	Check	1	13116	RUNNER, DARLENE	Yes	Yes	No	10/13/2026	116.60
ONB1	P1020E	109794		Direct Pymt	1	11271	SIMON, IAN	Yes	Yes	No	10/20/2026	116.47
ONB1	P1013E	109715		Direct Pymt	1	4440	DIRKSEN, MICHAEL	Yes	Yes	No	10/13/2026	114.38
ONB1	P1013E	109669		Direct Pymt	1	11993	BAKER, KIMBERLY	Yes	Yes	No	10/13/2026	111.68
ONB1	P1027D	109837	151947	Check	1	12636	MINNEAPOLIS PUBLIC SCHOOLS FINANCE DEPT ATTN CASHIER	Yes	No	No	10/27/2026	110.00
ONB1	P1013E	109612	151835	Check	1	12625	EVAC+CHAIR NORTH AMERICA LLC	Yes	Yes	No	10/13/2026	106.95
ONB1	P1027D	109909		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	10/27/2026	106.49
ONB1	P1013E	109693		Direct Pymt	1	13780	MARIE KENNEDY	Yes	Yes	No	10/13/2026	105.79
ONB1	P1013E	109721		Direct Pymt	1	7918	WEBB, JESSICA	Yes	Yes	No	10/13/2026	104.04
ONB1	P1013E	109624	151828	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	10/13/2026	103.14
ONB1	P1027D	109881	151971	Check	1	8046	WEBB, PATRICK	Yes	No	No	10/27/2026	100.00
ONB1	P1020E	109820		Direct Pymt	1	3265	RHODES, NICOLE	Yes	Yes	No	10/20/2026	99.00
ONB1	P1020E	109810		Direct Pymt	1	1565	DEMCO	Yes	Yes	No	10/20/2026	97.79
ONB1	P1006D	109564		Direct Pymt	1	12742	LUDEWIG, JENNA	Yes	Yes	No	10/6/2026	95.80
ONB1	P1013E	109699		Direct Pymt	1	1603	DOHERTY, HEATHER	Yes	Yes	No	10/13/2026	93.30
ONB1	P1027D	109886		Direct Pymt	1	11061	SKLUZACEK, LINDSEY	Yes	Yes	No	10/27/2026	92.39
ONB1	P1013E	109673		Direct Pymt	1	12060	AIRGAS USA, LLC	Yes	Yes	No	10/13/2026	91.22
ONB1	P1013E	109689		Direct Pymt	1	13717	APRIL BAUM	Yes	Yes	No	10/13/2026	90.82
ONB1	P2707	109738		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	10/15/2026	89.33
ONB1	P2708	110005		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	No	No	10/30/2026	89.33
ONB1	P1013E	109718		Direct Pymt	1	6816	GLENDE, ASHLEY	Yes	Yes	No	10/13/2026	89.15
ONB1	P1020E	109792	151913	Check	1	9857	SCHMIDT, BEN	Yes	Yes	No	10/20/2026	87.36
ONB1	P1020E	109808		Direct Pymt	1	1483	COUDRON, KATIE	Yes	Yes	No	10/20/2026	85.69
ONB1	P1006D	109554	151813	Check	1	9621	T-MOBILE USA, INC.	Yes	Yes	No	10/6/2026	85.16
ONB1	P2708	110014	152014	Check	1	1042	AFLAC	Yes	No	No	10/30/2026	85.08
ONB1	P1026W	110121		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	10/31/2026	84.31
ONB1	P1020E	109814		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	10/20/2026	84.09
ONB1	P1013E	109645	151863	Check	1	7430	SUMMER, JAMIE	Yes	Yes	No	10/13/2026	82.99

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ONB1	P1013E	109681		Direct Pymt	1	12942	BUCHER, CYDNEY	Yes	Yes	No	10/13/2026	81.40
ONB1	P1020E	109771	151901	Check	1	2594	MARTINSON, PAUL C.	Yes	Yes	No	10/20/2026	80.64
ONB1	P1013E	109642	151838	Check	1	4430	FARMERS FEED & PET SUPPLY	Yes	Yes	No	10/13/2026	79.95
ONB1	P1013E	109672		Direct Pymt	1	12015	YANG, BETHANY	Yes	Yes	No	10/13/2026	78.58
ONB1	P1020E	109799		Direct Pymt	1	12941	DOKKEN DR KAREL	Yes	Yes	No	10/20/2026	76.30
ONB1	P1020E	109762	151877	Check	1	13789	BOARD AND BRUSH	Yes	No	No	10/20/2026	75.00
ONB1	P1013E	109609	151865	Check	1	11574	TGK AUTOMOTIVE OF OWATONNA	Yes	Yes	No	10/13/2026	74.98
ONB1	P1013E	109611	151864	Check	1	12546	TERRY, MARIA	Yes	Yes	No	10/13/2026	72.88
ONB1	P1027D	109850	151963	Check	1	13625	SHRED-IT	Yes	No	No	10/27/2026	72.58
ONB1	P1020E	109815		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	10/20/2026	72.34
ONB1	P1013E	109644	151851	Check	1	5448	OTICON, INC.	Yes	Yes	No	10/13/2026	69.00
ONB1	P1013E	109641	151866	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	10/13/2026	68.40
ONB1	P1027D	109849	151930	Check	1	13605	DIDAX EDUCATIONAL SERVICES INC.	Yes	No	No	10/27/2026	68.39
ONB1	P1013E	109684		Direct Pymt	1	13159	TEKAUTZ, CAYCE	Yes	Yes	No	10/13/2026	67.87
ONB1	P1027D	109907		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	10/27/2026	66.08
ONB1	P1020E	109831		Direct Pymt	1	9866	WIKEN, PHILIP	Yes	Yes	No	10/20/2026	65.69
ONB1	P1020E	109826		Direct Pymt	1	6145	JUAIRE, KATIE	Yes	Yes	No	10/20/2026	65.59
ONB1	P1013E	109639	151860	Check	1	3520	SOUTH CENTRAL SERVICE COOP	Yes	Yes	No	10/13/2026	65.00
ONB1	P1020E	109748	151909	Check	1	11974	PETERSON, SARAH	Yes	Yes	No	10/20/2026	64.67
ONB1	P1027D	109911		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	10/27/2026	63.95
ONB1	P1027D	109860	151936	Check	1	2106	INSTY PRINTS	Yes	No	No	10/27/2026	63.90
ONB1	P1013E	109652		Direct Pymt	1	10001	KRUGER, KELLY	Yes	Yes	No	10/13/2026	62.17
ONB1	P1013E	109703		Direct Pymt	1	2331	KATH, KORY	Yes	Yes	No	10/13/2026	62.06
ONB1	P1013E	109610	151839	Check	1	11600	FAT BRAIN TOYS, LLC	Yes	Yes	No	10/13/2026	61.89
ONB1	P1027D	109908		Direct Pymt	1	2090	IFACS	Yes	Yes	No	10/27/2026	60.90
ONB1	P1027D	109855	151931	Check	1	13801	EMILY TATE	Yes	No	No	10/27/2026	60.00
ONB1	P1027D	109864	151952	Check	1	2953	NOVAK, JANICE	Yes	No	No	10/27/2026	60.00
ONB1	P1020E	109824		Direct Pymt	1	3961	WEST MUSIC	Yes	Yes	No	10/20/2026	59.90
ONB1	P1013E	109697		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	10/13/2026	59.50
ONB1	P1020E	109803		Direct Pymt	1	13384	HUNTER EVENSON	Yes	Yes	No	10/20/2026	54.87
ONB1	P1013E	109728		Direct Pymt	1	9996	CLAUSON, KACIE	Yes	Yes	No	10/13/2026	53.43
ONB1	P1013E	109626	151834	Check	1	13719	DEREK HARVEY	Yes	Yes	No	10/13/2026	53.20
ONB1	P1013E	109670		Direct Pymt	1	11996	DOKKESTUL, CECILE	Yes	Yes	No	10/13/2026	51.30
ONB1	P1027D	109843	151960	Check	1	13116	RUNNER, DARLENE	Yes	No	No	10/27/2026	50.95
ONB1	P1020E	109764	151873	Check	1	13793	ALEXIS BECKETT	Yes	Yes	No	10/20/2026	50.16
ONB1	P1020E	109779	151892	Check	1	6791	JAHNKE, PENNY	Yes	Yes	No	10/20/2026	50.16
ONB1	P1020E	109765	151896	Check	1	13794	JODI VORTHERMS	Yes	Yes	No	10/20/2026	50.16
ONB1	P1026W	110126		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	10/31/2026	50.00
ONB1	P2707	109734	151871	Check	1	13595	LENDING CREATIVE	Yes	No	No	10/15/2026	50.00
ONB1	P2708	110015	152015	Check	1	13595	LENDING CREATIVE	Yes	No	No	10/30/2026	50.00
ONB1	P2708	110016	152022	Check	1	13606	VANDERHEYDEN LAW OFFICE PA	Yes	No	No	10/30/2026	49.72

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ONB1	P1013E	109615	151859	Check	1	12987	SOTO-CHAVIRA, MARGOTH A.	Yes	Yes	No	10/13/2026	49.48
ONB1	P1013E	109664		Direct Pymt	1	11657	FLORES, CHELY	Yes	Yes	No	10/13/2026	49.28
ONB1	P1020E	109793	151898	Check	1	9872	LAWHEAD, JENNIFER	Yes	Yes	No	10/20/2026	48.64
ONB1	P1006D	109531	151794	Check	1	1735	FAME AWARDS	Yes	Yes	No	10/6/2026	48.00
ONB1	P1020E	109829		Direct Pymt	1	9346	FEURING, JOLENE	Yes	Yes	No	10/20/2026	47.59
ONB1	P1013E	109706		Direct Pymt	1	2475	LECKNER, EMILY	Yes	Yes	No	10/13/2026	47.38
ONB1	P1020E	109774	151918	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	10/20/2026	47.14
ONB1	P1027D	109876	151928	Check	1	5094	CLAUSON, MARK C.	Yes	No	No	10/27/2026	45.60
ONB1	P1013E	109655		Direct Pymt	1	10161	WOOD, AMANDA	Yes	Yes	No	10/13/2026	44.61
ONB1	P1013E	109726		Direct Pymt	1	9392	JOHNSON, JILL	Yes	Yes	No	10/13/2026	43.62
ONB1	P1013E	109700		Direct Pymt	1	1902	GUENTHER, HOLLY	Yes	Yes	No	10/13/2026	43.24
ONB1	P1013E	109730	151868	Check	1	3518	SPERO	Yes	Yes	No	10/13/2026	43.13
ONB1	P1020E	109800		Direct Pymt	1	12950	MELISSA DEISINGER	Yes	Yes	No	10/20/2026	42.94
ONB1	P1013E	109723		Direct Pymt	1	8101	HALVERSON, ALLIE	Yes	Yes	No	10/13/2026	42.15
ONB1	P1013E	109709		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	10/13/2026	41.57
ONB1	P1013E	109682		Direct Pymt	1	12949	NYCKLEMOE, LENA	Yes	Yes	No	10/13/2026	41.27
ONB1	P1020E	109809		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	10/20/2026	38.75
ONB1	P1013E	109627	151848	Check	1	13781	MARIAH FOX	Yes	Yes	No	10/13/2026	37.83
ONB1	P1013E	109603	151820	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	Yes	No	10/13/2026	37.60
ONB1	P1013E	109691		Direct Pymt	1	13778	ERIC THORSTEINSON	Yes	Yes	No	10/13/2026	36.25
ONB1	P1020E	109756	151889	Check	1	13042	HAWKINS, BRENT	Yes	Yes	No	10/20/2026	33.93
ONB1	P1026W	110131		Wire	1	13762	AUTHORIZE.NET	No	Yes	No	10/31/2026	33.40
ONB1	P1020E	109770	151903	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	10/20/2026	32.00
ONB1	P1027D	109894		Direct Pymt	1	12597	LUTZ, KELLY	Yes	Yes	No	10/27/2026	31.92
ONB1	P1013E	109705		Direct Pymt	1	2397	KRENKE, PAM	Yes	Yes	No	10/13/2026	28.00
ONB1	P1020E	109806		Direct Pymt	1	13787	ESMERALDA LOPEZ	Yes	Yes	No	10/20/2026	27.89
ONB1	P1020E	109816		Direct Pymt	1	2475	LECKNER, EMILY	Yes	Yes	No	10/20/2026	27.50
ONB1	P1020E	109768	151917	Check	1	13797	TARA BRADFORD	Yes	Yes	No	10/20/2026	27.36
ONB1	P1006D	109545	151790	Check	1	5094	CLAUSON, MARK C.	Yes	Yes	No	10/6/2026	26.45
ONB1	P1013E	109685		Direct Pymt	1	13334	TAMARA CHAMPA	Yes	Yes	No	10/13/2026	26.39
ONB1	P1020E	109766	151885	Check	1	13795	DEB KITTLESEN	Yes	Yes	No	10/20/2026	25.84
ONB1	P1020E	109755	151894	Check	1	12986	JERDEE, ANN	Yes	No	No	10/20/2026	25.84
ONB1	P1020E	109760	151895	Check	1	13380	JESSICA FLORES	Yes	No	No	10/20/2026	25.84
ONB1	P1020E	109791	151910	Check	1	9702	RIOPELLE, CASSIE	Yes	No	No	10/20/2026	25.84
ONB1	P1027D	109879	151929	Check	1	7796	DAKOTA SUPPLY GROUP	Yes	No	No	10/27/2026	25.22
ONB1	P1013E	109695		Direct Pymt	1	13784	KRISTI KNAPTON	Yes	Yes	No	10/13/2026	24.32
ONB1	P1020E	109767	151879	Check	1	13796	CANDACE KNUDSON	Yes	No	No	10/20/2026	24.32
ONB1	P1013E	109628	151843	Check	1	13782	JAELYN OTTE	Yes	Yes	No	10/13/2026	23.92
ONB1	P1020E	109807		Direct Pymt	1	13788	HANNA CUNNIFF	Yes	Yes	No	10/20/2026	22.80
ONB1	P1013E	109654		Direct Pymt	1	10027	HOLT, LUKE	Yes	Yes	No	10/13/2026	22.72
ONB1	P1006D	109568		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	10/6/2026	19.87

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ONB1	P1013E	109671		Direct Pymt	1	12013	McMAHON, KRISTIN	Yes	Yes	No	10/13/2026	19.76
ONB1	P1027D	109895		Direct Pymt	1	1280	BREWER, DIANE	Yes	Yes	No	10/27/2026	19.68
ONB1	P1013E	109692		Direct Pymt	1	13779	MAC FERRIS	Yes	Yes	No	10/13/2026	18.85
ONB1	P1013E	109620	151858	Check	1	13364	RYAN CONLAN	Yes	Yes	No	10/13/2026	16.64
ONB1	P2708	110019	152019	Check	1	2787	MN NCPERS LIFE INS	Yes	No	No	10/30/2026	16.00
ONB1	P1006D	109560		Direct Pymt	1	11932	MIRON, JONATHON	Yes	Yes	No	10/6/2026	13.38
ONB1	P1027D	109902		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	Yes	No	10/27/2026	12.00
ONB1	P1020E	109783	151887	Check	1	7701	FAREWAY FOOD STORES	Yes	Yes	No	10/20/2026	10.43
ONB1	P1013E	109688		Direct Pymt	1	13533	LAUREN PHAN	Yes	Yes	No	10/13/2026	10.26
ONB1	P1020E	109813		Direct Pymt	1	1980	HEIDE, TRACY	Yes	Yes	No	10/20/2026	8.36
ONB1	P1027D	109851	151924	Check	1	1363	AUTO VALUE OWATONNA	Yes	No	No	10/27/2026	6.45
ONB1	P1006D	109529	151782	Check	1	13774	ABDIRISAK BULLO	Yes	No	No	10/6/2026	5.00
BBOP	P0207C	89434	140599	Check	1	12231	GONZALEZ, OLGA	Yes	Yes	Yes	10/20/2026	(7.00)
BBOP	P0606A	91457	141815	Check	1	12385	CARLSON, KINZIE	Yes	Yes	Yes	10/20/2026	(9.50)
BBOP	P0815A	86682	138921	Check	1	11940	JUAY, CHUOL	Yes	Yes	Yes	10/20/2026	(10.00)
BBOP	223HPD	89671	140726	Check	1	10971	ABDI, HAWA	Yes	Yes	Yes	10/20/2026	(10.00)
BBOP	223HPD	89724	140733	Check	1	12197	AUL, KRISTIE	Yes	Yes	Yes	10/20/2026	(10.00)
BBOP	223HPD	89764	140801	Check	1	12250	MUSSE, HODAN	Yes	Yes	Yes	10/20/2026	(10.00)
BBOP	223HPD	89698	140784	Check	1	12171	LANE, DIANDRA	Yes	Yes	Yes	10/20/2026	(12.00)
BBOP	223HPD	89761	140797	Check	1	12247	MENDEZ, DESTINY	Yes	Yes	Yes	10/20/2026	(13.00)
BBOP	P1101A	87901	139665	Check	1	10053	NORRID, LOGAN	Yes	Yes	Yes	10/20/2026	(13.50)
BBOP	223HPD	89697	140740	Check	1	12170	BRANDVOLD, KATRINA	Yes	Yes	Yes	10/20/2026	(15.00)
BBOP	223HPD	89667	140839	Check	1	10866	TORKECH, TABETHA	Yes	Yes	Yes	10/20/2026	(15.00)
ONB1	P0922C	109390	151719	Check	1	2168	ISD #465 - LITCHFIELD HS	Yes	Yes	Yes	10/20/2026	(75.00)
BBOP	P0207C	89433	140597	Check	1	12230	FRABLE, CHARLIE	Yes	Yes	Yes	10/20/2026	(145.00)
ONB1	P0915C	109332		Direct Pymt	1	13721	PORTABLE AUDIO	Yes	Yes	Yes	10/5/2026	(190.00)
ONB1	P0915C	109277	151698	Check	1	11867	SKOLD SPECIALTY CONTRACTING LLC	Yes	Yes	Yes	10/16/2026	(4,600.00)
												5,205,466.57