

## April 2026 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0415D	107494		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	4/15/2026	465,880.08
ONB1	P0428C	107553	150836	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	4/28/2026	464,364.54
ONB1	P2620	107696		Wire	1	3846	UNITED STATES TREASURY - IRS	No	No	No	4/30/2026	461,782.83
ONB1	P426WX	107819		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	4/30/2026	361,914.68
ONB1	P426WX	107817		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	4/30/2026	288,405.98
ONB1	P2620	107695		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	No	No	4/30/2026	287,425.03
ONB1	P0415D	107493		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	4/15/2026	287,304.99
ONB1	P426WX	107821		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	4/30/2026	272,604.47
ONB1	P426WX	107820		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	4/30/2026	227,429.53
ONB1	P426WX	107818		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	4/30/2026	199,596.53
ONB1	P0407C	107250		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	4/7/2026	110,502.67
ONB1	P2620	107697		Wire	1	4355	AVIBEN	No	No	No	4/30/2026	96,679.42
ONB1	P0415D	107495		Wire	1	4355	AVIBEN	No	Yes	No	4/15/2026	95,990.70
ONB1	P0414B	107324	150708	Check	1	3283	RIVERLAND COMMUNITY COLLEGE	Yes	Yes	No	4/14/2026	95,300.33
ONB1	P0407C	107217	150639	Check	1	2173	ISD #492 - AUSTIN PUB. SCHOOL JENNIFER LAWHEAD	Yes	No	No	4/7/2026	89,878.20
ONB1	P0415D	107491		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	4/15/2026	81,560.10
ONB1	P2620	107693		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	No	No	4/30/2026	80,697.82
ONB1	P0414B	107367		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	Yes	No	4/14/2026	80,319.93
ONB1	P0415D	107492		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	4/15/2026	71,942.27
ONB1	P2620	107694		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	No	No	4/30/2026	68,885.78
ONB1	P0428C	107588		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	4/28/2026	65,755.50
ONB1	P0414B	107293	150686	Check	1	11957	EMC INSURANCE COMPANIES	Yes	Yes	No	4/14/2026	51,929.92
ONB1	P0407C	107218	150640	Check	1	2191	ISD #656 - FARIBAULT PUBLIC SCHOOLS	Yes	Yes	No	4/7/2026	50,939.58
ONB1	P2620	107708	150907	Check	1	3024	OWATONNA EDUCATION ASSOC.	Yes	No	No	4/30/2026	41,435.48
ONB1	P0414B	107284		Wire	1	12307	BMO 2/28 - 3/27 P-CARD	No	Yes	No	4/14/2026	33,438.26
ONB1	P0428C	107510	150832	Check	1	11584	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	No	No	4/28/2026	30,806.16
ONB1	P0407C	107215	150638	Check	1	2149	ISD #241 - ALBERT LEA COMM.ED.	Yes	Yes	No	4/7/2026	30,182.03
ONB1	P0421D	107446	150779	Check	1	5560	SOUTHWEST MN STATE UNIV.	Yes	Yes	No	4/21/2026	29,810.00
ONB1	P0414B	107326	150719	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	4/14/2026	29,540.59
ONB1	P0428C	107540	150811	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	No	No	4/28/2026	24,610.29
ONB1	P0415D	107488		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	4/15/2026	24,491.40
ONB1	P2620	107690		Wire	1	11949	MEDSURETY, LLC	No	No	No	4/30/2026	24,383.10
ONB1	P0415D	107489		Wire	1	13538	MN DEED PL	No	No	No	4/15/2026	18,931.54
ONB1	P2620	107691		Wire	1	13538	MN DEED PL	No	No	No	4/30/2026	18,755.26
ONB1	P0414B	107381		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	4/14/2026	18,475.65
ONB1	P0414B	107319	150701	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	4/14/2026	16,328.00
ONB1	P0421D	107478		Direct Pymt	1	3240	REGION V COMPUTER SERVICES	Yes	Yes	No	4/21/2026	15,662.00
ONB1	P0407C	107230	150641	Check	1	6373	ISD #861-WINONA PUBLIC SCHOOLS	Yes	Yes	No	4/7/2026	15,033.42
ONB1	P2620	107700		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	No	No	4/30/2026	13,883.08
ONB1	P0428C	107601		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	4/28/2026	13,613.41
ONB1	P0407C	107257		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	4/7/2026	13,595.40
ONB1	P0428C	107599		Direct Pymt	1	9578	FROM THE GROUND UP, LLC.	Yes	Yes	No	4/28/2026	13,198.79
ONB1	P0421D	107480		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	4/21/2026	10,951.28
ONB1	P0414B	107327	150699	Check	1	3805	NORTH RISK PARTNERS	Yes	Yes	No	4/14/2026	10,865.57
ONB1	P0414B	107365		Direct Pymt	1	13347	BEYOND WORDS SPEECH THERAPY	Yes	Yes	No	4/14/2026	10,329.25
ONB1	P0414B	107357		Direct Pymt	1	12474	MARCO TECHNOLOGIES, LLC	Yes	Yes	No	4/14/2026	10,230.77
ONB1	P0428C	107537	150802	Check	1	1540	DAVID FOLLAND VIOLINS	Yes	No	No	4/28/2026	9,977.00
ONB1	P0414B	107360		Direct Pymt	1	12859	SITELOGIQ INC.	Yes	Yes	No	4/14/2026	9,976.50
ONB1	P426WX	107826		Wire	1	4814	DELTA DENTAL	No	Yes	No	4/30/2026	9,640.09
ONB1	P0414B	107377		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	4/14/2026	9,605.00
ONB1	P426WX	107824		Wire	1	4814	DELTA DENTAL	No	Yes	No	4/30/2026	8,968.78

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ONB1	P0428C	107596		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	4/28/2026	8,472.73
ONB1	P426WX	107825		Wire	1	4814	DELTA DENTAL	No	Yes	No	4/30/2026	8,228.26
ONB1	P0428C	107591		Direct Pymt	1	4853	ACT, INC.	Yes	Yes	No	4/28/2026	7,719.75
ONB1	P0428C	107571		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	4/28/2026	7,651.82
ONB1	P0415D	107501		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	4/15/2026	7,550.53
ONB1	P0428C	107557	150848	Check	1	3520	SOUTH CENTRAL SERVICE COOP	Yes	No	No	4/28/2026	7,383.20
ONB1	P0414B	107316	150696	Check	1	2426	L & M BOILER SYSTEMS, INC	Yes	Yes	No	4/14/2026	7,359.12
ONB1	P0428C	107548	150821	Check	1	2219	ISD #8492 - NEW DOMINION	Yes	No	No	4/28/2026	7,220.41
ONB1	P0414B	107334	150711	Check	1	8505	SKJVELAND ENTERPRISES	Yes	Yes	No	4/14/2026	6,764.99
ONB1	P426WX	107823		Wire	1	4814	DELTA DENTAL	No	Yes	No	4/30/2026	6,701.06
ONB1	P0428C	107512	150799	Check	1	1245	BLOCK PLUMBING & HEATING	Yes	No	No	4/28/2026	6,602.67
ONB1	P0421D	107405	150766	Check	1	11925	PURDUE UNIVERSITY	Yes	Yes	No	4/21/2026	6,250.00
ONB1	P0414B	107361		Direct Pymt	1	12935	HY HOLDINGS INC	Yes	Yes	No	4/14/2026	6,241.10
ONB1	P0428C	107508	150830	Check	1	11584	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	No	No	4/28/2026	6,000.00
ONB1	P426WX	107806		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	4/30/2026	5,507.52
ONB1	P426WX	107813		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	4/30/2026	5,490.45
ONB1	P0421D	107426	150732	Check	1	13617	CALICO HUTCH	Yes	No	No	4/21/2026	5,390.00
ONB1	P0414B	107363		Direct Pymt	1	13039	SUMMIT FIRE PROTECTION CO.	Yes	Yes	No	4/14/2026	5,176.85
ONB1	P426WX	107812		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	4/30/2026	5,151.38
ONB1	P426WX	107807		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	4/30/2026	5,049.03
ONB1	P0407C	107237		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	4/7/2026	5,049.00
ONB1	P426WX	107809		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	4/30/2026	5,027.71
ONB1	P0414B	107388		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	4/14/2026	4,941.82
ONB1	P0414B	107395		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	4/14/2026	4,728.26
ONB1	P426WX	107804		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	4/30/2026	4,724.49
ONB1	P0414B	107358		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	4/14/2026	4,699.80
ONB1	P0428C	107509	150831	Check	1	11584	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	No	No	4/28/2026	4,486.69
ONB1	P0421D	107399	150781	Check	1	10204	SUREFOOT CONSULTING, INC.	Yes	Yes	No	4/21/2026	4,450.00
ONB1	P0415D	107499		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	4/15/2026	4,346.72
ONB1	P0407C	107221	150651	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	4/7/2026	4,182.00
ONB1	P0414B	107289	150683	Check	1	11234	D & D YARD SERVICE LLC	Yes	Yes	No	4/14/2026	3,917.85
ONB1	P0428C	107569		Direct Pymt	1	11223	OWATONNA FILTERS LLC	Yes	Yes	No	4/28/2026	3,762.16
ONB1	P0414B	107298	150680	Check	1	12518	CESO FINANCE, LLC	Yes	Yes	No	4/14/2026	3,708.00
ONB1	P0428C	107507	150829	Check	1	11584	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	No	No	4/28/2026	3,700.60
ONB1	P426WX	107822		Wire	1	4814	DELTA DENTAL	No	Yes	No	4/30/2026	3,690.82
ONB1	P426WX	107815		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	4/30/2026	3,590.71
ONB1	P0421D	107436	150761	Check	1	2812	MN ZOO	Yes	Yes	No	4/21/2026	3,490.00
ONB1	P0407C	107252		Direct Pymt	1	3269	RIDDELL/ALL-AMERICAN SPORTS CORP	Yes	Yes	No	4/7/2026	3,418.55
ONB1	P426WX	107811		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	4/30/2026	3,404.47
ONB1	P0421D	107481		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	4/21/2026	3,399.62
ONB1	P0421D	107412	150769	Check	1	12815	REINDERS	Yes	Yes	No	4/21/2026	3,396.00
ONB1	P0407C	107189	150669	Check	1	10717	USA CLAY TARGET LEAGUE, INC.	Yes	Yes	No	4/7/2026	3,360.00
ONB1	P0407C	107209	150654	Check	1	13603	PREMIER TEST & BALANCE INC	Yes	Yes	No	4/7/2026	3,325.00
ONB1	P0421D	107484		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	4/21/2026	3,305.60
ONB1	P0407C	107255		Direct Pymt	1	9170	NAC MECHANICAL & ELECTRICAL SERVICES	Yes	Yes	No	4/7/2026	3,229.00
ONB1	P0421D	107462		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	4/21/2026	3,138.42
ONB1	P0421D	107451	150738	Check	1	9011	DMC PLUMBING & HEATING, INC.	Yes	Yes	No	4/21/2026	3,115.75
ONB1	P0407C	107188	150625	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	4/7/2026	2,916.67
ONB1	P426WX	107827		Wire	1	5142	MN DEPT OF REV.-TAX-WIRES	No	Yes	No	4/30/2026	2,781.00
ONB1	P2620	107699		Wire	1	8805	AUL-HEALTH INSURANCE BEN TRUST	No	No	No	4/30/2026	2,751.34
ONB1	P0414B	107371		Direct Pymt	1	2242	METRO FIBERNET LLC	Yes	Yes	No	4/14/2026	2,650.85

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ONB1	P0421D	107437	150763	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	4/21/2026	2,622.00
ONB1	P0414B	107314	150692	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	4/14/2026	2,558.15
ONB1	P0407C	107197	150657	Check	1	13067	RSBS MANAGEMENT, INC.	Yes	Yes	No	4/7/2026	2,511.50
ONB1	P0414B	107384		Direct Pymt	1	4235	BLUUM USA INC	Yes	Yes	No	4/14/2026	2,501.55
ONB1	P0414B	107304	150709	Check	1	13045	SANCHEZ, GISELLE ALEXANDRA	Yes	No	No	4/14/2026	2,500.00
ONB1	P0428C	107598		Direct Pymt	1	9552	KEENAN & ASSOCIATES	Yes	Yes	No	4/28/2026	2,481.00
ONB1	P0421D	107445	150770	Check	1	5363	RICHARD D. MROS	Yes	No	No	4/21/2026	2,395.00
ONB1	P0428C	107516	150805	Check	1	12826	EFMLA, INC	Yes	No	No	4/28/2026	2,295.00
ONB1	P0414B	107362		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	4/14/2026	2,253.64
ONB1	P0407C	107199	150658	Check	1	13445	SCHOOL PERCEPTIONS L.L.C.	Yes	Yes	No	4/7/2026	2,200.00
ONB1	P0428C	107541	150812	Check	1	2013	HILLYARD, INC. - HUTCHINSON	Yes	No	No	4/28/2026	2,175.08
ONB1	P0414B	107366		Direct Pymt	1	13545	ANTHONY HUERTA-APANCO	Yes	Yes	No	4/14/2026	2,156.25
ONB1	P426WX	107802		Wire	1	11104	MERCHANT SERVICES TSYS	No	Yes	No	4/30/2026	2,060.77
ONB1	P0407C	107240		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	4/7/2026	2,014.20
ONB1	P0414B	107343		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	4/14/2026	1,997.94
ONB1	P0414B	107329	150714	Check	1	6793	SPARE TIME ENTERTAINMENT	Yes	Yes	No	4/14/2026	1,974.00
ONB1	P0428C	107554	150838	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	No	No	4/28/2026	1,972.26
ONB1	P0421D	107398	150727	Check	1	3814	TRI M GRAPHICS	Yes	Yes	No	4/17/2026	1,952.33
ONB1	P0428C	107525	150822	Check	1	13527	JAHNKE CONSTRUCTION	Yes	No	No	4/28/2026	1,870.00
ONB1	P0428C	107575		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	Yes	No	4/28/2026	1,800.00
ONB1	P0428C	107576		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	4/28/2026	1,792.79
ONB1	P0428C	107518	150800	Check	1	12901	BROWN'S ICE CREAM CO	Yes	No	No	4/28/2026	1,783.68
ONB1	P0428C	107520	150796	Check	1	13126	AUDIOQUIP, INC.	Yes	No	No	4/28/2026	1,750.00
ONB1	P0407C	107205	150647	Check	1	13599	MARY KAY FELTES	Yes	Yes	No	4/7/2026	1,700.00
ONB1	P0407C	107206	150655	Check	1	13600	RICHARD GRISWOLD	Yes	Yes	No	4/7/2026	1,700.00
ONB1	P0421D	107483		Direct Pymt	1	9465	WORDEN, JEANNETTE	Yes	Yes	No	4/21/2026	1,681.93
ONB1	P0407C	107231	150661	Check	1	6793	SPARE TIME ENTERTAINMENT	Yes	Yes	No	4/7/2026	1,656.00
ONB1	P0421D	107479		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	4/21/2026	1,602.13
ONB1	P426WX	107814		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	4/30/2026	1,588.10
ONB1	P426WX	107805		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	4/30/2026	1,570.60
ONB1	P0414B	107369		Direct Pymt	1	1864	GOPHER SPORT	Yes	Yes	No	4/14/2026	1,552.60
ONB1	P0407C	107214	150636	Check	1	2109	INTERM. SCHOOL DISTRICT #287	Yes	Yes	No	4/7/2026	1,535.10
ONB1	P2620	107707	150908	Check	1	3023	OWATONNA EDUCATION SUPPORT STAFF	Yes	No	No	4/30/2026	1,534.54
ONB1	P0414B	107383		Direct Pymt	1	4040	YOUTH FRONTIERS, INC.	Yes	Yes	No	4/14/2026	1,500.00
ONB1	P0421D	107433	150756	Check	1	2535	LOWE'S	Yes	Yes	No	4/21/2026	1,481.30
ONB1	P0414B	107313	150679	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	4/14/2026	1,458.20
ONB1	P0421D	107477		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	4/21/2026	1,454.72
ONB1	P2620	107705	150904	Check	1	2520	LOCAL 147 - CUSTODIAL	Yes	No	No	4/30/2026	1,422.62
ONB1	P0428C	107587		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	4/28/2026	1,411.22
ONB1	P0414B	107336	150693	Check	1	9483	INDIGITAL	Yes	Yes	No	4/14/2026	1,410.76
ONB1	P0414B	107350		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	4/14/2026	1,400.00
ONB1	P0428C	107552	150834	Check	1	2892	NASSP	Yes	No	No	4/28/2026	1,347.49
ONB1	P0428C	107593		Direct Pymt	1	5450	MECA SPORTSWEAR	Yes	Yes	No	4/28/2026	1,281.85
ONB1	P0407C	107228	150628	Check	1	5442	CAVALIER COACHES INC.	Yes	Yes	No	4/7/2026	1,275.00
ONB1	P0414B	107296	150677	Check	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	4/14/2026	1,270.08
ONB1	P426WX	107803		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	4/30/2026	1,249.98
ONB1	P0414B	107302	150682	Check	1	12906	CLARISSA KUBALL	Yes	Yes	No	4/14/2026	1,225.00
ONB1	P0421D	107416	150783	Check	1	13170	TRAVELIN' TOM'S COFFEE	Yes	Yes	No	4/21/2026	1,200.00
ONB1	P426WX	107808		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	4/30/2026	1,152.00
ONB1	P0421D	107401	150728	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	4/21/2026	1,140.00
ONB1	P0428C	107564	150854	Check	1	8020	WAYZATA RESULTS	Yes	No	No	4/28/2026	1,112.38

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0414B	107386		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	4/14/2026	1,085.00
ONB1	P0407C	107243		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	4/7/2026	1,040.79
ONB1	P0414B	107328	150720	Check	1	6493	THE WORKS	Yes	Yes	No	4/14/2026	1,030.00
ONB1	P0421D	107448	150751	Check	1	7735	KONA ICE	Yes	Yes	No	4/21/2026	1,000.00
ONB1	P0407C	107202	150633	Check	1	13567	FULL SERVICE BATTERY INC.	Yes	Yes	No	4/7/2026	998.00
ONB1	P0421D	107441	150778	Check	1	4481	SODEXO	Yes	Yes	No	4/21/2026	980.82
ONB1	P0414B	107390		Direct Pymt	1	7940	PICHA, CHRIS	Yes	Yes	No	4/14/2026	942.41
ONB1	P0414B	107379		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	4/14/2026	937.46
ONB1	P0421D	107397	150726	Check	1	3518	SPERO	Yes	Yes	No	4/15/2026	905.63
ONB1	P0407C	107212	150629	Check	1	1381	CEDAR VALLEY SERVICES INC.	Yes	Yes	No	4/7/2026	902.00
ONB1	P0414B	107308	150713	Check	1	13546	SOUTHERN MINNESOTA INSPECTION COMPANY LLC	Yes	Yes	No	4/14/2026	850.26
ONB1	P0414B	107325	150681	Check	1	3728	CHILDREN'S THEATRE CO.	Yes	Yes	No	4/14/2026	835.00
ONB1	P0414B	107393		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	4/14/2026	833.41
ONB1	P0421D	107409	150748	Check	1	12696	JAMIE KEENAN HOWE	Yes	Yes	No	4/21/2026	825.00
ONB1	P0428C	107551	150827	Check	1	2744	MASL, MAHS, MASC	Yes	No	No	4/28/2026	825.00
ONB1	P0428C	107538	150804	Check	1	1639	EARL F. ANDERSEN	Yes	No	No	4/28/2026	792.97
ONB1	P0428C	107582		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	4/28/2026	790.14
ONB1	P0415D	107498		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	4/15/2026	765.24
ONB1	P0407C	107242		Direct Pymt	1	13039	SUMMIT FIRE PROTECTION CO.	Yes	Yes	No	4/7/2026	760.00
ONB1	P0428C	107561	150852	Check	1	6493	THE WORKS	Yes	No	No	4/28/2026	750.00
ONB1	P0428C	107573		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	4/28/2026	747.77
ONB1	P0414B	107318	150698	Check	1	2778	MN HISTORICAL SOCIETY	Yes	Yes	No	4/14/2026	744.00
ONB1	P0421D	107454	150734	Check	1	9179	DAWLEY, LYNETTE	Yes	No	No	4/21/2026	740.00
ONB1	P0428C	107578		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	4/28/2026	722.06
ONB1	P0407C	107193	150652	Check	1	12730	OWATONNA ROBOTICS BOOSTER CLUB	Yes	Yes	No	4/7/2026	720.00
ONB1	P0428C	107574		Direct Pymt	1	13569	SWEETWATER SOUND LLC	Yes	Yes	No	4/28/2026	700.59
ONB1	P0421D	107449	150754	Check	1	7825	LAROCHE'S SEWER, DRAIN & SEPTIC SERVICES INC.	Yes	Yes	No	4/21/2026	695.00
ONB1	P2620	107704	150903	Check	1	2519	LOCAL 147 - AFSCME CLERICAL	Yes	No	No	4/30/2026	688.59
ONB1	P0428C	107549	150823	Check	1	2265	JETTER CLEAN, INC.	Yes	No	No	4/28/2026	687.50
ONB1	P0414B	107374		Direct Pymt	1	2389	KOZIOLEK, JENNIFER	Yes	Yes	No	4/14/2026	679.40
ONB1	P0428C	107565	150810	Check	1	8060	HERC-U-LIFT INC.	Yes	No	No	4/28/2026	671.58
ONB1	P0407C	107216	150637	Check	1	2151	ISD #241 - ALBERT LEA	Yes	No	No	4/7/2026	640.00
ONB1	P0421D	107440	150776	Check	1	3469	SIGN PRO	Yes	Yes	No	4/21/2026	612.54
ONB1	P0428C	107542	150813	Check	1	2059	HUBER SUPPLY COMPANY, INC.	Yes	No	No	4/28/2026	593.78
ONB1	P0414B	107320	150702	Check	1	3018	OWATONNA COUNTRY CLUB	Yes	Yes	No	4/14/2026	591.59
ONB1	P0407C	107201	150660	Check	1	13539	SOUTHERN LOCK & GLASS	Yes	Yes	No	4/7/2026	543.20
ONB1	P0414B	107375		Direct Pymt	1	2684	MENSINK, SHARI	Yes	Yes	No	4/14/2026	539.00
ONB1	P0414B	107335	150705	Check	1	8586	PECOS LEAGUE	Yes	Yes	No	4/14/2026	531.26
ONB1	P0428C	107556	150840	Check	1	3250	RENT-N-SAVE PORTABLE SERVICES	Yes	No	No	4/28/2026	527.60
ONB1	P0414B	107331	150688	Check	1	7701	FAREWAY FOOD STORES	Yes	Yes	No	4/14/2026	525.00
ONB1	P0415D	107500		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	4/15/2026	515.25
ONB1	P0407C	107223	150656	Check	1	3281	RIVER BEND NATURE CENTER, INC.	Yes	Yes	No	4/7/2026	500.00
ONB1	P0414B	107297	150689	Check	1	12510	FARMAMERICA - MN AG INTERPRETIVE CENTER	Yes	Yes	No	4/14/2026	500.00
ONB1	P0414B	107321	150703	Check	1	3054	PAFFRATH, MARCIA	Yes	Yes	No	4/14/2026	498.77
ONB1	P0421D	107467		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	4/21/2026	488.03
ONB1	P0407C	107229	150632	Check	1	6362	FEURING, DEBRA L.	Yes	Yes	No	4/7/2026	480.00
ONB1	P0414B	107337	150721	Check	1	9546	TIF FIT LLC	Yes	Yes	No	4/14/2026	480.00
ONB1	P0428C	107527	150845	Check	1	13611	SCS SIGN COMPANY	Yes	No	No	4/28/2026	468.97
ONB1	P0421D	107438	150765	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	4/21/2026	459.46
ONB1	P0407C	107244		Direct Pymt	1	13597	WRISTBAND RESOURCES	Yes	Yes	No	4/7/2026	438.50
ONB1	P0428C	107590		Direct Pymt	1	4235	BLUUM USA INC	Yes	Yes	No	4/28/2026	436.88

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ONB1	P0421D	107469		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	4/21/2026	431.75
ONB1	P0428C	107595		Direct Pymt	1	6816	GLENDE, ASHLEY	Yes	Yes	No	4/28/2026	426.40
ONB1	P0421D	107455	150764	Check	1	9315	OWATONNA GUN CLUB	Yes	No	No	4/21/2026	425.00
ONB1	P0428C	107600		Direct Pymt	1	9716	GALLAGHER BENEFIT SERVICES, INC.- HRCC PRACTICE LOCKBOX	Yes	Yes	No	4/28/2026	416.67
ONB1	P0421D	107450	150758	Check	1	8662	MIDDLE LEVEL BAND DIRECTOR ASSOCIATION - SO MN	Yes	Yes	No	4/21/2026	416.00
ONB1	P0407C	107235		Direct Pymt	1	11105	QUALITY EQUIPMENT SALES & SERVICE, INC.	Yes	Yes	No	4/7/2026	407.23
ONB1	P0428C	107523	150793	Check	1	13310	ADVANCED BIONICS, LLC	Yes	No	No	4/28/2026	405.00
ONB1	P0421D	107421	150745	Check	1	13610	ISD #200 HASTINGS HIGH SCHOOL	Yes	Yes	No	4/21/2026	400.00
ONB1	P0421D	107452	150746	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	4/21/2026	400.00
ONB1	P0421D	107453	150747	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	4/21/2026	400.00
ONB1	P0424C	107485	150789	Check	1	13627	BOB MILLER INC.	Yes	No	No	4/24/2026	400.00
ONB1	P0421D	107419	150775	Check	1	13594	SECTION 1AA	Yes	No	No	4/21/2026	390.00
ONB1	P0414B	107288	150684	Check	1	10701	DEVOS, CASIE	Yes	Yes	No	4/14/2026	378.95
ONB1	P0421D	107432	150753	Check	1	2424	KWIK TRIP INC.	Yes	Yes	No	4/21/2026	375.21
ONB1	P0428C	107530	150844	Check	1	13621	SCALES & TAILS OF MN, LLC	Yes	No	No	4/28/2026	375.00
ONB1	P0428C	107545	150817	Check	1	2169	ISD #492 - AUSTIN COMMUNITY ED	Yes	No	No	4/28/2026	365.95
ONB1	P0428C	107562	150824	Check	1	6765	JOHNSON HARDWARE CO.	Yes	No	No	4/28/2026	365.00
ONB1	P0414B	107317	150697	Check	1	2480	LEGACY SIGNS, INC.	Yes	Yes	No	4/14/2026	360.00
ONB1	P0428C	107579		Direct Pymt	1	2209	ISD #761 - OWATONNA	Yes	Yes	No	4/28/2026	359.00
ONB1	P0421D	107403	150733	Check	1	11692	CEDAR FLORAL	Yes	Yes	No	4/21/2026	357.50
ONB1	P0414B	107332	150685	Check	1	7796	DSG- DAKOTA SUPPLY GROUP	Yes	Yes	No	4/14/2026	355.87
ONB1	P0428C	107560	150833	Check	1	4669	MN CHILDREN'S MUSEUM	Yes	No	No	4/28/2026	352.00
ONB1	P0428C	107543	150815	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	No	No	4/28/2026	345.20
ONB1	P0428C	107524	150814	Check	1	13384	HUNTER EVENSEN	Yes	No	No	4/28/2026	342.20
ONB1	P0428C	107558	150856	Check	1	4050	ZEMAN, ELIZABETH	Yes	No	No	4/28/2026	331.31
ONB1	P0421D	107439	150767	Check	1	3252	RAD ZOO LLC	Yes	Yes	No	4/21/2026	330.00
ONB1	P0428C	107592		Direct Pymt	1	5306	APPLE INC.	Yes	Yes	No	4/28/2026	329.00
ONB1	P0414B	107378		Direct Pymt	1	3657	SULLIVAN, JULIE	Yes	Yes	No	4/14/2026	318.28
ONB1	P0421D	107415	150782	Check	1	13164	THE SCIENCE CREW	Yes	Yes	No	4/21/2026	315.00
ONB1	P0415D	107497		Wire	1	13538	MN DEED PL	No	No	No	4/15/2026	313.78
ONB1	P0428C	107502	150850	Check	1	10040	STAGE PARTNERS	Yes	No	No	4/28/2026	311.69
ONB1	P0414B	107333	150691	Check	1	8060	HERC-U-LIFT INC.	Yes	Yes	No	4/14/2026	303.98
ONB1	P0428C	107517	150837	Check	1	12878	OWATONNA DECA BOOSTERS	Yes	No	No	4/28/2026	303.97
ONB1	P0421D	107410	150786	Check	1	12755	WHITE BEAR LAKE AREA HIGH SCHOOL	Yes	Yes	No	4/21/2026	300.00
ONB1	P0428C	107550	150826	Check	1	2480	LEGACY SIGNS, INC.	Yes	No	No	4/28/2026	300.00
ONB1	P0415D	107496		Wire	1	5496	MN DEPT OF REVENUE (C)	No	Yes	No	4/15/2026	295.46
ONB1	P2620	107698		Wire	1	5496	MN DEPT OF REVENUE (C)	No	No	No	4/30/2026	295.46
ONB1	P0414B	107391		Direct Pymt	1	8894	JESKA, HOLLIE	Yes	Yes	No	4/14/2026	295.29
ONB1	P0407C	107198	150667	Check	1	13382	TODD DREES	Yes	Yes	No	4/7/2026	291.56
ONB1	P0421D	107434	150759	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	4/21/2026	287.96
ONB1	P0414B	107344		Direct Pymt	1	10634	EDUCATORS BEN. CONSULTANTS, LLC	Yes	Yes	No	4/14/2026	287.60
ONB1	P0407C	107232	150662	Check	1	6957	SPEECHWIRE TOURNAMENT SERVICES	Yes	No	No	4/7/2026	285.00
ONB1	P0428C	107546	150818	Check	1	2176	ISD #531 - BYRON HS	Yes	No	No	4/28/2026	285.00
ONB1	P0428C	107532	150849	Check	1	13623	ST. ANTHONY VILLAGE HIGH SCHOOL	Yes	No	No	4/28/2026	285.00
ONB1	P0428C	107567		Direct Pymt	1	10420	CARGO PROTECTORS INC	Yes	Yes	No	4/28/2026	273.51
ONB1	P0407C	107247		Direct Pymt	1	1603	DOHERTY, HEATHER	Yes	Yes	No	4/7/2026	272.04
ONB1	P0415D	107487	150791	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	No	No	4/15/2026	270.46
ONB1	P0421D	107461		Direct Pymt	1	11263	PEDERSON, KELSEY	Yes	Yes	No	4/21/2026	264.63
ONB1	P0414B	107295	150710	Check	1	12429	SHIMPACH, JENIFER LYNNE	Yes	No	Yes	4/14/2026	262.50
ONB1	P0421D	107442	150752	Check	1	4692	KRUG, MARK	Yes	Yes	No	4/21/2026	260.00
ONB1	P0428C	107521	150806	Check	1	13167	FESTIVITIES	Yes	No	No	4/28/2026	255.00

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ONB1	P0428C	107566	150825	Check	1	9611	KEYSTONE INTERPRETING SOLUTIONS, INC.	Yes	No	No	4/28/2026	253.70
ONB1	P0421D	107459	150729	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	4/21/2026	252.03
ONB1	P0407C	107213	150635	Check	1	1963	HAVANA HILLS GOLF LLC	Yes	Yes	No	4/7/2026	250.00
ONB1	P0421D	107417	150757	Check	1	13345	MARCEDES HAYUNGA	Yes	Yes	No	4/21/2026	245.00
ONB1	P0414B	107341		Direct Pymt	1	1027	ACHTERKIRCH, JILL	Yes	Yes	No	4/14/2026	244.76
ONB1	P0428C	107583		Direct Pymt	1	3082	PEARSON ASSESSMENTS	Yes	Yes	No	4/28/2026	241.68
ONB1	P0421D	107473		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	4/21/2026	239.42
ONB1	P0421D	107460		Direct Pymt	1	10203	KROSHUS, PATRISHA	Yes	Yes	No	4/21/2026	239.18
ONB1	P0428C	107589		Direct Pymt	1	3962	WESTERN PSYCH. SERVICES	Yes	Yes	No	4/28/2026	237.60
ONB1	P426WX	107828		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	4/30/2026	236.96
ONB1	P0428C	107585		Direct Pymt	1	3422	SCIENCE MUSEUM OF MINNESOTA	Yes	Yes	No	4/28/2026	228.00
ONB1	P0428C	107597		Direct Pymt	1	9170	NAC MECHANICAL & ELECTRICAL SERVICES	Yes	Yes	No	4/28/2026	225.00
ONB1	P0421D	107430	150743	Check	1	2133	ISD #194 - LAKEVILLE NORTH HS	Yes	No	No	4/21/2026	225.00
ONB1	P0421D	107444	150768	Check	1	5097	REESE, SCOTT M.	Yes	Yes	No	4/21/2026	225.00
ONB1	P0428C	107513	150801	Check	1	12518	CESO FINANCE, LLC	Yes	No	No	4/28/2026	225.00
ONB1	P0428C	107534	150846	Check	1	13625	SHRED-IT	Yes	No	No	4/28/2026	222.65
ONB1	P0428C	107584		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	4/28/2026	220.46
ONB1	P0421D	107470		Direct Pymt	1	1419	CITI-CARGO & STORAGE INC.	Yes	Yes	No	4/21/2026	220.00
ONB1	P0414B	107352		Direct Pymt	1	11989	ELFERING, HEATHER	Yes	Yes	No	4/14/2026	219.60
ONB1	P0414B	107351		Direct Pymt	1	11926	BERG-WALL, MATTHEW	Yes	Yes	No	4/14/2026	218.01
ONB1	P0428C	107504	150798	Check	1	10104	BELL MUSEUM REGENTS OF U OF M	Yes	No	No	4/28/2026	213.00
ONB1	P0414B	107380		Direct Pymt	1	3841	UPS-UNITED PARCEL SERVICE, INC.	Yes	Yes	No	4/14/2026	212.80
ONB1	P0428C	107547	150820	Check	1	2194	ISD #659 - NORTHFIELD HS	Yes	No	No	4/28/2026	210.00
ONB1	P0414B	107389		Direct Pymt	1	7918	WEBB, JESSICA	Yes	Yes	No	4/14/2026	207.35
ONB1	P0414B	107306	150673	Check	1	13366	ANDREA ZWART	Yes	Yes	No	4/14/2026	202.35
ONB1	P0414B	107294	150676	Check	1	1236	BIO-RAD LABORATORIES, INC	Yes	Yes	No	4/14/2026	201.05
ONB1	P0414B	107301	150715	Check	1	12866	STEVE JAMES EXCAVATING, INC.	Yes	Yes	No	4/14/2026	200.00
ONB1	P0414B	107291	150724	Check	1	11336	ZARRET, LINDA	Yes	Yes	No	4/14/2026	200.00
ONB1	P0421D	107435	150760	Check	1	2759	MN DECA	Yes	No	No	4/21/2026	200.00
ONB1	P0421D	107411	150784	Check	1	12764	WALTER, PHIL	Yes	Yes	No	4/21/2026	200.00
ONB1	P0407C	107219	150646	Check	1	2594	MARTINSON, PAUL C.	Yes	No	No	4/7/2026	198.43
ONB1	P0407C	107239		Direct Pymt	1	12386	GREAT AMERICA FINANCIAL SERVICES CORPORATION	Yes	Yes	No	4/7/2026	197.95
ONB1	P0407C	107251		Direct Pymt	1	3240	REGION V COMPUTER SERVICES	Yes	Yes	No	4/7/2026	195.00
ONB1	P0414B	107394		Direct Pymt	1	9996	CLAUSON, KACIE	Yes	Yes	No	4/14/2026	194.59
ONB1	P0414B	107373		Direct Pymt	1	2331	KATH, KORY	Yes	Yes	No	4/14/2026	193.00
ONB1	P2620	107709	150905	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	No	No	4/30/2026	190.03
ONB1	P0414B	107370		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	4/14/2026	189.36
ONB1	P0407C	107227	150631	Check	1	5094	CLAUSON, MARK C.	Yes	Yes	No	4/7/2026	184.73
ONB1	P0414B	107364		Direct Pymt	1	13334	TAMARA CHAMPA	Yes	Yes	No	4/14/2026	179.64
ONB1	P0407C	107196	150659	Check	1	12987	SOTO-CHAVIRA, MARGOTH A.	Yes	Yes	No	4/7/2026	179.62
ONB1	P0428C	107563	150803	Check	1	7796	DSG- DAKOTA SUPPLY GROUP	Yes	No	No	4/28/2026	176.46
ONB1	P0414B	107309	150707	Check	1	13603	PREMIER TEST & BALANCE INC	Yes	Yes	No	4/14/2026	175.00
ONB1	P0421D	107431	150744	Check	1	2135	ISD #194 - LAKEVILLE SOUTH HS	Yes	No	No	4/21/2026	175.00
ONB1	P0414B	107340		Direct Pymt	1	10161	WOOD, AMANDA	Yes	Yes	No	4/14/2026	174.76
ONB1	P0414B	107349		Direct Pymt	1	11601	HORN, KATHERINE	Yes	Yes	No	4/14/2026	168.13
ONB1	P0407C	107236		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	4/7/2026	167.08
ONB1	P0414B	107353		Direct Pymt	1	11993	BAKER, KIMBERLY	Yes	Yes	No	4/14/2026	165.52
ONB1	P0414B	107307	150690	Check	1	13449	FEDERAL EXPRESS CORPORATION	Yes	Yes	No	4/14/2026	164.00
ONB1	P0414B	107346		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	4/14/2026	162.54
ONB1	P0428C	107570		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	4/28/2026	162.54
ONB1	P0421D	107414	150740	Check	1	12993	FORUM COMMUNICATIONS COMPANY	Yes	Yes	No	4/21/2026	159.00

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ONB1	P0415D	107490		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	4/15/2026	158.83
ONB1	P2620	107692		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	No	No	4/30/2026	158.83
ONB1	P0407C	107246		Direct Pymt	1	1483	COUDRON, KATIE	Yes	Yes	No	4/7/2026	158.67
ONB1	P0407C	107241		Direct Pymt	1	12584	KOTAS, NICOLE	Yes	Yes	No	4/7/2026	157.69
ONB1	P0414B	107348		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	4/14/2026	155.88
ONB1	P0428C	107586		Direct Pymt	1	3785	TINAGLIA, ELIZABETH	Yes	Yes	No	4/28/2026	154.40
ONB1	P0421D	107428	150742	Check	1	2106	INSTY PRINTS	Yes	Yes	No	4/21/2026	151.20
ONB1	P0414B	107290	150687	Check	1	11314	EXCHANGE CLUB OF OWATONNA	Yes	Yes	No	4/14/2026	150.00
ONB1	P0428C	107531	150843	Check	1	13622	SAINT THOMAS ACADEMY	Yes	No	No	4/28/2026	150.00
ONB1	P0421D	107423	150737	Check	1	13613	DIANE KAPLAN	Yes	No	No	4/21/2026	148.00
ONB1	P0421D	107422	150750	Check	1	13612	KATHY MUNSON	Yes	Yes	No	4/21/2026	148.00
ONB1	P0428C	107505	150841	Check	1	10287	RON'S REPAIR	Yes	No	No	4/28/2026	146.29
ONB1	P0407C	107233	150666	Check	1	9621	T-MOBILE USA, INC.	Yes	Yes	No	4/7/2026	145.07
ONB1	P0414B	107338	150674	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	4/14/2026	144.38
ONB1	P0414B	107355		Direct Pymt	1	12015	YANG, BETHANY	Yes	Yes	No	4/14/2026	142.03
ONB1	P0407C	107256		Direct Pymt	1	9417	HEINZ, RAYMOND	Yes	Yes	No	4/7/2026	141.83
ONB1	P0421D	107464		Direct Pymt	1	11980	CINTAS CORPORATION	Yes	Yes	No	4/21/2026	141.45
ONB1	P0414B	107359		Direct Pymt	1	1280	BREWER, DIANE	Yes	Yes	No	4/14/2026	139.55
ONB1	P0421D	107468		Direct Pymt	1	12949	NYCKLEMOE, LENA	Yes	Yes	No	4/21/2026	137.32
ONB1	P0421D	107482		Direct Pymt	1	9392	JOHNSON, JILL	Yes	Yes	No	4/21/2026	133.49
ONB1	P0407C	107226	150670	Check	1	4314	VERIZON WIRELESS	Yes	Yes	No	4/7/2026	133.38
ONB1	P0428C	107544	150816	Check	1	2139	ISD #196 - ROSEMOUNT HIGH SCHOOL	Yes	No	No	4/28/2026	130.00
ONB1	P0414B	107345		Direct Pymt	1	10637	LANGUAGE LINE SERVICES, INC.	Yes	Yes	No	4/14/2026	124.54
ONB1	P0407C	107238		Direct Pymt	1	11980	CINTAS CORPORATION	Yes	Yes	No	4/7/2026	123.54
ONB1	P0414B	107354		Direct Pymt	1	11996	DOKKESTUL, CECILE	Yes	Yes	No	4/14/2026	121.37
ONB1	P0407C	107220	150649	Check	1	2820	MNSOTA MIDDLE LEVEL FESTIVAL	Yes	No	No	4/7/2026	120.00
ONB1	P0421D	107443	150735	Check	1	5096	DECORAH HIGH SCHOOL	Yes	Yes	No	4/21/2026	120.00
ONB1	P0421D	107429	150780	Check	1	2121	SPECIAL SCHOOL DISTRICT NO. 1	Yes	No	No	4/21/2026	118.80
ONB1	P0407C	107253		Direct Pymt	1	4440	DIRKSEN, MICHAEL	Yes	Yes	No	4/7/2026	116.22
ONB1	P0407C	107254		Direct Pymt	1	6816	GLENDE, ASHLEY	Yes	Yes	No	4/7/2026	115.20
ONB1	P0407C	107190	150665	Check	1	11143	THE READING WAREHOUSE	Yes	Yes	No	4/7/2026	111.95
ONB1	P0414B	107285	150695	Check	1	10001	KRUGER, KELLY	Yes	No	No	4/14/2026	111.83
ONB1	P0421D	107457	150787	Check	1	9704	WINONA ADULT LITERACY	Yes	No	No	4/21/2026	105.85
ONB1	P0407C	107207	150627	Check	1	13601	BRIAN GUSTAFSON	Yes	Yes	No	4/7/2026	100.00
ONB1	P0407C	107208	150642	Check	1	13602	JANET GUSTAFSON	Yes	Yes	No	4/7/2026	100.00
ONB1	P0407C	107204	150643	Check	1	13598	JANET SPRINGER	Yes	Yes	No	4/7/2026	100.00
ONB1	P0428C	107528	150795	Check	1	13615	AMANDA LONN	Yes	No	No	4/28/2026	100.00
ONB1	P0428C	107522	150808	Check	1	13308	GRACE THURNAU	Yes	No	No	4/28/2026	100.00
ONB1	P0428C	107559	150819	Check	1	4107	ISD #621 - MOUNDS VIEW HS	Yes	No	No	4/28/2026	100.00
ONB1	P0428C	107515	150853	Check	1	12764	WALTER, PHIL	Yes	No	No	4/28/2026	100.00
ONB1	P0414B	107315	150694	Check	1	2304	JOSTENS, INC.	Yes	Yes	No	4/14/2026	95.00
ONB1	P0407C	107234		Direct Pymt	1	10027	HOLT, LUKE	Yes	Yes	No	4/7/2026	94.25
ONB1	P0414B	107299	150718	Check	1	12546	TERRY, MARIA	Yes	Yes	No	4/14/2026	94.25
ONB1	P0414B	107356		Direct Pymt	1	12060	AIRGAS USA, LLC	Yes	Yes	No	4/14/2026	94.07
ONB1	P0421D	107425	150785	Check	1	13616	WEISBROD, JON	Yes	No	No	4/21/2026	92.86
ONB1	P0421D	107474		Direct Pymt	1	2209	ISD #761 - OWATONNA	Yes	Yes	No	4/21/2026	92.00
ONB1	P0421D	107463		Direct Pymt	1	11657	FLORES, CHELY	Yes	Yes	No	4/21/2026	90.59
ONB1	P0428C	107539	150807	Check	1	1855	GODFATHERS PIZZA - OWATONNA	Yes	No	No	4/28/2026	87.51
ONB1	P0414B	107303	150678	Check	1	12942	BUCHER, CYDNEY	Yes	Yes	No	4/14/2026	87.11
ONB1	P0421D	107465		Direct Pymt	1	12011	SCHACK, MARA	Yes	Yes	No	4/21/2026	87.00
ONB1	P0414B	107322	150704	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	4/14/2026	80.34

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0407C	107245		Direct Pymt	1	1419	CITI-CARGO & STORAGE INC.	Yes	Yes	No	4/7/2026	80.00
ONB1	P0428C	107580		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	4/28/2026	80.00
ONB1	P0407C	107249		Direct Pymt	1	2440	LAKESHORE LEARNING MATERIALS, LLC	Yes	Yes	No	4/7/2026	77.94
ONB1	P0414B	107376		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	4/14/2026	76.38
ONB1	P0414B	107385		Direct Pymt	1	4917	FRANKO, ANDREA J.	Yes	Yes	No	4/14/2026	75.04
ONB1	P0414B	107339		Direct Pymt	1	10112	DAGRY TOOLING, INC.	Yes	Yes	No	4/14/2026	74.50
ONB1	P0421D	107472		Direct Pymt	1	1902	GUENTHER, HOLLY	Yes	Yes	No	4/21/2026	73.23
ONB1	P0421D	107408	150739	Check	1	12591	DOUBLE, JOHN	Yes	Yes	No	4/21/2026	72.50
ONB1	P0421D	107413	150774	Check	1	12950	SCHNEIDER, MELISSA	Yes	Yes	No	4/21/2026	71.12
ONB1	P0428C	107581		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	4/28/2026	70.35
ONB1	P0414B	107300	150700	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	4/14/2026	69.84
ONB1	P0421D	107407	150771	Check	1	12587	RIEBEL, ANN	Yes	No	No	4/21/2026	68.15
ONB1	P0414B	107305	150717	Check	1	13159	TEKAUTZ, CAYCE	Yes	Yes	No	4/14/2026	67.72
ONB1	P2620	107701	150901	Check	1	1042	AFLAC	Yes	No	No	4/30/2026	67.08
ONB1	P0407C	107203	150648	Check	1	13574	MATTHEW NEUFELD	Yes	Yes	No	4/7/2026	65.00
ONB1	P0414B	107372		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	4/14/2026	64.15
ONB1	P0407C	107225	150668	Check	1	3791	TONE MUSIC	Yes	Yes	No	4/7/2026	61.99
ONB1	P0407C	107248		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	4/7/2026	61.48
ONB1	P0421D	107396	150725	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	4/15/2026	60.00
ONB1	P0421D	107475		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	4/21/2026	59.99
ONB1	P0407C	107222	150653	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	4/7/2026	58.88
ONB1	P0421D	107402	150736	Check	1	10701	DEVOS, CASIE	Yes	No	No	4/21/2026	55.78
ONB1	P0428C	107506	150855	Check	1	11199	WELLS FARGO BANK	Yes	No	No	4/28/2026	55.00
ONB1	P0407C	107191	150664	Check	1	11574	TGK AUTOMOTIVE OF OWATONNA	Yes	Yes	No	4/7/2026	54.94
ONB1	P0414B	107387		Direct Pymt	1	6145	JUAIRE, KATIE	Yes	Yes	No	4/14/2026	54.12
ONB1	P0407C	107195	150634	Check	1	12844	FUN & FUNCTION LLC	Yes	Yes	No	4/7/2026	52.91
ONB1	P0414B	107330	150716	Check	1	7430	SUMMER, JAMIE	Yes	Yes	No	4/14/2026	52.71
ONB1	P0421D	107456	150772	Check	1	9702	RIOPELLE, CASSIE	Yes	Yes	No	4/21/2026	50.75
ONB1	P0415D	107486	150790	Check	1	13595	LENDING CREATIVE	Yes	No	No	4/15/2026	50.00
ONB1	P2620	107702	150902	Check	1	13595	LENDING CREATIVE	Yes	No	No	4/30/2026	50.00
ONB1	P0421D	107418	150730	Check	1	13395	ASA PRODUCTS INC.	Yes	No	No	4/21/2026	49.31
ONB1	P0428C	107529	150828	Check	1	13620	MICHELE WARNER	Yes	No	No	4/28/2026	49.00
ONB1	P0407C	107211	150626	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	4/7/2026	47.95
ONB1	P0428C	107511	150847	Check	1	11922	SNA	Yes	No	No	4/28/2026	45.00
ONB1	P0421D	107406	150773	Check	1	12035	ROONEY, KRISTY	Yes	Yes	No	4/21/2026	44.95
ONB1	P0414B	107382		Direct Pymt	1	3959	VAN METER INC	Yes	Yes	No	4/14/2026	43.70
ONB1	P0421D	107458	150755	Check	1	9872	LAWHEAD, JENNIFER	Yes	Yes	No	4/21/2026	42.05
ONB1	P0421D	107466		Direct Pymt	1	12013	McMAHON, KRISTIN	Yes	Yes	No	4/21/2026	41.47
ONB1	P0407C	107192	150645	Check	1	11706	LENDT, LAURA	Yes	Yes	No	4/7/2026	41.00
ONB1	P0428C	107526	150851	Check	1	13576	TALKTOOLS LLC	Yes	No	No	4/28/2026	40.64
ONB1	P0428C	107572		Direct Pymt	1	11930	LENZ, KATIE	Yes	Yes	No	4/28/2026	40.45
ONB1	P0421D	107404	150777	Check	1	11922	SNA	Yes	Yes	No	4/21/2026	40.00
ONB1	P0428C	107535	150842	Check	1	13628	ROSEMARY STOKKE	Yes	No	No	4/28/2026	40.00
ONB1	P0414B	107347		Direct Pymt	1	11271	SIMON, IAN	Yes	Yes	No	4/14/2026	39.88
ONB1	P0414B	107286	150671	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	Yes	No	4/14/2026	38.15
ONB1	P0428C	107503	150792	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	No	No	4/28/2026	38.15
ONB1	P0421D	107476		Direct Pymt	1	2636	MCDERMOTT-JOHNSON, DEBRA	Yes	Yes	No	4/21/2026	37.96
ONB1	P0428C	107536	150797	Check	1	1363	AUTO VALUE OWATONNA	Yes	No	No	4/28/2026	37.84
ONB1	P0428C	107577		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	4/28/2026	37.80
ONB1	P0414B	107292	150712	Check	1	11922	SNA	Yes	Yes	No	4/14/2026	37.00
ONB1	P0421D	107400	150788	Check	1	10588	YAHNKE, LYDIA	Yes	Yes	No	4/21/2026	29.36

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0421D	107471		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	4/21/2026	28.81
ONB1	P0407C	107210	150630	Check	1	13604	CINDY FOWLER	Yes	Yes	No	4/7/2026	27.41
ONB1	P0428C	107594		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	4/28/2026	27.31
ONB1	P0428C	107568		Direct Pymt	1	10658	JAMF SOFTWARE, LLC	Yes	Yes	No	4/28/2026	25.00
ONB1	P426WX	107816		Wire	1	13644	OLD NATIONAL ACCOUNT ANALYSIS	No	Yes	No	4/30/2026	23.14
ONB1	P0407C	107194	150650	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	4/7/2026	22.59
ONB1	P0407C	107224	150663	Check	1	3611	STEELE COUNTY PROPERTY TAX & ELECTIONS	Yes	Yes	No	4/7/2026	22.40
ONB1	P0414B	107312	150675	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	4/14/2026	21.99
ONB1	P0428C	107519	150809	Check	1	13042	HAWKINS, BRENT	Yes	No	No	4/28/2026	21.17
ONB1	P0414B	107323	150706	Check	1	3109	PETS & FISH	Yes	Yes	No	4/14/2026	21.00
ONB1	P0428C	107533	150794	Check	1	13624	AIDA SERNA	Yes	No	No	4/28/2026	21.00
ONB1	P0407C	107200	150644	Check	1	13533	LAUREN PHAN	Yes	Yes	No	4/7/2026	19.94
ONB1	P0421D	107427	150762	Check	1	13618	OSOBO ISSACK	Yes	Yes	No	4/21/2026	18.00
ONB1	P0414B	107287	150672	Check	1	1050	ALEXANDER LUMBER CO.	Yes	Yes	No	4/14/2026	17.99
ONB1	P2620	107703	150909	Check	1	13606	VANDERHEYDEN LAW OFFICE PA	Yes	No	No	4/30/2026	17.91
ONB1	P0414B	107392		Direct Pymt	1	9866	WIKEN, PHILIP	Yes	Yes	No	4/14/2026	17.84
ONB1	P0414B	107342		Direct Pymt	1	10290	WINKELS, KELSEY	Yes	Yes	No	4/14/2026	17.40
ONB1	P2620	107706	150906	Check	1	2787	MN NCPERS LIFE INS	Yes	No	No	4/30/2026	16.00
ONB1	P0421D	107420	150731	Check	1	13609	BRENDA GARCIA PINA	Yes	No	No	4/21/2026	15.00
ONB1	P0414B	107368		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	4/14/2026	14.25
ONB1	P0428C	107555	150839	Check	1	3109	PETS & FISH	Yes	No	No	4/28/2026	11.00
ONB1	P0421D	107424	150749	Check	1	13614	JOHN MOORE	Yes	No	No	4/21/2026	8.00
ONB1	P0414B	107310	150722	Check	1	13607	VALERIE ALARCON MENDOZA	Yes	Yes	No	4/14/2026	7.00
ONB1	P0414B	107311	150723	Check	1	13608	ZACHARY KRAUS	Yes	No	No	4/14/2026	7.00
ONB1	P0421D	107447	150741	Check	1	7637	HANSON, KAREN	Yes	No	No	4/21/2026	7.00
ONB1	P0428C	107514	150835	Check	1	12748	OWATONNA ACE HARDWARE	Yes	No	No	4/28/2026	4.18
ONB1	P426WX	107810		Wire	1	11949	MEDSURETY, LLC	Yes	Yes	Yes	4/30/2026	0.00
ONB1	P0324B	107078		Direct Pymt	1	11706	LENDT, LAURA	Yes	Yes	Yes	4/6/2026	(41.00)
BBOP	P0729C	103515	148720	Check	1	13308	GRACE THURNAU	Yes	Yes	Yes	4/22/2026	(100.00)
BBOP	P1014A	104595	149377	Check	1	12951	SCHUTTE, HEATHER	Yes	Yes	Yes	4/30/2026	(109.72)
BBOP	P0722A	103486	148683	Check	1	2599	MASBO	Yes	Yes	Yes	4/22/2026	(115.00)
ONB1	P0331A	107118	150611	Check	1	13594	SECTION 1AA	Yes	Yes	Yes	4/10/2026	(450.00)
BBOP	P819A	103763	148859	Check	1	13289	KIBBLE EQUIPMENT LLC	Yes	Yes	Yes	4/22/2026	(601.65)
												<u>5,283,643.07</u>