

November 2025 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P1125A	105497	149791	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	11/25/2025	558,433.70
ONB1	P51BON	105538	149806	Check	1	13349	GLOBAL SPECIALTY CONTRACTORS INC.	Yes	No	No	11/25/2025	458,480.00
ONB1	P2609A	105105		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	11/14/2025	457,624.21
ONB1	P2610	105558		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	11/30/2025	444,168.80
ONB1	PW1125	105651		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	11/30/2025	310,331.02
ONB1	PW1125	105642		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	11/30/2025	306,749.34
ONB1	PW1125	105652		Wire	1	2808	MN UI FUND	No	No	No	11/30/2025	293,837.19
ONB1	P2609A	105104		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	11/14/2025	281,961.33
ONB1	P2610	105557		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	11/30/2025	279,901.67
ONB1	PW1125	105644		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	11/30/2025	137,589.86
ONB1	PW1125	105643		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	11/30/2025	94,973.51
ONB1	P1118A	105290		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	11/18/2025	89,645.48
ONB1	P1118A	105422	149713	Check	1	3283	RIVERLAND COMMUNITY COLLEGE	Yes	Yes	No	11/18/2025	89,354.89
ONB1	P1118A	105293		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	11/18/2025	88,938.85
ONB1	P2609A	105102		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	11/14/2025	78,698.41
ONB1	P2610	105555		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	No	No	11/30/2025	76,287.61
ONB1	P2609A	105106		Wire	1	4355	AVIBEN	No	Yes	No	11/14/2025	75,172.00
ONB1	P2609A	105103		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	11/14/2025	74,708.04
ONB1	P2610	105559		Wire	1	4355	AVIBEN	No	No	No	11/30/2025	73,320.00
ONB1	P2610	105556		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	11/30/2025	68,032.68
ONB1	P1104A	105002		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	11/4/2025	59,287.73
ONB1	P1110A	105065		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	11/10/2025	44,313.19
ONB1	P2610	105551	149818	Check	1	3024	OWATONNA EDUCATION ASSOC.	Yes	No	No	11/30/2025	41,753.86
ONB1	P51BON	105544		Direct Pymt	1	11358	KRAUS-ANDERSON CONSTRUCTION COMPANY	Yes	Yes	No	11/25/2025	41,128.65
ONB1	PW1125	105641		Wire	1	12093	BMO 9/28 - 10/27 P-CARD	No	Yes	No	11/30/2025	38,298.35
ONB1	P51BON	105545		Direct Pymt	1	9054	JJD COMPANIES, LLC	Yes	Yes	No	11/25/2025	34,062.59
ONB1	P51BON	105540	149807	Check	1	7687	GREEN'S CONSTRUCTION COMPANY	Yes	No	No	11/25/2025	30,383.66
ONB1	P1104A	104965	149548	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	11/4/2025	29,955.00
ONB1	P1125A	105501	149801	Check	1	3611	STEELE COUNTY	Yes	No	No	11/25/2025	26,849.48
ONB1	P2610	105553		Wire	1	11949	MEDSURETY, LLC	No	No	No	11/30/2025	24,996.97
ONB1	P2609A	105100		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	11/14/2025	24,834.46
ONB1	P1110A	105041	149595	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	11/10/2025	18,560.00
ONB1	P1125A	105499	149786	Check	1	3084	NCS PEARSON, INC.	Yes	No	No	11/25/2025	17,085.00
ONB1	P1118A	105415	149625	Check	1	2453	CLIFTON LARSON ALLEN LLP	Yes	No	No	11/18/2025	17,062.50
ONB1	P1110A	105022	149597	Check	1	12841	PRIME GARAGE DOOR & MORE LLC	Yes	Yes	No	11/10/2025	15,795.00
ONB1	PW1125	105636		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	11/30/2025	15,008.37
ONB1	PW1125	105637		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	11/30/2025	14,221.50
ONB1	P1104A	105007		Direct Pymt	1	9497	HIGH POINT NETWORKS	Yes	Yes	No	11/4/2025	14,045.28
ONB1	P1104A	104998		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	Yes	No	11/4/2025	13,760.28
ONB1	P1118A	105298		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	11/18/2025	13,217.23
ONB1	PW1125	105630		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	11/30/2025	12,202.25
ONB1	P1110A	105032	149601	Check	1	13445	SCHOOL PERCEPTIONS L.L.C.	Yes	No	No	11/10/2025	11,900.00
ONB1	PW1125	105646		Wire	1	4814	DELTA DENTAL	No	Yes	No	11/30/2025	11,677.75
ONB1	PW1125	105647		Wire	1	4814	DELTA DENTAL	No	Yes	No	11/30/2025	9,750.18
ONB1	P1118A	105279		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	11/18/2025	9,721.44
ONB1	P1110A	105062		Direct Pymt	1	13347	BEYOND WORDS SPEECH THERAPY	Yes	Yes	No	11/10/2025	9,697.25
ONB1	P1118A	105306		Direct Pymt	1	12474	MARCO TECHNOLOGIES, LLC	Yes	Yes	No	11/18/2025	9,374.92
ONB1	P1125A	105534		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	11/25/2025	9,324.60
ONB1	P1118A	105296		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	11/18/2025	8,996.23
ONB1	PW1125	105648		Wire	1	4814	DELTA DENTAL	No	Yes	No	11/30/2025	8,789.85
ONB1	P1110A	105039	149591	Check	1	2764	MN DEPT. OF HEALTH	Yes	Yes	No	11/10/2025	8,650.00
ONB1	PW1125	105640		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	11/30/2025	8,395.77
ONB1	P1104A	104986		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	11/4/2025	8,041.04

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ONB1	P51BON	105541	149805	Check	1	9254	CFS INTERIOR AND FLOORING	Yes	No	No	11/25/2025	7,577.00
ONB1	PW1125	105649		Wire	1	4814	DELTA DENTAL	No	Yes	No	11/30/2025	6,838.97
ONB1	P1104A	104985		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	11/4/2025	6,730.36
ONB1	P1118A	105297		Direct Pymt	1	5551	SUNBELT STAFFING, LLC	Yes	Yes	No	11/18/2025	6,489.19
ONB1	P1118A	105284		Direct Pymt	1	12935	HY HOLDINGS INC	Yes	Yes	No	11/18/2025	6,366.20
ONB1	PW1125	105639		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	11/30/2025	6,338.21
ONB1	P1104A	104992		Direct Pymt	1	13039	SUMMIT FIRE PROTECTION CO.	Yes	Yes	No	11/4/2025	6,224.00
ONB1	P1110A	105011	149585	Check	1	11025	KAPPY'S COLLISION CENTER	Yes	Yes	No	11/10/2025	6,175.50
ONB1	PW1125	105634		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	11/30/2025	6,002.54
ONB1	P1118A	105313	149686	Check	1	11390	MELBYS MASONRY, INC	Yes	No	No	11/18/2025	5,900.00
ONB1	P1118A	105292		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	11/18/2025	5,426.91
ONB1	P1118A	105331	149614	Check	1	13068	AQUA ENGINEERING, INC.	Yes	Yes	No	11/18/2025	5,400.00
ONB1	P1110A	105056		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	11/10/2025	5,371.20
ONB1	P51BON	105536	149811	Check	1	12527	PRIME CONSTRUCTION SOLUTIONS, LLC	Yes	No	No	11/25/2025	5,286.06
ONB1	P51BON	105537	149808	Check	1	13146	HIGHMARK EXTERIORS, LLC	Yes	No	No	11/25/2025	5,082.06
ONB1	P1104A	105009		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	11/4/2025	5,014.38
ONB1	P1104A	104981	149564	Check	1	9634	WINONA STATE UNIVERSITY- STUDENT ACCOUNTS	Yes	Yes	No	11/4/2025	5,000.00
ONB1	P1118A	105276		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	11/18/2025	4,983.94
ONB1	P1125A	105512		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	11/25/2025	4,699.80
ONB1	P1118A	105423	149717	Check	1	3447	SEYKORA STRIPING LLC	Yes	Yes	No	11/18/2025	4,650.00
ONB1	P1104A	105005		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	11/4/2025	4,617.34
ONB1	P1118A	105316	149723	Check	1	11867	SKOLD SPECIALTY CONTRACTING LLC	Yes	No	No	11/18/2025	4,575.00
ONB1	P1110A	105071		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	11/10/2025	4,207.05
ONB1	P1118A	105440	149649	Check	1	9483	INDIGITAL	Yes	Yes	No	11/18/2025	3,954.91
ONB1	P1118A	105321	149617	Check	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	11/18/2025	3,871.79
ONB1	PW1125	105645		Wire	1	4814	DELTA DENTAL	No	Yes	No	11/30/2025	3,800.13
ONB1	P1125A	105449	149756	Check	1	12518	CESO FINANCE, LLC	Yes	No	No	11/25/2025	3,708.00
ONB1	PW1125	105638		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	11/30/2025	3,672.70
ONB1	P1110A	105030	149600	Check	1	13443	RUM RIVER SPECIAL EDUCATION COOPERATIVE	Yes	Yes	No	11/10/2025	3,546.27
ONB1	P1118A	105421	149708	Check	1	3233	REGENTS OF THE U OF MN	Yes	Yes	No	11/18/2025	3,500.00
ONB1	P1104A	104995		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	11/4/2025	3,286.45
ONB1	P1104A	104954	149524	Check	1	1381	CEDAR VALLEY SERVICES INC.	Yes	Yes	No	11/4/2025	3,002.00
ONB1	P1125A	105517		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	Yes	No	11/25/2025	3,000.00
ONB1	P1118A	105376	149731	Check	1	13448	THOMAS KINGSLEY TROUPE	Yes	Yes	No	11/18/2025	3,000.00
ONB1	P1104A	104988		Direct Pymt	1	11699	CITIES DIGITAL, INC.	Yes	Yes	No	11/4/2025	2,970.76
ONB1	P2610	105561		Wire	1	8805	AUL-HEALTH INSURANCE BEN TRUST	No	Yes	No	11/30/2025	2,937.34
ONB1	P1125A	105520		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	11/25/2025	2,917.00
ONB1	P1110A	105010	149574	Check	1	10019	EXPRESS SERVICES, INC	Yes	Yes	No	11/10/2025	2,853.66
ONB1	P1104A	104938	149527	Check	1	10601	FIRST	Yes	Yes	No	11/4/2025	2,800.00
ONB1	PW1125	105650		Wire	1	4930	ELEYO - WIRE TRANSFER	No	Yes	No	11/30/2025	2,764.23
ONB1	P1125A	105521		Direct Pymt	1	1565	DEMCO	Yes	Yes	No	11/25/2025	2,745.20
ONB1	P1104A	104975	149551	Check	1	7962	REGION 1AA SECRETARY	Yes	Yes	No	11/4/2025	2,744.00
ONB1	PW1125	105629		Wire	1	11104	MERCHANT SERVICES TSYS	No	Yes	No	11/30/2025	2,736.59
ONB1	P1118A	105286		Direct Pymt	1	2242	METRO FIBERNET LLC	Yes	Yes	No	11/18/2025	2,650.93
ONB1	P51BON	105543		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	11/25/2025	2,633.79
ONB1	P1125A	105516		Direct Pymt	1	13484	DOCUSIGN	Yes	Yes	No	11/25/2025	2,600.90
ONB1	P1104A	104952	149541	Check	1	13398	MASON TYER MUSES FIRE CREATIVE LLC	Yes	Yes	No	11/4/2025	2,600.00
ONB1	P51BON	105542	149809	Check	1	9483	INDIGITAL	Yes	No	No	11/25/2025	2,505.16
ONB1	P1104A	104944	149529	Check	1	12875	GARCIA TREJO, DULCE IVONNE	Yes	Yes	No	11/4/2025	2,500.00
ONB1	P1104A	104947	149556	Check	1	13045	SANCHEZ, GISELLE ALEXANDRA	Yes	No	No	11/4/2025	2,500.00
ONB1	P1125A	105462	149770	Check	1	13482	ISD #299 CALEDONIA PUBLIC SCHOOLS	Yes	No	No	11/25/2025	2,327.68
ONB1	P1104A	104949	149521	Check	1	13343	APPLESRUS	Yes	Yes	No	11/4/2025	2,310.00
ONB1	P1118A	105335	149613	Check	1	13343	APPLESRUS	Yes	No	No	11/18/2025	2,310.00

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ONB1	P2609A	105107		Wire	1	5496	MN DEPT OF REVENUE (C)	No	Yes	No	11/14/2025	2,301.47
ONB1	P1118A	105438	149655	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	11/18/2025	2,160.00
ONB1	P1125A	105530		Direct Pymt	1	5551	SUNBELT STAFFING, LLC	Yes	Yes	No	11/25/2025	2,126.80
ONB1	P1104A	104961	149540	Check	1	2603	MASMS	Yes	Yes	No	11/4/2025	2,085.00
ONB1	P1118A	105419	149701	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	11/18/2025	2,007.14
ONB1	P1104A	104967	149550	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	11/4/2025	1,996.12
ONB1	P1118A	105307	149638	Check	1	10019	EXPRESS SERVICES, INC	Yes	No	No	11/18/2025	1,979.52
ONB1	P1110A	105014	149576	Check	1	11971	GAME ONE	Yes	Yes	No	11/10/2025	1,949.50
ONB1	P1120E	105443	149742	Check	1	13485	MARCUS PRIEBE	Yes	Yes	No	11/20/2025	1,849.92
ONB1	P1125A	105503	149800	Check	1	6082	SPX SPORTS	Yes	No	No	11/25/2025	1,823.00
ONB1	P51BON	105535	149812	Check	1	11651	WCS1, LLC	Yes	No	No	11/25/2025	1,780.00
ONB1	P1118A	105408	149647	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	11/18/2025	1,757.66
ONB1	P1104A	104940	149559	Check	1	11574	TGK AUTOMOTIVE OF OWATONNA	Yes	Yes	No	11/4/2025	1,700.88
ONB1	P1104A	104968	149553	Check	1	3250	RENT-N-SAVE PORTABLE SERVICES	Yes	Yes	No	11/4/2025	1,640.31
ONB1	P1118A	105320	149716	Check	1	12330	SCHMITT MUSIC COMPANY	Yes	Yes	No	11/18/2025	1,625.40
ONB1	P1125A	105511		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	11/25/2025	1,604.76
ONB1	P1110A	105068		Direct Pymt	1	5551	SUNBELT STAFFING, LLC	Yes	Yes	No	11/10/2025	1,595.10
ONB1	P1118A	105311	149706	Check	1	11120	RAMY TURF PRODUCTS LLC	Yes	Yes	No	11/18/2025	1,590.00
ONB1	P1104A	104957	149530	Check	1	1855	GODFATHERS PIZZA - OWATONNA	Yes	Yes	No	11/4/2025	1,575.00
ONB1	P2610	105550	149819	Check	1	3023	OWATONNA EDUCATION SUPPORT STAFF	Yes	No	No	11/30/2025	1,564.86
ONB1	P1118A	105308	149690	Check	1	10102	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOCIATION	Yes	No	No	11/18/2025	1,500.00
ONB1	P1104A	104977	149563	Check	1	8020	WAYZATA RESULTS	Yes	Yes	No	11/4/2025	1,431.00
ONB1	P1104A	105008		Direct Pymt	1	9972	GENERAL PARTS LLC	Yes	Yes	No	11/4/2025	1,428.10
ONB1	P2610	105548	149815	Check	1	2520	LOCAL 147 - CUSTODIAL	Yes	No	No	11/30/2025	1,423.57
ONB1	P1104A	104999		Direct Pymt	1	3422	SCIENCE MUSEUM OF MINNESOTA	Yes	Yes	No	11/4/2025	1,394.00
ONB1	P1110A	105027	149573	Check	1	13439	DONE RIGHT APPAREL	Yes	Yes	No	11/10/2025	1,352.00
ONB1	P1104A	104950	149538	Check	1	13372	LERNER PUBLISHING GROUP INC	Yes	Yes	No	11/4/2025	1,314.25
ONB1	P1125A	105493	149767	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	No	No	11/25/2025	1,242.82
ONB1	P1118A	105288		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	11/18/2025	1,211.10
ONB1	P1118A	105304		Direct Pymt	1	9972	GENERAL PARTS LLC	Yes	Yes	No	11/18/2025	1,199.35
ONB1	P1110A	105044	149569	Check	1	5442	CAVALIER COACHES INC.	Yes	Yes	No	11/10/2025	1,195.00
ONB1	P1118A	105405	149622	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	11/18/2025	1,191.76
ONB1	P1110A	105052		Direct Pymt	1	11571	METROPOLITAN MECHANICAL CONTRACTORS INC	Yes	Yes	No	11/10/2025	1,182.11
ONB1	PW1125	105635		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	11/30/2025	1,173.00
ONB1	P1104A	104946	149537	Check	1	12933	KAMRAN CULINEX, LLC	Yes	Yes	No	11/4/2025	1,171.40
ONB1	PW1125	105631		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	11/30/2025	1,163.98
ONB1	P2610	105560		Wire	1	5496	MN DEPT OF REVENUE (C)	No	No	No	11/30/2025	1,150.35
ONB1	P1110A	105063		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	11/10/2025	1,128.00
ONB1	P1125A	105495	149771	Check	1	2219	ISD #8492 - NEW DOMINION	Yes	No	No	11/25/2025	1,103.64
ONB1	PW1125	105633		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	11/30/2025	1,101.47
ONB1	P1104A	104966	149549	Check	1	3041	OWATONNA QUARTERBACK CLUB	Yes	Yes	No	11/4/2025	1,041.94
ONB1	P1118A	105434	149645	Check	1	8060	HERC-U-LIFT INC.	Yes	Yes	No	11/18/2025	1,032.00
ONB1	P1104A	104983	149520	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	11/4/2025	1,010.00
ONB1	P1118A	105327	149619	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	11/18/2025	1,001.04
ONB1	P1110A	105059		Direct Pymt	1	13279	MRI SOFTWARE LLC	Yes	Yes	No	11/10/2025	986.00
ONB1	PW1125	105632		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	11/30/2025	974.25
ONB1	P1110A	105024	149568	Check	1	13367	CASTER CONNECTION LLC	Yes	Yes	No	11/10/2025	932.27
ONB1	P1104A	104945	149523	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	11/4/2025	901.92
ONB1	P1125A	105458	149782	Check	1	13440	MINNESOTA HOSA	Yes	No	No	11/25/2025	880.00
ONB1	P1104A	104962	149539	Check	1	2744	MASL, MAHS, MASC	Yes	Yes	No	11/4/2025	855.00
ONB1	P1118A	105283		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	11/18/2025	849.70
ONB1	P1118A	105305		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	11/18/2025	833.41
ONB1	P1118A	105322	149612	Check	1	12550	APPLE CREEK ORCHARD, LLC	Yes	No	No	11/18/2025	828.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P1110A	105047	149586	Check	1	6931	KIWANIS INTERNATIONAL PROGRAMS, INC	Yes	Yes	No	11/10/2025	808.50
ONB1	P2610	105547	149814	Check	1	2519	LOCAL 147 - AFSCME CLERICAL	Yes	No	No	11/30/2025	782.53
ONB1	P1118A	105319	149623	Check	1	12107	CHANHASSEN DINNER THEATRES	Yes	Yes	No	11/18/2025	770.00
ONB1	P1110A	105012	149603	Check	1	11574	TGK AUTOMOTIVE OF OWATONNA	Yes	Yes	No	11/10/2025	769.92
ONB1	P1104A	104955	149525	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	11/4/2025	763.80
ONB1	P1118A	105366	149694	Check	1	13427	NAOMI UBER	Yes	Yes	No	11/18/2025	760.22
ONB1	P1125A	105515		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	11/25/2025	712.84
ONB1	P1118A	105333	149643	Check	1	13143	GREG SKILLESTAD	Yes	Yes	No	11/18/2025	700.00
ONB1	P1104A	104973	149534	Check	1	7383	HORMEL HISTORIC HOME INC.	Yes	Yes	No	11/4/2025	665.50
ONB1	P1104A	104974	149533	Check	1	7743	HAMEISTER, LORI ANN	Yes	Yes	No	11/4/2025	650.00
ONB1	P1125A	105526		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	11/25/2025	641.22
ONB1	P1104A	105001		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	11/4/2025	620.72
ONB1	P1104A	104990		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	11/4/2025	598.63
ONB1	P1125A	105504	149762	Check	1	6132	FRIENDS OF QUARRY HILL NATURE CTR, INC.	Yes	No	No	11/25/2025	595.00
ONB1	P2609A	105101		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	11/14/2025	585.33
ONB1	P2610	105554		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	11/30/2025	585.33
ONB1	P1110A	105060		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	11/10/2025	554.94
ONB1	P1118A	105430	149653	Check	1	4963	ISD #192 - FARMINGTON H.S.	Yes	No	No	11/18/2025	550.00
ONB1	P1110A	105017	149565	Check	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	11/10/2025	548.95
ONB1	P1125A	105502	149779	Check	1	5514	MAYO CLINIC AMBULANCE SERVICE	Yes	No	No	11/25/2025	544.00
ONB1	P1104A	104956	149526	Check	1	1540	DAVID FOLLAND VIOLINS	Yes	Yes	No	11/4/2025	525.00
ONB1	P1104A	105003		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	11/4/2025	515.48
ONB1	P1110A	105038	149581	Check	1	2109	INTERM. SCHOOL DISTRICT #287	Yes	Yes	No	11/10/2025	511.70
ONB1	P1118A	105278		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	11/18/2025	500.43
ONB1	P1104A	104951	149519	Check	1	13394	ANDREA DIX ECHELBERGER	Yes	Yes	No	11/4/2025	500.00
ONB1	P1125A	105446	149784	Check	1	11782	MOONEY, JOAN	Yes	No	No	11/25/2025	500.00
ONB1	P51BON	105539	149810	Check	1	2881	NAGEL SOD FARMS INC	Yes	No	No	11/25/2025	500.00
ONB1	P1104A	104937	149518	Check	1	1050	ALEXANDER LUMBER CO.	Yes	Yes	No	11/4/2025	494.54
ONB1	P1110A	105046	149590	Check	1	5587	MMEA	Yes	Yes	No	11/10/2025	480.00
ONB1	P1118A	105431	149665	Check	1	6765	JOHNSON HARDWARE CO.	Yes	Yes	No	11/18/2025	480.00
ONB1	P1110A	105045	149589	Check	1	5514	MAYO CLINIC AMBULANCE SERVICE	Yes	Yes	No	11/10/2025	476.00
ONB1	P1110A	105016	149604	Check	1	12300	VIBES	Yes	Yes	No	11/10/2025	475.00
ONB1	P1110A	105067		Direct Pymt	1	4800	MCNEILUS STEEL, INC.	Yes	Yes	No	11/10/2025	470.27
ONB1	P1104A	104963	149545	Check	1	2947	NORTHLAND FARM SYSTEMS, INC.	Yes	Yes	No	11/4/2025	460.11
ONB1	P1125A	105510		Direct Pymt	1	12060	AIRGAS USA, LLC	Yes	Yes	No	11/25/2025	456.88
ONB1	P1110A	105031	149579	Check	1	13444	GOPHER WRESTLING CLUB	Yes	No	No	11/10/2025	450.00
ONB1	P1125A	105444	149783	Check	1	10110	MINNESOTA SCIENCE OLYMPIAD Attn COLTON WERNER	Yes	No	No	11/25/2025	450.00
ONB1	P1125A	105529		Direct Pymt	1	3986	WILLIAM V. MACGILL & CO	Yes	Yes	No	11/25/2025	446.72
ONB1	P1125A	105514		Direct Pymt	1	13109	PADDLE.COM INC	Yes	Yes	No	11/25/2025	440.91
ONB1	P1125A	105507		Direct Pymt	1	10541	WALLACE CARLSON PRINTING	Yes	Yes	No	11/25/2025	430.29
ONB1	P1118A	105417	149693	Check	1	2754	MN COMMUNITY EDUCATION ASSOC.	Yes	Yes	No	11/18/2025	428.00
ONB1	P1118A	105362	149718	Check	1	13423	SHARON KAY KLEIN	Yes	No	No	11/18/2025	428.00
ONB1	P1118A	105312	149711	Check	1	11135	REV ROBOTICS LLC	Yes	Yes	No	11/18/2025	424.12
ONB1	P1118A	105275		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	Yes	No	11/18/2025	421.39
ONB1	P1104A	104982	149542	Check	1	9905	MED-EL CORPORATION, USA	Yes	Yes	No	11/4/2025	420.00
ONB1	P1110A	105042	149599	Check	1	3250	RENT-N-SAVE PORTABLE SERVICES	Yes	Yes	No	11/10/2025	415.00
ONB1	P1125A	105498	149792	Check	1	3054	PAFFRATH, MARCIA	Yes	No	No	11/25/2025	413.98
ONB1	P1104A	104993		Direct Pymt	1	1419	CITI-CARGO & STORAGE INC.	Yes	Yes	No	11/4/2025	413.33
ONB1	P1125A	105532		Direct Pymt	1	6731	NORTHLAND PEST CONTROL	Yes	Yes	No	11/25/2025	410.00
ONB1	P1118A	105341	149676	Check	1	13401	LINDA L. BOORMAN	Yes	Yes	No	11/18/2025	404.00
ONB1	P1118A	105410	149651	Check	1	2126	ISD #11 - ANOKA HS	Yes	No	No	11/18/2025	400.00
ONB1	P1125A	105523		Direct Pymt	1	2097	INFINITE CAMPUS, INC.	Yes	Yes	No	11/25/2025	398.00
ONB1	P1125A	105500	149796	Check	1	3250	RENT-N-SAVE PORTABLE SERVICES	Yes	No	No	11/25/2025	395.75

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ONB1	P1104A	104941	149555	Check	1	11662	SACRED WRITES, LLC	Yes	Yes	No	11/4/2025	390.00
ONB1	P1118A	105359	149646	Check	1	13420	HILDEGARD KEHLER	Yes	Yes	No	11/18/2025	388.00
ONB1	P1118A	105318	149650	Check	1	12056	IRISHETTES BOOSTERS CLUB	Yes	No	No	11/18/2025	380.00
ONB1	P1110A	105057		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	11/10/2025	372.00
ONB1	P1118A	105280		Direct Pymt	1	11571	METROPOLITAN MECHANICAL CONTRACTORS INC	Yes	Yes	No	11/18/2025	371.00
ONB1	P1125A	105492	149763	Check	1	1855	GODFATHERS PIZZA - OWATONNA	Yes	No	No	11/25/2025	360.00
ONB1	P1125A	105522		Direct Pymt	1	1864	GOPHER SPORT	Yes	Yes	No	11/25/2025	359.00
ONB1	P1104A	104984		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	Yes	No	11/4/2025	357.21
ONB1	P1118A	105409	149648	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	Yes	No	11/18/2025	354.32
ONB1	P1125A	105528		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	11/25/2025	353.55
ONB1	P1110A	105043	149605	Check	1	3991	WILLIAMS, NANCY	Yes	Yes	No	11/10/2025	339.19
ONB1	P1110A	105058		Direct Pymt	1	13039	SUMMIT FIRE PROTECTION CO.	Yes	Yes	No	11/10/2025	330.00
ONB1	P1110A	105050	149571	Check	1	9601	COMPAS	Yes	Yes	No	11/10/2025	329.00
ONB1	P1118A	105299		Direct Pymt	1	7940	PICHA, CHRIS	Yes	Yes	No	11/18/2025	317.80
ONB1	P1118A	105282		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	11/18/2025	316.80
ONB1	P2610	105552	149816	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	No	No	11/30/2025	313.43
ONB1	P1125A	105450	149753	Check	1	12627	BERMUDEZ DOMINGUEZ, MARIBEL	Yes	No	No	11/25/2025	312.50
ONB1	P1118A	105328	149695	Check	1	12949	NYCKLEMOE, LENA	Yes	No	No	11/18/2025	309.03
ONB1	P1118A	105317	149641	Check	1	11971	GAME ONE	Yes	Yes	No	11/18/2025	308.06
ONB1	P1118A	105427	149687	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	Yes	No	11/18/2025	306.98
ONB1	P1118A	105390	149677	Check	1	13463	LINDSEY NOBLE	Yes	Yes	No	11/18/2025	306.17
ONB1	P1118A	105358	149703	Check	1	13419	PETER KEHLER	Yes	Yes	No	11/18/2025	304.00
ONB1	P1118A	105411	149652	Check	1	2130	ISD #181 - BRAINERD H.S.	Yes	Yes	No	11/18/2025	300.00
ONB1	P1110A	105025	149587	Check	1	13390	LDINFO PUBLISHING LLC	Yes	Yes	No	11/10/2025	297.00
ONB1	P1125A	105447	149754	Check	1	12038	BOYCEVILLE SCIENCE OLYMPIAD	Yes	No	No	11/25/2025	285.00
ONB1	P1118A	105372	149609	Check	1	13433	ALLISON A. RITTER	Yes	No	No	11/18/2025	284.00
ONB1	P1118A	105338	149727	Check	1	13397	TERESA SANDERS	Yes	No	No	11/18/2025	284.00
ONB1	P1118A	105381	149721	Check	1	13454	SHELLY CHICOS	Yes	No	No	11/18/2025	282.80
ONB1	P1125A	105456	149777	Check	1	13345	MARCEDES HAYUNGA	Yes	No	No	11/25/2025	280.00
ONB1	P1118A	105375	149630	Check	1	13436	DELORES SLACK	Yes	Yes	No	11/18/2025	276.00
ONB1	P1118A	105339	149678	Check	1	13399	LISA QUEEN	Yes	Yes	No	11/18/2025	276.00
ONB1	P1118A	105437	149607	Check	1	8862	AASPA	Yes	Yes	No	11/18/2025	275.00
ONB1	P1118A	105277		Direct Pymt	1	10637	LANGUAGE LINE SERVICES, INC.	Yes	Yes	No	11/18/2025	267.55
ONB1	P1125A	105509		Direct Pymt	1	11152	JENSEN, JACOB	Yes	Yes	No	11/25/2025	267.20
ONB1	P1110A	105049	149583	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	11/10/2025	264.00
ONB1	P1125A	105464	149780	Check	1	13486	MIKE'S REPAIR LLC	Yes	No	No	11/25/2025	262.59
ONB1	P1125A	105533		Direct Pymt	1	9417	HEINZ, RAYMOND	Yes	Yes	No	11/25/2025	262.20
ONB1	P1118A	105337	149702	Check	1	13396	PATRICK JAMES MONTPLAISIR	Yes	No	No	11/18/2025	255.00
ONB1	P1110A	105054		Direct Pymt	1	12013	McMAHON, KRISTIN	Yes	Yes	No	11/10/2025	250.00
ONB1	P1118A	105302		Direct Pymt	1	9578	FROM THE GROUND UP, LLC.	Yes	Yes	No	11/18/2025	250.00
ONB1	P1110A	105028	149584	Check	1	13441	JOANN BERGEMANN	Yes	Yes	No	11/10/2025	250.00
ONB1	P1118A	105412	149654	Check	1	2198	ISD #719 - PRIOR LAKE HS	Yes	No	No	11/18/2025	250.00
ONB1	P1118A	105323	149738	Check	1	12592	WOODBURY HIGH SCHOOL	Yes	No	No	11/18/2025	250.00
ONB1	P1118A	105348	149663	Check	1	13409	JEFFREY M KRAMER	Yes	No	No	11/18/2025	247.50
ONB1	P1118A	105350	149680	Check	1	13411	LORI J. ABBE	Yes	No	No	11/18/2025	247.50
ONB1	P1118A	105429	149740	Check	1	4439	YOUNGQUIST, BETH	Yes	No	No	11/18/2025	243.75
ONB1	P1118A	105406	149629	Check	1	1546	DAWLEY, BRIAN	Yes	No	No	11/18/2025	240.00
ONB1	P1118A	105349	149685	Check	1	13410	MARY GAUL	Yes	Yes	No	11/18/2025	240.00
ONB1	P1110A	105023	149588	Check	1	13157	MADSEN, NICK	Yes	Yes	No	11/10/2025	236.32
ONB1	P1118A	105394	149631	Check	1	13467	DIANE SPELLMEYER	Yes	No	No	11/18/2025	236.25
ONB1	P1118A	105343	149668	Check	1	13403	KENNETH R. TORREY	Yes	Yes	No	11/18/2025	236.25
ONB1	P1118A	105393	149624	Check	1	13466	CHRISTINE RUNNER	Yes	No	No	11/18/2025	232.50
ONB1	P1118A	105361	149628	Check	1	13422	DANIEL W. GORMAN	Yes	Yes	No	11/18/2025	232.50

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P1118A	105345	149667	Check	1	13406	KELLI HALLQUIST	Yes	Yes	No	11/18/2025	232.50
ONB1	P1118A	105370	149679	Check	1	13431	LLOYD BAUMAN	Yes	Yes	No	11/18/2025	232.50
ONB1	P1118A	105396	149735	Check	1	13469	TRACI WILLEY	Yes	No	No	11/18/2025	232.50
ONB1	P1118A	105356	149734	Check	1	13417	TIMOTHY PAUL PELTON	Yes	Yes	No	11/18/2025	228.75
ONB1	P1104A	104997		Direct Pymt	1	2636	MCDERMOTT-JOHNSON, DEBRA	Yes	Yes	No	11/4/2025	227.08
ONB1	P1104A	104939	149544	Check	1	11189	NIMCO, INC	Yes	Yes	No	11/4/2025	226.60
ONB1	P1118A	105315	149606	Check	1	11806	95 PERCENT GROUP LLC	Yes	No	No	11/18/2025	226.60
ONB1	P1104A	104972	149554	Check	1	7233	ROTARY CLUB	Yes	Yes	No	11/4/2025	225.00
ONB1	P1118A	105395	149626	Check	1	13468	CORINNE TALLEY	Yes	No	No	11/18/2025	225.00
ONB1	P1118A	105289		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	11/18/2025	223.72
ONB1	P1118A	105402	149635	Check	1	13475	EILEEN WOHLNHAUS	Yes	Yes	No	11/18/2025	221.25
ONB1	P1118A	105354	149657	Check	1	13415	JAMES A TAYLOR V	Yes	Yes	No	11/18/2025	221.25
ONB1	P1118A	105400	149715	Check	1	13473	SANDRA HARDY-HAGEN	Yes	Yes	No	11/18/2025	221.25
ONB1	P1118A	105424	149725	Check	1	3640	STORMO, MIKE	Yes	Yes	No	11/18/2025	221.25
ONB1	P1118A	105294		Direct Pymt	1	3959	VAN METER INC	Yes	Yes	No	11/18/2025	220.02
ONB1	P1118A	105363	149683	Check	1	13424	MARJORIE ANN GRUHLKE	Yes	Yes	No	11/18/2025	217.50
ONB1	P1118A	105378	149709	Check	1	13451	RENEE BACHMAN	Yes	No	No	11/18/2025	217.50
ONB1	P1118A	105373	149732	Check	1	13434	THOMAS R. BONACCI	Yes	Yes	No	11/18/2025	217.50
ONB1	P1104A	104959	149536	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	Yes	No	11/4/2025	211.92
ONB1	P1118A	105291		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	11/18/2025	209.73
ONB1	P1118A	105303		Direct Pymt	1	9716	GALLAGHER BENEFIT SERVICES, INC.- HRCC PRACTICE LOCKBOX	Yes	Yes	No	11/18/2025	208.33
ONB1	P1104A	104969	149552	Check	1	3250	RENT N SAVE	Yes	Yes	No	11/4/2025	205.00
ONB1	P1110A	105040	149592	Check	1	2784	MN JUNIOR H.S. MATH LEAGUE	Yes	Yes	No	11/10/2025	200.00
ONB1	P1118A	105325	149737	Check	1	12755	WHITE BEAR LAKE AREA HIGH SCHOOL	Yes	Yes	No	11/18/2025	200.00
ONB1	P1125A	105463	149773	Check	1	13483	JASON SMITH	Yes	No	No	11/25/2025	200.00
ONB1	P1125A	105448	149764	Check	1	12386	GREAT AMERICA FINANCIAL SERVICES CORPORATION	Yes	No	No	11/25/2025	197.95
ONB1	P1104A	104964	149546	Check	1	2978	OLDENBURG PHOTOGRAPHY	Yes	Yes	No	11/4/2025	190.00
ONB1	P1118A	105365	149632	Check	1	13426	DIANE WILSON	Yes	No	No	11/18/2025	187.50
ONB1	P1118A	105295		Direct Pymt	1	3962	WESTERN PSYCH. SERVICES	Yes	Yes	No	11/18/2025	183.70
ONB1	P1110A	105055		Direct Pymt	1	12062	PICKATIME	Yes	Yes	No	11/10/2025	180.00
ONB1	P1125A	105452	149794	Check	1	12889	QBS LLC	Yes	No	No	11/25/2025	180.00
ONB1	P1104A	104970	149558	Check	1	3642	STRAIGHT RIVER SPORTS	Yes	Yes	No	11/4/2025	176.97
ONB1	P1110A	105019	149566	Check	1	12672	BROWNLOW, ANN MARIE	Yes	No	No	11/10/2025	175.00
ONB1	P1118A	105418	149699	Check	1	3033	OWATONNA HEATING & COOLING, INC.	Yes	Yes	No	11/18/2025	175.00
ONB1	P1118A	105414	149672	Check	1	2424	KWIK TRIP INC.	Yes	Yes	No	11/18/2025	174.07
ONB1	P1118A	105442	149611	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	11/18/2025	165.01
ONB1	P1104A	105006		Direct Pymt	1	8959	VESTIS SERVICES LLC 02	Yes	Yes	No	11/4/2025	163.78
ONB1	P1110A	105021	149598	Check	1	12785	RED BARN LEARNING FARM	Yes	No	No	11/10/2025	160.00
ONB1	P1125A	105453	149757	Check	1	12941	DOKKEN DR KAREL	Yes	No	No	11/25/2025	153.76
ONB1	P1118A	105435	149644	Check	1	8101	HALVERSON, ALLIE	Yes	Yes	No	11/18/2025	150.65
ONB1	P1104A	104987		Direct Pymt	1	11571	METROPOLITAN MECHANICAL CONTRACTORS INC	Yes	Yes	No	11/4/2025	150.00
ONB1	P1118A	105413	149656	Check	1	2212	ISD #77 - MANKATO EAST HS	Yes	No	No	11/18/2025	150.00
ONB1	P1118A	105374	149733	Check	1	13435	TIMOTHY L SCHMIDT	Yes	Yes	No	11/18/2025	150.00
ONB1	P1125A	105445	149751	Check	1	1122	AVHS MOCK TRIAL	Yes	No	No	11/25/2025	150.00
ONB1	P1118A	105416	149692	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	11/18/2025	149.38
ONB1	P1110A	105035	149570	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	11/10/2025	147.63
ONB1	P1118A	105399	149726	Check	1	13472	SUE CALCAMUGGIO	Yes	No	No	11/18/2025	146.25
ONB1	P1104A	104980	149561	Check	1	9621	T-MOBILE USA, INC.	Yes	Yes	No	11/4/2025	145.07
ONB1	P1125A	105513		Direct Pymt	1	12584	KOTAS, NICOLE	Yes	Yes	No	11/25/2025	144.22
ONB1	P1118A	105353	149618	Check	1	13414	BONNIE JOHNSTON	Yes	Yes	No	11/18/2025	142.50
ONB1	P1118A	105342	149621	Check	1	13402	CATHERINE ANN TORREY	Yes	Yes	No	11/18/2025	142.50
ONB1	P1110A	105066		Direct Pymt	1	3841	UPS-UNITED PARCEL SERVICE, INC.	Yes	Yes	No	11/10/2025	142.26
ONB1	P1118A	105420	149704	Check	1	3140	PLAYSCRIPTS, INC.	Yes	Yes	No	11/18/2025	140.09

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P1110A	105015	149577	Check	1	12237	GEORGAKOPOULOS, TESS	Yes	Yes	No	11/10/2025	140.00
ONB1	P1104A	104948	149528	Check	1	13127	GAMETIME	Yes	Yes	No	11/4/2025	139.83
ONB1	P1118A	105385	149642	Check	1	13458	GLENDA GRANOSWKI	Yes	Yes	No	11/18/2025	138.75
ONB1	P1118A	105391	149660	Check	1	13464	JANE PARR	Yes	No	No	11/18/2025	138.75
ONB1	P1118A	105352	149661	Check	1	13413	JANET ERICKSON	Yes	No	No	11/18/2025	138.75
ONB1	P1118A	105371	149620	Check	1	13432	CAROL C. RYPKA	Yes	No	No	11/18/2025	135.00
ONB1	P1118A	105369	149658	Check	1	13430	JANE ALLARD	Yes	Yes	No	11/18/2025	135.00
ONB1	P1118A	105336	149662	Check	1	13350	JEAN WESTBERG	Yes	No	No	11/18/2025	135.00
ONB1	P1118A	105360	149700	Check	1	13421	PAMELA A. WILD	Yes	Yes	No	11/18/2025	135.00
ONB1	P1118A	105382	149719	Check	1	13455	SHEILA DEPENNING	Yes	Yes	No	11/18/2025	133.42
ONB1	P1118A	105367	149670	Check	1	13428	KENT W FRETTE	Yes	Yes	No	11/18/2025	131.25
ONB1	P1118A	105340	149712	Check	1	13400	RICHARD W. STROM	Yes	Yes	No	11/18/2025	131.25
ONB1	P1118A	105344	149730	Check	1	13405	THEODORE G. SLEZAK	Yes	Yes	No	11/18/2025	131.25
ONB1	P1118A	105332	149705	Check	1	13077	POLK, ROBIN	Yes	Yes	No	11/18/2025	129.00
ONB1	P1118A	105401	149636	Check	1	13474	ERIC WANDERSEE	Yes	No	No	11/18/2025	127.50
ONB1	P1118A	105346	149669	Check	1	13407	KENT DOUGLAS ROSSI	Yes	Yes	No	11/18/2025	127.50
ONB1	P1118A	105364	149684	Check	1	13425	MARK A ERICKSON	Yes	No	No	11/18/2025	127.50
ONB1	P1118A	105380	149707	Check	1	13453	RANDY BYAM	Yes	Yes	No	11/18/2025	127.50
ONB1	P1110A	105061		Direct Pymt	1	13334	TAMARA CHAMPA	Yes	Yes	No	11/10/2025	125.10
ONB1	P1118A	105300		Direct Pymt	1	8074	JUSTICE, SANDRA	Yes	Yes	No	11/18/2025	125.00
ONB1	P1118A	105309	149615	Check	1	10278	AUSTIN PUBLIC SCHOOL-ELLIS MIDDLE SCHOOL	Yes	Yes	No	11/18/2025	125.00
ONB1	P1118A	105436	149689	Check	1	8793	MINNESOTA ADAPTED ATHLETICS ASSOCIATION	Yes	No	No	11/18/2025	125.00
ONB1	P1118A	105347	149627	Check	1	13408	DANIEL ALLEN HOFF	Yes	Yes	No	11/18/2025	123.75
ONB1	P1118A	105384	149634	Check	1	13457	EDMUND DRAHEIM	Yes	Yes	No	11/18/2025	123.75
ONB1	P1118A	105389	149674	Check	1	13462	LAURA JENSEN	Yes	Yes	No	11/18/2025	123.75
ONB1	P1125A	105519		Direct Pymt	1	1483	COUDRON, KATIE	Yes	Yes	No	11/25/2025	122.82
ONB1	P1125A	105525		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	11/25/2025	120.99
ONB1	P1118A	105433	149610	Check	1	7975	ANY WAY YOU WANT IT MOVING & STORAGE	Yes	No	No	11/18/2025	120.00
ONB1	P1118A	105355	149633	Check	1	13416	DWIGHT G DEPENNING	Yes	Yes	No	11/18/2025	120.00
ONB1	P1118A	105357	149659	Check	1	13418	JANE MARIE DRAHEIM	Yes	Yes	No	11/18/2025	120.00
ONB1	P1118A	105403	149664	Check	1	13476	JOHN THOMPSON	Yes	Yes	No	11/18/2025	120.00
ONB1	P1118A	105368	149673	Check	1	13429	LA DONA FLOWERS	Yes	No	No	11/18/2025	120.00
ONB1	P1118A	105388	149675	Check	1	13461	LINDA HOFFMAN	Yes	Yes	No	11/18/2025	120.00
ONB1	P1118A	105441	149697	Check	1	9924	OSWALD, KIRK	Yes	No	No	11/18/2025	120.00
ONB1	P1118A	105397	149710	Check	1	13470	RENEE WYATT	Yes	Yes	No	11/18/2025	120.00
ONB1	P1118A	105383	149720	Check	1	13456	SHEILA DISTEL	Yes	No	No	11/18/2025	120.00
ONB1	P1118A	105379	149736	Check	1	13452	VALERIE BOMAR	Yes	No	No	11/18/2025	120.00
ONB1	P1125A	105454	149799	Check	1	13012	SCHUTTER, RYAN	Yes	No	No	11/25/2025	120.00
ONB1	P1118A	105432	149696	Check	1	7459	OBERLE, KAY	Yes	Yes	No	11/18/2025	116.25
ONB1	P1118A	105310	149739	Check	1	10588	YAHNKE, LYDIA	Yes	Yes	No	11/18/2025	114.66
ONB1	P1104A	104971	149560	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	11/4/2025	114.00
ONB1	P1104A	104943	149547	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	11/4/2025	112.74
ONB1	P1118A	105387	149671	Check	1	13460	KIM HANSON	Yes	No	No	11/18/2025	112.50
ONB1	P1118A	105404	149616	Check	1	1363	AUTO VALUE OWATONNA	Yes	No	No	11/18/2025	111.26
ONB1	P1118A	105285		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	11/18/2025	109.99
ONB1	P1110A	105026	149596	Check	1	13438	PATRICIA WELLVAN	Yes	Yes	No	11/10/2025	109.00
ONB1	P1118A	105398	149714	Check	1	13471	ROBERT WYATT	Yes	Yes	No	11/18/2025	108.75
ONB1	P1118A	105386	149681	Check	1	13459	MADISON HAGEN	Yes	Yes	No	11/18/2025	105.00
ONB1	P1110A	105053		Direct Pymt	1	11980	CINTAS CORPORATION	Yes	Yes	No	11/10/2025	102.41
ONB1	P1104A	104942	149562	Check	1	12300	VIBES	Yes	Yes	No	11/4/2025	100.00
ONB1	P1118A	105407	149637	Check	1	1712	ERICKSON PIANO SERVICE	Yes	Yes	No	11/18/2025	100.00
ONB1	P1125A	105491	149759	Check	1	1712	ERICKSON PIANO SERVICE	Yes	No	No	11/25/2025	100.00
ONB1	P1104A	105000		Direct Pymt	1	3666	SUPER DUPER PUBLICATIONS	Yes	Yes	No	11/4/2025	97.86

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ONB1	P1110A	105034	149582	Check	1	13447	ISD #726 BECKER PUBLIC SCHOOLS	Yes	Yes	No	11/10/2025	97.00
ONB1	P1110A	105064		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	11/10/2025	96.96
ONB1	P1118A	105326	149724	Check	1	12866	STEVE JAMES EXCAVATING, INC.	Yes	Yes	No	11/18/2025	96.00
ONB1	P1125A	105506		Direct Pymt	1	10181	LAMMERS, TARA	Yes	Yes	No	11/25/2025	95.00
ONB1	P1110A	105070		Direct Pymt	1	6816	GLENDE, ASHLEY	Yes	Yes	No	11/10/2025	90.09
ONB1	P1104A	104960	149543	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	11/4/2025	86.28
ONB1	P1110A	105036	149572	Check	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	11/10/2025	85.85
ONB1	P1118A	105428	149639	Check	1	4430	FARMERS FEED & PET SUPPLY	Yes	Yes	No	11/18/2025	79.95
ONB1	P1125A	105451	149781	Check	1	12636	MINNEAPOLIS PUBLIC SCHOOLS FINANCE DEPT	Yes	No	No	11/25/2025	79.20
ONB1	P1118A	105392	149688	Check	1	13465	MINDY POOL	Yes	Yes	No	11/18/2025	78.75
ONB1	P1104A	104958	149535	Check	1	2085	HY-VEE ACCOUNTS RECEIVABLE	Yes	Yes	No	11/4/2025	75.00
ONB1	P1118A	105439	149666	Check	1	9240	JOHNSON, CODY	Yes	No	No	11/18/2025	75.00
ONB1	P1104A	104978	149532	Check	1	8101	HALVERSON, ALLIE	Yes	Yes	No	11/4/2025	73.01
ONB1	P1125A	105518		Direct Pymt	1	1419	CITI-CARGO & STORAGE INC.	Yes	Yes	No	11/25/2025	70.00
ONB1	P1104A	104976	149557	Check	1	7995	SED STUDENT COUNCIL	Yes	Yes	No	11/4/2025	70.00
ONB1	P2610	105546	149813	Check	1	1042	AFLAC	Yes	No	No	11/30/2025	67.08
ONB1	P1125A	105508		Direct Pymt	1	11061	SKLUZACEK, LINDSEY	Yes	Yes	No	11/25/2025	65.97
ONB1	P1104A	104994		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	11/4/2025	65.40
ONB1	P1110A	105048	149575	Check	1	7701	FAREWAY FOOD STORES	Yes	Yes	No	11/10/2025	50.00
ONB1	P1118A	105314	149728	Check	1	11574	TGK AUTOMOTIVE OF OWATONNA	Yes	No	No	11/18/2025	49.90
ONB1	P1118A	105301		Direct Pymt	1	9417	HEINZ, RAYMOND	Yes	Yes	No	11/18/2025	49.49
ONB1	P1125A	105461	149802	Check	1	13481	STEVE BENSON	Yes	No	No	11/25/2025	42.00
ONB1	P1118A	105281		Direct Pymt	1	11657	FLORES, CHELY	Yes	Yes	No	11/18/2025	41.36
ONB1	P1118A	105425	149729	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	11/18/2025	40.00
ONB1	P1125A	105524		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	11/25/2025	39.75
ONB1	P1125A	105490	149755	Check	1	1388	CENTRAL FARM SERVICE	Yes	No	No	11/25/2025	39.03
ONB1	P1104A	104953	149522	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	11/4/2025	38.99
ONB1	P1104A	105004		Direct Pymt	1	7270	LANG, JUSTIN	Yes	Yes	No	11/4/2025	38.56
ONB1	P1125A	105494	149768	Check	1	2106	INSTY PRINTS	Yes	No	No	11/25/2025	36.90
ONB1	P1125A	105527		Direct Pymt	1	3265	RHODES, NICOLE	Yes	Yes	No	11/25/2025	33.71
ONB1	P1118A	105329	149691	Check	1	12998	MITCHELL, CASSANDRA	Yes	No	No	11/18/2025	31.98
ONB1	P1104A	104991		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	11/4/2025	31.15
ONB1	P1118A	105426	149741	Check	1	4050	ZEMAN, ELIZABETH	Yes	Yes	No	11/18/2025	28.57
ONB1	P1104A	104996		Direct Pymt	1	2475	LECKNER, EMILY	Yes	Yes	No	11/4/2025	28.44
ONB1	P1118A	105334	149682	Check	1	13189	MADISONN CALHOUN	Yes	No	No	11/18/2025	27.01
ONB1	P1110A	105037	149580	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	Yes	No	11/10/2025	27.00
ONB1	P1110A	105018	149567	Check	1	12509	BURNSVILLE BLAZETTE BOOSTER CLUB	Yes	Yes	No	11/10/2025	25.00
ONB1	P1118A	105287		Direct Pymt	1	2475	LECKNER, EMILY	Yes	Yes	No	11/18/2025	21.36
ONB1	P1110A	105051		Direct Pymt	1	11216	CHROMEBOOKPARTS.COM	Yes	Yes	No	11/10/2025	21.00
ONB1	P1110A	105029	149578	Check	1	13442	GINA GILREATH	Yes	Yes	No	11/10/2025	20.10
ONB1	P1125A	105496	149789	Check	1	2953	NOVAK, JANICE	Yes	No	No	11/25/2025	20.00
ONB1	P1125A	105457	149798	Check	1	13377	SARAH JOHNSON	Yes	No	No	11/25/2025	20.00
ONB1	P1110A	105069		Direct Pymt	1	6269	SHRED RIGHT, INC.	Yes	Yes	No	11/10/2025	18.85
ONB1	P1125A	105531		Direct Pymt	1	6269	SHRED RIGHT, INC.	Yes	Yes	No	11/25/2025	18.85
ONB1	P1104A	104979	149531	Check	1	9002	GRAY, JAMIE	Yes	No	No	11/4/2025	18.54
ONB1	P1125A	105459	149750	Check	1	13479	AVA COX	Yes	No	No	11/25/2025	18.12
ONB1	P1110A	105020	149594	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	11/10/2025	17.98
ONB1	P1118A	105377	149640	Check	1	13449	FEDERAL EXPRESS CORPORATION	Yes	Yes	No	11/18/2025	17.74
ONB1	P1110A	105033	149593	Check	1	13446	NICOLE ALDRICH	Yes	No	No	11/10/2025	17.00
ONB1	P2610	105549	149817	Check	1	2787	MN NCPERS LIFE INS	Yes	No	No	11/30/2025	16.00
ONB1	P1118A	105351	149722	Check	1	13412	SHERRY L. HILL	Yes	No	No	11/18/2025	15.00
ONB1	P1125A	105483	149743	Check	1	13505	AARON WOLTERS	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105475	149744	Check	1	13497	ABDIKADIR ABDI	Yes	No	No	11/25/2025	15.00

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ONB1	P1125A	105468	149745	Check	1	13490	ALAN BAUTISTA	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105470	149746	Check	1	13492	ALEJANDRO CORTES	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105484	149748	Check	1	13506	ANDREA ZAMARRON	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105479	149749	Check	1	13501	ASHLEY PADILLA	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105488	149752	Check	1	13510	BARRE ABDI	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105489	149758	Check	1	13511	EMILY SCHROEDER	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105471	149760	Check	1	13493	FAIZA HASHI	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105478	149761	Check	1	13500	FRANK PARDO	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105455	149766	Check	1	13250	HUSSEIN AHMED	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105480	149769	Check	1	13502	IRVIN SERVELLON	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105482	149772	Check	1	13504	JASMINE MICHEL	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105474	149774	Check	1	13496	JENNIFER JOHANNSEN	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105487	149775	Check	1	13509	JESSICA SUNDE	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105472	149776	Check	1	13494	JULIA MENDOZA	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105477	149778	Check	1	13499	MARGUERITA PADILLA	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105469	149785	Check	1	13491	NAYLA MORUA	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105476	149787	Check	1	13498	NOHELYS ALVAREZ SANGRONI	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105481	149788	Check	1	13503	NORMA REYES	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105485	149790	Check	1	13507	NURTO ALI	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105473	149795	Check	1	13495	REBECCA JOCK	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105467	149797	Check	1	13489	SARA BAIN	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105486	149803	Check	1	13508	TYLER SCHELL	Yes	No	No	11/25/2025	15.00
ONB1	P1125A	105466	149804	Check	1	13488	YECHIA GRILLEY	Yes	No	No	11/25/2025	15.00
ONB1	P1110A	105013	149602	Check	1	11922	SNA	Yes	Yes	No	11/10/2025	14.00
ONB1	P1125A	105465	149747	Check	1	13487	ALICIA FYVIE	Yes	No	Yes	11/25/2025	14.00
ONB1	P1118A	105330	149608	Check	1	13063	ALI, FATHIA AHMED	Yes	No	No	11/18/2025	11.26
ONB1	P1125A	105505	149765	Check	1	8101	HALVERSON, ALLIE	Yes	No	No	11/25/2025	11.00
ONB1	P1125A	105460	149793	Check	1	13480	PHILINA PERCE	Yes	No	No	11/25/2025	10.00
ONB1	P1118A	105324	149698	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	11/18/2025	7.28
ONB1	P1104A	104989		Direct Pymt	1	12060	AIRGAS USA, LLC	Yes	Yes	No	11/4/2025	0.00
ONB1	P1118A	105108		Check	1	10019	EXPRESS SERVICES, INC	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105109		Check	1	10102	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOCIATION	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105110		Check	1	10278	AUSTIN PUBLIC SCHOOL-ELLIS MIDDLE SCHOOL	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105111		Check	1	10588	YAHNKE, LYDIA	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105112		Check	1	11120	RAMY TURF PRODUCTS LLC	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105113		Check	1	11135	REV ROBOTICS LLC	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105114		Check	1	11390	MELBYS MASONRY, INC	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105115		Check	1	11574	TGK AUTOMOTIVE OF OWATONNA	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105116		Check	1	11806	95 PERCENT GROUP LLC	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105117		Check	1	11867	SKOLD SPECIALTY CONTRACTING LLC	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105118		Check	1	11971	GAME ONE	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105119		Check	1	12056	IRISHETTES BOOSTERS CLUB	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105120		Check	1	12107	CHANHASSEN DINNER THEATRES	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105121		Check	1	12330	SCHMITT MUSIC COMPANY	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105122		Check	1	1245	BLOCK PLUMBING & HEATING	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105123		Check	1	12550	APPLE CREEK ORCHARD, LLC	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105124		Check	1	12592	WOODBURY HIGH SCHOOL	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105125		Check	1	12748	OWATONNA ACE HARDWARE	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105126		Check	1	12755	WHITE BEAR LAKE AREA HIGH SCHOOL	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105127		Check	1	12866	STEVE JAMES EXCAVATING, INC.	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105128		Check	1	12901	BROWN'S ICE CREAM CO	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105129		Check	1	12949	NYCKLEMOE, LENA	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105130		Check	1	12998	MITCHELL, CASSANDRA	Yes	No	Yes	11/14/2025	0.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P1118A	105131		Check	1	13063	ALI, FATHIA AHMED	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105132		Check	1	13068	AQUA ENGINEERING, INC.	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105133		Check	1	13077	POLK, ROBIN	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105134		Check	1	13143	GREG SKILLESTAD	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105135		Check	1	13189	MADISONN CALHOUN	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105136		Check	1	13343	APPLESRUS	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105137		Check	1	13350	JEAN WESTBERG	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105138		Check	1	13396	PATRICK JAMES MONTPLAISIR	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105139		Check	1	13397	TERESA SANDERS	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105140		Check	1	13399	LISA QUEEN	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105141		Check	1	13400	RICHARD W. STROM	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105142		Check	1	13401	LINDA L. BOORMAN	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105143		Check	1	13402	CATHERINE ANN TORREY	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105144		Check	1	13403	KENNETH R. TORREY	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105145		Check	1	13405	THEODORE G. SLEZAK	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105146		Check	1	13406	KELLI HALLQUIST	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105147		Check	1	13407	KENT DOUGLAS ROSSI	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105148		Check	1	13408	DANIEL ALLEN HOFF	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105149		Check	1	13409	JEFFREY M KRAMER	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105150		Check	1	13410	MARY GAUL	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105151		Check	1	13411	LORI J. ABBE	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105152		Check	1	13412	SHERRY L. HILL	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105153		Check	1	13413	JANET ERICKSON	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105154		Check	1	13414	BONNIE JOHNSTON	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105155		Check	1	13415	JAMES A TAYLOR V	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105156		Check	1	13416	DWIGHT G DEPENNING	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105157		Check	1	13417	TIMOTHY PAUL PELTON	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105158		Check	1	13418	JANE MARIE DRAHEIM	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105159		Check	1	13419	PETER KEHLER	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105160		Check	1	13420	HILDEGARD KEHLER	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105161		Check	1	13421	PAMELA A. WILD	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105162		Check	1	13422	DANIEL W. GORMAN	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105163		Check	1	13423	SHARON KAY KLEIN	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105164		Check	1	13424	MARJORIE ANN GRUHLKE	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105165		Check	1	13425	MARK A ERICKSON	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105166		Check	1	13426	DIANE WILSON	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105167		Check	1	13427	NAOMI UBER	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105168		Check	1	13428	KENT W FRETTE	Yes	No	Yes	11/14/2025	0.00
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ONB1	P1118A	105170		Check	1	13430	JANE ALLARD	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105171		Check	1	13431	LLOYD BAUMAN	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105172		Check	1	13432	CAROL C. RYPKA	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105173		Check	1	13433	ALLISON A. RITTER	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105174		Check	1	13434	THOMAS R. BONACCI	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105175		Check	1	13435	TIMOTHY L SCHMIDT	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105176		Check	1	13436	DELORES SLACK	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105177		Check	1	13448	THOMAS KINGSLEY TROUPE	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105178		Check	1	13449	FEDERAL EXPRESS CORPORATION	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105179		Check	1	13451	RENEE BACHMAN	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105180		Check	1	13452	VALERIE BOMAR	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105181		Check	1	13453	RANDY BYAM	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105182		Check	1	13454	SHELLY CHICOS	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105183		Check	1	13455	SHEILA DEPENNING	Yes	No	Yes	11/14/2025	0.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P1118A	105184		Check	1	13456	SHEILA DISTEL	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105185		Check	1	13457	EDMUND DRAHEIM	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105186		Check	1	13458	GLENDA GRANOSWKI	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105187		Check	1	13459	MADISON HAGEN	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105188		Check	1	13460	KIM HANSON	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105189		Check	1	13461	LINDA HOFFMAN	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105190		Check	1	13462	LAURA JENSEN	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105191		Check	1	13463	LINDSEY NOBLE	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105192		Check	1	13464	JANE PARR	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105193		Check	1	13465	MINDY POOL	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105194		Check	1	13466	CHRISTINE RUNNER	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105195		Check	1	13467	DIANE SPELLMEYER	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105196		Check	1	13468	CORINNE TALLEY	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105197		Check	1	13469	TRACI WILLEY	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105198		Check	1	13470	RENEE WYATT	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105199		Check	1	13471	ROBERT WYATT	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105200		Check	1	13472	SUE CALCAMUGGIO	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105201		Check	1	13473	SANDRA HARDY-HAGEN	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105202		Check	1	13474	ERIC WANDERSEE	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105203		Check	1	13475	EILEEN WOHLNHAUS	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105204		Check	1	13476	JOHN THOMPSON	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105205		Check	1	1363	AUTO VALUE OWATONNA	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105206		Check	1	1388	CENTRAL FARM SERVICE	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105207		Check	1	1546	DAWLEY, BRIAN	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105208		Check	1	1712	ERICKSON PIANO SERVICE	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105209		Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105210		Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105211		Check	1	2126	ISD #11 - ANOKA HS	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105212		Check	1	2130	ISD #181 - BRAINERD H.S.	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105213		Check	1	2198	ISD #719 - PRIOR LAKE HS	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105214		Check	1	2212	ISD #77 - MANKATO EAST HS	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105215		Check	1	2424	KWIK TRIP INC.	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105216		Check	1	2453	CLIFTON LARSON ALLEN LLP	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105217		Check	1	2586	MK MUSIC REPAIR	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105218		Check	1	2754	MN COMMUNITY EDUCATION ASSOC.	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105219		Check	1	3033	OWATONNA HEATING & COOLING, INC.	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105220		Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105221		Check	1	3140	PLAYSCRIPTS, INC.	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105222		Check	1	3233	REGENTS OF THE U OF MN	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105223		Check	1	3283	RIVERLAND COMMUNITY COLLEGE	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105224		Check	1	3447	SEYKORA STRIPING LLC	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105225		Check	1	3640	STORMO, MIKE	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105226		Check	1	3748	THE MUSIC MART, INC.	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105227		Check	1	4050	ZEMAN, ELIZABETH	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105228		Check	1	4172	MESSERLI & KRAMER P.A.	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105229		Check	1	4430	FARMERS FEED & PET SUPPLY	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105230		Check	1	4439	YOUNGQUIST, BETH	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105231		Check	1	4963	ISD #192 - FARMINGTON H.S.	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105232		Check	1	6765	JOHNSON HARDWARE CO.	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105233		Check	1	7459	OBERLE, KAY	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105234		Check	1	7975	ANY WAY YOU WANT IT MOVING & STORAGE	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105235		Check	1	8060	HERC-U-LIFT INC.	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105236		Check	1	8101	HALVERSON, ALLIE	Yes	No	Yes	11/14/2025	0.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P1118A	105237		Check	1	8793	MINNESOTA ADAPTED ATHLETICS ASSOCIATION	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105238		Check	1	8862	AASPA	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105239		Check	1	9055	ISD #761-PETTY CASH	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105240		Check	1	9240	JOHNSON, CODY	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105241		Check	1	9483	INDIGITAL	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105242		Check	1	9924	OSWALD, KIRK	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105243		Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	No	Yes	11/14/2025	0.00
ONB1	P1118A	105244		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105245		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105246		Direct Pymt	1	10637	LANGUAGE LINE SERVICES, INC.	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105247		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105248		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105249		Direct Pymt	1	11571	METROPOLITAN MECHANICAL CONTRACTORS INC	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105250		Direct Pymt	1	11657	FLORES, CHELY	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105251		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105252		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105253		Direct Pymt	1	12935	HY HOLDINGS INC	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105254		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105255		Direct Pymt	1	2242	METRO FIBERNET LLC	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105256		Direct Pymt	1	2475	LECKNER, EMILY	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105257		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105258		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105259		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105260		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105261		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105262		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105263		Direct Pymt	1	3959	VAN METER INC	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105264		Direct Pymt	1	3962	WESTERN PSYCH. SERVICES	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105265		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105266		Direct Pymt	1	5551	SUNBELT STAFFING, LLC	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105267		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105268		Direct Pymt	1	7940	PICHA, CHRIS	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105269		Direct Pymt	1	8074	JUSTICE, SANDRA	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105270		Direct Pymt	1	9417	HEINZ, RAYMOND	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105271		Direct Pymt	1	9578	FROM THE GROUND UP, LLC.	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105272		Direct Pymt	1	9716	GALLAGHER BENEFIT SERVICES, INC.- HRCC PRACTICE LOCKBOX	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105273		Direct Pymt	1	9972	GENERAL PARTS LLC	Yes	Yes	Yes	11/14/2025	0.00
ONB1	P1118A	105274		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	Yes	11/14/2025	0.00
BBOP	P0121B	100651	147055	Check	1	13063	ALI, FATHIA AHMED	Yes	Yes	Yes	11/17/2025	(11.26)
BBOP	P0513B	102370	148139	Check	1	13189	MADISONN CALHOUN	Yes	Yes	Yes	11/17/2025	(27.01)
BBOP	P0506B	102311	148084	Check	1	9362	SAEHLER, DAN	Yes	Yes	Yes	11/17/2025	(30.00)
BBOP	P0513B	102421	148135	Check	1	9240	JOHNSON, CODY	Yes	Yes	Yes	11/17/2025	(75.00)
BBOP	P0624	103095	148512	Check	1	12949	NYCKLEMOE, LENA	Yes	Yes	Yes	11/17/2025	(91.35)
BBOP	P0121B	100644	147100	Check	1	12949	NYCKLEMOE, LENA	Yes	Yes	Yes	11/17/2025	(108.68)
BBOP	P1203D	99925	146650	Check	1	12949	NYCKLEMOE, LENA	Yes	Yes	Yes	11/17/2025	(109.00)
BBOP	P1217E	100100	146795	Check	1	13012	SCHUTTER, RYAN	Yes	Yes	Yes	11/20/2025	(120.00)
BBOP	P0513B	102349	148119	Check	1	10278	AUSTIN PUBLIC SCHOOL-ELLIS MIDDLE SCHOOL	Yes	Yes	Yes	11/17/2025	(125.00)
BBOP	P0204C	100882	147289	Check	1	13077	POLK, ROBIN	Yes	Yes	Yes	11/17/2025	(129.00)
BBOP	P0225E	101309	147513	Check	1	13109	PADDLE.COM INC	Yes	Yes	Yes	11/19/2025	(440.91)
												5,352,649.44