

December 2025 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P2612	105957		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	12/31/2025	468,572.70
ONB1	P2611	105825		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	12/15/2025	441,467.22
ONB1	P1230E	105881	149997	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	12/30/2025	420,746.40
ONB1	PW1225	106150		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	12/31/2025	323,774.97
ONB1	P2612	105956		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	12/31/2025	283,332.45
ONB1	P2611	105824		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	12/15/2025	280,484.03
ONB1	PW1225	106148		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	12/31/2025	252,733.85
ONB1	PW1225	106149		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	12/31/2025	250,650.86
ONB1	PW1225	106147		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	12/31/2025	171,423.50
ONB1	PBON53	105833	149950	Check	1	13349	GLOBAL SPECIALTY CONTRACTORS INC.	Yes	Yes	No	12/18/2025	143,165.00
ONB1	P2612	105954		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	No	No	12/31/2025	81,342.57
ONB1	P2612	105955		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	12/31/2025	79,121.75
ONB1	P1215D	105808		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	12/16/2025	77,325.56
ONB1	P2611	105822		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	12/15/2025	75,893.05
ONB1	P2611	105826		Wire	1	4355	AVIBEN	No	Yes	No	12/15/2025	73,172.00
ONB1	P2612	105958		Wire	1	4355	AVIBEN	No	No	No	12/31/2025	73,172.00
ONB1	P2611	105823		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	12/15/2025	64,002.09
ONB1	PW1225	106146		Wire	1	12109	BMO 10/28 - 11/27 P-CARD	No	Yes	No	12/31/2025	53,330.51
ONB1	P1215D	105743	149913	Check	1	11957	EMC INSURANCE COMPANIES	Yes	Yes	No	12/16/2025	50,996.70
ONB1	P1209A	105711		Direct Pymt	1	13144	GREAT MINDS, PBC	Yes	Yes	No	12/9/2025	50,700.00
ONB1	PBON53	105831	149951	Check	1	13238	WEB CONSTRUCTION	Yes	Yes	No	12/18/2025	49,786.35
ONB1	P1209A	105724		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	12/9/2025	45,967.67
ONB1	P2612	105947	150019	Check	1	3024	OWATONNA EDUCATION ASSOC.	Yes	No	No	12/31/2025	41,753.86
ONB1	P1230E	105927		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	12/30/2025	39,227.59
ONB1	P1209A	105686	149885	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	12/9/2025	38,240.00
ONB1	P1202B	105618		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	12/2/2025	38,053.75
ONB1	P1215D	105778	149942	Check	1	8505	SKJEVELAND ENTERPRISES	Yes	Yes	No	12/16/2025	36,163.07
ONB1	P1202B	105573	149833	Check	1	13338	FORK FARMS LLC	Yes	Yes	No	12/2/2025	26,474.75
ONB1	P2611	105820		Wire	1	11949	MEDSURETY, LLC	No	No	No	12/15/2025	24,942.81
ONB1	P2612	105952		Wire	1	11949	MEDSURETY, LLC	No	No	No	12/31/2025	24,942.81
ONB1	P1202B	105602		Direct Pymt	1	11946	PEARSON VIRTUAL SCHOOLS USA	Yes	Yes	No	12/2/2025	24,900.00
ONB1	PBON53	105836		Direct Pymt	1	9170	NAC MECHANICAL & ELECTRICAL SERVICES	Yes	Yes	No	12/18/2025	23,457.62
ONB1	P1215D	105749	149943	Check	1	13238	WEB CONSTRUCTION	Yes	Yes	No	12/16/2025	22,427.00
ONB1	PBON53	105832	149949	Check	1	13284	GEMINI 26, INC	Yes	Yes	No	12/18/2025	22,258.50
ONB1	P1202B	105580	149842	Check	1	2778	MN HISTORICAL SOC. - EDUC DEPT-NL	Yes	Yes	No	12/2/2025	18,290.00
ONB1	P1215D	105795		Direct Pymt	1	13000	VISTA OUTDOOR SALES, LLC	Yes	Yes	No	12/16/2025	16,940.00
ONB1	P1218D	105837		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	12/18/2025	16,020.25
ONB1	P1215D	105769	149938	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	12/16/2025	14,397.00
ONB1	P1202B	105612		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	Yes	No	12/2/2025	13,973.26
ONB1	P2612	105951		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	No	No	12/31/2025	13,720.86
ONB1	P1230E	105893	149972	Check	1	7796	DSG- DAKOTA SUPPLY GROUP	Yes	No	No	12/30/2025	12,890.29
ONB1	PW1225	106140		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	12/31/2025	11,847.27
ONB1	P1202B	105587	149851	Check	1	3520	SOUTH CENTRAL SERVICE COOP	Yes	Yes	No	12/2/2025	11,724.15

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ONB1	P1215D	105819		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	12/16/2025	11,618.99
ONB1	P1209A	105740		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	12/9/2025	11,482.78
ONB1	P1202B	105590	149827	Check	1	5442	CAVALIER COACHES INC.	Yes	Yes	No	12/2/2025	11,261.00
ONB1	P1215D	105792		Direct Pymt	1	12474	MARCO TECHNOLOGIES, LLC	Yes	Yes	No	12/16/2025	10,174.33
ONB1	P1215D	105796		Direct Pymt	1	13213	ARBITER SPORTS	Yes	Yes	No	12/16/2025	10,000.00
ONB1	PW1225	106156		Wire	1	4814	DELTA DENTAL	No	Yes	No	12/31/2025	9,859.15
ONB1	P1215D	105816		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	12/16/2025	9,768.49
ONB1	P1230E	105895	150008	Check	1	8505	SKJEVELAND ENTERPRISES	Yes	No	No	12/30/2025	9,409.36
ONB1	P1230E	105941		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	12/30/2025	9,228.94
ONB1	P1202B	105599		Direct Pymt	1	11652	H&B SPECIALIZED PRODUCTS, INC	Yes	Yes	No	12/2/2025	9,150.00
ONB1	P1230E	105887	150003	Check	1	3283	RIVERLAND COMMUNITY COLLEGE	Yes	No	No	12/30/2025	9,054.29
ONB1	P1202B	105586	149849	Check	1	3220	RATWIK,ROSZAK,& MALONEY, P.A.	Yes	Yes	No	12/2/2025	8,382.86
ONB1	PW1225	106159		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	12/31/2025	8,362.55
ONB1	PW1225	106152		Wire	1	4814	DELTA DENTAL	No	Yes	No	12/31/2025	8,224.21
ONB1	P1230E	105902		Direct Pymt	1	11122	SEESAW LEARNING, INC	Yes	Yes	No	12/30/2025	8,000.00
ONB1	PW1225	106143		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	12/31/2025	7,887.22
ONB1	PW1225	106153		Wire	1	4814	DELTA DENTAL	No	Yes	No	12/31/2025	7,676.80
ONB1	P1209A	105707		Direct Pymt	1	12060	AIRGAS USA, LLC	Yes	Yes	No	12/9/2025	7,611.52
ONB1	P1202B	105575	149831	Check	1	13512	DORSEY & WHITNEY, LLP	Yes	Yes	No	12/2/2025	7,500.00
ONB1	P1209A	105715		Direct Pymt	1	13347	BEYOND WORDS SPEECH THERAPY	Yes	Yes	No	12/9/2025	7,380.97
ONB1	P1202B	105626		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	12/2/2025	7,302.67
ONB1	PW1225	106137		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	12/31/2025	6,928.08
ONB1	PW1225	106154		Wire	1	4814	DELTA DENTAL	No	Yes	No	12/31/2025	6,715.60
ONB1	P1230E	105930		Direct Pymt	1	4484	CONTRACT PAPER GROUP, INC.	Yes	Yes	No	12/30/2025	6,394.00
ONB1	P1209A	105710		Direct Pymt	1	12935	HY HOLDINGS INC	Yes	Yes	No	12/9/2025	6,366.20
ONB1	P1202B	105622		Direct Pymt	1	4484	CONTRACT PAPER GROUP, INC.	Yes	Yes	No	12/2/2025	6,354.00
ONB1	P1209A	105731		Direct Pymt	1	5551	SUNBELT STAFFING, LLC	Yes	Yes	No	12/9/2025	6,025.39
ONB1	P1218D	105842	149958	Check	1	13297	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	Yes	No	12/18/2025	6,000.00
ONB1	P1209A	105656	149855	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	12/9/2025	5,833.34
ONB1	P1230E	105934		Direct Pymt	1	5551	SUNBELT STAFFING, LLC	Yes	Yes	No	12/30/2025	5,501.05
ONB1	P1209A	105691	149896	Check	1	3520	SOUTH CENTRAL SERVICE COOP	Yes	Yes	No	12/9/2025	5,500.00
ONB1	PW1225	106158		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	12/31/2025	5,469.25
ONB1	P1230E	105896	149984	Check	1	9483	INDIGITAL	Yes	No	No	12/30/2025	5,409.20
ONB1	P1230E	105908		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	12/30/2025	5,371.20
ONB1	P1230E	105937		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	12/30/2025	5,152.99
ONB1	P1209A	105663	149899	Check	1	12414	UNITED VOLLEYBALL SUPPLY, LLC	Yes	Yes	No	12/9/2025	5,139.00
ONB1	PW1225	106135		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	12/31/2025	5,071.00
ONB1	P1209A	105712		Direct Pymt	1	13213	ARBITER SPORTS	Yes	Yes	No	12/9/2025	5,000.00
ONB1	P1215D	105783		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	Yes	No	12/16/2025	4,916.96
ONB1	P1215D	105747	149941	Check	1	13067	RSBS MANAGEMENT, INC.	Yes	Yes	No	12/16/2025	4,770.41
ONB1	P1230E	105882	149998	Check	1	3018	OWATONNA COUNTRY CLUB	Yes	No	No	12/30/2025	4,720.87
ONB1	PBON53	105834	149948	Check	1	9256	ENVIROBATE INC.	Yes	Yes	No	12/18/2025	4,710.00
ONB1	P1209A	105708		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	12/9/2025	4,699.80
ONB1	PW1225	106136		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	12/31/2025	4,638.93

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ONB1	P1218D	105843	149953	Check	1	13519	EARL'S SMALL ENGINE REPAIR INC.	Yes	Yes	No	12/18/2025	4,587.00
ONB1	P1202B	105598		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	12/2/2025	4,554.41
ONB1	PW1225	106155		Wire	1	4814	DELTA DENTAL	No	Yes	No	12/31/2025	4,489.62
ONB1	PW1225	106145		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	12/31/2025	4,216.70
ONB1	PW1225	106144		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	12/31/2025	4,193.21
ONB1	PW1225	106138		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	12/31/2025	3,984.74
ONB1	P1230E	105913		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	12/30/2025	3,982.69
ONB1	P1202B	105596		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	12/2/2025	3,925.25
ONB1	PBON53	105830	149947	Check	1	11504	DAVIS MECHANICAL SYSTEMS INC	Yes	Yes	No	12/18/2025	3,800.00
ONB1	P1209A	105672	149894	Check	1	13445	SCHOOL PERCEPTIONS L.L.C.	Yes	No	No	12/9/2025	3,780.20
ONB1	PW1225	106151		Wire	1	4814	DELTA DENTAL	No	Yes	No	12/31/2025	3,761.55
ONB1	P1215D	105761	149921	Check	1	2191	ISD #656 - FARIBAULT CASSANDRA OHNSTAD	Yes	Yes	No	12/16/2025	3,750.00
ONB1	P1209A	105665	149863	Check	1	12518	CESO FINANCE, LLC	Yes	Yes	No	12/9/2025	3,708.00
ONB1	P1215D	105791		Direct Pymt	1	11652	H&B SPECIALIZED PRODUCTS, INC	Yes	Yes	No	12/16/2025	3,701.00
ONB1	P1230E	105880	149993	Check	1	2805	MN TIMBERWOLVES	Yes	No	No	12/30/2025	3,696.00
ONB1	P1230E	105903		Direct Pymt	1	11223	OWATONNA FILTERS LLC	Yes	Yes	No	12/30/2025	3,673.41
ONB1	P1230E	105891	149986	Check	1	6765	JOHNSON HARDWARE CO.	Yes	No	No	12/30/2025	3,600.00
ONB1	P1202B	105605		Direct Pymt	1	12524	AQUA NORTH SOLUTIONS LLP	Yes	Yes	No	12/2/2025	3,576.00
ONB1	P1215D	105741	149914	Check	1	10019	EXPRESS SERVICES, INC	Yes	Yes	No	12/16/2025	3,545.14
ONB1	P1215D	105790		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	12/16/2025	3,519.27
ONB1	P1230E	105905		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	12/30/2025	3,371.71
ONB1	P1215D	105810		Direct Pymt	1	4040	YOUTH FRONTIERS, INC.	Yes	Yes	No	12/16/2025	3,245.00
ONB1	P1215D	105770	149939	Check	1	3041	OWATONNA QUARTERBACK CLUB	Yes	No	No	12/16/2025	3,200.00
ONB1	P1209A	105697	149901	Check	1	8598	WASECA DECA	Yes	Yes	No	12/9/2025	3,080.00
ONB1	P1215D	105785		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	12/16/2025	3,025.90
ONB1	P1215D	105818		Direct Pymt	1	9972	GENERAL PARTS LLC	Yes	Yes	No	12/16/2025	2,998.06
ONB1	P2612	105960		Wire	1	8805	AUL-HEALTH INSURANCE BEN TRUST	No	Yes	No	12/31/2025	2,937.34
ONB1	P1230E	105897	150001	Check	1	9558	RAPTOR TECHNOLOGIES	Yes	No	No	12/30/2025	2,916.66
ONB1	P1215D	105805		Direct Pymt	1	3269	RIDDELL/ALL-AMERICAN SPORTS CORP	Yes	Yes	No	12/16/2025	2,805.95
ONB1	P1230E	105911		Direct Pymt	1	13039	SUMMIT FIRE PROTECTION CO.	Yes	Yes	No	12/30/2025	2,781.75
ONB1	P1230E	105869	149977	Check	1	13523	GENERATOR SYSTEM SERVICES INC.	Yes	No	No	12/30/2025	2,725.01
ONB1	P1230E	105925		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	12/30/2025	2,682.52
ONB1	P1215D	105802		Direct Pymt	1	2242	METRO FIBERNET LLC	Yes	Yes	No	12/16/2025	2,650.93
ONB1	P1209A	105738		Direct Pymt	1	9949	SCHOOLSTATUS	Yes	Yes	No	12/9/2025	2,620.00
ONB1	P1209A	105726		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	12/9/2025	2,500.00
ONB1	P1230E	105852	149976	Check	1	10601	FIRST	Yes	No	No	12/30/2025	2,500.00
ONB1	P1209A	105737		Direct Pymt	1	9552	KEENAN & ASSOCIATES	Yes	Yes	No	12/9/2025	2,496.00
ONB1	PW1225	106157		Wire	1	4930	ELEYO - WIRE TRANSFER	No	Yes	No	12/31/2025	2,494.00
ONB1	P1202B	105614		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	12/2/2025	2,489.72
ONB1	P1218D	105839	149952	Check	1	12314	4IMPRINT, INC	Yes	Yes	No	12/18/2025	2,446.84
ONB1	P1202B	105564	149824	Check	1	1236	BIO-RAD LABORATORIES, INC	Yes	Yes	No	12/2/2025	2,406.99
ONB1	P1209A	105700	149872	Check	1	9483	INDIGITAL	Yes	Yes	No	12/9/2025	2,399.13
ONB1	P1202B	105562	149832	Check	1	10019	EXPRESS SERVICES, INC	Yes	Yes	No	12/2/2025	2,370.33
ONB1	P1230E	105863	150005	Check	1	13067	RSBS MANAGEMENT, INC.	Yes	No	No	12/30/2025	2,322.00

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ONB1	P1215D	105750	149905	Check	1	13343	APPLESRUS	Yes	Yes	No	12/16/2025	2,310.00
ONB1	P1215D	105757	149912	Check	1	1540	DAVID FOLLAND VIOLINS	Yes	No	No	12/16/2025	2,179.00
ONB1	P1215D	105807		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	12/16/2025	2,118.55
ONB1	P1202B	105617		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	12/2/2025	2,062.20
ONB1	P1215D	105771	149940	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	12/16/2025	2,051.26
ONB1	P1209A	105685	149883	Check	1	2754	MN COMMUNITY EDUCATION ASSOC.	Yes	No	No	12/9/2025	2,049.00
ONB1	P1202B	105585	149848	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	12/2/2025	2,041.68
ONB1	P1230E	105850	150004	Check	1	10341	RM COTTON COMPANY	Yes	No	No	12/30/2025	2,041.58
ONB1	P1202B	105588	149853	Check	1	3891	VETSCH HARDWOODS, INC.	Yes	Yes	No	12/2/2025	2,021.05
ONB1	P1209A	105653	149866	Check	1	10019	EXPRESS SERVICES, INC	Yes	Yes	No	12/9/2025	1,979.52
ONB1	P1209A	105723		Direct Pymt	1	2888	NASCO CORPORATION	Yes	Yes	No	12/9/2025	1,961.43
ONB1	P2611	105827		Wire	1	5496	MN DEPT OF REVENUE (C)	No	Yes	No	12/15/2025	1,880.95
ONB1	P2611	105828	149946	Check	1	3847	UNITED WAY OF STEELE COUNTY	Yes	No	No	12/15/2025	1,792.00
ONB1	P1209A	105717		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	12/9/2025	1,786.00
ONB1	P1215D	105746	149908	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	12/16/2025	1,762.92
ONB1	P1230E	105916		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	12/30/2025	1,713.50
ONB1	PW1225	106142		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	12/31/2025	1,706.25
ONB1	P1215D	105742	149911	Check	1	11234	D & D YARD SERVICE LLC	Yes	Yes	No	12/16/2025	1,691.80
ONB1	P2612	105959		Wire	1	5496	MN DEPT OF REVENUE (C)	No	No	No	12/31/2025	1,667.48
ONB1	P1209A	105739		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	12/9/2025	1,660.78
ONB1	P1209A	105673	149893	Check	1	13513	RELAY FOR LIFE STEELE COUNTY	Yes	No	No	12/9/2025	1,652.37
ONB1	P2612	105946	150020	Check	1	3023	OWATONNA EDUCATION SUPPORT STAFF	Yes	No	No	12/31/2025	1,515.92
ONB1	P1215D	105804		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	12/16/2025	1,438.39
ONB1	PW1225	106134		Wire	1	11104	MERCHANT SERVICES TSYS	No	Yes	No	12/31/2025	1,410.18
ONB1	P1202B	105569	149825	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	12/2/2025	1,381.80
ONB1	P1218D	105845	149960	Check	1	8505	SKJEVELAND ENTERPRISES	Yes	No	No	12/18/2025	1,372.00
ONB1	P2612	105944	150016	Check	1	2520	LOCAL 147 - CUSTODIAL	Yes	No	No	12/31/2025	1,352.41
ONB1	P1230E	105926		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	12/30/2025	1,338.75
ONB1	P1209A	105690	149897	Check	1	3518	SPERO	Yes	Yes	No	12/9/2025	1,336.88
ONB1	P1202B	105579	149839	Check	1	2106	INSTY PRINTS	Yes	Yes	No	12/2/2025	1,309.79
ONB1	P1230E	105912		Direct Pymt	1	13144	GREAT MINDS, PBC	Yes	Yes	No	12/30/2025	1,284.96
ONB1	P1209A	105678	149869	Check	1	1855	GODFATHERS PIZZA - OWATONNA	Yes	Yes	No	12/9/2025	1,234.75
ONB1	P1202B	105570	149821	Check	1	13001	AMERICAN CHORAL DIRECTORS ASSOCIATION OF MINNESOTA	Yes	Yes	No	12/2/2025	1,215.00
ONB1	P1202B	105597		Direct Pymt	1	11223	OWATONNA FILTERS LLC	Yes	Yes	No	12/2/2025	1,213.24
ONB1	P1209A	105683	149881	Check	1	2535	LOWE'S	Yes	Yes	No	12/9/2025	1,212.90
ONB1	P1230E	105848	149974	Check	1	10019	EXPRESS SERVICES, INC	Yes	No	No	12/30/2025	1,194.88
ONB1	P1215D	105793		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	12/16/2025	1,192.75
ONB1	P1230E	105884	150000	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	No	No	12/30/2025	1,192.72
ONB1	PW1225	106139		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	12/31/2025	1,176.00
ONB1	P1215D	105814		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	12/16/2025	1,172.76
ONB1	P1215D	105759	149916	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	12/16/2025	1,155.68
ONB1	PW1225	106141		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	12/31/2025	1,132.89
ONB1	P1215D	105806		Direct Pymt	1	3462	SHIFFLER EQUIPMENT SALES, INC.	Yes	Yes	No	12/16/2025	1,124.05
ONB1	P1230E	105918		Direct Pymt	1	2097	INFINITE CAMPUS, INC.	Yes	Yes	No	12/30/2025	1,123.96

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ONB1	P1209A	105664	149860	Check	1	1245	BLOCK PLUMBING & HEATING	Yes	No	No	12/9/2025	1,082.30
ONB1	P1209A	105730		Direct Pymt	1	3961	WEST MUSIC	Yes	Yes	No	12/9/2025	1,050.01
ONB1	P1230E	105922		Direct Pymt	1	2636	MCDERMOTT-JOHNSON, DEBRA	Yes	Yes	No	12/30/2025	1,042.21
ONB1	P1202B	105592	149835	Check	1	8060	HERC-U-LIFT INC.	Yes	Yes	No	12/2/2025	1,036.25
ONB1	P1209A	105693	149861	Check	1	5442	CAVALIER COACHES INC.	Yes	Yes	No	12/9/2025	1,026.00
ONB1	P1230E	105923		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	12/30/2025	1,005.83
ONB1	P1215D	105776	149922	Check	1	6801	ISD #709-DULUTH DENFELD	Yes	No	No	12/16/2025	1,000.00
ONB1	P1209A	105725		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	12/9/2025	990.01
ONB1	P1215D	105755	149909	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	12/16/2025	983.78
ONB1	P1215D	105797		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	12/16/2025	980.85
ONB1	P1215D	105756	149910	Check	1	1506	CRYSTEEL TRUCK EQUIPMENT, INC	Yes	Yes	No	12/16/2025	969.00
ONB1	P1230E	105877	149989	Check	1	2535	LOWE'S	Yes	No	No	12/30/2025	963.71
ONB1	P2612	105948	150021	Check	1	3847	UNITED WAY OF STEELE COUNTY	Yes	No	No	12/31/2025	962.00
ONB1	P1230E	105886	150002	Check	1	3220	RATWIK,ROSZAK,& MALONEY, P.A.	Yes	No	No	12/30/2025	935.00
ONB1	P1215D	105744	149929	Check	1	12067	LESSON PIX, INC	Yes	No	No	12/16/2025	919.84
ONB1	P1202B	105577	149836	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	12/2/2025	888.79
ONB1	P1230E	105879	149992	Check	1	2767	MN DEPT. OF LABOR & INDUSTRY	Yes	No	No	12/30/2025	870.00
ONB1	P1215D	105811		Direct Pymt	1	4235	BLUUM OF MINNESOTA, LLC	Yes	Yes	No	12/16/2025	849.84
ONB1	P1202B	105589	149829	Check	1	5084	COLLEGE BOARD	Yes	Yes	No	12/2/2025	842.94
ONB1	P1230E	105921		Direct Pymt	1	2389	KOZIOLEK, JENNIFER	Yes	Yes	No	12/30/2025	833.91
ONB1	P1215D	105780	149919	Check	1	9483	INDIGITAL	Yes	Yes	No	12/16/2025	824.73
ONB1	P1209A	105666	149889	Check	1	12730	OWATONNA ROBOTICS BOOSTER CLUB	Yes	Yes	No	12/9/2025	800.00
ONB1	P1202B	105616		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	12/2/2025	795.30
ONB1	P1209A	105689	149892	Check	1	3233	REGENTS OF THE U OF MN	Yes	Yes	No	12/9/2025	790.00
ONB1	P1230E	105855	149970	Check	1	12518	CESO FINANCE, LLC	Yes	No	No	12/30/2025	787.50
ONB1	P2612	105943	150015	Check	1	2519	LOCAL 147 - AFSCME CLERICAL	Yes	No	No	12/31/2025	774.66
ONB1	P1209A	105676	149862	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	12/9/2025	761.55
ONB1	P1202B	105621		Direct Pymt	1	4040	YOUTH FRONTIERS, INC.	Yes	Yes	No	12/2/2025	750.00
ONB1	P1230E	105932		Direct Pymt	1	5450	MECA SPORTSWEAR	Yes	Yes	No	12/30/2025	747.75
ONB1	P1209A	105727		Direct Pymt	1	3785	TINAGLIA, ELIZABETH	Yes	Yes	No	12/9/2025	746.74
ONB1	P1202B	105609		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	12/2/2025	731.50
ONB1	P1209A	105729		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	12/9/2025	709.98
ONB1	P1215D	105775	149925	Check	1	6765	JOHNSON HARDWARE CO.	Yes	Yes	No	12/16/2025	680.00
ONB1	P1215D	105751	149931	Check	1	13486	MIKE'S REPAIR LLC	Yes	Yes	No	12/16/2025	663.82
ONB1	P2611	105821		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	12/15/2025	654.83
ONB1	P2612	105953		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	12/31/2025	654.83
ONB1	P1202B	105594	149828	Check	1	9713	CHARTWELLS DINING SERVICE	Yes	Yes	No	12/2/2025	631.29
ONB1	P1215D	105762	149924	Check	1	2265	JETTER CLEAN, INC.	Yes	Yes	No	12/16/2025	600.00
ONB1	P1202B	105582	149844	Check	1	2947	NORTHLAND FARM SYSTEMS, INC.	Yes	Yes	No	12/2/2025	598.84
ONB1	P1230E	105854	149968	Check	1	1245	BLOCK PLUMBING & HEATING	Yes	No	No	12/30/2025	578.99
ONB1	P1202B	105581	149843	Check	1	2937	NORCOSTCO, INC	Yes	Yes	No	12/2/2025	569.00
ONB1	P1215D	105774	149932	Check	1	5587	MMEA	Yes	Yes	No	12/16/2025	560.00
ONB1	P1209A	105702		Direct Pymt	1	10634	EDUCATORS BEN. CONSULTANTS, LLC	Yes	Yes	No	12/9/2025	558.44
ONB1	P1202B	105604		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	12/2/2025	549.36

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ONB1	P1230E	105907		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	12/30/2025	528.30
ONB1	P1202B	105566	149837	Check	1	12696	JAMIE KEENAN HOWE	Yes	Yes	No	12/2/2025	525.00
ONB1	P1230E	105929		Direct Pymt	1	4235	BLUUM OF MINNESOTA, LLC	Yes	Yes	No	12/30/2025	515.00
ONB1	P1230E	105910		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	12/30/2025	503.88
ONB1	P1215D	105781	149935	Check	1	9740	MN DEPT. OF PUBLIC SAFETY	Yes	No	No	12/16/2025	502.00
ONB1	P1230E	105860	149988	Check	1	12777	LARSON, ANGELA G	Yes	No	No	12/30/2025	502.00
ONB1	P1230E	105865	149967	Check	1	13124	BETTER DESIGN ENTERPRISES	Yes	No	No	12/30/2025	491.45
ONB1	P1209A	105655	149888	Check	1	10254	OWATONNA FFA CHAPTER	Yes	No	No	12/9/2025	490.00
ONB1	P1230E	105924		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	12/30/2025	489.54
ONB1	P1215D	105787		Direct Pymt	1	11105	QUALITY EQUIPMENT SALES & SERVICE, INC.	Yes	Yes	No	12/16/2025	486.67
ONB1	P1215D	105764	149928	Check	1	2480	LEGACY SIGNS, INC.	Yes	Yes	No	12/16/2025	476.00
ONB1	P1215D	105765	149930	Check	1	2599	MASBO	Yes	Yes	No	12/16/2025	475.00
ONB1	P1230E	105856	149987	Check	1	12599	LAKE COUNTRY SCALE WORKS, INC	Yes	No	No	12/30/2025	470.00
ONB1	P1230E	105870	149990	Check	1	13524	MIDSTATES FUEL CARE LLC	Yes	No	No	12/30/2025	468.00
ONB1	P1209A	105696	149867	Check	1	7701	FAREWAY FOOD STORES	Yes	Yes	No	12/9/2025	465.00
ONB1	P1209A	105719		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	12/9/2025	458.54
ONB1	P1209A	105718		Direct Pymt	1	1864	GOPHER SPORT	Yes	Yes	No	12/9/2025	450.61
ONB1	P1218D	105838	149954	Check	1	12080	KEYBOARDTEK, LLC	Yes	No	No	12/18/2025	450.00
ONB1	P1230E	105885	149995	Check	1	3084	NCS PEARSON, INC.	Yes	No	No	12/30/2025	449.44
ONB1	P2612	105950	150017	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	No	No	12/31/2025	442.67
ONB1	P1209A	105698	149900	Check	1	9236	VITAMINK12, LLC	Yes	Yes	No	12/9/2025	440.00
ONB1	P1230E	105892	149975	Check	1	7701	FAREWAY FOOD STORES	Yes	No	No	12/30/2025	436.50
ONB1	P1230E	105889	150011	Check	1	3748	THE MUSIC MART, INC.	Yes	No	No	12/30/2025	417.95
ONB1	P2612	105949	150014	Check	1	4066	GURSTEL LAW FIRM PC	Yes	No	No	12/31/2025	416.91
ONB1	P1230E	105936		Direct Pymt	1	6731	NORTHLAND PEST CONTROL	Yes	Yes	No	12/30/2025	410.00
ONB1	P1209A	105734		Direct Pymt	1	6660	SAVVAS LEARNING COMPANY LLC	Yes	Yes	No	12/9/2025	405.00
ONB1	P1215D	105752	149923	Check	1	13516	ISD #833 PARK HIGH SCHOOL	Yes	No	No	12/16/2025	400.00
ONB1	P1202B	105628		Direct Pymt	1	9972	GENERAL PARTS LLC	Yes	Yes	No	12/2/2025	388.27
ONB1	P1230E	105890	149964	Check	1	5555	ARMSTRONG, SCOTT	Yes	No	No	12/30/2025	380.00
ONB1	P1230E	105876	149982	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	No	No	12/30/2025	368.39
ONB1	P1209A	105680	149875	Check	1	2133	ISD #194 - LAKEVILLE NORTH HS	Yes	No	No	12/9/2025	360.00
ONB1	P1215D	105800		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	12/16/2025	357.94
ONB1	P1209A	105688	149890	Check	1	3054	PAFFRATH, MARCIA	Yes	Yes	No	12/9/2025	347.34
ONB1	P1209A	105728		Direct Pymt	1	3841	UPS-UNITED PARCEL SERVICE, INC.	Yes	Yes	No	12/9/2025	335.33
ONB1	P1215D	105754	149907	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	12/16/2025	330.13
ONB1	P1202B	105613		Direct Pymt	1	3387	SCHOLASTIC CLASSROOM MAG.	Yes	Yes	No	12/2/2025	329.67
ONB1	P1215D	105767	149934	Check	1	2767	MN DEPT. OF LABOR & INDUSTRY	Yes	Yes	No	12/16/2025	325.00
ONB1	P1215D	105789		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	12/16/2025	321.88
ONB1	P1209A	105692	149874	Check	1	4963	ISD #192 - FARMINGTON H.S.	Yes	Yes	No	12/9/2025	300.00
ONB1	P1230E	105867	149985	Check	1	13518	ISD #2144 CHISAGO LAKES SCHOOL DISTRICT	Yes	No	No	12/30/2025	300.00
ONB1	P1215D	105760	149917	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	Yes	No	12/16/2025	290.50
ONB1	P1209A	105657	149865	Check	1	10701	DEVOS, CASIE	Yes	No	No	12/9/2025	287.15
ONB1	P1218D	105844	149956	Check	1	13520	MARTHA'S EATS AND TREATS LLC	Yes	No	No	12/18/2025	285.00
ONB1	P1209A	105736		Direct Pymt	1	7940	PICHA, CHRIS	Yes	Yes	No	12/9/2025	284.20

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ONB1	P1215D	105766	149933	Check	1	2767	MN DEPT. OF LABOR & INDUSTRY FINANCIAL SERVICES	Yes	Yes	No	12/16/2025	275.00
ONB1	P1215D	105799		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	12/16/2025	270.00
ONB1	P1209A	105661	149859	Check	1	1236	BIO-RAD LABORATORIES, INC	Yes	Yes	No	12/9/2025	268.12
ONB1	P1215D	105772	149944	Check	1	4048	ZASTROW, JOE	Yes	Yes	No	12/16/2025	267.99
ONB1	P1202B	105625		Direct Pymt	1	7169	FLOHRS, AMANDA	Yes	Yes	No	12/2/2025	264.00
ONB1	P1215D	105784		Direct Pymt	1	10112	DAGRY TOOLING, INC.	Yes	Yes	No	12/16/2025	253.50
ONB1	P1209A	105732		Direct Pymt	1	6119	MENSING, ASHLEIGH	Yes	Yes	No	12/9/2025	250.00
ONB1	P1215D	105812		Direct Pymt	1	4425	VOYAGER SOPRIS LEARNING	Yes	Yes	No	12/16/2025	250.00
ONB1	P1202B	105591	149850	Check	1	5973	SOUTH CENTRAL COLLEGE	Yes	Yes	No	12/2/2025	250.00
ONB1	P1209A	105681	149876	Check	1	2142	ISD #2135 - MAPLE RIVER SCHOOL	Yes	No	No	12/9/2025	250.00
ONB1	P1215D	105748	149918	Check	1	13079	IND SCHOOL DIST 203	Yes	No	No	12/16/2025	250.00
ONB1	P1230E	105917		Direct Pymt	1	1864	GOPHER SPORT	Yes	Yes	No	12/30/2025	249.95
ONB1	P1202B	105615		Direct Pymt	1	3785	TINAGLIA, ELIZABETH	Yes	Yes	No	12/2/2025	249.60
ONB1	P1230E	105920		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	12/30/2025	234.19
ONB1	P1209A	105713		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	12/9/2025	232.19
ONB1	P1230E	105928		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	12/30/2025	230.49
ONB1	P2611	105829	149945	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	Yes	No	12/15/2025	229.65
ONB1	PBON53	105835		Direct Pymt	1	10700	AMERICAN ENGINEERING TESTING, INC	Yes	Yes	No	12/18/2025	225.00
ONB1	P1209A	105682	149877	Check	1	2200	ISD #721 - NEW PRAGUE HS	Yes	Yes	No	12/9/2025	225.00
ONB1	P1218D	105846	149959	Check	1	9688	NSPRA	Yes	No	No	12/18/2025	225.00
ONB1	P1230E	105857	149980	Check	1	12696	JAMIE KEENAN HOWE	Yes	No	No	12/30/2025	225.00
ONB1	P1209A	105687	149886	Check	1	3018	OWATONNA COUNTRY CLUB	Yes	Yes	No	12/9/2025	220.77
ONB1	P1230E	105853	150012	Check	1	12300	VIBES	Yes	No	No	12/30/2025	220.00
ONB1	P1202B	105620		Direct Pymt	1	3962	WESTERN PSYCH. SERVICES	Yes	Yes	No	12/2/2025	218.00
ONB1	P1215D	105813		Direct Pymt	1	5451	KLEIN, JESSICA A.	Yes	Yes	No	12/16/2025	215.03
ONB1	P1202B	105608		Direct Pymt	1	1358	CAROLINA BIOLOGICAL SUPPLY	Yes	Yes	No	12/2/2025	212.13
ONB1	P1209A	105720		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	12/9/2025	209.30
ONB1	P1230E	105940		Direct Pymt	1	9716	GALLAGHER BENEFIT SERVICES, INC.- HRCC PRACTICE LOCKBOX	Yes	Yes	No	12/30/2025	208.37
ONB1	P1209A	105654	149854	Check	1	10158	4N6 FANATICS	Yes	Yes	No	12/9/2025	200.00
ONB1	P1209A	105668	149880	Check	1	12777	LARSON, ANGELA G	Yes	Yes	No	12/9/2025	200.00
ONB1	P1230E	105883	149999	Check	1	3051	PACER CENTER	Yes	No	No	12/30/2025	200.00
ONB1	P1202B	105571	149834	Check	1	13002	FUTURA LANGUAGE PROFESSIONALS	Yes	Yes	No	12/2/2025	198.00
ONB1	P1209A	105662	149870	Check	1	12386	GREAT AMERICA FINANCIAL SERVICES CORPORATION	Yes	Yes	No	12/9/2025	197.95
ONB1	P1230E	105900		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	12/30/2025	189.01
ONB1	P1218H	105847	149961	Check	1	13522	SAVANNA RAMIREZ	Yes	Yes	No	12/18/2025	189.00
ONB1	P1202B	105595	149822	Check	1	9994	ARONSON, BONNIE	Yes	Yes	No	12/2/2025	180.00
ONB1	P1230E	105894	149979	Check	1	8060	HERC-U-LIFT INC.	Yes	No	No	12/30/2025	178.05
ONB1	P1209A	105705		Direct Pymt	1	11636	CORWIN PRESS, INC	Yes	Yes	No	12/9/2025	171.75
ONB1	P1202B	105627		Direct Pymt	1	8959	VESTIS SERVICES LLC 02	Yes	Yes	No	12/2/2025	163.82
ONB1	P1209A	105704		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	12/9/2025	163.82
ONB1	P1215D	105786		Direct Pymt	1	10637	LANGUAGE LINE SERVICES, INC.	Yes	Yes	No	12/16/2025	162.77
ONB1	P1209A	105695	149878	Check	1	5642	ISD #829-WASECA PUBLIC SCHOOLS	Yes	Yes	No	12/9/2025	160.48
ONB1	P1215D	105763	149927	Check	1	2424	KWIK TRIP INC.	Yes	Yes	No	12/16/2025	159.74
ONB1	P1230E	105904		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	12/30/2025	159.59

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ONB1	P1230E	105938		Direct Pymt	1	8183	BUEGLER, LORI	Yes	Yes	No	12/30/2025	156.94
ONB1	P1202B	105593	149840	Check	1	9611	KEYSTONE INTERPRETING SOLUTIONS, INC.	Yes	Yes	No	12/2/2025	153.70
ONB1	P1215D	105782	149904	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	12/16/2025	151.25
ONB1	P1230E	105901		Direct Pymt	1	10658	JAMF SOFTWARE, LLC	Yes	Yes	No	12/30/2025	150.00
ONB1	P1209A	105670	149871	Check	1	13044	INDEPENDENT SCHOOL DISTRICT 199	Yes	Yes	No	12/9/2025	150.00
ONB1	P1209A	105671	149879	Check	1	13149	KNOX, BRIAN DOUGLAS	Yes	Yes	No	12/9/2025	150.00
ONB1	P1215D	105779	149920	Check	1	8576	IOWA STATE UNIVERSITY - TEACHER EDUCATION SERVICES	Yes	No	No	12/16/2025	150.00
ONB1	P1230E	105851	149966	Check	1	10528	BATTENFELD, DEBRA	Yes	No	No	12/30/2025	150.00
ONB1	P1230E	105862	150007	Check	1	12991	S & S AERATION SERVICE	Yes	No	No	12/30/2025	150.00
ONB1	P1215D	105803		Direct Pymt	1	2475	LECKNER, EMILY	Yes	Yes	No	12/16/2025	148.94
ONB1	P1209A	105701	149898	Check	1	9621	T-MOBILE USA, INC.	Yes	Yes	No	12/9/2025	145.07
ONB1	P1215D	105788		Direct Pymt	1	11216	CHROMEBOOKPARTS.COM	Yes	Yes	No	12/16/2025	135.00
ONB1	P1202B	105607		Direct Pymt	1	13317	REHABMART ECOMMERCE SOLUTIONS,	Yes	Yes	No	12/2/2025	133.38
ONB1	P1209A	105679	149873	Check	1	2106	INSTY PRINTS	Yes	Yes	No	12/9/2025	128.86
ONB1	P1202B	105603		Direct Pymt	1	12015	YANG, BETHANY	Yes	Yes	No	12/2/2025	125.76
ONB1	P1202B	105578	149838	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	Yes	No	12/2/2025	123.55
ONB1	P1215D	105777	149903	Check	1	7975	ANY WAY YOU WANT IT MOVING & STORAGE	Yes	Yes	No	12/16/2025	120.00
ONB1	P1230E	105858	149994	Check	1	12739	NATIONAL TAEKWONDO INSTITUTE, LLC	Yes	No	No	12/30/2025	120.00
ONB1	P1202B	105619		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	12/2/2025	117.00
ONB1	P1209A	105669	149887	Check	1	12878	OWATONNA DECA BOOSTERS	Yes	No	No	12/9/2025	114.00
ONB1	P1230E	105873	149971	Check	1	1509	CULLIGAN OF OWATONNA	Yes	No	No	12/30/2025	112.85
ONB1	P1230E	105871	149965	Check	1	1363	AUTO VALUE OWATONNA	Yes	No	No	12/30/2025	110.88
ONB1	P1209A	105722		Direct Pymt	1	2636	MCDERMOTT-JOHNSON, DEBRA	Yes	Yes	No	12/9/2025	110.60
ONB1	P1202B	105601		Direct Pymt	1	11865	PAULSEN, TRAVIS	Yes	Yes	No	12/2/2025	106.34
ONB1	P1202B	105565	149852	Check	1	12546	TERRY, MARIA	Yes	Yes	No	12/2/2025	104.70
ONB1	P1202B	105600		Direct Pymt	1	11657	FLORES, CHELY	Yes	Yes	No	12/2/2025	102.46
ONB1	P1215D	105809		Direct Pymt	1	3962	WESTERN PSYCH. SERVICES	Yes	Yes	No	12/16/2025	101.20
ONB1	P1209A	105660	149868	Check	1	12237	GEORGAKOPOULOS, TESS	Yes	Yes	No	12/9/2025	100.00
ONB1	P1230E	105868	149973	Check	1	13521	ETHAN ARMSTRONG	Yes	No	No	12/30/2025	100.00
ONB1	P1202B	105611		Direct Pymt	1	1688	ELSTAD, GINA MATHISON	Yes	Yes	No	12/2/2025	95.92
ONB1	P1230E	105875	149981	Check	1	2059	HUBER SUPPLY COMPANY, INC.	Yes	No	No	12/30/2025	95.91
ONB1	P2612	105942	150013	Check	1	1042	AFLAC	Yes	No	No	12/31/2025	95.58
ONB1	P1202B	105584	149846	Check	1	2977	OLD TOWN BAGELS	Yes	Yes	No	12/2/2025	90.50
ONB1	P1202B	105567	149847	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	12/2/2025	84.32
ONB1	P1215D	105801		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	12/16/2025	82.65
ONB1	P1209A	105716		Direct Pymt	1	1419	CITI-CARGO & STORAGE INC.	Yes	Yes	No	12/9/2025	80.00
ONB1	P1202B	105572	149841	Check	1	13244	MARTIN HIDY	Yes	Yes	No	12/2/2025	80.00
ONB1	P1202B	105583	149845	Check	1	2953	NOVAK, JANICE	Yes	Yes	No	12/2/2025	80.00
ONB1	P1209A	105674	149902	Check	1	13514	WILSON SCHOOL STAFF	Yes	No	No	12/9/2025	80.00
ONB1	P1209A	105699	149858	Check	1	9248	AVANT ASSESSMENT, LLC.	Yes	Yes	No	12/9/2025	79.80
ONB1	P1218D	105840	149957	Check	1	12636	MINNEAPOLIS PUBLIC SCHOOLS FINANCE DEPT	Yes	No	No	12/18/2025	79.20
ONB1	P1230E	105898	149963	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	No	No	12/30/2025	75.63
ONB1	P1209A	105706		Direct Pymt	1	11980	CINTAS CORPORATION	Yes	Yes	No	12/9/2025	74.34
ONB1	P1202B	105606		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	12/2/2025	72.79

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ONB1	P1215D	105798		Direct Pymt	1	1419	CITI-CARGO & STORAGE INC.	Yes	Yes	No	12/16/2025	70.00
ONB1	P1230E	105849	149962	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	No	No	12/30/2025	70.00
ONB1	P1230E	105866	149983	Check	1	13374	INDIA ENTER	Yes	No	No	12/30/2025	70.00
ONB1	P1209A	105709		Direct Pymt	1	12833	HARMON, KATHLEEN	Yes	Yes	No	12/9/2025	68.60
ONB1	P1209A	105677	149864	Check	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	12/9/2025	66.95
ONB1	P1209A	105714		Direct Pymt	1	13334	TAMARA CHAMPA	Yes	Yes	No	12/9/2025	65.65
ONB1	P1209A	105735		Direct Pymt	1	6816	GLENDE, ASHLEY	Yes	Yes	No	12/9/2025	65.17
ONB1	P1202B	105576	149823	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	12/2/2025	64.03
ONB1	P1209A	105659	149891	Check	1	11974	PETERSON, SARAH	Yes	Yes	No	12/9/2025	64.00
ONB1	P1230E	105939		Direct Pymt	1	9417	HEINZ, RAYMOND	Yes	Yes	No	12/30/2025	61.98
ONB1	P1230E	105906		Direct Pymt	1	11601	HORN, KATHERINE	Yes	Yes	No	12/30/2025	60.00
ONB1	P1209A	105694	149856	Check	1	5555	ARMSTRONG, SCOTT	Yes	Yes	No	12/9/2025	55.00
ONB1	P1215D	105773	149906	Check	1	5555	ARMSTRONG, SCOTT	Yes	Yes	No	12/16/2025	55.00
ONB1	P1230E	105874	149978	Check	1	1897	GROTH MUSIC CO.	Yes	No	No	12/30/2025	55.00
ONB1	P1230E	105872	149969	Check	1	1388	CENTRAL FARM SERVICE	Yes	No	No	12/30/2025	53.46
ONB1	P1209A	105703		Direct Pymt	1	11061	SKLUZACEK, LINDSEY	Yes	Yes	No	12/9/2025	52.26
ONB1	P1230E	105931		Direct Pymt	1	5306	APPLE INC.	Yes	Yes	No	12/30/2025	51.96
ONB1	P1230E	105899		Direct Pymt	1	10215	HERSI, QAMAR MAHAMUD	Yes	Yes	No	12/30/2025	51.03
ONB1	P1230E	105919		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	12/30/2025	50.88
ONB1	P1202B	105568	149830	Check	1	12812	CUSEY, ELIZABETH K	Yes	Yes	No	12/2/2025	50.00
ONB1	P1230E	105864	150006	Check	1	13116	RUNNER, DARLENE	Yes	No	No	12/30/2025	47.11
ONB1	P1230E	105914		Direct Pymt	1	1358	CAROLINA BIOLOGICAL SUPPLY	Yes	Yes	No	12/30/2025	47.01
ONB1	P1202B	105610		Direct Pymt	1	1565	DEMCO	Yes	Yes	No	12/2/2025	46.93
ONB1	P1202B	105624		Direct Pymt	1	6269	SHRED RIGHT, INC.	Yes	Yes	No	12/2/2025	42.53
ONB1	P1230E	105915		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	Yes	No	12/30/2025	35.90
ONB1	P1209A	105667	149884	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	12/9/2025	34.44
ONB1	P1202B	105563	149820	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	Yes	No	12/2/2025	34.40
ONB1	P1230E	105909		Direct Pymt	1	12575	PATTON, BRIANNA	Yes	Yes	No	12/30/2025	32.07
ONB1	P1215D	105745	149937	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	12/16/2025	31.68
ONB1	P1215D	105794		Direct Pymt	1	12543	PIERRET, LORI	Yes	Yes	No	12/16/2025	31.19
ONB1	P1202B	105623		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	12/2/2025	27.31
ONB1	P1230E	105933		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	12/30/2025	27.31
ONB1	P1230E	105861	150010	Check	1	12866	STEVE JAMES EXCAVATING, INC.	Yes	No	No	12/30/2025	27.24
ONB1	P1218D	105841	149955	Check	1	13189	MADISONN CALHOUN	Yes	No	No	12/18/2025	27.01
ONB1	P1230E	105878	149991	Check	1	2586	MK MUSIC REPAIR	Yes	No	No	12/30/2025	24.98
ONB1	P1209A	105684	149882	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	12/9/2025	23.94
ONB1	P1215D	105758	149915	Check	1	1735	FAME AWARDS	Yes	No	No	12/16/2025	20.00
ONB1	P1209A	105733		Direct Pymt	1	6269	SHRED RIGHT, INC.	Yes	Yes	No	12/9/2025	18.85
ONB1	P1215D	105815		Direct Pymt	1	6269	SHRED RIGHT, INC.	Yes	Yes	No	12/16/2025	18.85
ONB1	P1230E	105935		Direct Pymt	1	6269	SHRED RIGHT, INC.	Yes	Yes	No	12/30/2025	18.85
ONB1	P1215D	105817		Direct Pymt	1	9417	HEINZ, RAYMOND	Yes	Yes	No	12/16/2025	18.43
ONB1	P1230E	105888	150009	Check	1	3530	SOUTHPAW ENTERPRISES INC	Yes	No	No	12/30/2025	17.50
ONB1	P2612	105945	150018	Check	1	2787	MN NCPERS LIFE INS	Yes	No	No	12/31/2025	16.00
ONB1	P1209A	105721		Direct Pymt	1	2440	LAKESHORE LEARNING MATERIALS, LLC	Yes	Yes	No	12/9/2025	14.99

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