

## March 2026 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P2618A	107183		Wire	1	3846	UNITED STATES TREASURY - IRS	No	No	No	3/30/2026	661,850.38
ONB1	P2617	107020		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	3/13/2026	473,489.56
ONB1	P326WX	107275		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	3/31/2026	321,066.39
ONB1	P2617	107019		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	3/13/2026	293,308.65
ONB1	P0324B	107057	150563	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	3/24/2026	292,064.70
ONB1	P2618A	107182		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	No	No	3/30/2026	290,206.64
ONB1	P0303C	106760	150404	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	3/4/2026	243,867.00
ONB1	P326WX	107273		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	3/31/2026	223,471.63
ONB1	P0331A	107125	150602	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	3/31/2026	182,064.00
ONB1	P326WX	107274		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	3/31/2026	170,109.95
ONB1	P326WX	107276		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	3/31/2026	167,460.61
ONB1	P0303C	106792		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	3/4/2026	131,329.88
ONB1	P2618A	107180		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	No	No	3/30/2026	115,413.87
ONB1	P2618A	107187		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	No	No	3/30/2026	114,446.35
ONB1	P0303C	106796		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	3/4/2026	84,013.42
ONB1	P2617	107017		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	3/13/2026	82,778.77
ONB1	P2617	107021		Wire	1	4355	AVIBEN	No	Yes	No	3/13/2026	74,285.99
ONB1	P2618A	107184		Wire	1	4355	AVIBEN	No	No	No	3/30/2026	73,990.97
ONB1	P2618A	107181		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	No	No	3/30/2026	73,601.92
ONB1	P2617	107018		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	3/13/2026	71,033.89
ONB1	P326WX	107272		Wire	1	12306	BMO 1/28 - 2/27 P-CARD	No	Yes	No	3/31/2026	63,986.14
ONB1	P0310C	106854	150434	Check	1	11957	EMC INSURANCE COMPANIES	Yes	Yes	No	3/10/2026	51,929.92
ONB1	P0310C	106911		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	3/10/2026	47,553.95
ONB1	P2618A	107172	150623	Check	1	3024	OWATONNA EDUCATION ASSOC.	Yes	No	No	3/30/2026	41,596.73
ONB1	P0324B	107092		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	3/24/2026	37,621.28
ONB1	P0331A	107156		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	No	No	3/31/2026	37,370.04
ONB1	P0317D	107007		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	3/17/2026	36,770.23
ONB1	P0331A	107130	150584	Check	1	5442	CAVALIER COACHES INC.	Yes	No	No	3/31/2026	34,294.00
ONB1	P0317D	106967	150510	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	3/17/2026	29,446.00
ONB1	P0324B	107049	150541	Check	1	1789	FOUR SEASONS CENTRE	Yes	No	No	3/24/2026	26,206.25
ONB1	P2618A	107178		Wire	1	13538	MN DEED PL	No	No	No	3/30/2026	24,838.50
ONB1	P2617	107014		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/13/2026	24,545.57
ONB1	P2618A	107177		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/30/2026	24,545.57
ONB1	P2617	107015		Wire	1	13538	MN DEED PL	No	No	No	3/13/2026	19,218.68
ONB1	P0317D	106924	150468	Check	1	1135	ARMSTRONG, TORSETH, SKOLD & RYDEEN, INC	Yes	Yes	No	3/17/2026	17,136.01
ONB1	P0310C	106915		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	3/10/2026	16,127.64
ONB1	P0331A	107162		Direct Pymt	1	9497	HIGH POINT NETWORKS	Yes	No	No	3/31/2026	15,750.00
ONB1	P0331A	107145		Direct Pymt	1	13213	ARBITER SPORTS	Yes	No	No	3/31/2026	15,000.00
ONB1	P2618A	107175		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	No	No	3/30/2026	13,736.52
ONB1	P326WX	107282		Wire	1	4814	DELTA DENTAL	No	Yes	No	3/31/2026	13,038.68
ONB1	P0317D	106925	150513	Check	1	11925	PURDUE UNIVERSITY	Yes	Yes	No	3/17/2026	12,500.00
ONB1	P0303C	106744	150398	Check	1	13550	MATH MODERNIST, LLC	Yes	Yes	No	3/4/2026	12,075.00
ONB1	P0303C	106780		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	3/4/2026	11,297.77
ONB1	P0310C	106889		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	Yes	No	3/10/2026	9,802.10
ONB1	P0303C	106801		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	3/4/2026	9,607.72
ONB1	P0317D	107003		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	3/17/2026	9,490.89
ONB1	P0331A	107148		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	No	No	3/31/2026	9,197.70
ONB1	P326WX	107281		Wire	1	4814	DELTA DENTAL	No	Yes	No	3/31/2026	9,187.52
ONB1	P0310C	106902		Direct Pymt	1	13347	BEYOND WORDS SPEECH THERAPY	Yes	Yes	No	3/10/2026	9,098.43
ONB1	P0303C	106794		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	3/4/2026	9,001.40
ONB1	P0317D	106954	150487	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	Yes	3/17/2026	8,870.08

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ONB1	P0317D	106992		Direct Pymt	1	12474	MARCO TECHNOLOGIES, LLC	Yes	Yes	No	3/17/2026	8,810.67
ONB1	P326WX	107279		Wire	1	4814	DELTA DENTAL	No	Yes	No	3/31/2026	8,561.49
ONB1	P0324B	107053	150551	Check	1	2219	ISD #8492 - NEW DOMINION	Yes	Yes	No	3/24/2026	8,069.87
ONB1	P0310C	106908		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	3/10/2026	8,020.00
ONB1	P326WX	107280		Wire	1	4814	DELTA DENTAL	No	Yes	No	3/31/2026	7,730.81
ONB1	P326WX	107277		Wire	1	4814	DELTA DENTAL	No	Yes	No	3/31/2026	7,565.58
ONB1	P0317D	107013		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	3/17/2026	7,247.61
ONB1	P0310C	106922		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	3/10/2026	7,241.37
ONB1	P0324B	107061	150571	Check	1	3520	SOUTH CENTRAL SERVICE COOP	Yes	Yes	No	3/24/2026	7,163.82
ONB1	P326WX	107271		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/31/2026	7,047.23
ONB1	P0310C	106886	150457	Check	1	8505	SKJVELAND ENTERPRISES	Yes	Yes	No	3/10/2026	6,764.99
ONB1	P0331A	107116	150592	Check	1	13592	GARAGE FORCE DANE MORELAND	Yes	No	No	3/31/2026	6,604.00
ONB1	P0310C	106899		Direct Pymt	1	12935	HY HOLDINGS INC	Yes	Yes	No	3/10/2026	6,213.30
ONB1	P0331A	107106	150610	Check	1	12835	SCHUTT SPORTS, LLC	Yes	No	No	3/31/2026	6,088.54
ONB1	P0310C	106919		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	3/10/2026	5,730.87
ONB1	P0310C	106865	150455	Check	1	13553	RENNEBERG HARDWOODS INC.	Yes	Yes	No	3/10/2026	5,672.55
ONB1	P326WX	107268		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/31/2026	5,591.08
ONB1	P326WX	107263		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/31/2026	5,540.39
ONB1	P0324B	107034	150543	Check	1	13523	GENERATOR SYSTEM SERVICES INC.	Yes	Yes	No	3/24/2026	5,417.70
ONB1	P0324B	107097		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	3/24/2026	5,362.43
ONB1	P0324B	107077		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	3/24/2026	5,319.30
ONB1	P0317D	107011		Direct Pymt	1	9578	FROM THE GROUND UP, LLC.	Yes	Yes	No	3/17/2026	5,269.56
ONB1	P0331A	107161		Direct Pymt	1	7364	KEMPS LLC	Yes	No	No	3/31/2026	5,256.47
ONB1	P0303C	106795		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	3/4/2026	5,123.58
ONB1	P326WX	107264		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/31/2026	5,024.56
ONB1	P0331A	107165		Direct Pymt	1	1067	AMAZON.COM	Yes	No	No	3/31/2026	5,005.01
ONB1	P0317D	106950	150483	Check	1	13579	GARMUNEE AFRAD PHILLIPS	Yes	No	No	3/17/2026	5,000.00
ONB1	P0317D	106984	150528	Check	1	9634	WINONA STATE UNIVERSITY- STUDENT ACCOUNTS	Yes	Yes	No	3/17/2026	5,000.00
ONB1	P0303C	106740	150384	Check	1	13338	FORK FARMS LLC	Yes	Yes	No	3/4/2026	4,995.00
ONB1	P0317D	107009		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	3/17/2026	4,981.17
ONB1	P326WX	107260		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/31/2026	4,732.36
ONB1	P326WX	107269		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/31/2026	4,707.43
ONB1	P0303C	106784		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	3/4/2026	4,699.80
ONB1	P0303C	106806		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	3/4/2026	4,530.86
ONB1	P0303C	106754	150379	Check	1	1674	EHLERS/BOND TRUST SERVICE CORP	Yes	Yes	No	3/4/2026	4,050.00
ONB1	P326WX	107261		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/31/2026	3,920.24
ONB1	P0303C	106765	150409	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	3/4/2026	3,911.44
ONB1	P0310C	106890		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	3/10/2026	3,879.84
ONB1	P0331A	107164		Direct Pymt	1	9972	GENERAL PARTS LLC	Yes	No	No	3/31/2026	3,807.47
ONB1	P0331A	107111	150608	Check	1	13067	RSBS MANAGEMENT, INC.	Yes	No	No	3/31/2026	3,712.20
ONB1	P0310C	106855	150431	Check	1	12518	CESO FINANCE, LLC	Yes	Yes	No	3/10/2026	3,708.00
ONB1	P326WX	107278		Wire	1	4814	DELTA DENTAL	No	Yes	No	3/31/2026	3,684.39
ONB1	P0331A	107114	150582	Check	1	13352	BRADLEY ROBB	Yes	No	No	3/31/2026	3,632.80
ONB1	P0317D	106988		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	3/17/2026	3,561.89
ONB1	P0324B	107024	150569	Check	1	10287	RON'S REPAIR	Yes	Yes	No	3/24/2026	3,509.22
ONB1	P326WX	107265		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/31/2026	3,454.88
ONB1	P0310C	106861	150456	Check	1	13067	RSBS MANAGEMENT, INC.	Yes	Yes	No	3/10/2026	3,443.00
ONB1	P326WX	107258		Wire	1	11104	MERCHANT SERVICES TSYS	No	Yes	No	3/31/2026	3,435.32
ONB1	P0310C	106894		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	3/10/2026	3,366.49
ONB1	P0303C	106750	150416	Check	1	13564	SHANE JOHNSON II	Yes	Yes	No	3/4/2026	3,350.00
ONB1	P0310C	106884	150454	Check	1	7962	REGION 1AA SECRETARY	Yes	Yes	No	3/10/2026	3,189.00

## March 2026 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0317D	106963	150502	Check	1	2565	MACKIN EDUCATIONAL RESOURCES	Yes	Yes	No	3/17/2026	3,152.24
ONB1	P0317D	106948	150508	Check	1	13575	NWEA	Yes	Yes	No	3/17/2026	3,146.00
ONB1	P0310C	106895		Direct Pymt	1	11817	H2I GROUP, INC	Yes	Yes	No	3/10/2026	2,960.00
ONB1	P2618A	107186		Wire	1	8805	AUL-HEALTH INSURANCE BEN TRUST	No	Yes	No	3/30/2026	2,937.34
ONB1	P0303C	106759	150402	Check	1	2959	OAK GLENN SPORTSWEAR	Yes	Yes	No	3/4/2026	2,920.84
ONB1	P0303C	106731	150371	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	3/4/2026	2,916.67
ONB1	P0303C	106798		Direct Pymt	1	4040	YOUTH FRONTIERS, INC.	Yes	Yes	No	3/4/2026	2,845.00
ONB1	P0310C	106912		Direct Pymt	1	4235	BLUUM OF MINNESOTA, LLC	Yes	Yes	No	3/10/2026	2,734.25
ONB1	P0324B	107080		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	3/24/2026	2,685.60
ONB1	P0317D	107000		Direct Pymt	1	2242	METRO FIBERNET LLC	Yes	Yes	No	3/17/2026	2,650.85
ONB1	P0324B	107067	150538	Check	1	7796	DSG- DAKOTA SUPPLY GROUP	Yes	Yes	No	3/24/2026	2,643.67
ONB1	P326WX	107267		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/31/2026	2,600.00
ONB1	P0303C	106738	150376	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	3/4/2026	2,545.56
ONB1	P0331A	107141		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	No	No	3/31/2026	2,532.94
ONB1	P0331A	107139		Direct Pymt	1	11223	OWATONNA FILTERS LLC	Yes	No	No	3/31/2026	2,526.04
ONB1	P0331A	107113	150596	Check	1	13322	KYLIE ROSE SNOW	Yes	No	No	3/31/2026	2,500.00
ONB1	P0331A	107108	150606	Check	1	12892	RAMIREZ, GISELLE	Yes	No	No	3/31/2026	2,500.00
ONB1	P0331A	107110	150612	Check	1	13004	SEIDEL, KATHERINE MARY	Yes	No	No	3/31/2026	2,500.00
ONB1	P0324B	107098		Direct Pymt	1	9552	KEENAN & ASSOCIATES	Yes	Yes	No	3/24/2026	2,484.00
ONB1	P0331A	107112	150591	Check	1	13167	FESTIVITIES	Yes	No	No	3/31/2026	2,456.25
ONB1	P0331A	107123	150597	Check	1	2426	L & M BOILER SYSTEMS, INC	Yes	No	No	3/31/2026	2,377.20
ONB1	P0331A	107157		Direct Pymt	1	4800	MCNEILUS STEEL, INC.	Yes	No	No	3/31/2026	2,374.71
ONB1	P0317D	106961	150500	Check	1	2535	LOWE'S	Yes	Yes	No	3/17/2026	2,353.83
ONB1	P0324B	107073		Direct Pymt	1	10163	ISD #288 - SOUTHWEST METRO	Yes	Yes	No	3/24/2026	2,307.80
ONB1	P326WX	107283		Wire	1	4930	ELEYO - WIRE TRANSFER	No	Yes	No	3/31/2026	2,266.38
ONB1	P0317D	107001		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	3/17/2026	2,250.95
ONB1	P0310C	106866	150436	Check	1	13567	FULL SERVICE BATTERY INC.	Yes	Yes	No	3/10/2026	2,215.60
ONB1	P0303C	106756	150387	Check	1	2011	HILLER'S COMMERCIAL FLOORS	Yes	Yes	No	3/4/2026	2,185.00
ONB1	P0317D	106996		Direct Pymt	1	13545	ANTHONY HUERTA-APANCO	Yes	Yes	No	3/17/2026	2,156.25
ONB1	P0310C	106869	150430	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	3/10/2026	2,051.11
ONB1	P0324B	107025	150568	Check	1	10341	RM COTTON COMPANY	Yes	Yes	No	3/24/2026	2,041.58
ONB1	P0310C	106898		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	3/10/2026	2,014.20
ONB1	P0310C	106900		Direct Pymt	1	13048	LEXIA LEARNING SYSTEMS, LLC	Yes	Yes	No	3/10/2026	2,000.00
ONB1	P0303C	106781		Direct Pymt	1	11571	METROPOLITAN MECHANICAL CONTRACTORS INC	Yes	Yes	No	3/4/2026	1,985.00
ONB1	P0317D	106952	150484	Check	1	1855	GODFATHERS PIZZA - OWATONNA	Yes	Yes	No	3/17/2026	1,965.00
ONB1	P0303C	106773	150395	Check	1	7825	LAROCHE'S SEWER, DRAIN & SEPTIC SERVICES INC.	Yes	Yes	No	3/4/2026	1,945.00
ONB1	P0310C	106920		Direct Pymt	1	9578	FROM THE GROUND UP, LLC.	Yes	Yes	No	3/10/2026	1,908.00
ONB1	P0324B	107026	150547	Check	1	12633	I SUPPORT LEARNING INC	Yes	No	No	3/24/2026	1,899.00
ONB1	P0331A	107155		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	No	No	3/31/2026	1,884.54
ONB1	P0303C	106734	150377	Check	1	12107	CHANHASSEN DINNER THEATRES	Yes	Yes	No	3/4/2026	1,826.88
ONB1	P0310C	106874	150447	Check	1	2959	OAK GLENN SPORTSWEAR	Yes	Yes	No	3/10/2026	1,742.44
ONB1	P0303C	106783		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	3/4/2026	1,736.89
ONB1	P0303C	106743	150417	Check	1	13546	SOUTHERN MINNESOTA INSPECTION COMPANY LLC	Yes	Yes	No	3/4/2026	1,681.50
ONB1	P0317D	106932	150511	Check	1	12878	OWATONNA DECA BOOSTERS	Yes	Yes	No	3/17/2026	1,650.57
ONB1	P0324B	107089		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	3/24/2026	1,631.25
ONB1	P0324B	107059	150566	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	3/24/2026	1,616.50
ONB1	P0303C	106778		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	3/4/2026	1,592.72
ONB1	P0310C	106875	150449	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	3/10/2026	1,520.00
ONB1	P326WX	107262		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/31/2026	1,481.81
ONB1	P2618A	107171	150624	Check	1	3023	OWATONNA EDUCATION SUPPORT STAFF	Yes	No	No	3/30/2026	1,472.96
ONB1	P0324B	107072	150564	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	3/24/2026	1,466.00

## March 2026 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0303C	106739	150413	Check	1	13067	RSBS MANAGEMENT, INC.	Yes	Yes	No	3/4/2026	1,438.00
ONB1	P0310C	106910		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	3/10/2026	1,422.32
ONB1	P0317D	106968	150512	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	3/17/2026	1,407.12
ONB1	P0317D	106927	150475	Check	1	12274	COMMUNITY PATHWAYS OF STEELE COUNTY, INC	Yes	Yes	No	3/17/2026	1,400.00
ONB1	P2618A	107176		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	No	No	3/30/2026	1,375.95
ONB1	P0331A	107135	150593	Check	1	9483	INDIGITAL	Yes	No	No	3/31/2026	1,360.13
ONB1	P0331A	107109	150583	Check	1	12901	BROWN'S ICE CREAM CO	Yes	No	No	3/31/2026	1,355.82
ONB1	P0303C	106771	150415	Check	1	6426	SCHWICKERT'S TECTA AMERICA LLC	Yes	Yes	No	3/4/2026	1,331.62
ONB1	P0303C	106787		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	3/4/2026	1,322.00
ONB1	P0317D	107005		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	3/17/2026	1,316.73
ONB1	P2618A	107169	150620	Check	1	2520	LOCAL 147 - CUSTODIAL	Yes	No	No	3/30/2026	1,310.23
ONB1	P0324B	107082		Direct Pymt	1	13114	PEARSON EDUCATION, INC.	Yes	Yes	No	3/24/2026	1,241.74
ONB1	P0331A	107128	150607	Check	1	3220	RATWIK, ROSZAK, & MALONEY, P.A.	Yes	No	No	3/31/2026	1,225.50
ONB1	P0317D	106989		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	3/17/2026	1,188.00
ONB1	P0317D	106971	150520	Check	1	3675	SVL SERVICE CORP.	Yes	Yes	No	3/17/2026	1,172.66
ONB1	P0310C	106852	150432	Check	1	11234	D & D YARD SERVICE LLC	Yes	Yes	No	3/10/2026	1,172.60
ONB1	P0317D	106944	150523	Check	1	13568	THROWS PRO	Yes	Yes	No	3/17/2026	1,168.97
ONB1	P0310C	106859	150428	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	3/10/2026	1,158.72
ONB1	P326WX	107266		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/31/2026	1,158.00
ONB1	P0324B	107087		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	3/24/2026	1,132.53
ONB1	P0324B	107066	150545	Check	1	7743	HAMEISTER, LORI ANN	Yes	No	No	3/24/2026	1,120.00
ONB1	P0331A	107122	150590	Check	1	1735	FAME AWARDS	Yes	No	No	3/31/2026	1,055.25
ONB1	P0303C	106804		Direct Pymt	1	9521	ANDYMARK INC.	Yes	Yes	Yes	3/4/2026	1,027.42
ONB1	P0317D	107010		Direct Pymt	1	9521	ANDYMARK INC.	Yes	Yes	No	3/17/2026	1,027.42
ONB1	P0310C	106878	150452	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	No	No	3/10/2026	1,025.52
ONB1	P0324B	107051	150546	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	Yes	No	3/24/2026	1,008.84
ONB1	P0310C	106860	150429	Check	1	1304	BUCK HILL INC.	Yes	Yes	No	3/10/2026	1,008.00
ONB1	P0310C	106876	150450	Check	1	3018	OWATONNA COUNTRY CLUB	Yes	Yes	No	3/10/2026	1,000.00
ONB1	P0303C	106782		Direct Pymt	1	11818	IMAGINE LEARNING, LLC	Yes	Yes	No	3/4/2026	990.00
ONB1	P0317D	106972	150521	Check	1	3692	TACO JOHN'S	Yes	Yes	No	3/17/2026	965.00
ONB1	P0317D	106977	150505	Check	1	6922	MIDWEST SPECIAL INSTRUMENTS CORPORATION	Yes	Yes	No	3/17/2026	957.00
ONB1	P0331A	107104	150586	Check	1	12568	CRANK SHOOTER, LLC	Yes	No	No	3/31/2026	948.19
ONB1	P0310C	106857	150464	Check	1	12705	WEST COAST PRODUCTS & DESIGN LLC	Yes	Yes	No	3/10/2026	918.00
ONB1	P0324B	107075		Direct Pymt	1	11216	CHROMEBOOKPARTS.COM	Yes	Yes	No	3/24/2026	909.90
ONB1	P0331A	107126	150603	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	No	No	3/31/2026	903.04
ONB1	P0317D	106969	150514	Check	1	3252	RAD ZOO LLC	Yes	No	No	3/17/2026	850.00
ONB1	P0310C	106885	150463	Check	1	8380	VIRCO, INC	Yes	Yes	No	3/10/2026	846.72
ONB1	P0310C	106873	150443	Check	1	2744	MASL, MAHS, MASC	Yes	Yes	No	3/10/2026	845.00
ONB1	P0317D	106945	150486	Check	1	13571	HANSON SPORTS LLC	Yes	Yes	No	3/17/2026	835.00
ONB1	P0324B	107074		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	3/24/2026	834.61
ONB1	P0310C	106921		Direct Pymt	1	9716	GALLAGHER BENEFIT SERVICES, INC.- HRCC PRACTICE LOCKBOX	Yes	Yes	No	3/10/2026	833.33
ONB1	P0324B	107069	150548	Check	1	9483	INDIGITAL	Yes	No	No	3/24/2026	816.92
ONB1	P0331A	107147		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	No	No	3/31/2026	813.04
ONB1	P0324B	107054	150558	Check	1	2812	MN ZOO	Yes	Yes	No	3/24/2026	804.00
ONB1	P0303C	106747	150385	Check	1	13560	GOAT TEAM SPORTS	Yes	Yes	No	3/4/2026	799.60
ONB1	P0303C	106728	150369	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	Yes	No	3/4/2026	752.20
ONB1	P0303C	106776	150389	Check	1	9483	INDIGITAL	Yes	Yes	No	3/4/2026	740.05
ONB1	P0310C	106913		Direct Pymt	1	4800	MCNEILUS STEEL, INC.	Yes	Yes	No	3/10/2026	739.83
ONB1	P0303C	106785		Direct Pymt	1	12594	JPW INDUSTRIES, INC	Yes	Yes	No	3/4/2026	738.87
ONB1	P0310C	106879	150460	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	3/10/2026	735.18
ONB1	P0303C	106741	150397	Check	1	13398	MASON TYER MUSES FIRE CREATIVE LLC	Yes	Yes	No	3/4/2026	732.00

## March 2026 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0331A	107099	150578	Check	1	1028	ACHTERKIRCH, MARC	Yes	No	No	3/31/2026	721.81
ONB1	P0324B	107028	150534	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	3/24/2026	715.68
ONB1	P0324B	107048	150537	Check	1	1588	DISCOUNT SCHOOL SUPPLY	Yes	Yes	No	3/24/2026	696.82
ONB1	P0303C	106799		Direct Pymt	1	4425	VOYAGER SOPRIS LEARNING	Yes	Yes	No	3/4/2026	690.80
ONB1	P0317D	106983	150495	Check	1	9611	KEYSTONE INTERPRETING SOLUTIONS, INC.	Yes	Yes	No	3/17/2026	686.10
ONB1	P0310C	106904		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	Yes	No	3/10/2026	680.75
ONB1	P2618A	107168	150619	Check	1	2519	LOCAL 147 - AFSCME CLERICAL	Yes	No	No	3/30/2026	664.20
ONB1	P2617	107016		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	3/13/2026	654.83
ONB1	P0317D	106980	150478	Check	1	7796	DSG- DAKOTA SUPPLY GROUP	Yes	Yes	No	3/17/2026	645.12
ONB1	P0317D	106933	150473	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	3/17/2026	606.72
ONB1	P0324B	107088		Direct Pymt	1	3082	PEARSON ASSESSMENTS	Yes	Yes	No	3/24/2026	603.75
ONB1	P0331A	107100	150587	Check	1	10701	DEVOS, CASIE	Yes	No	No	3/31/2026	590.97
ONB1	P0317D	106979	150526	Check	1	7591	ULINE	Yes	Yes	No	3/17/2026	590.28
ONB1	P0331A	107137		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	No	No	3/31/2026	585.22
ONB1	P0303C	106800		Direct Pymt	1	4426	FLINN SCIENTIFIC INC.	Yes	Yes	No	3/4/2026	584.09
ONB1	P0317D	106928	150527	Check	1	12300	VIBES	Yes	Yes	No	3/17/2026	580.00
ONB1	P0331A	107136	150580	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	No	No	3/31/2026	570.00
ONB1	P0331A	107158		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	No	No	3/31/2026	566.25
ONB1	P326WX	107270		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/31/2026	563.86
ONB1	P0331A	107132	150614	Check	1	6793	SPARE TIME ENTERTAINMENT	Yes	No	No	3/31/2026	560.00
ONB1	P0331A	107115	150604	Check	1	13580	PEAK COMPUTER SERVICE LLC	Yes	No	No	3/31/2026	549.99
ONB1	P2618A	107185		Wire	1	5496	MN DEPT OF REVENUE (C)	No	No	No	3/30/2026	539.72
ONB1	P0317D	106941	150518	Check	1	13546	SOUTHERN MINNESOTA INSPECTION COMPANY LLC	Yes	Yes	No	3/17/2026	525.90
ONB1	P0303C	106761	150405	Check	1	3018	OWATONNA COUNTRY CLUB	Yes	Yes	No	3/4/2026	519.32
ONB1	P0331A	107138		Direct Pymt	1	11152	JENSEN, JACOB	Yes	No	No	3/31/2026	500.00
ONB1	P0317D	106970	150515	Check	1	3281	RIVER BEND NATURE CENTER, INC.	Yes	No	No	3/17/2026	500.00
ONB1	P0324B	107035	150535	Check	1	13578	DAVE MILLER	Yes	Yes	No	3/24/2026	500.00
ONB1	P0331A	107131	150598	Check	1	6673	LIMBERG PRODUCTIONS, LLC	Yes	No	No	3/31/2026	500.00
ONB1	P0310C	106897		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	3/10/2026	498.85
ONB1	P0324B	107068	150533	Check	1	9248	AVANT ASSESSMENT, LLC.	Yes	Yes	No	3/24/2026	498.00
ONB1	P0331A	107124	150599	Check	1	2744	MASL, MAHS, MASC	Yes	No	No	3/31/2026	495.00
ONB1	P0317D	107012		Direct Pymt	1	1742	FASTENAL COMPANY	Yes	Yes	No	3/17/2026	490.38
ONB1	P0317D	106943	150479	Check	1	13563	DUMBBELLS DIRECT LLC	Yes	Yes	No	3/17/2026	485.00
ONB1	P0303C	106758	150401	Check	1	2892	NASSP	Yes	Yes	No	3/4/2026	480.00
ONB1	P0310C	106881	150440	Check	1	6765	JOHNSON HARDWARE CO.	Yes	Yes	No	3/10/2026	480.00
ONB1	P0310C	106863	150446	Check	1	13134	NEIGHBORS MEATS LLC	Yes	No	No	3/10/2026	474.30
ONB1	P0310C	106853	150441	Check	1	11748	LACROSSEBALLSDIRECT	Yes	Yes	No	3/10/2026	473.00
ONB1	P0324B	107079		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	3/24/2026	456.97
ONB1	P0303C	106753	150373	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	3/4/2026	453.59
ONB1	P0331A	107118	150611	Check	1	13594	SECTION 1AA	Yes	No	Yes	3/31/2026	450.00
ONB1	P0317D	106955	150489	Check	1	2106	INSTY PRINTS	Yes	Yes	No	3/17/2026	447.57
ONB1	P2618A	107179		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	3/30/2026	444.33
ONB1	P0324B	107047	150536	Check	1	1540	DAVID FOLLAND VIOLINS	Yes	No	No	3/24/2026	425.00
ONB1	P0317D	106965	150506	Check	1	2851	MSBA	Yes	Yes	No	3/17/2026	420.00
ONB1	P0331A	107143		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	No	No	3/31/2026	417.22
ONB1	P0331A	107163		Direct Pymt	1	9716	GALLAGHER BENEFIT SERVICES, INC.- HRCC PRACTICE LOCKBOX	Yes	No	No	3/31/2026	416.67
ONB1	P0324B	107096		Direct Pymt	1	6731	NORTHLAND PEST CONTROL	Yes	Yes	No	3/24/2026	410.00
ONB1	P0317D	107006		Direct Pymt	1	3841	UPS-UNITED PARCEL SERVICE, INC.	Yes	Yes	No	3/17/2026	405.95
ONB1	P0324B	107031	150570	Check	1	13295	SCHOOL CONNECT, LLC	Yes	No	No	3/24/2026	405.00
ONB1	P0310C	106867	150439	Check	1	13570	JENNIFER PRINS	Yes	Yes	No	3/10/2026	395.00
ONB1	P0303C	106742	150414	Check	1	13522	SAVANNA RAMIREZ	Yes	Yes	No	3/4/2026	391.50

## March 2026 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0331A	107117	150588	Check	1	13593	DIANE GUSE	Yes	No	No	3/31/2026	390.00
ONB1	P0324B	107032	150557	Check	1	13345	MARCEDES HAYUNGA	Yes	Yes	No	3/24/2026	385.00
ONB1	P0324B	107071	150567	Check	1	9666	REAGAN WEST FITNESS LLC	Yes	No	No	3/24/2026	383.20
ONB1	P0303C	106732	150399	Check	1	11610	MIKE'S MARINE AND SMALL ENGINE REPAIR	Yes	Yes	No	3/4/2026	376.41
ONB1	P0331A	107146		Direct Pymt	1	13279	MRI SOFTWARE LLC	Yes	No	No	3/31/2026	376.00
ONB1	P0310C	106882	150435	Check	1	7701	FAREWAY FOOD STORES	Yes	Yes	No	3/10/2026	361.90
ONB1	P0324B	107095		Direct Pymt	1	5657	GENDRON, NATHANIEL	Yes	Yes	No	3/24/2026	342.20
ONB1	P0310C	106877	150451	Check	1	3054	PAFFRATH, MARCIA	Yes	Yes	No	3/10/2026	341.48
ONB1	P2618A	107173	150621	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	No	No	3/30/2026	340.20
ONB1	P0303C	106764	150408	Check	1	3054	PAFFRATH, MARCIA	Yes	Yes	No	3/4/2026	339.96
ONB1	P0303C	106774	150386	Check	1	8060	HERC-U-LIFT INC.	Yes	Yes	No	3/4/2026	332.52
ONB1	P0303C	106768	150390	Check	1	4107	ISD #621 - MOUNDS VIEW HS	Yes	Yes	No	3/4/2026	325.00
ONB1	P0303C	106793		Direct Pymt	1	3422	SCIENCE MUSEUM OF MINNESOTA	Yes	Yes	No	3/4/2026	323.00
ONB1	P0317D	106993		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	3/17/2026	310.56
ONB1	P0331A	107133	150595	Check	1	7621	ISD #659-NORTHFIELD SPEECH TEAM	Yes	No	No	3/31/2026	304.00
ONB1	P0310C	106858	150448	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	3/10/2026	303.78
ONB1	P0303C	106802		Direct Pymt	1	7940	PICHA, CHRIS	Yes	Yes	No	3/4/2026	303.05
ONB1	P0303C	106762	150406	Check	1	3019	OWATONNA CURLING CLUB	Yes	Yes	No	3/4/2026	300.00
ONB1	P0331A	107102	150600	Check	1	11782	MOONEY, JOAN	Yes	No	No	3/31/2026	300.00
ONB1	P0324B	107029	150542	Check	1	13002	FUTURA LANGUAGE PROFESSIONALS	Yes	No	No	3/24/2026	297.00
ONB1	P2617	107022		Wire	1	5496	MN DEPT OF REVENUE (C)	No	Yes	No	3/13/2026	296.98
ONB1	P0303C	106730	150370	Check	1	1050	ALEXANDER LUMBER CO.	Yes	Yes	No	3/4/2026	288.25
ONB1	P0310C	106891		Direct Pymt	1	10634	EDUCATORS BEN. CONSULTANTS, LLC	Yes	Yes	No	3/10/2026	287.60
ONB1	P0324B	107055	150559	Check	1	2851	MSBA	Yes	Yes	No	3/24/2026	285.00
ONB1	P0317D	106930	150509	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	3/17/2026	283.98
ONB1	P0303C	106736	150419	Check	1	12655	TWIN CITIES MAGIC & COSTUME	Yes	Yes	No	3/4/2026	281.76
ONB1	P0310C	106909		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	3/10/2026	279.94
ONB1	P0324B	107070	150554	Check	1	9611	KEYSTONE INTERPRETING SOLUTIONS, INC.	Yes	Yes	No	3/24/2026	278.70
ONB1	P0331A	107160		Direct Pymt	1	7169	FLOHRS, AMANDA	Yes	No	No	3/31/2026	264.00
ONB1	P2617	107023	150529	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	Yes	No	3/13/2026	263.12
ONB1	P0324B	107060	150573	Check	1	3518	SPERO	Yes	No	No	3/24/2026	258.75
ONB1	P0317D	106982	150488	Check	1	9483	INDIGITAL	Yes	Yes	No	3/17/2026	254.63
ONB1	P0317D	106976	150481	Check	1	6362	FEURING, DEBRA L.	Yes	Yes	No	3/17/2026	252.00
ONB1	P0317D	107004		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	3/17/2026	251.00
ONB1	P0324B	107045	150539	Check	1	13590	EMMA OGREN	Yes	No	No	3/24/2026	250.59
ONB1	P0310C	106887	150438	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	3/10/2026	250.00
ONB1	P0317D	106957	150492	Check	1	2190	ISD #656 - FARIBAULT HS	Yes	No	No	3/17/2026	250.00
ONB1	P0331A	107142		Direct Pymt	1	12064	CASSANDRA HALLA	Yes	No	No	3/31/2026	249.37
ONB1	P0303C	106735	150374	Check	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	3/4/2026	242.24
ONB1	P0331A	107154		Direct Pymt	1	3455	SHAR PRODUCTS COMPANY	Yes	No	No	3/31/2026	238.45
ONB1	P0310C	106864	150442	Check	1	13157	MADSEN, NICK	Yes	Yes	No	3/10/2026	227.07
ONB1	P0303C	106769	150382	Check	1	4963	FARMINGTON SPEECH	Yes	Yes	No	3/4/2026	224.00
ONB1	P0324B	107062	150572	Check	1	3530	SOUTHPAW ENTERPRISES INC	Yes	No	No	3/24/2026	222.30
ONB1	P0317D	106978	150525	Check	1	7591	ULINE	Yes	Yes	No	3/17/2026	218.23
ONB1	P0310C	106916		Direct Pymt	1	5862	WOODRICH, JOSH	Yes	Yes	No	3/10/2026	217.00
ONB1	P0310C	106851	150458	Check	1	10141	SR HARRIS FABRIC	Yes	No	No	3/10/2026	216.49
ONB1	P0303C	106767	150418	Check	1	3518	SPERO	Yes	Yes	No	3/4/2026	215.63
ONB1	P0324B	107044	150552	Check	1	13589	JANE VOXLAND	Yes	Yes	No	3/24/2026	208.00
ONB1	P0317D	106929	150471	Check	1	1236	BIO-RAD LABORATORIES, INC	Yes	Yes	No	3/17/2026	204.96
ONB1	P0317D	106991		Direct Pymt	1	12062	PICKATIME	Yes	Yes	No	3/17/2026	204.00
ONB1	P0303C	106746	150391	Check	1	13559	ISD #840 ST. JAMES HIGH SCHOOL	Yes	Yes	No	3/4/2026	200.00

## March 2026 Payment Register

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ONB1	P0310C	106862	150444	Check	1	13087	MEYER, MADDIE	Yes	Yes	No	3/10/2026	200.00
ONB1	P0324B	107065	150550	Check	1	7550	ISD #204-KASSON MANTORVILLE H.S.	Yes	No	No	3/24/2026	200.00
ONB1	P0331A	107101	150579	Check	1	10781	ANDERSON, RUTH	Yes	No	No	3/31/2026	200.00
ONB1	P0324B	107085		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	3/24/2026	199.95
ONB1	P0310C	106896		Direct Pymt	1	12386	GREAT AMERICA FINANCIAL SERVICES CORPORATION	Yes	Yes	No	3/10/2026	197.95
ONB1	P0324B	107084		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	3/24/2026	192.61
ONB1	P0331A	107121	150585	Check	1	1478	CORPORATE RECOGNITION	Yes	No	No	3/31/2026	187.38
ONB1	P0317D	106934	150470	Check	1	13124	BETTER DESIGN ENTERPRISES	Yes	Yes	No	3/17/2026	182.80
ONB1	P0317D	106986	150467	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	3/17/2026	178.76
ONB1	P0317D	106958	150493	Check	1	2217	ISD #834 - STILLWATER AREA HS	Yes	Yes	No	3/17/2026	175.00
ONB1	P0317D	106937	150524	Check	1	13156	TWO RIVERS HIGH SCHOOL	Yes	No	No	3/17/2026	175.00
ONB1	P0303C	106755	150380	Check	1	1677	EITRHEIM, ERIK	Yes	Yes	No	3/4/2026	171.80
ONB1	P0331A	107140		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	No	No	3/31/2026	171.63
ONB1	P0303C	106797		Direct Pymt	1	3962	WESTERN PSYCH. SERVICES	Yes	Yes	No	3/4/2026	167.20
ONB1	P0317D	106959	150496	Check	1	2424	KWIK TRIP INC.	Yes	Yes	No	3/17/2026	166.21
ONB1	P0331A	107129	150594	Check	1	4984	ISD #256 - RED WING H.S.	Yes	No	No	3/31/2026	165.00
ONB1	P0317D	106966	150507	Check	1	2953	NOVAK, JANICE	Yes	Yes	No	3/17/2026	160.00
ONB1	P0303C	106779		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	3/4/2026	158.89
ONB1	P0310C	106893		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	3/10/2026	158.89
ONB1	P0317D	106987		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	3/17/2026	158.89
ONB1	P0324B	107076		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	3/24/2026	158.89
ONB1	P0310C	106872	150445	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	3/10/2026	155.92
ONB1	P0303C	106777	150394	Check	1	9611	KEYSTONE INTERPRETING SOLUTIONS, INC.	Yes	Yes	No	3/4/2026	153.70
ONB1	P0317D	106985	150517	Check	1	9773	RPM ATHLETICS LLC	Yes	Yes	No	3/17/2026	152.00
ONB1	P0317D	106956	150490	Check	1	2136	ISD #196 - EASTVIEW HS	Yes	No	No	3/17/2026	150.00
ONB1	P0324B	107030	150555	Check	1	13149	KNOX, BRIAN DOUGLAS	Yes	Yes	No	3/24/2026	150.00
ONB1	P0310C	106888	150461	Check	1	9621	T-MOBILE USA, INC.	Yes	Yes	No	3/10/2026	145.07
ONB1	P0303C	106772	150381	Check	1	7701	FAREWAY FOOD STORES	Yes	Yes	No	3/4/2026	144.00
ONB1	P0331A	107159		Direct Pymt	1	6269	SHRED RIGHT, INC.	Yes	No	No	3/31/2026	143.32
ONB1	P0317D	106940	150503	Check	1	13345	MARCEDES HAYUNGA	Yes	Yes	No	3/17/2026	140.00
ONB1	P0317D	106974	150519	Check	1	4315	STEELE COUNTY SHERIFF	Yes	Yes	No	3/17/2026	140.00
ONB1	P0317D	107002		Direct Pymt	1	2475	LECKNER, EMILY	Yes	Yes	No	3/17/2026	135.68
ONB1	P0310C	106880	150462	Check	1	4314	VERIZON WIRELESS	Yes	Yes	No	3/10/2026	133.38
ONB1	P0324B	107052	150549	Check	1	2109	INTERM. SCHOOL DISTRICT #287	Yes	No	No	3/24/2026	131.10
ONB1	P0324B	107093		Direct Pymt	1	5131	ANDERSON, MARCIA	Yes	Yes	No	3/24/2026	125.46
ONB1	P0317D	106973	150491	Check	1	4107	ISD #621 - MOUNDS VIEW HS	Yes	No	No	3/17/2026	125.00
ONB1	P0331A	107119	150609	Check	1	13596	SARAH DAILY	Yes	No	No	3/31/2026	125.00
ONB1	P0331A	107107	150615	Check	1	12866	STEVE JAMES EXCAVATING, INC.	Yes	No	No	3/31/2026	125.00
ONB1	P0317D	106981	150466	Check	1	7975	ANY WAY YOU WANT IT MOVING & STORAGE	Yes	Yes	No	3/17/2026	120.00
ONB1	P0331A	107144		Direct Pymt	1	12742	LUDEWIG, JENNA	Yes	No	No	3/31/2026	117.81
ONB1	P0310C	106918		Direct Pymt	1	6816	GLENDE, ASHLEY	Yes	Yes	No	3/10/2026	112.67
ONB1	P0317D	106923	150465	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	Yes	No	3/17/2026	108.55
ONB1	P0317D	106935	150499	Check	1	13147	LITANIA SPORTS GROUP, INC	Yes	Yes	No	3/17/2026	107.00
ONB1	P0324B	107086		Direct Pymt	1	2436	DUFFY, DENISE	Yes	Yes	No	3/24/2026	104.00
ONB1	P0324B	107037	150531	Check	1	13582	ALANA BUNKERS	Yes	Yes	No	3/24/2026	104.00
ONB1	P0324B	107039	150544	Check	1	13584	GLORIA ZIMMERMANN	Yes	Yes	No	3/24/2026	104.00
ONB1	P0324B	107064	150553	Check	1	6612	JENSEN, BRENDA	Yes	Yes	No	3/24/2026	104.00
ONB1	P0324B	107033	150556	Check	1	13461	LINDA HOFFMAN	Yes	No	No	3/24/2026	104.00
ONB1	P0324B	107040	150574	Check	1	13585	SUSAN POWELL	Yes	No	No	3/24/2026	104.00
ONB1	P0324B	107036	150575	Check	1	13581	SUSAN RYPKA	Yes	Yes	No	3/24/2026	104.00
ONB1	P0324B	107038	150576	Check	1	13583	SUSAN WILSON	Yes	No	No	3/24/2026	104.00

## March 2026 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0324B	107041	150577	Check	1	13586	TRACY GREEN	Yes	No	No	3/24/2026	104.00
ONB1	P0303C	106757	150400	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	3/4/2026	102.67
ONB1	P0310C	106903		Direct Pymt	1	1358	CAROLINA BIOLOGICAL SUPPLY	Yes	Yes	No	3/10/2026	102.05
ONB1	P0303C	106763	150407	Check	1	3027	OWATONNA MOTOR COMPANY	Yes	Yes	No	3/4/2026	100.61
ONB1	P0324B	107063	150540	Check	1	6362	FEURING, DEBRA L.	Yes	No	No	3/24/2026	100.00
ONB1	P0324B	107056	150560	Check	1	2953	NOVAK, JANICE	Yes	Yes	No	3/24/2026	100.00
ONB1	P0310C	106856	150459	Check	1	12546	TERRY, MARIA	Yes	Yes	No	3/10/2026	99.00
ONB1	P0324B	107058	150565	Check	1	3037	OWATONNA PEOPLES PRESS	Yes	Yes	No	3/24/2026	97.40
ONB1	P0324B	107046	150532	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	3/24/2026	96.35
ONB1	P2618A	107166	150616	Check	1	1042	AFLAC	Yes	No	No	3/30/2026	95.58
ONB1	P0317D	106995		Direct Pymt	1	13155	STOTTS, MARK	Yes	Yes	No	3/17/2026	94.25
ONB1	P0317D	106960	150497	Check	1	2480	LEGACY SIGNS, INC.	Yes	Yes	No	3/17/2026	94.00
ONB1	P0310C	106907		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	3/10/2026	93.85
ONB1	P0310C	106906		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	3/10/2026	93.30
ONB1	P0310C	106901		Direct Pymt	1	13334	TAMARA CHAMPA	Yes	Yes	No	3/10/2026	93.16
ONB1	P0310C	106892		Direct Pymt	1	10637	LANGUAGE LINE SERVICES, INC.	Yes	Yes	No	3/10/2026	90.80
ONB1	P0331A	107152		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	No	No	3/31/2026	90.33
ONB1	P0310C	106868	150427	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	3/10/2026	89.75
ONB1	P0310C	106905		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	3/10/2026	89.19
ONB1	P0317D	106990		Direct Pymt	1	12060	AIRGAS USA, LLC	Yes	Yes	No	3/17/2026	85.52
ONB1	P0310C	106883	150433	Check	1	7796	DSG- DAKOTA SUPPLY GROUP	Yes	Yes	No	3/10/2026	83.77
ONB1	P0303C	106805	150393	Check	1	13483	JASON SMITH	Yes	Yes	No	3/4/2026	82.00
ONB1	P0303C	106786		Direct Pymt	1	1419	CITI-CARGO & STORAGE INC.	Yes	Yes	No	3/4/2026	80.00
ONB1	P0303C	106803		Direct Pymt	1	9417	HEINZ, RAYMOND	Yes	Yes	No	3/4/2026	78.48
ONB1	P0303C	106737	150403	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	3/4/2026	76.93
ONB1	P0303C	106729	150412	Check	1	10287	RON'S REPAIR	Yes	Yes	No	3/4/2026	75.99
ONB1	P0303C	106748	150388	Check	1	13561	IMPERIALDADE	Yes	Yes	No	3/4/2026	72.22
ONB1	P0310C	106917		Direct Pymt	1	6269	SHRED RIGHT, INC.	Yes	Yes	No	3/10/2026	71.66
ONB1	P0317D	106997		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	3/17/2026	67.60
ONB1	P0331A	107153		Direct Pymt	1	2304	JOSTENS, INC.	Yes	No	No	3/31/2026	66.54
ONB1	P0317D	107008		Direct Pymt	1	5919	BAE, HEATHER	Yes	Yes	No	3/17/2026	65.60
ONB1	P0324B	107091		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	3/24/2026	62.50
ONB1	P0303C	106789		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	3/4/2026	61.99
ONB1	P0317D	106936	150472	Check	1	13148	BLAZER MANUFACTURING	Yes	Yes	No	3/17/2026	61.70
ONB1	P0310C	106871	150453	Check	1	2502	RANDALL LICENSE BUREAU	Yes	Yes	No	3/10/2026	61.25
ONB1	P0303C	106733	150410	Check	1	11974	PETERSON, SARAH	Yes	Yes	No	3/4/2026	61.22
ONB1	P0324B	107090		Direct Pymt	1	3455	SHAR PRODUCTS COMPANY	Yes	Yes	No	3/24/2026	60.69
ONB1	P0317D	106939	150522	Check	1	13292	THREE RIVERS PARK DISTRICT	Yes	Yes	No	3/17/2026	60.00
ONB1	P0317D	106951	150469	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	3/17/2026	57.50
ONB1	P0331A	107150		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	No	No	3/31/2026	56.30
ONB1	P0331A	107134	150589	Check	1	7796	DSG- DAKOTA SUPPLY GROUP	Yes	No	No	3/31/2026	55.96
ONB1	P0303C	106770	150372	Check	1	5555	ARMSTRONG, SCOTT	Yes	Yes	No	3/4/2026	55.00
ONB1	P0317D	106938	150516	Check	1	13283	ROBB WINTERFELD	Yes	Yes	No	3/17/2026	54.00
ONB1	P0317D	106994		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	3/17/2026	51.98
ONB1	P0310C	106914		Direct Pymt	1	5131	ANDERSON, MARCIA	Yes	Yes	No	3/10/2026	50.00
ONB1	P0303C	106752	150375	Check	1	13566	BROOKLYNNE AUDETTE	Yes	Yes	No	3/4/2026	50.00
ONB1	P2618A	107167	150617	Check	1	13595	LENDING CREATIVE	Yes	No	No	3/30/2026	50.00
ONB1	P2618A	107174	150618	Check	1	13595	LENDING CREATIVE	Yes	No	No	3/30/2026	50.00
ONB1	P0317D	106962	150501	Check	1	2535	LOWE'S	Yes	Yes	No	3/17/2026	45.52
ONB1	P0303C	106788		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	3/4/2026	45.25
ONB1	P0317D	106975	150474	Check	1	5094	CLAUSON, MARK C.	Yes	Yes	No	3/17/2026	43.50



March 2026 Payment Register												
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P0303C	106749	150396	Check	1	13562	LINDSEY MESICH	Yes	Yes	No	3/4/2026	43.26
ONB1	P0324B	107078		Direct Pymt	1	11706	LENDT, LAURA	Yes	Yes	Yes	3/24/2026	41.00
ONB1	P0303C	106751	150392	Check	1	13565	JAMIE SWEET	Yes	Yes	No	3/4/2026	40.00
ONB1	P0317D	106964	150504	Check	1	2599	MASBO	Yes	Yes	No	3/17/2026	40.00
ONB1	P0331A	107103	150613	Check	1	11922	SNA	Yes	No	No	3/31/2026	40.00
ONB1	P0303C	106791		Direct Pymt	1	2475	LECKNER, EMILY	Yes	Yes	No	3/4/2026	37.25
ONB1	P0317D	106999		Direct Pymt	1	1980	HEIDE, TRACY	Yes	Yes	No	3/17/2026	37.11
ONB1	P0331A	107151		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	3/31/2026	33.40
ONB1	P0303C	106775	150383	Check	1	9346	FEURING, JOLENE	Yes	Yes	No	3/4/2026	33.16
ONB1	P0310C	106870	150437	Check	1	2106	INSTY PRINTS	Yes	Yes	No	3/10/2026	30.00
ONB1	P0317D	106926	150494	Check	1	12202	KATH, SHELLEY	Yes	Yes	No	3/17/2026	30.00
ONB1	P0324B	107081		Direct Pymt	1	12543	PIERRET, LORI	Yes	Yes	No	3/24/2026	29.98
ONB1	P326WX	107259		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	3/31/2026	28.64
ONB1	P0324B	107094		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	3/24/2026	27.31
ONB1	P0317D	106942	150498	Check	1	13562	LINDSEY MESICH	Yes	No	No	3/17/2026	24.72
ONB1	P0303C	106790		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	3/4/2026	23.45
ONB1	P0317D	106931	150482	Check	1	12844	FUN & FUNCTION LLC	Yes	Yes	No	3/17/2026	22.95
ONB1	P0331A	107149		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	No	No	3/31/2026	20.00
ONB1	P0303C	106745	150378	Check	1	13557	DENISE HALVORSON	Yes	Yes	No	3/4/2026	20.00
ONB1	P0317D	106947	150480	Check	1	13573	EMILEE MOFFETT	Yes	Yes	No	3/17/2026	20.00
ONB1	P0324B	107083		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	3/24/2026	18.90
ONB1	P0331A	107120	150581	Check	1	1363	AUTO VALUE OWATONNA	Yes	No	No	3/31/2026	16.99
ONB1	P2618A	107170	150622	Check	1	2787	MN NCPERS LIFE INS	Yes	No	No	3/30/2026	16.00
ONB1	P0317D	106949	150477	Check	1	13577	DAWN BRAATEN	Yes	Yes	No	3/17/2026	15.00
ONB1	P0324B	107027	150562	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	3/24/2026	14.90
ONB1	P0317D	106946	150476	Check	1	13572	DANI SHINABARGER	Yes	Yes	No	3/17/2026	14.00
ONB1	P0331A	107105	150601	Check	1	12748	OWATONNA ACE HARDWARE	Yes	No	No	3/31/2026	13.90
ONB1	P0324B	107042	150530	Check	1	13587	ADAM PENA	Yes	No	No	3/24/2026	13.00
ONB1	P0324B	107043	150561	Check	1	13588	OMAR MOHAMED	Yes	No	No	3/24/2026	6.00
ONB1	P0303C	106766	150411	Check	1	3109	PETS & FISH	Yes	Yes	No	3/4/2026	4.00
ONB1	P0331A	107127	150605	Check	1	3109	PETS & FISH	Yes	No	No	3/31/2026	4.00
ONB1	P0317D	106998		Direct Pymt	1	1864	GOPHER SPORT	Yes	No	Yes	3/17/2026	0.00
ONB1	P0324B	107050		Check	1	1864	GOPHER SPORT	No	No	No	3/24/2026	0.00
ONB1	P0317D	106953	150485	Check	1	1864	GOPHER SPORT	Yes	Yes	Yes	3/17/2026	0.00
ONB1	P0203	106406	150204	Check	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	Yes	3/2/2026	(26.35)
ONB1	P0303C	106804		Direct Pymt	1	9521	ANDYMARK INC.	Yes	Yes	Yes	3/13/2026	(1,027.42)
ONB1	P0317D	106954	150487	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	Yes	3/19/2026	(8,870.08)
												<u>5,319,043.31</u>