

May 2026 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P2622A	108064		Wire	1	3846	UNITED STATES TREASURY - IRS	No	No	No	5/29/2026	486,032.33
ONB1	P2621A	107983		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	5/15/2026	483,860.87
ONB1	P0526F	107937	151033	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	5/26/2026	321,372.70
ONB1	PWX526	108157		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	5/31/2026	320,354.86
ONB1	P2622A	108063		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	No	No	5/29/2026	291,767.52
ONB1	P2621A	107982		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	5/15/2026	290,667.15
ONB1	PWX526	108158		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	5/31/2026	268,943.64
ONB1	PWX526	108156		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	5/31/2026	242,538.78
ONB1	P0526F	107948	151034	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	5/26/2026	170,625.00
ONB1	PWX526	108155		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	5/31/2026	129,045.45
ONB1	P2621A	107984		Wire	1	4355	AVIBEN	No	Yes	No	5/15/2026	96,402.85
ONB1	P2622A	108065		Wire	1	4355	AVIBEN	No	No	No	5/29/2026	96,153.61
ONB1	P2622A	108061		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	No	No	5/29/2026	85,702.82
ONB1	P2621A	107980		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	5/15/2026	85,404.99
ONB1	P0505C	107672		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	5/5/2026	80,415.28
ONB1	P2622A	108062		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	No	No	5/29/2026	78,598.13
ONB1	P2621A	107981		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	5/15/2026	78,444.96
ONB1	P0519C	107901		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	5/19/2026	70,079.13
ONB1	P0526F	107938	151035	Check	1	3027	OWATONNA MOTOR COMPANY	Yes	Yes	No	5/26/2026	57,889.50
ONB1	P2621B	107995		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	5/22/2026	57,585.20
ONB1	P0519C	107832	150997	Check	1	10341	RM COTTON COMPANY	Yes	Yes	No	5/19/2026	46,643.75
ONB1	P2622A	108054	151089	Check	1	3024	OWATONNA EDUCATION ASSOC.	Yes	No	No	5/29/2026	41,435.48
ONB1	P0526N	107976	151048	Check	1	13592	GARAGE FORCE DANE MORELAND	Yes	No	No	5/26/2026	40,000.00
ONB1	P0505C	107678		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	5/5/2026	34,577.90
ONB1	P0505C	107667		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	Yes	No	5/5/2026	33,600.00
ONB1	P0519C	107854	150971	Check	1	2191	ISD #656 - FARIBAUT PUBLIC SCHOOLS COMMUNITY EDUCATION	Yes	Yes	No	5/19/2026	31,461.97
ONB1	P0519C	107863	150989	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	5/19/2026	29,540.00
ONB1	P0526F	107931	151020	Check	1	2173	ISD #492 - AUSTIN PUB. SCHOOL BUSINESS OFFICE	Yes	Yes	No	5/26/2026	28,984.66
ONB1	P0505C	107605	150873	Check	1	11584	MINNESOTA STATE UNIVERSITY, MANKATO	Yes	Yes	No	5/5/2026	25,000.00
ONB1	P2622A	108058		Wire	1	11949	MEDSURETY, LLC	No	No	No	5/29/2026	24,803.89
ONB1	P2621A	107977		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	5/15/2026	24,437.33
ONB1	P2620A	107716		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	5/1/2026	21,200.78
ONB1	P0526F	107960		Direct Pymt	1	13525	KENNEDY VIOLINS INC.	Yes	Yes	No	5/26/2026	19,889.62
ONB1	P0519C	107910		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	5/19/2026	19,735.30
ONB1	P2622A	108059		Wire	1	13538	MN DEED PL	No	No	No	5/29/2026	19,683.25
ONB1	P2621A	107978		Wire	1	13538	MN DEED PL	No	No	No	5/15/2026	19,566.32
ONB1	P0505C	107689		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	5/5/2026	18,152.93
ONB1	P0512D	107759	150950	Check	1	9372	ST. MARY'S SCHOOL	Yes	Yes	No	5/12/2026	17,722.24
ONB1	P2621B	107997		Wire	1	8805	AUL-HEALTH INSURANCE BEN TRUST	No	No	No	5/22/2026	16,473.00
ONB1	P0512D	107801		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	5/12/2026	15,676.27
ONB1	P0526F	107975		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	5/26/2026	15,375.13
ONB1	P0505C	107651		Direct Pymt	1	11216	CHROMEBOOKPARTS.COM	Yes	Yes	No	5/5/2026	14,280.00
ONB1	P2622A	108057		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	No	No	5/29/2026	14,162.45
ONB1	P0505C	107616	150861	Check	1	13526	CARLSON'S PIANO WORLD	Yes	Yes	No	5/5/2026	13,999.99
ONB1	P0519C	107861	150986	Check	1	2947	NORTHLAND FARM SYSTEMS, INC.	Yes	Yes	No	5/19/2026	13,878.54
ONB1	P0526F	107914	151024	Check	1	12047	KNOWBE4, INC	Yes	No	No	5/26/2026	13,416.74
ONB1	P0512D	107763		Wire	1	12308	BMO 3/28 - 4/27 P-CARD	No	Yes	No	5/12/2026	13,219.60
ONB1	PWX526	108159		Wire	1	4814	DELTA DENTAL	No	Yes	No	5/31/2026	12,869.06
ONB1	P2621B	107993		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	5/22/2026	11,649.31
ONB1	P2621B	108275		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	5/22/2026	11,643.44
ONB1	P0512D	107740	150924	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	5/12/2026	11,404.99
ONB1	P0505C	107624	150868	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	5/5/2026	11,259.21

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ONB1	P0519C	107907		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	5/19/2026	11,197.14
ONB1	P0512D	107780		Direct Pymt	1	13347	BEYOND WORDS SPEECH THERAPY	Yes	Yes	No	5/12/2026	10,579.68
ONB1	PWX526	108163		Wire	1	4814	DELTA DENTAL	No	Yes	No	5/31/2026	10,427.91
ONB1	PWX526	108162		Wire	1	4814	DELTA DENTAL	No	Yes	No	5/31/2026	10,393.22
ONB1	P0505C	107631	150879	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	5/5/2026	10,342.00
ONB1	P2621B	107992		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	5/22/2026	10,285.92
ONB1	P2620A	107714		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	5/1/2026	10,267.88
ONB1	PWX526	108154		Wire	1	2808	MN UI FUND	No	Yes	No	5/31/2026	10,138.24
ONB1	P0505C	107676		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	5/5/2026	10,039.28
ONB1	P0512D	107733	150953	Check	1	13591	THE BOELTER COMPANIES INC.	Yes	Yes	No	5/12/2026	10,005.42
ONB1	P0512D	107718	150911	Check	1	1046	AIM ELECTRONICS, INC.	Yes	Yes	No	5/12/2026	9,205.00
ONB1	P0526F	107940	151039	Check	1	3283	RIVERLAND COMMUNITY COLLEGE	Yes	No	No	5/26/2026	9,065.27
ONB1	P0526F	107932	151022	Check	1	2219	ISD #8492 - NEW DOMINION	Yes	No	No	5/26/2026	8,919.33
ONB1	P0519C	107856	150978	Check	1	2426	L & M BOILER SYSTEMS, INC	Yes	Yes	No	5/19/2026	8,746.61
ONB1	P0519C	107849	150965	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	Yes	No	5/19/2026	8,530.77
ONB1	P0519C	107887		Direct Pymt	1	12474	MARCO TECHNOLOGIES, LLC	Yes	Yes	No	5/19/2026	8,025.59
ONB1	P0526F	107950		Direct Pymt	1	10658	JAMF SOFTWARE, LLC	Yes	Yes	No	5/26/2026	7,625.00
ONB1	P0519C	107853	150970	Check	1	2191	ISD #656 - FARIBAULT PUBLIC SCHOOLS	Yes	Yes	No	5/19/2026	7,579.67
ONB1	P0512D	107755	150955	Check	1	7591	ULINE	Yes	Yes	No	5/12/2026	7,361.26
ONB1	P0526F	107956		Direct Pymt	1	12889	QBS LLC	Yes	Yes	No	5/26/2026	6,992.00
ONB1	P0512D	107756	150945	Check	1	8505	SKJEVELAND ENTERPRISES	Yes	Yes	No	5/12/2026	6,764.99
ONB1	P0505C	107682		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	5/5/2026	6,346.98
ONB1	P0519C	107902		Direct Pymt	1	3866	VALLEYFAIR LLC	Yes	Yes	No	5/19/2026	6,240.00
ONB1	P0512D	107775		Direct Pymt	1	12935	HY HOLDINGS INC	Yes	Yes	No	5/12/2026	6,213.30
ONB1	P0519C	107886		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	5/19/2026	6,012.23
ONB1	PWX526	108161		Wire	1	4814	DELTA DENTAL	No	Yes	No	5/31/2026	5,867.43
ONB1	P0512D	107776		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	5/12/2026	5,313.47
ONB1	P0526F	107929	151018	Check	1	2013	HILLYARD, INC - HUTCHINSON	Yes	No	No	5/26/2026	5,180.07
ONB1	P0505C	107661		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	5/5/2026	5,133.41
ONB1	P0512D	107784		Direct Pymt	1	1864	GOPHER SPORT	Yes	Yes	No	5/12/2026	4,759.54
ONB1	P0505C	107637	150892	Check	1	3520	SOUTH CENTRAL SERVICE COOP	Yes	Yes	No	5/5/2026	4,659.39
ONB1	P0519C	107883		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	5/19/2026	4,076.83
ONB1	P0526F	107967		Direct Pymt	1	3223	REALITYWORKS	Yes	Yes	No	5/26/2026	4,029.86
ONB1	P0505C	107657		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	5/5/2026	4,028.40
ONB1	P0526F	107954		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	5/26/2026	4,028.40
ONB1	P2621B	107996		Wire	1	4355	AVIBEN	No	Yes	No	5/22/2026	4,000.00
ONB1	P0505C	107659		Direct Pymt	1	12706	TURF TANK	Yes	Yes	No	5/5/2026	3,999.00
ONB1	P0526F	107939	151037	Check	1	3220	RATWIK, ROSZAK, & MALONEY, P.A.	Yes	No	No	5/26/2026	3,988.20
ONB1	PWX526	108150		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	5/31/2026	3,971.11
ONB1	P0512D	107723	150917	Check	1	12518	CESO FINANCE, LLC	Yes	Yes	No	5/12/2026	3,708.00
ONB1	PWX526	108160		Wire	1	4814	DELTA DENTAL	No	Yes	No	5/31/2026	3,677.96
ONB1	P2620A	107713		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	5/1/2026	3,599.92
ONB1	P0505C	107623	150867	Check	1	1789	FOUR SEASONS CENTRE	Yes	Yes	No	5/5/2026	3,500.00
ONB1	P2622A	108067		Wire	1	8805	AUL-HEALTH INSURANCE BEN TRUST	No	No	No	5/29/2026	3,492.34
ONB1	P0505C	107653		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	5/5/2026	3,457.68
ONB1	P0512D	107748	150951	Check	1	3642	STRAIGHT RIVER SPORTS	Yes	Yes	No	5/12/2026	3,300.00
ONB1	P0526F	107971		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	5/26/2026	3,294.21
ONB1	PWX526	108152		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	5/31/2026	3,210.45
ONB1	P0519C	107846	150976	Check	1	13650	KEANNA MARIE JOHNSON	Yes	Yes	No	5/19/2026	3,200.00
ONB1	P0505C	107648		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	5/5/2026	3,195.83
ONB1	P2621B	107990		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	5/22/2026	3,150.00
ONB1	P0505C	107687		Direct Pymt	1	12330	SCHMITT DIRECTOR CENTER	Yes	Yes	No	5/5/2026	3,135.32
ONB1	P0505C	107604	150858	Check	1	10718	AFFINETY SOLUTIONS, INC	Yes	Yes	No	5/5/2026	3,085.00

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ONB1	P0505C	107640	150897	Check	1	3791	TONE MUSIC	Yes	Yes	No	5/5/2026	3,042.00
ONB1	P0512D	107773		Direct Pymt	1	12330	SCHMITT DIRECTOR CENTER	Yes	Yes	No	5/12/2026	2,950.00
ONB1	P0505C	107603	150859	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	5/5/2026	2,916.67
ONB1	P0512D	107790		Direct Pymt	1	3269	RIDDELL/ALL-AMERICAN SPORTS CORP	Yes	Yes	No	5/12/2026	2,888.20
ONB1	P0512D	107719	150946	Check	1	11922	SNA	Yes	Yes	No	5/12/2026	2,825.50
ONB1	P0512D	107785		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	5/12/2026	2,751.77
ONB1	P0512D	107774		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	5/12/2026	2,685.60
ONB1	PWX526	108149		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	5/31/2026	2,676.30
ONB1	PWX526	108144		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	5/31/2026	2,656.15
ONB1	P0512D	107786		Direct Pymt	1	2242	METRO FIBERNET LLC	Yes	Yes	No	5/12/2026	2,650.37
ONB1	P0519C	107900		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	5/19/2026	2,583.22
ONB1	P0519C	107894		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	5/19/2026	2,565.81
ONB1	P0512D	107764		Direct Pymt	1	10163	ISD #288 - SOUTHWEST METRO	Yes	Yes	No	5/12/2026	2,553.00
ONB1	P0519C	107842	151000	Check	1	13445	SCHOOL PERCEPTIONS L.L.C.	Yes	Yes	No	5/19/2026	2,500.00
ONB1	P0519C	107898		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	5/19/2026	2,475.47
ONB1	P0526F	107974		Direct Pymt	1	9552	KEENAN & ASSOCIATES	Yes	Yes	No	5/26/2026	2,469.00
ONB1	P0505C	107635	150885	Check	1	3220	RATWIK,ROSZAK,& MALONEY, P.A.	Yes	Yes	No	5/5/2026	2,415.19
ONB1	P0512D	107795		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	5/12/2026	2,406.36
ONB1	P0512D	107738	150916	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	5/12/2026	2,334.97
ONB1	P0526F	107949		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	5/26/2026	2,268.63
ONB1	P0512D	107792		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	5/12/2026	2,215.76
ONB1	P0519C	107896		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	5/19/2026	2,195.82
ONB1	P0512D	107728	150942	Check	1	12878	OWATONNA DECA BOOSTERS	Yes	Yes	No	5/12/2026	2,190.00
ONB1	PWX526	108141		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	5/31/2026	2,156.11
ONB1	P0519C	107835	150959	Check	1	12274	COMMUNITY PATHWAYS OF STEELE COUNTY, INC	Yes	No	No	5/19/2026	2,052.00
ONB1	P0519C	107866	150992	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	5/19/2026	2,049.48
ONB1	P0512D	107765		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	5/12/2026	1,992.58
ONB1	P0526F	107922	151014	Check	1	13540	D & D TREE SERVICE	Yes	Yes	No	5/26/2026	1,950.00
ONB1	PWX526	108145		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	5/31/2026	1,948.07
ONB1	P0505C	107656		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	5/5/2026	1,868.18
ONB1	P0512D	107797		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	5/12/2026	1,790.29
ONB1	P0512D	107760	150925	Check	1	9483	INDIGITAL	Yes	Yes	No	5/12/2026	1,746.13
ONB1	P2622A	108053	151090	Check	1	3023	OWATONNA EDUCATION SUPPORT STAFF	Yes	No	No	5/29/2026	1,720.24
ONB1	P0519C	107880	151009	Check	1	8020	WAYZATA RESULTS	Yes	No	No	5/19/2026	1,700.00
ONB1	P0512D	107762	150937	Check	1	9070	NICKELODEON UNIVERSE	Yes	Yes	No	5/12/2026	1,610.00
ONB1	P0512D	107787		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	5/12/2026	1,516.40
ONB1	P0526F	107927	151026	Check	1	13645	MILLE LACS BAND OF OJIBWE AANJIBIMAADIZING	Yes	No	No	5/26/2026	1,475.00
ONB1	P2622A	108051	151086	Check	1	2520	LOCAL 147 - CUSTODIAL	Yes	No	No	5/29/2026	1,466.10
ONB1	PWX526	108147		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	5/31/2026	1,461.96
ONB1	P0505C	107665		Direct Pymt	1	13629	TIMECLOCK PLUS LLC	Yes	Yes	No	5/5/2026	1,450.00
ONB1	P0505C	107641	150900	Check	1	4011	WOODBURN PRESS LLC	Yes	Yes	No	5/5/2026	1,441.36
ONB1	P0505C	107633	150881	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	5/5/2026	1,432.70
ONB1	P2621B	107991		Wire	1	13538	MN DEED PL	No	No	No	5/22/2026	1,431.38
ONB1	P0519C	107857	150980	Check	1	2535	LOWE'S	Yes	Yes	No	5/19/2026	1,390.57
ONB1	P0512D	107757	150936	Check	1	8795	NIAGARA CAVE	Yes	No	No	5/12/2026	1,372.00
ONB1	P0519C	107858	150981	Check	1	2619	MAVO SYSTEMS, INC.	Yes	Yes	No	5/19/2026	1,350.00
ONB1	P0512D	107741	150932	Check	1	2426	L & M BOILER SYSTEMS, INC	Yes	Yes	No	5/12/2026	1,307.40
ONB1	P0526F	107957		Direct Pymt	1	13279	MRI SOFTWARE LLC	Yes	Yes	No	5/26/2026	1,286.45
ONB1	P0526F	107973		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	5/26/2026	1,267.58
ONB1	P0519C	107897		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	5/19/2026	1,248.71
ONB1	P0519C	107840	150995	Check	1	12815	REINDERS	Yes	Yes	No	5/19/2026	1,217.40
ONB1	P0519C	107841	150957	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	5/19/2026	1,174.32
ONB1	P0512D	107730	150952	Check	1	13331	TC ENTERPRISE LLC	Yes	Yes	No	5/12/2026	1,140.00

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ONB1	P0512D	107726	150923	Check	1	12788	HERO'S TIMING	Yes	No	No	5/12/2026	1,100.00
ONB1	P0519C	107852	150969	Check	1	2149	ISD #241 - ALBERT LEA COMM.ED.	Yes	No	No	5/19/2026	1,070.79
ONB1	P0526F	107928	151017	Check	1	1855	GODFATHERS PIZZA - OWATONNA	Yes	No	No	5/26/2026	1,050.00
ONB1	P0519C	107909		Direct Pymt	1	8960	ANCOM COMMUNICATIONS	Yes	Yes	No	5/19/2026	1,036.00
ONB1	P0505C	107685		Direct Pymt	1	8960	ANCOM COMMUNICATIONS	Yes	Yes	No	5/5/2026	1,020.00
ONB1	P0512D	107744	150938	Check	1	2959	OAK GLENN SPORTSWEAR	Yes	Yes	No	5/12/2026	1,004.50
ONB1	P0512D	107778		Direct Pymt	1	13333	JUSTICE DAVIS	Yes	Yes	No	5/12/2026	1,000.00
ONB1	PWX526	108153		Wire	1	13671	ARUX SOFTWARE INC	No	Yes	No	5/31/2026	999.00
ONB1	P0505C	107680		Direct Pymt	1	5306	APPLE INC.	Yes	Yes	No	5/5/2026	987.00
ONB1	P0505C	107609	150862	Check	1	12734	CHILDREN'S MUSEUM OF SOUTHERN MINNESOTA	Yes	Yes	No	5/5/2026	976.00
ONB1	PWX526	108146		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	5/31/2026	960.00
ONB1	P0512D	107745	150940	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	5/12/2026	958.00
ONB1	P0519C	107869	151003	Check	1	3518	SPERO	Yes	Yes	No	5/19/2026	948.75
ONB1	P0526F	107925	151047	Check	1	13626	VIP PHOTO BOOTH	Yes	No	No	5/26/2026	920.00
ONB1	P0526F	107921	151036	Check	1	13293	PALS DAY CARE	Yes	No	No	5/26/2026	905.00
ONB1	PWX526	108151		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	5/31/2026	874.81
ONB1	P0512D	107739	150920	Check	1	1540	DAVID FOLLAND VIOLINS	Yes	Yes	No	5/12/2026	873.00
ONB1	P2622A	108066		Wire	1	5496	MN DEPT OF REVENUE (C)	No	No	No	5/29/2026	856.76
ONB1	P0512D	107800		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	5/12/2026	833.41
ONB1	P0526F	107970		Direct Pymt	1	3462	SHIFFLER EQUIPMENT SALES, INC.	Yes	Yes	No	5/26/2026	790.91
ONB1	P0512D	107724	150918	Check	1	12734	CHILDREN'S MUSEUM OF SOUTHERN MINNESOTA	Yes	Yes	No	5/12/2026	766.00
ONB1	P0512D	107777		Direct Pymt	1	13173	SIRCHIE ACQUISITION COMPANY, LLC	Yes	Yes	No	5/12/2026	753.50
ONB1	P0519C	107829	150983	Check	1	10256	MN FFA	Yes	No	No	5/19/2026	720.00
ONB1	P2622A	108050	151085	Check	1	2519	LOCAL 147 - AFSCME CLERICAL	Yes	No	No	5/29/2026	696.96
ONB1	P0526F	107966		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	5/26/2026	689.10
ONB1	P2620A	107711		Wire	1	13538	MN DEED PL	No	No	No	5/1/2026	680.80
ONB1	P0505C	107613	150895	Check	1	13164	THE SCIENCE CREW	Yes	Yes	No	5/5/2026	665.00
ONB1	P0526F	107915	151046	Check	1	12300	VIBES	Yes	No	No	5/26/2026	650.00
ONB1	P0519C	107875	151007	Check	1	6493	THE WORKS	Yes	Yes	No	5/19/2026	637.50
ONB1	P0519C	107889		Direct Pymt	1	13636	BULK BOOKSTORE	Yes	Yes	No	5/19/2026	636.25
ONB1	P0526F	107964		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	5/26/2026	632.90
ONB1	P0512D	107799		Direct Pymt	1	8960	ANCOM COMMUNICATIONS	Yes	Yes	No	5/12/2026	630.00
ONB1	P0519C	107873	150974	Check	1	5333	JOSTENS	Yes	Yes	No	5/19/2026	629.03
ONB1	P0519C	107843	150996	Check	1	13553	RENNEBERG HARDWOODS INC.	Yes	Yes	No	5/19/2026	627.90
ONB1	P2620A	107715		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	5/1/2026	621.10
ONB1	P2621A	107988	151050	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	No	No	5/15/2026	604.99
ONB1	P0519C	107881	150967	Check	1	9483	INDIGITAL	Yes	Yes	No	5/19/2026	590.88
ONB1	P0505C	107663		Direct Pymt	1	13279	MRI SOFTWARE LLC	Yes	Yes	No	5/5/2026	587.50
ONB1	P0519C	107906		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	5/19/2026	583.22
ONB1	P0512D	107746	150941	Check	1	3018	OWATONNA COUNTRY CLUB	Yes	Yes	No	5/12/2026	582.87
ONB1	P0519C	107831	150973	Check	1	10331	JAY & DEE'S SPECIAL T'S LLC	Yes	Yes	No	5/19/2026	557.67
ONB1	P0526F	107933	151025	Check	1	2578	MALO ROOFING, INC.	Yes	Yes	No	5/26/2026	550.00
ONB1	P0505C	107664		Direct Pymt	1	1358	CAROLINA BIOLOGICAL SUPPLY	Yes	Yes	No	5/5/2026	544.45
ONB1	P0512D	107793		Direct Pymt	1	3712	TEMPLE ELECTRIC MOTOR SERV.INC.	Yes	Yes	No	5/12/2026	532.37
ONB1	P0519C	107860	150985	Check	1	2937	NORCOSTCO, INC	Yes	Yes	No	5/19/2026	523.25
ONB1	P0519C	107879	150962	Check	1	7796	DAKOTA SUPPLY GROUP	Yes	No	No	5/19/2026	520.25
ONB1	P0505C	107610	150878	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	5/5/2026	508.93
ONB1	P0526F	107944	151013	Check	1	6300	CINEMA ENTERTAINMENT CORP.	Yes	No	No	5/26/2026	501.05
ONB1	P0512D	107752	150922	Check	1	5858	FORESTVILLE/MYSTERY CAVE STATE PARK	Yes	Yes	No	5/12/2026	500.00
ONB1	P0505C	107627	150874	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	5/5/2026	486.50
ONB1	P0505C	107638	150893	Check	1	3642	STRAIGHT RIVER SPORTS	Yes	Yes	No	5/5/2026	465.98
ONB1	P0512D	107747	150943	Check	1	3054	PAFFRATH, MARCIA	Yes	Yes	No	5/12/2026	458.27
ONB1	P0526F	107941	151044	Check	1	3795	TOREY'S RESTAURANT & BAR	Yes	No	No	5/26/2026	455.62

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ONB1	P0512D	107729	150930	Check	1	13149	KNOX, BRIAN DOUGLAS	Yes	Yes	No	5/12/2026	450.00
ONB1	P0519C	107864	150990	Check	1	3033	OWATONNA HEATING & COOLING, INC.	Yes	Yes	No	5/19/2026	432.00
ONB1	P2622A	108055	151087	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	No	No	5/29/2026	419.13
ONB1	P0526F	107920	151015	Check	1	12822	EXPRESS PRESSURE WASHERS, INC	Yes	No	No	5/26/2026	419.00
ONB1	PWX526	108140		Wire	1	11104	MERCHANT SERVICES TSYS	No	Yes	No	5/31/2026	416.93
ONB1	P0526F	107969		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	5/26/2026	415.34
ONB1	P0519C	107850	150966	Check	1	2013	HILLYARD, INC. - HUTCHINSON	Yes	Yes	No	5/19/2026	411.95
ONB1	P0519C	107855	150977	Check	1	2424	KWIK TRIP INC.	Yes	Yes	No	5/19/2026	409.05
ONB1	P0505C	107608	150865	Check	1	12506	EMBI TEC	Yes	Yes	No	5/5/2026	398.00
ONB1	P0526F	107930	151019	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	No	No	5/26/2026	395.51
ONB1	P0519C	107904		Direct Pymt	1	4235	BLUUM USA INC	Yes	Yes	No	5/19/2026	388.32
ONB1	PWX526	108142		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	5/31/2026	386.09
ONB1	P0512D	107788		Direct Pymt	1	2440	LAKESHORE LEARNING MATERIALS, LLC	Yes	Yes	No	5/12/2026	369.00
ONB1	P0519C	107903		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	5/19/2026	363.16
ONB1	P0505C	107628	150872	Check	1	2637	MCEA	Yes	Yes	No	5/5/2026	354.00
ONB1	P0526F	107911	151042	Check	1	10040	STAGE PARTNERS	Yes	No	No	5/26/2026	350.00
ONB1	P2621A	107985		Wire	1	5496	MN DEPT OF REVENUE (C)	No	Yes	No	5/15/2026	347.14
ONB1	P0519C	107865	150991	Check	1	3049	OXBOW PARK & ZOO PUBLIC WORKS DEPT	Yes	No	No	5/19/2026	345.00
ONB1	P0512D	107789		Direct Pymt	1	2862	MUIR, SETH	Yes	Yes	No	5/12/2026	341.42
ONB1	P0512D	107735	150919	Check	1	13641	DASH SPORTS LLC	Yes	Yes	No	5/12/2026	330.00
ONB1	P0512D	107796		Direct Pymt	1	5306	APPLE INC.	Yes	Yes	No	5/12/2026	329.00
ONB1	P0519C	107905		Direct Pymt	1	5306	APPLE INC.	Yes	Yes	No	5/19/2026	329.00
ONB1	P0526F	107917	151043	Check	1	12546	TERRY, MARIA	Yes	No	No	5/26/2026	328.50
ONB1	P0505C	107652		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	5/5/2026	325.08
ONB1	P0505C	107615	150871	Check	1	13345	MARCEDES HAYUNGA	Yes	Yes	No	5/5/2026	315.00
ONB1	P0512D	107754	150927	Check	1	7550	ISD #204-KASSON MANTORVILLE H.S.	Yes	No	No	5/12/2026	300.00
ONB1	P0512D	107731	150948	Check	1	13539	SOUTHERN LOCK & GLASS	Yes	Yes	No	5/12/2026	300.00
ONB1	P0519C	107847	150975	Check	1	13651	JUST BECAUSE BAKERY	Yes	Yes	No	5/19/2026	300.00
ONB1	P0512D	107766		Direct Pymt	1	10634	EDUCATORS BEN. CONSULTANTS, LLC	Yes	Yes	No	5/12/2026	287.60
ONB1	P0505C	107684		Direct Pymt	1	7940	PICHA, CHRIS	Yes	Yes	No	5/5/2026	284.20
ONB1	P0519C	107870	151006	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	5/19/2026	278.10
ONB1	P0505C	107654		Direct Pymt	1	11657	FLORES, CHELY	Yes	Yes	No	5/5/2026	277.18
ONB1	P0505C	107622	150863	Check	1	1540	DAVID FOLLAND VIOLINS	Yes	Yes	No	5/5/2026	275.00
ONB1	P0505C	107625	150869	Check	1	2265	JETTER CLEAN, INC.	Yes	Yes	No	5/5/2026	275.00
ONB1	P0526F	107963		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	5/26/2026	274.75
ONB1	P0526F	107972		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	5/26/2026	270.90
ONB1	P0526F	107946	151021	Check	1	7718	ISD #813-LAKE CITY HIGH SCHOOL	Yes	No	No	5/26/2026	270.00
ONB1	P0519C	107830	150998	Check	1	10287	RON'S REPAIR	Yes	Yes	No	5/19/2026	265.57
ONB1	P0526F	107936	151031	Check	1	2959	OAK GLENN SPORTSWEAR	Yes	Yes	No	5/26/2026	262.60
ONB1	P0519C	107837	151002	Check	1	12429	SHIMPACH, JENIFER LYNNE	Yes	Yes	No	5/19/2026	262.50
ONB1	P0519C	107874	150958	Check	1	6481	CHATELAINE, DAVID J.	Yes	Yes	No	5/19/2026	260.00
ONB1	P0505C	107647		Direct Pymt	1	10161	WOOD, AMANDA	Yes	Yes	No	5/5/2026	250.00
ONB1	P0505C	107644	150864	Check	1	8670	DICKERSON, MOLLY	Yes	Yes	No	5/5/2026	250.00
ONB1	P0519C	107899		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	5/19/2026	246.58
ONB1	P0519C	107838	151004	Check	1	12668	STARNET TECHNOLOGIES AN ELECTRIC PUMP COMPANY	Yes	Yes	No	5/19/2026	240.00
ONB1	P0526F	107918	151029	Check	1	12739	NATIONAL TAEKWONDO INSTITUTE, LLC	Yes	No	No	5/26/2026	240.00
ONB1	P0519C	107867	150993	Check	1	3117	PHONAK SONOVA USA INC.	Yes	Yes	No	5/19/2026	238.99
ONB1	P0512D	107794		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	5/12/2026	238.51
ONB1	P0505C	107642	150882	Check	1	6428	PAR, INC.	Yes	Yes	No	5/5/2026	237.60
ONB1	P0512D	107751	150926	Check	1	4963	ISD #192 - FARMINGTON H.S.	Yes	Yes	No	5/12/2026	230.00
ONB1	P0505C	107636	150888	Check	1	3313	ROTARY CLUB OF OWATONNA	Yes	No	No	5/5/2026	225.00
ONB1	P0526F	107942	151045	Check	1	3863	VAILLANCOURT, NANCY	Yes	No	No	5/26/2026	225.00
ONB1	P2620A	107712		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	5/1/2026	210.50

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ONB1	P0505C	107658		Direct Pymt	1	12572	TYPING.COM LLC DBA EDUTYPING	Yes	Yes	No	5/5/2026	208.81
ONB1	P0526F	107916	151040	Check	1	12429	SHIMPACH, JENIFER LYNNE	Yes	No	No	5/26/2026	203.00
ONB1	P0512D	107732	150915	Check	1	1355	CARLYLE, TERRY J.	Yes	Yes	No	5/12/2026	200.00
ONB1	P0512D	107758	150928	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	5/12/2026	200.00
ONB1	P0512D	107750	150931	Check	1	4692	KRUG, MARK	Yes	Yes	No	5/12/2026	200.00
ONB1	P0505C	107677		Direct Pymt	1	3841	UPS-UNITED PARCEL SERVICE, INC.	Yes	Yes	No	5/5/2026	199.11
ONB1	P0505C	107614	150887	Check	1	13177	ROCKLER COMPANIES, INC	Yes	Yes	No	5/5/2026	198.00
ONB1	P0505C	107655		Direct Pymt	1	12386	GREAT AMERICA FINANCIAL SERVICES CORPORATION	Yes	Yes	No	5/5/2026	197.95
ONB1	P0512D	107769		Direct Pymt	1	11216	CHROMEBOOKPARTS.COM	Yes	Yes	No	5/12/2026	195.00
ONB1	P0505C	107643	150866	Check	1	7701	FAREWAY FOOD STORES	Yes	Yes	No	5/5/2026	192.00
ONB1	P0512D	107742	150933	Check	1	2480	LEGACY SIGNS, INC.	Yes	No	No	5/12/2026	192.00
ONB1	P0505C	107639	150894	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	5/5/2026	187.76
ONB1	P0526F	107951		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	5/26/2026	183.92
ONB1	P0512D	107721	150921	Check	1	12454	DEELOH TECHNOLOGIES INC	Yes	Yes	No	5/12/2026	180.00
ONB1	P0526F	107926	151011	Check	1	1363	AUTO VALUE OWATONNA	Yes	No	No	5/26/2026	172.12
ONB1	P0519C	107882	150956	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	5/19/2026	171.88
ONB1	P0505C	107688		Direct Pymt	1	7663	SATELLITE SHELTERS, INC.	Yes	Yes	No	5/5/2026	168.00
ONB1	P0512D	107770		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	5/12/2026	162.54
ONB1	P0519C	107885		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	5/19/2026	162.54
ONB1	P0512D	107722	150947	Check	1	12516	SOCIAL CLUB SIMPLE LLC	Yes	Yes	No	5/12/2026	160.00
ONB1	P0505C	107679		Direct Pymt	1	3986	WILLIAM V. MACGILL & CO	Yes	Yes	No	5/5/2026	159.00
ONB1	P2621A	107979		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	5/15/2026	158.83
ONB1	P2622A	108060		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	No	No	5/29/2026	158.83
ONB1	P0526F	107965		Direct Pymt	1	2475	LECKNER, EMILY	Yes	Yes	No	5/26/2026	158.01
ONB1	P2620A	107710		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	Yes	No	5/1/2026	157.71
ONB1	P0512D	107761	150929	Check	1	9611	KEYSTONE INTERPRETING SOLUTIONS, INC.	Yes	Yes	No	5/12/2026	153.70
ONB1	P0526F	107947	151023	Check	1	9611	KEYSTONE INTERPRETING SOLUTIONS, INC.	Yes	No	No	5/26/2026	153.70
ONB1	P0519C	107908		Direct Pymt	1	8074	JUSTICE, SANDRA	Yes	Yes	No	5/19/2026	153.00
ONB1	P0519C	107891		Direct Pymt	1	1419	CITI-CARGO & STORAGE INC.	Yes	Yes	No	5/19/2026	150.00
ONB1	P0505C	107645	150896	Check	1	9621	T-MOBILE USA, INC.	Yes	Yes	No	5/5/2026	145.06
ONB1	P0505C	107675		Direct Pymt	1	3785	TINAGLIA, ELIZABETH	Yes	Yes	No	5/5/2026	144.42
ONB1	P0505C	107681		Direct Pymt	1	6269	SHRED RIGHT, INC.	Yes	Yes	No	5/5/2026	143.32
ONB1	P0505C	107673		Direct Pymt	1	3265	RHODES, NICOLE	Yes	Yes	No	5/5/2026	141.17
ONB1	P0526F	107968		Direct Pymt	1	3387	SCHOLASTIC BOOK CLUBS	Yes	Yes	No	5/26/2026	139.89
ONB1	P0519C	107859	150982	Check	1	2705	MIDAMERICA BOOKS	Yes	Yes	No	5/19/2026	137.23
ONB1	P0519C	107871	151008	Check	1	4314	VERIZON WIRELESS	Yes	Yes	No	5/19/2026	133.30
ONB1	P0505C	107629	150876	Check	1	2937	NORCOSTCO, INC	Yes	Yes	No	5/5/2026	133.00
ONB1	P0519C	107839	150988	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	5/19/2026	126.86
ONB1	P0505C	107607	150886	Check	1	12327	ROCHESTER AREA OFFICIAL ASSOCIATION	Yes	Yes	No	5/5/2026	125.00
ONB1	P0519C	107845	150963	Check	1	13647	ELLIS MIDDLE SCHOOL ATTN RYAN KELLY	Yes	No	No	5/19/2026	125.00
ONB1	P0526F	107945	151016	Check	1	6362	FEURING, DEBRA L.	Yes	No	No	5/26/2026	120.00
ONB1	P0519C	107868	151001	Check	1	3461	SHERWIN WILLIAMS CO	Yes	Yes	No	5/19/2026	117.66
ONB1	P0512D	107727	150944	Check	1	12869	PIONEER ATHLETICS	Yes	Yes	No	5/12/2026	117.24
ONB1	P0505C	107617	150891	Check	1	13630	SONIA ANDERSON	Yes	No	No	5/5/2026	112.49
ONB1	P0526F	107955		Direct Pymt	1	12584	KOTAS, NICOLE	Yes	Yes	No	5/26/2026	110.89
ONB1	P0505C	107612	150889	Check	1	12951	SCHUTTE, HEATHER	Yes	Yes	No	5/5/2026	109.72
ONB1	P0526F	107952		Direct Pymt	1	11865	PAULSEN, TRAVIS	Yes	Yes	No	5/26/2026	109.36
ONB1	P0512D	107798		Direct Pymt	1	6816	GLENDE, ASHLEY	Yes	Yes	No	5/12/2026	106.50
ONB1	P0505C	107669		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	5/5/2026	105.00
ONB1	P0519C	107876	150979	Check	1	7329	LANGLOIS, TAMI	Yes	Yes	No	5/19/2026	104.40
ONB1	P0519C	107890		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	Yes	No	5/19/2026	104.20
ONB1	P0505C	107611	150899	Check	1	12764	WALTER, PHIL	Yes	Yes	No	5/5/2026	100.00
ONB1	P0512D	107768		Direct Pymt	1	11198	BARTH, KATIE	Yes	Yes	No	5/12/2026	99.47

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ONB1	P0526F	107913	151028	Check	1	10256	MN FFA	Yes	No	No	5/26/2026	95.00
ONB1	P0512D	107779		Direct Pymt	1	13334	TAMARA CHAMPA	Yes	Yes	No	5/12/2026	93.16
ONB1	P0512D	107772		Direct Pymt	1	12060	AIRGAS USA, LLC	Yes	Yes	No	5/12/2026	91.22
ONB1	P0519C	107888		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	5/19/2026	90.45
ONB1	P0505C	107602	150857	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	Yes	No	5/5/2026	84.00
ONB1	P0512D	107734	150913	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	5/12/2026	82.97
ONB1	P2621A	107989	151051	Check	1	4315	STEELE COUNTY SHERIFF	Yes	No	No	5/15/2026	82.51
ONB1	P0519C	107872	150994	Check	1	5097	REESE, SCOTT M.	Yes	Yes	No	5/19/2026	75.00
ONB1	P0526F	107943	151038	Check	1	5097	REESE, SCOTT M.	Yes	No	No	5/26/2026	75.00
ONB1	P0512D	107791		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	5/12/2026	74.32
ONB1	P0519C	107884		Direct Pymt	1	11216	CHROMEBOOKPARTS.COM	Yes	Yes	No	5/19/2026	69.80
ONB1	P0505C	107662		Direct Pymt	1	13155	STOTTS, MARK	Yes	Yes	No	5/5/2026	67.43
ONB1	P2622A	108048	151083	Check	1	1042	AFLAC	Yes	No	No	5/29/2026	67.08
ONB1	P0505C	107646		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	Yes	No	5/5/2026	65.90
ONB1	P0505C	107649		Direct Pymt	1	10524	WILSON, ERICA	Yes	Yes	No	5/5/2026	65.80
ONB1	P0505C	107660		Direct Pymt	1	12885	MAGDALENO-GARCIA, LISBETH	Yes	Yes	No	5/5/2026	65.80
ONB1	P0512D	107767		Direct Pymt	1	10637	LANGUAGE LINE SERVICES, INC.	Yes	Yes	No	5/12/2026	65.67
ONB1	P0526F	107924	151041	Check	1	13625	SHRED-IT	Yes	No	No	5/26/2026	65.40
ONB1	P0505C	107619	150875	Check	1	13634	MOLLY TUREK	Yes	Yes	No	5/5/2026	64.80
ONB1	P0505C	107626	150870	Check	1	2304	JOSTENS, INC.	Yes	Yes	No	5/5/2026	60.56
ONB1	P0505C	107632	150880	Check	1	3026	OWATONNA FIRE & SAFETY	Yes	Yes	No	5/5/2026	60.00
ONB1	P0519C	107834	150984	Check	1	11540	MN STATE HIGH SCHOOL LEAGUE	Yes	Yes	No	5/19/2026	60.00
ONB1	P0519C	107833	151005	Check	1	10400	TECH ACADEMY	Yes	No	No	5/19/2026	60.00
ONB1	P0512D	107737	150912	Check	1	13643	ANDREW STENZEL	Yes	Yes	No	5/12/2026	59.35
ONB1	P0512D	107771		Direct Pymt	1	11913	SCHIFFER, JULIE	Yes	Yes	No	5/12/2026	56.00
ONB1	P0526F	107935	151030	Check	1	2947	NORTHLAND FARM SYSTEMS, INC.	Yes	No	No	5/26/2026	54.76
ONB1	P0519C	107836	150999	Check	1	12330	SCHMITT MUSIC COMPANY	Yes	Yes	No	5/19/2026	54.21
ONB1	P0526F	107959		Direct Pymt	1	13334	TAMARA CHAMPA	Yes	Yes	No	5/26/2026	53.93
ONB1	P0526F	107912	151010	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	Yes	No	5/26/2026	53.55
ONB1	P2622A	108056	151091	Check	1	4315	STEELE COUNTY SHERIFF	Yes	No	No	5/29/2026	52.04
ONB1	P0526F	107934	151027	Check	1	2586	MK MUSIC REPAIR	Yes	No	No	5/26/2026	52.03
ONB1	P0512D	107782		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	5/12/2026	51.75
ONB1	P2621A	107986	151049	Check	1	13595	LENDING CREATIVE	Yes	No	No	5/15/2026	50.00
ONB1	P2622A	108049	151084	Check	1	13595	LENDING CREATIVE	Yes	No	No	5/29/2026	50.00
ONB1	P0526F	107923	151012	Check	1	13619	BIRCHBARK BOOKS	Yes	No	No	5/26/2026	48.46
ONB1	P0505C	107686		Direct Pymt	1	9344	BATTERIES PLUS BULBS OWATONNA	Yes	Yes	No	5/5/2026	45.90
ONB1	PWX526	108148		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	5/31/2026	45.77
ONB1	P0512D	107720	150914	Check	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	5/12/2026	44.95
ONB1	P0519C	107893		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	5/19/2026	44.30
ONB1	P0505C	107620	150860	Check	1	13635	BRANDYWINE'S DESIGNS	Yes	Yes	No	5/5/2026	42.15
ONB1	P0512D	107749	150954	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	5/12/2026	41.00
ONB1	P0512D	107717	150910	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	Yes	No	5/12/2026	40.75
ONB1	P0519C	107895		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	5/19/2026	35.99
ONB1	P0519C	107877	150972	Check	1	7621	ISD #659-NORTHFIELD DISTRICT OFFICE	Yes	Yes	No	5/19/2026	35.00
ONB1	P0526F	107919	151032	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	5/26/2026	34.98
ONB1	P0505C	107674		Direct Pymt	1	3657	SULLIVAN, JULIE	Yes	Yes	No	5/5/2026	33.73
ONB1	P0505C	107671		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	5/5/2026	32.00
ONB1	PWX526	108143		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	5/31/2026	32.00
ONB1	P0526F	107958		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	5/26/2026	30.56
ONB1	P0526F	107961		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	5/26/2026	30.35
ONB1	P0505C	107621	150883	Check	1	13639	PAULSON, MACKENZIE	Yes	Yes	No	5/5/2026	30.22
ONB1	P0505C	107683		Direct Pymt	1	7832	PROSTROLLO, SHANNON	Yes	Yes	No	5/5/2026	29.91
ONB1	P0526F	107962		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	5/26/2026	29.72

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ONB1	P0512D	107725	150939	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	5/12/2026	28.75
ONB1	P0519C	107851	150968	Check	1	2106	INSTY PRINTS	Yes	Yes	No	5/19/2026	26.00
ONB1	P0519C	107878	150964	Check	1	7701	FAREWAY FOOD STORES	Yes	Yes	No	5/19/2026	25.98
ONB1	P2621A	107987	151052	Check	1	13606	VANDERHEYDEN LAW OFFICE PA	Yes	No	No	5/15/2026	25.92
ONB1	P0505C	107650		Direct Pymt	1	10658	JAMF SOFTWARE, LLC	Yes	Yes	No	5/5/2026	25.00
ONB1	P0512D	107753	150949	Check	1	6082	SPX SPORTS	Yes	Yes	No	5/12/2026	25.00
ONB1	P0505C	107670		Direct Pymt	1	1902	GUENTHER, HOLLY	Yes	Yes	No	5/5/2026	24.47
ONB1	P0512D	107743	150934	Check	1	2586	MK MUSIC REPAIR	Yes	Yes	No	5/12/2026	23.92
ONB1	P0505C	107668		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	5/5/2026	23.55
ONB1	P0512D	107781		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	5/12/2026	20.00
ONB1	P0519C	107892		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	5/19/2026	20.00
ONB1	P0505C	107630	150877	Check	1	2953	NOVAK, JANICE	Yes	Yes	No	5/5/2026	20.00
ONB1	P0519C	107862	150987	Check	1	2953	NOVAK, JANICE	Yes	Yes	No	5/19/2026	20.00
ONB1	P0505C	107618	150898	Check	1	13631	UGBAD DAHIR	Yes	No	No	5/5/2026	18.00
ONB1	P0505C	107606	150890	Check	1	11922	SNA	Yes	Yes	No	5/5/2026	17.00
ONB1	P2622A	108052	151088	Check	1	2787	MN NCPERS LIFE INS	Yes	No	No	5/29/2026	16.00
ONB1	P0526F	107953		Direct Pymt	1	12145	HOVEY, MAKENNA	Yes	Yes	No	5/26/2026	15.20
ONB1	P0519C	107848	150961	Check	1	13652	DAVID PURDIE	Yes	Yes	No	5/19/2026	12.07
ONB1	P0505C	107666		Direct Pymt	1	13638	MICHAELA TIBBETTS	Yes	Yes	No	5/5/2026	11.34
ONB1	P0512D	107783		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	5/12/2026	9.78
ONB1	P0512D	107736	150935	Check	1	13642	NATALIE BELL	Yes	Yes	No	5/12/2026	9.00
ONB1	P0519C	107844	150960	Check	1	13646	DAVID BLAISDELL	Yes	Yes	No	5/19/2026	5.00
ONB1	P0505C	107634	150884	Check	1	3109	PETS & FISH	Yes	No	No	5/5/2026	4.00
ONB1	P2621B	107994		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	Yes	Yes	Yes	5/22/2026	0.00
BBOP	P0207C	89429	140604	Check	1	12145	HOVEY, MAKENNA	Yes	Yes	Yes	5/22/2026	(15.20)
ONB1	P0414B	107295	150710	Check	1	12429	SHIMPACH, JENIFER LYNNE	Yes	Yes	Yes	5/12/2026	(262.50)
BBOP	P0715B	103350	148636	Check	1	13293	PALS DAY CARE	Yes	Yes	Yes	5/19/2026	(905.00)
												<u>4,976,868.70</u>