

February 2026 Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Vendor	Print	Recon	Void	Pay/Void Date	Amount
ONB1	P2616	106821		Wire	1	3846	UNITED STATES TREASURY - IRS	No	No	No	2/27/2026	469,915.37
ONB1	P2615	106667		Wire	1	3846	UNITED STATES TREASURY - IRS	No	Yes	No	2/13/2026	469,082.80
ONB1	PWX226	106843		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	2/28/2026	395,579.06
ONB1	P2616	106820		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	No	No	2/27/2026	289,152.69
ONB1	P2615	106666		Wire	1	3707	TEACHERS RETIREMENT ASSOC.	No	Yes	No	2/13/2026	286,833.03
ONB1	PWX226	106841		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	2/28/2026	223,080.45
ONB1	PWX226	106842		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	2/28/2026	178,032.10
ONB1	P0224A	106699	150353	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	2/24/2026	170,625.00
ONB1	PWX226	106844		Wire	1	4356	BLUE CROSS BLUE SHIELD MN	No	Yes	No	2/28/2026	160,339.07
ONB1	P0210A	106569		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	2/10/2026	106,082.01
ONB1	P0224A	106688	150355	Check	1	3038	OWATONNA POLICE DEPARTMENT	Yes	No	No	2/24/2026	94,216.78
ONB1	P2615	106664		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	Yes	No	2/13/2026	81,913.86
ONB1	P2616	106818		Wire	1	2768	MN DEPT. OF REVENUE (C)	No	No	No	2/27/2026	81,913.02
ONB1	P2615	106668		Wire	1	4355	AVIBEN	No	Yes	No	2/13/2026	74,285.99
ONB1	P2616	106822		Wire	1	4355	AVIBEN	No	No	No	2/27/2026	74,285.99
ONB1	P2615	106665		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	Yes	No	2/13/2026	73,695.14
ONB1	P2616	106819		Wire	1	3191	PUBLIC EMPLOYEES RETIRE ASSOC.	No	No	No	2/27/2026	72,830.43
ONB1	P0210A	106576		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	2/10/2026	66,103.73
ONB1	P0203	106389	150207	Check	1	11957	EMC INSURANCE COMPANIES	Yes	Yes	No	2/3/2026	51,929.91
ONB1	P2616	106812	150425	Check	1	3024	OWATONNA EDUCATION ASSOC.	Yes	No	No	2/27/2026	41,594.67
ONB1	P0224A	106704		Direct Pymt	1	12330	SCHMITT MUSIC COMPANY	Yes	Yes	No	2/24/2026	38,636.00
ONB1	P0203	106391	150232	Check	1	12330	SCHMITT MUSIC COMPANY	Yes	No	Yes	2/3/2026	38,636.00
ONB1	P0210A	106545	150291	Check	1	7878	WILLIE'S PAINTING LLC	Yes	Yes	No	2/10/2026	34,450.00
ONB1	P0210A	106538	150284	Check	1	5560	SOUTHWEST MN STATE UNIV.	Yes	Yes	No	2/10/2026	34,100.00
ONB1	P0224A	106687	150352	Check	1	3012	OWATONNA BUS CO. INC.	Yes	No	No	2/24/2026	34,044.00
ONB1	P53BON	106724	150366	Check	1	9011	DMC PLUMBING & HEATING, INC.	Yes	No	No	2/24/2026	33,312.02
ONB1	P53BON	106722	150367	Check	1	13284	GEMINI 26, INC	Yes	Yes	No	2/24/2026	32,626.92
ONB1	P0224A	106718		Wire	1	2808	MN UI FUND	No	Yes	No	2/24/2026	27,438.97
ONB1	P0210A	106535	150287	Check	1	3748	THE MUSIC MART, INC.	Yes	Yes	No	2/10/2026	25,014.89
ONB1	P53BON	106726	150365	Check	1	9331	DEL'S CONSTRUCTION COMPANY INC.	Yes	Yes	No	2/24/2026	24,752.43
ONB1	P2615	106661		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	2/13/2026	24,599.75
ONB1	P2616	106815		Wire	1	11949	MEDSURETY, LLC	No	No	No	2/27/2026	24,599.75
ONB1	P0217A	106608	150321	Check	1	3012	OWATONNA BUS CO. INC.	Yes	Yes	No	2/17/2026	22,470.00
ONB1	P2616	106816		Wire	1	13538	MN DEED PL	No	No	No	2/27/2026	19,160.94
ONB1	P2615	106662		Wire	1	13538	MN DEED PL	No	No	No	2/13/2026	19,157.60
ONB1	P53BON	106720		Direct Pymt	1	9170	NAC MECHANICAL & ELECTRICAL SERVICES	Yes	Yes	No	2/24/2026	17,971.86
ONB1	P53BON	106725	150362	Check	1	9254	CFS INTERIOR AND FLOORING	Yes	Yes	No	2/24/2026	15,945.96
ONB1	P0224A	106703		Direct Pymt	1	11430	BUSINESS ESSENTIALS	Yes	Yes	No	2/24/2026	13,862.40
ONB1	P2616	106814		Direct Pymt	1	2900	NATIONAL INSURANCE SERVICES OF WI, INC.	Yes	No	No	2/27/2026	13,744.54
ONB1	PWX226	106849		Wire	1	4814	DELTA DENTAL	No	Yes	No	2/28/2026	13,507.51
ONB1	PWX226	106847		Wire	1	4814	DELTA DENTAL	No	Yes	No	2/28/2026	13,055.57
ONB1	P0210A	106513	150271	Check	1	11390	MELBYS MASONRY, INC	Yes	Yes	No	2/10/2026	11,700.00
ONB1	PWX226	106845		Wire	1	4814	DELTA DENTAL	No	Yes	No	2/28/2026	11,504.62
ONB1	P0203	106439		Direct Pymt	1	13213	ARBITER SPORTS	Yes	Yes	No	2/3/2026	10,000.00

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ONB1	P0210A	106550		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	2/10/2026	9,636.74
ONB1	PWX226	106836		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	2/28/2026	9,361.18
ONB1	PWX226	106831		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	2/28/2026	9,321.90
ONB1	P0217A	106636		Direct Pymt	1	13347	BEYOND WORDS SPEECH THERAPY	Yes	Yes	No	2/17/2026	9,266.70
ONB1	PWX226	106848		Wire	1	4814	DELTA DENTAL	No	Yes	No	2/28/2026	8,532.50
ONB1	P0210A	106558		Direct Pymt	1	12474	MARCO TECHNOLOGIES, LLC	Yes	Yes	No	2/10/2026	8,312.43
ONB1	P0224A	106719		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	2/24/2026	8,304.63
ONB1	PWX226	106830		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	2/28/2026	8,157.91
ONB1	P0210A	106581		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	2/10/2026	8,131.11
ONB1	P0224A	106694	150357	Check	1	7962	REGION 1AA SECRETARY	Yes	No	No	2/24/2026	8,044.00
ONB1	P0210A	106522	150277	Check	1	13067	RSBS MANAGEMENT, INC.	Yes	Yes	No	2/10/2026	7,640.00
ONB1	P53BON	106727	150368	Check	1	9483	INDIGITAL	Yes	Yes	No	2/24/2026	7,149.66
ONB1	P0217A	106656		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	2/17/2026	6,891.38
ONB1	P0210A	106586		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	2/10/2026	6,834.98
ONB1	P0203	106434		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	2/3/2026	6,684.18
ONB1	P0203	106451		Direct Pymt	1	3859	UPPER LAKES FOODS, INC.	Yes	Yes	No	2/3/2026	6,479.64
ONB1	P0203	106429		Direct Pymt	1	10404	STRAIGHT RIVER ELECTRIC LLC	Yes	Yes	No	2/3/2026	6,422.66
ONB1	P0217A	106632		Direct Pymt	1	12935	HY HOLDINGS INC	Yes	Yes	No	2/17/2026	6,380.10
ONB1	P0210A	106560		Direct Pymt	1	12935	HY HOLDINGS INC	Yes	Yes	No	2/10/2026	6,282.80
ONB1	PWX226	106839		Wire	1	12280	BMO 12/28 - 1/27 P-CARD	No	Yes	No	2/28/2026	6,232.12
ONB1	P0217A	106627		Direct Pymt	1	11223	OWATONNA FILTERS LLC	Yes	Yes	No	2/17/2026	5,488.85
ONB1	P0217A	106654		Direct Pymt	1	9578	FROM THE GROUND UP, LLC.	Yes	Yes	No	2/17/2026	5,442.57
ONB1	PWX226	106840		Wire	1	12387	FP MAILING SOLUTIONS	No	Yes	No	2/28/2026	5,000.00
ONB1	P0210A	106511	150265	Check	1	10559	HAMLIN UNIVERSITY CASHIER	Yes	Yes	No	2/10/2026	5,000.00
ONB1	P0224A	106691	150336	Check	1	4481	BETHEL UNIVERSITY	Yes	No	No	2/24/2026	5,000.00
ONB1	P0203	106453		Direct Pymt	1	5551	SUNBELT STAFFING, LLC	Yes	Yes	No	2/3/2026	4,961.17
ONB1	PWX226	106833		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	2/28/2026	4,877.28
ONB1	P0203	106388	150236	Check	1	11867	SKOLD SPECIALTY CONTRACTING LLC	Yes	Yes	No	2/3/2026	4,575.00
ONB1	PWX226	106850		Wire	1	4930	ELEYO - WIRE TRANSFER	No	Yes	No	2/28/2026	4,572.25
ONB1	P0224A	106690	150360	Check	1	3520	SOUTH CENTRAL SERVICE COOP	Yes	Yes	No	2/24/2026	4,517.83
ONB1	P0210A	106547	150280	Check	1	8505	SKJVELAND ENTERPRISES	Yes	Yes	No	2/10/2026	4,338.71
ONB1	P0203	106441		Direct Pymt	1	13545	ANTHONY HUERTA-APANCO	Yes	Yes	No	2/3/2026	4,312.50
ONB1	P0217A	106600	150310	Check	1	2219	ISD #8492 - NEW DOMINION	Yes	Yes	No	2/17/2026	4,233.22
ONB1	PWX226	106838		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	2/28/2026	4,218.04
ONB1	P0217A	106642		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	2/17/2026	4,053.51
ONB1	P0203	106437		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	2/3/2026	4,028.40
ONB1	P0203	106458		Direct Pymt	1	1067	AMAZON.COM	Yes	Yes	No	2/3/2026	3,990.33
ONB1	P0210A	106553		Direct Pymt	1	11493	BIX PRODUCE COMPANY LLC	Yes	Yes	No	2/10/2026	3,967.34
ONB1	PWX226	106846		Wire	1	4814	DELTA DENTAL	No	Yes	No	2/28/2026	3,761.55
ONB1	P0224A	106678	150361	Check	1	13546	SOUTHERN MINNESOTA INSPECTION COMPANY LLC	Yes	No	No	2/24/2026	3,751.74
ONB1	P0210A	106516	150258	Check	1	12518	CESO FINANCE, LLC	Yes	Yes	No	2/10/2026	3,708.00
ONB1	PWX226	106832		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	2/28/2026	3,669.05
ONB1	P0217A	106602	150313	Check	1	2535	LOWE'S	Yes	Yes	No	2/17/2026	3,041.24
ONB1	P53BON	106723	150364	Check	1	5468	CRANE CREEK ASPHALT	Yes	No	No	2/24/2026	3,007.97

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ONB1	P0203	106386	150199	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	2/3/2026	2,916.67
ONB1	P0217A	106589	150294	Check	1	1061	ALLINA HEALTH SYSTEM	Yes	Yes	No	2/17/2026	2,916.67
ONB1	P0224A	106714		Direct Pymt	1	4040	YOUTH FRONTIERS, INC.	Yes	Yes	No	2/24/2026	2,845.00
ONB1	P2616	106824		Wire	1	8805	AUL-HEALTH INSURANCE BEN TRUST	No	No	No	2/27/2026	2,751.34
ONB1	P0224A	106713		Direct Pymt	1	3223	REALITYWORKS	Yes	Yes	No	2/24/2026	2,735.39
ONB1	P0210A	106544	150269	Check	1	7825	LAROCHE'S SEWER, DRAIN & SEPTIC SERVICES INC.	Yes	Yes	No	2/10/2026	2,733.00
ONB1	P0224A	106689	150356	Check	1	3220	RATWIK,ROSZAK,& MALONEY, P.A.	Yes	Yes	No	2/24/2026	2,730.82
ONB1	P0217A	106631		Direct Pymt	1	12502	PROCARE THERAPY	Yes	Yes	No	2/17/2026	2,685.60
ONB1	P0217A	106641		Direct Pymt	1	2242	METRO FIBERNET LLC	Yes	Yes	No	2/17/2026	2,650.85
ONB1	P0210A	106566		Direct Pymt	1	1565	DEMCO	Yes	Yes	No	2/10/2026	2,620.03
ONB1	PWX226	106829		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	2/28/2026	2,587.72
ONB1	P0210A	106525	150285	Check	1	13528	SWERVE DRIVE SPECIALTIES	Yes	Yes	No	2/10/2026	2,586.62
ONB1	P0224A	106670	150358	Check	1	10287	RON'S REPAIR	Yes	Yes	No	2/24/2026	2,582.51
ONB1	P0203	106395	150211	Check	1	12875	GARCIA TREJO, DULCE IVONNE	Yes	Yes	No	2/3/2026	2,500.00
ONB1	P0203	106401	150215	Check	1	13322	KYLIE ROSE SNOW	Yes	Yes	No	2/3/2026	2,500.00
ONB1	P0203	106399	150231	Check	1	13045	SANCHEZ, GISELLE ALEXANDRA	Yes	No	No	2/3/2026	2,500.00
ONB1	P0203	106398	150234	Check	1	13004	SEIDEL, KATHERINE MARY	Yes	Yes	No	2/3/2026	2,500.00
ONB1	P0224A	106717		Direct Pymt	1	9552	KEENAN & ASSOCIATES	Yes	Yes	No	2/24/2026	2,481.00
ONB1	P0210A	106574		Direct Pymt	1	3816	TRIO SUPPLY CO	Yes	Yes	No	2/10/2026	2,432.52
ONB1	P0203	106455		Direct Pymt	1	7364	KEMPS LLC	Yes	Yes	No	2/3/2026	2,340.56
ONB1	P0217A	106622	150323	Check	1	7962	REGION 1AA SECRETARY	Yes	Yes	No	2/17/2026	2,291.00
ONB1	PWX226	106837		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	2/28/2026	2,224.98
ONB1	P0203	106440		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	2/3/2026	2,195.82
ONB1	P0203	106385	150228	Check	1	10341	RM COTTON COMPANY	Yes	Yes	No	2/3/2026	2,163.63
ONB1	P0217A	106637		Direct Pymt	1	13545	ANTHONY HUERTA-APANCO	Yes	Yes	No	2/17/2026	2,156.25
ONB1	P0203	106407	150206	Check	1	1674	EHLERS/BOND TRUST SERVICE CORP	Yes	Yes	No	2/3/2026	2,100.00
ONB1	P53BON	106721	150363	Check	1	12847	CLEAN CONSTRUCTION & BUILDING SERVICES	Yes	No	No	2/24/2026	2,078.50
ONB1	P0210A	106582		Direct Pymt	1	8960	ANCOM COMMUNICATIONS	Yes	Yes	No	2/10/2026	2,058.00
ONB1	P0210A	106531	150257	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	2/10/2026	2,045.68
ONB1	P0217A	106599	150305	Check	1	1855	GODFATHERS PIZZA - OWATONNA	Yes	No	No	2/17/2026	1,995.00
ONB1	P2616	106809	150422	Check	1	2520	LOCAL 147 - CUSTODIAL	Yes	No	No	2/27/2026	1,945.97
ONB1	P0210A	106512	150261	Check	1	11234	D & D YARD SERVICE LLC	Yes	Yes	No	2/10/2026	1,879.30
ONB1	P0217A	106615	150306	Check	1	5462	GRAND SLAM SPORTS	Yes	Yes	No	2/17/2026	1,850.00
ONB1	P0217A	106645		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	2/17/2026	1,842.91
ONB1	P0224A	106674	150338	Check	1	1245	BLOCK PLUMBING & HEATING	Yes	Yes	No	2/24/2026	1,804.94
ONB1	P0203	106442		Direct Pymt	1	1378	CDW GOVERNMENT, INC.	Yes	Yes	No	2/3/2026	1,800.00
ONB1	P0203	106427		Direct Pymt	1	10011	HORIZON POOL SUPPLY, INC.	Yes	Yes	No	2/3/2026	1,635.57
ONB1	P0203	106436		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	2/3/2026	1,614.23
ONB1	P0224A	106683	150341	Check	1	1963	HAVANA HILLS GOLF LLC	Yes	No	No	2/24/2026	1,600.00
ONB1	P0203	106411	150225	Check	1	3220	RATWIK,ROSZAK,& MALONEY, P.A.	Yes	Yes	No	2/3/2026	1,567.50
ONB1	P2615	106669		Wire	1	5496	MN DEPT OF REVENUE (C)	No	Yes	No	2/13/2026	1,490.28
ONB1	P0203	106444		Direct Pymt	1	1864	GOPHER SPORT	Yes	Yes	No	2/3/2026	1,484.33
ONB1	P2616	106811	150426	Check	1	3023	OWATONNA EDUCATION SUPPORT STAFF	Yes	No	No	2/27/2026	1,464.60
ONB1	P0217A	106593	150328	Check	1	13119	VIRTRU CORPORATION	Yes	Yes	No	2/17/2026	1,410.20

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ONB1	P0217A	106621	150300	Check	1	7796	DSG- DAKOTA SUPPLY GROUP	Yes	Yes	No	2/17/2026	1,398.31
ONB1	P0203	106416	150220	Check	1	5324	NCEA	Yes	Yes	No	2/3/2026	1,375.00
ONB1	P0217A	106617	150311	Check	1	6765	JOHNSON HARDWARE CO.	Yes	Yes	No	2/17/2026	1,365.00
ONB1	P0203	106431		Direct Pymt	1	11138	BARTON SOLVENTS, INC	Yes	Yes	No	2/3/2026	1,329.47
ONB1	P0217A	106620	150303	Check	1	7701	FAREWAY FOOD STORES	Yes	Yes	No	2/17/2026	1,293.50
ONB1	P0210A	106521	150282	Check	1	12936	SOUTHEAST SERVICE COOPERATIVE	Yes	Yes	No	2/10/2026	1,275.00
ONB1	P0224A	106712		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	2/24/2026	1,269.28
ONB1	P0203	106415	150216	Check	1	4860	MASA - JOBSITE	Yes	Yes	No	2/3/2026	1,232.00
ONB1	P2616	106823		Wire	1	5496	MN DEPT OF REVENUE (C)	No	No	No	2/27/2026	1,213.35
ONB1	PWX226	106825		Wire	1	11104	MERCHANT SERVICES TSYS	No	Yes	No	2/28/2026	1,197.10
ONB1	PWX226	106835		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	2/28/2026	1,161.00
ONB1	PWX226	106826		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	2/28/2026	1,157.55
ONB1	P0210A	106571		Direct Pymt	1	3446	SEYKORA GROUP INC	Yes	Yes	No	2/10/2026	1,105.00
ONB1	P0210A	106527	150283	Check	1	13546	SOUTHERN MINNESOTA INSPECTION COMPANY LLC	Yes	Yes	No	2/10/2026	1,093.37
ONB1	P0210A	106526	150276	Check	1	13542	PERFORMANCE AIR BALANCING	Yes	Yes	No	2/10/2026	1,087.00
ONB1	P0203	106396	150201	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	2/3/2026	1,068.00
ONB1	P0203	106426	150212	Check	1	8060	HERC-U-LIFT INC.	Yes	Yes	No	2/3/2026	1,055.15
ONB1	P0224A	106711		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	2/24/2026	1,018.47
ONB1	P0224A	106696	150345	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	2/24/2026	1,004.00
ONB1	P0203	106425	150227	Check	1	7962	REGION 1AA SECRETARY	Yes	Yes	No	2/3/2026	997.00
ONB1	P0203	106432		Direct Pymt	1	11216	CHROMEBOOKPARTS.COM	Yes	Yes	No	2/3/2026	975.00
ONB1	P2615	106659	150331	Check	1	3847	UNITED WAY OF STEELE COUNTY	Yes	No	No	2/13/2026	962.00
ONB1	P2616	106808	150421	Check	1	2519	LOCAL 147 - AFSCME CLERICAL	Yes	No	No	2/27/2026	956.79
ONB1	P0203	106408	150214	Check	1	2219	ISD #8492 - NEW DOMINION	Yes	Yes	No	2/3/2026	918.28
ONB1	P0217A	106634		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	2/17/2026	893.10
ONB1	P0224A	106709		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	2/24/2026	885.00
ONB1	P0217A	106630		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	2/17/2026	884.76
ONB1	P0224A	106698	150333	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	2/24/2026	878.00
ONB1	P0203	106410	150223	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	2/3/2026	851.14
ONB1	P0217A	106613	150325	Check	1	4315	STEELE COUNTY SHERIFF	Yes	Yes	No	2/17/2026	840.00
ONB1	P0210A	106585		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	2/10/2026	833.41
ONB1	P0217A	106655		Direct Pymt	1	9978	MEI TOTAL ELEVATOR SOLUTIONS INC.	Yes	Yes	No	2/17/2026	833.41
ONB1	P0224A	106673	150335	Check	1	1135	ARMSTRONG, TORSETH, SKOLD & RYDEEN, INC	Yes	No	No	2/24/2026	803.24
ONB1	P0217A	106607	150319	Check	1	2959	OAK GLENN SPORTSWEAR	Yes	Yes	No	2/17/2026	762.00
ONB1	P0210A	106539	150259	Check	1	6300	CINEMA ENTERTAINMENT CORP.	Yes	Yes	No	2/10/2026	748.00
ONB1	P0203	106413	150203	Check	1	3728	CHILDREN'S THEATRE CO.	Yes	Yes	No	2/3/2026	735.00
ONB1	P0210A	106541	150289	Check	1	6493	THE WORKS	Yes	Yes	No	2/10/2026	734.25
ONB1	P0224A	106684	150342	Check	1	2085	HY-VEE ACCOUNTS RECEIVABLE	Yes	No	No	2/24/2026	698.12
ONB1	P0210A	106520	150256	Check	1	12901	BROWN'S ICE CREAM CO	Yes	Yes	No	2/10/2026	696.96
ONB1	P0217A	106605	150317	Check	1	2937	NORCOSTCO, INC	Yes	Yes	No	2/17/2026	692.09
ONB1	P0210A	106517	150286	Check	1	12640	THE MASTER TEACHER, INC	Yes	Yes	No	2/10/2026	690.00
ONB1	P0203	106387	150205	Check	1	11504	DAVIS MECHANICAL SYSTEMS INC	Yes	Yes	No	2/3/2026	677.50
ONB1	P0210A	106572		Direct Pymt	1	3756	THE RETROFIT COMPANIES, INC	Yes	Yes	No	2/10/2026	667.50
ONB1	P0217A	106639		Direct Pymt	1	1761	FIRST SUPPLY LLC - OWATONNA	Yes	Yes	No	2/17/2026	665.38

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ONB1	P0224A	106693	150337	Check	1	6950	BFG SUPPLY CO., LLC	Yes	No	No	2/24/2026	662.11
ONB1	P0224A	106686	150346	Check	1	2480	LEGACY SIGNS, INC.	Yes	No	No	2/24/2026	660.00
ONB1	P2615	106663		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	Yes	No	2/13/2026	654.83
ONB1	P2616	106817		Wire	1	2752	MN CHILD SUPPORT PAYMENT CTR.	No	No	No	2/27/2026	654.83
ONB1	P0217A	106595	150298	Check	1	1355	CARLYLE, TERRY J.	Yes	Yes	No	2/17/2026	640.00
ONB1	P0210A	106534	150275	Check	1	3060	PAN-O-GOLD BAKING CO.	Yes	Yes	No	2/10/2026	611.12
ONB1	P0224A	106706		Direct Pymt	1	13279	MRI SOFTWARE LLC	Yes	Yes	No	2/24/2026	598.45
ONB1	P0217A	106594	150302	Check	1	13548	EVERLAST CLIMBING INDUSTRIES INC.	Yes	Yes	No	2/17/2026	594.00
ONB1	P0203	106450		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	2/3/2026	588.52
ONB1	P0203	106443		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	2/3/2026	555.00
ONB1	P0210A	106542	150267	Check	1	6765	JOHNSON HARDWARE CO.	Yes	Yes	No	2/10/2026	545.00
ONB1	P0210A	106575		Direct Pymt	1	3841	UPS-UNITED PARCEL SERVICE, INC.	Yes	Yes	No	2/10/2026	542.38
ONB1	P0217A	106653		Direct Pymt	1	9344	BATTERIES PLUS BULBS	Yes	Yes	No	2/17/2026	520.44
ONB1	P0217A	106649		Direct Pymt	1	5551	SUNBELT STAFFING, LLC	Yes	Yes	No	2/17/2026	517.79
ONB1	P0217A	106610	150324	Check	1	3518	SPERO	Yes	No	No	2/17/2026	517.50
ONB1	P0210A	106568		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	2/10/2026	515.79
ONB1	P0203	106456		Direct Pymt	1	7940	PICHA, CHRIS	Yes	Yes	No	2/3/2026	500.00
ONB1	P0224A	106697	150347	Check	1	9459	MOCK TRIAL PROGRAM	Yes	No	No	2/24/2026	485.00
ONB1	P0210A	106515	150279	Check	1	12330	SCHMITT MUSIC COMPANY	Yes	Yes	No	2/10/2026	480.00
ONB1	P0217A	106597	150299	Check	1	1588	DISCOUNT SCHOOL SUPPLY	Yes	Yes	No	2/17/2026	479.94
ONB1	P0203	106448		Direct Pymt	1	3040	OWATONNA PUBLIC UTILITIES	Yes	Yes	No	2/3/2026	455.66
ONB1	P0210A	106510	150252	Check	1	1050	ALEXANDER LUMBER CO.	Yes	Yes	No	2/10/2026	453.53
ONB1	P0217A	106623	150309	Check	1	9055	ISD #761-PETTY CASH	Yes	Yes	No	2/17/2026	440.00
ONB1	P0217A	106604	150316	Check	1	2851	MSBA	Yes	Yes	No	2/17/2026	420.00
ONB1	P0224A	106679	150339	Check	1	1355	CARLYLE, TERRY J.	Yes	Yes	No	2/24/2026	416.00
ONB1	P0224A	106716		Direct Pymt	1	6731	NORTHLAND PEST CONTROL	Yes	Yes	No	2/24/2026	410.00
ONB1	PWX226	106834		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	2/28/2026	401.61
ONB1	P0210A	106559		Direct Pymt	1	12487	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	Yes	Yes	No	2/10/2026	391.54
ONB1	P0210A	106524	150278	Check	1	13522	SAVANNA RAMIREZ	Yes	Yes	No	2/10/2026	391.50
ONB1	P0203	106424	150208	Check	1	7701	FAREWAY FOOD STORES	Yes	Yes	No	2/3/2026	385.00
ONB1	P0217A	106616	150296	Check	1	5555	ARMSTRONG, SCOTT	Yes	Yes	No	2/17/2026	385.00
ONB1	P0217A	106626		Direct Pymt	1	10637	LANGUAGE LINE SERVICES, INC.	Yes	Yes	No	2/17/2026	372.93
ONB1	P0224A	106672	150351	Check	1	11269	OWATONNA AREA CHAMBER OF COMMERCE & TOURISM	Yes	No	No	2/24/2026	362.00
ONB1	P0217A	106603	150314	Check	1	2597	MASA	Yes	No	No	2/17/2026	359.00
ONB1	P0203	106419	150210	Check	1	6362	FEURING, DEBRA L.	Yes	No	No	2/3/2026	357.00
ONB1	P0224A	106692	150334	Check	1	5555	ARMSTRONG, SCOTT	Yes	No	No	2/24/2026	350.00
ONB1	P0203	106457		Direct Pymt	1	8153	KASPER, TRINA	Yes	Yes	No	2/3/2026	342.20
ONB1	P0210A	106549	150273	Check	1	9740	MN DEPT. OF PUBLIC SAFETY	Yes	Yes	No	2/10/2026	341.50
ONB1	P0203	106423	150219	Check	1	7534	MORSCHING, ELIZABETH	Yes	No	No	2/3/2026	335.00
ONB1	P0217A	106628		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	2/17/2026	327.64
ONB1	P0210A	106584		Direct Pymt	1	9578	FROM THE GROUND UP, LLC.	Yes	Yes	No	2/10/2026	322.50
ONB1	P0224A	106675	150354	Check	1	12740	OWATONNA BUSINESS INCUBATOR	Yes	Yes	No	2/24/2026	310.00
ONB1	P0217A	106598	150301	Check	1	1687	ELSMORE SWIM SHOP	Yes	Yes	No	2/17/2026	302.75
ONB1	P0217A	106609	150322	Check	1	3019	OWATONNA CURLING CLUB	Yes	Yes	Yes	2/17/2026	300.00

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ONB1	P0210A	106548	150290	Check	1	9621	T-MOBILE USA, INC.	Yes	Yes	No	2/10/2026	290.14
ONB1	P0210A	106528	150288	Check	1	13549	THE UPHOLSTERY SHOP OF OWATONNA	Yes	Yes	No	2/10/2026	288.40
ONB1	P0210A	106551		Direct Pymt	1	10634	EDUCATORS BEN. CONSULTANTS, LLC	Yes	Yes	No	2/10/2026	287.60
ONB1	P0224A	106707		Direct Pymt	1	13312	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	2/24/2026	284.74
ONB1	P0203	106430		Direct Pymt	1	10634	EDUCATORS BEN. CONSULTANTS, LLC	Yes	Yes	No	2/3/2026	279.22
ONB1	P0224A	106702		Direct Pymt	1	11216	CHROMEBOOKPARTS.COM	Yes	Yes	No	2/24/2026	269.80
ONB1	P0217A	106588	150293	Check	1	1050	ALEXANDER LUMBER CO.	Yes	Yes	No	2/17/2026	264.24
ONB1	P2616	106813	150423	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	No	No	2/27/2026	263.64
ONB1	P0203	106449		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	2/3/2026	260.23
ONB1	P0210A	106561		Direct Pymt	1	13144	GREAT MINDS, PBC	Yes	Yes	No	2/10/2026	255.70
ONB1	P0203	106428		Direct Pymt	1	1027	ACHTERKIRCH, JILL	Yes	Yes	No	2/3/2026	250.00
ONB1	P0217A	106618	150308	Check	1	7550	ISD #204-KASSON MANTORVILLE H.S.	Yes	No	No	2/17/2026	248.00
ONB1	P0217A	106601	150312	Check	1	2424	KWIK TRIP INC.	Yes	Yes	No	2/17/2026	241.62
ONB1	PWX226	106828		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	2/28/2026	240.00
ONB1	P0203	106421	150217	Check	1	6922	MIDWEST SPECIAL INSTRUMENTS CORPORATION	Yes	Yes	No	2/3/2026	236.92
ONB1	P0224A	106681	150344	Check	1	13555	ISD #535 ROCHESTER JOHN MARSHALL	Yes	No	No	2/24/2026	231.00
ONB1	P0210A	106563		Direct Pymt	1	13551	MEDCO SUPPLY COMPANY	Yes	Yes	No	2/10/2026	227.77
ONB1	P0210A	106562		Direct Pymt	1	13334	TAMARA CHAMPA	Yes	Yes	No	2/10/2026	225.46
ONB1	P0217A	106647		Direct Pymt	1	4235	BLUUM OF MINNESOTA, LLC	Yes	Yes	No	2/17/2026	225.00
ONB1	P0203	106404	150218	Check	1	13547	MINNESOTA COUNCIL FOR THE SOCIAL STUDIES	Yes	Yes	No	2/3/2026	225.00
ONB1	P0203	106422	150229	Check	1	7233	ROTARY CLUB	Yes	No	No	2/3/2026	225.00
ONB1	P0210A	106554		Direct Pymt	1	11930	LENZ, KATIE	Yes	Yes	No	2/10/2026	224.05
ONB1	P0203	106446		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	2/3/2026	222.34
ONB1	P0224A	106705		Direct Pymt	1	12595	RITEWAY BUSINESS FORMS	Yes	Yes	No	2/24/2026	217.38
ONB1	P0224A	106715		Direct Pymt	1	6660	SAVVAS LEARNING COMPANY LLC	Yes	Yes	No	2/24/2026	216.00
ONB1	P0217A	106624	150295	Check	1	9992	APG MEDIA OF SOUTHERN MINNESOTA LLC	Yes	Yes	No	2/17/2026	206.26
ONB1	P0203	106403	150224	Check	1	13535	PILLSBURY GYMNASTICS ACADEMY	Yes	No	No	2/3/2026	200.00
ONB1	P0217A	106614	150315	Check	1	4869	MN TRUE TEAM TRACK & FIELD	Yes	No	No	2/17/2026	200.00
ONB1	P0224A	106682	150332	Check	1	13556	ALFRED HADT	Yes	No	No	2/24/2026	200.00
ONB1	P0210A	106557		Direct Pymt	1	12386	GREAT AMERICA FINANCIAL SERVICES CORPORATION	Yes	Yes	No	2/10/2026	197.95
ONB1	P0224A	106701		Direct Pymt	1	11105	QUALITY EQUIPMENT SALES & SERVICE, INC.	Yes	Yes	No	2/24/2026	192.56
ONB1	P0203	106420	150237	Check	1	6793	SPARE TIME ENTERTAINMENT	Yes	Yes	No	2/3/2026	192.00
ONB1	P0210A	106540	150264	Check	1	6362	FEURING, DEBRA L.	Yes	No	No	2/10/2026	189.00
ONB1	P0217A	106625		Direct Pymt	1	10112	DAGRY TOOLING, INC.	Yes	Yes	No	2/17/2026	184.50
ONB1	P2615	106660	150330	Check	1	4172	MESSERLI & KRAMER P.A.	Yes	Yes	No	2/13/2026	178.09
ONB1	P0203	106445		Direct Pymt	1	2101	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	2/3/2026	176.55
ONB1	P0217A	106646		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	2/17/2026	168.51
ONB1	P0203	106417	150200	Check	1	5555	ARMSTRONG, SCOTT	Yes	Yes	No	2/3/2026	165.00
ONB1	P0203	106433		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	2/3/2026	163.82
ONB1	P0210A	106552		Direct Pymt	1	1127	VESTIS SERVICES, LLC 01	Yes	Yes	No	2/10/2026	163.82
ONB1	P0224A	106685	150343	Check	1	2086	HY-VEE ACCOUNTS RECEIVABLE	Yes	No	No	2/24/2026	161.92
ONB1	P0203	106414	150240	Check	1	4314	VERIZON WIRELESS	Yes	Yes	No	2/3/2026	159.45
ONB1	P0210A	106509	150251	Check	1	1018	ABLENET, INC.	Yes	Yes	No	2/10/2026	155.00
ONB1	P0224A	106708		Direct Pymt	1	1419	CITI-CARGO & STORAGE INC.	Yes	Yes	No	2/24/2026	150.00

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ONB1	P0210A	106555		Direct Pymt	1	11980	CINTAS CORPORATION	Yes	Yes	No	2/10/2026	149.08
ONB1	P0217A	106643		Direct Pymt	1	3240	REGION V COMPUTER SERVICES	Yes	Yes	No	2/17/2026	139.50
ONB1	P0217A	106612	150327	Check	1	4314	VERIZON WIRELESS	Yes	Yes	No	2/17/2026	133.38
ONB1	P0203	106452		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	2/3/2026	133.32
ONB1	P0210A	106573		Direct Pymt	1	3814	TRI M GRAPHICS	Yes	Yes	No	2/10/2026	132.47
ONB1	P0217A	106652		Direct Pymt	1	6816	GLENDE, ASHLEY	Yes	Yes	No	2/17/2026	129.99
ONB1	P0203	106393	150238	Check	1	12866	STEVE JAMES EXCAVATING, INC.	Yes	Yes	No	2/3/2026	125.00
ONB1	P0210A	106546	150253	Check	1	7975	ANY WAY YOU WANT IT MOVING & STORAGE	Yes	Yes	No	2/10/2026	120.00
ONB1	P0203	106392	150222	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	2/3/2026	112.85
ONB1	P0210A	106543	150262	Check	1	7796	DSG- DAKOTA SUPPLY GROUP	Yes	Yes	No	2/10/2026	110.60
ONB1	P0203	106400	150230	Check	1	13116	RUNNER, DARLENE	Yes	Yes	No	2/3/2026	110.52
ONB1	P0217A	106591	150304	Check	1	12237	GEORGAKOPOULOS, TESS	Yes	Yes	No	2/17/2026	110.00
ONB1	P0203	106412	150226	Check	1	3233	REGENTS OF THE U OF MN	Yes	Yes	No	2/3/2026	108.00
ONB1	PWX226	106827		Wire	1	11949	MEDSURETY, LLC	No	Yes	No	2/28/2026	106.98
ONB1	P0210A	106564		Direct Pymt	1	1489	COURT SPORTS...AND MORE	Yes	Yes	No	2/10/2026	100.00
ONB1	P0210A	106537	150254	Check	1	5555	ARMSTRONG, SCOTT	Yes	Yes	No	2/10/2026	100.00
ONB1	P0210A	106533	150272	Check	1	2767	MN DEPT. OF LABOR & INDUSTRY FINANCIAL SERVICES	Yes	Yes	No	2/10/2026	100.00
ONB1	P0210A	106577		Direct Pymt	1	3927	WARD'S NATURAL SCIENCE	Yes	Yes	No	2/10/2026	98.52
ONB1	P2616	106807	150420	Check	1	1042	AFLAC	Yes	No	No	2/27/2026	95.58
ONB1	P0210A	106556		Direct Pymt	1	12060	AIRGAS USA, LLC	Yes	Yes	No	2/10/2026	94.07
ONB1	P0210A	106523	150266	Check	1	13160	HEIMERMANN, PAIGE	Yes	Yes	No	2/10/2026	88.31
ONB1	P0217A	106644		Direct Pymt	1	3395	SCHOOL SPECIALTY LLC	Yes	Yes	No	2/17/2026	84.24
ONB1	P0217A	106587	150292	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	Yes	No	2/17/2026	84.00
ONB1	P0224A	106695	150340	Check	1	8101	HALVERSON, ALLIE	Yes	No	No	2/24/2026	79.95
ONB1	P0210A	106514	150281	Check	1	11922	SNA	Yes	Yes	No	2/10/2026	79.00
ONB1	P0210A	106532	150268	Check	1	2430	LACINA, NANCY	Yes	Yes	No	2/10/2026	76.35
ONB1	P0210A	106567		Direct Pymt	1	1673	EGGERMONT, WENDY	Yes	Yes	No	2/10/2026	75.94
ONB1	P0217A	106633		Direct Pymt	1	1298	BSN SPORTS LLC	Yes	Yes	No	2/17/2026	74.76
ONB1	P0217A	106640		Direct Pymt	1	2236	J.W. PEPPER & SON, INC.	Yes	Yes	No	2/17/2026	74.70
ONB1	P0224A	106677	150359	Check	1	13116	RUNNER, DARLENE	Yes	No	No	2/24/2026	72.95
ONB1	P0203	106435		Direct Pymt	1	11657	FLORES, CHELY	Yes	Yes	No	2/3/2026	70.54
ONB1	P0210A	106529	150270	Check	1	13552	MAGNETIC NORTH	Yes	No	No	2/10/2026	68.00
ONB1	P0217A	106651		Direct Pymt	1	6145	JUAIRE, KATIE	Yes	Yes	No	2/17/2026	65.00
ONB1	P0224A	106710		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	2/24/2026	61.15
ONB1	P0217A	106606	150318	Check	1	2953	NOVAK, JANICE	Yes	No	No	2/17/2026	60.00
ONB1	P0224A	106671	150348	Check	1	11121	MSCA	Yes	No	No	2/24/2026	60.00
ONB1	P0210A	106583		Direct Pymt	1	9417	HEINZ, RAYMOND	Yes	Yes	No	2/10/2026	59.88
ONB1	P0217A	106592	150320	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	2/17/2026	58.53
ONB1	P0217A	106619	150307	Check	1	7637	HANSON, KAREN	Yes	No	No	2/17/2026	57.95
ONB1	P0217A	106590	150329	Check	1	11199	WELLS FARGO BANK	Yes	No	No	2/17/2026	55.00
ONB1	P0217A	106611	150326	Check	1	3618	STELTER, KEVIN	Yes	Yes	No	2/17/2026	50.00
ONB1	P0203	106438		Direct Pymt	1	12889	QBS LLC	Yes	Yes	No	2/3/2026	48.00
ONB1	P0217A	106650		Direct Pymt	1	5650	IXL LEARNING, INC.	Yes	Yes	No	2/17/2026	47.00
ONB1	P0210A	106579		Direct Pymt	1	5919	BAE, HEATHER	Yes	Yes	No	2/10/2026	46.96

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ONB1	P0210A	106518	150274	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	2/10/2026	41.74
ONB1	P0203	106409	150221	Check	1	2953	NOVAK, JANICE	Yes	No	No	2/3/2026	40.00
ONB1	P0203	106394	150239	Check	1	12871	THE CLOCK SHOP	Yes	Yes	No	2/3/2026	40.00
ONB1	P0203	106390	150235	Check	1	12069	SELVIK, KYRSTIN	Yes	Yes	No	2/3/2026	39.98
ONB1	P0203	106405	150202	Check	1	1388	CENTRAL FARM SERVICE	Yes	Yes	No	2/3/2026	39.57
ONB1	P0210A	106580		Direct Pymt	1	6269	SHRED RIGHT, INC.	Yes	Yes	No	2/10/2026	37.70
ONB1	P0210A	106508	150250	Check	1	1005	A TASTE OF THE BIG APPLE	Yes	Yes	No	2/10/2026	37.65
ONB1	P0217A	106629		Direct Pymt	1	11980	CINTAS CORPORATION	Yes	Yes	No	2/17/2026	34.40
ONB1	P0217A	106596	150297	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	2/17/2026	29.59
ONB1	P0210A	106519	150263	Check	1	12822	EXPRESS PRESSURE WASHERS, INC	Yes	Yes	No	2/10/2026	27.90
ONB1	P0203	106397	150233	Check	1	12951	SCHUTTE, HEATHER	Yes	Yes	No	2/3/2026	27.48
ONB1	P0217A	106648		Direct Pymt	1	5472	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	2/17/2026	27.31
ONB1	P0224A	106680	150349	Check	1	13554	NATHELE BEADELL	Yes	No	No	2/24/2026	27.15
ONB1	P0210A	106565		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	2/10/2026	26.35
ONB1	P0203	106406	150204	Check	1	1509	CULLIGAN OF OWATONNA	Yes	No	Yes	2/3/2026	26.35
ONB1	P0203	106447		Direct Pymt	1	2304	JOSTENS, INC.	Yes	Yes	No	2/3/2026	26.10
ONB1	P0210A	106570		Direct Pymt	1	3265	RHODES, NICOLE	Yes	Yes	No	2/10/2026	25.00
ONB1	P0210A	106530	150255	Check	1	1363	AUTO VALUE OWATONNA	Yes	Yes	No	2/10/2026	20.97
ONB1	P0224A	106700		Direct Pymt	1	11061	SKLUZACEK, LINDSEY	Yes	Yes	No	2/24/2026	20.33
ONB1	P0210A	106536	150260	Check	1	5094	CLAUSON, MARK C.	Yes	Yes	No	2/10/2026	20.30
ONB1	P0203	106454		Direct Pymt	1	6269	SHRED RIGHT, INC.	Yes	Yes	No	2/3/2026	18.85
ONB1	P2616	106810	150424	Check	1	2787	MN NCPERS LIFE INS	Yes	No	No	2/27/2026	16.00
ONB1	P0217A	106635		Direct Pymt	1	13334	TAMARA CHAMPA	Yes	Yes	No	2/17/2026	15.00
ONB1	P0217A	106638		Direct Pymt	1	1509	CULLIGAN OF OWATONNA	Yes	Yes	No	2/17/2026	14.25
ONB1	P0203	106402	150209	Check	1	13449	FEDERAL EXPRESS CORPORATION	Yes	Yes	No	2/3/2026	10.91
ONB1	P0203	106418	150213	Check	1	5642	ISD #829-WASECA PUBLIC SCHOOLS	Yes	Yes	No	2/3/2026	9.83
ONB1	P0224A	106676	150350	Check	1	12748	OWATONNA ACE HARDWARE	Yes	Yes	No	2/24/2026	7.97
ONB1	P0210A	106578		Direct Pymt	1	5306	APPLE INC.	Yes	Yes	No	2/10/2026	5.99
ONB1	P1218D	105844	149956	Check	1	13520	MARTHA'S EATS AND TREATS LLC	Yes	No	Yes	2/25/2026	(285.00)
ONB1	P0217A	106609	150322	Check	1	3019	OWATONNA CURLING CLUB	Yes	Yes	Yes	2/25/2026	(300.00)
ONB1	P1215D	105781	149935	Check	1	9740	MN DEPT. OF PUBLIC SAFETY	Yes	No	Yes	2/6/2026	(502.00)
ONB1	P0203	106391	150232	Check	1	12330	SCHMITT MUSIC COMPANY	Yes	No	Yes	2/17/2026	(38,636.00)
												<u>4,408,394.95</u>