

Nicollet Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
NSBG		54714		Wire	1	1829		XCEL ENERGY		No	No	No	09/04/2026	9,317.13
NSBG		54715		Wire	1	3433		VERIZON WIRELESS		No	No	No	09/04/2026	76.82
NSBG		54748		Wire	1	01152		INTERNAL REVENUE SERVICE		No	No	No	09/11/2026	21,944.97
NSBG		54749		Wire	1	01231		PUBLIC EMPLOYEES RETIREMENT		No	No	No	09/11/2026	2,750.67
NSBG		54750		Wire	1	01234		TEACHERS RETIREMENT ASSN		No	No	No	09/11/2026	12,537.66
NSBG		54751		Wire	1	06742		MN DEPARTMENT OF REVENUE		No	No	No	09/11/2026	3,911.04
NSBG		54752		Wire	1	3279		AVIBEN LLC		No	No	No	09/11/2026	2,646.46
NSBG		54753		Wire	1	3719		MN PEIP		No	No	No	09/11/2026	14,378.29
NSBG		54754		Wire	1	5267		BPAS		No	No	No	09/11/2026	300.00
NSBG		54755		Wire	1	5323		METROPOLITAN LIFE INSURANCE COM		No	No	No	09/11/2026	1,044.38
NSBG		54756		Wire	1	5429		HEALTH EQUITY, INC.		No	No	No	09/11/2026	1,311.59
NSBG		54785		Wire	1	01152		INTERNAL REVENUE SERVICE		No	No	No	09/18/2026	23,280.31
NSBG		54786		Wire	1	01231		PUBLIC EMPLOYEES RETIREMENT		No	No	No	09/18/2026	3,163.02
NSBG		54787		Wire	1	01234		TEACHERS RETIREMENT ASSN		No	No	No	09/18/2026	12,932.29
NSBG		54788		Wire	1	06742		MN DEPARTMENT OF REVENUE		No	No	No	09/18/2026	4,004.47
NSBG		54789		Wire	1	3279		AVIBEN LLC		No	No	No	09/18/2026	2,646.46
NSBG		54790		Wire	1	3719		MN PEIP		No	No	No	09/18/2026	15,549.89
NSBG		54791		Wire	1	5267		BPAS		No	No	No	09/18/2026	250.00
NSBG		54792		Wire	1	5323		METROPOLITAN LIFE INSURANCE COM		No	No	No	09/18/2026	1,051.14
NSBG		54793		Wire	1	5429		HEALTH EQUITY, INC.		No	No	No	09/18/2026	1,311.59
NSBG		54794		Wire	1	5462		MN DEED PL		No	No	No	09/18/2026	31.36
NSBG		54815		Wire	1	1829		XCEL ENERGY		No	No	No	09/25/2026	3,164.66
NSBG		54816		Wire	1	4731		MINNESOTA UI		No	No	No	09/25/2026	4,237.66
NSBG	P2703J	54851		Wire	1	2065		US BANK ST. PAUL		No	No	No	09/25/2026	975,000.00
NSBG	P2703J	54852		Wire	1	2065		US BANK ST. PAUL		No	No	No	09/25/2026	49,562.50
NSBG	P2703J	54854		Wire	1	00245		PROGROWTH BANK FOR CASH		No	No	No	09/30/2026	46.98
NSBG	P2703J	54855		Wire	1	3719		MN PEIP		No	No	No	09/30/2026	8,510.40
NSBG	P2703J	54856		Wire	1	4263		REVTRACK		No	No	No	09/30/2026	246.68
NSBG	P2703J	54857		Wire	1	4336		TUITION EXPRESS		No	No	No	09/30/2026	1,003.45
NSBG	P2703J	54858		Wire	1	5323		METROPOLITAN LIFE INSURANCE COM		No	No	No	09/30/2026	1,016.81
NSBG	P2703J	54859		Wire	1	5429		HEALTH EQUITY, INC.		No	No	No	09/30/2026	17.70
NSBG		54727	80260	Check	1	5131		ALLINA HEALTH		Yes	No	No	09/04/2026	242.95
NSBG		54721	80261	Check	1	2963		BUSINESS CARD		Yes	No	No	09/04/2026	1,146.30
NSBG		54718	80262	Check	1	07230		CENTERPOINT		Yes	No	No	09/04/2026	346.60
NSBG		54724	80263	Check	1	4078		CONSOLIDATED COMMUNICATIONS		Yes	No	No	09/04/2026	2,282.58
NSBG		54723	80264	Check	1	4066		EDMENTUM, INC.		Yes	No	No	09/04/2026	4,222.75
NSBG		54733	80265	Check	1	5505		HAGEMAN, ALAINA		Yes	No	No	09/04/2026	200.00
NSBG		54732	80266	Check	1	5437		KAY PARK RECREATION CORP.		Yes	No	No	09/04/2026	4,984.80

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NSBG		54725	80267	Check	1	4451		LOFFLER COMPANIES		Yes	No	No	09/04/2026	148.00
NSBG		54720	80268	Check	1	1319		MENARDS		Yes	No	No	09/04/2026	293.46
NSBG		54730	80269	Check	1	5362		NEY NATURE CENTER		Yes	No	No	09/04/2026	88.70
NSBG		54731	80270	Check	1	5424		NICOLLET COUNTY 4H		Yes	No	No	09/04/2026	144.00
NSBG		54729	80271	Check	1	5258		NORTHERN CONSULTING ACTUARIES,		Yes	No	No	09/04/2026	2,300.00
NSBG		54722	80272	Check	1	3884		QUADE, JACOB		Yes	No	No	09/04/2026	4,165.00
NSBG		54719	80273	Check	1	08265		RIVER BEND BUSINESS PRODUCTS		Yes	No	No	09/04/2026	562.48
NSBG		54728	80274	Check	1	5238		SCHOOL MANAGEMENT SERVICES, LL		Yes	No	No	09/04/2026	182.70
NSBG		54726	80275	Check	1	4945		VESTIS SERVICES, LLC		Yes	No	No	09/04/2026	111.30
NSBG		54766	80276	Check	1	1169		AIM ELECTRONICS, INC.		Yes	No	No	09/11/2026	265.00
NSBG		54757	80277	Check	1	00059		CITY OF NICOLLET		Yes	No	No	09/11/2026	335.96
NSBG		54765	80278	Check	1	08385		DEHMER FIRE PROTECTION / CENTRA		Yes	No	No	09/11/2026	280.00
NSBG		54767	80279	Check	1	1759		ECOLAB		Yes	No	No	09/11/2026	396.67
NSBG		54764	80280	Check	1	07709		FISCHER, LISA		Yes	No	No	09/11/2026	40.40
NSBG		54778	80282	Check	1	5366		GREATER MANKATO AREA UNITED WA		Yes	No	No	09/11/2026	40.00
NSBG		54770	80283	Check	1	3234		HENDRYCKS BUS CO		Yes	No	No	09/11/2026	11,203.77
NSBG		54771	80284	Check	1	4348		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	09/11/2026	220.00
NSBG		54760	80285	Check	1	01629		HILLYARD, INC.		Yes	No	No	09/11/2026	443.82
NSBG		54776	80286	Check	1	5326		JANS, CORY		Yes	No	No	09/11/2026	163.84
NSBG		54768	80287	Check	1	1792		LAKE CRYSTAL WELCOME MEMORIAL		Yes	No	No	09/11/2026	87.50
NSBG		54762	80288	Check	1	07097		MCKINLEY, BECKY		Yes	No	No	09/11/2026	10,777.61
NSBG		54758	80289	Check	1	00262		MINNESOTA STATE HIGH SCHOOL LE		Yes	No	No	09/11/2026	2,931.00
NSBG		54769	80290	Check	1	2726		NICOLLET PUBLIC SCHOOL BOOSTER		Yes	No	No	09/11/2026	1,006.50
NSBG		54772	80291	Check	1	4361		OTTO BUS COMPANY, LLC		Yes	No	No	09/11/2026	10,781.66
NSBG		54780	80292	Check	1	5414		PEAC SOLUTIONS		Yes	No	No	09/11/2026	663.92
NSBG		54779	80293	Check	1	5404		PERFORMANCE OFFICE PAPERS, INC.		Yes	No	No	09/11/2026	2,512.00
NSBG		54763	80294	Check	1	07365		REGION 2A - MSHSL		Yes	No	No	09/11/2026	100.00
NSBG		54759	80295	Check	1	00271		RUDENICK BUS SERVICE, LLC		Yes	No	No	09/11/2026	9,795.86
NSBG		54774	80296	Check	1	4891		ST. PETER LUMBER COMPANY		Yes	No	No	09/11/2026	54.39
NSBG		54761	80297	Check	1	06713		VALLEY CONFERENCE		Yes	No	No	09/11/2026	1,000.00
NSBG		54773	80298	Check	1	4408		WEST SIDE TRANSPORTATION LLC		Yes	No	No	09/11/2026	1,555.99
NSBG		54775	80299	Check	1	5156		WEX HEALTH, INC.		Yes	No	No	09/11/2026	33.75
NSBG		54781	80300	Check	1	5308		GIESEKE, SARA		Yes	No	No	09/11/2026	70.00
NSBG		54783	80302	Check	1	5308		GIESEKE, SARA		Yes	No	No	09/11/2026	229.75
NSBG		54784	80303	Check	1	2963		BUSINESS CARD		Yes	No	No	09/17/2026	2,905.53
NSBG		54805	80304	Check	1	4677		ALLINA HEALTH SYSTEM		Yes	No	No	09/18/2026	60.00
NSBG		54802	80305	Check	1	3145		AMAZON CAPITAL SERVICES		Yes	No	No	09/18/2026	186.60
NSBG		54811	80306	Check	1	5463		CHARMTECH LABS LLC		Yes	No	No	09/18/2026	2,800.00

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NSBG		54812	80307	Check	1	5469		CHILD CARE AWARE OF MINNESOTA		Yes	No	No	09/18/2026	115.11
NSBG		54796	80308	Check	1	00059		CITY OF NICOLLET		Yes	No	No	09/18/2026	154.02
NSBG		54797	80309	Check	1	02652		CRYSTAL VALLEY COOP		Yes	No	No	09/18/2026	1,166.49
NSBG		54801	80310	Check	1	1808		EMBACHER AUTO		Yes	No	No	09/18/2026	185.57
NSBG		54813	80311	Check	1	5495		EMC INSURANCE COMPANIES		Yes	No	No	09/18/2026	11,908.20
NSBG		54810	80312	Check	1	5366		GREATER MANKATO AREA UNITED WA		Yes	No	No	09/18/2026	40.00
NSBG		54803	80313	Check	1	3410		LJP ENTERPRISES WASTE & RECYCL		Yes	No	No	09/18/2026	186.76
NSBG		54799	80314	Check	1	1319		MENARDS		Yes	No	No	09/18/2026	52.10
NSBG		54800	80315	Check	1	1780		MK MUSIC REPAIR		Yes	No	No	09/18/2026	27.00
NSBG		54798	80316	Check	1	07009		MUSIC MART, THE		Yes	No	No	09/18/2026	84.55
NSBG		54804	80317	Check	1	4293		NINE SOUTH FOOTBALL DISTRICT		Yes	No	No	09/18/2026	100.00
NSBG		54808	80318	Check	1	5238		SCHOOL MANAGEMENT SERVICES, LL		Yes	No	No	09/18/2026	9,107.00
NSBG		54806	80319	Check	1	4945		VESTIS SERVICES, LLC		Yes	No	No	09/18/2026	111.30
NSBG		54809	80320	Check	1	5357		VISA		Yes	No	No	09/18/2026	1,434.77
NSBG		54807	80321	Check	1	5156		WEX HEALTH, INC.		Yes	No	No	09/18/2026	33.75
NSBG		54795	80322	Check	1	00046		ZINS IMPLEMENT, INC		Yes	No	No	09/18/2026	270.06
NSBG		54814	80323	Check	1	5082		PROCARE SOFTWARE LLC		Yes	No	No	09/21/2026	1,068.00
NSBG		54825	80324	Check	1	3145		AMAZON CAPITAL SERVICES		Yes	No	No	09/25/2026	462.82
NSBG		54828	80325	Check	1	3279		AVIBEN LLC		Yes	No	No	09/25/2026	72.97
NSBG		54832	80326	Check	1	3966		ECO WATER SYSTEMS OF NEW ULM		Yes	No	No	09/25/2026	1,022.08
NSBG		54836	80327	Check	1	4657		FORTRA, LLC.		Yes	No	No	09/25/2026	166.57
NSBG		54846	80328	Check	1	5497		FULL SERVICE ELECTRIC		Yes	No	No	09/25/2026	210,712.30
NSBG		54839	80329	Check	1	4967		GAG SHEET METAL, INC.		Yes	No	No	09/25/2026	300,450.97
NSBG		54841	80330	Check	1	5308		GIESEKE, SARA		Yes	No	No	09/25/2026	769.48
NSBG		54844	80331	Check	1	5488		GRAZZINI BROTHERS & COMPANY		Yes	No	No	09/25/2026	23,769.00
NSBG		54835	80332	Check	1	4625		HUDL INC.		Yes	No	No	09/25/2026	8,500.00
NSBG		54834	80333	Check	1	4386		HYVEE ACCOUNTS RECEIVABLE		Yes	No	No	09/25/2026	97.04
NSBG		54845	80334	Check	1	5489		INNOVATIVE MASONARY RESTORATIO		Yes	No	No	09/25/2026	65,858.54
NSBG		54833	80335	Check	1	4368		MANKATO PUBLIC SCHOOLS		Yes	No	No	09/25/2026	4,924.53
NSBG		54826	80336	Check	1	3162		MCDOWELL AGENCY, INC.		Yes	No	No	09/25/2026	77.00
NSBG		54820	80337	Check	1	07547		MCGRAW-HILL EDUCATION, INC.		Yes	No	No	09/25/2026	6,540.05
NSBG		54849	80338	Check	1	5508		MINNESOTA STATE UNIVERSITY - MAN		Yes	No	No	09/25/2026	300.00
NSBG		54819	80339	Check	1	01131		MINNESOTA VALLEY EDUCATION DISTI		Yes	No	No	09/25/2026	14,236.33
NSBG		54827	80340	Check	1	3213		MR PAVING		Yes	No	No	09/25/2026	170,715.00
NSBG		54837	80341	Check	1	4914		NEXUS SOLUTIONS - MPLS		Yes	No	No	09/25/2026	230,015.10
NSBG		54847	80342	Check	1	5502		NORTHERN GLASS & GLAZING, INC.		Yes	No	No	09/25/2026	77,634.00
NSBG		54842	80343	Check	1	5373		PODRATZ, HANNAH		Yes	No	No	09/25/2026	40.75
NSBG		54850	80344	Check	1	5509		RICHARDSON NATURE CENTER		Yes	No	No	09/25/2026	162.00

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NSBG		54830	80345	Check	1	3369		RIDDELL/ALL AMERICAN SPORTS COR		Yes	No	No	09/25/2026	483.00
NSBG		54821	80346	Check	1	08265		RIVER BEND BUSINESS PRODUCTS		Yes	No	No	09/25/2026	562.48
NSBG		54824	80347	Check	1	2668		ROBERT W. CARLSTROM CO., INC.		Yes	No	No	09/25/2026	547,757.40
NSBG		54840	80348	Check	1	5238		SCHOOL MANAGEMENT SERVICES, LL		Yes	No	No	09/25/2026	383.04
NSBG		54817	80349	Check	1	00020		SCHWICKERT'S TECTA LLC		Yes	No	No	09/25/2026	27,650.70
NSBG		54831	80350	Check	1	3947		SHRED RIGHT		Yes	No	No	09/25/2026	62.36
NSBG		54822	80351	Check	1	08285		SIBLEY EAST SCHOOLS #2310		Yes	No	No	09/25/2026	150.00
NSBG		54823	80352	Check	1	1468		SIGN PRO		Yes	No	No	09/25/2026	1,200.00
NSBG		54818	80353	Check	1	00053		SOUTH CENTRAL SERVICE COOPERAT		Yes	No	No	09/25/2026	2,038.00
NSBG		54848	80354	Check	1	5507		SPAR LLC		Yes	No	No	09/25/2026	29,846.95
NSBG		54843	80355	Check	1	5443		SPRINGFIELD PUBLIC SCHOOLS		Yes	No	No	09/25/2026	100.00
NSBG		54838	80356	Check	1	4950		UHL COMPANY, INC.		Yes	No	No	09/25/2026	140,026.68
NSBG		54829	80357	Check	1	3359		WOW ZONE		Yes	No	No	09/25/2026	468.00
NSBG		54853	80358	Check	1	4733		FREEDOM SECURITY AND SURVEILLAN		Yes	No	No	09/28/2026	33,532.20

Bank Total: \$3,186,441.54

Report Total: \$3,186,441.54