

## 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	Void	Pay/Void	Amount
												Date	
NSBG		52344		Wire	1	01152	INTERNAL REVENUE SERVICE		No	Yes	No	03/05/2025	30,971.24
NSBG		52345		Wire	1	01231	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	03/05/2025	5,946.92
NSBG		52346		Wire	1	01234	TEACHERS RETIREMENT ASSN		No	Yes	No	03/05/2025	14,437.80
NSBG		52347		Wire	1	06742	MN DEPARTMENT OF REVENUE		No	Yes	No	03/05/2025	5,430.77
NSBG		52348		Wire	1	3010	FURTHER		No	Yes	No	03/05/2025	902.07
NSBG		52349		Wire	1	3279	AVIBEN		No	Yes	No	03/05/2025	3,193.72
NSBG		52350		Wire	1	5267	BPAS		No	Yes	No	03/05/2025	408.34
NSBG		52352		Wire	1	3433	VERIZON WIRELESS		No	Yes	No	03/07/2025	70.02
NSBG		52353		Wire	1	5284	ARBITER SPORTS LLC		No	Yes	No	03/07/2025	1,000.00
NSBG		52423		Check	1	01674	NICOLLET EDUCATION ASSOCIATION		Yes	No	Yes	03/20/2025	1,276.15
NSBG		52423		Check	1	01674	NICOLLET EDUCATION ASSOCIATION		Yes	No	Yes	03/21/2025	(1,276.15)
NSBG		52424		Wire	1	01152	INTERNAL REVENUE SERVICE		No	Yes	No	03/20/2025	25,538.67
NSBG		52425		Wire	1	01231	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	03/20/2025	5,129.02
NSBG		52426		Wire	1	01234	TEACHERS RETIREMENT ASSN		No	Yes	No	03/20/2025	13,403.10
NSBG		52427		Wire	1	06742	MN DEPARTMENT OF REVENUE		No	Yes	No	03/20/2025	4,439.56
NSBG		52428		Wire	1	3010	FURTHER		No	No	No	03/20/2025	702.07
NSBG		52429		Wire	1	3279	AVIBEN		No	Yes	No	03/20/2025	3,660.34
NSBG		52430		Wire	1	5267	BPAS		No	Yes	No	03/20/2025	408.34
NSBG		52431		Wire	1	3719	MN PEIP		No	Yes	No	03/20/2025	44,245.34
NSBG		52432		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		Yes	Yes	Yes	03/20/2025	3,075.79
NSBG		52432		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		Yes	Yes	Yes	03/31/2025	(3,075.79)
NSBG		52433		Wire	1	00245	PROGROWTH BANK FOR CASH		No	Yes	No	03/21/2025	1,250.00
NSBG		52434		Wire	1	1829	XCEL ENERGY		No	Yes	No	03/21/2025	9,298.84
NSBG		52487		Wire	1	5284	ARBITER SPORTS LLC		No	Yes	No	03/31/2025	7,500.00
NSBG		52495		Wire	1	00245	PROGROWTH BANK FOR CASH		No	Yes	No	03/31/2025	250,468.74
NSBG		52496		Wire	1	4263	REVTRACK		No	Yes	No	03/31/2025	154.04
NSBG		52497		Wire	1	4336	TUITION EXPRESS		No	Yes	No	03/31/2025	972.29
NSBG		52498		Wire	1	00245	PROGROWTH BANK FOR CASH		No	Yes	No	03/31/2025	43.96
NSBG		52499		Wire	1	3010	FURTHER		No	Yes	No	03/31/2025	52.12
NSBG		52500		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		No	Yes	No	03/31/2025	1,543.98
NSBG		52501		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		No	No	No	03/31/2025	1,531.81
NSBG		52502		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		No	Yes	No	03/31/2025	20.77
NSBG		52503		Wire	1	5338	WAGEWORKS, INC.		No	Yes	No	03/31/2025	100.00
NSBG		52504		Wire	1	5338	WAGEWORKS, INC.		No	Yes	No	03/31/2025	100.00
NSBG		52351	78469	Check	1	01674	NICOLLET EDUCATION ASSOCIATION		Yes	Yes	No	03/06/2025	1,276.15
NSBG		52362	78470	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/07/2025	374.45
NSBG		52363	78471	Check	1	3573	BIMBO BAKERIES USA		Yes	Yes	No	03/07/2025	81.90
NSBG		52361	78472	Check	1	2963	BUSINESS CARD		Yes	Yes	No	03/07/2025	3,712.45

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	Void	Pay/Void		Amount
												Date		
NSBG		52357	78473	Check	1	07230	CENTERPOINT		Yes	Yes	No	03/07/2025		9,900.81
NSBG		52368	78474	Check	1	4511	CITY OF NEW ULM PARK & RECREATIC		Yes	Yes	No	03/07/2025		244.72
NSBG		52376	78475	Check	1	5160	ENTER, JOY		Yes	Yes	No	03/07/2025		187.40
NSBG		52379	78476	Check	1	5312	FARMAMERICA		Yes	Yes	No	03/07/2025		110.00
NSBG		52358	78477	Check	1	08216	GILLETTE PEPSI MANKATO		Yes	Yes	No	03/07/2025		321.96
NSBG		52378	78478	Check	1	5310	HEGGIES PIZZA LLC		Yes	Yes	No	03/07/2025		3,923.45
NSBG		52364	78479	Check	1	3812	MATHESON TRI-GAS, INC		Yes	Yes	No	03/07/2025		103.48
NSBG		52372	78480	Check	1	5070	MAVA - SARAH KIRBY		Yes	No	No	03/07/2025		600.00
NSBG		52373	78481	Check	1	5070	MAVA - SARAH KIRBY		Yes	No	No	03/07/2025		400.00
NSBG		52356	78482	Check	1	07097	MCKINLEY, BECKY		Yes	Yes	No	03/07/2025		481.96
NSBG		52359	78483	Check	1	1319	MENARDS		Yes	Yes	No	03/07/2025		81.60
NSBG		52360	78484	Check	1	1780	MK MUSIC REPAIR		Yes	Yes	No	03/07/2025		122.15
NSBG		52374	78485	Check	1	5155	PEHRSON, PATRIC		Yes	Yes	No	03/07/2025		27.86
NSBG		52369	78486	Check	1	4527	PERFORMANCE FOODSERVICE - MAR		Yes	Yes	No	03/07/2025		2,329.36
NSBG		52377	78487	Check	1	5254	POLKA DOT DAIRY		Yes	Yes	No	03/07/2025		1,106.28
NSBG		52354	78488	Check	1	00245	PROGROWTH BANK FOR CASH		Yes	No	No	03/07/2025		700.00
NSBG		52365	78489	Check	1	3884	QUADE, JACOB		Yes	Yes	No	03/07/2025		2,100.00
NSBG		52375	78490	Check	1	5159	REINHART, STACY		Yes	Yes	No	03/07/2025		545.27
NSBG		52355	78491	Check	1	00742	SCHMIDTS MEAT MARKET		Yes	Yes	No	03/07/2025		364.96
NSBG		52370	78492	Check	1	4891	ST. PETER LUMBER COMPANY		Yes	Yes	No	03/07/2025		215.98
NSBG		52366	78493	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	Yes	No	03/07/2025		4,659.89
NSBG		52371	78494	Check	1	4945	VESTIS		Yes	Yes	No	03/07/2025		95.76
NSBG		52381	78495	Check	1	5396	VOTAW TOOL COMPANY		Yes	Yes	No	03/07/2025		97.51
NSBG		52367	78496	Check	1	4408	WEST SIDE TRANSPORTATION LLC		Yes	Yes	No	03/07/2025		194.57
NSBG		52380	78497	Check	1	5395	WORKWISE COMPLIANCE		Yes	Yes	No	03/07/2025		103.87
NSBG		52400	78498	Check	1	2509	A+SECURITY, INC.		Yes	Yes	No	03/14/2025		209.85
NSBG		52402	78499	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/14/2025		161.39
NSBG		52406	78500	Check	1	3573	BIMBO BAKERIES USA		Yes	Yes	No	03/14/2025		163.80
NSBG		52398	78501	Check	1	07124	CAPITAL ONE (WALMART)		Yes	Yes	No	03/14/2025		492.76
NSBG		52421	78502	Check	1	5397	CAPTIVATE MEDIA & CONSULTING		Yes	No	No	03/14/2025		3,700.00
NSBG		52401	78503	Check	1	3060	CHANHASSEN DINNER THEATRE GRO		Yes	Yes	No	03/14/2025		4,672.06
NSBG		52408	78504	Check	1	4078	CONSOLIDATED COMMUNICATIONS		Yes	Yes	No	03/14/2025		2,040.54
NSBG		52403	78505	Check	1	3234	HENDRYCKS BUS CO		Yes	Yes	No	03/14/2025		9,842.33
NSBG		52416	78506	Check	1	4951	HOFFMAN, KENDRA		Yes	Yes	No	03/14/2025		33.33
NSBG		52420	78507	Check	1	5326	JANS, CORY		Yes	No	No	03/14/2025		95.00
NSBG		52404	78508	Check	1	3423	JORDAN MIDDLE SCHOOL		Yes	Yes	No	03/14/2025		35.00
NSBG		52396	78509	Check	1	00403	JOURNAL		Yes	Yes	No	03/14/2025		28.00
NSBG		52413	78510	Check	1	4451	LOFFLER COMPANIES		Yes	Yes	No	03/14/2025		139.00

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	Void	Pay/Void		Amount
												Date		
NSBG		52411	78511	Check	1	4362	LOYOLA CATHOLIC SCHOOL		Yes	Yes	No	03/14/2025		1,240.05
NSBG		52397	78512	Check	1	07097	MCKINLEY, BECKY		Yes	Yes	No	03/14/2025		9,909.13
NSBG		52417	78513	Check	1	4975	MIDWEST REFRIGERATION AND HEAT		Yes	Yes	No	03/14/2025		105.00
NSBG		52407	78514	Check	1	3901	NICKEL TRANSPORTATION, INC.		Yes	Yes	No	03/14/2025		14,384.10
NSBG		52394	78515	Check	1	00177	NICOLLET FARMERS EXCHANGE CO		Yes	Yes	No	03/14/2025		425.25
NSBG		52399	78516	Check	1	07960	NICOLLET MART		Yes	Yes	No	03/14/2025		87.57
NSBG		52410	78517	Check	1	4361	OTTO BUS COMPANY, LLC		Yes	Yes	No	03/14/2025		10,276.16
NSBG		52414	78518	Check	1	4527	PERFORMANCE FOODSERVICE - MAR		Yes	Yes	No	03/14/2025		3,741.71
NSBG		52419	78519	Check	1	5254	POLKA DOT DAIRY		Yes	Yes	No	03/14/2025		811.28
NSBG		52395	78520	Check	1	00271	RUDENICK BUS SERVICE, LLC		Yes	Yes	No	03/14/2025		10,263.60
NSBG		52393	78521	Check	1	00053	SOUTH CENTRAL SERVICE COOPERAT		Yes	Yes	No	03/14/2025		649.56
NSBG		52405	78522	Check	1	3496	SOUTHERN STAR SOFTBALL		Yes	No	No	03/14/2025		1,775.00
NSBG		52409	78523	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	Yes	No	03/14/2025		437.48
NSBG		52418	78524	Check	1	5163	THREE RIVERS PARK DISTRICT		Yes	Yes	No	03/14/2025		50.00
NSBG		52422	78525	Check	1	5398	URBAN AIR		Yes	No	No	03/14/2025		104.99
NSBG		52415	78526	Check	1	4945	VESTIS		Yes	Yes	No	03/14/2025		89.48
NSBG		52412	78527	Check	1	4408	WEST SIDE TRANSPORTATION LLC		Yes	Yes	No	03/14/2025		3,715.94
NSBG		52446	78528	Check	1	3279	AVIBEN		Yes	Yes	No	03/21/2025		70.84
NSBG		52450	78529	Check	1	3573	BIMBO BAKERIES USA		Yes	Yes	No	03/21/2025		220.90
NSBG		52435	78530	Check	1	00059	CITY OF NICOLLET		Yes	Yes	No	03/21/2025		717.40
NSBG		52438	78531	Check	1	02652	CRYSTAL VALLEY COOP		Yes	Yes	No	03/21/2025		252.32
NSBG		52443	78532	Check	1	1808	EMBACHER AUTO		Yes	Yes	No	03/21/2025		992.64
NSBG		52452	78533	Check	1	4110	GROUND ZERO SERVICES, LLC		Yes	Yes	No	03/21/2025		200.00
NSBG		52454	78534	Check	1	4386	HYVEE ACCOUNTS RECEIVABLE		Yes	Yes	No	03/21/2025		234.38
NSBG		52444	78535	Check	1	2995	KENNEDY & GRAVEN CHARTERED		Yes	Yes	No	03/21/2025		425.00
NSBG		52442	78536	Check	1	1792	LAKE CRYSTAL WELCOME MEMORIAL		Yes	Yes	No	03/21/2025		1,145.39
NSBG		52449	78537	Check	1	3410	LJP ENTERPRISES WASTE & RECYCL		Yes	Yes	No	03/21/2025		691.70
NSBG		52455	78538	Check	1	4451	LOFFLER COMPANIES		Yes	Yes	No	03/21/2025		25.78
NSBG		52445	78539	Check	1	3162	MCDOWELL AGENCY, INC.		Yes	Yes	No	03/21/2025		22.00
NSBG		52441	78540	Check	1	1319	MENARDS		Yes	Yes	No	03/21/2025		475.36
NSBG		52459	78541	Check	1	5166	MINNESOTA FFA ASSOCIATION		Yes	No	No	03/21/2025		70.00
NSBG		52437	78542	Check	1	01131	MINNESOTA VALLEY EDUCATION DIST		Yes	Yes	No	03/21/2025		47,806.44
NSBG		52456	78543	Check	1	4527	PERFORMANCE FOODSERVICE - MAR		Yes	Yes	No	03/21/2025		979.48
NSBG		52460	78544	Check	1	5254	POLKA DOT DAIRY		Yes	Yes	No	03/21/2025		448.14
NSBG		52462	78545	Check	1	5399	ProCom HEADSETS / WESTCOM WIREL		Yes	Yes	No	03/21/2025		495.00
NSBG		52439	78546	Check	1	07365	REGION 2A - MSHSL		Yes	Yes	No	03/21/2025		1,815.00
NSBG		52448	78547	Check	1	3369	RIDDELL/ALL AMERICAN SPORTS COR		Yes	No	No	03/21/2025		1,627.00
NSBG		52436	78548	Check	1	00742	SCHMIDTS MEAT MARKET		Yes	No	Yes	03/21/2025		249.92

## 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	Void	Pay/Void		Amount
												Date		
NSBG		52451	78549	Check	1	4101	SOOST, AMY		Yes	Yes	No	03/21/2025		257.82
NSBG		52457	78550	Check	1	4627	SVL SERVICE CORPORATION		Yes	Yes	No	03/21/2025		11,294.45
NSBG		52453	78551	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	Yes	No	03/21/2025		3,314.89
NSBG		52440	78552	Check	1	08288	UNIVERSITY OF MINNESOTA		Yes	Yes	No	03/21/2025		1,305.00
NSBG		52458	78553	Check	1	4945	VESTIS		Yes	Yes	No	03/21/2025		95.76
NSBG		52461	78554	Check	1	5357	VISA		Yes	No	No	03/21/2025		696.63
NSBG		52447	78555	Check	1	3293	WYHE'S CHOICE FUNDRAISING		Yes	Yes	No	03/21/2025		4,459.00
NSBG		52463	78556	Check	1	01674	NICOLLET EDUCATION ASSOCIATION		Yes	No	No	03/21/2025		1,276.15
NSBG		52464	78557	Check	1	5400	SOUTHERN MINNESOTA AUCTIONS		Yes	No	No	03/28/2025		588.50
NSBG		52486	78558	Check	1	5401	4 SEASONS FUNDRAISING		Yes	No	No	03/31/2025		10,167.26
NSBG		52481	78559	Check	1	5019	BENZ, SEAN		Yes	No	No	03/31/2025		60.00
NSBG		52484	78560	Check	1	5263	BERGANKDV		Yes	No	No	03/31/2025		21,100.00
NSBG		52473	78561	Check	1	3573	BIMBO BAKERIES USA		Yes	No	No	03/31/2025		73.92
NSBG		52472	78562	Check	1	2963	BUSINESS CARD		Yes	No	No	03/31/2025		554.27
NSBG		52476	78563	Check	1	4489	CHROMEBOOKPARTS.COM		Yes	No	No	03/31/2025		165.98
NSBG		52485	78564	Check	1	5276	COURRIER, ROBIN		Yes	No	No	03/31/2025		801.53
NSBG		52478	78565	Check	1	4865	DALLMANN, ANDREA		Yes	Yes	No	03/31/2025		128.05
NSBG		52469	78566	Check	1	08216	GILLETTE PEPSI MANKATO		Yes	No	No	03/31/2025		417.10
NSBG		52468	78567	Check	1	01629	HILLYARD/HUTCHINSON		Yes	No	No	03/31/2025		772.12
NSBG		52480	78568	Check	1	4951	HOFFMAN, KENDRA		Yes	No	No	03/31/2025		120.00
NSBG		52470	78569	Check	1	1319	MENARDS		Yes	No	No	03/31/2025		41.52
NSBG		52467	78570	Check	1	01131	MINNESOTA VALLEY EDUCATION DISTI		Yes	No	No	03/31/2025		23,903.22
NSBG		52471	78571	Check	1	1780	MK MUSIC REPAIR		Yes	No	No	03/31/2025		182.43
NSBG		52482	78572	Check	1	5155	PEHRSON, PATRIC		Yes	No	No	03/31/2025		2,867.08
NSBG		52477	78573	Check	1	4527	PERFORMANCE FOODSERVICE - MAR		Yes	No	No	03/31/2025		4,164.75
NSBG		52483	78574	Check	1	5254	POLKA DOT DAIRY		Yes	No	No	03/31/2025		768.14
NSBG		52479	78575	Check	1	4918	QUADIENT FINANCE USA, INC.		Yes	No	No	03/31/2025		241.76
NSBG		52474	78576	Check	1	4006	SLATER, ALESIA		Yes	No	No	03/31/2025		1,235.21
NSBG		52466	78577	Check	1	00053	SOUTH CENTRAL SERVICE COOPERAT		Yes	No	No	03/31/2025		1,026.00
NSBG		52475	78578	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	03/31/2025		4,877.48
													Bank Total:	\$702,987.73
PLGD		52505		Wire	1	00245	PROGROWTH BANK FOR CASH		No	Yes	No	03/31/2025		10.00
													Bank Total:	\$10.00
													Report Total:	\$702,997.73