

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	P2607F	53702		Wire	1	01152	INTERNAL REVENUE SERVICE		No	No	No	01/05/2026	25,308.43
NSBG	P2607F	53703		Wire	1	01231	PUBLIC EMPLOYEES RETIREMENT		No	No	No	01/05/2026	5,789.37
NSBG	P2607F	53704		Wire	1	01234	TEACHERS RETIREMENT ASSN		No	No	No	01/05/2026	12,636.38
NSBG	P2607F	53705		Wire	1	06742	MN DEPARTMENT OF REVENUE		No	No	No	01/05/2026	4,408.68
NSBG	P2607F	53706		Wire	1	3279	AVIBEN LLC		No	No	No	01/05/2026	3,391.46
NSBG	P2607F	53707		Wire	1	5267	BPAS		No	No	No	01/05/2026	300.00
NSBG	P2607F	53708		Wire	1	5429	HEALTH EQUITY, INC.		No	No	No	01/05/2026	1,601.28
NSBG		53709		Wire	1	3719	MN PEIP		No	No	No	01/02/2026	40,861.68
NSBG		53710		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		No	No	No	01/02/2026	2,652.29
NSBG	P2607J	53725		Wire	1	2065	US BANK ST. PAUL		No	No	No	01/26/2026	98,015.00
NSBG	P2607J	53726		Wire	1	2654	BOND TRUST SERVICES CORPORATIC		No	No	No	01/26/2026	546,746.25
NSBG		53727		Wire	1	3433	VERIZON WIRELESS		No	No	No	01/09/2026	76.82
NSBG	P2607J	53765		Wire	1	5284	ARBITER SPORTS LLC		No	No	No	01/12/2026	5,000.00
NSBG	P2607J	53782		Wire	1	06742	MN DEPARTMENT OF REVENUE		No	No	No	01/19/2026	1,752.00
NSBG		53783		Wire	1	01152	INTERNAL REVENUE SERVICE		No	No	No	01/20/2026	23,949.79
NSBG		53784		Wire	1	01231	PUBLIC EMPLOYEES RETIREMENT		No	No	No	01/20/2026	4,812.77
NSBG		53785		Wire	1	01234	TEACHERS RETIREMENT ASSN		No	No	No	01/20/2026	12,776.35
NSBG		53786		Wire	1	06742	MN DEPARTMENT OF REVENUE		No	No	No	01/20/2026	4,136.80
NSBG		53787		Wire	1	3279	AVIBEN LLC		No	No	No	01/20/2026	3,391.46
NSBG		53788		Wire	1	5267	BPAS		No	No	No	01/20/2026	300.00
NSBG		53789		Wire	1	5429	HEALTH EQUITY, INC.		No	No	No	01/20/2026	1,865.97
NSBG		53792		Wire	1	1829	XCEL ENERGY		No	No	No	01/26/2026	9,069.74
NSBG		53793		Wire	1	5008	ICW GROUP/INSURANCE COMPANY OI		No	No	No	01/26/2026	1,565.65
NSBG		53812		Wire	1	5238	SCHOOL MANAGEMENT SERVICES, LL		No	No	No	01/27/2026	53,045.00
NSBG	P2607J	53815		Wire	1	5284	ARBITER SPORTS LLC		No	No	No	01/27/2026	5,000.00
NSBG	P2607J	53847		Wire	1	00245	PROGROWTH BANK FOR CASH		No	No	No	01/31/2026	32.26
NSBG	P2607J	53848		Wire	1	4263	REVTRACK		No	No	No	01/31/2026	48.23
NSBG	P2607J	53849		Wire	1	3719	MN PEIP		No	No	No	01/31/2026	21,722.57
NSBG	P2607J	53850		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		No	No	No	01/31/2026	1,257.91
NSBG	P2607J	53851		Wire	1	3719	MN PEIP		No	No	No	01/31/2026	19,049.53
NSBG	P2607J	53852		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		No	No	No	01/31/2026	1,240.54
NSBG		53715	79491	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	No	No	01/02/2026	2,326.14
NSBG		53714	79492	Check	1	07124	CAPITAL ONE (WALMART)		Yes	No	No	01/02/2026	5.16
NSBG		53716	79493	Check	1	4489	CHROMEBOOKPARTS.COM		Yes	No	No	01/02/2026	119.70
NSBG		53711	79494	Check	1	01629	HILLYARD/HUTCHINSON		Yes	No	No	01/02/2026	1,481.90
NSBG		53713	79495	Check	1	07097	MCKINLEY, BECKY		Yes	No	No	01/02/2026	525.05
NSBG		53712	79496	Check	1	02421	QUILL CORPORATION		Yes	No	No	01/02/2026	46.18
NSBG		53717	79497	Check	1	5455	RIVERSIDE INSIGHTS		Yes	No	No	01/02/2026	1,125.00

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NSBG		53720	79498	Check	1	01674	NICOLLET EDUCATION ASSOCIATION		Yes	No	No	01/05/2026	1,124.68
NSBG		53738	79499	Check	1	2509	A+SECURITY, INC.		Yes	No	No	01/09/2026	128.85
NSBG		53745	79500	Check	1	4195	ALDEN-CONGER PUBLIC SCHOOL		Yes	No	No	01/09/2026	100.00
NSBG		53749	79501	Check	1	4419	BIO-LOGIC, INC		Yes	No	No	01/09/2026	190.00
NSBG		53760	79502	Check	1	5438	BIX PRODUCE CO.		Yes	No	No	01/09/2026	648.36
NSBG		53735	79503	Check	1	1756	C & S SUPPLY CO., INC.		Yes	No	No	01/09/2026	29.99
NSBG		53751	79504	Check	1	4489	CHROMEBOOKPARTS.COM		Yes	No	No	01/09/2026	71.94
NSBG		53736	79505	Check	1	1852	CLEVELAND PUBLIC SCHOOL		Yes	No	No	01/09/2026	100.00
NSBG		53744	79506	Check	1	4078	CONSOLIDATED COMMUNICATIONS		Yes	No	No	01/09/2026	2,208.00
NSBG		53743	79507	Check	1	3935	CREATIVE AD SOLUTIONS, INC.		Yes	No	No	01/09/2026	32.56
NSBG		53740	79508	Check	1	3234	HENDRYCKS BUS CO		Yes	No	No	01/09/2026	9,904.05
NSBG		53761	79509	Check	1	5460	JANS, CHARMAINE		Yes	No	No	01/09/2026	160.00
NSBG		53750	79510	Check	1	4451	LOFFLER COMPANIES		Yes	No	No	01/09/2026	644.40
NSBG		53732	79511	Check	1	07097	MCKINLEY, BECKY		Yes	No	No	01/09/2026	10,025.10
NSBG		53757	79512	Check	1	5166	MINNESOTA FFA ASSOCIATION		Yes	No	No	01/09/2026	1,521.00
NSBG		53762	79513	Check	1	5461	NAPA - VALLEY AUTO PARTS		Yes	No	No	01/09/2026	621.50
NSBG		53742	79514	Check	1	3901	NICKEL TRANSPORTATION, INC.		Yes	No	No	01/09/2026	18,050.60
NSBG		53730	79515	Check	1	02310	NICOLLET COUNTY HEALTH & HUMAN		Yes	No	No	01/09/2026	193.00
NSBG		53731	79516	Check	1	02310	NICOLLET COUNTY HEALTH & HUMAN		Yes	No	No	01/09/2026	970.00
NSBG		53747	79517	Check	1	4361	OTTO BUS COMPANY, LLC		Yes	No	No	01/09/2026	9,900.12
NSBG		53737	79518	Check	1	2263	OTTO ELECTRIC INC		Yes	No	No	01/09/2026	1,313.40
NSBG		53739	79519	Check	1	2680	PAN-O-GOLD BAKING CO.		Yes	No	No	01/09/2026	199.80
NSBG		53759	79520	Check	1	5414	PEAC SOLUTIONS		Yes	No	No	01/09/2026	663.92
NSBG		53753	79521	Check	1	4836	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	01/09/2026	558.26
NSBG		53741	79522	Check	1	3884	QUADE, JACOB		Yes	No	No	01/09/2026	3,060.00
NSBG		53733	79523	Check	1	08265	RIVERBEND BUSINESS PROD. INC.		Yes	No	No	01/09/2026	1,718.40
NSBG		53734	79524	Check	1	1094	ROSIN, BARB		Yes	No	No	01/09/2026	17.96
NSBG		53728	79525	Check	1	00271	RUDENICK BUS SERVICE, LLC		Yes	No	No	01/09/2026	11,853.62
NSBG		53729	79526	Check	1	00742	SCHMIDTS MEAT MARKET		Yes	No	No	01/09/2026	18.76
NSBG		53758	79527	Check	1	5322	SOOST, JEREMY		Yes	No	No	01/09/2026	300.00
NSBG		53752	79528	Check	1	4674	SPX SPORTS		Yes	No	No	01/09/2026	140.00
NSBG		53754	79529	Check	1	4891	ST. PETER LUMBER COMPANY		Yes	No	No	01/09/2026	188.79
NSBG		53746	79530	Check	1	4286	SYSO WESTERN MINNESOTA, INC.		Yes	No	No	01/09/2026	4,098.66
NSBG		53755	79531	Check	1	4989	TISH, NICOLE		Yes	No	No	01/09/2026	201.63
NSBG		53756	79532	Check	1	5162	TRILLS & THRILLS MUSIC FESTIVALS		Yes	No	No	01/09/2026	200.00
NSBG		53748	79533	Check	1	4408	WEST SIDE TRANSPORTATION LLC		Yes	No	No	01/09/2026	4,309.62
NSBG		53764	79534	Check	1	4451	LOFFLER COMPANIES		Yes	No	No	01/09/2026	41.48
NSBG		53763	79535	Check	1	1319	MENARDS		Yes	No	No	01/09/2026	9.98

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NSBG		53769	79536	Check	1	07203	A. H. HERMEL COMPANY		Yes	No	No	01/16/2026	180.93
NSBG		53777	79537	Check	1	4677	ALLINA HEALTH SYSTEM		Yes	No	No	01/16/2026	75.00
NSBG		53773	79538	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	No	No	01/16/2026	184.30
NSBG		53780	79539	Check	1	5263	BERGANKDV		Yes	No	No	01/16/2026	15,560.00
NSBG		53771	79540	Check	1	08216	GILLETTE PEPSI MANKATO		Yes	No	No	01/16/2026	228.31
NSBG		53774	79541	Check	1	4110	GROUND ZERO SERVICES, LLC		Yes	No	No	01/16/2026	1,450.00
NSBG		53772	79542	Check	1	1693	MCKINLEY, BECKY		Yes	No	No	01/16/2026	55.56
NSBG		53768	79543	Check	1	07009	MUSIC MART, THE		Yes	No	No	01/16/2026	151.47
NSBG		53770	79544	Check	1	07960	NICOLLET MART		Yes	No	No	01/16/2026	222.30
NSBG		53776	79545	Check	1	4527	PERFORMANCE FOODSERVICE - MAR		Yes	No	No	01/16/2026	2,176.90
NSBG		53778	79546	Check	1	4836	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	01/16/2026	543.81
NSBG		53767	79547	Check	1	00271	RUDENICK BUS SERVICE, LLC		Yes	No	No	01/16/2026	347.16
NSBG		53766	79548	Check	1	00053	SOUTH CENTRAL SERVICE COOPERAT		Yes	No	No	01/16/2026	367.50
NSBG		53775	79549	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	01/16/2026	177.89
NSBG		53779	79550	Check	1	5156	WEX HEALTH, INC.		Yes	No	No	01/16/2026	37.50
NSBG		53781	79551	Check	1	4826	QUADIENT LEASING USA, INC.		Yes	No	No	01/16/2026	326.28
NSBG		53791	79552	Check	1	5366	GREATER MANKATO AREA UNITED WA		Yes	No	No	01/20/2026	80.00
NSBG		53790	79553	Check	1	01674	NICOLLET EDUCATION ASSOCIATION		Yes	No	No	01/20/2026	1,124.68
NSBG		53800	79554	Check	1	3279	AVIBEN LLC		Yes	No	No	01/26/2026	72.97
NSBG		53803	79555	Check	1	4416	BIX		Yes	No	No	01/26/2026	541.20
NSBG		53811	79556	Check	1	5463	CHARMATCH LABS, LLC		Yes	No	No	01/26/2026	1,000.00
NSBG		53794	79557	Check	1	00059	CITY OF NICOLLET		Yes	No	No	01/26/2026	579.42
NSBG		53796	79558	Check	1	02652	CRYSTAL VALLEY COOP		Yes	No	No	01/26/2026	86.64
NSBG		53801	79559	Check	1	3812	MATHESON TRI-GAS, INC		Yes	No	No	01/26/2026	111.60
NSBG		53799	79560	Check	1	3162	MCDOWELL AGENCY, INC.		Yes	No	No	01/26/2026	22.00
NSBG		53805	79561	Check	1	4830	MINNESOTA DEPARTMENT OF PUBLIC		Yes	No	No	01/26/2026	60.75
NSBG		53795	79562	Check	1	01131	MINNESOTA VALLEY EDUCATION DIST		Yes	No	No	01/26/2026	15,634.94
NSBG		53798	79563	Check	1	2680	PAN-O-GOLD BAKING CO.		Yes	No	No	01/26/2026	129.60
NSBG		53804	79564	Check	1	4527	PERFORMANCE FOODSERVICE - MAR		Yes	No	No	01/26/2026	2,593.76
NSBG		53806	79565	Check	1	4836	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	01/26/2026	684.34
NSBG		53808	79566	Check	1	5238	SCHOOL MANAGEMENT SERVICES, LL		Yes	No	No	01/26/2026	1,824.20
NSBG		53797	79567	Check	1	1468	SIGN PRO		Yes	No	No	01/26/2026	800.00
NSBG		53802	79568	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	01/26/2026	3,004.57
NSBG		53810	79569	Check	1	5440	TRIO SUPPLY COMPANY		Yes	No	No	01/26/2026	544.10
NSBG		53809	79570	Check	1	5436	VELOCI TEES CUSTOM PRINTING		Yes	No	No	01/26/2026	194.74
NSBG		53807	79571	Check	1	4945	VESTIS SERVICES, LLC		Yes	No	No	01/26/2026	95.76
NSBG		53814	79572	Check	1	00261	MINNESOTA SCHOOL BOARD ASSOCIA		Yes	No	No	01/27/2026	6,550.00
NSBG		53813	79573	Check	1	00053	SOUTH CENTRAL SERVICE COOPERAT		Yes	No	No	01/27/2026	7,794.30

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NSBG		53817	79574	Check	1	1169	AIM ELECTRONICS, INC.		Yes	No	No	01/29/2026	17,277.00
NSBG		53821	79575	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	No	No	01/29/2026	1,161.81
NSBG		53827	79576	Check	1	4569	BERNAU, JAMES		Yes	No	No	01/29/2026	566.80
NSBG		53831	79577	Check	1	5438	BIX PRODUCE CO.		Yes	No	No	01/29/2026	979.20
NSBG		53820	79578	Check	1	2963	BUSINESS CARD		Yes	No	No	01/29/2026	934.03
NSBG		53826	79579	Check	1	4506	BYTESPEED		Yes	No	No	01/29/2026	1,560.00
NSBG		53816	79580	Check	1	07230	CENTERPOINT		Yes	No	No	01/29/2026	9,043.40
NSBG		53830	79581	Check	1	5285	ETI, INC.		Yes	No	No	01/29/2026	1,045.00
NSBG		53825	79582	Check	1	4386	HYVEE ACCOUNTS RECEIVABLE		Yes	No	No	01/29/2026	312.18
NSBG		53829	79583	Check	1	4809	IMMANUEL LUTHERAN SCHOOL PTL		Yes	No	No	01/29/2026	90.00
NSBG		53832	79584	Check	1	5465	ISD 2397		Yes	No	No	01/29/2026	100.00
NSBG		53822	79585	Check	1	3410	LJP ENTERPRISES WASTE & RECYCL		Yes	No	No	01/29/2026	715.23
NSBG		53823	79586	Check	1	4105	NICOLLET COUNTY ATTORNEY'S OFFIC		Yes	No	No	01/29/2026	50.00
NSBG		53824	79587	Check	1	4361	OTTO BUS COMPANY, LLC		Yes	No	No	01/29/2026	451.47
NSBG		53819	79588	Check	1	2680	PAN-O-GOLD BAKING CO.		Yes	No	No	01/29/2026	129.60
NSBG		53828	79589	Check	1	4793	REGION VII FFA TREASURER		Yes	No	No	01/29/2026	1,000.00
NSBG		53818	79590	Check	1	1468	SIGN PRO		Yes	No	No	01/29/2026	800.00

Bank Total: \$1,104,781.97

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