

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	P2611F	54262		Wire	1	01152	INTERNAL REVENUE SERVICE		No	No	No	05/05/2026	23,501.52
NSBG	P2611F	54263		Wire	1	01231	PUBLIC EMPLOYEES RETIREMENT		No	No	No	05/05/2026	5,442.31
NSBG	P2611F	54264		Wire	1	01234	TEACHERS RETIREMENT ASSN		No	No	No	05/05/2026	12,713.27
NSBG	P2611F	54265		Wire	1	06742	MN DEPARTMENT OF REVENUE		No	No	No	05/05/2026	4,009.78
NSBG	P2611F	54266		Wire	1	3279	AVIBEN LLC		No	No	No	05/05/2026	3,537.46
NSBG	P2611F	54267		Wire	1	5267	BPAS		No	No	No	05/05/2026	300.00
NSBG	P2611F	54268		Wire	1	5429	HEALTH EQUITY, INC.		No	No	No	05/05/2026	1,980.66
NSBG		54272		Wire	1	3433	VERIZON WIRELESS		No	No	No	05/08/2026	76.78
NSBG	P2611J	54297		Wire	1	5284	ARBITER SPORTS LLC		No	No	No	05/11/2026	1,000.00
NSBG		54299		Wire	1	1829	XCEL ENERGY		No	No	No	05/15/2026	10,206.40
NSBG	P2611T	54322		Wire	1	01152	INTERNAL REVENUE SERVICE		No	No	No	05/20/2026	26,360.23
NSBG	P2611T	54323		Wire	1	01231	PUBLIC EMPLOYEES RETIREMENT		No	No	No	05/20/2026	6,257.94
NSBG	P2611T	54324		Wire	1	01234	TEACHERS RETIREMENT ASSN		No	No	No	05/20/2026	12,989.16
NSBG	P2611T	54325		Wire	1	06742	MN DEPARTMENT OF REVENUE		No	No	No	05/20/2026	4,590.69
NSBG	P2611T	54326		Wire	1	3279	AVIBEN LLC		No	No	No	05/20/2026	3,537.46
NSBG	P2611T	54327		Wire	1	5267	BPAS		No	No	No	05/20/2026	300.00
NSBG	P2611T	54328		Wire	1	5429	HEALTH EQUITY, INC.		No	No	No	05/20/2026	1,980.66
NSBG		54335		Wire	1	4731	MINNESOTA UI		No	No	No	05/21/2026	630.78
NSBG	P2611J	54361		Wire	1	3719	MN PEIP		No	No	No	05/28/2026	20,889.71
NSBG	P2611J	54362		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		No	No	No	05/28/2026	1,752.63
NSBG	P2611J	54363		Wire	1	3719	MN PEIP		No	No	No	05/28/2026	20,376.71
NSBG	P2611J	54364		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		No	No	No	05/28/2026	1,359.70
NSBG	P2611J	54383		Wire	1	00245	PROGROWTH BANK FOR CASH		No	No	No	05/31/2026	79.52
NSBG	P2611J	54384		Wire	1	4263	REVTRACK		No	No	No	05/31/2026	160.63
NSBG	P2611J	54385		Wire	1	4336	TUITION EXPRESS		No	No	No	05/31/2026	1,176.74
NSBG	P2611J	54386		Wire	1	5429	HEALTH EQUITY, INC.		No	No	No	05/31/2026	82.79
NSBG		54064	79756	Check	1	5471	MESSERLI & KRAMER PA		Yes	No	Yes	05/20/2026	(446.68)
NSBG		54240	79899	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	No	No	05/01/2026	232.89
NSBG		54249	79900	Check	1	5044	ANDERSON, ERIN		Yes	No	No	05/01/2026	210.00
NSBG		54254	79901	Check	1	5438	BIX PRODUCE CO.		Yes	No	No	05/01/2026	1,571.72
NSBG		54251	79902	Check	1	5319	BODE, MARC		Yes	No	No	05/01/2026	880.00
NSBG		54243	79903	Check	1	4506	BYTESPEED		Yes	No	No	05/01/2026	1,200.00
NSBG		54234	79904	Check	1	07230	CENTERPOINT		Yes	No	No	05/01/2026	1,196.50
NSBG		54250	79905	Check	1	5296	CHALKY CHICS C/O NICOLE TISH		Yes	No	No	05/01/2026	770.00
NSBG		54238	79906	Check	1	2292	CHRISTIANSON, KARI		Yes	No	No	05/01/2026	100.71
NSBG		54241	79907	Check	1	4078	CONSOLIDATED COMMUNICATIONS		Yes	No	No	05/01/2026	2,253.24
NSBG		54246	79908	Check	1	4865	DALLMANN, ANDREA		Yes	No	No	05/01/2026	149.94
NSBG		54235	79909	Check	1	08216	GILLETTE PEPSI MANKATO		Yes	No	No	05/01/2026	677.82

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NSBG		54252	79910	Check	1	5333	HIDDEN SILO FARM LLC		Yes	No	No	05/01/2026	1,500.00
NSBG		54233	79911	Check	1	07097	MCKINLEY, BECKY		Yes	No	No	05/01/2026	952.53
NSBG		54236	79912	Check	1	1319	MENARDS		Yes	No	No	05/01/2026	331.68
NSBG		54244	79913	Check	1	4661	MINNESOTA IRON & METAL COMPANY		Yes	No	No	05/01/2026	380.00
NSBG		54232	79914	Check	1	01131	MINNESOTA VALLEY EDUCATION DISTI		Yes	No	No	05/01/2026	23,411.45
NSBG		54230	79915	Check	1	00177	NICOLLET FARMERS EXCHANGE CO		Yes	No	No	05/01/2026	73.00
NSBG		54237	79916	Check	1	2263	OTTO ELECTRIC INC		Yes	No	No	05/01/2026	172.80
NSBG		54239	79917	Check	1	2680	PAN-O-GOLD BAKING CO.		Yes	No	No	05/01/2026	162.00
NSBG		54245	79918	Check	1	4836	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	05/01/2026	703.71
NSBG		54231	79919	Check	1	00187	REGION V COMPUTER SERVICES		Yes	No	No	05/01/2026	2,525.00
NSBG		54242	79920	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	05/01/2026	2,311.92
NSBG		54248	79921	Check	1	4989	TISH, NICOLE		Yes	No	No	05/01/2026	338.17
NSBG		54255	79922	Check	1	5440	TRIO SUPPLY COMPANY		Yes	No	No	05/01/2026	688.56
NSBG		54253	79923	Check	1	5436	VELOCI TEES CUSTOM PRINTING		Yes	No	No	05/01/2026	247.57
NSBG		54247	79924	Check	1	4945	VESTIS SERVICES, LLC		Yes	No	No	05/01/2026	99.68
NSBG		54256	79925	Check	1	3812	MATHESON TRI-GAS, INC		Yes	No	No	05/01/2026	5,346.94
NSBG		54270	79926	Check	1	5366	GREATER MANKATO AREA UNITED WA		Yes	No	No	05/05/2026	40.00
NSBG		54269	79927	Check	1	01674	NICOLLET EDUCATION ASSOCIATION		Yes	No	No	05/05/2026	1,191.72
NSBG		54280	79928	Check	1	1867	ACT		Yes	No	No	05/08/2026	1,031.00
NSBG		54281	79929	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	No	No	05/08/2026	64.40
NSBG		54285	79930	Check	1	4016	BROWNING, BRITTANY		Yes	No	No	05/08/2026	300.00
NSBG		54277	79931	Check	1	08407	BSN SPORTS LLC		Yes	No	No	05/08/2026	3,429.99
NSBG		54278	79932	Check	1	1756	C & S SUPPLY CO., INC.		Yes	No	No	05/08/2026	31.98
NSBG		54290	79933	Check	1	4489	CHROMEBOOKPARTS.COM		Yes	No	No	05/08/2026	439.80
NSBG		54279	79934	Check	1	1759	ECOLAB		Yes	No	No	05/08/2026	46.05
NSBG		54282	79935	Check	1	3234	HENDRYCKS BUS CO		Yes	No	No	05/08/2026	10,944.23
NSBG		54296	79936	Check	1	5478	JOHNSON, STEVE		Yes	No	Yes	05/08/2026	158.49
NSBG		54296	79936	Check	1	5478	JOHNSON, STEVE		Yes	No	Yes	05/14/2026	(158.49)
NSBG		54295	79937	Check	1	5477	KROHN, BRYCE		Yes	No	No	05/08/2026	500.00
NSBG		54289	79938	Check	1	4451	LOFFLER COMPANIES		Yes	No	No	05/08/2026	168.27
NSBG		54275	79939	Check	1	07097	MCKINLEY, BECKY		Yes	No	No	05/08/2026	10,356.94
NSBG		54274	79940	Check	1	00339	NICOLLET COUNTY PUBLIC SERVICES		Yes	No	No	05/08/2026	427.00
NSBG		54276	79941	Check	1	07960	NICOLLET MART		Yes	No	No	05/08/2026	118.09
NSBG		54287	79942	Check	1	4361	OTTO BUS COMPANY, LLC		Yes	No	No	05/08/2026	9,846.55
NSBG		54293	79943	Check	1	5414	PEAC SOLUTIONS		Yes	No	No	05/08/2026	663.92
NSBG		54284	79944	Check	1	3884	QUADE, JACOB		Yes	No	No	05/08/2026	1,870.00
NSBG		54273	79945	Check	1	00271	RUDENICK BUS SERVICE, LLC		Yes	No	No	05/08/2026	11,790.55
NSBG		54294	79946	Check	1	5476	SOOST, MEGAN		Yes	No	No	05/08/2026	30.03

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NSBG		54291	79947	Check	1	4674	SPX SPORTS		Yes	No	No	05/08/2026		140.00
NSBG		54286	79948	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	05/08/2026		4,421.14
NSBG		54292	79949	Check	1	4957	VALLEYFAIR		Yes	No	No	05/08/2026		1,139.13
NSBG		54288	79950	Check	1	4408	WEST SIDE TRANSPORTATION LLC		Yes	No	No	05/08/2026		9,837.93
NSBG		54283	79951	Check	1	3293	WYHE'S CHOICE FUNDRAISING		Yes	No	No	05/08/2026		3,718.00
NSBG		54298	79952	Check	1	5479	JOHNSON, SCOTT		Yes	No	No	05/14/2026		158.49
NSBG		54320	79953	Check	1	5438	BIX PRODUCE CO.		Yes	No	No	05/15/2026		1,289.99
NSBG		54306	79954	Check	1	2162	CDW GOVERNMENT, INC		Yes	No	No	05/15/2026		104.64
NSBG		54301	79955	Check	1	00059	CITY OF NICOLLET		Yes	No	No	05/15/2026		751.38
NSBG		54314	79956	Check	1	4865	DALLMANN, ANDREA		Yes	No	No	05/15/2026		50.00
NSBG		54317	79957	Check	1	5160	ENTER, JOY		Yes	No	No	05/15/2026		419.88
NSBG		54318	79958	Check	1	5285	ETI, INC.		Yes	No	No	05/15/2026		1,840.00
NSBG		54304	79959	Check	1	08216	GILLETTE PEPSI MANKATO		Yes	No	No	05/15/2026		241.95
NSBG		54308	79960	Check	1	3129	JM PROMOTIONS		Yes	No	No	05/15/2026		360.75
NSBG		54321	79961	Check	1	5450	MASRUD, STACEY		Yes	No	No	05/15/2026		650.52
NSBG		54309	79962	Check	1	3162	MCDOWELL AGENCY, INC.		Yes	No	No	05/15/2026		137.50
NSBG		54305	79963	Check	1	1319	MENARDS		Yes	No	No	05/15/2026		49.78
NSBG		54310	79964	Check	1	3901	NICKEL TRANSPORTATION, INC.		Yes	No	No	05/15/2026		16,424.36
NSBG		54316	79965	Check	1	5134	O'REILLY AUTOMOTIVE, INC		Yes	No	No	05/15/2026		34.99
NSBG		54313	79966	Check	1	4361	OTTO BUS COMPANY, LLC		Yes	No	No	05/15/2026		679.52
NSBG		54307	79967	Check	1	2680	PAN-O-GOLD BAKING CO.		Yes	No	No	05/15/2026		295.20
NSBG		54303	79968	Check	1	02421	QUILL CORPORATION		Yes	No	No	05/15/2026		210.99
NSBG		54302	79969	Check	1	00271	RUDENICK BUS SERVICE, LLC		Yes	No	No	05/15/2026		847.23
NSBG		54311	79970	Check	1	3947	SHRED RIGHT		Yes	No	No	05/15/2026		60.95
NSBG		54300	79971	Check	1	00053	SOUTH CENTRAL SERVICE COOPERAT		Yes	No	No	05/15/2026		661.50
NSBG		54312	79972	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	05/15/2026		3,048.69
NSBG		54315	79973	Check	1	4945	VESTIS SERVICES, LLC		Yes	No	No	05/15/2026		99.68
NSBG		54319	79974	Check	1	5357	VISA		Yes	No	No	05/15/2026		416.43
NSBG		54330	79975	Check	1	5366	GREATER MANKATO AREA UNITED WA		Yes	No	No	05/20/2026		40.00
NSBG		54331	79976	Check	1	5471	MESSERLI & KRAMER PA		Yes	No	No	05/20/2026		446.68
NSBG		54329	79977	Check	1	01674	NICOLLET EDUCATION ASSOCIATION		Yes	No	No	05/20/2026		1,191.72
NSBG		54332	79978	Check	1	5471	MESSERLI & KRAMER PA		Yes	No	No	05/20/2026		446.68
NSBG		54333	79979	Check	1	5471	MESSERLI & KRAMER PA		Yes	No	No	05/20/2026		893.36
NSBG		54334	79980	Check	1	5471	MESSERLI & KRAMER PA		Yes	No	No	05/20/2026		446.68
NSBG		54339	79981	Check	1	1846	A1 KEY CITY LOCKSMITHS		Yes	No	No	05/21/2026		15.00
NSBG		54355	79982	Check	1	5413	ALL ABOUT FUN RENTALS		Yes	No	No	05/21/2026		830.94
NSBG		54345	79983	Check	1	3279	AVIBEN LLC		Yes	No	No	05/21/2026		72.97
NSBG		54356	79984	Check	1	5438	BIX PRODUCE CO.		Yes	No	No	05/21/2026		2,166.98

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NSBG		54340	79985	Check	1	2292	CHRISTIANSON, KARI		Yes	No	No	05/21/2026	59.98
NSBG		54354	79986	Check	1	5334	COREY SEPPMANN WELL DRILLING CC		Yes	No	No	05/21/2026	295.00
NSBG		54351	79987	Check	1	4882	DUFAULT PUBLISHING, INC.		Yes	No	No	05/21/2026	1,395.31
NSBG		54338	79988	Check	1	1759	ECOLAB		Yes	No	No	05/21/2026	381.41
NSBG		54349	79989	Check	1	4386	HVVEE ACCOUNTS RECEIVABLE		Yes	No	No	05/21/2026	393.81
NSBG		54344	79990	Check	1	3129	JM PROMOTIONS		Yes	No	Yes	05/21/2026	1,071.00
NSBG		54344	79990	Check	1	3129	JM PROMOTIONS		Yes	No	Yes	05/22/2026	(1,071.00)
NSBG		54343	79991	Check	1	2995	KENNEDY & GRAVEN CHARTERED		Yes	No	No	05/21/2026	821.50
NSBG		54346	79992	Check	1	3410	LJP ENTERPRISES WASTE & RECYCL		Yes	No	No	05/21/2026	764.52
NSBG		54337	79993	Check	1	1319	MENARDS		Yes	No	No	05/21/2026	289.01
NSBG		54352	79994	Check	1	4975	MIDWEST REFRIGERATION AND HEATI		Yes	No	No	05/21/2026	5,422.00
NSBG		54348	79995	Check	1	4318	NICOLLET COUNTY PUBLIC HEALTH		Yes	No	No	05/21/2026	278.88
NSBG		54342	79996	Check	1	2726	NICOLLET PUBLIC SCHOOL BOOSTER		Yes	No	No	05/21/2026	75.00
NSBG		54357	79997	Check	1	5481	OVERHEAD DOOR CO. OF MANKATO, I		Yes	No	No	05/21/2026	269.00
NSBG		54341	79998	Check	1	2680	PAN-O-GOLD BAKING CO.		Yes	No	No	05/21/2026	211.20
NSBG		54350	79999	Check	1	4836	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	05/21/2026	1,400.63
NSBG		54336	80000	Check	1	00053	SOUTH CENTRAL SERVICE COOPERAT		Yes	No	No	05/21/2026	400.00
NSBG		54347	80001	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	05/21/2026	3,394.79
NSBG		54353	80002	Check	1	5156	WEX HEALTH, INC.		Yes	No	No	05/21/2026	33.75
NSBG		54358	80003	Check	1	3129	JM PROMOTIONS		Yes	No	No	05/22/2026	1,101.00
NSBG		54359	80004	Check	1	2509	A+SECURITY, INC.		Yes	No	No	05/28/2026	285.00
NSBG		54360	80005	Check	1	4914	NEXUS SOLUTIONS - MPLS		Yes	No	No	05/28/2026	134,956.27
NSBG		54368	80006	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	No	No	05/28/2026	1,033.85
NSBG		54367	80007	Check	1	07230	CENTERPOINT		Yes	No	No	05/28/2026	2,067.23
NSBG		54369	80008	Check	1	4078	CONSOLIDATED COMMUNICATIONS		Yes	No	No	05/28/2026	2,253.12
NSBG		54373	80009	Check	1	5160	ENTER, JOY		Yes	No	No	05/28/2026	419.88
NSBG		54375	80010	Check	1	5450	MASRUD, STACEY		Yes	No	No	05/28/2026	650.52
NSBG		54366	80011	Check	1	01131	MINNESOTA VALLEY EDUCATION DISTI		Yes	No	No	05/28/2026	10,247.87
NSBG		54374	80012	Check	1	5424	NICOLLET COUNTY 4H		Yes	No	No	05/28/2026	184.00
NSBG		54372	80013	Check	1	5118	ON SITE COMPANIES - OSSMK		Yes	No	No	05/28/2026	182.78
NSBG		54365	80014	Check	1	00053	SOUTH CENTRAL SERVICE COOPERAT		Yes	No	No	05/28/2026	661.50
NSBG		54371	80015	Check	1	4989	TISH, NICOLE		Yes	No	No	05/28/2026	141.92
NSBG		54370	80016	Check	1	4945	VESTIS SERVICES, LLC		Yes	No	No	05/28/2026	99.68

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