

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	P2609F	53949		Wire	1	01152	INTERNAL REVENUE SERVICE		No	No	No	03/05/2026	27,366.85
NSBG	P2609F	53950		Wire	1	01231	PUBLIC EMPLOYEES RETIREMENT		No	No	No	03/05/2026	6,024.82
NSBG	P2609F	53951		Wire	1	01234	TEACHERS RETIREMENT ASSN		No	No	No	03/05/2026	13,357.35
NSBG	P2609F	53952		Wire	1	06742	MN DEPARTMENT OF REVENUE		No	No	No	03/05/2026	4,736.01
NSBG	P2609F	53953		Wire	1	3279	AVIBEN LLC		No	No	No	03/05/2026	3,391.46
NSBG	P2609F	53954		Wire	1	5267	BPAS		No	No	No	03/05/2026	300.00
NSBG	P2609F	53955		Wire	1	5429	HEALTH EQUITY, INC.		No	No	No	03/05/2026	1,980.66
NSBG		53964		Wire	1	4263	REVTRACK		Yes	No	Yes	03/09/2026	506.07
NSBG		53964		Wire	1	4263	REVTRACK		Yes	No	Yes	03/11/2026	(506.07)
NSBG		54003		Wire	1	3433	VERIZON WIRELESS		No	No	No	03/13/2026	76.82
NSBG		54004		Wire	1	5008	ICW GROUP/INSURANCE COMPANY OF		No	No	No	03/13/2026	1,565.65
NSBG	P2609T	54036		Wire	1	01152	INTERNAL REVENUE SERVICE		No	No	No	03/20/2026	23,095.69
NSBG	P2609T	54037		Wire	1	01231	PUBLIC EMPLOYEES RETIREMENT		No	No	No	03/20/2026	4,869.53
NSBG	P2609T	54038		Wire	1	01234	TEACHERS RETIREMENT ASSN		No	No	No	03/20/2026	12,863.66
NSBG	P2609T	54039		Wire	1	06742	MN DEPARTMENT OF REVENUE		No	No	No	03/20/2026	3,927.68
NSBG	P2609T	54040		Wire	1	3279	AVIBEN LLC		No	No	No	03/20/2026	3,491.46
NSBG	P2609T	54041		Wire	1	5267	BPAS		No	No	No	03/20/2026	300.00
NSBG	P2609T	54042		Wire	1	5429	HEALTH EQUITY, INC.		No	No	No	03/20/2026	1,980.66
NSBG		54044		Wire	1	1829	XCEL ENERGY		No	No	No	03/20/2026	2,906.39
NSBG	P2609J	54093		Wire	1	5284	ARBITER SPORTS LLC		No	No	No	03/31/2026	8,000.00
NSBG	P2609J	54096		Wire	1	3719	MN PEIP		No	No	No	03/31/2026	20,376.71
NSBG	P2609J	54097		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		No	No	No	03/31/2026	1,359.70
NSBG	P2609J	54098		Wire	1	3719	MN PEIP		No	No	No	03/31/2026	20,889.71
NSBG	P2609J	54099		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		No	No	No	03/31/2026	1,500.21
NSBG		53948	79677	Check	1	4683	MINNESOTA STATE UNIVERSITY, MANK		Yes	No	No	03/03/2026	400.00
NSBG		53966	79678	Check	1	5366	GREATER MANKATO AREA UNITED WA		Yes	No	No	03/09/2026	40.00
NSBG		53965	79679	Check	1	01674	NICOLLET EDUCATION ASSOCIATION		Yes	No	No	03/09/2026	1,191.72
NSBG		53979	79680	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	No	No	03/09/2026	100.29
NSBG		53974	79681	Check	1	1519	AMERICAN TIME & SIGNAL CO.		Yes	No	No	03/09/2026	394.13
NSBG		53980	79682	Check	1	3279	AVIBEN LLC		Yes	No	No	03/09/2026	72.97
NSBG		53987	79683	Check	1	4569	BERNAU, JAMES		Yes	No	No	03/09/2026	35.96
NSBG		53999	79684	Check	1	5438	BIX PRODUCE CO.		Yes	No	No	03/09/2026	782.67
NSBG		53978	79685	Check	1	2963	BUSINESS CARD		Yes	No	No	03/09/2026	3,247.37
NSBG		53996	79686	Check	1	5296	CHALKY CHICS C/O NICOLE TISH		Yes	No	No	03/09/2026	226.40
NSBG		53969	79687	Check	1	00059	CITY OF NICOLLET		Yes	No	No	03/09/2026	11.00
NSBG		53983	79688	Check	1	3935	CREATIVE AD SOLUTIONS, INC.		Yes	No	No	03/09/2026	85.00
NSBG		53975	79689	Check	1	1759	ECOLAB		Yes	No	No	03/09/2026	21.98
NSBG		53995	79690	Check	1	5160	ENTER, JOY		Yes	No	No	03/09/2026	419.88

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NSBG		53988	79691	Check	1	4733	FREEDOM SECURITY AND SURVEILLAN		Yes	No	No	03/09/2026	250.00
NSBG		53998	79692	Check	1	5390	GAPPA, CHRIS		Yes	No	No	03/09/2026	120.00
NSBG		53993	79693	Check	1	4951	HOFFMAN, KENDRA		Yes	No	No	03/09/2026	43.41
NSBG		53985	79694	Check	1	4451	LOFFLER COMPANIES		Yes	No	No	03/09/2026	194.34
NSBG		54000	79695	Check	1	5450	MASRUD, STACEY		Yes	No	No	03/09/2026	650.52
NSBG		53972	79696	Check	1	07097	MCKINLEY, BECKY		Yes	No	No	03/09/2026	594.51
NSBG		53971	79697	Check	1	01131	MINNESOTA VALLEY EDUCATION DISTI		Yes	No	No	03/09/2026	15,346.68
NSBG		53994	79698	Check	1	5070	MN ATTACK VOLLEYBALL CLUB		Yes	No	No	03/09/2026	800.00
NSBG		53991	79699	Check	1	4914	NEXUS SOLUTIONS - MPLS		Yes	No	No	03/09/2026	400,904.10
NSBG		53976	79700	Check	1	2263	OTTO ELECTRIC INC		Yes	No	No	03/09/2026	524.17
NSBG		53977	79701	Check	1	2680	PAN-O-GOLD BAKING CO.		Yes	No	No	03/09/2026	54.00
NSBG		53986	79702	Check	1	4527	PERFORMANCE FOODSERVICE - MAR		Yes	No	No	03/09/2026	1,246.44
NSBG		53989	79703	Check	1	4836	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	03/09/2026	1,120.65
NSBG		53982	79704	Check	1	3884	QUADE, JACOB		Yes	No	No	03/09/2026	2,720.00
NSBG		53970	79705	Check	1	00187	REGION V COMPUTER SERVICES		Yes	No	No	03/09/2026	46.50
NSBG		53973	79706	Check	1	08107	SCHOOL SPECIALTY, INC.		Yes	No	No	03/09/2026	101.77
NSBG		53967	79707	Check	1	00020	SCHWICKERT'S TECTA LLC		Yes	No	Yes	03/09/2026	1,170.46
NSBG		53967	79707	Check	1	00020	SCHWICKERT'S TECTA LLC		Yes	No	Yes	03/20/2026	(1,170.46)
NSBG		53968	79708	Check	1	00053	SOUTH CENTRAL SERVICE COOPERAT		Yes	No	No	03/09/2026	385.00
NSBG		53990	79709	Check	1	4891	ST. PETER LUMBER COMPANY		Yes	No	No	03/09/2026	64.25
NSBG		53981	79710	Check	1	3470	STEINBAUER, KEVIN		Yes	No	Yes	03/09/2026	0.00
NSBG		53984	79711	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	03/09/2026	4,610.95
NSBG		53997	79712	Check	1	5358	VERMILLION, GEORGE "LOU"		Yes	No	No	03/09/2026	105.30
NSBG		53992	79713	Check	1	4945	VESTIS SERVICES, LLC		Yes	No	No	03/09/2026	95.76
NSBG		54001	79714	Check	1	5470	CHOOSEN VALLEY TESTING, INC.		Yes	No	No	03/09/2026	3,650.00
NSBG		54002	79715	Check	1	1908	UNITED STATES POSTAL SERVICE		Yes	No	No	03/09/2026	159.10
NSBG		54017	79716	Check	1	2509	A+SECURITY, INC.		Yes	No	No	03/13/2026	218.85
NSBG		54020	79717	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	No	No	03/13/2026	181.86
NSBG		54035	79718	Check	1	5438	BIX PRODUCE CO.		Yes	No	No	03/13/2026	1,169.76
NSBG		54013	79719	Check	1	07230	CENTERPOINT		Yes	No	No	03/13/2026	5,040.19
NSBG		54025	79720	Check	1	4078	CONSOLIDATED COMMUNICATIONS		Yes	No	No	03/13/2026	2,206.57
NSBG		54015	79721	Check	1	08216	GILLETTE PEPSI MANKATO		Yes	No	No	03/13/2026	199.56
NSBG		54026	79722	Check	1	4110	GROUND ZERO SERVICES, LLC		Yes	No	No	03/13/2026	650.00
NSBG		54021	79723	Check	1	3234	HENDRYCKS BUS CO		Yes	No	No	03/13/2026	9,850.47
NSBG		54010	79724	Check	1	02053	JW PEPPER & SONS, INC.		Yes	No	No	03/13/2026	26.98
NSBG		54019	79725	Check	1	2995	KENNEDY & GRAVEN CHARTERED		Yes	No	No	03/13/2026	106.00
NSBG		54012	79726	Check	1	07097	MCKINLEY, BECKY		Yes	No	No	03/13/2026	10,356.93
NSBG		54016	79727	Check	1	1319	MENARDS		Yes	No	No	03/13/2026	41.43

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NSBG		54033	79728	Check	1	5083	MSHSL REGION 2A		Yes	No	No	03/13/2026		3,385.00
NSBG		54023	79729	Check	1	3901	NICKEL TRANSPORTATION, INC.		Yes	No	No	03/13/2026		15,525.80
NSBG		54028	79730	Check	1	4318	NICOLLET COUNTY PUBLIC HEALTH		Yes	No	No	03/13/2026		240.00
NSBG		54007	79731	Check	1	00177	NICOLLET FARMERS EXCHANGE CO		Yes	No	No	03/13/2026		299.30
NSBG		54014	79732	Check	1	07960	NICOLLET MART		Yes	No	No	03/13/2026		123.08
NSBG		54029	79733	Check	1	4361	OTTO BUS COMPANY, LLC		Yes	No	No	03/13/2026		10,329.12
NSBG		54018	79734	Check	1	2680	PAN-O-GOLD BAKING CO.		Yes	No	No	03/13/2026		78.40
NSBG		54034	79735	Check	1	5414	PEAC SOLUTIONS		Yes	No	No	03/13/2026		663.92
NSBG		54031	79736	Check	1	4836	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	03/13/2026		1,127.63
NSBG		54008	79737	Check	1	00271	RUDENICK BUS SERVICE, LLC		Yes	No	No	03/13/2026		11,790.57
NSBG		54022	79738	Check	1	3556	RUSSOW, MANDI		Yes	No	No	03/13/2026		6.49
NSBG		54009	79739	Check	1	00742	SCHMIDTS MEAT MARKET		Yes	No	No	03/13/2026		89.53
NSBG		54024	79740	Check	1	3947	SHRED RIGHT		Yes	No	No	03/13/2026		60.95
NSBG		54006	79741	Check	1	00053	SOUTH CENTRAL SERVICE COOPERAT		Yes	No	No	03/13/2026		661.50
NSBG		54027	79742	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	03/13/2026		4,137.66
NSBG		54011	79743	Check	1	06713	VALLEY CONFERENCE		Yes	No	No	03/13/2026		580.00
NSBG		54032	79744	Check	1	4945	VESTIS SERVICES, LLC		Yes	No	No	03/13/2026		95.76
NSBG		54030	79745	Check	1	4408	WEST SIDE TRANSPORTATION LLC		Yes	No	No	03/13/2026		5,679.01
NSBG		54005	79746	Check	1	00046	ZINS IMPLEMENT, INC		Yes	No	No	03/13/2026		504.68
NSBG		54043	79747	Check	1	4804	SCHARPING TRAVEL		Yes	No	No	03/19/2026		24,000.00
NSBG		54051	79748	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	No	No	03/20/2026		230.73
NSBG		54063	79749	Check	1	5438	BIX PRODUCE CO.		Yes	No	No	03/20/2026		1,730.83
NSBG		54046	79750	Check	1	00059	CITY OF NICOLLET		Yes	No	No	03/20/2026		666.37
NSBG		54052	79751	Check	1	3639	E-RATE COMPLETE, LLC		Yes	No	No	03/20/2026		1,750.00
NSBG		54062	79752	Check	1	5366	GREATER MANKATO AREA UNITED WA		Yes	No	No	03/20/2026		40.00
NSBG		54048	79753	Check	1	01629	HILLYARD, INC.		Yes	No	No	03/20/2026		142.98
NSBG		54058	79754	Check	1	5092	MANKATO AREA GIRLS FASTPITCH ASS		Yes	No	No	03/20/2026		300.00
NSBG		54050	79755	Check	1	1319	MENARDS		Yes	No	No	03/20/2026		161.39
NSBG		54064	79756	Check	1	5471	MESSERLI & KRAMER PA		Yes	No	No	03/20/2026		446.68
NSBG		54053	79757	Check	1	3878	MINNESOTA BOARD OF SCHOOL ADMII		Yes	No	No	03/20/2026		100.00
NSBG		54049	79758	Check	1	01674	NICOLLET EDUCATION ASSOCIATION		Yes	No	No	03/20/2026		1,191.72
NSBG		54056	79759	Check	1	4836	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	03/20/2026		1,330.48
NSBG		54047	79760	Check	1	00271	RUDENICK BUS SERVICE, LLC		Yes	No	No	03/20/2026		404.67
NSBG		54060	79761	Check	1	5193	SCHOLASTIC BOOK FAIRS		Yes	No	No	03/20/2026		708.60
NSBG		54045	79762	Check	1	00053	SOUTH CENTRAL SERVICE COOPERAT		Yes	No	No	03/20/2026		1,180.00
NSBG		54055	79763	Check	1	4745	SPS COMPANIES, INC.		Yes	No	No	03/20/2026		205.18
NSBG		54054	79764	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	03/20/2026		5,524.64
NSBG		54065	79765	Check	1	5472	VAN OSS, NICOLAAS		Yes	No	No	03/20/2026		1,000.00

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NSBG		54057	79766	Check	1	4945	VESTIS SERVICES, LLC		Yes	No	No	03/20/2026		95.76
NSBG		54061	79767	Check	1	5357	VISA		Yes	No	No	03/20/2026		2,279.14
NSBG		54059	79768	Check	1	5156	WEX HEALTH, INC.		Yes	No	No	03/20/2026		33.75
NSBG		54076	79769	Check	1	3279	AVIBEN LLC		Yes	No	No	03/27/2026		72.97
NSBG		54071	79770	Check	1	08407	BSN SPORTS LLC		Yes	No	No	03/27/2026		584.91
NSBG		54083	79771	Check	1	5205	BSTARK & CO		Yes	No	No	03/27/2026		818.50
NSBG		54073	79772	Check	1	2963	BUSINESS CARD		Yes	No	No	03/27/2026		329.15
NSBG		54070	79773	Check	1	07230	CENTERPOINT		Yes	No	No	03/27/2026		4,748.35
NSBG		54069	79774	Check	1	02652	CRYSTAL VALLEY COOP		Yes	No	No	03/27/2026		89.60
NSBG		54068	79775	Check	1	01629	HILLYARD, INC.		Yes	No	No	03/27/2026		2,917.43
NSBG		54080	79776	Check	1	4386	HYVEE ACCOUNTS RECEIVABLE		Yes	No	No	03/27/2026		460.56
NSBG		54084	79777	Check	1	5326	JANS, CORY		Yes	No	No	03/27/2026		125.00
NSBG		54074	79778	Check	1	2995	KENNEDY & GRAVEN CHARTERED		Yes	No	No	03/27/2026		344.50
NSBG		54078	79779	Check	1	3410	LJP ENTERPRISES WASTE & RECYCL		Yes	No	No	03/27/2026		708.18
NSBG		54075	79780	Check	1	3162	MCDOWELL AGENCY, INC.		Yes	No	No	03/27/2026		175.20
NSBG		54072	79781	Check	1	1319	MENARDS		Yes	No	No	03/27/2026		110.84
NSBG		54081	79782	Check	1	4742	MICKELSON, MATT		Yes	No	No	03/27/2026		415.00
NSBG		54082	79783	Check	1	4918	QUADIENT FINANCE USA, INC.		Yes	No	No	03/27/2026		200.00
NSBG		54067	79784	Check	1	00187	REGION V COMPUTER SERVICES		Yes	No	No	03/27/2026		2,525.00
NSBG		54077	79785	Check	1	3369	RIDDELL/ALL AMERICAN SPORTS COR		Yes	No	No	03/27/2026		2,429.74
NSBG		54079	79786	Check	1	3496	SOUTHERN STAR SOFTBALL		Yes	No	No	03/27/2026		1,250.00
NSBG		54085	79787	Check	1	5358	VERMILLION, GEORGE "LOU"		Yes	No	No	03/27/2026		1,867.48
NSBG		54066	79788	Check	1	00046	ZINS IMPLEMENT, INC		Yes	No	No	03/27/2026		1,515.54
NSBG		54094	79789	Check	1	08231	BOLTON & MENK		Yes	No	No	04/01/2026		4,500.00
NSBG		54095	79790	Check	1	4914	NEXUS SOLUTIONS - MPLS		Yes	No	No	04/01/2026		81,353.30

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