

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	P2608F	53839		Wire	1	01152	INTERNAL REVENUE SERVICE		No	No	No	02/05/2026	23,843.62
NSBG	P2608F	53840		Wire	1	01231	PUBLIC EMPLOYEES RETIREMENT		No	No	No	02/05/2026	5,273.02
NSBG	P2608F	53841		Wire	1	01234	TEACHERS RETIREMENT ASSN		No	No	No	02/05/2026	12,941.89
NSBG	P2608F	53842		Wire	1	06742	MN DEPARTMENT OF REVENUE		No	No	No	02/05/2026	4,169.55
NSBG	P2608F	53843		Wire	1	3279	AVIBEN LLC		No	No	No	02/05/2026	3,391.46
NSBG	P2608F	53844		Wire	1	5267	BPAS		No	No	No	02/05/2026	300.00
NSBG	P2608F	53845		Wire	1	5429	HEALTH EQUITY, INC.		Yes	No	Yes	02/05/2026	0.00
NSBG		53853		Wire	1	5429	HEALTH EQUITY, INC.		No	No	No	02/09/2026	1,865.97
NSBG	p2608J	53883		Wire	1	1908	UNITED STATES POSTAL SERVICE		No	No	No	02/09/2026	484.72
NSBG	p2608j	53884		Wire	1	5429	HEALTH EQUITY, INC.		No	No	No	02/09/2026	2,210.04
NSBG	P2608J	53885		Wire	1	5284	ARBITER SPORTS LLC		No	No	No	02/10/2026	3,000.00
NSBG		53887		Wire	1	3433	VERIZON WIRELESS		No	No	No	02/13/2026	76.82
NSBG		53888		Wire	1	5008	ICW GROUP/INSURANCE COMPANY OI		No	No	No	02/13/2026	1,565.65
NSBG	P2608T	53913		Wire	1	01152	INTERNAL REVENUE SERVICE		No	No	No	02/20/2026	24,236.48
NSBG	P2608T	53914		Wire	1	01231	PUBLIC EMPLOYEES RETIREMENT		No	No	No	02/20/2026	5,245.60
NSBG	P2608T	53915		Wire	1	01234	TEACHERS RETIREMENT ASSN		No	No	No	02/20/2026	13,342.19
NSBG	P2608T	53916		Wire	1	06742	MN DEPARTMENT OF REVENUE		No	No	No	02/20/2026	4,207.75
NSBG	P2608T	53917		Wire	1	3279	AVIBEN LLC		No	No	No	02/20/2026	3,391.46
NSBG	P2608T	53918		Wire	1	5267	BPAS		No	No	No	02/20/2026	300.00
NSBG	P2608T	53919		Wire	1	5429	HEALTH EQUITY, INC.		No	No	No	02/20/2026	1,980.66
NSBG		53920		Wire	1	1829	XCEL ENERGY		No	No	No	02/20/2026	9,694.74
NSBG		53921		Wire	1	4731	MINNESOTA UI		No	No	No	02/20/2026	6,262.39
NSBG	P2608J	53956		Wire	1	00245	PROGROWTH BANK FOR CASH		No	No	No	02/28/2026	82.52
NSBG	P2608J	53957		Wire	1	4263	REVTRACK		No	No	No	02/28/2026	506.07
NSBG	P2608J	53958		Wire	1	5429	HEALTH EQUITY, INC.		No	No	No	02/28/2026	44.78
NSBG	P2608J	53959		Wire	1	3719	MN PEIP		No	No	No	02/28/2026	21,403.45
NSBG	P2608J	53960		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		No	No	No	02/28/2026	1,796.83
NSBG	P2608J	53961		Wire	1	3719	MN PEIP		No	No	No	02/28/2026	21,404.21
NSBG	P2608J	53962		Wire	1	5323	METROPOLITAN LIFE INSURANCE COM		No	No	No	02/28/2026	1,267.60
NSBG	P2608J	53963		Wire	1	4336	TUITION EXPRESS		No	No	No	02/28/2026	1,564.34
NSBG		53803	79555	Check	1	4416	BIX		Yes	No	Yes	02/13/2026	(541.20)
NSBG		53837	79591	Check	1	5438	BIX PRODUCE CO.		Yes	No	Yes	02/03/2026	0.00
NSBG		53834	79592	Check	1	4110	GROUND ZERO SERVICES, LLC		Yes	No	Yes	02/03/2026	0.00
NSBG		53835	79593	Check	1	4451	LOFFLER COMPANIES		Yes	No	Yes	02/03/2026	0.00
NSBG		53833	79594	Check	1	07705	MANTRONICS MAILING SYSTEMS,INC		Yes	No	Yes	02/03/2026	0.00
NSBG		53836	79595	Check	1	4527	PERFORMANCE FOODSERVICE - MAR		Yes	No	Yes	02/03/2026	0.00
NSBG		53838	79596	Check	1	5310	HEGGIES PIZZA LLC		Yes	No	No	02/03/2026	4,978.15
NSBG		53846	79597	Check	1	1908	UNITED STATES POSTAL SERVICE		Yes	No	Yes	02/04/2026	484.72

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NSBG		53846	79597	Check	1	1908	UNITED STATES POSTAL SERVICE		Yes	No	Yes	02/09/2026		(484.72)
NSBG		53877	79598	Check	1	5438	BIX PRODUCE CO.		Yes	No	No	02/09/2026		397.78
NSBG		53859	79599	Check	1	08407	BSN SPORTS LLC		Yes	No	No	02/09/2026		661.19
NSBG		53861	79600	Check	1	1756	C & S SUPPLY CO., INC.		Yes	No	No	02/09/2026		211.80
NSBG		53866	79601	Check	1	4078	CONSOLIDATED COMMUNICATIONS		Yes	No	No	02/09/2026		2,206.57
NSBG		53864	79602	Check	1	3935	CREATIVE AD SOLUTIONS, INC.		Yes	No	No	02/09/2026		159.08
NSBG		53873	79603	Check	1	5160	ENTER, JOY		Yes	No	No	02/09/2026		419.88
NSBG		53858	79604	Check	1	08216	GILLETTE PEPSI MANKATO		Yes	No	No	02/09/2026		266.91
NSBG		53874	79605	Check	1	5366	GREATER MANKATO AREA UNITED WA		Yes	No	No	02/09/2026		40.00
NSBG		53867	79606	Check	1	4110	GROUND ZERO SERVICES, LLC		Yes	No	No	02/09/2026		100.00
NSBG		53880	79607	Check	1	5467	GRUVY EDUCATION, LLC		Yes	No	No	02/09/2026		5,299.80
NSBG		53863	79608	Check	1	2995	KENNEDY & GRAVEN CHARTERED		Yes	No	No	02/09/2026		1,048.00
NSBG		53875	79609	Check	1	5385	LAKEVIEW PUBLIC HIGH SCHOOLS		Yes	No	No	02/09/2026		300.00
NSBG		53869	79610	Check	1	4451	LOFFLER COMPANIES		Yes	No	No	02/09/2026		143.00
NSBG		53856	79611	Check	1	07705	MANTRONICS MAILING SYSTEMS,INC		Yes	No	No	02/09/2026		220.50
NSBG		53878	79612	Check	1	5450	MASRUD, STACEY		Yes	No	No	02/09/2026		650.52
NSBG		53855	79613	Check	1	07097	MCKINLEY, BECKY		Yes	No	No	02/09/2026		562.55
NSBG		53860	79614	Check	1	1319	MENARDS		Yes	No	No	02/09/2026		295.98
NSBG		53854	79615	Check	1	01674	NICOLLET EDUCATION ASSOCIATION		Yes	No	No	02/09/2026		1,124.68
NSBG		53857	79616	Check	1	07960	NICOLLET MART		Yes	No	No	02/09/2026		138.96
NSBG		53862	79617	Check	1	2680	PAN-O-GOLD BAKING CO.		Yes	No	No	02/09/2026		129.60
NSBG		53881	79618	Check	1	5468	PD MONSTER, LLC		Yes	No	No	02/09/2026		95.00
NSBG		53876	79619	Check	1	5414	PEAC SOLUTIONS		Yes	No	No	02/09/2026		663.92
NSBG		53870	79620	Check	1	4527	PERFORMANCE FOODSERVICE - MAR		Yes	No	No	02/09/2026		1,096.24
NSBG		53871	79621	Check	1	4836	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	02/09/2026		1,368.68
NSBG		53879	79622	Check	1	5466	RELEVANT SPEAKERS NETWORK		Yes	No	No	02/09/2026		750.00
NSBG		53865	79623	Check	1	3947	SHRED RIGHT		Yes	No	No	02/09/2026		121.90
NSBG		53868	79624	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	02/09/2026		4,283.76
NSBG		53872	79625	Check	1	4945	VESTIS SERVICES, LLC		Yes	No	No	02/09/2026		95.76
NSBG		53552	79626	Check	1	4366	CHILD CARE AWARE OF MN SOUTHER		Yes	No	Yes	02/13/2026		(113.85)
NSBG		53895	79627	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	No	No	02/13/2026		203.14
NSBG		53910	79628	Check	1	5438	BIX PRODUCE CO.		Yes	No	No	02/13/2026		736.10
NSBG		53907	79629	Check	1	4983	CABANILLA, MATHEW		Yes	No	No	02/13/2026		260.40
NSBG		53893	79630	Check	1	2162	CDW GOVERNMENT, INC		Yes	No	No	02/13/2026		201.29
NSBG		53908	79631	Check	1	5285	ETI, INC.		Yes	No	No	02/13/2026		1,125.00
NSBG		53896	79632	Check	1	3234	HENDRYCKS BUS CO		Yes	No	No	02/13/2026		9,904.06
NSBG		53903	79633	Check	1	4451	LOFFLER COMPANIES		Yes	No	No	02/13/2026		32.15
NSBG		53891	79634	Check	1	07097	MCKINLEY, BECKY		Yes	No	No	02/13/2026		10,025.10

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NSBG		53898	79635	Check	1	3901	NICKEL TRANSPORTATION, INC.		Yes	No	No	02/13/2026		16,175.46
NSBG		53900	79636	Check	1	4318	NICOLLET COUNTY PUBLIC HEALTH		Yes	No	No	02/13/2026		238.60
NSBG		53901	79637	Check	1	4361	OTTO BUS COMPANY, LLC		Yes	No	No	02/13/2026		10,368.37
NSBG		53894	79638	Check	1	2680	PAN-O-GOLD BAKING CO.		Yes	No	No	02/13/2026		199.20
NSBG		53897	79639	Check	1	3884	QUADE, JACOB		Yes	No	No	02/13/2026		2,550.00
NSBG		53905	79640	Check	1	4918	QUADIENT FINANCE USA, INC.		Yes	No	No	02/13/2026		199.00
NSBG		53890	79641	Check	1	00271	RUDENICK BUS SERVICE, LLC		Yes	No	No	02/13/2026		12,235.14
NSBG		53892	79642	Check	1	1468	SIGN PRO		Yes	No	No	02/13/2026		800.00
NSBG		53889	79643	Check	1	00053	SOUTH CENTRAL SERVICE COOPERAT		Yes	No	No	02/13/2026		661.50
NSBG		53899	79644	Check	1	4286	SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	02/13/2026		4,241.54
NSBG		53906	79645	Check	1	4950	UHL COMPANY, INC.		Yes	No	No	02/13/2026		2,132.00
NSBG		53904	79646	Check	1	4877	VANRYSWYK, ASHLIE		Yes	No	No	02/13/2026		125.69
NSBG		53909	79647	Check	1	5357	VISA		Yes	No	No	02/13/2026		1,101.41
NSBG		53902	79648	Check	1	4408	WEST SIDE TRANSPORTATION LLC		Yes	No	No	02/13/2026		5,634.58
NSBG		53911	79649	Check	1	5469	CHILD CARE AWARE OF MINNESOTA		Yes	No	No	02/13/2026		113.85
NSBG		53912	79650	Check	1	5438	BIX PRODUCE CO.		Yes	No	No	02/13/2026		541.20
NSBG		53933	79651	Check	1	3145	AMAZON CAPITAL SERVICES		Yes	No	No	02/20/2026		320.13
NSBG		53946	79652	Check	1	5438	BIX PRODUCE CO.		Yes	No	No	02/20/2026		887.14
NSBG		53926	79653	Check	1	07230	CENTERPOINT		Yes	No	No	02/20/2026		5,861.94
NSBG		53922	79654	Check	1	00059	CITY OF NICOLLET		Yes	No	No	02/20/2026		751.65
NSBG		53945	79655	Check	1	5372	COLUMN SOFTWARE PBC		Yes	No	No	02/20/2026		225.21
NSBG		53925	79656	Check	1	02652	CRYSTAL VALLEY COOP		Yes	No	No	02/20/2026		92.26
NSBG		53928	79657	Check	1	1759	ECOLAB		Yes	No	No	02/20/2026		925.97
NSBG		53939	79658	Check	1	4551	FUN EXPRESS		Yes	No	No	02/20/2026		62.39
NSBG		53944	79659	Check	1	5366	GREATER MANKATO AREA UNITED WA		Yes	No	No	02/20/2026		40.00
NSBG		53923	79660	Check	1	01629	HILLYARD/HUTCHINSON		Yes	No	No	02/20/2026		848.00
NSBG		53938	79661	Check	1	4386	HYVEE ACCOUNTS RECEIVABLE		Yes	No	No	02/20/2026		286.96
NSBG		53930	79662	Check	1	1876	KETTNER, KRISTA		Yes	No	No	02/20/2026		207.23
NSBG		53935	79663	Check	1	3410	LJP ENTERPRISES WASTE & RECYCL		Yes	No	No	02/20/2026		706.91
NSBG		53936	79664	Check	1	3812	MATHESON TRI-GAS, INC		Yes	No	No	02/20/2026		161.27
NSBG		53932	79665	Check	1	2816	MCDONALDS		Yes	No	Yes	02/20/2026		0.00
NSBG		53934	79666	Check	1	3162	MCDOWELL AGENCY, INC.		Yes	No	No	02/20/2026		77.00
NSBG		53927	79667	Check	1	1319	MENARDS		Yes	No	No	02/20/2026		174.94
NSBG		53942	79668	Check	1	4975	MIDWEST REFRIGERATION AND HEATI		Yes	No	No	02/20/2026		172.50
NSBG		53929	79669	Check	1	1780	MK MUSIC REPAIR		Yes	No	No	02/20/2026		30.90
NSBG		53931	79670	Check	1	1885	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	02/20/2026		75.00
NSBG		53924	79671	Check	1	01674	NICOLLET EDUCATION ASSOCIATION		Yes	No	No	02/20/2026		1,191.72
NSBG		53940	79672	Check	1	4836	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	02/20/2026		1,142.75

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NSBG		53937	79673	Check	1	4286	SYSKO WESTERN MINNESOTA, INC.		Yes	No	No	02/20/2026	3,539.30
NSBG		53941	79674	Check	1	4945	VESTIS SERVICES, LLC		Yes	No	No	02/20/2026	95.76
NSBG		53943	79675	Check	1	5156	WEX HEALTH, INC.		Yes	No	No	02/20/2026	33.75
NSBG		53947	79676	Check	1	08216	GILLETTE PEPSI MANKATO		Yes	No	No	02/20/2026	522.60
Bank Total:												\$301,267.03	
Report Total:												\$301,267.03	