District # 0507

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 Date	Amount
NSBG	P2610F	54086		Wire	1	01152		INTERNAL REVENUE SERVICE		No	No	No	04/03/2026	25,506.79
NSBG	P2610F	54087		Wire	1	01231		PUBLIC EMPLOYEES RETIREMENT		No	No	No	04/03/2026	5,234.19
NSBG	P2610F	54088		Wire	1	01234		TEACHERS RETIREMENT ASSN		No	No	No	04/03/2026	13,444.21
NSBG	P2610F	54089		Wire	1	06742		MN DEPARTMENT OF REVENUE		No	No	No	04/03/2026	4,391.97
NSBG	P2610F	54090		Wire	1	3279		AVIBEN LLC		No	No	No	04/03/2026	3,481.46
NSBG	P2610F	54091		Wire	1	5267		BPAS		No	No	No	04/03/2026	300.00
NSBG	P2610F	54092		Wire	1	5429		HEALTH EQUITY, INC.		No	No	No	04/03/2026	1,980.66
NSBG		54100		Wire	1	00245		PROGROWTH BANK FOR CASH		Yes	No	Yes	04/02/2026	0.00
NSBG		54101		Wire	1	1829		XCEL ENERGY		No	No	No	04/02/2026	5,803.08
NSBG		54102		Wire	1	3433		VERIZON WIRELESS		No	No	No	04/02/2026	76.82
NSBG		54103		Wire	1	4263		REVTRACK		Yes	No	Yes	04/02/2026	0.00
NSBG		54104		Wire	1	5429		HEALTH EQUITY, INC.		Yes	No	Yes	04/02/2026	0.00
NSBG	P2610J	54124		Wire	1	3719		MN PEIP		No	No	No	04/03/2026	20,376.71
NSBG	P2610J	54125		Wire	1	5323		METROPOLITAN LIFE INSURANCE CON		No	No	No	04/03/2026	1,359.70
NSBG		54161		Wire	1	5008		ICW GROUP/INSURANCE COMPANY OI		No	No	No	04/17/2026	1,565.65
NSBG	P2610J	54189		Wire	1	06742		MN DEPARTMENT OF REVENUE		No	No	No	04/17/2026	99.00
NSBG	P2610T	54190		Wire	1	01152		INTERNAL REVENUE SERVICE		No	No	No	04/20/2026	25,784.52
NSBG	P2610T	54191		Wire	1	01231		PUBLIC EMPLOYEES RETIREMENT		No	No	No	04/20/2026	6,213.88
NSBG	P2610T	54192		Wire	1	01234		TEACHERS RETIREMENT ASSN		No	No	No	04/20/2026	13,137.83
NSBG	P2610T	54193		Wire	1	06742		MN DEPARTMENT OF REVENUE		No	No	No	04/20/2026	4,476.96
NSBG	P2610T	54194		Wire	1	3279		AVIBEN LLC		No	No	No	04/20/2026	3,437.46
NSBG	P2610T	54195		Wire	1	5267		BPAS		No	No	No	04/20/2026	300.00
NSBG	P2610T	54196		Wire	1	5429		HEALTH EQUITY, INC.		No	No	No	04/20/2026	1,980.66
NSBG		54197		Wire	1	1829		XCEL ENERGY		No	No	No	04/24/2026	8,365.87
NSBG		54229		Wire	1	5462		MN DEED PL		No	No	No	04/27/2026	6,399.52
NSBG	P2610J	54257		Wire	1	3719		MN PEIP		No	No	No	04/30/2026	20,889.71
NSBG	P2610J	54258		Wire	1	5323		METROPOLITAN LIFE INSURANCE CON		No	No	No	04/30/2026	2,005.05
NSBG	P2610J	54259		Wire	1	00245		PROGROWTH BANK FOR CASH		No	No	No	04/30/2026	45.98
NSBG	P2610J	54260		Wire	1	4263		REVTRACK		No	No	No	04/30/2026	829.40
NSBG	P2610J	54261		Wire	1	5429		HEALTH EQUITY, INC.		No	No	No	04/30/2026	17.70
NSBG	P2610J	54271		Wire	1	4336		TUITION EXPRESS		No	No	No	04/30/2026	1,293.70
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
NSBG		54109	79791	Check	1	2509		A+SECURITY, INC.		Yes	No	No	04/02/2026	128.85
NSBG		54114	79792	Check	1	4569		BERNAU, JAMES		Yes	No	No	04/02/2026	416.97
NSBG		54120	79793	Check	1	5438		BIX PRODUCE CO.		Yes	No	No	04/02/2026	473.05
NSBG		54107	79794	Check	1	07230		CENTERPOINT		Yes	No	No	04/02/2026	3,109.40
NSBG		54112	79795	Check	1	4078		CONSOLIDATED COMMUNICATIONS		Yes	No	No	04/02/2026	2,206.57

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NSBG		54119	79796	Check	1	5160		ENTER, JOY		Yes	No	No	04/02/2026	419.88
NSBG		54108	79797	Check	1	08216		GILLETTE PEPSI MANKATO		Yes	No	No	04/02/2026	188.04
NSBG		54113	79798	Check	1	4110		GROUND ZERO SERVICES, LLC		Yes	No	No	04/02/2026	300.00
NSBG		54110	79799	Check	1	3234		HENDRYCKS BUS CO		Yes	No	No	04/02/2026	1,622.78
NSBG		54117	79800	Check	1	4951		HOFFMAN, KENDRA		Yes	No	No	04/02/2026	163.69
NSBG		54122	79801	Check	1	5450		MASRUD, STACEY		Yes	No	No	04/02/2026	650.52
NSBG		54106	79802	Check	1	07097		MCKINLEY, BECKY		Yes	No	No	04/02/2026	797.83
NSBG		54105	79803	Check	1	00261		MINNESOTA SCHOOL BOARD ASSOCIA		Yes	No	No	04/02/2026	95.00
NSBG		54118	79804	Check	1	5155		PEHRSON, PATRIC		Yes	No	No	04/02/2026	867.45
NSBG		54123	79805	Check	1	5466		RELEVANT SPEAKERS NETWORK		Yes	No	No	04/02/2026	750.00
NSBG		54111	79806	Check	1	3947		SHRED RIGHT		Yes	No	No	04/02/2026	60.95
NSBG		54121	79807	Check	1	5440		TRIO SUPPLY COMPANY		Yes	No	No	04/02/2026	454.30
NSBG		54115	79808	Check	1	4877		VANRYSWYK, ASHLIE		Yes	No	No	04/02/2026	128.18
NSBG		54116	79809	Check	1	4945		VESTIS SERVICES, LLC		Yes	No	No	04/02/2026	99.68
NSBG		54130	79810	Check	1	5366		GREATER MANKATO AREA UNITED WA		Yes	No	No	04/06/2026	40.00
NSBG		54129	79811	Check	1	01674		NICOLLET EDUCATION ASSOCIATION		Yes	No	No	04/06/2026	1,191.72
NSBG		54143	79812	Check	1	3145		AMAZON CAPITAL SERVICES		Yes	No	No	04/10/2026	313.34
NSBG		54158	79813	Check	1	5438		BIX PRODUCE CO.		Yes	No	No	04/10/2026	627.25
NSBG		54140	79814	Check	1	1756		C & S SUPPLY CO., INC.		Yes	No	No	04/10/2026	28.25
NSBG		54141	79815	Check	1	2162		CDW GOVERNMENT, INC		Yes	No	No	04/10/2026	900.00
NSBG		54134	79816	Check	1	00059		CITY OF NICOLLET		Yes	No	No	04/10/2026	563.09
NSBG		54147	79817	Check	1	3935		CREATIVE AD SOLUTIONS, INC.		Yes	No	No	04/10/2026	19.88
NSBG		54159	79818	Check	1	5464		GRIZZLY INDUSTRIAL INC.		Yes	No	No	04/10/2026	4,642.90
NSBG		54144	79819	Check	1	3234		HENDRYCKS BUS CO		Yes	No	No	04/10/2026	10,312.89
NSBG		54151	79820	Check	1	4451		LOFFLER COMPANIES		Yes	No	No	04/10/2026	649.31
NSBG		54137	79821	Check	1	07097		MCKINLEY, BECKY		Yes	No	No	04/10/2026	10,867.89
NSBG		54136	79822	Check	1	01131		MINNESOTA VALLEY EDUCATION DISTI		Yes	No	No	04/10/2026	10,842.73
NSBG		54146	79823	Check	1	3901		NICKEL TRANSPORTATION, INC.		Yes	No	No	04/10/2026	16,653.13
NSBG		54154	79824	Check	1	5134		O'REILLY AUTOMOTIVE, INC		Yes	No	No	04/10/2026	168.99
NSBG		54149	79825	Check	1	4361		OTTO BUS COMPANY, LLC		Yes	No	No	04/10/2026	10,147.68
NSBG		54142	79826	Check	1	2680		PAN-O-GOLD BAKING CO.		Yes	No	No	04/10/2026	64.80
NSBG		54157	79827	Check	1	5414		PEAC SOLUTIONS		Yes	No	No	04/10/2026	663.92
NSBG		54152	79828	Check	1	4836		PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	04/10/2026	688.71
NSBG		54145	79829	Check	1	3884		QUADE, JACOB		Yes	No	No	04/10/2026	2,295.00
NSBG		54138	79830	Check	1	07365		REGION 2A - MSHSL		Yes	No	No	04/10/2026	140.00
NSBG		54139	79831	Check	1	08265		RIVERBEND BUSINESS PROD. INC.		Yes	No	No	04/10/2026	1,718.40
NSBG		54135	79832	Check	1	00271		RUDENICK BUS SERVICE, LLC		Yes	No	No	04/10/2026	11,790.57
NSBG		54156	79833	Check	1	5238		SCHOOL MANAGEMENT SERVICES, LL		Yes	No	No	04/10/2026	2,855.10

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
NSBG		54133	79834	Check	1	00053		SOUTH CENTRAL SERVICE COOPERAT		Yes	No	No	04/10/2026	661.50
NSBG		54153	79835	Check	1	4891		ST. PETER LUMBER COMPANY		Yes	No	No	04/10/2026	489.97
NSBG		54148	79836	Check	1	4286		SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	04/10/2026	1,048.32
NSBG		54155	79837	Check	1	5162		TRILLS & THRILLS MUSIC FESTIVALS		Yes	No	No	04/10/2026	2,500.00
NSBG		54160	79838	Check	1	5473		U.S. BANK		Yes	No	No	04/10/2026	2,850.00
NSBG		54150	79839	Check	1	4408		WEST SIDE TRANSPORTATION LLC		Yes	No	No	04/10/2026	728.06
NSBG		54132	79840	Check	1	00046		ZINS IMPLEMENT, INC		Yes	No	No	04/10/2026	105.57
NSBG		54187	79841	Check	1	5438		BIX PRODUCE CO.		Yes	No	No	04/17/2026	328.32
NSBG		54185	79842	Check	1	5319		BODE, MARC		Yes	No	No	04/17/2026	2,705.45
NSBG		54181	79843	Check	1	4981		CHAPIN, STEVE		Yes	No	Yes	04/17/2026	0.00
NSBG		54168	79844	Check	1	2292		CHRISTIANSON, KARI		Yes	No	No	04/17/2026	50.67
NSBG		54174	79845	Check	1	3935		CREATIVE AD SOLUTIONS, INC.		Yes	No	No	04/17/2026	206.99
NSBG		54163	79846	Check	1	02652		CRYSTAL VALLEY COOP		Yes	No	No	04/17/2026	22.70
NSBG		54184	79847	Check	1	5312		FARMAMERICA		Yes	No	No	04/17/2026	225.00
NSBG		54176	79848	Check	1	4733		FREEDOM SECURITY AND SURVEILLAN		Yes	No	No	04/17/2026	450.00
NSBG		54171	79849	Check	1	3129		JM PROMOTIONS		Yes	No	No	04/17/2026	1,096.50
NSBG		54183	79850	Check	1	5146		LITTLE RUBIES		Yes	No	No	04/17/2026	140.00
NSBG		54172	79851	Check	1	3410		LJP ENTERPRISES WASTE & RECYCL		Yes	No	No	04/17/2026	716.93
NSBG		54166	79852	Check	1	1319		MENARDS		Yes	No	No	04/17/2026	195.72
NSBG		54164	79853	Check	1	07009		MUSIC MART, THE		Yes	No	No	04/17/2026	22.49
NSBG		54165	79854	Check	1	07960		NICOLLET MART		Yes	No	No	04/17/2026	435.48
NSBG		54167	79855	Check	1	2263		OTTO ELECTRIC INC		Yes	No	No	04/17/2026	735.39
NSBG		54169	79856	Check	1	2680		PAN-O-GOLD BAKING CO.		Yes	No	No	04/17/2026	129.60
NSBG		54173	79857	Check	1	3681		PLAY IT AGAIN SPORTS		Yes	No	No	04/17/2026	338.00
NSBG		54179	79858	Check	1	4836		PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	04/17/2026	718.51
NSBG		54178	79859	Check	1	4826		QUADIENT LEASING USA, INC.		Yes	No	No	04/17/2026	386.28
NSBG		54162	79860	Check	1	00271		RUDENICK BUS SERVICE, LLC		Yes	No	No	04/17/2026	608.80
NSBG		54170	79861	Check	1	2731		SCAN AIR FILTER, INC.		Yes	No	No	04/17/2026	816.61
NSBG		54177	79862	Check	1	4745		SPS COMPANIES, INC.		Yes	No	No	04/17/2026	12.37
NSBG		54175	79863	Check	1	4286		SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	04/17/2026	782.07
NSBG		54180	79864	Check	1	4945		VESTIS SERVICES, LLC		Yes	No	No	04/17/2026	99.68
NSBG		54186	79865	Check	1	5357		VISA		Yes	No	No	04/17/2026	1,855.31
NSBG		54182	79866	Check	1	5114		YARGER, SAMANTHA		Yes	No	No	04/17/2026	25.75
NSBG		54188	79867	Check	1	4918		QUADIENT FINANCE USA, INC.		Yes	No	No	04/17/2026	242.13
NSBG		54220	79868	Check	1	5131		ALLINA HEALTH		Yes	No	No	04/24/2026	240.00
NSBG		54206	79869	Check	1	3145		AMAZON CAPITAL SERVICES		Yes	No	No	04/24/2026	567.46
NSBG		54208	79870	Check	1	3279		AVIBEN LLC		Yes	No	No	04/24/2026	72.97
NSBG		54216	79871	Check	1	4569		BERNAU, JAMES		Yes	No	No	04/24/2026	225.00

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NSBG		54227	79872	Check	1	5438		BIX PRODUCE CO.		Yes	No	No	04/24/2026	950.30
NSBG		54223	79873	Check	1	5319		BODE, MARC		Yes	No	No	04/24/2026	63.50
NSBG		54200	79874	Check	1	07230		CENTERPOINT		Yes	No	No	04/24/2026	2,745.48
NSBG		54198	79875	Check	1	00059		CITY OF NICOLLET		Yes	No	No	04/24/2026	116.33
NSBG		54225	79876	Check	1	5372		COLUMN SOFTWARE PBC		Yes	No	No	04/24/2026	523.06
NSBG		54209	79877	Check	1	3847		DH ATHLETICS LLC		Yes	No	No	04/24/2026	1,066.56
NSBG		54202	79878	Check	1	08096		GEORGE'S MEAT MARKET		Yes	No	No	04/24/2026	75.00
NSBG		54224	79879	Check	1	5366		GREATER MANKATO AREA UNITED WA		Yes	No	No	04/24/2026	40.00
NSBG		54212	79880	Check	1	4386		HYVEE ACCOUNTS RECEIVABLE		Yes	No	No	04/24/2026	421.56
NSBG		54215	79881	Check	1	4552		IGNITION FITNESS & SPORTS		Yes	No	No	04/24/2026	14,800.00
NSBG		54226	79882	Check	1	5415		IMPACT SUMMER BASKETBALL LEAGU		Yes	No	No	04/24/2026	640.00
NSBG		54205	79883	Check	1	2995		KENNEDY & GRAVEN CHARTERED		Yes	No	No	04/24/2026	2,040.50
NSBG		54201	79884	Check	1	08042		MARTIN LUTHER COLLEGE		Yes	No	No	04/24/2026	680.00
NSBG		54207	79885	Check	1	3162		MCDOWELL AGENCY, INC.		Yes	No	No	04/24/2026	88.00
NSBG		54203	79886	Check	1	1319		MENARDS		Yes	No	No	04/24/2026	166.73
NSBG		54219	79887	Check	1	4914		NEXUS SOLUTIONS - MPLS		Yes	No	No	04/24/2026	483,596.97
NSBG		54199	79888	Check	1	01674		NICOLLET EDUCATION ASSOCIATION		Yes	No	No	04/24/2026	1,191.72
NSBG		54211	79889	Check	1	4361		OTTO BUS COMPANY, LLC		Yes	No	No	04/24/2026	508.93
NSBG		54204	79890	Check	1	2680		PAN-O-GOLD BAKING CO.		Yes	No	No	04/24/2026	56.40
NSBG		54221	79891	Check	1	5155		PEHRSON, PATRIC		Yes	No	No	04/24/2026	3,200.00
NSBG		54218	79892	Check	1	4836		PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	04/24/2026	718.51
NSBG		54217	79893	Check	1	4761		REGION VII MAAE		Yes	No	No	04/24/2026	5,000.00
NSBG		54214	79894	Check	1	4532		RITEWAY BUSINESS FORMS		Yes	No	No	04/24/2026	218.06
NSBG		54210	79895	Check	1	4286		SYSCO WESTERN MINNESOTA, INC.		Yes	No	No	04/24/2026	6,388.57
NSBG		54213	79896	Check	1	4456		VIDEO SERVICES, INC		Yes	No	No	04/24/2026	783.00
NSBG		54222	79897	Check	1	5156		WEX HEALTH, INC.		Yes	No	No	04/24/2026	33.75
NSBG		54228	79898	Check	1	5312		FARMAMERICA		Yes	No	No	04/24/2026	100.00

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