

# Rockford ISD #0883

## 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       |            |
| PAY  |       | 66884  |          | Wire     | 1   | 3431 |     | MEDICA                          |           | No    | Yes   | No       | 09/11/2026 | 188,341.87 |
| PAY  |       | 66885  |          | Wire     | 1   | 8119 |     | GIS BENEFITS, INC.              |           | No    | Yes   | No       | 09/30/2026 | 28,805.60  |
| PAY  |       | 66886  |          | Wire     | 1   | 1937 |     | PUBLIC EMPLOYEES RETIREMENT ASS |           | No    | Yes   | No       | 09/16/2026 | 15,019.35  |
| PAY  |       | 66887  |          | Wire     | 1   | 1938 |     | TRA                             |           | No    | Yes   | No       | 09/16/2026 | 77,801.81  |
| PAY  |       | 66888  |          | Wire     | 1   | 1962 |     | MINNESOTA DEPT OF REVENUE       |           | No    | Yes   | No       | 09/16/2026 | 22,613.09  |
| PAY  |       | 66889  |          | Wire     | 1   | 2006 |     | US GOVERNMENT                   |           | No    | Yes   | No       | 09/16/2026 | 126,869.28 |
| PAY  |       | 66891  |          | Wire     | 1   | 5459 |     | LEGAL SHIELD                    |           | No    | Yes   | No       | 09/30/2026 | 107.13     |
| PAY  |       | 66892  |          | Wire     | 1   | 1937 |     | PUBLIC EMPLOYEES RETIREMENT ASS |           | No    | No    | No       | 09/30/2026 | 21,320.30  |
| PAY  |       | 66893  |          | Wire     | 1   | 1938 |     | TRA                             |           | No    | No    | No       | 09/30/2026 | 76,050.38  |
| PAY  |       | 66894  |          | Wire     | 1   | 1962 |     | MINNESOTA DEPT OF REVENUE       |           | No    | No    | No       | 09/30/2026 | 22,306.66  |
| PAY  |       | 66895  |          | Wire     | 1   | 2006 |     | US GOVERNMENT                   |           | No    | No    | No       | 09/30/2026 | 128,023.90 |
| PAY  |       | 66897  |          | Wire     | 1   | 1938 |     | TRA                             |           | No    | Yes   | No       | 09/30/2026 | 372.92     |
| PAY  |       | 66898  |          | Wire     | 1   | 1962 |     | MINNESOTA DEPT OF REVENUE       |           | No    | Yes   | No       | 09/30/2026 | 145.39     |
| PAY  |       | 66899  |          | Wire     | 1   | 2006 |     | US GOVERNMENT                   |           | No    | Yes   | No       | 09/30/2026 | 744.14     |
| PAY  |       | 66900  |          | Wire     | 1   | 2009 |     | EDUCATION MINNESOTA ROCKFORD -  |           | No    | Yes   | No       | 09/30/2026 | 0.00       |
| PAY  |       | 66901  |          | Wire     | 1   | 8741 |     | Medsurety                       |           | No    | Yes   | No       | 09/30/2026 | 25,414.09  |

Bank Total: \$733,935.91

Report Total: \$733,935.91