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	Void	Pay/Void Date	Amount
AS2		67062		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASS		Yes	No	Yes	10/16/2026	23,161.44
AS2		67062		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASS		Yes	No	Yes	10/31/2026	(23,161.44)
AS2		67063		Wire	1	1938		TRA		Yes	No	Yes	10/16/2026	76,126.31
AS2		67063		Wire	1	1938		TRA		Yes	No	Yes	10/31/2026	(76,126.31)
AS2		67064		Wire	1	1962		MINNESOTA DEPT OF REVENUE		Yes	No	Yes	10/16/2026	22,688.59
AS2		67064		Wire	1	1962		MINNESOTA DEPT OF REVENUE		Yes	No	Yes	10/31/2026	(22,688.59)
AS2		67065		Wire	1	2006		US GOVERNMENT		Yes	No	Yes	10/16/2026	130,327.47
AS2		67065		Wire	1	2006		US GOVERNMENT		Yes	No	Yes	10/31/2026	(130,327.47)
AS2		67066		Wire	1	6498		STATE OF MN TAX GARNISH		Yes	No	Yes	10/16/2026	828.52
AS2		67066		Wire	1	6498		STATE OF MN TAX GARNISH		Yes	No	Yes	10/31/2026	(828.52)
AS2		67067		Wire	1	7649		TSA CONSULTING GROUP, INC.		Yes	No	Yes	10/19/2026	22,129.90
AS2		67067		Wire	1	7649		TSA CONSULTING GROUP, INC.		Yes	No	Yes	10/31/2026	(22,129.90)
AS2		67072		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	No	No	10/31/2026	22,229.90
AS2		67073		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD -		No	No	No	10/31/2026	10,550.09
AS2		67079		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	No	No	10/20/2026	22,129.90
												Bank Total:		$54,909.89
PAY		67068		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	10/31/2026	21,584.85
PAY		67069		Wire	1	1938		TRA		No	No	No	10/31/2026	75,983.53
PAY		67070		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	10/31/2026	22,159.91
PAY		67071		Wire	1	2006		US GOVERNMENT		No	No	No	10/31/2026	127,911.26
PAY		67074		Wire	1	5459		LEGAL SHIELD		No	Yes	No	10/01/2026	111.60
PAY		67075		Wire	1	5459		LEGAL SHIELD		No	No	No	10/31/2026	111.60
PAY		67076		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	10/16/2026	22,688.59
PAY		67077		Wire	1	2006		US GOVERNMENT		No	Yes	No	10/16/2026	130,327.47
PAY		67078		Wire	1	6498		STATE OF MN TAX GARNISH		No	Yes	No	10/16/2026	828.52
PAY		67080		Wire	1	2470		MSRS		No	Yes	No	10/02/2026	17,443.22
PAY		67081		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	10/16/2026	23,161.44
PAY		67082		Wire	1	1938		TRA		No	Yes	No	10/16/2026	76,126.31
PAY		67083		Wire	1	3431		MEDICA		No	Yes	No	10/16/2026	167,206.14
PAY		67084		Wire	1	8119		GIS BENEFITS, INC.		No	Yes	No	10/16/2026	29,726.27
PAY		67085		Wire	1	8696		MN UI Fund Unemployment		No	Yes	No	10/31/2026	100,685.55
PAY		67086		Wire	1	8741		Medsurety		No	Yes	No	10/31/2026	25,243.88
PAY		67087		Wire	1	6498		STATE OF MN TAX GARNISH		No	Yes	No	10/31/2026	832.67
												Bank Total:		$842,132.81
												Report Total:		$897,042.70