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		66606		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	No	No	08/17/2026	18,618.58
AS2		66607		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	No	No	08/31/2026	18,696.94
											Bank Total:			$37,315.52
PAY		66602		Wire	1	2006		US GOVERNMENT		No	No	No	08/17/2026	110,599.01
PAY		66603		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	08/17/2026	12,564.81
PAY		66604		Wire	1	1938		TRA		No	No	No	08/17/2026	70,784.34
PAY		66605		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	08/18/2026	19,310.26
PAY		66608		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	08/31/2026	11,751.77
PAY		66609		Wire	1	1938		TRA		No	No	No	08/31/2026	70,185.27
PAY		66610		Wire	1	2006		US GOVERNMENT		No	No	No	08/31/2026	106,720.66
PAY		66611		Wire	1	2470		MSRS		No	No	No	08/31/2026	437.50
PAY		66612		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	08/31/2026	18,378.56
PAY		66613		Wire	1	4050		AFLAC		No	No	No	08/31/2026	44.20
PAY		66684		Wire	1	3431		MEDICA		No	No	No	08/31/2026	172,450.17
PAY		66685		Wire	1	8119		GIS BENEFITS, INC.		No	No	No	08/31/2026	28,445.66
PAY		66686		Wire	1	8741		Medsurety		No	No	No	08/31/2026	23,973.91
											Bank Total:			$645,646.12
										Report Total:			$682,961.64	