

Rockford ISD #0883
Payment Reg by Bank and Check

													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
PAY		66460		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		No	Yes	No	07/16/2026	12,051.74
PAY		66461		Wire	1	1938		TRA		No	Yes	No	07/16/2026	65,984.06
PAY		66462		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	07/16/2026	17,539.15
PAY		66463		Wire	1	2006		US GOVERNMENT		No	Yes	No	07/16/2026	102,077.71
PAY		66464		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		No	No	No	07/31/2026	12,223.91
PAY		66465		Wire	1	1938		TRA		No	No	No	07/31/2026	66,590.60
PAY		66466		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	07/31/2026	18,047.19
PAY		66467		Wire	1	2006		US GOVERNMENT		No	No	No	07/31/2026	104,057.42
PAY		66468		Wire	1	4050		AFLAC		No	No	No	07/31/2026	44.20
PAY		66471		Wire	1	5459		LEGAL SHIELD		No	No	No	07/31/2026	116.07
PAY		66472		Wire	1	2470		MSRS		No	No	No	07/31/2026	537.50
PAY		66473		Wire	1	3431		MEDICA		No	No	No	07/31/2026	185,452.00
PAY		66474		Wire	1	8119		GIS BENEFITS, INC.		No	No	No	07/31/2026	34,371.87
PAY		66475		Wire	1	8741		Medsurety		No	No	No	07/31/2026	56,271.91

Bank Total:

\$675,365.33

Report Total:

\$675,365.33