

ISD 197 WEST ST. PAUL SCHOOLS**Wire Transfers
8/1/26 thru 8/31/26**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
8/14/26	MSDLAF - General	MSDLAF - Payroll	1,408,634.61	A/P - P/R*
8/14/26	MSDLAF _ - Payroll	State of MN	80,051.06	Payroll taxes
8/14/26	MSDLAF - Payroll	IRS	467,767.14	Payroll taxes
8/14/26	MSDLAF - Payroll	PERA	72,940.32	Pension
8/14/26	MSDLAF - Payroll	TRA	256,309.81	TRA contrib.
8/14/26	MSDLAF - Payroll	EBC	104,717.60	403B
8/14/26	MSDLAF - Payroll	Health Equity	2,329.62	Flex
8/28/26	MSDLAF - General	MSDLAF - Payroll	1,415,057.66	A/P - P/R*
8/28/26	MSDLAF _ - Payroll	State of MN	81,922.75	Payroll taxes
8/28/26	MSDLAF - Payroll	IRS	479,225.03	Payroll taxes
8/28/26	MSDLAF - Payroll	PERA	67,136.50	Pension
8/28/26	MSDLAF - Payroll	TRA	296,603.04	TRA contrib.
8/28/26	MSDLAF - Payroll	EBC	112,118.95	403B
8/28/26	MSDLAF - Payroll	Health Equity	17,294.62	Flex
		Total	<u><u>4,862,108.71</u></u>	

* To cover accounts payable or payroll checks.