

ISD 197 WEST ST. PAUL SCHOOLS**Wire Transfers
9/1/26 thru 9/30/26**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
9/11/26	MSDLAF - General	MSDLAF - Payroll	1,515,160.97	A/P - P/R*
9/11/26	MSDLAF _ - Payroll	State of MN	85,415.66	Payroll taxes
9/11/26	MSDLAF - Payroll	IRS	502,951.45	Payroll taxes
9/11/26	MSDLAF - Payroll	PERA	83,264.67	Pension
9/11/26	MSDLAF - Payroll	TRA	304,886.73	TRA contrib.
9/11/26	MSDLAF - Payroll	EBC	114,831.88	403B
9/11/26	MSDLAF - Payroll	Health Equity	17,457.58	Flex
9/25/26	MSDLAF - General	MSDLAF - Payroll	1,552,982.52	A/P - P/R*
9/25/26	MSDLAF _ - Payroll	State of MN	89,177.90	Payroll taxes
9/25/26	MSDLAF - Payroll	IRS	521,478.31	Payroll taxes
9/25/26	MSDLAF - Payroll	PERA	91,365.64	Pension
9/25/26	MSDLAF - Payroll	TRA	313,272.61	TRA contrib.
9/25/26	MSDLAF - Payroll	EBC	117,121.88	403B
9/25/26	MSDLAF - Payroll	Health Equity	17,741.02	Flex
		Total	<u><u>5,327,108.82</u></u>	

* To cover accounts payable or payroll checks.