ISD 197 WEST ST. PAUL SCHOOLS
Wire Transfers
10/1/26 thru 10/31/26

Date	From	To	Amount	Reason
10/9/26	MSDLAF - General	MSDLAF - Payroll	1,583,912.82	A/P - P/R*
10/9/26	MSDLAF _- Payroll	State of MN	89,945.41	Payroll taxes
10/9/26	MSDLAF - Payroll	IRS	531,758.34	Payroll taxes
10/9/26	MSDLAF - Payroll	PERA	101,402.99	Pension
10/9/26	MSDLAF - Payroll	TRA	314,733.65	TRA contrib.
10/9/26	MSDLAF - Payroll	EBC	117,095.10	403B
10/9/26	MSDLAF - Payroll	Health Equity	18,346.02	Flex
10/23/26	MSDLAF - General	MSDLAF - Payroll	1,541,648.80	A/P - P/R*
10/23/26	MSDLAF _- Payroll	State of MN	88,737.62	Payroll taxes
10/23/26	MSDLAF - Payroll	IRS	521,246.39	Payroll taxes
10/23/26	MSDLAF - Payroll	PERA	90,237.36	Pension
10/23/26	MSDLAF - Payroll	TRA	310,246.88	TRA contrib.
10/23/26	MSDLAF - Payroll	EBC	123,984.76	403B
10/23/26	MSDLAF - Payroll	Health Equity	18,971.02	Flex
		Total	5,452,267.16	

* To cover accounts payable or payroll checks.