

ISD 197 WEST ST. PAUL SCHOOLS
Wire Transfers
5/1/26 thru 5/31/26

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
5/8/26	MSDLAF - General	MSDLAF - Payroll	1,545,569.18	A/P - P/R*
5/8/26	MSDLAF _ - Payroll	State of MN	87,827.62	Payroll taxes
5/8/26	MSDLAF - Payroll	IRS	521,049.79	Payroll taxes
5/8/26	MSDLAF - Payroll	PERA	96,389.73	Pension
5/8/26	MSDLAF - Payroll	TRA	304,879.76	TRA contrib.
5/8/26	MSDLAF - Payroll	EBC	116,642.33	403B
5/8/26	MSDLAF - Payroll	Health Equity	16,090.75	Flex
5/22/26	MSDLAF - General	MSDLAF - Payroll	1,562,026.51	A/P - P/R*
5/22/26	MSDLAF _ - Payroll	State of MN	88,316.79	Payroll taxes
5/22/26	MSDLAF - Payroll	IRS	526,573.13	Payroll taxes
5/22/26	MSDLAF - Payroll	PERA	101,721.59	Pension
5/22/26	MSDLAF - Payroll	TRA	303,825.68	TRA contrib.
5/22/26	MSDLAF - Payroll	EBC	120,603.04	403B
5/22/26	MSDLAF - Payroll	Health Equity	16,117.42	Flex
		Total	<u>5,407,633.32</u>	

* To cover accounts payable or payroll checks.