

ISD 197 WEST ST. PAUL SCHOOLS

**Wire Transfers
4/1/26 thru 4/30/26**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
4/10/26	MSDLAF - General	MSDLAF - Payroll	1,503,456.71	A/P - P/R*
4/10/26	MSDLAF _ - Payroll	State of MN	85,017.19	Payroll taxes
4/10/26	MSDLAF - Payroll	IRS	508,243.18	Payroll taxes
4/10/26	MSDLAF - Payroll	PERA	90,580.11	Pension
4/10/26	MSDLAF - Payroll	TRA	303,840.10	TRA contrib.
4/10/26	MSDLAF - Payroll	EBC	117,190.16	403B
4/10/26	MSDLAF - Payroll	Health Equity	15,855.75	Flex
4/24/26	MSDLAF - General	MSDLAF - Payroll	1,535,786.94	A/P - P/R*
4/24/26	MSDLAF _ - Payroll	State of MN	86,226.15	Payroll taxes
4/24/26	MSDLAF - Payroll	IRS	513,968.69	Payroll taxes
4/24/26	MSDLAF - Payroll	PERA	96,404.11	Pension
4/24/26	MSDLAF - Payroll	TRA	301,866.35	TRA contrib.
4/24/26	MSDLAF - Payroll	EBC	117,253.03	403B
4/24/26	MSDLAF - Payroll	Health Equity	15,955.75	Flex
		Total	<u>5,291,644.22</u>	

* To cover accounts payable or payroll checks.