

ISD 197 WEST ST. PAUL SCHOOLS**Wire Transfers
6/1/26 thru 6/30/26**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
6/5/26	MSDLAF - General	MSDLAF - Payroll	2,127,371.98	A/P - P/R*
6/5/26	MSDLAF _ - Payroll	State of MN	116,855.15	Payroll taxes
6/5/26	MSDLAF - Payroll	IRS	697,819.17	Payroll taxes
6/5/26	MSDLAF - Payroll	PERA	104,564.15	Pension
6/5/26	MSDLAF - Payroll	TRA	433,302.48	TRA contrib.
6/5/26	MSDLAF - Payroll	EBC	143,972.85	403B
6/5/26	MSDLAF - Payroll	Health Equity	16,087.26	Flex
6/18/26	MSDLAF - General	MSDLAF - Payroll	1,511,576.32	A/P - P/R*
6/18/26	MSDLAF _ - Payroll	State of MN	83,823.94	Payroll taxes
6/18/26	MSDLAF - Payroll	IRS	504,252.91	Payroll taxes
6/18/26	MSDLAF - Payroll	PERA	92,026.13	Pension
6/18/26	MSDLAF - Payroll	TRA	265,781.92	TRA contrib.
6/18/26	MSDLAF - Payroll	EBC	103,609.57	403B
6/18/26	MSDLAF - Payroll	Health Equity	2,165.42	Flex
		Total	<u><u>6,203,209.25</u></u>	

* To cover accounts payable or payroll checks.