

ISD 197 WEST ST. PAUL SCHOOLS

Wire Transfers **7/1/26 thru 7/31/26**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
7/2/26	MSDLAF - General	MSDLAF - Payroll	1,359,155.11	A/P - P/R*
7/2/26	MSDLAF _ - Payroll	State of MN	79,721.10	Payroll taxes
7/2/26	MSDLAF - Payroll	IRS	461,124.53	Payroll taxes
7/2/26	MSDLAF - Payroll	PERA	69,815.31	Pension
7/2/26	MSDLAF - Payroll	TRA	256,577.36	TRA contrib.
7/2/26	MSDLAF - Payroll	EBC	97,743.67	403B
7/2/26	MSDLAF - Payroll	Health Equity	1,746.67	Flex
7/17/26	MSDLAF - General	MSDLAF - Payroll	1,492,750.88	A/P - P/R*
7/17/26	MSDLAF _ - Payroll	State of MN	87,450.34	Payroll taxes
7/17/26	MSDLAF - Payroll	IRS	492,934.61	Payroll taxes
7/17/26	MSDLAF - Payroll	PERA	72,619.96	Pension
7/17/26	MSDLAF - Payroll	TRA	262,341.44	TRA contrib.
7/17/26	MSDLAF - Payroll	EBC	29,243.69	403B
7/17/26	MSDLAF - Payroll	Health Equity	112.50	Flex
7/31/26	MSDLAF - General	MSDLAF - Payroll		A/P - P/R*
7/31/26	MSDLAF _ - Payroll	State of MN		Payroll taxes
7/31/26	MSDLAF - Payroll	IRS		Payroll taxes
7/31/26	MSDLAF - Payroll	PERA		Pension
7/31/26	MSDLAF - Payroll	TRA		TRA contrib.
7/31/26	MSDLAF - Payroll	EBC		403B
7/31/26	MSDLAF - Payroll	Health Equity		Flex

* To cover accounts payable or payroll checks.

4,763,337.17