

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

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
1/2/26	MSDLAF - General	MSDLAF - Payroll	1,543,423.67	A/P - P/R*
1/2/26	MSDLAF _ - Payroll	State of MN	86,741.10	Payroll taxes
1/2/26	MSDLAF - Payroll	IRS	516,370.77	Payroll taxes
1/2/26	MSDLAF - Payroll	PERA	96,599.57	Pension
1/2/26	MSDLAF - Payroll	TRA	302,520.93	TRA contrib.
1/2/26	MSDLAF - Payroll	EBC	119,683.70	403B
1/2/26	MSDLAF - Payroll	Health Equity	16,512.42	Flex
1/16/26	MSDLAF - General	MSDLAF - Payroll	1,681,397.24	A/P - P/R*
1/16/26	MSDLAF _ - Payroll	State of MN	96,246.71	Payroll taxes
1/16/26	MSDLAF - Payroll	IRS	545,596.67	Payroll taxes
1/16/26	MSDLAF - Payroll	PERA	84,395.81	Pension
1/16/26	MSDLAF - Payroll	TRA	298,414.68	TRA contrib.
1/16/26	MSDLAF - Payroll	EBC		403B
1/16/26	MSDLAF - Payroll	Health Equity		Flex
1/30/26	MSDLAF - General	MSDLAF - Payroll	1,547,304.68	A/P - P/R*
1/30/26	MSDLAF _ - Payroll	State of MN	87,685.57	Payroll taxes
1/30/26	MSDLAF - Payroll	IRS	517,403.22	Payroll taxes
1/30/26	MSDLAF - Payroll	PERA	96,717.22	Pension
1/30/26	MSDLAF - Payroll	TRA	303,073.44	TRA contrib.
1/30/26	MSDLAF - Payroll	EBC	120,570.54	403B
1/30/26	MSDLAF - Payroll	Health Equity	16,362.42	Flex
* To cover accounts payable or payroll checks.			Total	<u><u>8,077,020.36</u></u>