

ISD 197 WEST ST. PAUL SCHOOLS**Wire Transfers****12/1/25 thru 12/31/25**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
12/5/25	MSDLAF - General	MSDLAF - Payroll	1,628,163.71	A/P - P/R*
12/5/25	MSDLAF _ - Payroll	State of MN	94,884.48	Payroll taxes
12/5/25	MSDLAF - Payroll	IRS	557,968.32	Payroll taxes
12/5/25	MSDLAF - Payroll	PERA	98,234.88	Pension
12/5/25	MSDLAF - Payroll	TRA	325,466.08	TRA contrib.
12/5/25	MSDLAF - Payroll	EBC	118,631.21	403B
12/5/25	MSDLAF - Payroll	Health Equity	16,397.42	Flex
12/19/25	MSDLAF - General	MSDLAF - Payroll	1,546,611.47	A/P - P/R*
12/19/25	MSDLAF _ - Payroll	State of MN	87,423.64	Payroll taxes
12/19/25	MSDLAF - Payroll	IRS	519,125.46	Payroll taxes
12/19/25	MSDLAF - Payroll	PERA	96,616.60	Pension
12/19/25	MSDLAF - Payroll	TRA	303,763.86	TRA contrib.
12/19/25	MSDLAF - Payroll	EBC	116,847.20	403B
12/19/25	MSDLAF - Payroll	Health Equity	16,297.42	Flex
		Total	<u><u>5,526,431.75</u></u>	

* To cover accounts payable or payroll checks.