

ISD 197 WEST ST. PAUL SCHOOLS
Wire Transfers
3/1/26 thru 3/31/26

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
3/13/26	MSDLAF - General	MSDLAF - Payroll	1,515,584.30	A/P - P/R*
3/13/26	MSDLAF _ - Payroll	State of MN	84,967.22	Payroll taxes
3/13/26	MSDLAF - Payroll	IRS	507,245.62	Payroll taxes
3/13/26	MSDLAF - Payroll	PERA	93,602.16	Pension
3/13/26	MSDLAF - Payroll	TRA	301,010.59	TRA contrib.
3/13/26	MSDLAF - Payroll	EBC	116,836.40	403B
3/13/26	MSDLAF - Payroll	Health Equity	15,795.75	Flex
3/27/26	MSDLAF - General	MSDLAF - Payroll	1,531,649.79	A/P - P/R*
3/27/26	MSDLAF _ - Payroll	State of MN	85,449.59	Payroll taxes
3/27/26	MSDLAF - Payroll	IRS	511,923.65	Payroll taxes
3/27/26	MSDLAF - Payroll	PERA	96,808.12	Pension
3/27/26	MSDLAF - Payroll	TRA	302,060.62	TRA contrib.
3/27/26	MSDLAF - Payroll	EBC	117,042.16	403B
3/27/26	MSDLAF - Payroll	Health Equity	15,905.75	Flex
		Total	<u>5,295,881.72</u>	

* To cover accounts payable or payroll checks.