

ISD 197 WEST ST. PAUL SCHOOLS
Wire Transfers
3/1/25 thru 3/31/25

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
2/14/2025	MSDLAF - General	MSDLAF - Payroll	1,507,133.75	A/P - P/R*
2/14/2025	MSDLAF _ - Payroll	State of MN	85,596.97	Payroll taxes
2/14/2025	MSDLAF - Payroll	IRS	510,934.85	Payroll taxes
2/14/2025	MSDLAF - Payroll	PERA	92,313.43	Pension
2/14/2025	MSDLAF - Payroll	TRA	278,117.46	TRA contrib.
2/14/2025	MSDLAF - Payroll	EBC	118,811.46	403B
2/14/2025	MSDLAF - Payroll	Further	16,536.29	Flex
2/28/2025	MSDLAF - General	MSDLAF - Payroll	1,515,821.49	A/P - P/R*
2/28/2025	MSDLAF _ - Payroll	State of MN	84,397.05	Payroll taxes
2/28/2025	MSDLAF - Payroll	IRS	513,241.33	Payroll taxes
2/28/2025	MSDLAF - Payroll	PERA	93,091.18	Pension
2/28/2025	MSDLAF - Payroll	TRA	280,200.37	TRA contrib.
2/28/2025	MSDLAF - Payroll	EBC	118,958.02	403B
2/28/2025	MSDLAF - Payroll	Further	16,473.06	Flex
		Total	<u><u>5,231,626.71</u></u>	

* To cover accounts payable or payroll checks.