

ISD 197 WEST ST. PAUL SCHOOLS

Wire Transfers

8/1/25 thru 8/31/25

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
8/1/25	MSDLAF - General	MSDLAF - Payroll	1,450,134.08	A/P - P/R*
8/1/25	MSDLAF _ - Payroll	State of MN	81,035.66	Payroll taxes
8/1/25	MSDLAF - Payroll	IRS	482,496.57	Payroll taxes
8/1/25	MSDLAF - Payroll	PERA	78,934.49	Pension
8/1/25	MSDLAF - Payroll	TRA	269,436.24	TRA contrib.
8/1/25	MSDLAF - Payroll	EBC	102,223.29	403B
8/1/25	MSDLAF - Payroll	Health Equity	3,009.33	Flex
8/15/25	MSDLAF - General	MSDLAF - Payroll	994,169.23	A/P - P/R*
8/15/25	MSDLAF _ - Payroll	State of MN	59,491.80	Payroll taxes
8/15/25	MSDLAF - Payroll	IRS	336,861.61	Payroll taxes
8/15/25	MSDLAF - Payroll	PERA	23,386.19	Pension
8/15/25	MSDLAF - Payroll	TRA	219,056.28	TRA contrib.
8/15/25	MSDLAF - Payroll	EBC	0.00	403B
8/15/25	MSDLAF - Payroll	Health Equity	348.51	Flex
8/29/25	MSDLAF - General	MSDLAF - Payroll	1,405,458.27	A/P - P/R*
8/29/25	MSDLAF _ - Payroll	State of MN	80,697.66	Payroll taxes
8/29/25	MSDLAF - Payroll	IRS	478,967.41	Payroll taxes
8/29/25	MSDLAF - Payroll	PERA	78,224.36	Pension
8/29/25	MSDLAF - Payroll	TRA	284,797.66	TRA contrib.
8/29/25	MSDLAF - Payroll	EBC	101,542.55	403B
8/29/25	MSDLAF - Payroll	Health Equity	14,805.30	Flex
		Total	<u><u>4,100,583.28</u></u>	

* To cover accounts payable or payroll checks.

