

ISD 197 WEST ST. PAUL SCHOOLS**Wire Transfers****6/1/25 thru 6/30/25**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>
6/6/25	MSDLAF - General	MSDLAF - Payroll	1,781,146.25
6/6/25	MSDLAF _ - Payroll	State of MN	124,503.06
6/6/25	MSDLAF - Payroll	IRS	711,169.46
6/6/25	MSDLAF - Payroll	PERA	95,243.20
6/6/25	MSDLAF - Payroll	TRA	359,442.75
6/6/25	MSDLAF - Payroll	EBC	124,368.82
6/6/25	MSDLAF - Payroll	Further	17,713.89
6/20/25	MSDLAF - General	MSDLAF - Payroll	2,380,893.06
6/20/25	MSDLAF _ - Payroll	State of MN	129,298.02
6/20/25	MSDLAF - Payroll	IRS	787,296.71
6/20/25	MSDLAF - Payroll	PERA	116,101.95
6/20/25	MSDLAF - Payroll	TRA	405,628.56
6/20/25	MSDLAF - Payroll	EBC	96,261.94
6/20/25	MSDLAF - Payroll	Further	17,713.89
		Total	<u><u>7,146,781.56</u></u>

* To cover accounts payable or payroll checks.

Reason

A/P - P/R*
Payroll taxes
Payroll taxes
Pension
TRA contrib.
403B
Flex

A/P - P/R*
Payroll taxes
Payroll taxes
Pension
TRA contrib.
403B
Flex