

ISD 197 WEST ST. PAUL SCHOOLS**Wire Transfers****9/1/25 thru 9/30/25**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
9/12/25	MSDLAF - General	MSDLAF - Payroll	1,586,159.06	A/P - P/R*
9/12/25	MSDLAF _ - Payroll	State of MN	91,684.74	Payroll taxes
9/12/25	MSDLAF - Payroll	IRS	541,855.90	Payroll taxes
9/12/25	MSDLAF - Payroll	PERA	81,196.80	Pension
9/12/25	MSDLAF - Payroll	TRA	323,090.85	TRA contrib.
9/12/25	MSDLAF - Payroll	EBC	111,751.14	403B
9/12/25	MSDLAF - Payroll	Health Equity	15,752.04	Flex
9/26/25	MSDLAF - General	MSDLAF - Payroll	1,553,870.23	A/P - P/R*
9/26/25	MSDLAF _ - Payroll	State of MN	86,523.41	Payroll taxes
9/26/25	MSDLAF - Payroll	IRS	519,189.80	Payroll taxes
9/26/25	MSDLAF - Payroll	PERA	90,582.79	Pension
9/26/25	MSDLAF - Payroll	TRA	307,371.94	TRA contrib.
9/26/25	MSDLAF - Payroll	EBC	120,512.94	403B
9/26/25	MSDLAF - Payroll	Health Equity	17,310.48	Flex
		Total	<u>5,446,852.12</u>	

* To cover accounts payable or payroll checks.