

**ISD 197 WEST ST. PAUL SCHOOLS**

**Wire Transfers**

**9/1/24 thru 9/30/24**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
9/13/2024	MSDLAF - General	MSDLAF - Payroll	1,531,644.94	A/P - P/R*
9/13/2024	MSDLAF _ - Payroll	State of MN	87,934.47	Payroll taxes
9/13/2024	MSDLAF - Payroll	IRS	524,598.79	Payroll taxes
9/13/2024	MSDLAF - Payroll	PERA	77,152.89	Pension
9/13/2024	MSDLAF - Payroll	TRA	290,985.14	TRA contrib.
9/13/2024	MSDLAF - Payroll	EBC	110,786.86	403B
9/13/2024	MSDLAF - Payroll	Further	11,577.19	Flex
9/27/2024	MSDLAF - General	MSDLAF - Payroll	1,519,331.34	A/P - P/R* Retro Pmt
9/27/2024	MSDLAF _ - Payroll	State of MN	84,417.15	Payroll taxes
9/27/2024	MSDLAF - Payroll	IRS	510,424.49	Payroll taxes
9/27/2024	MSDLAF - Payroll	PERA	88,847.14	Pension
9/27/2024	MSDLAF - Payroll	TRA	276,532.47	TRA contrib.
9/27/2024	MSDLAF - Payroll	EBC	115,406.29	403B
9/27/2024	MSDLAF - Payroll	Further	16,067.31	Flex
		Total	<u>5,245,706.47</u>	

\* To cover accounts payable or payroll checks.