

ISD 197 WEST ST. PAUL SCHOOLS
Wire Transfers
2/1/25 thru 2/28/25

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
2/14/2025	MSDLAF - General	MSDLAF - Payroll	1,532,023.07	A/P - P/R*
2/14/2025	MSDLAF _ - Payroll	State of MN	85,951.45	Payroll taxes
2/14/2025	MSDLAF - Payroll	IRS	518,297.57	Payroll taxes
2/14/2025	MSDLAF - Payroll	PERA	92,860.82	Pension
2/14/2025	MSDLAF - Payroll	TRA	281,751.74	TRA contrib.
2/14/2025	MSDLAF - Payroll	EBC	116,627.46	403B
2/14/2025	MSDLAF - Payroll	Further	16,440.69	Flex
2/28/2025	MSDLAF - General	MSDLAF - Payroll	1,533,382.83	A/P - P/R*
2/28/2025	MSDLAF _ - Payroll	State of MN	85,447.60	Payroll taxes
2/28/2025	MSDLAF - Payroll	IRS	517,192.27	Payroll taxes
2/28/2025	MSDLAF - Payroll	PERA	94,333.40	Pension
2/28/2025	MSDLAF - Payroll	TRA	277,643.37	TRA contrib.
2/28/2025	MSDLAF - Payroll	EBC	117,650.06	403B
2/28/2025	MSDLAF - Payroll	Further	16,536.29	Flex
Total			<u><u>5,286,138.62</u></u>	

* To cover accounts payable or payroll checks.