

ISD 197 WEST ST. PAUL SCHOOLS**Wire Transfers****7/1/25 thru 7/31/25**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
7/3/25	MSDLAF - General	MSDLAF - Payroll	1,217,155.58	A/P - P/R*
7/3/25	MSDLAF _- Payroll	State of MN	71,216.38	Payroll taxes
7/3/25	MSDLAF - Payroll	IRS	412,501.51	Payroll taxes
7/3/25	MSDLAF - Payroll	PERA	42,688.45	Pension
7/3/25	MSDLAF - Payroll	TRA	248,244.74	TRA contrib.
7/3/25	MSDLAF - Payroll	EBC	0.00	403B
7/3/25	MSDLAF - Payroll	Health Equity	0.00	Flex
7/17/25	MSDLAF - General	MSDLAF - Payroll	1,399,182.26	A/P - P/R*
7/17/25	MSDLAF _- Payroll	State of MN	79,011.23	Payroll taxes
7/17/25	MSDLAF - Payroll	IRS	481,409.24	Payroll taxes
7/17/25	MSDLAF - Payroll	PERA	74,575.00	Pension
7/17/25	MSDLAF - Payroll	TRA	256,758.32	TRA contrib.
7/17/25	MSDLAF - Payroll	EBC	163,390.53	403B
7/17/25	MSDLAF - Payroll	Health Equity	2,516.21	Flex
		Total	<u><u>4,448,649.45</u></u>	

* To cover accounts payable or payroll checks.