

ISD 197 WEST ST. PAUL SCHOOLS**Wire Transfers****4/1/25 thru 4/30/25**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
4/11/2025	MSDLAF - General	MSDLAF - Payroll	1,459,226.79	A/P - P/R*
4/11/2025	MSDLAF _ - Payroll	State of MN	81,638.22	Payroll taxes
4/11/2025	MSDLAF - Payroll	IRS	496,333.30	Payroll taxes
4/11/2025	MSDLAF - Payroll	PERA	84,864.45	Pension
4/11/2025	MSDLAF - Payroll	TRA	277,963.38	TRA contrib.
4/11/2025	MSDLAF - Payroll	EBC	119,707.61	403B
4/11/2025	MSDLAF - Payroll	Further	16,403.61	Flex
4/25/2025	MSDLAF - General	MSDLAF - Payroll	1,539,054.60	A/P - P/R*
4/25/2025	MSDLAF _ - Payroll	State of MN	87,027.77	Payroll taxes
4/25/2025	MSDLAF - Payroll	IRS	524,769.71	Payroll taxes
4/25/2025	MSDLAF - Payroll	PERA	93,711.38	Pension
4/25/2025	MSDLAF - Payroll	TRA	285,410.32	TRA contrib.
4/25/2025	MSDLAF - Payroll	EBC	120,174.73	403B
4/25/2025	MSDLAF - Payroll	Further	16,592.96	Flex
		Total	<u><u>5,202,878.83</u></u>	

* To cover accounts payable or payroll checks.