

ISD 197 WEST ST. PAUL SCHOOLS
Wire Transfers
5/1/25 thru 5/31/25

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
5/9/2025	MSDLAF - General	MSDLAF - Payroll	1,521,164.55	A/P - P/R*
5/9/2025	MSDLAF _ - Payroll	State of MN	86,594.96	Payroll taxes
5/9/2025	MSDLAF - Payroll	IRS	517,678.84	Payroll taxes
5/9/2025	MSDLAF - Payroll	PERA	92,207.87	Pension
5/9/2025	MSDLAF - Payroll	TRA	279,738.62	TRA contrib.
5/9/2025	MSDLAF - Payroll	EBC	119,803.92	403B
5/9/2025	MSDLAF - Payroll	Further	16,098.86	Flex
5/23/2025	MSDLAF - General	MSDLAF - Payroll	1,533,382.09	A/P - P/R*
5/23/2025	MSDLAF _ - Payroll	State of MN	86,863.54	Payroll taxes
5/23/2025	MSDLAF - Payroll	IRS	520,273.48	Payroll taxes
5/23/2025	MSDLAF - Payroll	PERA	93,985.43	Pension
5/23/2025	MSDLAF - Payroll	TRA	280,171.73	TRA contrib.
5/23/2025	MSDLAF - Payroll	EBC	119,299.88	403B
5/23/2025	MSDLAF - Payroll	Further	17,445.04	Flex
Total			<u>5,284,708.81</u>	

* To cover accounts payable or payroll checks.