

ISD 197 WEST ST. PAUL SCHOOLS**Wire Transfers****11/1/25 thru 11/30/25**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
11/7/25	MSDLAF - General	MSDLAF - Payroll	1,495,233.24	A/P - P/R*
11/7/25	MSDLAF _ - Payroll	State of MN	84,400.84	Payroll taxes
11/7/25	MSDLAF - Payroll	IRS	506,305.31	Payroll taxes
11/7/25	MSDLAF - Payroll	PERA	91,208.03	Pension
11/7/25	MSDLAF - Payroll	TRA	300,222.06	TRA contrib.
11/7/25	MSDLAF - Payroll	EBC	118,847.71	403B
11/7/25	MSDLAF - Payroll	Further	16,484.92	Flex
11/21/25	MSDLAF - General	MSDLAF - Payroll	1,528,542.67	A/P - P/R*
11/21/25	MSDLAF _ - Payroll	State of MN	86,360.81	Payroll taxes
11/21/25	MSDLAF - Payroll	IRS	516,625.03	Payroll taxes
11/21/25	MSDLAF - Payroll	PERA	94,247.50	Pension
11/21/25	MSDLAF - Payroll	TRA	302,502.98	TRA contrib.
11/21/25	MSDLAF - Payroll	EBC	119,156.26	403B
11/21/25	MSDLAF - Payroll	Further	16,384.92	Flex
		Total	<u><u>5,276,522.28</u></u>	

* To cover accounts payable or payroll checks.