

## Princeton Public Schools - ISD #477

### Wire Transfer Report

August 19, 2025

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
7/15/2025	\$ 667,747.54	ACH File Transfer
7/15/2025	\$ 214,412.54	Federal Tax Wire Transfer
7/15/2025	\$ 35,376.42	State Tax Wire Transfer
7/15/2025	\$ 25,126.91	HSA File Transfer
7/15/2025	\$ 141,739.99	TRA File Transfer
7/15/2025	\$ 24,893.19	PERA File Transfer
7/15/2025	\$ 339.60	MN Child Support File Transfer
7/15/2025	\$ 46,304.17	TSA File Transfer
7/15/2025	\$ 0.00	MN Department of Revenue
7/31/2025	\$ 635,245.45	ACH File Transfer
7/31/2025	\$ 207,775.03	Federal Tax Wire Transfer
7/31/2025	\$ 34,971.98	State Tax Wire Transfer
7/31/2025	\$ 26,849.09	HSA File Transfer
7/31/2025	\$ 137,747.57	TRA File Transfer
7/31/2025	\$ 21,568.50	PERA File Transfer
7/31/2025	\$ 339.60	MN Child Support File Transfer
7/31/2025	\$ 47,246.30	TSA File Transfer
7/31/2025	\$ 0.00	MN Department of Revenue
8/5/2025	\$ 7,719.19	BMO Harris Bank - (Pcards)
Multiple dates	\$ 2,581.52	Wex Health Flex
	\$	
<b>TOTAL</b>	<b>\$ 2,277,984.59</b>	