

## Princeton Public Schools - ISD #477

### Wire Transfer Report

December 16, 2025

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
11/14/2025	\$ 819,154.76	ACH File Transfer
11/14/2025	\$ 259,903.00	Federal Tax Wire Transfer
11/14/2025	\$ 43,143.81	State Tax Wire Transfer
11/14/2025	\$ 25,388.66	HSA File Transfer
11/14/2025	\$ 140,192.98	TRA File Transfer
11/14/2025	\$ 55,295.08	PERA File Transfer
11/14/2025	\$ 339.60	MN Child Support File Transfer
11/14/2025	\$ 73,387.39	TSA File Transfer
11/14/2025	\$ 1,188.18	MN Department of Revenue
11/28/2025	\$ 774,097.61	ACH File Transfer
11/28/2025	\$ 244,823.90	Federal Tax Wire Transfer
11/28/2025	\$ 40,661.69	State Tax Wire Transfer
11/28/2025	\$ 24,654.69	HSA File Transfer
11/28/2025	\$ 138,820.49	TRA File Transfer
11/28/2025	\$ 52,397.55	PERA File Transfer
11/28/2025	\$ 339.60	MN Child Support File Transfer
11/28/2025	\$ 57,470.67	TSA File Transfer
11/28/2025	\$ 673.19	MN Department of Revenue
12/5/2025	\$ 13,482.22	BMO Harris Bank - (Pcards)
Multiple dates	\$ 1,074.20	Wex Health Flex
	\$	
<b>TOTAL</b>	<b>\$ 2,766,489.27</b>	