

Princeton Public Schools - ISD #477

Wire Transfer Report

September 15, 2026

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
8/14/2026	\$ 643,404.31	ACH File Transfer
8/14/2026	\$ 211,253.82	Federal Tax Wire Transfer
8/14/2026	\$ 36,287.05	State Tax Wire Transfer
8/14/2026	\$ 26,214.77	HSA File Transfer
8/14/2026	\$ 140,062.30	TRA File Transfer
8/14/2026	\$ 24,414.64	PERA File Transfer
8/14/2026	\$ 339.60	MN Child Support File Transfer
8/14/2026	\$ 43,167.13	TSA File Transfer
8/14/2026	\$ 0.00	MN Department of Revenue
8/31/2026	\$ 650,418.94	ACH File Transfer
8/31/2026	\$ 213,204.60	Federal Tax Wire Transfer
8/31/2026	\$ 36,118.10	State Tax Wire Transfer
8/31/2026	\$ 26,214.77	HSA File Transfer
8/31/2026	\$ 142,556.97	TRA File Transfer
8/31/2026	\$ 24,473.24	PERA File Transfer
8/31/2026	\$ 339.60	MN Child Support File Transfer
8/31/2026	\$ 41,833.46	TSA File Transfer
8/31/2026	\$ 0.00	MN Department of Revenue
9/8/2026	\$ 11,911.22	BMO Harris Bank - (Pcards)
Multiple dates	\$ 1,496.37	Wex Health Flex
	\$	
TOTAL	\$ 2,273,710.89	