

Princeton Public Schools - ISD #477

Wire Transfer Report

October 20, 2026

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
9/15/2026	\$ 686,940.66	ACH File Transfer
9/15/2026	\$ 222,801.24	Federal Tax Wire Transfer
9/15/2026	\$ 37,440.68	State Tax Wire Transfer
9/15/2026	\$ 25,321.30	HSA File Transfer
9/15/2026	\$ 145,082.52	TRA File Transfer
9/15/2026	\$ 31,052.92	PERA File Transfer
9/15/2026	\$ 339.60	MN Child Support File Transfer
9/15/2026	\$ 64,713.57	TSA File Transfer
9/15/2026	\$ 683.71	MN Department of Revenue
9/30/2026	\$ 860,409.20	ACH File Transfer
9/30/2026	\$ 268,391.71	Federal Tax Wire Transfer
9/30/2026	\$ 44,530.37	State Tax Wire Transfer
9/30/2026	\$ 26,234.08	HSA File Transfer
9/30/2026	\$ 147,180.88	TRA File Transfer
9/30/2026	\$ 56,086.18	PERA File Transfer
9/30/2026	\$ 339.60	MN Child Support File Transfer
9/30/2026	\$ 113,923.65	TSA File Transfer
9/30/2026	\$ 14,669.34	MSRS File Transfer
10/7/2026	\$ 17,297.28	US Bank - (Pcards)
Multiple dates	\$ 468.52	Wex Health Flex
	\$	
TOTAL	\$ 2,763,907.01	