Princeton Public Schools - ISD #477

Wire Transfer Report

October 21, 2025

Date:		Amount:	Description:
9/15/2025	$	655,357.48	ACH File Transfer
9/15/2025	$	210,188.29	Federal Tax Wire Transfer
9/15/2025	$	34,467.60	State Tax Wire Transfer
9/15/2025	$	24,737.82	HSA File Transfer
9/15/2025	$	138,163.65	TRA File Transfer
9/15/2025	$	28,370.62	PERA File Transfer
9/15/2025	$	339.60	MN Child Support File Transfer
9/15/2025	$	63,337.61	TSA File Transfer
9/15/2025	$	0.00	MN Department of Revenue
9/30/2025	$	851,389.21	ACH File Transfer
9/30/2025	$	263,402.21	Federal Tax Wire Transfer
9/30/2025	$	43,526.97	State Tax Wire Transfer
9/30/2025	$	26,608.30	HSA File Transfer
9/30/2025	$	142,975.62	TRA File Transfer
9/30/2025	$	56,790.55	PERA File Transfer
9/30/2025	$	339.60	MN Child Support File Transfer
9/30/2025	$	101,619.78	TSA File Transfer
9/30/2025	$	277.95	MN Department of Revenue
10/7/2025	$	20,811.33	BMO Harris Bank - (Pcards)
Multiple dates	$	966.20	Wex Health Flex
	$		
TOTAL	$	**2,663,670.39**	