

Princeton Public Schools - ISD #477

Wire Transfer Report

April 15, 2025

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
3/14/2025	\$ 790,823.84	ACH File Transfer
3/14/2025	\$ 245,362.91	Federal Tax Wire Transfer
3/14/2025	\$ 39,633.85	State Tax Wire Transfer
3/14/2025	\$ 26,508.46	HSA File Transfer
3/14/2025	\$ 129,888.47	TRA File Transfer
3/14/2025	\$ 50,691.68	PERA File Transfer
3/14/2025	\$ 836.48	MN Child Support File Transfer
3/14/2025	\$ 50,691.32	TSA File Transfer
3/14/2025	\$ 870.82	MN Department of Revenue
3/31/2025	\$ 805,985.99	ACH File Transfer
3/31/2025	\$ 254,443.84	Federal Tax Wire Transfer
3/31/2025	\$ 41,760.71	State Tax Wire Transfer
3/31/2025	\$ 26,648.94	HSA File Transfer
3/31/2025	\$ 136,937.71	TRA File Transfer
3/31/2025	\$ 50,620.90	PERA File Transfer
3/31/2025	\$ 836.48	MN Child Support File Transfer
3/31/2025	\$ 50,170.39	TSA File Transfer
3/31/2025	\$ 867.12	MN Department of Revenue
4/7/2025	\$ 15,759.17	BMO Harris Bank - (Pcards)
Multiple dates	\$ 11,750.05	Wex Health Flex
	\$	
TOTAL	\$ 2,731,089.13	