

Princeton Public Schools - ISD #477

Wire Transfer Report

May 20, 2025

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
4/15/2025	\$ 793,426.81	ACH File Transfer
4/15/2025	\$ 252,549.35	Federal Tax Wire Transfer
4/15/2025	\$ 41,759.80	State Tax Wire Transfer
4/15/2025	\$ 26,698.94	HSA File Transfer
4/15/2025	\$ 129,382.24	TRA File Transfer
4/15/2025	\$ 56,074.81	PERA File Transfer
4/15/2025	\$ 836.48	MN Child Support File Transfer
4/15/2025	\$ 49,629.40	TSA File Transfer
4/15/2025	\$ 1,112.77	MN Department of Revenue
4/30/2025	\$ 855,495.06	ACH File Transfer
4/30/2025	\$ 270,434.88	Federal Tax Wire Transfer
4/30/2025	\$ 44,209.79	State Tax Wire Transfer
4/30/2025	\$ 30,114.44	HSA File Transfer
4/30/2025	\$ 140,376.91	TRA File Transfer
4/30/2025	\$ 56,409.04	PERA File Transfer
4/30/2025	\$ 836.48	MN Child Support File Transfer
4/30/2025	\$ 63,957.93	TSA File Transfer
4/30/2025	\$ 799.54	MN Department of Revenue
5/6/2025	\$ 7,079.52	BMO Harris Bank - (Pcards)
Multiple dates	\$ 5,773.49	Wex Health Flex
	\$	
TOTAL	\$ 2,826,957.68	