

Princeton Public Schools - ISD #477

Wire Transfer Report

January 20, 2026

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
12/15/2025	\$ 771,781.57	ACH File Transfer
12/15/2025	\$ 246,215.32	Federal Tax Wire Transfer
12/15/2025	\$ 39,969.82	State Tax Wire Transfer
12/15/2025	\$ 24,440.32	HSA File Transfer
12/15/2025	\$ 146,546.74	TRA File Transfer
12/15/2025	\$ 45,181.15	PERA File Transfer
12/15/2025	\$ 339.60	MN Child Support File Transfer
12/15/2025	\$ 58,213.67	TSA File Transfer
12/15/2025	\$ 409.39	MN Department of Revenue
12/31/2025	\$ 790,944.69	ACH File Transfer
12/31/2025	\$ 250,445.04	Federal Tax Wire Transfer
12/31/2025	\$ 41,767.69	State Tax Wire Transfer
12/31/2025	\$ 22,966.03	HSA File Transfer
12/31/2025	\$ 137,017.71	TRA File Transfer
12/31/2025	\$ 57,331.60	PERA File Transfer
12/31/2025	\$ 339.60	MN Child Support File Transfer
12/31/2025	\$ 65,597.02	TSA File Transfer
12/31/2025	\$ 716.19	MN Department of Revenue
1/6/2026	\$ 8,885.01	BMO Harris Bank - (Pcards)
Multiple dates	\$ 4,222.15	Wex Health Flex
	\$	
TOTAL	\$ 2,713,330.31	