

## Princeton Public Schools - ISD #477

### Wire Transfer Report

January 21, 2025

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
12/13/2024	\$ 739,749.71	ACH File Transfer
12/13/2024	\$ 239,024.87	Federal Tax Wire Transfer
12/13/2024	\$ 38,892.63	State Tax Wire Transfer
12/13/2024	\$ 22,839.19	HSA File Transfer
12/13/2024	\$ 133,363.99	TRA File Transfer
12/13/2024	\$ 44,440.62	PERA File Transfer
12/13/2024	\$ 603.50	MN Child Support File Transfer
12/13/2024	\$ 56,942.99	TSA File Transfer
12/13/2024	\$ 1,172.94	MN Department of Revenue
12/31/2024	\$ 777,644.76	ACH File Transfer
12/31/2024	\$ 247,368.04	Federal Tax Wire Transfer
12/31/2024	\$ 40,785.54	State Tax Wire Transfer
12/31/2024	\$ 21,787.57	HSA File Transfer
12/31/2024	\$ 129,459.80	TRA File Transfer
12/31/2024	\$ 51,448.91	PERA File Transfer
12/31/2024	\$ 603.50	MN Child Support File Transfer
12/31/2024	\$ 55,883.37	TSA File Transfer
12/31/2024	\$ 516.29	MN Department of Revenue
1/7/2025	\$ 4,481.26	BMO Harris Bank - (Pcards)
Multiple dates	\$ 2,373.10	Wex Health Flex
	\$	
<b>TOTAL</b>	<b>\$ 2,609,382.58</b>	