

## Princeton Public Schools - ISD #477

### Wire Transfer Report

June 17, 2025

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
5/15/2025	\$ 818,069.70	ACH File Transfer
5/15/2025	\$ 261,342.74	Federal Tax Wire Transfer
5/15/2025	\$ 42,993.39	State Tax Wire Transfer
5/15/2025	\$ 27,089.01	HSA File Transfer
5/15/2025	\$ 137,558.30	TRA File Transfer
5/15/2025	\$ 54,990.18	PERA File Transfer
5/15/2025	\$ 943.10	MN Child Support File Transfer
5/15/2025	\$ 48,928.05	TSA File Transfer
5/15/2025	\$ 457.79	MN Department of Revenue
5/30/2025	\$ 805,241.51	ACH File Transfer
5/30/2025	\$ 255,731.20	Federal Tax Wire Transfer
5/30/2025	\$ 42,272.13	State Tax Wire Transfer
5/30/2025	\$ 40,282.01	HSA File Transfer
5/30/2025	\$ 131,208.02	TRA File Transfer
5/30/2025	\$ 56,791.15	PERA File Transfer
5/30/2025	\$ 943.10	MN Child Support File Transfer
5/30/2025	\$ 48,398.42	TSA File Transfer
5/30/2025	\$ 0.00	MN Department of Revenue
6/5/2025	\$ 14,027.68	BMO Harris Bank - (Pcards)
Multiple dates	\$ 3,162.30	Wex Health Flex
	\$	
<b>TOTAL</b>	<b>\$ 2,790,429.78</b>	