

Princeton Public Schools - ISD #477

Wire Transfer Report

July 15, 2025

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
6/13/2025	\$ 1,410,660.36	ACH File Transfer
6/13/2025	\$ 460,373.25	Federal Tax Wire Transfer
6/13/2025	\$ 79,160.94	State Tax Wire Transfer
6/13/2025	\$ 46,240.51	HSA File Transfer
6/13/2025	\$ 275,662.77	TRA File Transfer
6/13/2025	\$ 52,724.57	PERA File Transfer
6/13/2025	\$ 943.10	MN Child Support File Transfer
6/13/2025	\$ 49,235.87	TSA File Transfer
6/13/2025	\$ 0.00	MN Department of Revenue
6/30/2025	\$ 727,627.46	ACH File Transfer
6/30/2025	\$ 243,164.11	Federal Tax Wire Transfer
6/30/2025	\$ 42,211.48	State Tax Wire Transfer
6/30/2025	\$ 26,707.32	HSA File Transfer
6/30/2025	\$ 138,269.30	TRA File Transfer
6/30/2025	\$ 24,976.58	PERA File Transfer
6/30/2025	\$ 943.10	MN Child Support File Transfer
6/30/2025	\$ 43,345.91	TSA File Transfer
6/30/2025	\$ 0.00	MN Department of Revenue
7/8/2025	\$ 6,392.10	BMO Harris Bank - (Pcards)
Multiple dates	\$ 3,994.26	Wex Health Flex
	\$	
TOTAL	\$ 3,632,632.99	