

Princeton Public Schools - ISD #477

Wire Transfer Report

August 18, 2026

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
7/15/2026	\$ 660,810.31	ACH File Transfer
7/15/2026	\$ 213,838.76	Federal Tax Wire Transfer
7/15/2026	\$ 35,785.48	State Tax Wire Transfer
7/15/2026	\$ 26,579.35	HSA File Transfer
7/15/2026	\$ 143,165.77	TRA File Transfer
7/15/2026	\$ 24,392.15	PERA File Transfer
7/15/2026	\$ 339.60	MN Child Support File Transfer
7/15/2026	\$ 44,145.23	TSA File Transfer
7/15/2026	\$ 0.00	MN Department of Revenue
7/31/2026	\$ 631,305.28	ACH File Transfer
7/31/2026	\$ 206,577.41	Federal Tax Wire Transfer
7/31/2026	\$ 35,322.96	State Tax Wire Transfer
7/31/2026	\$ 26,214.77	HSA File Transfer
7/31/2026	\$ 139,336.59	TRA File Transfer
7/31/2026	\$ 22,842.52	PERA File Transfer
7/31/2026	\$ 339.60	MN Child Support File Transfer
7/31/2026	\$ 44,059.24	TSA File Transfer
7/31/2026	\$ 0.00	MN Department of Revenue
8/6/2026	\$ 9,560.26	BMO Harris Bank - (Pcards)
Multiple dates	\$ 1,199.41	Wex Health Flex
	\$	
TOTAL	\$ 2,265,814.69	