

Princeton Public Schools - ISD #477

Wire Transfer Report

June 16, 2026

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
5/15/2026	\$ 849,348.21	ACH File Transfer
5/15/2026	\$ 268,731.87	Federal Tax Wire Transfer
5/15/2026	\$ 45,137.42	State Tax Wire Transfer
5/15/2026	\$ 28,937.10	HSA File Transfer
5/15/2026	\$ 149,502.28	TRA File Transfer
5/15/2026	\$ 58,297.86	PERA File Transfer
5/15/2026	\$ 339.60	MN Child Support File Transfer
5/15/2026	\$ 50,032.63	TSA File Transfer
5/15/2026	\$ 0.00	MN Department of Revenue
5/29/2026	\$ 816,516.29	ACH File Transfer
5/29/2026	\$ 259,903.10	Federal Tax Wire Transfer
5/29/2026	\$ 43,580.91	State Tax Wire Transfer
5/29/2026	\$ 28,967.10	HSA File Transfer
5/29/2026	\$ 143,516.83	TRA File Transfer
5/29/2026	\$ 57,167.60	PERA File Transfer
5/29/2026	\$ 339.60	MN Child Support File Transfer
5/29/2026	\$ 49,026.18	TSA File Transfer
5/29/2026	\$ 0.00	MN Department of Revenue
6/5/2026	\$ 15,657.49	BMO Harris Bank - (Pcards)
Multiple dates	\$ 3,397.14	Wex Health Flex
	\$	
TOTAL	\$ 2,868,399.21	