

Princeton Public Schools - ISD #477

Wire Transfer Report

April 21, 2026

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
3/13/2026	\$ 790,327.19	ACH File Transfer
3/13/2026	\$ 243,959.82	Federal Tax Wire Transfer
3/13/2026	\$ 39,680.16	State Tax Wire Transfer
3/13/2026	\$ 28,506.12	HSA File Transfer
3/13/2026	\$ 138,570.57	TRA File Transfer
3/13/2026	\$ 50,691.91	PERA File Transfer
3/13/2026	\$ 339.60	MN Child Support File Transfer
3/13/2026	\$ 51,649.06	TSA File Transfer
3/13/2026	\$ 0.00	MN Department of Revenue
3/31/2026	\$ 1,109,165.06	ACH File Transfer
3/31/2026	\$ 328,913.78	Federal Tax Wire Transfer
3/31/2026	\$ 51,567.85	State Tax Wire Transfer
3/31/2026	\$ 28,506.12	HSA File Transfer
3/31/2026	\$ 198,104.59	TRA File Transfer
3/31/2026	\$ 65,587.83	PERA File Transfer
3/31/2026	\$ 339.60	MN Child Support File Transfer
3/31/2026	\$ 51,970.57	TSA File Transfer
3/31/2026	\$ 0.00	MN Department of Revenue
4/7/2026	\$ 18,083.16	BMO Harris Bank - (Pcards)
Multiple dates	\$ 10,162.37	Wex Health Flex
	\$	
TOTAL	\$ 3,206,125.36	