

WIRE TRANSFER SUMMARY
Big Lake Public Schools
Independent School District #727
July 31, 2026

DATE	FROM	TO	AMOUNT	PURPOSE
7/1/2026	Old National-Checking	Amazon	\$ 4,490.66	Invoice Payments
7/1/2026	MN Trust-PMA	Old National-Checking	\$ 2,000,000.00	Payroll and Payroll AP
7/2/2026	Old National-Checking	WEX	\$ 16.00	Wright express fleet
7/2/2026	Old National-Checking	Card Services	\$ 34.90	Coborns
7/2/2026	Old National-Checking	SipTrunk	\$ 73.73	Phone backup
7/3/2026	Old National-Checking	Trustmark	\$ 1,420.38	Insurance Coverage
7/3/2026	Old National-Checking	Health Equity	\$ 2,493.30	Health Equity Flex
7/3/2026	Old National-Checking	State of MN	\$ 21,500.00	MN State retirement Plan
7/7/2026	Old National-Checking	Health Equity	\$ 31,542.94	H.S.A Contributions
7/7/2026	Old National-Checking	Delta Dental	\$ 31,894.90	Dental Insurance
7/8/2026	Old National-Checking	United Way	\$ 56.00	United Way EE elections
7/8/2026	Old National-Checking	Health Equity	\$ 443.60	Health Equity Fee
7/8/2026	Old National-Checking	EYEMED	\$ 2,069.38	Insurance Coverage
7/8/2026	Old National-Checking	Health Equity	\$ 3,186.26	Health Equity Flex
7/8/2026	Old National-Checking	BLEM	\$ 9,338.66	Teacher Unions Dues
7/8/2026	Old National-Checking	State of MN	\$ 36,491.44	MN State retirement Plan
7/8/2026	Old National-Checking	EBC	\$ 47,986.57	403b & 457 contributions
7/10/2026	Old National-Checking	Transfirst/TSYS	\$ 81.95	Affinity Credit Card fees
7/10/2026	Old National-Checking	Health Equity	\$ 3,044.99	Health Equity Flex
7/10/2026	Old National-Checking	SSI MN TRANCHE 2 LLC	\$ 8,929.75	Solar Contract
7/10/2026	Old National-Checking	USS MINNESOTA ONE MT	\$ 38,815.27	Solar Contract
7/14/2026	Old National-Checking	MN Dept of Rev	\$ 285.00	Sales Tax
7/15/2026	Old National-Checking	Amazon	\$ 2,794.10	Invoice Payments
7/17/2026	Old National-Checking	Neopost	\$ 201.00	DO Postage
7/17/2026	Old National-Checking	Old National Bank	\$ 664.29	Old National Service Charge
7/17/2026	Old National-Checking	Health Equity	\$ 4,351.55	Health Equity Flex
7/17/2026	Old National-Checking	Vision Transportation	\$ 56,975.55	Transportation billing
7/17/2026	MN Trust-PMA	Old National-Checking	\$ 2,000,000.00	Payroll and Payroll AP
7/20/2026	Old National-Checking	Quadient	\$ 201.00	DO Postage
7/20/2026	Old National-Checking	FleetCor	\$ 244.00	Kwik Trip Billing
7/21/2026	Old National-Checking	State of MN	\$ 10,216.19	MN State retirement Plan
7/21/2026	Old National-Checking	EBC	\$ 56,108.98	403b & 457 contributions
7/22/2026	Old National-Checking	United Way	\$ 56.00	United Way EE elections
7/22/2026	Old National-Checking	Amazon	\$ 274.80	Invoice Payments
7/22/2026	Old National-Checking	BLEM	\$ 9,338.66	Teacher Unions Dues
7/22/2026	Old National-Checking	Health Equity	\$ 36,392.11	H.S.A Contributions
7/24/2026	Old National-Checking	Health Equity	\$ 1,332.03	Health Equity Flex
7/24/2026	Old National-Checking	Compass Group	\$ 49,372.19	Chartwells
7/24/2026	MN Trust-PMA BONDS	Old National-Checking	\$ 115,486.75	Bond Draw 2022A
7/24/2026	MN Trust-PMA	Old National-Checking	\$ 550,000.00	Payroll and Payroll AP
7/27/2026	Old National-Checking	Verizon	\$ 958.18	Verizon billing
7/27/2026	Old National-Checking	NewYork Life	\$ 16,775.59	Life & LTD Insurance & suppl. Life
7/28/2026	Old National-Checking	Amazon	\$ 57.94	Invoice Payments
7/28/2026	MN Trust-PMA	Bond Trust/US Bank	\$ 625,662.50	Bond Interest Payments
7/30/2026	Old National-Checking	Quadient	\$ 200.00	DO Postage
7/31/2026	Old National-Checking	Windstream	\$ 1,516.70	Windstream billing
7/31/2026	Old National-Checking	Health Equity	\$ 2,819.03	Health Equity Flex