

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

DATE	FROM	TO	AMOUNT	PURPOSE
8/3/2026	Old National-Checking	Heartland Pmt System	\$ 41.98	Myschoolbucks Credit Card Fees
8/3/2026	Old National-Checking	SipTrunk	\$ 73.84	Phone backup
8/3/2026	Benefit Resource BRI	Old National-Checking	\$ 9,399.31	Cobra Payment
8/4/2026	MN Trust-PMA	Old National-Checking	\$ 1,500,000.00	Payroll and Payroll AP
8/5/2026	Old National-Checking	United Way	\$ 56.00	United Way EE elections
8/5/2026	Old National-Checking	Health Equity	\$ 35,739.44	H.S.A Contributions
8/6/2026	Old National-Checking	Trustmark	\$ 1,125.94	Insurance Coverage
8/6/2026	Old National-Checking	BLEM	\$ 9,338.66	Teacher Unions Dues
8/6/2026	Old National-Checking	Delta Dental	\$ 31,658.20	Dental Insurance
8/6/2026	Old National-Checking	EBC	\$ 53,225.15	403b & 457 contributions
8/7/2026	Old National-Checking	Card Services	\$ 104.86	Coborns
8/7/2026	Old National-Checking	Amazon	\$ 581.71	Invoice Payments
8/7/2026	Old National-Checking	Health Equity	\$ 1,260.12	Health Equity Flex
8/7/2026	Old National-Checking	SSI MN TRANCHE 2 LLC	\$ 8,113.81	Solar Contract
8/7/2026	Old National-Checking	USS MINNESOTA ONE MT	\$ 37,538.35	Solar Contract
8/10/2026	Old National-Checking	Transfirst/TSYS	\$ 57.49	Affinity Credit Card fees
8/10/2026	Old National-Checking	Health Equity	\$ 445.20	Health Equity Fee
8/10/2026	Old National-Checking	EYEMED	\$ 2,075.24	Insurance Coverage
8/11/2026	Old National-Checking	WEX	\$ 16.00	Wright express fleet
8/11/2026	Old National-Checking	Amazon	\$ 183.59	Invoice Payments
8/14/2026	Old National-Checking	Health Equity	\$ 1,047.74	Health Equity Flex
8/14/2026	Old National-Checking	Sherburne County	\$ 8,540.42	WildLife Refuge
8/17/2026	Old National-Checking	FleetCor	\$ 300.25	Kwik Trip Billing
8/17/2026	Old National-Checking	Old National Bank	\$ 517.72	Old National Service Charge
8/19/2026	MN Trust-PMA	Old National-Checking	\$ 2,000,000.00	Payroll and Payroll AP
8/20/2026	Old National-Checking	United Way	\$ 56.00	United Way EE elections
8/20/2026	Old National-Checking	BLEM	\$ 9,338.66	Teacher Unions Dues
8/20/2026	Old National-Checking	Amazon	\$ 13,136.23	Invoice Payments
8/20/2026	Old National-Checking	Health Equity	\$ 35,657.94	H.S.A Contributions
8/21/2026	Old National-Checking	Health Equity	\$ 609.82	Health Equity Flex
8/21/2026	Old National-Checking	State of MN	\$ 2,814.87	MN State retirement Plan
8/21/2026	Old National-Checking	Vision Transportation	\$ 16,565.55	Transportation billing
8/21/2026	Old National-Checking	Compass Group	\$ 35,884.70	Chartwells
8/21/2026	Old National-Checking	EBC	\$ 52,120.31	403b & 457 contributions
8/21/2026	Old National-Checking	MN PL Fund	\$ 81,271.13	MN Paid Leave Qtr 2 payment
8/24/2026	Old National-Checking	Quadient	\$ 201.00	DO Postage
8/24/2026	Old National-Checking	Verizon	\$ 889.76	Verizon billing
8/25/2026	Old National-Checking	Amazon	\$ 1,035.83	Invoice Payments
8/25/2026	Old National-Checking	Windstream	\$ 1,035.83	Windstream billing
8/26/2026	Old National-Checking	Amazon	\$ 904.21	Invoice Payments
8/26/2026	Old National-Checking	NewYork Life	\$ 16,729.30	Life & LTD Insurance & suppl. Life
8/28/2026	Old National-Checking	Health Equity	\$ 1,646.25	Health Equity Flex
8/28/2026	MN Trust-PMA BONDS	Old National-Checking	\$ 123,706.99	Bond Draw 2022A
8/31/2026	Benefit Resource BRI	Old National-Checking	\$ 9,399.31	Cobra Payment