

WIRE TRANSFER SUMMARY
Big Lake Public Schools
Independent School District #727
September 30, 2026

DATE	FROM	TO	AMOUNT	PURPOSE
9/1/2026	Old National-Checking	WEX	\$ 16.00	Wright express fleet
9/1/2026	Old National-Checking	Heartland Pmt System	\$ 104.65	Myschoolbucks Credit Card Fees
9/2/2026	Old National-Checking	SipTrunk	\$ 73.84	Phone backup
9/2/2026	Old National-Checking	Amazon	\$ 5,090.65	Invoice Payments
9/3/2026	MN Trust-PMA	Old National-Checking	\$ 2,200,000.00	Payroll and Payroll AP
9/4/2026	Old National-Checking	Trustmark	\$ 1,125.94	Insurance Coverage
9/4/2026	Old National-Checking	Health Equity	\$ 4,689.49	Health Equity Flex
9/4/2026	Old National-Checking	SSI MN TRANCHE 2 LLC	\$ 10,212.26	Solar Contract
9/4/2026	Old National-Checking	Health Equity	\$ 34,844.71	H.S.A Contributions
9/4/2026	Old National-Checking	USS MINNESOTA ONE MT	\$ 42,349.31	Solar Contract
9/8/2026	LisiMedical	Old National-Checking	\$ 1,500.00	Career Fair Donation
9/8/2026	Old National-Checking	EYEMED	\$ 1,892.54	Insurance Coverage
9/9/2026	Old National-Checking	Health Equity	\$ 450.10	Health Equity Fee
9/9/2026	Old National-Checking	Delta Dental	\$ 30,432.00	Dental Insurance
9/9/2026	Old National-Checking	EBC	\$ 76,071.02	403b & 457 contributions
9/10/2026	Old National-Checking	Amazon	\$ 4,232.58	Invoice Payments
9/10/2026	Old National-Checking	Transfirst/TSYS	\$ 4,257.58	Affinity Credit Card fees
9/11/2026	Old National-Checking	Health Equity	\$ 1,475.27	Health Equity Flex
9/11/2026	Old National-Checking	BOUND	\$ 15,000.00	Fall Officials
9/14/2026	Old National-Checking	Quadient	\$ 250.00	DO Postage
9/14/2026	Old National-Checking	Old National Bank	\$ 471.92	Old National Service Charge
9/14/2026	Old National-Checking	Old National- Petty Cash	\$ 492.85	Replenish petty Cash
9/16/2026	Old National-Checking	Amazon	\$ 2,072.71	Invoice Payments
9/17/2026	MN Trust-PMA	Old National-Checking	\$ 2,750,000.00	Payroll and Payroll AP
9/18/2026	Old National-Checking	Health Equity	\$ 4,909.71	Health Equity Flex
9/18/2026	Old National-Checking	Vision Transportation	\$ 10,464.30	Transportation billing
9/18/2026	Old National-Checking	Health Equity	\$ 34,292.22	H.S.A Contributions
9/21/2026	Old National-Checking	FleetCor	\$ 135.42	Kwik Trip Billing
9/21/2026	Old National-Checking	NewYork Life	\$ 16,416.95	Life & LTD Insurance & suppl. Life
9/21/2026	Old National-Checking	EBC	\$ 73,319.36	403b & 457 contributions
9/22/2026	Old National-Checking	United Way	\$ 49.00	United Way EE elections
9/24/2026	Greater Twin City	Old National-Checking	\$ 3,173.08	Pathway I
9/24/2026	MN Trust-PMA	Old National-Checking	\$ 850,000.00	Bond Draw 2022A
9/25/2026	Old National-Checking	Quadient	\$ 201.00	DO Postage
9/25/2026	Old National-Checking	Sherburne County	\$ 958.96	TIF Refunding
9/25/2026	Old National-Checking	Health Equity	\$ 2,828.44	Health Equity Flex
9/25/2026	Old National-Checking	Health Equity	\$ 2,927.05	Health Equity Flex
9/25/2026	Old National-Checking	Amazon	\$ 3,629.96	Invoice Payments
9/25/2026	Old National-Checking	Compass Group	\$ 92,118.54	Chartwells
9/25/2026	MN Trust-PMA BONDS	Old National-Checking	\$ 119,187.42	Bond Draw 2022A
9/28/2026	Old National-Checking	Verizon	\$ 919.77	Verizon billing
9/28/2026	Old National-Checking	Windstream	\$ 1,562.81	Windstream billing
9/30/2026	Benefit Resource BRI	Old National-Checking	\$ 11,116.58	Cobra Payment