St. Peter Public Schools	Oct-26	
Outgoing Wire Payments		
MSDLAF to USBank - 2022 Refunded Bond		
MSDLAF to USBank - 2024 Bond		
BCBS - medicare health	10/21/2026	8,407.00
Medicare Blue RX	10/1/2026	7,770.00
Life	10/1/2026	2,808.67
LTD	10/6/2026	4,357.65
NIS - MN Paid leave premium	10/5/2026	13,759.96
VISA	October	16,286.03
IRS federal payroll taxes	10/15/2026	191,366.97
IRS federal payroll taxes	10/30/2026	184,884.68
MN state payroll taxes	10/1/2026	32,350.76
MN state payroll taxes	10/13/2026	81.00
MN state payroll taxes	10/16/2026	33,463.64
MN UI Fund		
PERA payments	10/15/2026	34,509.49
PERA payments	10/30/2026	31,984.65
TRA payments	10/15/2026	112,638.93
TRA payments	10/30/2026	111,669.36
Edu Benefits Cons (Horace Mann, Ameriprise, ...)	10/1/2026	9,269.83
Edu Benefits Cons (Horace Mann, Ameriprise, ...)	10/16/2026	9,179.83
Colonial Life	10/7/2026	2,276.69
Colonial Life	10/8/2026	13,769.31
EyeMed	10/6/2026	1,283.90
Arbiter-Pre fund	10/9/2026	15,000.00
HomeTown - Dental direct debits	10/5/2026	2,060.67
HomeTown - Dental direct debits	10/13/2026	2,257.25
HomeTown - Dental direct debits	10/19/2026	1,862.76
HomeTown - Dental direct debits	10/21/2026	1,951.04
HomeTown - Dental direct debits	10/26/2026	2,176.75
HomeTown - BCBS debits	10/1/2026	115,801.87
HomeTown - BCBS debits	10/8/2026	55,472.25
HomeTown - BCBS debits	10/15/2026	39,890.42
HomeTown - BCBS debits	10/22/2026	29,235.27
HomeTown - BCBS debits	10/29/2026	35,399.14
HomeTown - Healthiest You	10/1/2026	2,796.50
FNB HSA/VEBA-Medsurety/Matrix Trust	October	29,212.67
	Total Outgiong Wire Payments	**1,155,234.94**