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

DATE	FROM	TO	AMOUNT	PURPOSE
10/1/2026	MN Trust-PMA	Old National-Checking	$ 1,900,000.00	Payroll and Payables AP
10/1/2026	Old National-Checking	Heartland Pmt System	$ 664.05	Myschoolbucks Credit Card Fees
10/2/2026	Old National-Checking	SipTrunk	$ 74.87	Phone Backup
10/2/2026	Old National-Checking	Health Equity	$ 216.82	Health Equity Flex
10/2/2026	Old National-Checking	USS MINNESOTA ONE MT	$ 36,575.04	Solar Contract
10/2/2026	Old National-Checking	SSI MN TRANCHE 2 LLC	$ 8,197.80	Solar Contract
10/2/2026	Old National-Checking	Quadient	$ 201.00	DO Postage
10/2/2026	Old National-Checking	United Way	$ 49.00	United Way EE elections
10/5/2026	Old National-Checking	Amazon	$ 1,034.26	Invoice Payments
10/5/2026	Old National-Checking	Trustmark	$ 1,086.08	Insurance Coverage
10/6/2026	Old National-Checking	WEX	$ 16.00	Wright express fleet
10/6/2026	Bound	Old National-Checking	$ 31,406.00	Ticket Sales
10/6/2026	Old National-Checking	EYEMED	$ 1,891.67	Insurance Coverage
10/6/2026	Old National-Checking	Delta Dental	$ 30,534.80	Dental Insurance
10/6/2026	Old National-Checking	EBC	$ 84,165.83	403b & 457 contributions
10/6/2026	Old National-Checking	Health Equity	$ 45,420.39	H.S.A Contributions
10/7/2026	Old National-Checking	Amazon	$ 2,476.07	Invoice Payments
10/7/2026	Old National-Checking	Health Equity	$ 154.80	Health Equity Fee
10/7/2026	Old National-Checking	United Way	$ 49.00	United Way EE elections
10/8/2026	Old National-Checking	Quadient	$ 201.00	DO Postage
10/9/2026	Old National-Checking	Health Equity	$ 1,668.42	Health Equity Flex
10/13/2026	Old National-Checking	Transfirst/TSYS	$ 551.80	Affinety Credit Card fees
10/13/2026	Old National-Checking	Amazon	$ 217.83	Invoice Payments
10/16/2026	Old National-Checking	Old National Bank	$ 524.26	Old National Service Charge
10/16/2026	MN Trust-PMA	Old National-Checking	$ 2,500,000.00	Payroll and Payables AP
10/16/2026	Old National-Checking	Vision Transportation	$ 450,444.29	Transportation billing
10/16/2026	Old National-Checking	Health Equity	$ 60.00	Health Equity Flex
10/19/2026	Old National-Checking	FleetCor	$ 223.32	Kwik Trip Billing
10/19/2026	Old National-Checking	MN Dept of Rev	$ 212.00	Quarterly Sales Tax - Q3 2026
10/21/2026	Old National-Checking	Amazon	$ 3,518.84	Invoice Payments
10/21/2026	Old National-Checking	United Way	$ 49.00	United Way EE elections
10/21/2026	Old National-Checking	Health Equity	$ 45,682.51	H.S.A Contributions
10/21/2026	Old National-Checking	EBC	$ 81,496.21	403b & 457 contributions
10/21/2026	Old National-Checking	BLEM	$ 9,018.90	Teacher Unions Dues
10/22/2026	Greater Twin City	Old National-Checking	$ 7,236.00	Pathway I
10/22/2026	Old National-Checking	Quadient	$ 250.00	DO Postage
10/23/2026	Old National-Checking	Health Equity	$ 118.49	Health Equity Flex
10/23/2026	MN Trust-PMA	Old National-Checking	$ 500,000.00	Payables AP
10/23/2026	Old National-Checking	Compass Group	$ 245,950.16	Chartwells
10/26/2026	Old National-Checking	Verizon	$ 920.19	Verizon billing
10/26/2026	Old National-Checking	Windstream	$ 1,633.00	Windstream billing
10/26/2026	Old National-Checking	New York Life	$ 16,320.85	Life & LTD Insurance & suppl. Life
10/27/2026	Old National-Checking	Amazon	$ 1,896.45	Invoice Payments
10/30/2026	MN Trust-PMA	Old National-Checking	$ 20,785.10	Bond Draw 2022A
10/30/2026	Old National-Checking	Health Equity	$ 1,932.15	Health Equity Flex