

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

DATE	FROM	TO	AMOUNT	PURPOSE
5/1/2026	Old National-Checking	Heartland Pmt System	\$ 548.15	Myschoolbucks Credit Card Fees
5/1/2026	Old National-Checking	Health Equity	\$ 1,088.53	Health Equity Flex
5/1/2026	Old National-Checking	SSI MN TRANCHE 2 LLC	\$ 5,951.36	Solar Contract
5/1/2026	Old National-Checking	Amazon	\$ 12,827.79	Invoice Payments
5/1/2026	Old National-Checking	USS MINNESOTA ONE MT	\$ 25,797.16	Solar Contract
5/4/2026	Old National-Checking	SipTrunk	\$ 73.14	Phone backup
5/4/2026	Old National-Checking	Neopost	\$ 200.00	DO Postage
5/4/2026	MN Trust-PMA	Old National-Checking	\$ 2,100,000.00	Payroll and Payroll AP
5/5/2026	Old National-Checking	WEX	\$ 16.00	Wright express fleet
5/5/2026	Old National-Checking	Trustmark	\$ 1,420.38	Insurance Coverage
5/5/2026	Old National-Checking	EYEMED	\$ 2,015.04	Insurance Coverage
5/6/2026	Old National-Checking	Amazon	\$ 2,418.30	Invoice Payments
5/6/2026	Old National-Checking	Delta Dental	\$ 31,239.10	Dental Insurance
5/6/2026	Old National-Checking	Health Equity	\$ 46,354.18	H.S.A Contributions
5/7/2026	Old National-Checking	United Way	\$ 56.00	United Way EE elections
5/7/2026	Old National-Checking	BLEM	\$ 9,439.54	Teacher Unions Dues
5/7/2026	Old National-Checking	EBC	\$ 61,483.56	403b & 457 contributions
5/8/2026	Old National-Checking	Health Equity	\$ 1,041.65	Health Equity Fee
5/8/2026	Old National-Checking	Card Services	\$ 2,461.50	Coborns
5/8/2026	Old National-Checking	Health Equity	\$ 3,171.20	Health Equity Flex
5/11/2026	Old National-Checking	Transfirst/TSYS	\$ 1,516.84	Affinity Credit Card fees
5/12/2026	Old National-Checking	AbriterSportd	\$ 2,500.00	Spring Officials
5/13/2026	Old National-Checking	Amazon	\$ 5,553.81	Invoice Payments
5/14/2026	Greater Twin City	Old National-Checking	\$ 2,875.00	Pathway I
5/15/2026	Old National-Checking	Old National Bank	\$ 587.29	Old National Service Charge
5/15/2026	Old National-Checking	AbriterSportd	\$ 2,500.00	Spring Officials
5/15/2026	Old National-Checking	Health Equity	\$ 4,593.69	Health Equity Flex
5/15/2026	Old National-Checking	Vision Transportation	\$ 413,011.91	Transportation billing
5/18/2026	Old National-Checking	Neopost	\$ 200.00	DO Postage
5/18/2026	Old National-Checking	FleetCor	\$ 405.99	Kwik Trip Billing
5/19/2026	MN Trust-PMA	Old National-Checking	\$ 4,000,000.00	Payroll and Payroll AP
5/20/2026	Old National-Checking	Amazon	\$ 5,085.12	Invoice Payments
5/20/2026	Old National-Checking	Health Equity	\$ 46,843.58	H.S.A Contributions
5/21/2026	Old National-Checking	EBC	\$ 61,712.75	403b & 457 contributions
5/22/2026	Old National-Checking	United Way	\$ 56.00	United Way EE elections
5/22/2026	Old National-Checking	Health Equity	\$ 973.41	Health Equity Flex
5/22/2026	MN Trust-PMA BONDS	Old National-Checking	\$ 2,232.50	Bond Draw 2022A
5/22/2026	Old National-Checking	BLEM	\$ 9,450.28	Teacher Unions Dues
5/22/2026	Old National-Checking	Compass Group	\$ 192,640.54	Chartwells
5/26/2026	Old National-Checking	Verizon	\$ 957.95	Verizon billing
5/26/2026	Old National-Checking	Windstream	\$ 1,584.36	Windstream billing
5/26/2026	Old National-Checking	NewYork Life	\$ 16,575.17	Life & LTD Insurance & suppl. Life
5/28/2026	Old National-Checking	AbriterSportd	\$ 2,200.00	Spring Officials
5/29/2026	Old National-Checking	Old National- Petty Cash	\$ 516.20	Replenish petty Cash
5/29/2026	Old National-Checking	Health Equity	\$ 1,535.27	Health Equity Flex
5/29/2026	Benefit Resource BRI	Old National-Checking	\$ 7,783.32	Cobra Payment