

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

DATE	FROM	TO	AMOUNT	PURPOSE
6/1/2026	Old National-Checking	Neopost	\$ 400.00	DO Postage
6/1/2026	Old National-Checking	Heartland Pmt System	\$ 473.91	Myschoolbucks Credit Card Fees
6/2/2026	Old National-Checking	SipTrunk	\$ 73.14	Phone backup
6/3/2026	Old National-Checking	Amazon	\$ 2,931.27	Invoice Payments
6/4/2026	MN Trust-PMA	Old National-Checking	\$ 1,500,000.00	Payroll and Payroll AP
6/5/2026	Old National-Checking	United Way	\$ 56.00	United Way EE elections
6/5/2026	Old National-Checking	Health Equity	\$ 842.84	Health Equity Flex
6/5/2026	Old National-Checking	Trustmark	\$ 1,420.38	Insurance Coverage
6/5/2026	Old National-Checking	EYEMED	\$ 2,044.83	Insurance Coverage
6/5/2026	Old National-Checking	Card Services	\$ 2,466.78	Coborns
6/5/2026	Old National-Checking	SSI MN TRANCHE 2 LLC	\$ 6,833.84	Solar Contract
6/5/2026	Old National-Checking	BLEM	\$ 9,490.55	Teacher Unions Dues
6/5/2026	Old National-Checking	USS MINNESOTA ONE MT	\$ 28,309.68	Solar Contract
6/8/2026	Old National-Checking	Health Equity	\$ 443.60	Health Equity Fee
6/8/2026	Old National-Checking	Delta Dental	\$ 31,609.70	Dental Insurance
6/8/2026	Old National-Checking	Health Equity	\$ 46,428.65	H.S.A Contributions
6/8/2026	Old National-Checking	EBC	\$ 60,290.63	403b & 457 contributions
6/9/2026	Old National-Checking	WEX	\$ 16.00	Wright express fleet
6/9/2026	Old National-Checking	Old National- Petty Cash	\$ 1,217.22	Replenish petty Cash
6/10/2026	Old National-Checking	Transfirst/TSYS	\$ 300.37	Affinity Credit Card fees
6/10/2026	Old National-Checking	Amazon	\$ 9,695.20	Invoice Payments
6/12/2026	Greater Twin City	Old National-Checking	\$ 2,806.00	Pathway I
6/12/2026	Old National-Checking	Health Equity	\$ 5,661.71	Health Equity Flex
6/15/2026	Old National-Checking	FleetCor	\$ 884.73	Kwik Trip Billing
6/17/2026	Old National-Checking	Old National Bank	\$ 686.78	Old National Service Charge
6/17/2026	Old National-Checking	Amazon	\$ 12,552.40	Invoice Payments
6/17/2026	MN Trust-PMA	Old National-Checking	\$ 3,500,000.00	Payroll and Payroll AP
6/18/2026	Old National-Checking	Old National Bank	\$ 82.00	NSF Checks
6/18/2026	Old National-Checking	Quadient	\$ 200.00	DO Postage
6/18/2026	Old National-Checking	Vision Transportation	\$ 416,948.90	Transportation billing
6/22/2026	Old National-Checking	Health Equity	\$ 2,473.21	Health Equity Flex
6/22/2026	Old National-Checking	Health Equity	\$ 46,144.14	H.S.A Contributions
6/23/2026	Old National-Checking	United Way	\$ 56.00	United Way EE elections
6/23/2026	Old National-Checking	Amazon	\$ 450.50	Invoice Payments
6/23/2026	Old National-Checking	BLEM	\$ 9,424.99	Teacher Unions Dues
6/23/2026	Old National-Checking	EBC	\$ 59,169.62	403b & 457 contributions
6/24/2026	Old National-Checking	NewYork Life	\$ 16,882.66	Life & LTD Insurance & suppl. Life
6/25/2026	Old National-Checking	MN PL Fund	\$ 64,609.89	Spring Officials
6/26/2026	Old National-Checking	Amazon	\$ 422.05	Invoice Payments
6/26/2026	MN Trust-PMA BONDS	Old National-Checking	\$ 1,695.71	Bond Draw 2022A
6/26/2026	Old National-Checking	Compass Group	\$ 186,226.55	Chartwells
6/29/2026	Old National-Checking	Quadient	\$ 200.00	DO Postage
6/29/2026	Old National-Checking	Verizon	\$ 957.95	Verizon billing
6/29/2026	Old National-Checking	Windstream	\$ 1,557.39	Windstream billing
6/29/2026	Benefit Resource BRI	Old National-Checking	\$ 11,014.32	Cobra Payment