

NORTH ST PAUL – MAPLEWOOD – OAKDALE SCHOOLS

WIRE TRANSFERS

09-1-26 thru 09-30-26

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
09/01/26	PREMIER BANK	ANNUITY COMPANIES	2,107.73	PAYROLL PAYABLES
09/01/26	PREMIER BANK	MEDSURETY	24,843.93	FLEX PROCESSING
09/01/26	PREMIER BANK	STATE OF MINNESOTA	149,064.71	PAYROLL TAXES
09/02/26	PREMIER BANK	ANNUITY COMPANIES	278,395.57	PAYROLL PAYABLES
09/02/26	PMA	PREMIER BANK	219,847.85	A/P – P/R
09/03/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	442,234.78	MEDICAL CLAIMS
09/03/26	PREMIER BANK	MEDSURETY	200.00	FLEX PROCESSING
09/04/26	PREMIER BANK	MEDSURETY	10,556.23	FLEX PROCESSING
09/04/26	PMA	PREMIER BANK	1,000,000.00	A/P – P/R
09/08/26	PREMIER BANK	ANNUITY COMPANIES	670,520.69	PAYROLL PAYABLES
09/08/26	PREMIER BANK	DELTA DENTAL	34,992.50	DENTAL CLAIMS
09/09/26	PREMIER BANK	MEDSURETY	11,398.76	FLEX PROCESSING
09/09/26	PMA	PREMIER BANK	1,000,000.00	A/P – P/R
09/10/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	355,795.10	MEDICAL CLAIMS
09/11/26	PREMIER BANK	MEDSURETY	399.01	FLEX PROCESSING
09/11/26	PMA	PREMIER BANK	3,850,000.00	A/P – P/R
09/14/26	PREMIER BANK	DELTA DENTAL	28,529.60	DENTAL CLAIMS
09/15/26	PREMIER BANK	INTERNAL REVENUE SERVICE	934,231.37	PAYROLL TAXES
09/15/26	PREMIER BANK	MEDSURETY	6,281.63	FLEX PROCESSING
09/16/26	PREMIER BANK	ANNUITY COMPANIES	4,041.07	PAYROLL PAYABLES
09/16/26	PREMIER BANK	MEDSURETY	18,084.64	FLEX PROCESSING
09/16/26	PMA	PREMIER BANK	1,000,000.00	A/P – P/R
09/16/26	PREMIER BANK	STATE OF MINNESOTA	156,722.42	PAYROLL TAXES
09/17/26	PREMIER BANK	ANNUITY COMPANIES	290,453.60	PAYROLL PAYABLES
09/17/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	275,113.03	MEDICAL CLAIMS
09/18/26	PREMIER BANK	MEDSURETY	4,319.83	FLEX PROCESSING
09/21/26	PREMIER BANK	DELTA DENTAL	29,450.33	DENTAL CLAIMS
09/21/26	PREMIER BANK	HEALTH PARTNERS	113,844.00	MEDICAL CLAIMS/FEES
09/21/26	PMA	PREMIER BANK	1,000,000.00	A/P – P/R
09/22/26	PREMIER BANK	ANNUITY COMPANIES	734,755.57	PAYROLL PAYABLES
09/22/26	PREMIER BANK	DELTA DENTAL	9,042.03	DENTAL CLAIMS
09/22/26	PREMIER BANK	MEDSURETY	3,828.18	FLEX PROCESSING
09/22/26	PREMIER BANK	ARBITER PAY	35,000.00	OFFICIALS
09/24/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	296,416.31	MEDICAL CLAIMS
09/24/26	PREMIER BANK	MEDSURETY	1,438.00	FLEX PROCESSING
09/24/26	PMA	PREMIER BANK	1,000,000.00	A/P – P/R
09/25/26	PREMIER BANK	MEDSURETY	4,697.66	FLEX PROCESSING
09/25/26	PREMIER BANK	LIBERTY MUTUAL	375,171.73	PROPERTY AND LIABILITY INSURANC
09/28/26	PREMIER BANK	ANNUITY COMPANIES	83,580.85	PAYROLL PAYABLES
09/28/26	PREMIER BANK	DELTA DENTAL	26,337.74	DENTAL CLAIMS
09/28/26	PMA	PREMIER BANK	6,975,000.00	A/P – P/R
09/29/26	PREMIER BANK	MEDSURETY	3,690.62	FLEX PROCESSING
09/30/26	PREMIER BANK	INTERNAL REVENUE SERVICE	1,216,891.77	PAYROLL TAXES
09/30/26	PMA	PREMIER BANK	226,822.68	A/P – P/R
09/30/26	PREMIER BANK	MISCELLANEOUS	8,631.18	MISCELLANEOUS
09/30/26	PREMIER BANK	USPS/PITNEY BOWES	18,626.85	POSTAGE
TOTAL WIRES PROCESSED THIS MONTH			22,931,359.55	

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