NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS
WIRE TRANSFERS
10-1-26 thru 10-31-26

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
10/01/26	PREMIER BANK	ANNUITY COMPANIES	4,764.96	PAYROLL PAYABLES
10/01/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	396,912.53	MEDICAL CLAIMS
10/01/26	PREMIER BANK	MEDSURETY	19,192.64	FLEX PROCESSING
10/01/26	PMA	PREMIER BANK	2,000,000.00	A/P - P/R
10/01/26	PREMIER BANK	STATE OF MINNESOTA	210,729.60	PAYROLL TAXES
10/02/26	PREMIER BANK	ANNUITY COMPANIES	299,975.08	PAYROLL PAYABLES
10/02/26	PREMIER BANK	MEDSURETY	3,347.77	FLEX PROCESSING
10/05/26	PREMIER BANK	DELTA DENTAL	52,774.84	DENTAL CLAIMS
10/06/26	PREMIER BANK	MEDSURETY	7,368.84	FLEX PROCESSING
10/06/26	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
10/07/26	PREMIER BANK	ANNUITY COMPANIES	906,724.58	PAYROLL PAYABLES
10/08/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	326,492.59	MEDICAL CLAIMS
10/09/26	PREMIER BANK	MEDSURETY	3,265.07	FLEX PROCESSING
10/13/26	PREMIER BANK	DELTA DENTAL	41,037.74	DENTAL CLAIMS
10/13/26	PMA	PREMIER BANK	6,100,000.00	A/P - P/R
10/14/26	PREMIER BANK	MEDSURETY	2,761.69	FLEX PROCESSING
10/15/26	PREMIER BANK	ANNUITY COMPANIES	35,663.78	PAYROLL PAYABLES
10/15/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	425,199.54	MEDICAL CLAIMS
10/15/26	PREMIER BANK	INTERNAL REVENUE SERVICE	1,114,146.07	PAYROLL TAXES
10/15/26	PREMIER BANK	LIBERTY MUTUAL	5,122.48	PROPERTY AND LIABILITY INSURANC
10/15/26	PMA	PREMIER BANK	1,500,000.00	A/P - P/R
10/16/26	PREMIER BANK	ANNUITY COMPANIES	3,698.35	PAYROLL PAYABLES
10/16/26	PREMIER BANK	MEDSURETY	23,198.38	FLEX PROCESSING
10/16/26	PREMIER BANK	RASMEY COUNTY	9,689.98	TAXES AND FEES
10/16/26	PREMIER BANK	WASHINGTON COUNTY	10,820.41	TAXES AND FEES
10/16/26	PREMIER BANK	MINNESOTA DEFERRED COMPENSATION	10,702.60	RETIREMENT BENEFIT
10/16/26	PREMIER BANK	STATE OF MINNESOTA	188,863.48	PAYROLL TAXES
10/19/26	PREMIER BANK	ANNUITY COMPANIES	300,167.19	PAYROLL PAYABLES
10/19/26	PREMIER BANK	DELTA DENTAL	26,513.89	DENTAL CLAIMS
10/20/26	PREMIER BANK	MEDSURETY	7,155.44	FLEX PROCESSING
10/21/26	PREMIER BANK	ANNUITY COMPANIES	1,351.00	PAYROLL PAYABLES
10/21/26	PREMIER BANK	DELTA DENTAL	9,212.22	DENTAL CLAIMS
10/21/26	PMA	PREMIER BANK	1,500,000.00	A/P - P/R
10/22/26	PREMIER BANK	ANNUITY COMPANIES	850,870.60	PAYROLL PAYABLES
10/22/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	323,279.86	MEDICAL CLAIMS
10/22/26	PREMIER BANK	HEALTH PARTNERS	113,351.00	MEDICAL CLAIMS/FEES
10/23/26	PREMIER BANK	MEDSURETY	4,048.22	FLEX PROCESSING
10/23/26	PREMIER BANK	RAMSEY COUNTY	41,890.99	TAXES AND FEES
10/26/26	PREMIER BANK	DELTA DENTAL	33,153.05	DENTAL CLAIMS
10/26/26	PMA	PREMIER BANK	2,500,000.00	A/P - P/R
10/27/26	PREMIER BANK	MEDSURETY	2,656.48	FLEX PROCESSING
10/27/26	PREMIER BANK	ARBITER PAY	20,000.00	OFFICIALS
10/28/26	PMA	PREMIER BANK	4,430,000.00	A/P - P/R
10/29/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	441,726.98	MEDICAL CLAIMS
10/29/26	PREMIER BANK	MINNESOTA UNEMPLOYMENT	1,015,482.66	QUARTERLY UNEMPLOYMENT
10/30/26	PREMIER BANK	ANNUITY COMPANIES	111,504.62	PAYROLL PAYABLES
10/30/26	PREMIER BANK	INTERNAL REVENUE SERVICE	1,075,725.17	PAYROLL TAXES
10/30/26	PREMIER BANK	MEDSURETY	3,237.31	FLEX PROCESSING
10/30/26	PMA	PREMIER BANK	3,000,000.00	A/P - P/R
10/30/26	PREMIER BANK	MINNESOTA PAID LEAVE	168,157.46	QUARTERLY MN PAID LEAVE
10/31/26	PREMIER BANK	MISCELLANEOUS	5,563.31	MISCELLANEOUS
10/31/26	PREMIER BANK	USPS/PITNEY BOWES	15,296.87	POSTAGE

TOTAL WIRES PROCESSED THIS MONTH **30,702,797.32**

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