

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

11-1-25 thru 11-30-25

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
11/03/25	PREMIER BANK	ANNUITY COMPANIES	4,332.08	PAYROLL PAYABLES
11/03/25	PREMIER BANK	DELTA DENTAL	26,732.39	DENTAL CLAIMS
11/03/25	PREMIER BANK	MEDSURETY	14,097.68	FLEX PROCESSING
11/03/25	PREMIER BANK	STATE OF MINNESOTA	190,239.69	PAYROLL TAXES
11/04/25	PREMIER BANK	ANNUITY COMPANIES	307,019.77	PAYROLL PAYABLES
11/04/25	PREMIER BANK	MEDSURETY	4,596.09	FLEX PROCESSING
11/05/25	PREMIER BANK	MEDSURETY	1,857.00	FLEX PROCESSING
11/05/25	PREMIER BANK	LIBERTY MUTUAL INSURANCE	2,168.49	PROPERTY & LIABILITY INSURANCE
11/05/25	PMA	PREMIER BANK	192,913.35	A/P - P/R
11/06/25	PMA	PREMIER BANK	2,500,000.00	A/P - P/R
11/07/25	PREMIER BANK	ANNUITY COMPANIES	847,008.69	PAYROLL PAYABLES
11/07/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	637,166.58	MEDICAL CLAIMS
11/07/25	PREMIER BANK	MEDSURETY	2,846.90	FLEX PROCESSING
11/07/25	PREMIER BANK	NORTHEAST METRO DISTRICT 916	529,921.79	Q1 ALC
11/10/25	PREMIER BANK	DELTA DENTAL	33,375.61	DENTAL CLAIMS
11/12/25	PREMIER BANK	MEDSURETY	3,122.63	FLEX PROCESSING
11/12/25	PMA	PREMIER BANK	7,000,000.00	A/P - P/R
11/13/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	256,973.75	MEDICAL CLAIMS
11/13/25	PREMIER BANK	UNIVERSITY OF MINNESOTA	1,408.68	TUITION FOR GROW YOUR OWN GRANT
11/14/25	PREMIER BANK	ANNUITY COMPANIES	36,725.22	PAYROLL PAYABLES
11/14/25	PREMIER BANK	INTERNAL REVENUE SERVICE	1,095,396.31	PAYROLL TAXES
11/14/25	PREMIER BANK	MEDSURETY	1,955.91	FLEX PROCESSING
11/17/25	PREMIER BANK	ANNUITY COMPANIES	3,571.39	PAYROLL PAYABLES
11/17/25	PREMIER BANK	DELTA DENTAL	31,257.47	DENTAL CLAIMS
11/17/25	PREMIER BANK	MEDSURETY	14,540.18	FLEX PROCESSING
11/17/25	PREMIER BANK	STATE OF MINNESOTA	183,413.74	PAYROLL TAXES
11/18/25	PREMIER BANK	ANNUITY COMPANIES	292,336.14	PAYROLL PAYABLES
11/18/25	PREMIER BANK	MEDSURETY	2,592.27	FLEX PROCESSING
11/19/25	PMA	PREMIER BANK	2,500,000.00	A/P - P/R
11/20/25	PREMIER BANK	ANNUITY COMPANIES	2,146.00	PAYROLL PAYABLES
11/20/25	PREMIER BANK	BLUE CROSS BLUE SHIELD	378,673.86	MEDICAL CLAIMS
11/20/25	PREMIER BANK	MEDSURETY	3,049.05	FLEX PROCESSING
11/21/25	PREMIER BANK	ANNUITY COMPANIES	820,162.93	PAYROLL PAYABLES
11/21/25	PREMIER BANK	DELTA DENTAL	8,975.12	DENTAL CLAIMS
11/21/25	PREMIER BANK	HEALTH PARTNERS	94,211.20	MEDICAL CLAIMS/FEES
11/21/25	PREMIER BANK	MEDSURETY	2,669.67	FLEX PROCESSING
11/24/25	PREMIER BANK	ANNUITY COMPANIES	66,756.56	PAYROLL PAYABLES
11/24/25	PREMIER BANK	DELTA DENTAL	34,677.61	DENTAL CLAIMS
11/24/25	PMA	PREMIER BANK	5,250,000.00	A/P - P/R
11/25/25	PREMIER BANK	MEDSURETY	1,815.11	FLEX PROCESSING
11/25/25	PREMIER BANK	LIBERTY MUTUAL INSURANCE	2,168.49	PROPERTY & LIABILITY INSURANCE
11/26/25	PREMIER BANK	ANNUITY COMPANIES	36,757.04	PAYROLL PAYABLES
11/26/25	PREMIER BANK	INTERNAL REVENUE SERVICE	1,035,108.68	PAYROLL TAXES
11/28/25	PREMIER BANK	ANNUITY COMPANIES	3,137.74	PAYROLL PAYABLES
11/28/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	434,765.46	MEDICAL CLAIMS
11/28/25	PREMIER BANK	MEDSURETY	17,183.39	FLEX PROCESSING
11/28/25	PREMIER BANK	NORTHEAST METRO DISTRICT 916	773,749.02	Q2 ALC AND ESY
11/28/25	PMA	PREMIER BANK	3,000,000.00	A/P - P/R
11/28/25	PREMIER BANK	STATE OF MINNESOTA	172,506.03	PAYROLL TAXES
11/30/25	PREMIER BANK	MISCELLANEOUS	26,630.87	MISCELLANEOUS
11/30/25	PREMIER BANK	USPS/PITNEY BOWES	5,053.21	POSTAGE
TOTAL WIRES PROCESSED THIS MONTH			28,887,766.84	

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