

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

04-1-26 thru 04-30-26

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
04/01/26	PREMIER BANK	ANNUITY COMPANIES	3,706.40	PAYROLL PAYABLES
04/01/26	PREMIER BANK	MEDSURETY	15,292.03	FLEX PROCESSING
04/01/26	PREMIER BANK	STATE OF MINNESOTA	168,754.70	PAYROLL TAXES
04/02/26	PREMIER BANK	ANNUITY COMPANIES	292,087.92	PAYROLL PAYABLES
04/02/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	350,836.41	MEDICAL CLAIMS
04/02/26	PMA	PREMIER BANK	190,593.30	A/P - P/R
04/03/26	PREMIER BANK	MEDSURETY	3,576.23	FLEX PROCESSING
04/07/26	PREMIER BANK	ANNUITY COMPANIES	788,694.99	PAYROLL PAYABLES
04/07/26	PREMIER BANK	DELTA DENTAL	51,967.58	DENTAL CLAIMS
04/07/26	PREMIER BANK	MEDSURETY	924.92	FLEX PROCESSING
04/09/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	314,430.58	MEDICAL CLAIMS
04/10/26	PREMIER BANK	MEDSURETY	730.00	FLEX PROCESSING
04/13/26	PREMIER BANK	DELTA DENTAL	70,895.71	DENTAL CLAIMS
04/13/26	PMA	PREMIER BANK	7,000,000.00	A/P - P/R
04/14/26	PREMIER BANK	MEDSURETY	3,028.38	FLEX PROCESSING
04/15/26	PREMIER BANK	ANNUITY COMPANIES	36,838.53	PAYROLL PAYABLES
04/15/26	PREMIER BANK	INTERNAL REVENUE SERVICE	1,077,334.15	PAYROLL TAXES
04/16/26	PREMIER BANK	ANNUITY COMPANIES	3,104.50	PAYROLL PAYABLES
04/16/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	557,056.40	MEDICAL CLAIMS
04/16/26	PREMIER BANK	MEDSURETY	17,427.04	FLEX PROCESSING
04/16/26	PREMIER BANK	STATE OF MINNESOTA	181,788.21	PAYROLL TAXES
04/17/26	PREMIER BANK	ANNUITY COMPANIES	295,335.78	PAYROLL PAYABLES
04/20/26	PREMIER BANK	DELTA DENTAL	44,973.05	DENTAL CLAIMS
04/21/26	PREMIER BANK	ANNUITY COMPANIES	1,795.00	PAYROLL PAYABLES
04/21/26	PREMIER BANK	DELTA DENTAL	8,913.08	DENTAL CLAIMS
04/21/26	PREMIER BANK	MEDSURETY	187.23	FLEX PROCESSING
04/22/26	PREMIER BANK	ANNUITY COMPANIES	822,510.86	PAYROLL PAYABLES
04/22/26	PREMIER BANK	HEALTH PARTNERS	116,802.00	MEDICAL CLAIMS/FEES
04/22/26	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
04/23/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	452,718.44	MEDICAL CLAIMS
04/24/26	PREMIER BANK	MEDSURETY	3,567.05	FLEX PROCESSING
04/27/26	PREMIER BANK	DELTA DENTAL	43,633.43	DENTAL CLAIMS
04/27/26	PREMIER BANK	LIBERTY MUTUAL	17,520.17	PROPERTY AND LIABILITY INSURANC
04/27/26	PMA	PREMIER BANK	1,500,000.00	A/P - P/R
04/28/26	PREMIER BANK	ANNUITY COMPANIES	65,796.42	PAYROLL PAYABLES
04/28/26	PREMIER BANK	MEDSURETY	864.36	FLEX PROCESSING
04/28/26	PMA	PREMIER BANK	4,200,000.00	A/P - P/R
04/29/26	PREMIER BANK	STATE OF MINNESOTA	22,179.47	UNEMPLOYMENT INSURANCE
04/30/26	PREMIER BANK	ANNUITY COMPANIES	36,664.52	PAYROLL PAYABLES
04/30/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	405,532.27	MEDICAL CLAIMS
04/30/26	PREMIER BANK	INTERNAL REVENUE SERVICE	1,017,656.74	PAYROLL TAXES
04/30/26	PREMIER BANK	MISCELLANEOUS	7,476.46	MISCELLANEOUS
04/30/26	PREMIER BANK	USPS/PITNEY BOWES	6,723.87	POSTAGE
04/30/26	PREMIER BANK	STATE OF MINNESOTA	259,991.54	MINNESOTA PAID LEAVE
TOTAL WIRES PROCESSED THIS MONTH			21,459,909.72	

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