

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

03-1-26 thru 03-31-26

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
03/02/26	PREMIER BANK	ANNUITY COMPANIES	4,691.11	PAYROLL PAYABLES
03/02/26	PREMIER BANK	DELTA DENTAL	44,023.59	DENTAL CLAIMS
03/02/26	PREMIER BANK	MEDSURETY	15,167.03	FLEX PROCESSING
03/02/26	PREMIER BANK	STATE OF MINNESOTA	179,205.84	PAYROLL TAXES
03/03/26	PREMIER BANK	ANNUITY COMPANIES	292,693.23	PAYROLL PAYABLES
03/03/26	PREMIER BANK	MEDSURETY	2,067.49	FLEX PROCESSING
03/04/26	PREMIER BANK	ANNUITY COMPANIES	67,129.40	PAYROLL PAYABLES
03/04/26	PREMIER BANK	MEDSURETY	1,884.00	FLEX PROCESSING
03/05/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	484,461.34	MEDICAL CLAIMS
03/05/26	PMA	PREMIER BANK	2,500,000.00	A/P - P/R
03/06/26	PREMIER BANK	ANNUITY COMPANIES	806,530.20	PAYROLL PAYABLES
03/06/26	PREMIER BANK	MEDSURETY	6,248.22	FLEX PROCESSING
03/06/26	PMA	PREMIER BANK	191,551.45	A/P - P/R
03/09/26	PREMIER BANK	DELTA DENTAL	43,189.07	DENTAL CLAIMS
03/10/26	PREMIER BANK	MEDSURETY	2,468.75	FLEX PROCESSING
03/11/26	PMA	PREMIER BANK	4,300,000.00	A/P - P/R
03/12/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	33,070.82	MEDICAL CLAIMS
03/13/26	PREMIER BANK	ANNUITY COMPANIES	36,717.47	PAYROLL PAYABLES
03/13/26	PREMIER BANK	INTERNAL REVENUE SERVICE	1,041,755.51	PAYROLL TAXES
03/13/26	PREMIER BANK	MEDSURETY	4,597.78	FLEX PROCESSING
03/16/26	PREMIER BANK	ANNUITY COMPANIES	3,982.85	PAYROLL PAYABLES
03/16/26	PREMIER BANK	MEDSURETY	15,287.03	FLEX PROCESSING
03/16/26	PREMIER BANK	STATE OF MINNESOTA	173,949.38	PAYROLL TAXES
03/17/26	PREMIER BANK	ANNUITY COMPANIES	293,638.43	PAYROLL PAYABLES
03/17/26	PREMIER BANK	DELTA DENTAL	43,200.03	DENTAL CLAIMS
03/17/26	PREMIER BANK	MEDSURETY	428.03	FLEX PROCESSING
03/18/26	PMA	PREMIER BANK	1,500,000.00	A/P - P/R
03/20/26	PREMIER BANK	ANNUITY COMPANIES	801,821.75	PAYROLL PAYABLES
03/20/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	630,761.04	MEDICAL CLAIMS
03/20/26	PREMIER BANK	MEDSURETY	1,791.80	FLEX PROCESSING
03/23/26	PREMIER BANK	ANNUITY COMPANIES	877.00	PAYROLL PAYABLES
03/23/26	PREMIER BANK	DELTA DENTAL	51,768.06	DENTAL CLAIMS
03/23/26	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
03/24/26	PREMIER BANK	HEALTH PARTNERS	120,015.00	MEDICAL CLAIMS/FEES
03/24/26	PREMIER BANK	MEDSURETY	1,416.60	FLEX PROCESSING
03/26/26	PREMIER BANK	ANNUITY COMPANIES	66,008.23	PAYROLL PAYABLES
03/26/26	PMA	PREMIER BANK	1,500,000.00	A/P - P/R
03/27/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	374,252.34	MEDICAL CLAIMS
03/27/26	PREMIER BANK	MEDSURETY	908.55	FLEX PROCESSING
03/27/26	PREMIER BANK	LIBERTY MUTUAL	2,168.49	PROPERTY AND LIABILITY INSURANC
03/30/26	PREMIER BANK	DELTA DENTAL	38,677.43	DENTAL CLAIMS
03/30/26	PREMIER BANK	LIBERTY MUTUAL	327,468.09	PROPERTY AND LIABILITY INSURANC
03/30/26	PMA	PREMIER BANK	4,200,000.00	A/P - P/R
03/31/26	PREMIER BANK	ANNUITY COMPANIES	36,923.63	PAYROLL PAYABLES
03/31/26	PREMIER BANK	INTERNAL REVENUE SERVICE	1,013,506.95	PAYROLL TAXES
03/31/26	PREMIER BANK	MEDSURETY	1,093.91	FLEX PROCESSING
03/31/26	PREMIER BANK	MISCELLANEOUS	4,282.75	MISCELLANEOUS
03/31/26	PREMIER BANK	USPS/PITNEY BOWES	11,644.72	POSTAGE

TOTAL WIRES PROCESSED THIS MONTH **22,273,324.39**

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