

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

02-1-26 thru 02-28-26

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
02/02/26	PREMIER BANK	ANNUITY COMPANIES	3,887.64	PAYROLL PAYABLES
02/02/26	PREMIER BANK	DELTA DENTAL	47,443.66	DENTAL CLAIMS
02/02/26	PREMIER BANK	MEDSURETY	14,744.84	FLEX PROCESSING
02/02/26	PREMIER BANK	STATE OF MINNESOTA	186,913.13	PAYROLL TAXES
02/03/26	PREMIER BANK	ANNUITY COMPANIES	302,456.56	PAYROLL PAYABLES
02/03/26	PREMIER BANK	MEDSURETY	1,853.70	FLEX PROCESSING
02/04/26	PREMIER BANK	MEDSURETY	1,875.00	FLEX PROCESSING
02/04/26	PMA	PREMIER BANK	191,021.30	A/P - P/R
02/05/26	PREMIER BANK	BLUE CROSS BLUE SHEILD	532,196.52	MEDICAL CLAIMS
02/05/26	PMA	PREMIER BANK	2,191,984.30	A/P - P/R
02/06/26	PREMIER BANK	ANNUITY COMPANIES	829,798.96	PAYROLL PAYABLES
02/06/26	PREMIER BANK	MEDSURETY	3,007.13	FLEX PROCESSING
02/09/26	PREMIER BANK	DELTA DENTAL	45,465.86	DENTAL CLAIMS
02/10/26	PREMIER BANK	MEDSURETY	2,329.37	FLEX PROCESSING
02/11/26	PMA	PREMIER BANK	6,450,000.00	A/P - P/R
02/12/26	PREMIER BANK	BLUE CROSS BLUE SHEILD	343,870.92	MEDICAL CLAIMS
02/13/26	PREMIER BANK	ANNUITY COMPANIES	36,785.42	PAYROLL PAYABLES
02/13/26	PREMIER BANK	INTERNAL REVENUE SERVICE	1,070,833.41	PAYROLL TAXES
02/13/26	PREMIER BANK	MEDSURETY	1,034.70	FLEX PROCESSING
02/17/26	PREMIER BANK	ANNUITY COMPANIES	3,924.81	PAYROLL PAYABLES
02/17/26	PREMIER BANK	DELTA DENTAL	36,129.28	DENTAL CLAIMS
02/17/26	PREMIER BANK	MEDSURETY	15,167.03	FLEX PROCESSING
02/17/26	PREMIER BANK	STATE OF MINNESOTA	182,271.84	PAYROLL TAXES
02/18/26	PREMIER BANK	ANNUITY COMPANIES	294,075.91	PAYROLL PAYABLES
02/18/26	PREMIER BANK	MEDSURETY	5,770.56	FLEX PROCESSING
02/19/26	PREMIER BANK	BLUE CROSS BLUE SHEILD	439,974.91	MEDICAL CLAIMS
02/19/26	PMA	PREMIER BANK	2,500,000.00	A/P - P/R
02/20/26	PREMIER BANK	ANNUITY COMPANIES	816,115.82	PAYROLL PAYABLES
02/20/26	PREMIER BANK	HEALTH PARTNERS	115,816.00	MEDICAL CLAIMS/FEES
02/20/26	PREMIER BANK	MEDSURETY	2,336.54	FLEX PROCESSING
02/23/26	PREMIER BANK	ANNUITY COMPANIES	344.00	PAYROLL PAYABLES
02/23/26	PREMIER BANK	DELTA DENTAL	45,177.91	DENTAL CLAIMS
02/23/26	PREMIER BANK	LIBERTY MUTUAL	2,168.49	PROPERTY AND LIABILITY INSURANC
02/24/26	PREMIER BANK	MEDSURETY	672.04	FLEX PROCESSING
02/24/26	PREMIER BANK	ARBITERPAY	20,000.00	OFFICIALS
02/25/26	PMA	PREMIER BANK	4,350,000.00	A/P - P/R
02/26/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	458,886.52	MEDICAL CLAIMS
02/27/26	PREMIER BANK	ANNUITY COMPANIES	36,759.87	PAYROLL PAYABLES
02/27/26	PREMIER BANK	INTERNAL REVENUE SERVICE	1,056,291.05	PAYROLL TAXES
02/27/26	PREMIER BANK	MEDSURETY	4,094.44	FLEX PROCESSING
02/27/26	PMA	PREMIER BANK	3,500,000.00	A/P - P/R
02/28/26	PREMIER BANK	MISCELLANEOUS	6,470.86	MISCELLANEOUS
02/28/26	PREMIER BANK	USPS/PITNEY BOWES	4,775.00	POSTAGE

TOTAL WIRES PROCESSED THIS MONTH 26,154,725.30

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