

NORTH ST PAUL – MAPLEWOOD – OAKDALE SCHOOLS

WIRE TRANSFERS

08-1-26 thru 08-31-26

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
08/03/26	PREMIER BANK	ANNUITY COMPANIES	1,558.35	PAYROLL PAYABLES
08/03/26	PREMIER BANK	DELTA DENTAL	53,949.55	DENTAL CLAIMS
08/03/26	PREMIER BANK	MEDSURETY	13,946.80	FLEX PROCESSING
08/03/26	PREMIER BANK	STATE OF MINNESOTA	60,894.49	PAYROLL TAXES
08/04/26	PREMIER BANK	ANNUITY COMPANIES	64,060.89	PAYROLL PAYABLES
08/04/26	PREMIER BANK	MEDSURETY	11,414.49	FLEX PROCESSING
08/05/26	PREMIER BANK	MEDSURETY	1,995.00	FLEX PROCESSING
08/05/26	PMA	PREMIER BANK	3,000,000.00	A/P – P/R
08/06/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	391,796.92	MEDICAL CLAIMS
08/06/26	PREMIER BANK	MEDSURETY	6,903.95	FLEX PROCESSING
08/06/26	PMA	PREMIER BANK	220,879.31	A/P – P/R
08/07/26	PREMIER BANK	ANNUITY COMPANIES	252,243.45	PAYROLL PAYABLES
08/10/26	PREMIER BANK	DELTA DENTAL	45,348.22	DENTAL CLAIMS
08/11/26	PREMIER BANK	MEDSURETY	14,625.29	FLEX PROCESSING
08/12/26	PMA	PREMIER BANK	1,600,000.00	A/P – P/R
08/13/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	476,297.92	MEDICAL CLAIMS
08/13/26	PREMIER BANK	MEDSURETY	7,523.78	FLEX PROCESSING
08/13/26	PMA	PREMIER BANK	2,000,000.00	A/P – P/R
08/14/26	PREMIER BANK	INTERNAL REVENUE SERVICE	371,297.06	PAYROLL TAXES
08/17/26	PREMIER BANK	ANNUITY COMPANIES	2,249.84	PAYROLL PAYABLES
08/17/26	PREMIER BANK	MEDSURETY	14,761.80	FLEX PROCESSING
08/17/26	PREMIER BANK	STATE OF MINNESOTA	61,868.03	PAYROLL TAXES
08/18/26	PREMIER BANK	ANNUITY COMPANIES	67,959.36	PAYROLL PAYABLES
08/18/26	PREMIER BANK	DELTA DENTAL	42,198.50	DENTAL CLAIMS
08/18/26	PREMIER BANK	MEDSURETY	10,002.17	FLEX PROCESSING
08/20/26	PREMIER BANK	ANNUITY COMPANIES	2,009.00	PAYROLL PAYABLES
08/20/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	388,462.78	MEDICAL CLAIMS
08/20/26	PREMIER BANK	MEDSURETY	755.69	FLEX PROCESSING
08/20/26	PMA	PREMIER BANK	1,000,000.00	A/P – P/R
08/21/26	PREMIER BANK	ANNUITY COMPANIES	254,765.61	PAYROLL PAYABLES
08/21/26	PREMIER BANK	DELTA DENTAL	8,994.22	DENTAL CLAIMS
08/24/26	PREMIER BANK	DELTA DENTAL	44,889.60	DENTAL CLAIMS
08/24/26	PREMIER BANK	HEALTH PARTNERS	113,351.00	MEDICAL CLAIMS/FEES
08/25/26	PREMIER BANK	MEDSURETY	12,063.40	FLEX PROCESSING
08/27/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	394,684.28	MEDICAL CLAIMS
08/27/26	PREMIER BANK	MEDSURETY	569.84	FLEX PROCESSING
08/27/26	PMA	PREMIER BANK	3,500,000.00	A/P – P/R
08/28/26	PREMIER BANK	ANNUITY COMPANIES	76,150.85	PAYROLL PAYABLES
08/28/26	PREMIER BANK	LIBERTY MUTUAL	15,853.81	PROPERTY AND LIABILITY INSURANC
08/28/26	PMA	PREMIER BANK	1,500,000.00	A/P – P/R
08/31/26	PREMIER BANK	DELTA DENTAL	42,763.89	DENTAL CLAIMS
08/31/26	PREMIER BANK	INTERNAL REVENUE SERVICE	867,401.88	PAYROLL TAXES
08/31/26	PREMIER BANK	MISCELLANEOUS	3,369.59	MISCELLANEOUS
08/31/26	PREMIER BANK	USPS/PITNEY BOWES	11,920.81	POSTAGE
TOTAL WIRES PROCESSED THIS MONTH			17,031,781.42	

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