

NORTH ST PAUL – MAPLEWOOD – OAKDALE SCHOOLS

WIRE TRANSFERS

07-1-26 thru 07-31-26

WIRES by DATE

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>TYPE OF WIRE</u>
07/01/26	PREMIER BANK	ANNUITY COMPANIES	358,616.70	PAYROLL PAYABLES
07/01/26	PREMIER BANK	MEDSURETY	14,843.28	FLEX PROCESSING
07/01/26	PREMIER BANK	STATE OF MINNESOTA	112,988.53	PAYROLL TAXES
07/02/26	PREMIER BANK	ANNUITY COMPANIES	135,308.59	PAYROLL PAYABLES
07/02/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	515,434.09	MEDICAL CLAIMS
07/02/26	PMA	PREMIER BANK	189,328.70	A/P – P/R
07/06/26	PREMIER BANK	MEDSURETY	35,962.01	FLEX PROCESSING
07/06/26	PMA	PREMIER BANK	1,000,000.00	A/P – P/R
07/07/26	PREMIER BANK	ANNUITY COMPANIES	531,206.32	PAYROLL PAYABLES
07/07/26	PREMIER BANK	DELTA DENTAL	67,368.20	DENTAL CLAIMS
07/07/26	PREMIER BANK	MEDSURETY	5,156.21	FLEX PROCESSING
07/09/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	153,222.58	MEDICAL CLAIMS
07/10/26	PMA	PREMIER BANK	2,000,000.00	A/P – P/R
07/13/26	PREMIER BANK	DELTA DENTAL	50,252.30	DENTAL CLAIMS
07/13/26	PREMIER BANK	MEDSURETY	4,351.43	FLEX PROCESSING
07/13/26	PMA	PREMIER BANK	1,625,000.00	A/P – P/R
07/14/26	PREMIER BANK	MEDSURETY	6,504.88	FLEX PROCESSING
07/15/26	PREMIER BANK	INTERNAL REVENUE SERVICE	390,086.65	PAYROLL TAXES
07/15/26	PMA	PREMIER BANK	2,000,000.00	A/P – P/R
07/16/26	PREMIER BANK	ANNUITY COMPANIES	1,384.29	PAYROLL PAYABLES
07/16/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	796,322.02	MEDICAL CLAIMS
07/16/26	PREMIER BANK	MEDSURETY	13,946.80	FLEX PROCESSING
07/16/26	PREMIER BANK	LIBERTY MUTUAL	370,632.25	PROPERTY AND LIABILITY INSURANC
07/16/26	PREMIER BANK	STATE OF MINNESOTA	67,744.89	PAYROLL TAXES
07/16/26	PREMIER BANK	VOYA	104,029.26	DEFERRED COMPENSATION
07/17/26	PREMIER BANK	ANNUITY COMPANIES	64,285.88	PAYROLL PAYABLES
07/20/26	PREMIER BANK	DELTA DENTAL	47,009.08	DENTAL CLAIMS
07/20/26	PREMIER BANK	MEDSURETY	1,979.11	FLEX PROCESSING
07/21/26	PREMIER BANK	DELTA DENTAL	8,825.19	DENTAL CLAIMS
07/21/26	PREMIER BANK	MEDSURETY	7,873.20	FLEX PROCESSING
07/22/26	PREMIER BANK	ANNUITY COMPANIES	224,460.50	PAYROLL PAYABLES
07/22/26	PREMIER BANK	HEALTH PARTNERS	114,830.00	MEDICAL CLAIMS/FEES
07/22/26	PMA	PREMIER BANK	1,000,000.00	A/P – P/R
07/23/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	334,424.90	MEDICAL CLAIMS
07/23/26	PREMIER BANK	MEDSURETY	848.41	FLEX PROCESSING
07/27/26	PREMIER BANK	DELTA DENTAL	46,980.11	DENTAL CLAIMS
07/28/26	PREMIER BANK	MEDSURETY	6,727.46	FLEX PROCESSING
07/29/26	PMA	PREMIER BANK	2,575,000.00	A/P – P/R
07/30/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	424,965.29	MEDICAL CLAIMS
07/30/26	PREMIER BANK	INTERNAL REVENUE SERVICE	7,932.42	PCORI Fee
07/30/26	PREMIER BANK	MEDSURETY	1,206.45	FLEX PROCESSING
07/30/26	PREMIER BANK	STATE OF MINNESOTA	178,385.03	UNEMPLOYMENT COMPENSATION
07/31/26	PREMIER BANK	INTERNAL REVENUE SERVICE	362,919.51	PAYROLL TAXES
07/31/26	PREMIER BANK	MISCELLANEOUS	2,752.85	MISCELLANEOUS
07/31/26	PREMIER BANK	USPS/PITNEY BOWES	5,625.00	POSTAGE
07/31/26	PREMIER BANK	STATE OF MINNESOTA	347,679.39	MINNESOTA PAID LEAVE
TOTAL WIRES PROCESSED THIS MONTH			16,314,399.76	

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