

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

06-1-26 thru 06-30-26

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
06/01/26	PREMIER BANK	ANNUITY COMPANIES	69,497.49	PAYROLL PAYABLES
06/01/26	PREMIER BANK	DELTA DENTAL	47,640.49	DENTAL CLAIMS
06/01/26	PREMIER BANK	MEDSURETY	14,975.03	FLEX PROCESSING
06/01/26	PREMIER BANK	STATE OF MINNESOTA	655,796.11	PAYROLL TAXES
06/02/26	PREMIER BANK	ANNUITY COMPANIES	1,352,094.18	PAYROLL PAYABLES
06/02/26	PREMIER BANK	MEDSURETY	1,635.36	FLEX PROCESSING
06/03/26	PREMIER BANK	MEDSURETY	1,887.00	FLEX PROCESSING
06/03/26	PMA	PREMIER BANK	3,189,328.70	A/P - P/R
06/04/26	PREMIER BANK	ANNUITY COMPANIES	2,872.42	PAYROLL PAYABLES
06/04/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	432,230.48	MEDICAL CLAIMS
06/05/26	PREMIER BANK	ANNUITY COMPANIES	3,137,637.71	PAYROLL PAYABLES
06/05/26	PREMIER BANK	MEDSURETY	35,999.70	FLEX PROCESSING
06/08/26	PREMIER BANK	DELTA DENTAL	23,058.32	DENTAL CLAIMS
06/08/26	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
06/09/26	PREMIER BANK	MEDSURETY	1,280.53	FLEX PROCESSING
06/11/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	482,574.36	MEDICAL CLAIMS
06/11/26	PMA	PREMIER BANK	2,500,000.00	A/P - P/R
06/12/26	PREMIER BANK	MEDSURETY	17,603.92	FLEX PROCESSING
06/15/26	PREMIER BANK	ANNUITY COMPANIES	714.70	PAYROLL PAYABLES
06/15/26	PREMIER BANK	DELTA DENTAL	27,120.39	DENTAL CLAIMS
06/15/26	PREMIER BANK	INTERNAL REVENUE SERVICE	609,746.39	PAYROLL TAXES
06/15/26	PMA	PREMIER BANK	1,500,000.00	A/P - P/R
06/16/26	PREMIER BANK	ANNUITY COMPANIES	4,738.82	PAYROLL PAYABLES
06/16/26	PREMIER BANK	MEDSURETY	20,509.19	FLEX PROCESSING
06/16/26	PREMIER BANK	STATE OF MINNESOTA	103,295.60	PAYROLL TAXES
06/17/26	PREMIER BANK	ANNUITY COMPANIES	79,761.97	PAYROLL PAYABLES
06/17/26	PREMIER BANK	MEDSURETY	5,996.99	FLEX PROCESSING
06/18/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	354,440.10	MEDICAL CLAIMS
06/18/26	PREMIER BANK	MEDSURETY	100.00	FLEX PROCESSING
06/22/26	PREMIER BANK	ANNUITY COMPANIES	381,866.26	PAYROLL PAYABLES
06/22/26	PREMIER BANK	HEALTH PARTNERS	110,138.00	MEDICAL CLAIMS/FEES
06/22/26	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
06/23/26	PREMIER BANK	ANNUITY COMPANIES	308.00	PAYROLL PAYABLES
06/23/26	PREMIER BANK	DELTA DENTAL	51,494.70	DENTAL CLAIMS
06/23/26	PREMIER BANK	MEDSURETY	1,677.02	FLEX PROCESSING
06/24/26	PREMIER BANK	LIBERTY MUTUAL	5,122.48	PROPERTY AND LIABILITY INSURANC
06/24/26	PMA	PREMIER BANK	3,200,000.00	A/P - P/R
06/25/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	432,214.77	MEDICAL CLAIMS
06/25/26	PMA	PREMIER BANK	1,500,000.00	A/P - P/R
06/26/26	PREMIER BANK	ANNUITY COMPANIES	65,768.88	PAYROLL PAYABLES
06/26/26	PREMIER BANK	MEDSURETY	20,219.16	FLEX PROCESSING
06/29/26	PREMIER BANK	DELTA DENTAL	46,578.69	DENTAL CLAIMS
06/30/26	PREMIER BANK	ANNUITY COMPANIES	1,408.05	PAYROLL PAYABLES
06/30/26	PREMIER BANK	INTERNAL REVENUE SERVICE	711,872.09	PAYROLL TAXES
06/30/26	PREMIER BANK	MEDSURETY	3,188.94	FLEX PROCESSING
06/30/26	PREMIER BANK	MISCELLANEOUS	2,768.20	MISCELLANEOUS
06/30/26	PREMIER BANK	USPS/PITNEY BOWES	6,140.06	POSTAGE
TOTAL WIRES PROCESSED THIS MONTH			23,213,301.25	

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