

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

05-1-26 thru 05-31-26

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
05/01/26	PREMIER BANK	ANNUITY COMPANIES	3,448.43	PAYROLL PAYABLES
05/01/26	PREMIER BANK	MEDSURETY	16,563.50	FLEX PROCESSING
05/01/26	PMA	PREMIER BANK	188,550.60	A/P - P/R
05/01/26	PREMIER BANK	STATE OF MINNESOTA	169,770.88	PAYROLL TAXES
05/04/26	PREMIER BANK	ANNUITY COMPANIES	292,424.04	PAYROLL PAYABLES
05/04/26	PREMIER BANK	DELTA DENTAL	29,961.05	DENTAL CLAIMS
05/04/26	PMA	PREMIER BANK	1,500,000.00	A/P - P/R
05/05/26	PREMIER BANK	MEDSURETY	2,768.75	FLEX PROCESSING
05/05/26	PREMIER BANK	ARBITER PAY	10,000.00	OFFICIALS
05/07/26	PREMIER BANK	ANNUITY COMPANIES	786,700.17	PAYROLL PAYABLES
05/07/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	245,438.58	MEDICAL CLAIMS
05/08/26	PREMIER BANK	MEDSURETY	4,207.67	FLEX PROCESSING
05/11/26	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
05/12/26	PREMIER BANK	DELTA DENTAL	30,624.15	DENTAL CLAIMS
05/12/26	PREMIER BANK	MEDSURETY	1,012.42	FLEX PROCESSING
05/13/26	PMA	PREMIER BANK	4,800,000.00	A/P - P/R
05/14/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	476,499.40	MEDICAL CLAIMS
05/14/26	PMA	PREMIER BANK	3,000,000.00	A/P - P/R
05/15/26	PREMIER BANK	ANNUITY COMPANIES	36,899.18	PAYROLL PAYABLES
05/15/26	PREMIER BANK	INTERNAL REVENUE SERVICE	1,173,500.93	PAYROLL TAXES
05/15/26	PREMIER BANK	MEDSURETY	2,907.21	FLEX PROCESSING
05/18/26	PREMIER BANK	ANNUITY COMPANIES	3,709.31	PAYROLL PAYABLES
05/18/26	PREMIER BANK	DELTA DENTAL	40,950.38	DENTAL CLAIMS
05/18/26	PREMIER BANK	MEDSURETY	19,297.03	FLEX PROCESSING
05/18/26	PREMIER BANK	STATE OF MINNESOTA	200,421.35	PAYROLL TAXES
05/19/26	PREMIER BANK	ANNUITY COMPANIES	294,965.52	PAYROLL PAYABLES
05/19/26	PREMIER BANK	MEDSURETY	1,069.88	FLEX PROCESSING
05/20/26	PREMIER BANK	ANNUITY COMPANIES	3,981.00	PAYROLL PAYABLES
05/21/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	401,503.91	MEDICAL CLAIMS
05/21/26	PREMIER BANK	DELTA DENTAL	8,716.62	DENTAL CLAIMS
05/21/26	PMA	PREMIER BANK	2,000,000.00	A/P - P/R
05/22/26	PREMIER BANK	ANNUITY COMPANIES	873,028.37	PAYROLL PAYABLES
05/22/26	PREMIER BANK	HEALTH PARTNERS	116,309.00	MEDICAL CLAIMS/FEES
05/22/26	PREMIER BANK	MEDSURETY	6,904.52	FLEX PROCESSING
05/26/26	PREMIER BANK	DELTA DENTAL	38,905.89	DENTAL CLAIMS
05/27/26	PREMIER BANK	MEDSURETY	594.14	FLEX PROCESSING
05/27/26	PMA	PREMIER BANK	20,600,000.00	A/P - P/R
05/28/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	562,902.08	MEDICAL CLAIMS
05/29/26	PREMIER BANK	ANNUITY COMPANIES	213,555.20	PAYROLL PAYABLES
05/29/26	PREMIER BANK	INTERNAL REVENUE SERVICE	3,874,957.13	PAYROLL TAXES
05/29/26	PREMIER BANK	LIBERTY MUTUAL	7,290.98	PROPERTY AND LIABILITY INSURANC
05/31/26	PREMIER BANK	MISCELLANEOUS	3,650.51	MISCELLANEOUS
05/31/26	PREMIER BANK	USPS/PITNEY BOWES	7,881.36	POSTAGE
TOTAL WIRES PROCESSED THIS MONTH			43,051,871.14	

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