

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

8-1-25 thru 8-31-25

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
08/01/25	PREMIER BANK	ANNUITY COMPANIES	2,012.10	PAYROLL PAYABLES
08/01/25	PREMIER BANK	MEDSURETY	15,002.38	FLEX PROCESSING
08/01/25	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
08/01/25	PREMIER BANK	STATE OF MINNESOTA	54,185.06	PAYROLL TAXES
08/01/25	PREMIER BANK	STATE OF MINNESOTA	124,738.88	UNEMPLOYMENT
08/04/25	PREMIER BANK	ANNUITY COMPANIES	63,099.82	PAYROLL PAYABLES
08/04/25	PREMIER BANK	DELTA DENTAL	35,512.85	DENTAL CLAIMS
08/05/25	PREMIER BANK	MEDSURETY	10,096.16	FLEX PROCESSING
08/06/25	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
08/07/25	PREMIER BANK	ANNUITY COMPANIES	230,300.20	PAYROLL PAYABLES
08/07/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	391,202.29	MEDICAL CLAIMS
08/08/25	PREMIER BANK	MEDSURETY	1,767.75	FLEX PROCESSING
08/11/25	PREMIER BANK	DELTA DENTAL	38,436.87	DENTAL CLAIMS
08/12/25	PREMIER BANK	MEDSURETY	9,037.82	FLEX PROCESSING
08/13/25	PMA	PREMIER BANK	1,650,000.00	A/P - P/R
08/14/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	288,323.96	MEDICAL CLAIMS
08/15/25	PREMIER BANK	MEDSURETY	653.79	FLEX PROCESSING
08/18/25	PREMIER BANK	ANNUITY COMPANIES	1,885.83	PAYROLL PAYABLES
08/18/25	PREMIER BANK	INTERNAL REVENUE SERVICE	386,757.33	PAYROLL TAXES
08/18/25	PREMIER BANK	MEDSURETY	12,209.52	FLEX PROCESSING
08/18/25	PREMIER BANK	STATE OF MINNESOTA	64,667.78	PAYROLL TAXES
08/19/25	PREMIER BANK	ANNUITY COMPANIES	60,636.21	PAYROLL PAYABLES
08/19/25	PREMIER BANK	DELTA DENTAL	37,437.20	DENTAL CLAIMS
08/19/25	PREMIER BANK	MEDSURETY	6,338.62	FLEX PROCESSING
08/20/25	PREMIER BANK	ANNUITY COMPANIES	413.00	PAYROLL PAYABLES
08/21/25	PREMIER BANK	BLUE CROSS BLUE SHIELD	500,987.48	MEDICAL CLAIMS
08/21/25	PREMIER BANK	DELTA DENTAL	8,365.06	DENTAL CLAIMS
08/22/25	PREMIER BANK	ANNUITY COMPANIES	255,135.62	PAYROLL PAYABLES
08/22/25	PREMIER BANK	HEALTH PARTNERS	94,585.20	MEDICAL CLAIMS/FEES
08/22/25	PREMIER BANK	MEDSURETY	7,740.55	FLEX PROCESSING
08/25/25	PREMIER BANK	DELTA DENTAL	42,380.75	DENTAL CLAIMS
08/25/25	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
08/26/25	PREMIER BANK	ANNUITY COMPANIES	68,803.14	PAYROLL PAYABLES
08/26/25	PREMIER BANK	MEDSURETY	8,638.58	FLEX PROCESSING
08/27/25	PMA	PREMIER BANK	3,000,000.00	A/P - P/R
08/28/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	565,324.16	MEDICAL CLAIMS
08/29/25	PREMIER BANK	INTERNAL REVENUE SERVICE	851,324.13	PAYROLL TAXES
08/29/25	PREMIER BANK	MEDSURETY	2,355.68	FLEX PROCESSING
08/29/25	PMA	PREMIER BANK	1,300,000.00	A/P - P/R
08/31/25	PREMIER BANK	MISCELLANEOUS	17,079.43	MISCELLANEOUS
08/31/25	PREMIER BANK	USPS/PITNEY BOWES	11,726.04	POSTAGE
TOTAL WIRES PROCESSED THIS MONTH			13,219,161.24	

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

8-1-25 thru 8-31-25

WIRES by TYPE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
08/01/25	PREMIER BANK	ANNUITY COMPANIES	2,012.10	PAYROLL PAYABLES
08/04/25	PREMIER BANK	ANNUITY COMPANIES	63,099.82	PAYROLL PAYABLES
08/07/25	PREMIER BANK	ANNUITY COMPANIES	230,300.20	PAYROLL PAYABLES
08/18/25	PREMIER BANK	ANNUITY COMPANIES	1,885.83	PAYROLL PAYABLES
08/19/25	PREMIER BANK	ANNUITY COMPANIES	60,636.21	PAYROLL PAYABLES
08/20/25	PREMIER BANK	ANNUITY COMPANIES	413.00	PAYROLL PAYABLES
08/22/25	PREMIER BANK	ANNUITY COMPANIES	255,135.62	PAYROLL PAYABLES
08/26/25	PREMIER BANK	ANNUITY COMPANIES	68,803.14	PAYROLL PAYABLES
08/07/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	391,202.29	MEDICAL CLAIMS
08/14/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	288,323.96	MEDICAL CLAIMS
08/21/25	PREMIER BANK	BLUE CROSS BLUE SHIELD	500,987.48	MEDICAL CLAIMS
08/28/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	565,324.16	MEDICAL CLAIMS
08/04/25	PREMIER BANK	DELTA DENTAL	35,512.85	DENTAL CLAIMS
08/11/25	PREMIER BANK	DELTA DENTAL	38,436.87	DENTAL CLAIMS
08/19/25	PREMIER BANK	DELTA DENTAL	37,437.20	DENTAL CLAIMS
08/21/25	PREMIER BANK	DELTA DENTAL	8,365.06	DENTAL CLAIMS
08/25/25	PREMIER BANK	DELTA DENTAL	42,380.75	DENTAL CLAIMS
08/22/25	PREMIER BANK	HEALTH PARTNERS	94,585.20	MEDICAL CLAIMS/FEES
08/18/25	PREMIER BANK	INTERNAL REVENUE SERVICE	386,757.33	PAYROLL TAXES
08/29/25	PREMIER BANK	INTERNAL REVENUE SERVICE	851,324.13	PAYROLL TAXES
08/01/25	PREMIER BANK	MEDSURETY	15,002.38	FLEX PROCESSING
08/05/25	PREMIER BANK	MEDSURETY	10,096.16	FLEX PROCESSING
08/08/25	PREMIER BANK	MEDSURETY	1,767.75	FLEX PROCESSING
08/12/25	PREMIER BANK	MEDSURETY	9,037.82	FLEX PROCESSING
08/15/25	PREMIER BANK	MEDSURETY	653.79	FLEX PROCESSING
08/18/25	PREMIER BANK	MEDSURETY	12,209.52	FLEX PROCESSING
08/19/25	PREMIER BANK	MEDSURETY	6,338.62	FLEX PROCESSING
08/22/25	PREMIER BANK	MEDSURETY	7,740.55	FLEX PROCESSING
08/26/25	PREMIER BANK	MEDSURETY	8,638.58	FLEX PROCESSING
08/29/25	PREMIER BANK	MEDSURETY	2,355.68	FLEX PROCESSING
08/01/25	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
08/06/25	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
08/13/25	PMA	PREMIER BANK	1,650,000.00	A/P - P/R
08/25/25	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
08/27/25	PMA	PREMIER BANK	3,000,000.00	A/P - P/R
08/29/25	PMA	PREMIER BANK	1,300,000.00	A/P - P/R
08/31/25	PREMIER BANK	MISCELLANEOUS	17,079.43	MISCELLANEOUS
08/31/25	PREMIER BANK	USPS/PITNEY BOWES	11,726.04	POSTAGE
08/01/25	PREMIER BANK	STATE OF MINNESOTA	54,185.06	PAYROLL TAXES
08/18/25	PREMIER BANK	STATE OF MINNESOTA	64,667.78	PAYROLL TAXES
08/01/25	PREMIER BANK	STATE OF MINNESOTA	124,738.88	UNEMPLOYMENT
TOTAL WIRES PROCESSED THIS MONTH			13,219,161.24	