

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

5-1-25 thru 5-31-25

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
05/01/25	PREMIER BANK	ANNUITY COMPANIES	4,729.67	PAYROLL PAYABLES
05/01/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	389,234.68	MEDICAL CLAIMS
05/01/25	PREMIER BANK	MEDSURETY	16,680.25	FLEX PROCESSING
05/01/25	PMA	PREMIER BANK	750,000.00	A/P - P/R
05/02/25	PREMIER BANK	ANNUITY COMPANIES	362,346.84	PAYROLL PAYABLES
05/02/25	PREMIER BANK	INTERNAL REVENUE SERVICE	1,087,718.08	PAYROLL TAXES
05/02/25	PREMIER BANK	MEDSURETY	8,990.44	FLEX PROCESSING
05/05/25	PREMIER BANK	DELTA DENTAL	38,703.06	DENTAL CLAIMS
05/05/25	PREMIER BANK	HEALTH PARTNERS	2,605.81	MEDICAL CLAIMS/FEEES
05/05/25	PREMIER BANK	MEDSURETY	3,101.58	FLEX PROCESSING
05/06/25	PREMIER BANK	ARBITER PAY	10,000.00	OFFICIALS
05/07/25	PREMIER BANK	ANNUITY COMPANIES	776,155.01	PAYROLL PAYABLES
05/08/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	583,891.38	MEDICAL CLAIMS
05/08/25	PMA	PREMIER BANK	3,000,000.00	A/P - P/R
05/09/25	PREMIER BANK	MEDSURETY	3,271.99	FLEX PROCESSING
05/12/25	PREMIER BANK	HEALTH PARTNERS	81.13	MEDICAL CLAIMS/FEEES
05/13/25	PREMIER BANK	DELTA DENTAL	35,689.66	DENTAL CLAIMS
05/13/25	PREMIER BANK	MEDSURETY	1,702.31	FLEX PROCESSING
05/14/25	PMA	PREMIER BANK	7,800,000.00	A/P - P/R
05/15/25	PREMIER BANK	ANNUITY COMPANIES	47,397.03	PAYROLL PAYABLES
05/15/25	PREMIER BANK	STATE OF MINNESOTA	197,123.95	PAYROLL TAXES
05/16/25	PREMIER BANK	ANNUITY COMPANIES	814,935.02	PAYROLL PAYABLES
05/16/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	791,717.68	MEDICAL CLAIMS
05/16/25	PREMIER BANK	INTERNAL REVENUE SERVICE	1,169,111.15	PAYROLL TAXES
05/16/25	PREMIER BANK	MEDSURETY	20,320.72	FLEX PROCESSING
05/19/25	PREMIER BANK	ANNUITY COMPANIES	298,951.02	PAYROLL PAYABLES
05/19/25	PREMIER BANK	DELTA DENTAL	35,538.63	DENTAL CLAIMS
05/19/25	PREMIER BANK	HEALTH PARTNERS	4,824.50	MEDICAL CLAIMS/FEEES
05/20/25	PREMIER BANK	MEDSURETY	2,070.87	FLEX PROCESSING
05/21/25	PREMIER BANK	DELTA DENTAL	8,897.57	DENTAL CLAIMS
05/22/25	PREMIER BANK	ANNUITY COMPANIES	814,474.54	PAYROLL PAYABLES
05/22/25	PREMIER BANK	ARBITER PAY	10,000.00	OFFICIALS
05/22/25	PREMIER BANK	HEALTH PARTNERS	93,837.20	MEDICAL CLAIMS/FEEES
05/22/25	PMA	PREMIER BANK	1,250,000.00	A/P - P/R
05/23/25	PREMIER BANK	BLUE CROSS BLUE SHIELD	678,906.57	MEDICAL CLAIMS
05/23/25	PREMIER BANK	MEDSURETY	1,097.52	FLEX PROCESSING
05/23/25	PMA	PREMIER BANK	1,250,000.00	A/P - P/R
05/27/25	PREMIER BANK	ANNUITY COMPANIES	66,075.24	PAYROLL PAYABLES
05/27/25	PREMIER BANK	DELTA DENTAL	29,931.05	DENTAL CLAIMS
05/28/25	PREMIER BANK	MEDSURETY	1,999.23	FLEX PROCESSING
05/29/25	PREMIER BANK	BLUE CROSS BLUE SHIELD	504,643.91	MEDICAL CLAIMS
05/29/25	PMA	PREMIER BANK	20,750,000.00	A/P - P/R
05/29/25	PREMIER BANK	STATE OF MINNESOTA	653,318.05	PAYROLL TAXES
05/30/25	PREMIER BANK	ANNUITY COMPANIES	68,617.67	PAYROLL PAYABLES
05/30/25	PREMIER BANK	MEDSURETY	2,401.14	FLEX PROCESSING
05/30/25	PREMIER BANK	MISCELLANEOUS	9,232.21	MISCELLANEOUS
05/30/25	PREMIER BANK	USPS/PITNEY BOWES	13,865.38	POSTAGE
TOTAL WIRES PROCESSED THIS MONTH			44,464,189.74	

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