

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

9-1-25 thru 9-30-25

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
09/02/25	PREMIER BANK	ANNUITY COMPANIES	977.00	PAYROLL PAYABLES
09/02/25	PREMIER BANK	DELTA DENTAL	42,974.68	DENTAL CLAIMS
09/02/25	PREMIER BANK	MEDSURETY	12,052.68	FLEX PROCESSING
09/02/25	PREMIER BANK	STATE OF MINNESOTA	144,020.70	PAYROLL TAXES
09/03/25	PREMIER BANK	ANNUITY COMPANIES	269,410.40	PAYROLL PAYABLES
09/03/25	PREMIER BANK	MEDSURETY	4,174.98	FLEX PROCESSING
09/04/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	308,958.36	MEDICAL CLAIMS
09/04/25	PREMIER BANK	MEDSURETY	1,734.00	FLEX PROCESSING
09/05/25	PREMIER BANK	ANNUITY COMPANIES	649,990.06	PAYROLL PAYABLES
09/05/25	PREMIER BANK	MEDSURETY	1,122.41	FLEX PROCESSING
09/05/25	PMA	PREMIER BANK	2,000,000.00	A/P - P/R
09/08/25	PREMIER BANK	DELTA DENTAL	42,838.56	DENTAL CLAIMS
09/09/25	PREMIER BANK	ANNUITY COMPANIES	11,349.16	PAYROLL PAYABLES
09/09/25	PREMIER BANK	MEDSURETY	4,033.05	FLEX PROCESSING
09/10/25	PREMIER BANK	ANNUITY COMPANIES	11,692.90	PAYROLL PAYABLES
09/11/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	147,485.28	MEDICAL CLAIMS
09/11/25	PMA	PREMIER BANK	6,600,000.00	A/P - P/R
09/12/25	PREMIER BANK	MEDSURETY	1,374.01	FLEX PROCESSING
09/15/25	PREMIER BANK	ANNUITY COMPANIES	388.35	PAYROLL PAYABLES
09/15/25	PREMIER BANK	DELTA DENTAL	22,010.46	DENTAL CLAIMS
09/15/25	PREMIER BANK	INTERNAL REVENUE SERVICE	880,538.66	PAYROLL TAXES
09/16/25	PREMIER BANK	ANNUITY COMPANIES	2,634.76	PAYROLL PAYABLES
09/16/25	PREMIER BANK	MEDSURETY	3,773.88	FLEX PROCESSING
09/16/25	PREMIER BANK	STATE OF MINNESOTA	145,221.54	PAYROLL TAXES
09/17/25	PREMIER BANK	ANNUITY COMPANIES	277,403.34	PAYROLL PAYABLES
09/17/25	PREMIER BANK	MEDSURETY	13,945.93	FLEX PROCESSING
09/18/25	PREMIER BANK	ARBITER PAY	1,000.00	OFFICIALS
09/18/25	PREMIER BANK	BLUE CROSS BLUE SHIELD	383,070.75	MEDICAL CLAIMS
09/19/25	PREMIER BANK	MEDSURETY	2,581.53	FLEX PROCESSING
09/22/25	PREMIER BANK	ANNUITY COMPANIES	686,913.95	PAYROLL PAYABLES
09/22/25	PREMIER BANK	DELTA DENTAL	38,575.68	DENTAL CLAIMS
09/22/25	PREMIER BANK	HEALTH PARTNERS	94,211.20	MEDICAL CLAIMS/FEES
09/23/25	PREMIER BANK	ARBITER PAY	10,000.00	OFFICIALS
09/23/25	PREMIER BANK	DELTA DENTAL	8,473.63	DENTAL CLAIMS
09/23/25	PREMIER BANK	MEDSURETY	2,794.05	FLEX PROCESSING
09/24/25	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
09/25/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	343,791.76	MEDICAL CLAIMS
09/25/25	PREMIER BANK	MEDSURETY	576.14	FLEX PROCESSING
09/26/25	PMA	PREMIER BANK	6,300,000.00	A/P - P/R
09/29/25	PREMIER BANK	ANNUITY COMPANIES	75,648.91	PAYROLL PAYABLES
09/29/25	PREMIER BANK	DELTA DENTAL	32,836.83	DENTAL CLAIMS
09/30/25	PREMIER BANK	INTERNAL REVENUE SERVICE	1,170,130.15	PAYROLL TAXES
09/30/25	PREMIER BANK	MEDSURETY	4,554.89	FLEX PROCESSING
09/30/25	PREMIER BANK	MISCELLANEOUS	14,537.64	MISCELLANEOUS
09/30/25	PREMIER BANK	USPS/PITNEY BOWES	13,330.49	POSTAGE
TOTAL WIRES PROCESSED THIS MONTH			<u>21,783,132.75</u>	

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