

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

6-1-25 thru 6-30-25

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
06/02/25	PREMIER BANK	ANNUITY COMPANIES	8,556.15	PAYROLL PAYABLES
06/02/25	PREMIER BANK	DELTA DENTAL	26,718.07	DENTAL CLAIMS
06/02/25	PREMIER BANK	HEALTH PARTNERS	2,225.90	MEDICAL CLAIMS/FEEES
06/02/25	PMA	PREMIER BANK	945,331.00	A/P - P/R
06/03/25	PREMIER BANK	ANNUITY COMPANIES	1,399,749.89	PAYROLL PAYABLES
06/03/25	PREMIER BANK	MEDSURETY	2,743.50	FLEX PROCESSING
06/04/25	PREMIER BANK	ARBITER PAY	20,000.00	OFFICIALS
06/04/25	PREMIER BANK	INTERNAL REVENUE SERVICE	3,937,175.50	PAYROLL TAXES
06/04/25	PREMIER BANK	MEDSURETY	18,816.49	FLEX PROCESSING
06/05/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	496,939.21	MEDICAL CLAIMS
06/05/25	PREMIER BANK	MEDSURETY	15,674.78	FLEX PROCESSING
06/06/25	PREMIER BANK	ANNUITY COMPANIES	2,936,541.59	PAYROLL PAYABLES
06/06/25	PMA	PREMIER BANK	3,000,000.00	A/P - P/R
06/09/25	PREMIER BANK	DELTA DENTAL	24,049.38	DENTAL CLAIMS
06/09/25	PREMIER BANK	HEALTH PARTNERS	828.29	MEDICAL CLAIMS/FEEES
06/10/25	PREMIER BANK	MEDSURETY	70.79	FLEX PROCESSING
06/12/25	PREMIER BANK	ANNUITY COMPANIES	7,211.45	PAYROLL PAYABLES
06/12/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	325,370.92	MEDICAL CLAIMS
06/12/25	PMA	PREMIER BANK	2,059,049.35	A/P - P/R
06/13/25	PREMIER BANK	MEDSURETY	39,655.36	FLEX PROCESSING
06/13/25	PMA	PREMIER BANK	2,168,213.33	A/P - P/R
06/16/25	PREMIER BANK	ANNUITY COMPANIES	3,466.46	PAYROLL PAYABLES
06/16/25	PREMIER BANK	DELTA DENTAL	34,212.45	DENTAL CLAIMS
06/16/25	PREMIER BANK	MEDSURETY	15,225.67	FLEX PROCESSING
06/17/25	PREMIER BANK	ANNUITY COMPANIES	76,674.12	PAYROLL PAYABLES
06/17/25	PREMIER BANK	MEDSURETY	2,240.71	FLEX PROCESSING
06/20/25	PREMIER BANK	ANNUITY COMPANIES	330,739.52	PAYROLL PAYABLES
06/20/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	437,384.35	MEDICAL CLAIMS
06/20/25	PREMIER BANK	MEDSURETY	3,148.87	FLEX PROCESSING
06/23/25	PREMIER BANK	ANNUITY COMPANIES	2,797.00	PAYROLL PAYABLES
06/23/25	PREMIER BANK	DELTA DENTAL	56,340.29	DENTAL CLAIMS
06/23/25	PREMIER BANK	HEALTH PARTNERS	94,211.20	MEDICAL CLAIMS/FEEES
06/24/25	PREMIER BANK	INTERNAL REVENUE SERVICE	509,283.73	PAYROLL TAXES
06/24/25	PREMIER BANK	MEDSURETY	221.37	FLEX PROCESSING
06/24/25	PMA	PREMIER BANK	1,321,682.49	A/P - P/R
06/25/25	PREMIER BANK	ANNUITY COMPANIES	66,221.90	PAYROLL PAYABLES
06/26/25	PREMIER BANK	ANNUITY COMPANIES	312,251.64	PAYROLL PAYABLES
06/26/25	PREMIER BANK	BLUE CROSS BLUE SHIELD	410,477.03	MEDICAL CLAIMS
06/27/25	PREMIER BANK	MEDSURETY	16,265.32	FLEX PROCESSING
06/27/25	PMA	PREMIER BANK	4,318,536.56	A/P - P/R
06/30/25	PREMIER BANK	DELTA DENTAL	61,741.94	DENTAL CLAIMS
06/30/25	PMA	PREMIER BANK	2,162,811.64	A/P - P/R
06/30/25	PREMIER BANK	MISCELLANEOUS	7,659.68	MISCELLANEOUS
06/30/25	PREMIER BANK	USPS/PITNEY BOWES	5,671.96	POSTAGE
TOTAL WIRES PROCESSED THIS MONTH			<u>27,684,186.85</u>	

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