

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

12-1-25 thru 12-31-25

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
12/02/25	PREMIER BANK	ANNUITY COMPANIES	286,237.29	PAYROLL PAYABLES
12/02/25	PREMIER BANK	DELTA DENTAL	38,456.41	DENTAL CLAIMS
12/02/25	PREMIER BANK	MEDSURETY	3,060.69	FLEX PROCESSING
12/03/25	PREMIER BANK	ANNUITY COMPANIES	794,136.27	PAYROLL PAYABLES
12/03/25	PREMIER BANK	MEDSURETY	1,866.00	FLEX PROCESSING
12/03/25	PMA	PREMIER BANK	192,820.90	A/P - P/R
12/05/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	686,536.41	MEDICAL CLAIMS
12/05/25	PREMIER BANK	MEDSURETY	4,079.53	FLEX PROCESSING
12/08/25	PREMIER BANK	DELTA DENTAL	22,915.06	DENTAL CLAIMS
12/09/25	PREMIER BANK	MEDSURETY	3,952.11	FLEX PROCESSING
12/09/25	PREMIER BANK	ARBITERPAY	20,000.00	OFFICIALS
12/10/25	PREMIER BANK	MINNESOTA DEFERRED COMPENSATION	46,620.00	POST RETIREMENT HEALTHCARE
12/11/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	412,548.31	MEDICAL CLAIMS
12/11/25	PMA	PREMIER BANK	7,425,000.00	A/P - P/R
12/12/25	PREMIER BANK	MEDSURETY	167.42	FLEX PROCESSING
12/15/25	PREMIER BANK	DELTA DENTAL	30,685.45	DENTAL CLAIMS
12/15/25	PREMIER BANK	INTERNAL REVENUE SERVICE	1,085,661.14	PAYROLL TAXES
12/15/25	PREMIER BANK	ANNUITY COMPANIES	36,769.04	PAYROLL PAYABLES
12/16/25	PREMIER BANK	ANNUITY COMPANIES	3,602.41	PAYROLL PAYABLES
12/16/25	PREMIER BANK	MEDSURETY	216.53	FLEX PROCESSING
12/16/25	PREMIER BANK	STATE OF MINNESOTA	182,639.79	PAYROLL TAXES
12/17/25	PREMIER BANK	ANNUITY COMPANIES	288,340.35	PAYROLL PAYABLES
12/17/25	PREMIER BANK	MEDSURETY	14,224.12	FLEX PROCESSING
12/18/25	PREMIER BANK	BLUE CROSS BLUE SHIELD	503,044.37	MEDICAL CLAIMS
12/19/25	PREMIER BANK	MEDSURETY	3,513.33	FLEX PROCESSING
12/19/25	PREMIER BANK	XCEL ENERGY	69,288.88	UTILITIES
12/19/25	PMA	PREMIER BANK	2,000,000.00	A/P - P/R
12/22/25	PREMIER BANK	ANNUITY COMPANIES	825,065.42	PAYROLL PAYABLES
12/22/25	PREMIER BANK	DELTA DENTAL	35,605.77	DENTAL CLAIMS
12/23/25	PREMIER BANK	DELTA DENTAL	8,907.91	DENTAL CLAIMS
12/23/25	PREMIER BANK	HEALTH PARTNERS	113,810.00	MEDICAL CLAIMS/FEES
12/23/25	PREMIER BANK	MEDSURETY	1,063.74	FLEX PROCESSING
12/24/25	PREMIER BANK	MEDSURETY	359.50	FLEX PROCESSING
12/26/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	439,390.88	MEDICAL CLAIMS
12/29/25	PREMIER BANK	ANNUITY COMPANIES	66,103.10	PAYROLL PAYABLES
12/29/25	PMA	PREMIER BANK	5,500,000.00	A/P - P/R
12/30/25	PREMIER BANK	DELTA DENTAL	41,093.93	DENTAL CLAIMS
12/31/25	PREMIER BANK	ANNUITY COMPANIES	36,928.72	PAYROLL PAYABLES
12/31/25	PREMIER BANK	INTERNAL REVENUE SERVICE	1,087,374.59	PAYROLL TAXES
12/31/25	PREMIER BANK	MEDSURETY	2,976.78	FLEX PROCESSING
12/31/25	PREMIER BANK	MEDSURETY	972.72	FLEX PROCESSING
12/31/25	PREMIER BANK	MISCELLANEOUS	9,639.91	MISCELLANEOUS
12/31/25	PREMIER BANK	USPS/PITNEY BOWES	13,754.89	POSTAGE
TOTAL WIRES PROCESSED THIS MONTH			<u>22,339,429.67</u>	

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