

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

01-1-26 thru 01-31-26

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
01/02/26	PREMIER BANK	ANNUITY COMPANIES	3,253.14	PAYROLL PAYABLES
01/02/26	PREMIER BANK	BLUE CROSS BLUE SHEILD	540,031.06	MEDICAL CLAIMS
01/02/26	PREMIER BANK	MEDSURETY	13,880.48	FLEX PROCESSING
01/02/26	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
01/02/26	PREMIER BANK	STATE OF MINNESOTA	183,249.63	PAYROLL TAXES
01/05/26	PREMIER BANK	ANNUITY COMPANIES	288,448.33	PAYROLL PAYABLES
01/06/26	PREMIER BANK	DELTA DENTAL	37,234.49	DENTAL CLAIMS
01/06/26	PREMIER BANK	MEDSURETY	2,762.55	FLEX PROCESSING
01/06/26	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
01/07/26	PREMIER BANK	ANNUITY COMPANIES	825,027.40	PAYROLL PAYABLES
01/08/26	PREMIER BANK	BLUE CROSS BLUE SHEILD	136,630.64	MEDICAL CLAIMS
01/09/26	PREMIER BANK	MEDSURETY	6,811.24	FLEX PROCESSING
01/12/26	PREMIER BANK	DELTA DENTAL	36,522.16	DENTAL CLAIMS
01/12/26	PREMIER BANK	MEDSURETY	1,869.00	FLEX PROCESSING
01/12/26	PREMIER BANK	LIBERTY MUTUAL	330,192.06	PROPERTY AND LIABILITY INSURANC
01/12/26	PREMIER BANK	UNIVERSITY OF MINNESOTA	47,491.00	TUITION - GROW YOUR OWN GRANT
01/12/26	PMA	PREMIER BANK	2,000,000.00	A/P - P/R
01/13/26	PREMIER BANK	MEDSURETY	2,123.07	FLEX PROCESSING
01/13/26	PMA	PREMIER BANK	3,950,000.00	A/P - P/R
01/15/26	PREMIER BANK	ANNUITY COMPANIES	36,882.48	PAYROLL PAYABLES
01/15/26	PREMIER BANK	BLUE CROSS BLUE SHEILD	503,251.44	MEDICAL CLAIMS
01/15/26	PREMIER BANK	INTERNAL REVENUE SERVICE	945,417.58	PAYROLL TAXES
01/15/26	PREMIER BANK	ARBITERPAY	40,000.00	OFFICIALS
01/16/26	PREMIER BANK	ANNUITY COMPANIES	3,737.32	PAYROLL PAYABLES
01/16/26	PREMIER BANK	MEDSURETY	19,261.58	FLEX PROCESSING
01/16/26	PREMIER BANK	STATE OF MINNESOTA	157,929.17	PAYROLL TAXES
01/20/26	PREMIER BANK	ANNUITY COMPANIES	289,192.24	PAYROLL PAYABLES
01/20/26	PREMIER BANK	DELTA DENTAL	36,911.40	DENTAL CLAIMS
01/20/26	PMA	PREMIER BANK	2,000,000.00	A/P - P/R
01/21/26	PREMIER BANK	ANNUITY COMPANIES	977.00	PAYROLL PAYABLES
01/21/26	PREMIER BANK	DELTA DENTAL	8,866.55	DENTAL CLAIMS
01/21/26	PREMIER BANK	MEDSURETY	2,008.79	FLEX PROCESSING
01/22/26	PREMIER BANK	ANNUITY COMPANIES	750,356.18	PAYROLL PAYABLES
01/22/26	PREMIER BANK	BLUE CROSS BLUE SHIELD	600,376.74	MEDICAL CLAIMS
01/23/26	PREMIER BANK	HEALTH PARTNERS	117,788.00	MEDICAL CLAIMS/FEES
01/23/26	PREMIER BANK	MEDSURETY	4,869.43	FLEX PROCESSING
01/26/26	PREMIER BANK	ANNUITY COMPANIES	66,133.76	PAYROLL PAYABLES
01/26/26	PREMIER BANK	DELTA DENTAL	43,297.19	DENTAL CLAIMS
01/26/26	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
01/27/26	PREMIER BANK	MEDSURETY	2,837.22	FLEX PROCESSING
01/28/26	PMA	PREMIER BANK	4,500,000.00	A/P - P/R
01/29/26	PREMIER BANK	BLUE CROSS BLUE SHEILD	454,192.32	MEDICAL CLAIMS
01/30/26	PREMIER BANK	ANNUITY COMPANIES	36,847.39	PAYROLL PAYABLES
01/30/26	PREMIER BANK	INTERNAL REVENUE SERVICE	1,103,744.41	PAYROLL TAXES
01/30/26	PREMIER BANK	MEDSURETY	4,387.18	FLEX PROCESSING
01/30/26	PMA	PREMIER BANK	2,500,000.00	A/P - P/R
01/30/26	PREMIER BANK	STATE OF MINNESOTA	87,151.02	UNEMPLOYMENT
01/31/26	PREMIER BANK	MISCELLANEOUS	8,880.26	MISCELLANEOUS
01/31/26	PREMIER BANK	USPS/PITNEY BOWES	6,613.70	POSTAGE
TOTAL WIRES PROCESSED THIS MONTH			25,737,436.60	

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