

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

7-1-25 thru 7-31-25

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
07/01/25	PREMIER BANK	ANNUITY COMPANIES	2,453.50	PAYROLL PAYABLES
07/01/25	PREMIER BANK	MEDSURETY	19,675.62	FLEX PROCESSING
07/01/25	PREMIER BANK	STATE OF MINNESOTA	112,601.55	PAYROLL TAXES
07/02/25	PREMIER BANK	ANNUITY COMPANIES	72,590.15	PAYROLL PAYABLES
07/03/25	PREMIER BANK	MEDSURETY	10,359.05	FLEX PROCESSING
07/07/25	PREMIER BANK	ANNUITY COMPANIES	507,554.75	PAYROLL PAYABLES
07/07/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	681,220.67	MEDICAL CLAIMS
07/08/25	PREMIER BANK	DELTA DENTAL	76,207.75	DENTAL CLAIMS
07/08/25	PREMIER BANK	MEDSURETY	6,176.13	FLEX PROCESSING
07/08/25	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
07/09/25	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
07/10/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	439,517.08	MEDICAL CLAIMS
07/10/25	PMA	PREMIER BANK	4,000,000.00	A/P - P/R
07/11/25	PREMIER BANK	MEDSURETY	11,159.37	FLEX PROCESSING
07/14/25	PREMIER BANK	DELTA DENTAL	38,089.07	DENTAL CLAIMS
07/15/25	PREMIER BANK	INTERNAL REVENUE SERVICE	714,841.30	PAYROLL TAXES
07/15/25	PREMIER BANK	MEDSURETY	8,602.98	FLEX PROCESSING
07/15/25	PMA	PREMIER BANK	700,000.00	A/P - P/R
07/16/25	PREMIER BANK	ANNUITY COMPANIES	1,283.30	PAYROLL PAYABLES
07/16/25	PREMIER BANK	INTERNAL REVENUE SERVICE	371,301.40	PAYROLL TAXES
07/16/25	PREMIER BANK	MEDSURETY	12,778.68	FLEX PROCESSING
07/16/25	PMA	PREMIER BANK	388,920.90	A/P - P/R
07/16/25	PREMIER BANK	STATE OF MINNESOTA	62,789.77	PAYROLL TAXES
07/17/25	PREMIER BANK	ANNUITY COMPANIES	60,831.68	PAYROLL PAYABLES
07/17/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	499,545.13	MEDICAL CLAIMS
07/17/25	PMA	PREMIER BANK	2,500,000.00	A/P - P/R
07/18/25	PREMIER BANK	MEDSURETY	634.05	FLEX PROCESSING
07/21/25	PREMIER BANK	ANNUITY COMPANIES	234.00	PAYROLL PAYABLES
07/21/25	PREMIER BANK	DELTA DENTAL	31,958.63	DENTAL CLAIMS
07/22/25	PREMIER BANK	ANNUITY COMPANIES	223,557.86	PAYROLL PAYABLES
07/22/25	PREMIER BANK	DELTA DENTAL	8,851.04	DENTAL CLAIMS
07/22/25	PREMIER BANK	HEALTH PARTNERS	94,211.20	MEDICAL CLAIMS/FEES
07/22/25	PREMIER BANK	MEDSURETY	3,134.88	FLEX PROCESSING
07/23/25	PMA	PREMIER BANK	1,000,000.00	A/P - P/R
07/24/25	PREMIER BANK	BLUE CROSS BLUE SHIELD	435,390.02	MEDICAL CLAIMS
07/25/25	PREMIER BANK	MEDSURETY	12,369.36	FLEX PROCESSING
07/28/25	PREMIER BANK	DELTA DENTAL	38,210.68	DENTAL CLAIMS
07/28/25	PREMIER BANK	INTERNAL REVENUE SERVICE	14,774.68	PCORI TAX
07/29/25	PREMIER BANK	MEDSURETY	9,768.23	FLEX PROCESSING
07/29/25	PMA	PREMIER BANK	2,500,000.00	A/P - P/R
07/30/25	PREMIER BANK	STATE OF MINNESOTA	4,373.35	PAYROLL TAXES
07/31/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	342,086.79	MEDICAL CLAIMS
07/31/25	PREMIER BANK	INTERNAL REVENUE SERVICE	332,895.97	PAYROLL TAXES
07/31/25	PMA	PREMIER BANK	182,480.70	A/P - P/R
07/31/25	PREMIER BANK	MISCELLANEOUS	11,551.28	MISCELLANEOUS
07/31/25	PREMIER BANK	USPS/PITNEY BOWES	5,345.00	POSTAGE

TOTAL WIRES PROCESSED THIS MONTH 18,550,327.55

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