

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

1-1-25 thru 1-31-25

WIRES by DATE

| DATE | FROM | TO | AMOUNT | TYPE OF WIRE |
|----------|----------------|--------------------------|--------------|--|
| 01/02/25 | PREMIER BANK | MEDSURETY | (22,899.83) | FLEX PROCESSING |
| 01/02/25 | PREMIER BANK | STATE OF MINNESOTA | (5,728.45) | PAYROLL TAXES |
| 01/03/25 | PMA | PREMIER BANK | 1,367,625.67 | DECEMBER CONSTRUCTION PAYABLES |
| 01/03/25 | PREMIER BANK | ANNUITY COMPANIES | (290,175.59) | 403(B) EDU BENE CONS |
| 01/03/25 | PREMIER BANK | BLUE CROSS BLUE SHEILD | (672,419.23) | FLEX PROCESSING |
| 01/06/25 | COBRA PAYMENTS | PREMIER BANK | 139,382.63 | INSURANCE PAYMENT |
| 01/06/25 | PREMIER BANK | HEALTH PARTNERS | (3,823.54) | FLEX PROCESSING |
| 01/06/25 | PREMIER BANK | DELTA DENTAL | (50,347.54) | DENTAL CLAIMS |
| 01/06/25 | PREMIER BANK | JP MORGAN - PCARD | (162,625.67) | NOVEMBER PCARD PAYABLES |
| 01/07/25 | PREMIER BANK | ANNUITY COMPANIES | (532,170.36) | TEACHER RETIREMENT |
| 01/07/25 | PREMIER BANK | ANNUITY COMPANIES | (222,759.42) | PARA RETIREMENT |
| 01/07/25 | PREMIER BANK | MEDSURETY | (3,170.48) | FLEX PROCESSING |
| 01/07/25 | PREMIER BANK | ARBITER PAY | (10,000.00) | OFFICIAL PAYABLES |
| 01/09/25 | PREMIER BANK | BLUE CROSS BLUE SHEILD | (306,640.00) | FLEX PROCESSING |
| 01/10/25 | PMA | PREMIER BANK | 1,430,000.00 | 1/9/25 A/P |
| 01/10/25 | PREMIER BANK | MEDSURETY | (733.23) | FLEX PROCESSING |
| 01/10/25 | PREMIER BANK | USPS/PITNEY BOWES | (3,000.00) | POSTAGE PAYABLE |
| 01/13/25 | PREMIER BANK | HEALTH PARTNERS | (4,657.82) | FLEX PROCESSING |
| 01/13/25 | PREMIER BANK | DELTA DENTAL | (23,678.32) | DENTAL CLAIMS |
| 01/14/25 | P M A | PREMIER BANK | 4,100,000.00 | 1/15/25 PAYROLL |
| 01/14/25 | PMA | PREMIER BANK | 1,100,000.00 | 1/15/25 PAYROLL BENEFITS |
| 01/14/25 | PREMIER BANK | MEDSURETY | (1,443.47) | FLEX PROCESSING |
| 01/14/25 | PREMIER BANK | ARBITER PAY | (10,000.00) | OFFICIAL PAYABLES |
| 01/15/25 | PREMIER BANK | ANNUITY COMPANIES | (46,981.96) | TEACHER DUES PAID |
| 01/15/25 | PREMIER BANK | STATE OF MINNESOTA | (63,387.69) | MN UNEMPLOYMENT INSURANCE |
| 01/16/25 | PREMIER BANK | BLUE CROSS BLUE SHEILD | (409,778.53) | FLEX PROCESSING |
| 01/16/25 | PREMIER BANK | MEDSURETY | (18,164.85) | FLEX PROCESSING |
| 01/16/25 | PREMIER BANK | STATE OF MINNESOTA | (5,057.75) | PAYROLL TAXES |
| 01/17/25 | PREMIER BANK | ANNUITY COMPANIES | (289,890.88) | 403(B) EDU BENE CONS |
| 01/17/25 | PREMIER BANK | MEDSURETY | (1,535.49) | FLEX PROCESSING |
| 01/17/25 | PREMIER BANK | USPS/PITNEY BOWES | (3,046.91) | POSTAGE PAYABLE |
| 01/21/25 | PREMIER BANK | HEALTH PARTNERS | (110.33) | FLEX PROCESSING |
| 01/21/25 | PREMIER BANK | DELTA DENTAL | (30,630.30) | DENTAL CLAIMS |
| 01/22/25 | PMA | PREMIER BANK | 2,000,000.00 | 1/16/25 A/P & BCBS ADMIN FEE |
| 01/22/25 | PREMIER BANK | ANNUITY COMPANIES | (525,410.52) | TEACHER RETIREMENT |
| 01/22/25 | PREMIER BANK | ANNUITY COMPANIES | (190,005.64) | PARA RETIREMENT |
| 01/22/25 | PREMIER BANK | DELTA DENTAL | (8,918.25) | DENTAL CLAIMS |
| 01/22/25 | PREMIER BANK | MEDSURETY | (3,170.82) | FLEX PROCESSING |
| 01/22/25 | PREMIER BANK | USPS/PITNEY BOWES | (902.06) | POSTAGE PAYABLE |
| 01/22/25 | PREMIER BANK | ARBITER PAY | (20,000.00) | OFFICIAL PAYABLES |
| 01/23/25 | PREMIER BANK | SBA TOWER IX LEASE | 1,512.60 | LEASE RECEIVABLE |
| 01/23/25 | PREMIER BANK | BLUE CROSS BLUE SHEILD | (342,562.36) | FLEX PROCESSING |
| 01/24/25 | PREMIER BANK | MEDSURETY | (5,725.28) | FLEX PROCESSING |
| 01/27/25 | PREMIER BANK | DELTA DENTAL | (35,863.45) | DENTAL CLAIMS |
| 01/27/25 | PREMIER BANK | MEDSURETY | 10,264.87 | FLEX PROCESSING |
| 01/28/25 | PREMIER BANK | US TRESUARY | 4,910.72 | AIE GRANT RECIEVABLES |
| 01/28/25 | PREMIER BANK | MEDSURETY | (1,026.22) | FLEX PROCESSING |
| 01/29/25 | PMA | PREMIER BANK | 1,500,000.00 | TO RECONCILE OUTSTANDING CHECK BALANCE |
| 01/29/25 | PREMIER BANK | MATRIX PAYMENT | (66,088.72) | BENEFIT PROCESSING |
| 01/30/25 | PMA | PREMIER BANK | 1,250,000.00 | 1/30/25 A/P BCBS ADMIN FEE |
| 01/30/25 | PREMIER BANK | BLUE CROSS BLUE SHEILD | (325,515.39) | FLEX PROCESSING |
| 01/30/25 | PREMIER BANK | MEDSURETY | (6,007.96) | FLEX PROCESSING |
| 01/30/25 | P M A | PREMIER BANK | 4,400,000.00 | 1/31 PAYROLL |
| 01/30/25 | P M A | PREMIER BANK | 1,250,000.00 | 1/31 PAYROLL BENEFITS |
| 01/30/25 | PREMIER BANK | INTERNAL REVENUE SERVICE | (198,422.78) | 1/31/25 PAYROLL TAXES PAID |
| 01/31/25 | P M A | PREMIER BANK | 1,000,000.00 | 1/30/25 ADDITIONAL A/P |
| 01/31/25 | PMA | PREMIER BANK | 885,412.83 | NON-LTFM JANUARY CONSTRUCTION PAYABLES |
| 01/31/25 | PREMIER BANK | ANNUITY COMPANIES | (46,985.08) | TEACHER DUES PAID |
| 01/31/25 | PREMIER BANK | MEDSURETY | (784.50) | FLEX PROCESSING |

TOTAL WIRES PROCESSED THIS MONTH \$ 15,466,862.65