NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS
WIRE TRANSFERS
3-01-24 thru 3-31-24

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
03/01/24	PREMIER BANK	STATE OF MINN.	168,023.33	PAYROLL TAX
03/01/24	P M A	PREMIER BANK	700,000.00	3/1/24 A/P
03/01/24	PREMIER BANK	MEDSURETY	15,989.68	FLEX PROCESSING
03/01/24	PREMIER BANK	STATE OF MINN.	4,741.55	PAYROLL TAX
03/04/24	PREMIER BANK	ANNUITY COMPANIES	282,909.85	403(B) EDU BENE CONS
03/04/24	PREMIER BANK	HEALTH PARTNERS	299,105.07	FLEX PROCESSING
03/04/24	PREMIER BANK	DELTA DENTAL	45,573.77	DENTAL CLAIMS
03/05/24	PREMIER BANK	MEDSURETY	1,377.63	FLEX PROCESSING
03/05/24	P M A	PREMIER BANK	3,200,000.00	FEB 24 CONSTRUCTION A/P
03/05/24	PREMIER BANK	MEDSURETY	1,377.00	FLEX PROCESSING
03/05/24	PREMIER BANK	JP MORGAN - PCARD	211,233.59	PCARD PAYABLES
03/06/24	PREMIER BANK	ANNUITY COMPANIES	508,778.79	TEACHER RETIREMENT
03/06/24	PREMIER BANK	ANNUITY COMPANIES	220,048.17	PARA RETIREMENT
03/06/24	PREMIER BANK	PITNEY BOWES	3,000.00	POSTAGE PAYABLE
03/08/24	P M A	PREMIER BANK	1,000,000.00	3/8/24 A/P
03/08/24	PREMIER BANK	MEDSURETY	2,180.01	FLEX PROCESSING
03/11/24	PREMIER BANK	HEALTH PARTNERS	464,074.43	HEALTH CLAIMS
03/11/24	PREMIER BANK	DELTA DENTAL	20,111.85	DENTAL CLAIMS
03/12/24	PREMIER BANK	MEDSURETY	1,517.74	FLEX PROCESSING
03/13/24	P M A	PREMIER BANK	4,300,000.00	3/15/24 PAYROLL
03/13/24	P M A	PREMIER BANK	1,100,000.00	3/15/24 PAYROLL BENEFITS
03/14/24	P M A	PREMIER BANK	1,200,000.00	3/8/24 A/P
03/14/24	P M A	HEALTH PARTNERS	222,216.66	FEBRUARY 24 STOP LOSS FEES
03/15/24	PREMIER BANK	ANNUITY COMPANIES	47,699.13	TEACHER DUES PAID
03/15/24	PREMIER BANK	MEDSURETY	4,914.20	FLEX PROCESSING
03/15/24	PREMIER BANK	I R S	1,045,858.70	PAYROLL TAX
03/15/24	PREMIER BANK	STATE OF MINN.	168,554.09	PAYROLL TAX
03/18/24	P M A	HEALTH PARTNERS	222,495.00	MARCH 24 STOP LOSS FEES
03/18/24	PREMIER BANK	HEALTH PARTNERS	169,183.88	HEALTH CLAIMS
03/18/24	PREMIER BANK	MEDSURETY	14,913.51	FLEX PROCESSING
03/18/24	PREMIER BANK	STATE OF MINN.	4,877.97	PAYROLL PAYABLES
03/19/24	PREMIER BANK	ANNUITY COMPANIES	286,569.70	403(B) EDU BENE CONS
03/19/24	PREMIER BANK	DELTA DENTAL	37,321.47	DENTAL CLAIMS
03/19/24	PREMIER BANK	MEDSURETY	1,848.22	FLEX PROCESSING
03/20/24	PREMIER BANK	MN UNEMPLOYEMENT INS	41,574.64	INSURANCE PAYABLES
03/21/24	PREMIER BANK	DELTA DENTAL	8,830.36	DENTAL CLAIMS
03/22/24	P M A	PREMIER BANK	1,200,000.00	3/22/24 A/P
03/22/24	PREMIER BANK	ANNUITY COMPANIES	518,085.79	TEACHER RETIREMENT
03/22/24	PREMIER BANK	ANNUITY COMPANIES	212,298.34	PARA RETIREMENT
03/22/24	PREMIER BANK	MEDSURETY	2,430.90	FLEX PROCESSING
03/25/24	PREMIER BANK	HEALTH PARTNERS	467,783.36	FLEX PROCESSING
03/25/24	PREMIER BANK	DELTA DENTAL	44,472.08	DENTAL CLAIMS
03/26/24	P M A	PREMIER BANK	3,700,000.00	3/28/24 PAYROLL
03/26/24	P M A	PREMIER BANK	1,400,000.00	3/28/24 PAYROLL BENEFITS
03/26/24	PREMIER BANK	MEDSURETY	1,874.85	FLEX PROCESSING
03/26/24	PREMIER BANK	MATRIX PAYMENT	51,866.80	BENEFITS PROCESSING
03/28/24	P M A	PREMIER BANK	2,500,000.00	MAR 24 CONSTRUCTION A/P
03/28/24	PREMIER BANK	I R S	904,085.18	PAYROLL TAX
03/28/24	PREMIER BANK	TEACHER DUES	47,780.00	TEACHER DUES PAID
03/29/24	PREMIER BANK	STATE OF MINN.	142,454.82	PAYROLL TAX
03/29/24	PREMIER BANK	MEDSURETY	16,252.13	FLEX PROCESSING
03/29/24	PREMIER BANK	STATE OF MINN.	3,817.22	PAYROLL PAYABLES
		TOTAL WIRES PROCESSED THIS MONTH	**$ 27,240,101.46**	