

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

2-1-25 thru 2-28-25

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
02/03/25	PMA	PREMIER BANK	1,234,426.60	PAYABLES ADDITIONAL JANUARY CONSTRUCTION
02/03/25	PREMIER BANK	HEALTH PARTNERS	4,803.25	FLEX PROCESSING
02/03/25	PREMIER BANK	DELTA DENTAL	(38,662.29)	DENTAL CLAIMS
02/03/25	PREMIER BANK	MEDSURETY	(16,819.34)	FLEX PROCESSING
02/03/25	PREMIER BANK	STATE OF MINNESOTA	(9,348.00)	PAYROLL TAXES STATE
02/04/25	PREMIER BANK	INTERNAL REVENUE SERVICE	(1,109,733.81)	PAYROLL TAXES FEDERAL 1/31/25 PAYROLL
02/04/25	PREMIER BANK	ANNUITY COMPANIES	(296,892.48)	EDU BENE CONS 403(B)
02/04/25	PREMIER BANK	HEALTH PARTNERS	(273,337.60)	FLEX PROCESSING
02/04/25	PREMIER BANK	MEDSURETY	(16,819.34)	FLEX PROCESSING
02/04/25	PREMIER BANK	ARBITER PAY	(10,000.00)	PAYABLES OFFICIALS
02/05/25	P M A	PREMIER BANK	300,407.49	A/P ADDITIONAL 1/30/25 A/P
02/05/25	COBRA PAYMENTS	PREMIER BANK	142,109.14	INSURANCE PAYMENTS
02/05/25	PREMIER BANK	JP MORGAN - PCARD	(150,407.49)	PAYABLES JANUARY PCARD
02/06/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	(441,632.06)	FLEX PROCESSING
02/06/25	PREMIER BANK	MEDSURETY	(1,749.00)	FLEX PROCESSING
02/07/25	PREMIER BANK	ANNUITY COMPANIES	(536,890.84)	TEACHER RETIREMENT
02/07/25	PREMIER BANK	ANNUITY COMPANIES	(242,348.64)	PARA RETIREMENT
02/07/25	PREMIER BANK	MEDSURETY	(1,691.66)	FLEX PROCESSING
02/10/25	PMA	PREMIER BANK	400,000.00	A/P 2/6/25 A/P
02/10/25	PREMIER BANK	HEALTH PARTNERS	(7,012.82)	FLEX PROCESSING
02/10/25	PREMIER BANK	DELTA DENTAL	(45,628.35)	DENTAL CLAIMS
02/11/25	PREMIER BANK	MEDSURETY	(2,929.41)	FLEX PROCESSING
02/11/25	PREMIER BANK	ARBITER PAY	(10,000.00)	PAYABLES OFFICIALS
02/13/25	P M A	PREMIER BANK	1,150,000.00	PAYROLL BENEFITS 2/14 PAYROLL
02/13/25	P M A	PREMIER BANK	4,600,000.00	PAYROLL 2/14 PAYROLL
02/14/25	PREMIER BANK	ANNUITY COMPANIES	(46,985.63)	TEACHER DUES PAID
02/14/25	PREMIER BANK	USPS/PITNEY BOWES	(5,495.00)	PAYABLES POSTAGE
02/18/25	PREMIER BANK	DELTA DENTAL	(33,969.88)	DENTAL CLAIMS
02/18/25	PREMIER BANK	MEDSURETY	(16,993.80)	FLEX PROCESSING
02/18/25	PREMIER BANK	STATE OF MINNESOTA	(8,232.80)	PAYROLL TAXES
02/19/25	PMA	PREMIER BANK	1,650,000.00	A/P & BCBS ADMIN FEE 2/13/25 A/P
02/19/25	PREMIER BANK	ANNUITY COMPANIES	(296,893.95)	EDU BENE CONS 403(B)
02/19/25	PREMIER BANK	HEALTH PARTNERS	(92,715.20)	FLEX PROCESSING
02/19/25	PREMIER BANK	MEDSURETY	(1,663.21)	FLEX PROCESSING
02/19/25	PREMIER BANK	ARBITER PAY	(5,000.00)	PAYABLES OFFICIALS
02/20/25	PMA	PREMIER BANK	1,100,000.00	A/P 2/20/25 A/P
02/20/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	(408,302.09)	FLEX PROCESSING
02/21/25	PMA	PREMIER BANK	2,500,000.00	A/P ADDITIONAL 2/20/25 A/P
02/21/25	PMA	PREMIER BANK	78,302.00	PAYABLES NON-LTFM MARCH CONSTRUCTION
02/21/25	PREMIER BANK	ANNUITY COMPANIES	(535,741.60)	TEACHER RETIREMENT
02/21/25	PREMIER BANK	ANNUITY COMPANIES	(246,142.10)	PARA RETIREMENT
02/21/25	PREMIER BANK	DELTA DENTAL	(8,897.57)	DENTAL CLAIMS
02/21/25	PREMIER BANK	MEDSURETY	(6,113.27)	FLEX PROCESSING
02/21/25	PREMIER BANK	USPS/PITNEY BOWES	(3,000.00)	PAYABLES POSTAGE
02/21/25	PREMIER BANK	SBA TOWER IX LEASE	1,512.60	LEASE RECEIVABLE
02/24/25	PREMIER BANK	HEALTH PARTNERS	(351.08)	FLEX PROCESSING
02/24/25	PREMIER BANK	DELTA DENTAL	(34,022.59)	DENTAL CLAIMS
02/25/25	PREMIER BANK	MEDSURETY	(2,155.74)	FLEX PROCESSING
02/25/25	PREMIER BANK	ARBITER PAY	(20,000.00)	PAYABLES OFFICIALS
02/26/25	P M A	PREMIER BANK	200,000.00	A/P 2/27/25 A/P
02/27/25	P M A	PREMIER BANK	4,300,000.00	PAYROLL 2/28
02/27/25	P M A	PREMIER BANK	1,100,000.00	PAYROLL BENEFITS 2/28 PAYROLL
02/27/25	PREMIER BANK	STATE OF MINNESOTA	(171,824.36)	PAYROLL TAXES 2/28/25 PAYROLL
02/27/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	(443,180.96)	FLEX PROCESSING
02/27/25	PREMIER BANK	MATRIX PAYMENT	(66,325.58)	BENEFIT PROCESSING
02/28/25	PREMIER BANK	ANNUITY COMPANIES	(46,961.78)	TEACHER DUES PAID
02/28/25	PREMIER BANK	MEDSURETY	(496.17)	FLEX PROCESSING

TOTAL WIRES PROCESSED THIS MONTH \$ **13,048,193.59**