

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS
WIRE TRANSFERS
4-1-25 thru 4-30-25
WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
04/01/25	PMA	PREMIER BANK	500,000.00	PAYABLES 3/27
04/01/25	PREMIER BANK	MEDSURETY	(1,044.69)	FLEX PROCESSING
04/01/25	PREMIER BANK	STATE OF MINNESOTA	(6,080.57)	PAYROLL TAXES STATE
04/02/25	PREMIER BANK	ANNUITY COMPANIES	(289,845.67)	EDU BENE CONS 403(B)
04/02/25	PREMIER BANK	MEDSURETY	(17,073.30)	FLEX PROCESSING
04/02/25	PREMIER BANK	INTERNAL REVENUE SERVICE	(912,281.97)	PAYROLL TAXES FEDERAL 3/31 PAYROLL
04/03/25	PREMIER BANK	HEALTH PARTNERS	(398,488.16)	FLEX PROCESSING
04/04/25	PREMIER BANK	MEDSURETY	(6,485.16)	FLEX PROCESSING
04/04/25	PMA	PREMIER BANK	(191,018.60)	PAYABLES JANUARY PCARD
04/07/25	COBRA PAYMENTS	PREMIER BANK	139,916.85	INSURANCE PAYMENTS
04/07/25	PREMIER BANK	ANNUITY COMPANIES	(533,064.89)	TEACHER RETIREMENT
04/07/25	PREMIER BANK	ANNUITY COMPANIES	(215,827.58)	PARA RETIREMENT
04/07/25	PREMIER BANK	HEALTH PARTNERS	(398,488.16)	FLEX PROCESSING
04/07/25	PREMIER BANK	DELTA DENTAL	(37,460.46)	DENTAL CLAIMS
04/08/25	PMA	PREMIER BANK	2,000,000.00	PAYABLES 4/3
04/08/25	PREMIER BANK	MEDSURETY	(1,383.83)	FLEX PROCESSING
04/10/25	PMA	PREMIER BANK	1,897,065.20	PAYABLES MARCH CONSTRUCTION
04/10/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	(235,506.19)	FLEX PROCESSING
04/11/25	PREMIER BANK	MEDSURETY	(7,338.93)	FLEX PROCESSING
04/11/25	PREMIER BANK	STATE OF MINNESOTA	(28,870.45)	MN UNEMPLOYMENT INSURANCE
04/14/25	P M A	PREMIER BANK	1,600,000.00	PAYROLL BENEFITS 4/15 PAYROLL
04/14/25	P M A	PREMIER BANK	4,500,000.00	PAYROLL 4/15
04/14/25	PREMIER BANK	ANNUITY COMPANIES	(47,451.99)	TEACHER DUES PAID
04/15/25	PREMIER BANK	DELTA DENTAL	(31,200.05)	DENTAL CLAIMS
04/15/25	PREMIER BANK	MEDSURETY	(1,304.46)	FLEX PROCESSING
04/15/25	PREMIER BANK	ARBITER PAY	(10,000.00)	PAYABLES OFFICIALS
04/16/25	PREMIER BANK	INTERNAL REVENUE SERVICE	(1,085,032.81)	PAYROLL TAXES FEDERAL 4/15 PAYROLL
04/16/25	PREMIER BANK	MEDSURETY	(17,122.88)	FLEX PROCESSING
04/16/25	PREMIER BANK	STATE OF MINNESOTA	(6,225.12)	MN UNEMPLOYMENT INSURANCE
04/17/25	PREMIER BANK	ANNUITY COMPANIES	(297,179.58)	EDU BENE CONS 403(B)
04/17/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	(409,738.66)	FLEX PROCESSING
04/18/25	PREMIER BANK	STATE OF MINNESOTA	(179,071.68)	PAYROLL TAXES STATE 4/15 PAYROLL
04/18/25	PREMIER BANK	MEDSURETY	(4,497.73)	FLEX PROCESSING
04/21/25	PREMIER BANK	HEALTH PARTNERS	(92,568.45)	FLEX PROCESSING
04/22/25	PMA	PREMIER BANK	1,000,000.00	PAYABLES 4/17
04/22/25	PREMIER BANK	SBA TOWER IX LEASE	1,557.98	LEASE RECEIVABLE
04/22/25	PREMIER BANK	ANNUITY COMPANIES	(536,664.86)	TEACHER RETIREMENT
04/22/25	PREMIER BANK	ANNUITY COMPANIES	(238,892.64)	PARA RETIREMENT
04/22/25	PREMIER BANK	DELTA DENTAL	(44,904.23)	DENTAL CLAIMS
04/22/25	PREMIER BANK	MEDSURETY	(1,845.16)	FLEX PROCESSING
04/24/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	(253,379.47)	FLEX PROCESSING
04/28/25	PMA	PREMIER BANK	1,100,000.00	PAYABLES 4/24
04/29/25	P M A	PREMIER BANK	1,150,000.00	PAYROLL BENEFITS 4/30 PAYROLL
04/29/25	P M A	PREMIER BANK	4,500,000.00	PAYROLL 4/30
04/29/25	PREMIER BANK	STATE OF MINNESOTA	(181,143.96)	PAYROLL TAXES STATE 4/15 PAYROLL
04/29/25	PREMIER BANK	DELTA DENTAL	(31,348.48)	DENTAL CLAIMS
04/29/25	PREMIER BANK	MEDSURETY	(1,354.53)	FLEX PROCESSING
04/29/25	PREMIER BANK	USPS/PITNEY BOWES	(3,470.00)	PAYABLES POSTAGE
04/30/25	PREMIER BANK	ANNUITY COMPANIES	(47,364.08)	TEACHER DUES PAID
TOTAL WIRES PROCESSED THIS MONTH			\$	11,586,520.60