

**NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS**

**WIRE TRANSFERS**

12-01-24 thru 12-31-24

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
12/03/24	PREMIER BANK	ANNUITY COMPANIES	(291,345.38)	403(B) EDU BENE CONS
12/03/24	PREMIER BANK	DELTA DENTAL	(32,586.38)	DENTAL CLAIMS
12/03/24	PREMIER BANK	MEDSURETY	(926.54)	FLEX PROCESSING
12/04/24	PMA	PREMIER BANK	2,850,000.00	12/05 A/P
12/04/24	PREMIER BANK	ANNUITY COMPANIES	(532,194.39)	TEACHER RETIREMENT
12/04/24	PREMIER BANK	ANNUITY COMPANIES	(226,044.39)	PARA RETIREMENT
12/04/24	PREMIER BANK	ARBITER PAY	(10,000.00)	OFFICIAL PAYABLES
12/05/24	PMA	PREMIER BANK	201,217.49	12/05 ADDITIONAL A/P
12/05/24	COBRA PAYMENTS	PREMIER BANK	137,404.54	INSURANCE PAYMENT
12/05/24	PREMIER BANK	BLUE CROSS BLUE SHEILD	(349,054.13)	FLEX PROCESSING
12/05/24	PREMIER BANK	JP MORGAN - PCARD	(201,217.49)	NOVEMBER PCARD PAYABLES
12/05/24	PREMIER BANK	MEDSURETY	(1,740.00)	FLEX PROCESSING
12/06/24	PREMIER BANK	MEDSURETY	(3,517.45)	FLEX PROCESSING
12/09/24	PREMIER BANK	DELTA DENTAL	(27,376.23)	DENTAL CLAIMS
12/09/24	PREMIER BANK	ARBITER PAY	(2,000.00)	OFFICIAL PAYABLES
12/10/24	PREMIER BANK	MEDSURETY	(1,149.38)	FLEX PROCESSING
12/11/24	PREMIER BANK	MEDSURETY	63.33	FLEX PROCESSING
12/12/24	PREMIER BANK	US TRESUARY	4,910.72	AIE GRANT RECIEVABLES
12/12/24	PREMIER BANK	BLUE CROSS BLUE SHEILD	(275,641.42)	FLEX PROCESSING
12/12/24	PREMIER BANK	USPS/PITNEY BOWES	(7,672.80)	POSTAGE PAYABLE
12/13/24	P M A	PREMIER BANK	4,600,000.00	12/13 PAYROLL
12/13/24	PMA	PREMIER BANK	1,150,000.00	12/12 A/P
12/13/24	PREMIER BANK	ANNUITY COMPANIES	(47,179.75)	TEACHER DUES PAID
12/13/24	PREMIER BANK	MEDSURETY	(1,375.32)	FLEX PROCESSING
12/16/24	P M A	PREMIER BANK	1,250,000.00	12/13 PAYROLL BENEFITS
12/16/24	PREMIER BANK	DELTA DENTAL	(27,376.23)	DENTAL CLAIMS
12/16/24	PREMIER BANK	MEDSURETY	(19,119.73)	FLEX PROCESSING
12/16/24	PREMIER BANK	ARBITER PAY	(10,000.00)	OFFICIAL PAYABLES
12/16/24	PREMIER BANK	STATE OF MINNESOTA	(6,004.69)	PAYROLL TAXES
12/17/24	PREMIER BANK	ANNUITY COMPANIES	(289,890.88)	403(B) EDU BENE CONS
12/17/24	PREMIER BANK	MEDSURETY	(2,126.14)	FLEX PROCESSING
12/17/24	PREMIER BANK	ANNUITY COMPANIES	(58,140.00)	EMPOWER INVESTMENTS
12/18/24	PREMIER BANK	BLUE CROSS BLUE SHEILD	(405,755.64)	FLEX PROCESSING
12/18/24	PREMIER BANK	STATE OF MINNESOTA	(193,184.76)	PAYROLL TAXES
12/19/24	PREMIER BANK	IRS	(2,201,427.34)	PAYROLL TAXES
12/20/24	PMA	PREMIER BANK	2,000,000.00	12/19 A/P
12/20/24	PREMIER BANK	SBA TOWER IX LEASE	1,512.60	LEASE RECEIVABLE
12/20/24	PREMIER BANK	ANNUITY COMPANIES	(597,558.47)	TEACHER RETIREMENT
12/20/24	PREMIER BANK	ANNUITY COMPANIES	(205,742.82)	PARA RETIREMENT
12/20/24	PREMIER BANK	MEDSURETY	(1,938.82)	FLEX PROCESSING
12/23/24	PREMIER BANK	HEALTH PARTNERS	(8,132.49)	FLEX PROCESSING
12/23/24	PREMIER BANK	DELTA DENTAL	(40,303.79)	DENTAL CLAIMS
12/24/24	PMA	PREMIER BANK	2,402,093.45	OCTOBER BOND DRAW PAYABLES
12/24/24	PREMIER BANK	MEDSURETY	(3,269.10)	FLEX PROCESSING
12/24/24	PREMIER BANK	MATRIX PAYMENT	(66,456.92)	BENEFIT PROCESSING
12/26/24	PREMIER BANK	ARBITER PAY	(15,000.00)	OFFICIAL PAYABLES
12/27/24	PREMIER BANK	BLUE CROSS BLUE SHEILD	(482,168.66)	FLEX PROCESSING
12/27/24	PREMIER BANK	MEDSURETY	(362.51)	FLEX PROCESSING
12/30/24	PREMIER BANK	HEALTH PARTNERS	(6,211.68)	FLEX PROCESSING
12/30/24	PREMIER BANK	DELTA DENTAL	(42,637.15)	DENTAL CLAIMS
12/30/24	P M A	PREMIER BANK	4,400,000.00	12/31 PAYROLL
12/30/24	P M A	PREMIER BANK	1,100,000.00	12/31 PAYROLL BENEFITS
12/31/24	PREMIER BANK	ANNUITY COMPANIES	(47,047.89)	TEACHER DUES PAID
12/31/24	PREMIER BANK	MEDSURETY	(1,092.95)	FLEX PROCESSING

**TOTAL WIRES PROCESSED THIS MONTH \$ 13,355,232.42**