

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

11-01-24 thru 11-30-24

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
11/01/24	PREMIER BANK	MEDSURETY	(16,816.12)	FLEX PROCESSING
11/01/24	PREMIER BANK	STATE OF MINNESOTA	(5,334.76)	PAYROLL TAXES
11/04/24	PMA	PREMIER BANK	3,024,285.83	OCTOBER BOND DRAW PAYABLES
11/04/24	PREMIER BANK	ANNUITY COMPANIES	(289,580.32)	403(B) EDU BENE CONS
11/04/24	PREMIER BANK	HEALTH PARTNERS	(9,056.16)	FLEX PROCESSING
11/04/24	PREMIER BANK	DELTA DENTAL	(39,641.99)	DENTAL CLAIMS
11/04/24	PREMIER BANK	USPS/PITNEY BOWES	(50.00)	POSTAGE PAYABLE
11/05/24	PMA	PREMIER BANK	224,000.00	ADDITIONAL 10/31 A/P
11/05/24	COBRA PAYMENTS	PREMIER BANK	134,933.62	INSURANCE PAYMENT
11/05/24	PREMIER BANK	MEDSURETY	(1,976.16)	FLEX PROCESSING
11/05/24	PREMIER BANK	USPS/PITNEY BOWES	(3,000.00)	POSTAGE PAYABLE
11/05/24	PREMIER BANK	JP MORGAN - PCARD	(224,758.52)	OCTOBER PCARD PAYABLES
11/06/24	PREMIER BANK	US TRESUARY	15,518.21	AIE GRANT RECIEVABLES
11/06/24	PREMIER BANK	MEDSURETY	(1,710.00)	FLEX PROCESSING
11/06/24	PREMIER BANK	ARBITER PAY	(10,000.00)	OFFICIAL PAYABLES
11/07/24	PREMIER BANK	ANNUITY COMPANIES	(546,637.13)	TEACHER RETIREMENT
11/07/24	PREMIER BANK	ANNUITY COMPANIES	(230,557.08)	PARA RETIREMENT
11/07/24	PREMIER BANK	BLUE CROSS BLUE SHEILD	(315,656.31)	FLEX PROCESSING
11/08/24	PMA	PREMIER BANK	1,500,000.00	11/7 A/P
11/08/24	PREMIER BANK	MEDSURETY	(4,170.93)	FLEX PROCESSING
11/12/24	PREMIER BANK	HEALTH PARTNERS	(449.40)	FLEX PROCESSING
11/12/24	PREMIER BANK	DELTA DENTAL	(35,472.83)	DENTAL CLAIMS
11/12/24	PREMIER BANK	USPS/PITNEY BOWES	(3,001.75)	POSTAGE PAYABLE
11/13/24	PREMIER BANK	MEDSURETY	(2,366.35)	FLEX PROCESSING
11/14/24	P M A	PREMIER BANK	4,400,000.00	11/15/24 PAYROLL
11/15/24	P M A	PREMIER BANK	1,100,000.00	11/15/24 PAYROLL BENEFITS
11/14/24	PMA	PREMIER BANK	1,500,000.00	11/14 A/P
11/15/24	PMA	PREMIER BANK	55,094.94	ADDITIONAL OCT BOND DRAW PAYABLES
11/15/24	PREMIER BANK	ANNUITY COMPANIES	(47,296.39)	TEACHER DUES PAID
11/15/24	PREMIER BANK	BLUE CROSS BLUE SHEILD	(606,967.54)	FLEX PROCESSING
11/15/24	PREMIER BANK	MEDSURETY	(2,228.41)	FLEX PROCESSING
11/18/24	PREMIER BANK	HEALTH PARTNERS	(3,680.32)	FLEX PROCESSING
11/18/24	PREMIER BANK	DELTA DENTAL	(28,870.00)	DENTAL CLAIMS
11/18/24	PREMIER BANK	MEDSURETY	(29,534.82)	FLEX PROCESSING
11/18/24	PREMIER BANK	STATE OF MINNESOTA	(7,080.69)	PAYROLL TAXES
11/19/24	PREMIER BANK	ANNUITY COMPANIES	(289,837.20)	403(B) EDU BENE CONS
11/19/24	PREMIER BANK	MEDSURETY	(3,841.24)	FLEX PROCESSING
11/20/24	PREMIER BANK	SBA TOWER IX LEASE	1,512.60	LEASE RECEIVABLE
11/21/24	PREMIER BANK	BLUE CROSS BLUE SHEILD	(423,751.42)	FLEX PROCESSING
11/21/24	PREMIER BANK	DELTA DENTAL	(8,918.25)	DENTAL CLAIMS
11/21/24	PMA	PREMIER BANK	535,000.00	11/15 STATE PAYROLL TAXES
11/21/24	PREMIER BANK	STATE OF MINNESOTA	(579,515.59)	PAYROLL TAXES
11/22/24	PMA	PREMIER BANK	2,000,000.00	11/21 A/P
11/22/24	PMA	PREMIER BANK	2,559,816.87	NOVEMBER BOND DRAW PAYABLES
11/22/24	PREMIER BANK	ANNUITY COMPANIES	(231,469.89)	TEACHER RETIREMENT
11/22/24	PREMIER BANK	ANNUITY COMPANIES	(530,813.58)	PARA RETIREMENT
11/22/24	PREMIER BANK	MEDSURETY	(3,704.21)	FLEX PROCESSING
11/22/24	PREMIER BANK	IRS	(2,198,889.67)	PAYROLL TAXES
11/25/24	PREMIER BANK	IRS	(1,075,151.15)	PAYROLL TAXES
11/25/24	PREMIER BANK	HEALTH PARTNERS	(1,492.82)	FLEX PROCESSING
11/25/24	PREMIER BANK	DELTA DENTAL	(32,293.41)	DENTAL CLAIMS
11/25/24	PREMIER BANK	MATRIX PAYMENT	(67,666.83)	BENEFIT PROCESSING
11/26/24	P M A	PREMIER BANK	4,750,000.00	11/27/24 PAYROLL
11/26/24	P M A	PREMIER BANK	1,000,000.00	11/27/24 PAYROLL BENEFITS
11/27/24	PREMIER BANK	ANNUITY COMPANIES	(47,245.68)	TEACHER DUES PAID
11/29/24	PREMIER BANK	BLUE CROSS BLUE SHEILD	(405,213.92)	FLEX PROCESSING
11/29/24	PREMIER BANK	MEDSURETY	(23,255.46)	FLEX PROCESSING
11/29/24	PREMIER BANK	STATE OF MINNESOTA	(23,255.46)	PAYROLL TAXES

TOTAL WIRES PROCESSED THIS MONTH \$ **14,387,952.31**