

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

9-01-24 thru 9-30-24

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
09/03/24	PREMIER BANK	STATE OF MINNESOTA	(146,352.03)	PAYROLL TAXES
09/03/24	PREMIER BANK	STATE OF MINNESOTA	(1,867.35)	PAYROLL TAXES
09/03/24	PREMIER BANK	HEALTH PARTNERS	(44,471.24)	FLEX PROCESSING
09/03/24	PREMIER BANK	DELTA DENTAL	(39,826.57)	DENTAL CLAIMS
09/04/24	PREMIER BANK	MEDSURETY	(9,378.30)	FLEX PROCESSING
09/04/24	PREMIER BANK	ANNUITY COMPANIES	(264,727.78)	403(B) EDU BENE CONS
09/04/24	PREMIER BANK	MATRIX PAYMENT	(78,926.84)	BENEFIT PROCESSING
09/05/24	P M A	PREMIER BANK	325,000.00	8/29/24 A/P & BCBS CLAIMS
09/05/24	COBRA PAYMENTS	PREMIER BANK	143,784.03	INSURANCE PAYMENT
09/05/24	PREMIER BANK	BLUE CROSS BLUE SHEILD	(361,243.14)	FLEX PROCESSING
09/05/24	PREMIER BANK	JP MORGAN - PCARD	(311,592.78)	AUGUST PCARD PAYABLES
09/06/24	PREMIER BANK	MEDSURETY	(2,305.48)	FLEX PROCESSING
09/09/24	PREMIER BANK	HEALTH PARTNERS	(7,923.59)	FLEX PROCESSING
09/09/24	PREMIER BANK	DELTA DENTAL	(38,305.61)	DENTAL CLAIMS
09/09/24	PREMIER BANK	MEDSURETY	(2,220.00)	FLEX PROCESSING
09/10/24	PREMIER BANK	MEDSURETY	(8,774.08)	FLEX PROCESSING
09/11/24	PREMIER BANK	MEDSURETY	(13,538.98)	FLEX PROCESSING
09/12/24	P M A	PREMIER BANK	975,000.00	9/12/24 A/P
09/12/24	P M A	PREMIER BANK	3,800,000.00	9/13/24 PAYROLL
09/12/24	PREMIER BANK	BLUE CROSS BLUE SHEILD	(183,668.17)	FLEX PROCESSING
09/13/24	P M A	PREMIER BANK	1,150,000.00	9/13/24 PAYROLL BENEFITS
09/13/24	PREMIER BANK	IRS	(913,299.14)	PAYROLL TAXES
09/13/24	PREMIER BANK	ANNUITY COMPANIES	(137,844.83)	PARA RETIREMENT
09/13/24	PREMIER BANK	MEDSURETY	(1,742.93)	FLEX PROCESSING
09/16/24	PREMIER BANK	STATE OF MINNESOTA	(151,892.84)	PAYROLL TAXES
09/16/24	PREMIER BANK	ANNUITY COMPANIES	(273,588.39)	403(B) EDU BENE CONS
09/16/24	PREMIER BANK	HEALTH PARTNERS	(10,073.92)	FLEX PROCESSING
09/16/24	PREMIER BANK	DELTA DENTAL	(17,339.57)	DENTAL CLAIMS
09/16/24	PREMIER BANK	MEDSURETY	(14,552.79)	FLEX PROCESSING
09/16/24	PREMIER BANK	STATE OF MINNESOTA	(2,473.60)	PAYROLL TAXES
09/17/24	PREMIER BANK	MEDSURETY	(5,143.10)	FLEX PROCESSING
09/18/24	PREMIER BANK	BLUE CROSS BLUE SHEILD	(357,679.79)	FLEX PROCESSING
09/18/24	PREMIER BANK	ARBITER PAY	(10,000.00)	OFFICIAL PAYABLES
09/20/24	PREMIER BANK	SBA TOWER IX LEASE	1,512.36	LEASE RECEIVABLE
09/20/24	PREMIER BANK	MEDSURETY	(5,960.30)	FLEX PROCESSING
09/21/24	P M A	PREMIER BANK	875,000.00	9/19/24 A/P
09/21/24	PREMIER BANK	BLUE CROSS BLUE SHEILD	(17,279.09)	FLEX PROCESSING
09/21/24	PREMIER BANK	DELTA DENTAL	(32,596.51)	DENTAL CLAIMS
09/21/24	PREMIER BANK	MEDSURETY	(3,590.58)	FLEX PROCESSING
09/25/24	PREMIER BANK	DEPARTMENT OF TREASURY	36,255.22	PROGRAM PAYMENT
09/26/24	PREMIER BANK	BLUE CROSS BLUE SHEILD	(310,549.26)	FLEX PROCESSING
09/27/24	P M A	PREMIER BANK	4,850,000.00	9/30/24 PAYROLL
09/27/24	P M A	PREMIER BANK	1,250,000.00	9/30/24 PAYROLL BENEFITS
09/27/24	PREMIER BANK	DEPARTMENT OF TREASURY	57,078.00	PROGRAM PAYMENT
09/27/24	PREMIER BANK	MEDSURETY	(2,994.03)	FLEX PROCESSING
09/30/24	P M A	PREMIER BANK	800,000.00	9/26/24 A/P
09/30/24	PREMIER BANK	HEALTH PARTNERS	(8,374.74)	FLEX PROCESSING
09/30/24	PREMIER BANK	DELTA DENTAL	(25,134.83)	DENTAL CLAIMS
09/30/24	PREMIER BANK	MATRIX PAYMENT	(72,304.53)	BENEFIT PROCESSING
09/30/24	PREMIER BANK	USPS/PITNEY BOWES	(3,000.00)	POSTAGE PAYABLE

TOTAL WIRES PROCESSED THIS MONTH \$ 10,371,092.90