

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

WIRE TRANSFERS

3-1-25 thru 3-31-25

WIRES by DATE

DATE	FROM	TO	AMOUNT	TYPE OF WIRE
03/03/25	PMA	PREMIER BANK	600,000.00	PAYABLES 2/27
03/03/25	PREMIER BANK	DELTA DENTAL	(37,460.46)	DENTAL CLAIMS
03/03/25	PREMIER BANK	MEDSURETY	(16,914.97)	FLEX PROCESSING
03/03/25	PREMIER BANK	STATE OF MINNESOTA	(6,495.62)	PAYROLL TAXES STATE
03/04/25	PREMIER BANK	INTERNAL REVENUE SERVICE	(1,039,242.46)	PAYROLL TAXES FEDERAL 2-28 PAYROLL
03/04/25	PMA	PREMIER BANK	1,482,351.16	PAYABLES FEBRUARY CONSTRUCTION
03/04/25	PREMIER BANK	ANNUITY COMPANIES	(294,726.12)	EDU BENE CONS 403(B)
03/04/25	PREMIER BANK	MEDSURETY	(2,348.40)	FLEX PROCESSING
03/05/25	COBRA PAYMENTS	PREMIER BANK	141,332.65	INSURANCE PAYMENTS
03/05/25	PMA	PREMIER BANK	190,847.95	PAYABLES JANUARY PCARD
03/05/25	PREMIER BANK	JP MORGAN - PCARD	(190,847.95)	PAYABLES JANUARY PCARD
03/06/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	(254,077.21)	FLEX PROCESSING
03/07/25	PMA	PREMIER BANK	1,500,000.00	PAYABLES 3/13
03/07/25	PREMIER BANK	ANNUITY COMPANIES	(533,064.89)	TEACHER RETIREMENT
03/07/25	PREMIER BANK	ANNUITY COMPANIES	(215,827.58)	PARA RETIREMENT
03/07/25	PREMIER BANK	MEDSURETY	(6,509.23)	FLEX PROCESSING
03/07/25	PREMIER BANK	USPS/PITNEY BOWES	(3,000.00)	PAYABLES POSTAGE
03/10/25	PREMIER BANK	DELTA DENTAL	(39,072.44)	DENTAL CLAIMS
03/11/25	PREMIER BANK	USPS/PITNEY BOWES	(1,675.00)	PAYABLES POSTAGE
03/11/25	PREMIER BANK	ARBITER PAY	(8,000.00)	PAYABLES OFFICIALS
03/12/25	PREMIER BANK	USPS/PITNEY BOWES	(5,691.81)	PAYABLES POSTAGE
03/13/25	P M A	PREMIER BANK	1,200,000.00	PAYROLL BENEFITS 3/14 PAYROLL
03/13/25	P M A	PREMIER BANK	4,400,000.00	PAYROLL 3/14
03/13/25	PREMIER BANK	STATE OF MINNESOTA	(175,369.82)	PAYROLL TAXES STATE
03/13/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	(206,758.84)	FLEX PROCESSING
03/14/25	PMA	PREMIER BANK	675,000.00	PAYABLES 3/13
03/14/25	PREMIER BANK	ANNUITY COMPANIES	(46,895.85)	TEACHER DUES PAID
03/17/25	PREMIER BANK	HEALTH PARTNERS	768,850.91	FLEX PROCESSING - REBATE
03/17/25	PREMIER BANK	MEDSURETY	(17,073.30)	FLEX PROCESSING
03/17/25	PREMIER BANK	USPS/PITNEY BOWES	(226.73)	PAYABLES POSTAGE
03/17/25	PREMIER BANK	STATE OF MINNESOTA	(6,420.05)	PAYROLL TAXES STATE
03/18/25	PREMIER BANK	INTERNAL REVENUE SERVICE	(1,055,225.99)	PAYROLL TAXES FEDERAL 3-14 PAYROLL
03/18/25	PREMIER BANK	ANNUITY COMPANIES	(294,891.17)	EDU BENE CONS 403(B)
03/18/25	PREMIER BANK	MEDSURETY	(2,230.68)	FLEX PROCESSING
03/18/25	PREMIER BANK	DELTA DENTAL	(37,180.96)	DENTAL CLAIMS
03/20/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	(453,997.88)	FLEX PROCESSING
03/21/25	PREMIER BANK	SBA TOWER IX LEASE	1,518.65	LEASE RECEIVABLE
03/21/25	PREMIER BANK	ANNUITY COMPANIES	(540,621.56)	TEACHER DUES PAID
03/21/25	PREMIER BANK	ANNUITY COMPANIES	(214,788.37)	TEACHER RETIREMENT
03/21/25	PREMIER BANK	DELTA DENTAL	(8,892.40)	DENTAL CLAIMS
03/21/25	PREMIER BANK	MEDSURETY	(6,252.46)	FLEX PROCESSING
03/21/25	PREMIER BANK	MATRIX PAYMENT	(66,034.54)	BENEFIT PROCESSING
03/24/25	PREMIER BANK	HEALTH PARTNERS	(99,228.90)	FLEX PROCESSING
03/24/25	PREMIER BANK	DELTA DENTAL	(44,043.73)	DENTAL CLAIMS
03/24/25	PREMIER BANK	USPS/PITNEY BOWES	(350.00)	PAYABLES POSTAGE
03/25/25	PREMIER BANK	MEDSURETY	(1,685.95)	FLEX PROCESSING
03/26/25	PREMIER BANK	JP MORGAN - PCARD	30,099.62	23-24 PCARD REBATE
03/27/25	PMA	PREMIER BANK	1,100,000.00	A/P 3/27/25 A/P
03/27/25	PREMIER BANK	FEDERAL TREASURY DEPT OF REV	4,910.72	TREASURY DEPOSIT - G5 AIE
03/28/25	PREMIER BANK	BLUE CROSS BLUE SHEILD	(398,488.16)	FLEX PROCESSING
03/28/25	P M A	PREMIER BANK	1,100,000.00	PAYROLL BENEFITS 3/31 PAYROLL
03/28/25	P M A	PREMIER BANK	3,800,000.00	PAYROLL 3/31
03/28/25	PREMIER BANK	MEDSURETY	(6,532.54)	FLEX PROCESSING
03/31/25	PREMIER BANK	ANNUITY COMPANIES	(47,122.37)	TEACHER DUES PAID
03/31/25	PREMIER BANK	DELTA DENTAL	(42,338.28)	DENTAL CLAIMS

TOTAL WIRES PROCESSED THIS MONTH \$ 10,567,306.99