

INDEPENDENT SCHOOL DISTRICT NO. 194
INVESTMENT WIRE TRANSFERS
THROUGH JULY 31, 2026

DATE	FROM	TO	AMOUNT
07/02/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	827,438.54
07/02/26	MSDLAF+ - GENERAL	BLUE CROSS BLUE SHIELD	17,708.50
07/02/26	MSDLAF+ - GENERAL	EYEMED PREMIUMS	7,194.38
07/02/26	MSDLAF+ - GENERAL	EYEMED PREMIUMS	220.42
07/02/26	MSDLAF+ - GENERAL	MID AMERICA (HRA)	1,095,491.66
07/06/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	47,538.20
07/07/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	65,714.86
07/07/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	22,077.76
07/09/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	242,655.25
07/10/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	55,868.06
07/10/26	MSDLAF+ - GENERAL	SEVERANCE - PAYMENTS	76,699.80
07/13/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	35,541.65
07/14/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	5,941.50
07/14/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	11,156.50
07/14/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	13,912.83
07/14/26	WELLS FARGO - GENERAL	SEVERANCE - PAYMENTS	560,142.95
07/15/26	MSDLAF+ - GENERAL	PAYROLL - WAGES	2,000,915.46
07/15/26	MSDLAF+ - GENERAL	PAYROLL - BENEFITS	501,227.85
07/16/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	562,549.03
07/16/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	107,749.40
07/17/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	151,836.32
07/20/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	11,094.68
07/21/26	WELLS FARGO - GENERAL	DELTA DENTAL	184,638.30
07/21/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	12,304.80
07/23/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	401,389.55
07/23/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	12,959.15
07/23/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	115,346.83
07/24/26	WELLS FARGO - GENERAL	MEDSURETY	11,734.22
07/24/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	219,966.17
07/28/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	17,655.60

DATE	FROM	TO	AMOUNT
07/28/26	PMA - GENERAL	DEBT SERVICE PAYMENTS	2,304,500.00
07/30/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	317,910.31
07/30/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	7,386.52
07/30/26	PMA - GENERAL	DEBT SERVICE PAYMENTS	72,140.05
07/30/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	96,979.50
07/31/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	139,434.71
07/31/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	8,250.00
07/31/26	MSDLAF+ - GENERAL	PAYROLL - WAGES	1,593,683.38
07/31/26	MSDLAF+ - GENERAL	PAYROLL - BENEFITS	500,779.22
			<u>12,437,733.91</u>