

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

DATE	FROM	TO	AMOUNT
08/03/26	FSA CLAIM REIMBURSEMENT	WELLS FARGO - GENERAL	220.27
08/04/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	11,156.50
08/04/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	5,825.00
08/04/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	24,232.79
08/04/26	MSDLAF+ - GENERAL	BLUE CROSS BLUE SHIELD	17,046.50
08/05/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	6,009.25
08/05/26	MSDLAF+ - GENERAL	SEVERANCE - PAYMENTS	14,616.00
08/06/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	570,126.45
08/06/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	10,171.03
08/06/26	MSDLAF+ - GENERAL	EYEMED PREMIUMS	7,235.93
08/06/26	MSDLAF+ - GENERAL	EYEMED PREMIUMS	162.04
08/06/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	89,715.09
08/07/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	200,906.60
08/11/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	20,595.65
08/13/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	601,771.77
08/13/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	3,331.90
08/13/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	125,024.12
08/14/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	244,869.21
08/14/26	MSDLAF+ - GENERAL	PAYROLL - WAGES	1,744,350.34
08/14/26	MSDLAF+ - GENERAL	PAYROLL - BENEFITS	439,068.13
08/18/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	24,274.35
08/19/26	WELLS FARGO - GENERAL	MEDSURETY	10,739.07
08/20/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	524,716.03
08/20/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	13,931.67
08/20/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	69,470.36
08/21/26	WELLS FARGO - GENERAL	DELTA DENTAL	175,676.44
08/21/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	153,714.16
08/25/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	29,768.55
08/27/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	472,441.44
08/27/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	11,945.05

DATE	FROM	TO	AMOUNT
08/27/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	114,406.00
08/28/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	185,493.61
08/28/26	MSDLAF+ - GENERAL	SEVERANCE - PAYMENTS	20,501.25
08/31/26	WELLS FARGO - GENERAL	MEDSURETY	10,034.48
08/31/26	WELLS FARGO - GENERAL	MN PAID LEAVE TAX	104.98
08/31/26	WELLS FARGO - GENERAL	MN PAID LEAVE TAX	360,239.18
08/31/26	WELLS FARGO - GENERAL	UNEMPLOYMENT TAX	172,860.08
08/31/26	MSDLAF+ - GENERAL	PAYROLL - WAGES	2,579,812.46
08/31/26	MSDLAF+ - GENERAL	PAYROLL - BENEFITS	792,136.32
			<u>9,858,700.05</u>