

INDEPENDENT SCHOOL DISTRICT NO. 194
INVESTMENT WIRE TRANSFERS
THROUGH SEPTEMBER 30, 2026

DATE	FROM	TO	AMOUNT
09/01/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	24,516.75
09/02/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	11,156.50
09/02/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	6,058.00
09/03/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	689,117.30
09/03/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	71,608.66
09/04/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	261,172.70
09/04/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	15,446.77
09/04/26	MSDLAF+ - GENERAL	BLUE CROSS BLUE SHIELD	16,881.00
09/08/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	310.23
09/09/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	15,188.02
09/10/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	366,744.60
09/10/26	FSA CLAIM REIMBURSEMENT	WELLS FARGO - GENERAL	124.89
09/10/26	MSDLAF+ - GENERAL	EYEMED PREMIUMS	6,927.71
09/10/26	MSDLAF+ - GENERAL	EYEMED PREMIUMS	192.25
09/11/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	7,678.61
09/11/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	82,369.69
09/14/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	200,646.75
09/14/26	FSA CLAIM REIMBURSEMENT	WELLS FARGO - GENERAL	82.19
09/14/26	PMA - GENERAL	DEBT SERVICE PAYMENTS	144,525.00
09/15/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	16,516.33
09/15/26	MSDLAF+ - GENERAL	PAYROLL - WAGES	5,587,692.35
09/15/26	MSDLAF+ - GENERAL	PAYROLL - BENEFITS	1,367,694.64
09/17/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	446,281.46
09/17/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	82,229.50
09/18/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	161,813.92
09/18/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	10,968.58
09/21/26	FSA CLAIM REIMBURSEMENT	WELLS FARGO - GENERAL	468.10
09/22/26	WELLS FARGO - GENERAL	DELTA DENTAL	168,484.64
09/22/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	15,031.42
09/23/26	FSA CLAIM REIMBURSEMENT	WELLS FARGO - GENERAL	5.00

DATE	FROM	TO	AMOUNT
09/24/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	253,590.58
09/24/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	47,276.85
09/25/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	216,784.01
09/25/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	7,752.36
09/25/26	PMA - GENERAL	DEBT SERVICE PAYMENTS	44,612.51
09/28/26	FSA CLAIM REIMBURSEMENT	WELLS FARGO - GENERAL	83.28
09/29/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	18,589.21
09/30/26	PMA - GENERAL	DEBT SERVICE PAYMENTS	44,850.00
09/30/26	MSDLAF+ - GENERAL	PAYROLL - WAGES	4,692,044.02
09/30/26	MSDLAF+ - GENERAL	PAYROLL - BENEFITS	1,585,546.28
			<u>16,689,062.66</u>