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

DATE	FROM	TO	AMOUNT
10/01/26	MSDLAF+ - GENERAL	BLUE CROSS BLUE SHIELD	17,874.00
10/01/26	MSDLAF+ - GENERAL	EYEMED PREMIUMS	7,845.06
10/01/26	MSDLAF+ - GENERAL	EYEMED PREMIUMS	197.37
10/01/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	497,995.38
10/01/26	FSA CLAIM REIMBURSEMENT	WELLS FARGO - GENERAL	34.49
10/01/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	91,068.12
10/02/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	312,575.71
10/02/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	14,875.62
10/05/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	11,156.50
10/05/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	6,407.50
10/05/26	FSA CLAIM REIMBURSEMENT	WELLS FARGO - GENERAL	340.90
10/06/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	25,205.96
10/07/26	FSA CLAIM REIMBURSEMENT	WELLS FARGO - GENERAL	20.00
10/08/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	259,983.94
10/08/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	41,615.78
10/09/26	WELLS FARGO - GENERAL	MEDSURETY	16,494.53
10/09/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	218,563.11
10/09/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	6,604.61
10/13/26	FSA CLAIM REIMBURSEMENT	WELLS FARGO - GENERAL	375.38
10/14/26	WELLS FARGO - GENERAL	MEDSURETY	55.50
10/14/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	9,253.21
10/15/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	321,577.58
10/15/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	30,694.67
10/15/26	MSDLAF+ - GENERAL	PAYROLL - WAGES	6,618,036.96
10/15/26	MSDLAF+ - GENERAL	PAYROLL - BENEFITS	1,580,525.78
10/16/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	3,526.65
10/19/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	202,438.83
10/19/26	FSA CLAIM REIMBURSEMENT	WELLS FARGO - GENERAL	736.50
10/20/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	17,504.54
10/21/26	WELLS FARGO - GENERAL	DELTA DENTAL	122,859.77

DATE	FROM	TO	AMOUNT
10/22/26	MSDLAF+ - GENERAL	SEVERANCE - PAYMENTS	24,411.15
10/22/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	243,668.39
10/22/26	FSA CLAIM REIMBURSEMENT	WELLS FARGO - GENERAL	91.99
10/22/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	52,961.65
10/23/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	217,558.62
10/23/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	10,477.67
10/27/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	12,557.44
10/29/26	WELLS FARGO - GENERAL	MEDSURETY	17,282.70
10/29/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	76,098.14
10/29/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	79,330.34
10/30/26	WELLS FARGO - GENERAL	EXPRESS SCRIPTS	352,926.88
10/30/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	9,774.38
10/30/26	MSDLAF+ - GENERAL	PAYROLL - WAGES	4,685,565.04
10/30/26	MSDLAF+ - GENERAL	PAYROLL - BENEFITS	1,671,263.95
			17,890,412.29