

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

DATE	FROM	TO	AMOUNT
05/01/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	13,677.10
05/04/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	10,946.00
05/04/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	5,708.50
05/04/26	FSA CLAIM REIMBURSEMENT	WELLS FARGO - GENERAL	30.00
05/04/26	MSDLAF+ - GENERAL	BLUE CROSS BLUE SHIELD	16,715.50
05/04/26	MSDLAF+ - GENERAL	EYEMED PREMIUMS	7,102.61
05/04/26	MSDLAF+ - GENERAL	EYEMED PREMIUMS	230.15
05/05/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	53,969.45
05/05/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	14,778.17
05/07/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	621,602.21
05/07/26	MSDLAF+ - GENERAL	SEVERANCE - PAYMENTS	10,237.80
05/08/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	14,739.92
05/11/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	725.62
05/12/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	45,127.64
05/12/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	4,936.91
05/14/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	649,680.99
05/15/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	2,750.00
05/15/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	5,149.98
05/15/26	MSDLAF+ - GENERAL	PAYROLL - WAGES	5,984,527.13
05/15/26	MSDLAF+ - GENERAL	PAYROLL - BENEFITS	1,566,299.49
05/19/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	97,456.26
05/19/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	6,335.88
05/21/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	531,603.78
05/21/26	WELLS FARGO - GENERAL	DELTA DENTAL	138,376.00
05/22/26	WELLS FARGO - GENERAL	MEDSURETY	43,588.16
05/22/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	8,480.14
05/26/26	PMA - GENERAL	DEBT SERVICE PAYMENTS	4,511,100.00
05/27/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	71,538.97
05/27/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	2,278.82

DATE	FROM	TO	AMOUNT
05/28/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	561,507.02
05/29/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	2,612.95
05/29/26	WELLS FARGO - GENERAL	MN PAID LEAVE TAX	261,668.36
05/29/26	WELLS FARGO - GENERAL	MN PAID LEAVE TAX	90.42
05/29/26	WELLS FARGO - GENERAL	UNEMPLOYMENT TAX	19,923.83
05/29/26	MSDLAF+ - GENERAL	PAYROLL - WAGES	4,511,012.35
05/29/26	MSDLAF+ - GENERAL	PAYROLL - BENEFITS	1,678,592.88
			<u>21,475,100.99</u>