

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

DATE	FROM	TO	AMOUNT
06/02/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	11,367.00
06/02/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	5,708.50
06/02/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	28,026.41
06/02/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	4,779.39
06/02/26	MSDLAF+ - GENERAL	BLUE CROSS BLUE SHIELD	16,715.50
06/02/26	MSDLAF+ - GENERAL	EYEMED PREMIUMS	7,039.68
06/02/26	MSDLAF+ - GENERAL	EYEMED PREMIUMS	220.42
06/03/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	6,011.75
06/04/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	734,830.46
06/05/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	16,972.73
06/09/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	57,712.08
06/09/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	6,622.55
06/11/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	335,327.03
06/12/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	6,324.67
06/15/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	2,750.00
06/15/26	MSDLAF+ - GENERAL	PAYROLL - WAGES	6,198,509.55
06/15/26	MSDLAF+ - GENERAL	PAYROLL - BENEFITS	1,591,668.51
06/16/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	145,465.47
06/16/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	6,837.89
06/17/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	14,205.23
06/18/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	547,037.76
06/22/26	WELLS FARGO - GENERAL	MEDSURETY	42,886.71
06/23/26	WELLS FARGO - GENERAL	DELTA DENTAL	123,577.33
06/23/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	96,338.71
06/23/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	8,237.37
06/24/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	5,473.64
06/25/26	WELLS FARGO - GENERAL	BLUE CROSS BLUE SHIELD	748,006.97
06/26/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	14,231.10
06/29/26	FSA CLAIM REIMBURSEMENT	WELLS FARGO - GENERAL	1,019.52
06/30/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	152,168.00

DATE	FROM	TO	AMOUNT
06/30/26	WELLS FARGO - GENERAL	SOLARTE HEALTH	93.60
06/30/26	WELLS FARGO - GENERAL	FSA CLAIM REIMBURSEMENT	5,869.60
06/30/26	MSDLAF+ - GENERAL	PAYROLL - WAGES	17,796,389.61
06/30/26	MSDLAF+ - GENERAL	PAYROLL - BENEFITS	5,383,403.50
			<u>34,121,828.24</u>