July 2026 - PAYROLL, BILLS, WIRE TRANSFERS & MONTH END STATEMENT BALANCES

Payroll	$ 1,239,511.97
	$ 1,239,511.97
Bills	**$ 3,056,418.46**

	Wire Transfers To	Wire Transfers From	Informational Only: Month End Bank & CD Statement Balances
First Security Bank			$ 242,514.77
To FSB from MDSLAF	$2,310,000.00		
To/From Construction Account			
From MN Trust Account			
Arux	$163,834.09		
Infinite Campus	$25,050.84		
Tuition Express	$1,772.56		
MDSLAF			$ 6,082,607.76
To/From PI Bank Operating Ckg		$2,310,000.00	
From State Finance Dept	$211,299.81		
From State Finance Dept			
From State Finance Dept			
From State Finance Dept			
From State Finance Dept			
July Wire Transfers	$2,711,957.30	$2,310,000.00	$ 6,325,122.53
NET WIRE TRANSFERS	**$401,957.30**		

	Breakdown by Fund
General (Fund 01)*	$ 7,752,003.82
Food Service (Fund 02)	$ 521,500.26
Community Ed (Fund 04)	$ 554,097.35
Construction (Fund 06)	$ 191,917.80
Debt Service (Fund 07)	$ (2,721,313.25)
Scholarships (Fund 08)	$ 54,103.05
Self-Insured Dental (Fund 21)	$ (27,186.50)
	$ 6,325,122.53
	$ -

General includes restricted, commited, unassigned/unrestricted & cks O/S)