Independent School District 279

Consent Agenda Financial Items
Fiscal Year 2026

Date: July 14, 2026

To: John Morstad, Executive Director of Finance and Operations

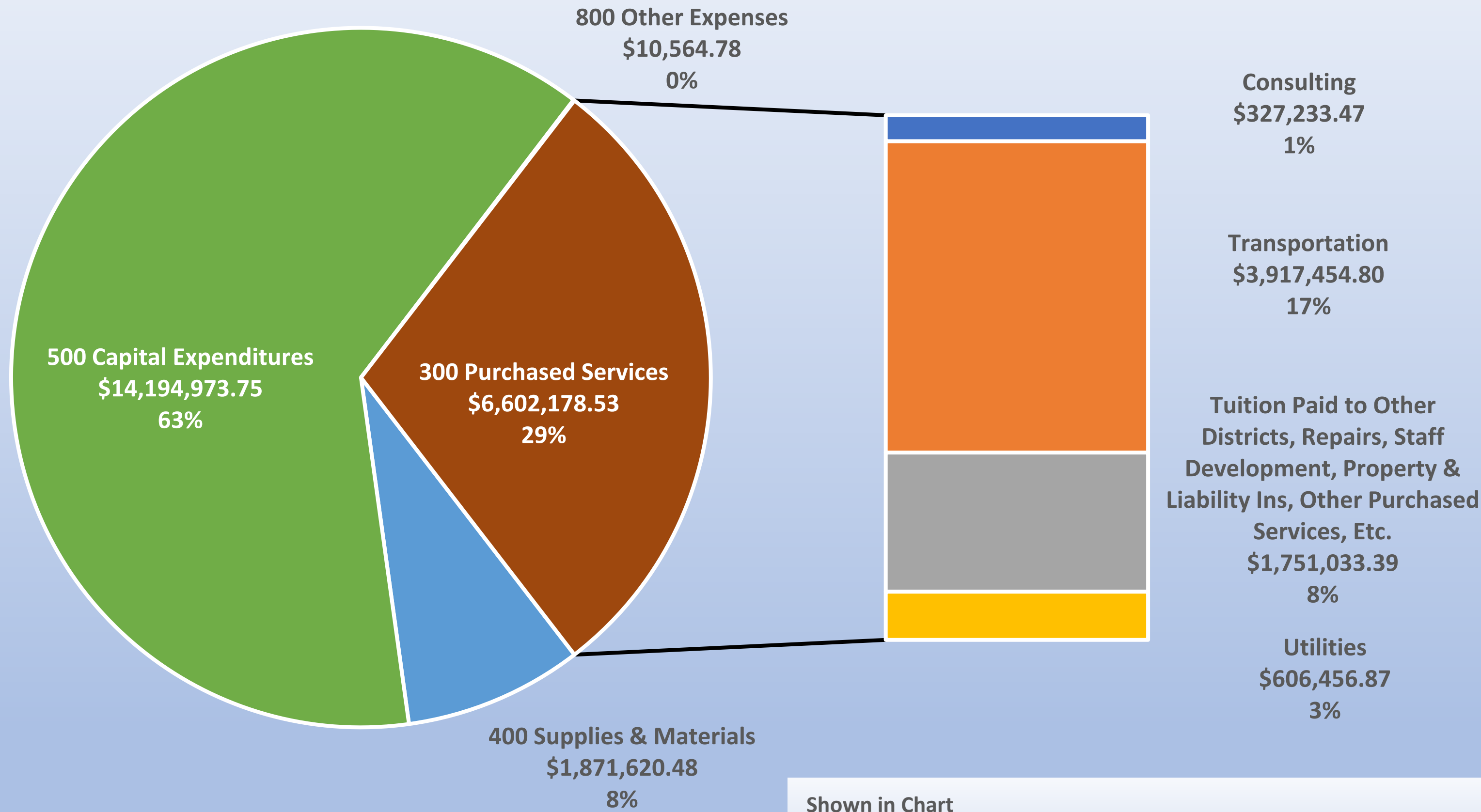
From: Kelly Benusa, Director of Business Services

RE: Consent Agenda Financial Items –
Approval of Financial Reports
Approval of Payments

A. The ISD 279 School Board approval of financial reports for the month of June.

B. The ISD 279 School Board authorizes payment of Vendor Checks, Epayables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH for the month of June totaling $102,677,006.34.

JUNE 2026 PAYMENTS FOR ALL FUNDS



Total = $22,679,337.54

<u>Shown in Chart</u>

300 Purchased Services: Consulting Fees, Transportation, Utilities, Etc.
400 Supplies and Materials: Food, Software, General Supplies, Etc.
500 Capital Expenditures: Equipment, Building & Site Improvements, Etc.
800 Other Expenses: Dues, Memberships, Etc.

<u>Not Shown in Chart</u>

Payroll, Benefits, Investments,Etc......................................$79,997,668.80