

EASTON SCHOOL DISTRICT NO. 28

CONSENT AGENDA

FOR BOARD MEETING OF: APRIL 26, 2022

SUMMARY:

FUND	AMOUNT
Payroll	\$ 183,848.91
General Fund	\$ 42,961.28
ASB	\$ 1,498.90
Capital Projects	\$ 1,851.54
Transportation	\$
Debt Service	\$
Private Purpose	\$

DETAILS:

FUND/ITEM	CHECK #s	AMOUNT	PAY DATE
Payroll	25794-25796	\$1,932.28	04/29/2022
Payroll A/P	25797-25808	\$29,191.32	04/29/2022
Payroll Direct Dep.		\$87,154.22	04/29/2022
Retirement		\$23,530.02	04/29/2022
Payroll Taxes		\$37,408.40	04/29/2022
Payroll Tax Shelter		\$4,632.67	04/29/2022
GF AP	25809-25832	\$42,961.28	04/29/2022
	Total GF:		

ASB	1069-1070	\$1,498.93	04/29/2022
CAPITAL	35-36	\$1,851.54	04/29/2022
TRANSPORTATION			
Debt Service			
Private Purpose			