

**EASTON SCHOOL DISTRICT NO. 28**

**CONSENT AGENDA**

**FOR BOARD MEETING OF: MAY 24, 2022**

**SUMMARY:**

<b>FUND</b>	<b>AMOUNT</b>
Payroll	\$ 178,081.98
General Fund	\$ 21,505.75
ASB	\$ 155.72
Capital Projects	\$ 1,658.95
Transportation	\$
Debt Service	\$
Private Purpose	\$ 14,654.31

**DETAILS:**

<b>FUND/ITEM</b>	<b>CHECK #s</b>	<b>AMOUNT</b>	<b>PAY DATE</b>
Payroll	25854-25858	\$2,439.86	05/31/2022
Payroll A/P	25859-25870	\$28,130.90	05/31/2022
Payroll Direct Dep.		\$84,283.58	05/31/2022
Retirement		\$22,927.59	05/31/2022
Payroll Taxes		\$35,667.38	05/31/2022
Payroll Tax Shelter		\$4,632.67	05/31/2022
GF AP	25871-25889	\$21,505.75	05/27/2022

<b>ASB</b>	<b>1072-1073</b>	<b>\$155.72</b>	<b>05/27/2022</b>
<b>CAPITAL</b>	<b>37-39</b>	<b>\$1658.95</b>	<b>05/27/2022</b>
<b>TRANSPORTATION</b>			
<b>Debt Service</b>			
<b>Private Purpose</b>	<b>23-23</b>	<b>\$14,654.31</b>	<b>05/27/2022</b>