

		Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60		
Interim	October 2022	Checks	\$1,396.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$0.00	\$2,094.26	\$0.00	\$0.00	\$0.00	\$0.00	
	November 2022	Checks	\$450.00	\$1,375.64	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Interim Oct-Nov 2022</b>		\$1,846.62	\$3,469.90	\$0.00	\$0.00	\$0.00	\$0.00	
Payroll Expenditures	October 21, 2022	Checks	\$13,179.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$75,956.54	\$0.00	\$0.00	\$22.04	\$7,294.51	\$0.00	
	November 4, 2022	Checks	\$85,415.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$79,177.33	\$0.00	\$0.00	\$22.04	\$7,224.80	\$0.00	
	<b>Total Payroll Oct-Nov 2022</b>		\$253,728.93	\$0.00	\$0.00	\$44.08	\$14,519.31	\$0.00	
Regular AP	November 2022	Checks	\$331,146.06	\$63,084.86	\$131,643.76	\$63,554.18	\$0.00	\$94,915.00	
		EFT	\$9,868.10	\$629.70	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Regular AP Nov 2022</b>		\$341,014.16	\$63,714.56	\$131,643.76	\$63,554.18	\$0.00	\$94,915.00	
<b>Total All Accounts Payable</b>		\$596,589.71	\$67,184.46	\$131,643.76	\$63,598.26	\$14,519.31	\$94,915.00		

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: November 15, 2022