

SCHOOL DISTRICT OF THE CITY OF ROYAL OAK

**BILLS SUBMITTED FOR APPROVAL**

**9/10/09**

BILLS PAID: <u>07/01/09</u> - <u>07/24/09</u>	ACCOUNTS PAYABLE - GENERAL:	\$1,969,481.68
	WIRE TRANSFERS:	<u>\$2,154,043.08</u>
	TOTAL:	\$4,123,524.76
PAYROLL FOR PERIOD ENDING:	<u>07/10/09</u>	<u>\$89,743.74</u>
PAYROLL FOR PERIOD ENDING:	<u>07/24/09</u>	<u>\$66,872.78</u>
	PAYROLL TOTAL:	<u>\$156,616.52</u>
<b>GRAND TOTAL THROUGH</b>	<b><u>07/24/09</u></b>	<b><u>\$4,280,141.28</u></b>