

SCHOOL DISTRICT OF THE CITY OF ROYAL OAK

BILLS SUBMITTED FOR APPROVAL

10/21/09

BILLS PAID: <u>07/25/09</u> - <u>08/28/09</u>	ACCOUNTS PAYABLE - GENERAL:	\$2,361,240.12
	WIRE TRANSFERS:	<u>\$1,924,193.09</u>
	TOTAL:	\$4,285,433.21
PAYROLL FOR PERIOD ENDING:	<u>08/07/09</u>	<u>\$62,607.01</u>
PAYROLL FOR PERIOD ENDING:	<u>08/21/09</u>	<u>\$56,919.46</u>
	PAYROLL TOTAL:	<u>\$119,526.47</u>
GRAND TOTAL THROUGH	<u>08/28/09</u>	<u>\$4,404,959.68</u>