

SCHOOL DISTRICT OF THE CITY OF ROYAL OAK

BILLS SUBMITTED FOR APPROVAL

1/14/10

BILLS PAID: <u>10/24/09</u> - <u>11/27/09</u>	ACCOUNTS PAYABLE - GENERAL:	\$2,355,702.93
	WIRE TRANSFERS:	<u>\$6,150,462.86</u>
	TOTAL:	\$8,506,165.79
PAYROLL FOR PERIOD ENDING:	<u>10/30/09</u>	<u>\$105,063.26</u>
PAYROLL FOR PERIOD ENDING:	<u>11/13/09</u>	<u>\$99,479.85</u>
PAYROLL FOR PERIOD ENDING:	<u>11/25/09</u>	<u>\$101,107.16</u>
	PAYROLL TOTAL:	<u>\$305,650.27</u>
GRAND TOTAL THROUGH	<u>11/27/09</u>	<u>\$8,811,816.06</u>