

SCHOOL DISTRICT OF THE CITY OF ROYAL OAK

**BILLS SUBMITTED FOR APPROVAL**

**12/10/09**

BILLS PAID: <u>09/26/09</u> - <u>10/23/09</u>	ACCOUNTS PAYABLE - GENERAL:	\$2,133,327.36
	WIRE TRANSFERS:	<u>\$2,818,505.87</u>
	TOTAL:	\$4,951,833.23
PAYROLL FOR PERIOD ENDING:	<u>10/02/09</u>	<u>\$103,906.53</u>
PAYROLL FOR PERIOD ENDING:	<u>10/16/09</u>	<u>\$104,543.75</u>
	PAYROLL TOTAL:	<u>\$208,450.28</u>
<b>GRAND TOTAL THROUGH</b>	<b><u>10/23/09</u></b>	<b><u>\$5,160,283.51</u></b>