

SCHOOL DISTRICT OF THE CITY OF ROYAL OAK

BILLS SUBMITTED FOR APPROVAL

3/11/10

BILLS PAID: <u>12/26/09</u> - <u>1/29/10</u>	ACCOUNTS PAYABLE - GENERAL:	\$3,431,019.89
	WIRE TRANSFERS:	<u>\$2,775,241.81</u>
	TOTAL:	\$6,206,261.70
PAYROLL FOR PERIOD ENDING:	<u>01/08/10</u>	<u>\$72,550.50</u>
PAYROLL FOR PERIOD ENDING:	<u>01/22/10</u>	<u>\$105,607.06</u>
	PAYROLL TOTAL:	<u>\$178,157.56</u>
GRAND TOTAL THROUGH	<u>01/29/10</u>	<u>\$6,384,419.26</u>