

SCHOOL DISTRICT OF THE CITY OF ROYAL OAK

BILLS SUBMITTED FOR APPROVAL

4/15/10

BILLS PAID: <u>1/30/10</u> - <u>2/26/10</u>	ACCOUNTS PAYABLE - GENERAL:	\$1,891,403.57
	WIRE TRANSFERS:	<u>\$2,692,774.46</u>
	TOTAL:	\$4,584,178.03
PAYROLL FOR PERIOD ENDING:	<u>02/05/10</u>	<u>\$92,316.55</u>
PAYROLL FOR PERIOD ENDING:	<u>02/19/10</u>	<u>\$91,217.76</u>
	PAYROLL TOTAL:	<u>\$183,534.31</u>
GRAND TOTAL THROUGH	<u>02/26/10</u>	<u>\$4,767,712.34</u>