

SCHOOL DISTRICT OF THE CITY OF ROYAL OAK

BILLS SUBMITTED FOR APPROVAL

5/13/10

BILLS PAID: <u>2/27/10</u> - <u>3/26/10</u>	ACCOUNTS PAYABLE - GENERAL:	\$1,189,846.77
	WIRE TRANSFERS:	<u>\$2,754,721.96</u>
	TOTAL:	\$3,944,568.73
PAYROLL FOR PERIOD ENDING:	<u>03/05/10</u>	<u>\$87,749.34</u>
PAYROLL FOR PERIOD ENDING:	<u>03/19/10</u>	<u>\$92,968.34</u>
	PAYROLL TOTAL:	<u>\$180,717.68</u>
GRAND TOTAL THROUGH	<u>03/26/10</u>	<u>\$4,125,286.41</u>