

SCHOOL DISTRICT OF THE CITY OF ROYAL OAK

BILLS SUBMITTED FOR APPROVAL

12/09/10

BILLS PAID: 9/25/10 - 10/22/10	ACCOUNTS PAYABLE - GENERAL:	\$1,975,037.40
	WIRE TRANSFERS:	<u>\$2,179,318.48</u>
	TOTAL:	\$4,154,355.88
PAYROLL FOR PERIOD ENDING:	<u>10/01/10</u>	<u>\$57,386.14</u>
PAYROLL FOR PERIOD ENDING:	<u>10/15/10</u>	<u>\$57,470.69</u>
	PAYROLL TOTAL:	<u>\$114,856.83</u>
GRAND TOTAL THROUGH	<u>10/22/10</u>	<u>\$4,269,212.71</u>