

SCHOOL DISTRICT OF THE CITY OF ROYAL OAK

BILLS SUBMITTED FOR APPROVAL

2/11/10

BILLS PAID: <u>11/28/09</u> - <u>12/25/09</u>	ACCOUNTS PAYABLE - GENERAL:	\$1,433,551.87
	WIRE TRANSFERS:	<u>\$2,766,784.17</u>
	TOTAL:	\$4,200,336.04
PAYROLL FOR PERIOD ENDING:	<u>12/11/09</u>	<u>\$95,490.88</u>
PAYROLL FOR PERIOD ENDING:	<u>12/23/09</u>	<u>\$98,146.06</u>
	PAYROLL TOTAL:	<u>\$193,636.94</u>
GRAND TOTAL THROUGH	<u>12/25/09</u>	<u>\$4,393,972.98</u>