

SCHOOL DISTRICT OF THE CITY OF ROYAL OAK

BILLS SUBMITTED FOR APPROVAL

11/12/09

BILLS PAID: <u>08/29/09</u> - <u>09/25/09</u>	ACCOUNTS PAYABLE - GENERAL:	\$1,563,304.58
	WIRE TRANSFERS:	<u>\$2,689,669.55</u>
	TOTAL:	\$4,252,974.13
PAYROLL FOR PERIOD ENDING:	<u>09/04/09</u>	<u>\$97,149.90</u>
PAYROLL FOR PERIOD ENDING:	<u>09/18/09</u>	<u>\$91,633.92</u>
	PAYROLL TOTAL:	<u>\$188,783.82</u>
GRAND TOTAL THROUGH	<u>09/25/09</u>	<u>\$4,441,757.95</u>