

ROMULUS COMMUNITY SCHOOLS

DISTRIBUTION OF FUNDS

Electronic Banking Transactions

June, 2009

Date:	Payee	Amount	Description
6/1/2009	BC/BS of Michigan	\$ 446,856.00	Monthly Payment
6/5/2009	U.S Treasury	\$ 240,314.59	Payroll Taxes
6/5/2009	State of Michigan	\$ 34,133.60	Payroll Taxes
6/5/2009	SOM - Friend of Court	\$ 3,503.14	Payroll Deductions
6/5/2009	Local 64 Dues	\$ 5,671.50	Payroll Deductions
6/5/2009	GLP - 403b Transfer	\$ 37,543.13	Payroll Deductions
6/12/2009	U.S Treasury	\$ 48,451.20	Payroll Taxes
6/12/2009	State of Michigan	\$ 7,787.80	Payroll Taxes
6/15/2009	SOM - Sales Tax	\$ 103.49	Sales Tax from Café/School Store
6/19/2009	U.S Treasury	\$ 257,951.66	Payroll Taxes
6/19/2009	State of Michigan	\$ 35,750.25	Payroll Taxes
6/19/2009	SOM - Friend of Court	\$ 3,409.98	Payroll Deductions
6/19/2009	GLP - 403b Transfer	\$ 33,955.12	Payroll Deductions
6/25/2009	U.S Treasury	\$ 191.83	Payroll Deductions
6/25/2009	State of Michigan	\$ 24.50	Payroll Deductions

Total Transactions: \$ 1,155,647.79

Regular Board Meeting:

7/13/2009