

ROMULUS COMMUNITY SCHOOLS

DISTRIBUTION OF FUNDS

Electronic Banking Transactions

July, 2009

Date:	Payee	Amount	Description
7/1/2009	BC/BS of Michigan	\$ 446,856.00	Monthly Payment
7/1/2009	U.S Treasury	\$ 207,455.75	Payroll Taxes
7/1/2009	State of Michigan	\$ 28,794.00	Payroll Taxes
7/1/2009	SOM - Friend of Court	\$ 3,409.98	Payroll Deductions
7/1/2009	Local 64 Dues	\$ 1,824.50	Payroll Deductions
7/1/2009	GLP - 403b Transfer	\$ 31,512.56	Payroll Deductions
7/16/2009	U.S Treasury	\$ 210,246.45	Payroll Taxes
7/16/2009	State of Michigan	\$ 29,098.19	Payroll Taxes
7/16/2009	SOM - Friend of Court	\$ 3,321.53	Payroll Deductions
7/16/2009	GLP - 403b Transfer	\$ 31,512.56	Payroll Deductions
7/30/2009	U.S Treasury	\$ 203,682.80	Payroll Taxes
7/30/2009	State of Michigan	\$ 28,413.04	Payroll Taxes
7/30/2009	SOM - Friend of Court	\$ 3,321.53	Payroll Deductions
7/30/2009	GLP - 403b Transfer	\$ 31,487.56	Payroll Deductions

Total Transactions: \$ 1,260,936.45

Regular Board Meeting:

8/10/2009