

ROMULUS COMMUNITY SCHOOLS

DISTRIBUTION OF FUNDS

Electronic Banking Transactions

August, 2009

Date:	Payee	Amount	Description
8/3/2009	BC/BS of Michigan	\$ 446,858.00	Monthly Payment
8/13/2009	U.S Treasury	\$ 203,587.04	Payroll Taxes
8/13/2009	State of Michigan	\$ 28,465.11	Payroll Taxes
8/13/2009	SOM - Friend of Court	\$ 3,202.72	Payroll Deductions
8/13/2009	Local 64 Dues	\$ 1,740.25	Payroll Deductions
8/13/2009	GLP - 403b Transfer	\$ 32,191.21	Payroll Deductions
8/20/2009	U.S Treasury	\$ 8,860.61	Payroll Taxes
8/20/2009	State of Michigan	\$ 1,753.69	Payroll Taxes
8/25/2009	GLP - 403b Transfer	\$ 31,487.56	Payroll Deductions
8/28/2009	U.S Treasury	\$ 54,062.96	Payroll Taxes
8/28/2009	State of Michigan	\$ 8,091.90	Payroll Taxes
8/28/2009	SOM - Friend of Court	\$ 1,551.50	Payroll Deductions
8/28/2009	GLP - 403b Transfer	\$ 6,457.00	Payroll Deductions

Total Transactions: \$ 828,309.55

Regular Board Meeting:

9/14/2009