

**URBANA SCHOOL DISTRICT #116  
ELECTRONIC FUNDS TRANSFER**

DATE		AMOUNT	TOTALS		
1/15/2013	FEDERAL TAXES	128,399.13			
	TOTAL FICA	42,613.18			
	TOTAL MEDICARE	37,701.96			
			<u>208,714.27</u>		
1/15/2013	ILLINOIS CHILD SUPPORT	350.58	<u>350.58</u>		
1/15/2013	TEACHERS RETIREMENT SYSTEM			Approved at February 19, 2013	
	Bd Share 9.4%	94,612.61		_____	_____
	Federal 28.05%	20,258.86		Signature President	Date
	Employers 2.2	5,859.93			
			<u>120,731.40</u>		
1/15/2013	TRIP	6,957.27		_____	_____
	THIS	9,288.41	<u>16,245.68</u>	Signature Secretary	Date
1/15/2013	FLEX ACCOUNT ADMINISTRATION	7,683.41	<u>7,683.41</u>		
	AMERICAN FIDELITY ASSURANCE				
1/15/2013	ILLINOIS DEPARTMENT OF REVENUE	51,292.95	<u>51,292.95</u>	_____	_____
				Signature Business Manager	Date
1/15/2013	BAY BRIDGE ADMINISTRATION	24,917.30	<u>24,917.30</u>		
1/30/2013	FEDERAL TAXES	126,026.84			
	TOTAL FICA	40,937.20			
	TOTAL MEDICARE	37,160.82			
			<u>204,124.86</u>		
1/30/2013	ILLINOIS CHILD SUPPORT	463.69	<u>463.69</u>		
1/30/2013	FLEX ACCOUNT ADMINISTRATION	7,683.41	<u>7,683.41</u>		
	AMERICAN FIDELITY ASSURANCE				
1/30/2013	BAY BRIDGE ADMINISTRATION	24,917.30	<u>24,917.30</u>		
1/30/2013	ILLINOIS DEPARTMENT OF REVENUE	55,878.20	<u>55,878.20</u>		
1/30/2013	TEACHERS RETIREMENT SYSTEM				
	Bd Share 9.4 %	94,582.37			
	Bd Share 28.05 %	19,145.39			
	Employers 2.2	5,836.06			
			<u>119,563.82</u>		
1/30/2013	TRIP	6,930.44			
	THIS	9,255.43	<u>16,185.87</u>		
1/9/2012	IMRF PAYMENT	92,750.02	<u>92,750.02</u>		
1/2/2013	BUSEY ONLINE	181.52	<u>181.52</u>		
1/18/2013	HEALTH ALLIANCE	256,692.00	<u>256,692.00</u>		
	<b>TOTAL ELECTRONIC TRANSFERS 10 FUND</b>		1,208,376.28		
	<b>TOTAL ELECTRONIC TRANSFERS 30 FUND</b>				