

AVOCA SCHOOL JANUARY 19, 2017

FIXED CHARGES FOR THE MONTH OF DECEMBER 2016

Educational Benefit Cooperative (L)	# 34750	\$	821.24
Educational Benefit Cooperative (PPO)	# 34750	\$	48,129.67
Educational Benefit Cooperative (D)	# 34750	\$	4,868.00
Educational Benefit Cooperative (HMO)	# 34750	\$	51,308.55
Teacher's Retirement System	# EFT	\$	5,487.38
Teacher's Health Insurance System	# EFT	\$	7,895.97
Illinois Municipal Retirement Fund	# EFT	\$	11,344.32
JPMorgan Chase Bank (FICA) *	# EFT	\$	4,602.01
JPMorgan Chase Bank (FICA) **	# EFT	\$	4,833.61
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	4,934.24
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,055.87
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	784.92
* 12/15/16	\$9,536.25	TOTAL:	\$ 150,065.78
** 12/16/16	\$9,889.48		