

AVOCA SCHOOL FEBRUARY 16, 2017

FIXED CHARGES FOR THE MONTH OF JANUARY 2017

Educational Benefit Cooperative (L)	# 34869	\$	812.38
Educational Benefit Cooperative (PPO)	# 34869	\$	47,401.51
Educational Benefit Cooperative (D)	# 34869	\$	4,906.80
Educational Benefit Cooperative (HMO)	# 34869	\$	53,848.83
Teacher's Retirement System	# EFT	\$	5,452.90
Teacher's Health Insurance System	# EFT	\$	7,846.05
Illinois Municipal Retirement Fund	# EFT	\$	11,383.42
JPMorgan Chase Bank (FICA) *	# EFT	\$	4,117.67
JPMorgan Chase Bank (FICA) **	# EFT	\$	5,129.10
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	4,936.71
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,001.00
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	-
* 1/13/17	\$9,054.38	TOTAL:	\$ 150,836.37
** 1/31/17	\$10,130.10		