

AVOCA SCHOOL MARCH 23, 2017

FIXED CHARGES FOR THE MONTH OF FEBRUARY 2017

Educational Benefit Cooperative (L)	# 34978	\$	775.25
Educational Benefit Cooperative (PPO)	# 34978	\$	47,765.59
Educational Benefit Cooperative (D)	# 34978	\$	4,906.80
Educational Benefit Cooperative (HMO)	# 34978	\$	53,200.41
Teacher's Retirement System	# EFT	\$	5,746.63
Teacher's Health Insurance System	# EFT	\$	7,911.69
Illinois Municipal Retirement Fund	# EFT	\$	12,991.11
JPMorgan Chase Bank (FICA) *	# EFT	\$	5,253.12
JPMorgan Chase Bank (FICA) **	# EFT	\$	5,922.42
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	4,970.43
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,029.77
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	-
* 2/15/17	\$10,223.55	TOTAL:	\$ 154,473.22
** 2/28/17	\$10,952.19		