

AVOCA SCHOOL APRIL 27, 2017

FIXED CHARGES FOR THE MONTH OF MARCH 2017

Educational Benefit Cooperative (L)	# 35115	\$	813.51
Educational Benefit Cooperative (PPO)	# 35115	\$	47,765.59
Educational Benefit Cooperative (D)	# 35115	\$	5,099.82
Educational Benefit Cooperative (HMO)	# 35115	\$	56,886.51
Teacher's Retirement System	# EFT	\$	5,731.39
Teacher's Health Insurance System	# EFT	\$	7,889.60
Illinois Municipal Retirement Fund	# EFT	\$	12,577.33
JPMorgan Chase Bank (FICA) *	# EFT	\$	4,730.16
JPMorgan Chase Bank (FICA) **	# EFT	\$	5,542.31
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	4,917.80
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,046.71
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	8,829.06
* 3/15/17	\$9,647.96	TOTAL:	\$ 165,829.79
** 3/24/17	\$10,589.02		