

AVOCA SCHOOL JULY 20, 2017

FIXED CHARGES FOR THE MONTH OF JUNE 2017

Educational Benefit Cooperative (L)	# 35530	\$	786.19
Educational Benefit Cooperative (PPO)	# 35530	\$	46,528.92
Educational Benefit Cooperative (D)	# 35530	\$	5,107.11
Educational Benefit Cooperative (HMO)	# 35530	\$	55,872.10
Teacher's Retirement System	# EFT	\$	5,874.16
Teacher's Health Insurance System	# EFT	\$	8,153.32
Illinois Municipal Retirement Fund	# EFT	\$	13,219.71
JPMorgan Chase Bank (FICA) *	# EFT	\$	6,103.38
JPMorgan Chase Bank (FICA) **	# EFT	\$	4,907.79
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	5,206.38
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,126.76
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	881.31
* 6/15/17	\$11,309.76	TOTAL:	\$ 157,767.13
** 6/30/17	\$10,034.55		