

AVOCA SCHOOL AUGUST 24, 2017

FIXED CHARGES FOR THE MONTH OF JULY 2017

Educational Benefit Cooperative (L)	# 35609	\$	771.09
Educational Benefit Cooperative (PPO)	# 35609	\$	47,273.84
Educational Benefit Cooperative (D)	# 35609	\$	4,779.68
Educational Benefit Cooperative (HMO)	# 35609	\$	52,192.15
Teacher's Retirement System	# EFT	\$	512.67
Teacher's Health Insurance System	# EFT	\$	1,754.81
Illinois Municipal Retirement Fund	# EFT	\$	8,197.22
JPMorgan Chase Bank (FICA) *	# EFT	\$	3,330.51
JPMorgan Chase Bank (FICA) **	# EFT	\$	3,449.88
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	4,461.28
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	3,989.15
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	
* 7/14/17	\$7,791.79	TOTAL:	\$ 130,712.28
** 7/31/17	\$7,439.03		