

AVOCA SCHOOL SEPTEMBER 28, 2017

FIXED CHARGES FOR THE MONTH OF AUGUST 2017

Educational Benefit Cooperative (L)	# 35740	\$	772.54
Educational Benefit Cooperative (PPO)	# 35740	\$	50,913.73
Educational Benefit Cooperative (D)	# 35740	\$	5,440.53
Educational Benefit Cooperative (HMO)	# 35740	\$	57,884.56
Teacher's Retirement System	# EFT	\$	631.61
Teacher's Health Insurance System	# EFT	\$	1,949.20
Illinois Municipal Retirement Fund	# EFT	\$	7,983.12
JPMorgan Chase Bank (FICA) *	# EFT	\$	3,064.44
JPMorgan Chase Bank (FICA) **	# EFT	\$	3,400.71
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	4,258.88
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	4,363.02
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	-
* 8/15/17	\$7,323.32	TOTAL:	\$ 140,662.34
** 8/31/17	\$7,763.73		