

AVOCA SCHOOL OCTOBER 19, 2017

FIXED CHARGES FOR THE MONTH OF SEPTEMBER 2017

Educational Benefit Cooperative (L)	# 35914	\$	807.74
Educational Benefit Cooperative (PPO)	# 35914	\$	47,776.08
Educational Benefit Cooperative (D)	# 35914	\$	4,901.67
Educational Benefit Cooperative (HMO)	# 35914	\$	57,105.87
Teacher's Retirement System	# EFT	\$	4,912.12
Teacher's Health Insurance System	# EFT	\$	8,443.71
Illinois Municipal Retirement Fund	# EFT	\$	11,840.44
JPMorgan Chase Bank (FICA) *	# EFT	\$	4,026.36
JPMorgan Chase Bank (FICA) **	# EFT	\$	5,608.41
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	5,012.15
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,106.22
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	267.31
* 9/15/17	\$9,038.51	TOTAL:	\$ 155,808.08
** 9/29/17	\$10,714.63		