

AVOCA SCHOOL JANUARY 25, 2018

FIXED CHARGES FOR THE MONTH OF DECEMBER 2017

Educational Benefit Cooperative (L)	# 36290	\$	618.59
Educational Benefit Cooperative (PPO)	# 36290	\$	53,062.87
Educational Benefit Cooperative (D)	# 36290	\$	5,160.78
Educational Benefit Cooperative (HMO)	# 36290	\$	55,158.05
Teacher's Retirement System	# EFT	\$	4,985.63
Teacher's Health Insurance System	# EFT	\$	8,555.22
Illinois Municipal Retirement Fund	# EFT	\$	12,207.19
JPMorgan Chase Bank (FICA) *	# EFT	\$	4,519.73
JPMorgan Chase Bank (FICA) **	# EFT	\$	5,729.46
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	5,125.47
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,274.38
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	648.01
* 12/15/17	\$9,645.20	TOTAL:	\$ 161,045.38
** 12/22/17	\$11,003.84		