

AVOCA SCHOOL FEBRUARY 22, 2018

FIXED CHARGES FOR THE MONTH OF JANUARY 2018

Educational Benefit Cooperative (L)	# 36402	\$	766.69
Educational Benefit Cooperative (PPO)	# 36402	\$	52,159.94
Educational Benefit Cooperative (D)	# 36402	\$	4,973.83
Educational Benefit Cooperative (HMO)	# 36402	\$	51,099.42
Teacher's Retirement System	# EFT	\$	5,744.95
Teacher's Health Insurance System	# EFT	\$	8,405.42
Illinois Municipal Retirement Fund	# EFT	\$	10,434.96
JPMorgan Chase Bank (FICA) *	# EFT	\$	3,989.92
JPMorgan Chase Bank (FICA) **	# EFT	\$	4,580.87
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	5,036.13
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,094.60
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	-
* 1/12/18	\$9,026.05	TOTAL:	\$ 152,286.73
** 1/31/18	\$9,675.47		