

AVOCA SCHOOL MARCH 22, 2018

FIXED CHARGES FOR THE MONTH OF FEBRUARY 2018

Educational Benefit Cooperative (L)	# 36513	\$	697.41
Educational Benefit Cooperative (PPO)	# 36513	\$	54,227.56
Educational Benefit Cooperative (D)	# 36513	\$	5,168.39
Educational Benefit Cooperative (HMO)	# 36513	\$	52,468.56
Teacher's Retirement System	# EFT	\$	5,825.56
Teacher's Health Insurance System	# EFT	\$	8,527.69
Illinois Municipal Retirement Fund	# EFT	\$	12,828.30
JPMorgan Chase Bank (FICA) *	# EFT	\$	5,517.33
JPMorgan Chase Bank (FICA) **	# EFT	\$	5,316.05
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	5,209.07
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,198.21
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	-
* 2/15/18	\$10,726.40	TOTAL:	\$ 160,984.13
** 2/28/18	\$10,514.26		