

AVOCA SCHOOL APRIL 19, 2018

FIXED CHARGES FOR THE MONTH OF MARCH 2018

Educational Benefit Cooperative (L)	# 36625	\$	708.91
Educational Benefit Cooperative (PPO)	# 36625	\$	53,193.75
Educational Benefit Cooperative (D)	# 36625	\$	4,993.49
Educational Benefit Cooperative (HMO)	# 36625	\$	53,015.31
Teacher's Retirement System	# EFT	\$	6,087.28
Teacher's Health Insurance System	# EFT	\$	8,446.28
Illinois Municipal Retirement Fund	# EFT	\$	12,382.38
JPMorgan Chase Bank (FICA) *	# EFT	\$	4,844.24
JPMorgan Chase Bank (FICA) **	# EFT	\$	5,957.40
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	5,042.09
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,245.58
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	9,739.84
* 3/15/18	\$9,886.33	TOTAL:	\$ 169,656.55
** 3/23/18	\$11,202.98		