

AVOCA SCHOOL MAY 18, 2017

FIXED CHARGES FOR THE MONTH OF APRIL 2017

Educational Benefit Cooperative (L)	# 35236	\$	810.63
Educational Benefit Cooperative (PPO)	# 35236	\$	47,765.59
Educational Benefit Cooperative (D)	# 35236	\$	4,887.51
Educational Benefit Cooperative (HMO)	# 35236	\$	54,326.67
Teacher's Retirement System	# EFT	\$	5,702.05
Teacher's Health Insurance System	# EFT	\$	7,847.08
Illinois Municipal Retirement Fund	# EFT	\$	11,738.50
JPMorgan Chase Bank (FICA) *	# EFT	\$	4,113.34
JPMorgan Chase Bank (FICA) **	# EFT	\$	5,380.75
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	4,867.70
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	4,971.60
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	-
* 4/13/17	\$8,981.04	TOTAL:	\$ 152,411.42
** 4/30/17	\$10,352.35		