

AVOCA SCHOOL JUNE 22, 2017

FIXED CHARGES FOR THE MONTH OF MAY 2017

Educational Benefit Cooperative (L)	# 35329	\$	810.63
Educational Benefit Cooperative (PPO)	# 35329	\$	49,429.97
Educational Benefit Cooperative (D)	# 35329	\$	5,042.31
Educational Benefit Cooperative (HMO)	# 35329	\$	54,804.53
Teacher's Retirement System	# EFT	\$	5,839.51
Teacher's Health Insurance System	# EFT	\$	8,045.96
Illinois Municipal Retirement Fund	# EFT	\$	13,095.81
JPMorgan Chase Bank (FICA) *	# EFT	\$	5,103.12
JPMorgan Chase Bank (FICA) **	# EFT	\$	5,684.40
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	5,010.03
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,204.39
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	-
* 5/15/17	\$10,113.15	TOTAL:	\$ 158,070.66
** 5/31/17	\$10,888.79		