

AVOCA SCHOOL NOVEMBER 16, 2017

FIXED CHARGES FOR THE MONTH OF OCTOBER 2017

Educational Benefit Cooperative (L)	# 36016	\$	827.89
Educational Benefit Cooperative (PPO)	# 36016	\$	54,886.77
Educational Benefit Cooperative (D)	# 36016	\$	5,286.91
Educational Benefit Cooperative (HMO)	# 36016	\$	56,814.47
Teacher's Retirement System	# EFT	\$	4,935.57
Teacher's Health Insurance System	# EFT	\$	8,479.34
Illinois Municipal Retirement Fund	# EFT	\$	12,804.67
JPMorgan Chase Bank (FICA) *	# EFT	\$	5,146.55
JPMorgan Chase Bank (FICA) **	# EFT	\$	5,644.53
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	5,083.22
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,147.37
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	
* 10/13/17	\$10,229.77	TOTAL:	\$ 165,057.29
** 10/31/17	\$10,791.90		