

AVOCA SCHOOL DECEMBER 21, 2017

FIXED CHARGES FOR THE MONTH OF NOVEMBER 2017

Educational Benefit Cooperative (L)	# 36154	\$	613.51
Educational Benefit Cooperative (PPO)	# 36154	\$	49,394.73
Educational Benefit Cooperative (D)	# 36154	\$	5,052.84
Educational Benefit Cooperative (HMO)	# 36154	\$	57,194.13
Teacher's Retirement System	# EFT	\$	5,006.88
Teacher's Health Insurance System	# EFT	\$	8,587.58
Illinois Municipal Retirement Fund	# EFT	\$	13,056.74
JPMorgan Chase Bank (FICA) *	# EFT	\$	5,371.56
JPMorgan Chase Bank (FICA) **	# EFT	\$	5,669.50
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	5,219.66
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,237.08
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	-
* 11/15/17	\$10,591.22	TOTAL:	\$ 160,404.21
** 11/30/17	\$10,906.58		