

AVOCA SCHOOL MAY 24, 2018

FIXED CHARGES FOR THE MONTH OF APRIL 2018

Educational Benefit Cooperative (L)	# 36721	\$	698.83
Educational Benefit Cooperative (PPO)	# 36721	\$	55,767.10
Educational Benefit Cooperative (D)	# 36721	\$	5,130.67
Educational Benefit Cooperative (HMO)	# 36721	\$	56,279.74
Teacher's Retirement System	# EFT	\$	5,776.17
Teacher's Health Insurance System	# EFT	\$	8,461.67
Illinois Municipal Retirement Fund	# EFT	\$	11,682.69
JPMorgan Chase Bank (FICA) *	# EFT	\$	3,970.82
JPMorgan Chase Bank (FICA) **	# EFT	\$	5,461.10
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	5,038.38
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,283.98
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	
* 4/13/18	\$9,009.20	TOTAL:	\$ 163,551.15
** 4/30/18	\$10,745.08		