

AVOCA SCHOOL JUNE 21, 2018

FIXED CHARGES FOR THE MONTH OF MAY 2018

Educational Benefit Cooperative (L)	# 36855	\$	710.35
Educational Benefit Cooperative (PPO)	# 36855	\$	55,473.65
Educational Benefit Cooperative (D)	# 36855	\$	5,110.82
Educational Benefit Cooperative (HMO)	# 36855	\$	54,103.46
Teacher's Retirement System	# EFT	\$	5,882.69
Teacher's Health Insurance System	# EFT	\$	8,614.32
Illinois Municipal Retirement Fund	# EFT	\$	13,154.68
JPMorgan Chase Bank (FICA) *	# EFT	\$	5,296.33
JPMorgan Chase Bank (FICA) **	# EFT	\$	5,754.50
JPMorgan Chase Bank (Medicare Ins.) *	# EFT	\$	5,256.45
JPMorgan Chase Bank (Medicare Ins.) **	# EFT	\$	5,375.54
80-2363-3807 Illinois Director of Employment Security	# EFT	\$	-
* 5/15/18	\$10,552.78	TOTAL:	\$ 164,732.79
** 5/31/18	\$11,130.04		