

CHECK		CHECK	CHE	
NUMBER	VENDOR	DATE	AMOUNT	TYP
14685	ACUTE CARE EDUCATION SYSTEMS	03/04/2013	43.00	R
14686	AT&T	03/04/2013	43.23	R
14687	CERIDIAN BENEFITS SVCS	03/04/2013	381.75	S
14688	CPI QUALIFIED PLAN CONSULTANTS INC	03/04/2013	308.50	R
14689	IESA	03/04/2013	288.00	R
14690	INTEGRYS ENERGY SERVICES INC	03/04/2013	32,253.99	R
14691	LEWIS UNIVERSITY OFFICE OF THE BURS	03/04/2013	75.00	R
14692	PUBLIC STORAGE	03/04/2013	451.00	R
14693	RAY & ASSOCIATES	03/04/2013	5,166.66	R
14694	UNITED STATES POSTAL SERVICE	03/04/2013	5,000.00	R
14695	WAHLGREN, CARA	03/04/2013	138.00	R
14696	WASTE MANAGEMENT WEST	03/04/2013	2,916.24	R
201200316	EDUCATIONAL BENEFIT COOP	03/04/2013	400,856.27	W
201200317	EFLEX GROUP	03/04/2013	21,234.70	W
201200318	T H I S	03/04/2013	6,972.74	W
Totals for checks			476,129.08	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	401,238.02	426.00	38,800.60	440,464.62
20	Operations & Maintenance Fund	0.00	0.00	35,664.46	35,664.46
***	Fund Summary Totals ***	401,238.02	426.00	74,465.06	476,129.08

***** End of report *****