

DISTRICT #21 SUPPLEMENTAL

BILL FOR APPROVAL

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| 55647 | SYLVAN LEARNING OF N/NW SUBURB | 06/20/2013 | EV061713 | MAY 2013 TITLE I SES PROVIDER SVCS | 0 | 8,057.61 | 14,377.33 |
| 10E099 | 2900 3140 36 970000 | | | Educational Fund/District Administration/Other Support | | 8,057.61 | |
| | | | EV061713A | MAY 2013 TITLE I SES PROVIDER SVCS | 0 | 6,319.72 | |
| 10E099 | 2900 3140 36 970000 | | | Educational Fund/District Administration/Other Support | | 6,319.72 | |
| | | | | 1 Computer | | | |
| | | | | Check(s) For a Total of | | | 14,377.33 |

Wheeling School Dist 21
 Check Summary

0 Manual Checks For a Total of 0.00
 0 Wire Transfer Checks For a Total of 0.00
 0 ACH Checks For a Total of 0.00
 1 Computer Checks For a Total of 14,377.33
 Total For 1 Manual, Wire Tran, ACH & Computer Checks 14,377.33
 Less 0 Voided Checks For a Total of 0.00
 Net Amount 14,377.33

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|-----------|-----------|
| 10 | Educational Fund | 0.00 | 0.00 | 14,377.33 | 14,377.33 |