| PO NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| Multiple | AMAZON CAPITAL SERVICES | SEATTLE | WA | Multiple Invoices | 3,526.97 |
| 0 | AT&T | CAROL STREAM | IL | Multiple Invoices | 5,123.93 |
| 0 | ENGIE RESOURCES | LOUISVILLE | KY | Multiple Invoices | 11,066.12 |
| 0 | FIRST CONGREGATIONAL CHURCH OF | LA GRANGE | IL | MAY 2019 RENT | 3,059.93 |
| 0 | FIRST STUDENT INC | CHICAGO | IL | Multiple Invoices | 3,840.83 |
| 0 | ITR SYSTEMS | DOWNERS GROVE | IL | GURRIE SERVICE ON INTERCOM SYSTEM 4/2 4/10 4/15 | 4,902.75 |
| 0 | KONICA MINOLTA PREMIER FINANCE | SAINT LOUIS | MO | COPIER CONTRACT 5/15/19 | 3,825.00 |
| Multiple | MASTERCARD CORPORATE CLIENTS | CHICAGO | IL | Multiple Invoices | 14,915.59 |
| 7001900088 | NETRIX, LLC | BANNOCKBURN | IL | Netrix- 2 days SCCM training with Don Watson Onsite (Jan/Feb 2019) | 3,280.00 |
| 0 | PEOPLE CAB COMPANY | BELLWOOD | IL | Multiple Invoices | 2,800.84 |
| Multiple | PM MUSIC CENTER | AURORA | IL | Multiple Invoices | 3,693.95 |
| 0 | PREFERRED MEALS | CHICAGO | IL | Multiple Invoices | 12,989.74 |
| 7001900089 | SCHOOLMINT INC | MIAMI LAKES | FL | SchoolMint- Online Registration 2019 License, Set-up, Implementation and Training (New Students only) | 5,032.00 |
| Multiple | AMAZON CAPITAL SERVICES | SEATTLE | WA | Multiple Invoices | 3,297.49 |
| 0 | CLOVERLEAF FARMS DISTRIBUTOR I | CRESTWOOD | IL | APRIL MILK | 3,212.80 |
| 0 | CONSORTIUM FOR EDUCATION CHANG | LOMBARD | IL | Multiple Invoices | 46,433.01 |
| 6501900085 | D105 MUSIC PARENTS ASSOC | | | REIMBURSEMENT TO MPA FOR PROFIT ON FALL FUNDRAISER (CENTURY RESOURCES) | 8,809.15 |
| 0 | EASTERSEALS | CHICAGO | IL | April tuition/ 21 days KIDD | 7,752.78 |
| 7001900095 | EDUCATION FRAMEWORK | BEND | OR | Education Framework - Ed Privacy renewal 2019-20 | 3,091.20 |
| 0 | FIRST STUDENT INC | CHICAGO | IL | Multiple Invoices | 53,177.47 |
| 0 | GRAND PRAIRIE TRANSIT | OAK BROOK | IL | APRIL MONTHLY TRANS / KIDD | 40,917.75 |
| 0 | KONICA MINOLTA BUSINESS SOLUTI | PALATINE | IL | COPIER | 7,146.05 |
| 0 | LADSE | LA GRANGE | IL | Multiple Invoices | 28,934.14 |
| 0 | LITTLE CITY FOUNDATION | SCHAUMBURG | IL | APRIL TUITION- 1 STUDENT-KIDD | 5,111.70 |
| 0 | METROPOLITAN PREPARATORY SCHOO | ARLINGTON HEIGHTS | IL | APRIL TUITION - 2 STUDENTS KIDD | 11,176.88 |
| 7001900090 | NETRIX, LLC | BANNOCKBURN | IL | Netrix - Cisco Meraki MX250 TM | 25,496.00 |
| 0 | NEW HOPE ACADEMY | ARLINGTON HEIGHTS | IL | APRIL WEST TUITION/22 DAYS/KIDD | 4,810.96 |
| 0 | NEW HORIZON CENTER FOR DEVEL D | CHICAGO | IL | APRIL TUITION/ 21 DAYS / KIDD | 6,289.29 |
| Multiple | PETERS & ASSOCIATES | OAKBROOK TERRACE | IL | Multiple Invoices | 22,978.50 |
| 0 | PREFERRED MEALS | CHICAGO | IL | Multiple Invoices | 10,890.92 |
| 0 | UCHICAGO IMPACT LLC | CHICAGO | IL | STUDENT LICENSES FEE/DATA SYSTEM LICENSE FEE (170) IDEAL | 3,040.00 |
| 0 | VANGUARD ENERGY SERVICES LLC | CHICAGO | IL | 4/1-4/30/19 SERVICE | 2,691.61 |
| | | | | Totals for checks | 373,315.35 |

**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 | 233,033.30 | 233,033.30 |
| 20 | OPERATIONS AND MAINTENANCE FUN | 0.00 | 0.00 | 39,545.16 | 39,545.16 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 100,736.89 | 100,736.89 |
| *** Fund Summary Totals *** | | 0.00 | 0.00 | 373,315.35 | 373,315.35 |

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