

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
<u>Checking</u>		1		
Checking	1	Fund: 40 Transportation		
	20240320	DOWNERS GROVE GRADE SCHOOL DISTRICT 58	03/20/2024	26,025.00
40 4110 300		AL August 2023	420.00	
40 4110 300		AL Sept 2023	2,100.00	
40 4110 300		AL Oct 2023	2,257.50	
40 4110 300		AL Nov 2023	1,995.00	
40 4110 300		AL Dec 2023	1,627.50	
40 4110 300		AL Jan 2024	2,240.00	
40 4110 300		AL Feb 2024	3,200.00	
40 4110 300		GV August 2023	580.00	
40 4110 300		GV Sept 2023	2,100.00	
40 4110 300		GV Oct 2023	2,337.50	
40 4110 300		GV Nov 2023	1,995.00	
40 4110 300		GV Dec 2023	1,627.50	
40 4110 300		GV Jan 2024	1,470.00	
40 4110 300		GV Feb 2024	2,075.00	
			Vendor Total:	26,025.00
			Fund Total:	26,025.00
			Checking Account Total:	26,025.00