

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BLUECROSS BLUESHIELD OF ILLINOIS				
769322	FEB 20 02/19/2025	HEALTH INSURANCE	01-01-2231 EFC contributions payable	53,307.97
Total BLUECROSS BLUESHIELD OF ILLINOIS:				53,307.97
VILLAGE OF THORNTON				
02242025	02/24/2025	TRANSFER FROM 5/3 TO WINTRUST	01-01-0002 CASH CLEARING	700,000.00
Total VILLAGE OF THORNTON:				700,000.00
Grand Totals:				753,307.97