

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
ALTERNATIVE ENERGY SOLUTIONS				
222463	05/08/2026	GENERATOR REPAIR	01-63-7025 Contract services	2,212.64
222913	08/25/2026	GENERATOR SERVICE CALL	01-63-7025 Contract services	463.00
Total ALTERNATIVE ENERGY SOLUTIONS:				2,675.64
BLUECROSS BLUESHIELD OF ILLINOIS				
09-01-2026 - 1	08/27/2026	HEALTH INSURANCE	01-01-2231 EFC contributions payable	96,457.10
Total BLUECROSS BLUESHIELD OF ILLINOIS:				96,457.10
ELAN FINANCIAL SERVICES				
7/15/26 - 8/14/	08/25/2026	COMCAST	01-50-8007 Computer Support	21.42
7/15/26 - 8/14/	08/25/2026	COMCAST	01-50-8007 Computer Support	74.97
7/15/26 - 8/14/	08/25/2026	VERIZON	01-50-7040 Telephone	428.09
7/15/26 - 8/14/	08/25/2026	COMCAST	01-50-8007 Computer Support	2,182.00
7/15/26 - 8/14/	08/25/2026	COMCAST	01-50-8007 Computer Support	1,971.90
7/15/26 - 8/14/	08/25/2026	COMCAST	01-50-8007 Computer Support	190.70
7/15/26 - 8/14/	08/25/2026	USPS	01-59-7065 Postage	35.90
7/15/26 - 8/14/	08/25/2026	COMCAST	01-50-8007 Computer Support	128.13
7/15/26 - 8/14/	08/25/2026	NATIONAL TACTICAL	01-67-8002 Memberships	35.00
7/15/26 - 8/14/	08/25/2026	AMAZON	01-67-8014 Supplies-operating	38.99
7/15/26 - 8/14/	08/25/2026	VERIZON	01-67-7025 Contractual services	160.04
7/15/26 - 8/14/	08/25/2026	DELTA SONIC	01-67-7025 Contractual services	1,726.92
7/15/26 - 8/14/	08/25/2026	AMAZON	01-67-8064 Equipment	55.98
7/15/26 - 8/14/	08/25/2026	AMAZON	01-67-8014 Supplies-operating	21.83
7/15/26 - 8/14/	08/25/2026	BANNISTER DESIGNS	01-67-7067 Printing	77.95
7/15/26 - 8/14/	08/25/2026	VISTA PRINT	01-67-7067 Printing	174.93
7/15/26 - 8/14/	08/25/2026	AMAZON	01-67-8014 Supplies-operating	74.28
7/15/26 - 8/14/	08/25/2026	GFS	01-67-8006 Miscellaneous	27.36
7/15/26 - 8/14/	08/25/2026	AMAZON	01-67-8064 Equipment	193.98
7/15/26 - 8/14/	08/25/2026	HUZZARD	08-67-8064 Equipment Acquisition	1,537.00
7/15/26 - 8/14/	08/25/2026	AMAZON	01-67-8064 Equipment	120.14
7/15/26 - 8/14/	08/25/2026	IDI	01-67-7025 Contractual services	75.00
7/15/26 - 8/14/	08/25/2026	IMPACT MY BIZ	01-67-7025 Contractual services	21.60
7/15/26 - 8/14/	08/25/2026	SAMS CLUB	01-63-8014 Supplies-operating	212.40
7/15/26 - 8/14/	08/25/2026	FEDEX	02-74-7020 Maint-water tests	18.84
7/15/26 - 8/14/	08/25/2026	GALLS	01-63-8013 Uniforms	138.06
7/15/26 - 8/14/	08/25/2026	GALLS	01-63-8013 Uniforms	222.01
7/15/26 - 8/14/	08/25/2026	TECHCOM	01-50-7040 Telephone	137.97
7/15/26 - 8/14/	08/25/2026	AMAZON	01-51-8064 Equipment purchases	179.99
7/15/26 - 8/14/	08/25/2026	AMAZON	01-51-8010 Supplies-office	7.99
7/15/26 - 8/14/	08/25/2026	AMAZON	01-51-8010 Supplies-office	34.18
7/15/26 - 8/14/	08/25/2026	AMAZON	01-51-8010 Supplies-office	20.48
7/15/26 - 8/14/	08/25/2026	AMAZON	01-61-7026 Recreational Programs	60.27
7/15/26 - 8/14/	08/25/2026	DISCOUNT	01-61-7025 Contract services	174.64
7/15/26 - 8/14/	08/25/2026	AMAZON	01-61-8014 Supplies-Operating	9.97
7/15/26 - 8/14/	08/25/2026	AMAZON	01-61-8014 Supplies-Operating	98.86
7/15/26 - 8/14/	08/25/2026	AMAZON	01-61-7026 Recreational Programs	21.88
7/15/26 - 8/14/	08/25/2026	JEWEL	01-61-7026 Recreational Programs	23.86
7/15/26 - 8/14/	08/25/2026	PIZZAHUT	01-61-7026 Recreational Programs	89.56
7/15/26 - 8/14/	08/25/2026	AMAZON	01-61-8014 Supplies-Operating	87.41

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7/15/26 - 8/14/	08/25/2026	SAMS CLUB	01-61-7026 Recreational Programs	292.80
7/15/26 - 8/14/	08/25/2026	GFS	01-61-8037 Program Expense/Special e	18.77
7/15/26 - 8/14/	08/25/2026	AMAZON	01-61-8012 Hospitality	123.69
7/15/26 - 8/14/	08/25/2026	AMAZON	01-61-7026 Recreational Programs	43.97
7/15/26 - 8/14/	08/25/2026	NINJA	01-61-7026 Recreational Programs	141.68
7/15/26 - 8/14/	08/25/2026	GFS	01-61-7026 Recreational Programs	183.67
7/15/26 - 8/14/	08/25/2026	SAMS	01-61-7026 Recreational Programs	180.28
7/15/26 - 8/14/	08/25/2026	AMAZON	01-61-7026 Recreational Programs	170.91
Total ELAN FINANCIAL SERVICES:				12,068.25
FORT DEARBORN ENTERPRISES, INC.				
218480-01	05/07/2026	218480-01	01-63-8014 Supplies-operating	106.65
218480-01	05/07/2026	INVOICE NO. 212526 CREDIT	01-63-8014 Supplies-operating	20.03-
218480-01	05/07/2026	INVOICE NO. 212526-01 CREDIT	01-63-8014 Supplies-operating	4.01-
221557	06/29/2026	SUPPLIES	01-63-8014 Supplies-operating	490.41
Total FORT DEARBORN ENTERPRISES, INC.:				573.02
NICOR				
34960 - Final	09/27/2024	FINAL GAS BILL	01-63-7042 Heat	360.32
Total NICOR:				360.32
ROSE PEST SOLUTIONS HD				
4482202	06/16/2026	PEST CONTROL V-HALL	01-63-7001 Maint-building	75.00
4554995	08/20/2026	PEST CONTROL PW	01-63-7001 Maint-building	75.00
Total ROSE PEST SOLUTIONS HD:				150.00
Grand Totals:				112,284.33

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.