

NWSRA PCard Transactions
October 2024

Vendor	Expense Account Title	Expense Description	Account	Amount
AMAZON	EE Reimbursement	AMAZON-AG - USED WRONG CARD - AMAZON-AG	10 20 201024 0000	27.23
AMAZON	EE Reimbursement	AMAZON-AG - USED WRONG CARD - AMAZON-AG	10 20 201024 0000	11.86
AMAZON	EE Reimbursement	AMAZON-AG - USED WRONG CARD - AMAZON-AG	10 20 201024 0000	21.72
AMAZON	EE Reimbursement	AMAZON-AG - USED WRONG CARD - AMAZON-AG	10 20 201024 0000	36.70
AMAZON	EE Reimbursement	AMAZON-AG	10 20 201024 0000	11.01
AMAZON	EE Reimbursement	AMAZON-AG - WRONG CARD - AMAZON-AG	10 20 201024 0000	8.99
AMAZON	EE Reimbursement	AMAZON-AG - USED WRONG CARD - AMAZON-AG	10 20 201024 0000	39.62
KINDLE SVCS 091T82RD3	EE Reimbursement	KINDLE SVCS 091T82RD3-AG - USED WRONG CARD - KINDLE-AG	10 20 201024 0000	11.99
AMAZON	EE Reimbursement	AMAZON-AG - USED WRONG CARD - AMAZON-AG	10 20 201024 0000	16.21
AMAZON	EE Reimbursement	AMAZON-AG - USED WRONG CARD - AMAZON-AG	10 20 201024 0000	27.24
AMAZON	EE Reimbursement	AMAZON-AG - USED WRONG CARD - AMAZON-AG	10 20 201024 0000	21.58
AMAZON	EE Reimbursement	AMAZON-AG - USED WRONG CARD - AMAZON-AG	10 20 201024 0000	66.42
AMAZON	EE Reimbursement	AMAZON-AG	10 20 201024 0000	39.00
KINDLE SVCS S450F6IS3	EE Reimbursement	KINDLE SVCS S450F6IS3-AG - USED WRONG CARD - KINDLE-AG	10 20 201024 0000	3.99
AMAZON	EE Reimbursement	AMAZON-AG - USED WRONG CARD - AMAZON-AG	10 20 201024 0000	58.28
AMAZON	EE Reimbursement	AMAZON-AG	10 20 201024 0000	20.94
AMAZON	EE Reimbursement	AMAZON-AMAZON RETURN-DN	10 20 201024 0000	-9.99
AMAZON	EE Reimbursement	AMAZON-AMAZON RETURN-DN	10 20 201024 0000	-27.08
JEWEL-OSCO.COM #3445	EE Reimbursement	JEWEL-OSCO.COM #3445-VG - WRONG CARD - JEWEL-VG	10 20 201024 0000	169.37
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLIES-JV	10 42 421105 0000	17.48
AMAZON	OFFICE SUPPLIES	AMAZON-SUPPLIES - REFUND-KS	10 42 421105 0000	-1.86
RUNCO OFFICE SUPPLIES	OFFICE SUPPLIES	RUNCO OFFICE SUPPLIES-CALENDARS FOR MANAGERS-KS	10 42 421105 0000	62.60
RUNCO OFFICE SUPPLIES	OFFICE SUPPLIES	RUNCO OFFICE SUPPLIES-CALENDARS-KS	10 42 421105 0000	124.46
ACCURATE OFFICE SUPPL	OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY-OFFICE SUPPLIES-KS	10 42 421105 0000	90.98
SP GIVENKIND	OFFICE SUPPLIES	SP GIVENKIND-OFFICE SUPPLIES - BOARD WATER AND SUPPLIES-JV	10 42 421106 0000	22.50
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	AUTHORIZE.NET-CREDIT CARD PROCESSING-TD	10 43 421151 0000	25.00
USPS PO 1602820004	POSTAGE	USPS PO 1602820004-CERTIFIED MAIL WITH PRIORITY MAIL FEE FOR NICOLAE-KS	10 44 421201 0000	9.23
VZWRLSS APOCC VISB	TELEPHONE/FAX	VZWRLSS APOCC VISB-VERIZON WIRELESS 8/26-9/25-JD	10 45 421301 0000	700.07
UBER TRIP	CONFERENCE/EDUCATION	UBER TRIP-UBER CHARGES FOR NRPA-DN	10 46 421401 0000	16.63
UBER TRIP	CONFERENCE/EDUCATION	UBER TRIP-UBER CHARGES FOR NRPA-DN	10 46 421401 0000	83.15
UBER TRIP	CONFERENCE/EDUCATION	UBER TRIP-UBER CHARGES FOR NRPA-DN	10 46 421401 0000	4.54
UBER TRIP	CONFERENCE/EDUCATION	UBER TRIP-UBER CHARGES FOR NRPA-DN	10 46 421401 0000	58.67
UBER TRIP	CONFERENCE/EDUCATION	UBER TRIP-UBER CHARGES FOR NRPA-DN	10 46 421401 0000	22.73
UBER TRIP	CONFERENCE/EDUCATION	UBER TRIP-UBER CHARGES FOR NRPA-DN	10 46 421401 0000	5.00
UBER TRIP	CONFERENCE/EDUCATION	UBER TRIP-UBER CHARGES FOR NRPA-DN	10 46 421401 0000	15.15
UBER TRIP	CONFERENCE/EDUCATION	UBER TRIP-UBER CHARGES FOR NRPA-DN	10 46 421401 0000	39.24
UBER TRIP	CONFERENCE/EDUCATION	UBER TRIP-UBER CHARGES FOR NRPA-DN	10 46 421401 0000	5.00
UBER TRIP	CONFERENCE/EDUCATION	UBER TRIP-UBER CHARGES FOR NRPA-DN	10 46 421401 0000	42.38
UBER TRIP	CONFERENCE/EDUCATION	UBER TRIP-UBER CHARGES FOR NRPA-DN	10 46 421401 0000	15.45
WESTIN	CONFERENCE/EDUCATION	WESTIN-HOTEL DN AN TC NRPA CONFERENCE-TC	10 46 421401 0000	1592.56
SOUTHWEST AIRLINES	CONFERENCE/EDUCATION	SOUTHWEST AIRLINES-TC PRIORITY BOARDING NRPA-TC	10 46 421401 0000	25.00
SOUTHWEST AIRLINES	CONFERENCE/EDUCATION	SOUTHWEST AIRLINES-DN PRIORITY BOARDING -TC	10 46 421401 0000	25.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-VG REGISTER FOR IPRA-VG	10 46 421401 0000	290.00

Vendor	Expense Account Title	Expense Description	Account	Amount
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-CONFERENCE REGISTRATION GM-	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-SOARING TO NEW HEIGHTS CONFERENCE REGISTRATION-AB2	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-CONFERENCE RESERVATION-AD	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-ANNUAL CONFERENCE - AG-AG	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA CONFERENCE REGISTRATION - AK-AK	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-2025 IPRA CONFERENCE REGISTRATION FOR 1 STAFF-CAITLIN CRON-CC	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-2025 IPRA CONFERENCE REGISTRATION -CH	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-2025 IPRA CONFERENCE-DC	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-2024 IPRA CONFERENCE REGISTRATION - DN-DN	10 46 421402 0000	480.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA CONFERENCE FRIDAY ONLY -ET	10 46 421402 0000	290.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA CONFERENCE-JR2	10 46 421402 0000	290.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-2025 IPRA CONFERENCE REGISTRATION FOR JT-JT	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-KM 2025 IPRA CONFERENCE REGISTRATION-KM	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA CONFERENCE FEE-KR	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-2025 CONFERENCE REGISTRATION FOR KT-KT	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-2025 IPRA CONFERENCE FOR KZ-KZ	10 46 421402 0000	330.00
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-ILLINOIS PARKS AND REC ASSOC CONFERENCE -LD	10 46 421402 0000	190.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA CONFERENCE -LD	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA SOARING TO NEW HEIGHTS REGISTRATION 2025-MM	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-2025 IAPD/IPRS SOARING TO NEW HEIGHTS CONFERENCE - JAN 23-JAN 25-NG	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA CONFERENCE REGISTRATION RH-RH	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-2025 IAPD / IPRA SOARING TO NEW HEIGHTS CONFERENCE REGISTRATION FOR SC-SC1	10 46 421402 0000	330.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA 2025 CONFERENCE REGISTRATION -ST	10 46 421402 0000	330.00
TST CORTLAND'S GARAG	CONFERENCE/EDUCATION	TST CORTLAND'S GARAGE-YEARLY EVALUATION LUNCH-MM	10 46 421405 0000	59.84
STARBUCKS STORE 21358	CONFERENCE/EDUCATION	STARBUCKS STORE 21358-ALL DAY MEETING - ADMIN TEAM-DN	10 46 421406 0000	41.83
BOLINGBROOK PARK DIST	CONFERENCE/EDUCATION	BOLINGBROOK PARK DISTR-IT COMMITTEE MEETING-JD	10 46 421406 0000	20.00
D.P. DOUGH	CONFERENCE/EDUCATION	D.P. DOUGH-ILLINOIS STATE UNIVERSITY-SPEAKING EVENT LUNCH FOR JT-JT	10 46 421406 0000	13.85
WALMART	CONFERENCE/EDUCATION	WALMART-FINANCE MEETING WITH TC, NG, NE, JV CT, JJ, KR-JV	10 46 421406 0000	35.83
DD DOORDASH PORTILLC	CONFERENCE/EDUCATION	DD DOORDASH PORTILLOS-BUDGET ADMINISTRATION MEETING-TC	10 46 421406 0000	94.34
TST WILDBERRY PANCAKE	CONFERENCE/EDUCATION	TST WILDBERRY PANCAKES-WELCOME ANNIVERSARY BREAKFAST - TC, AK, CH, CC, ST, FD, KK, GM, VG-TC	10 46 421406 0000	141.91
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-ILTRA CONFERENCE - VIRTUAL-AB2	10 46 421407 0000	155.00
WOMEN IN LEISURE SERV	CONFERENCE/EDUCATION	WOMEN IN LEISURE SERVI-WILS - HOLIDAY LUNCHEON - AG-AG	10 46 421407 0000	35.00
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-ILTA - AG CARD PAID FOR AG-AG	10 46 421407 0000	190.00
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-ILTA - AG CARD PAID FOR RH-AG	10 46 421407 0000	190.00
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-ILTRA CONFERENCE VIRTUAL REGISTRATION-CH	10 46 421407 0000	155.00
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-ILTRA CONFERENCE REGISTRATION-CL	10 46 421407 0000	155.00
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-CONFERENCE FEES - EE	10 46 421407 0000	155.00
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-ILTRA SIGN UP -JR1	10 46 421407 0000	155.00

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PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-ILTRA FEE-KRW	10 46 421407 0000	155.00
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-REGISTRATION FOR ILTRA CONFERENCE-MM	10 46 421407 0000	155.00
WOMEN IN LEISURE SERV	CONFERENCE/EDUCATION	WOMEN IN LEISURE SERVI-WILS EDUCATIONAL EVENT RH-RH	10 46 421407 0000	35.00
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-ILTRA CONFERENCE REGISTRATION - VIRTUAL -ST	10 46 421407 0000	155.00
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-VG ILTRA REGISTRATION -VG	10 46 421407 0000	155.00
MIDWAY AIRPORT PARKIN	CONFERENCE/EDUCATION	MIDWAY AIRPORT PARKING-ATRA TRANSPORTATION PER DIEM -RH	10 46 421408 0000	45.00
MARRIOTT	CONFERENCE/EDUCATION	MARRIOTT-HOTEL TC ATRA CONFERENCE- TC	10 46 421408 0000	808.28
MARRIOTT	CONFERENCE/EDUCATION	MARRIOTT-HOTEL RH AND AG ATRA CONFERENCE-TC	10 46 421408 0000	633.21
SOUTHWEST AIRLINES	CONFERENCE/EDUCATION	SOUTHWEST AIRLINES-AG PRIORITY BOARDING -TC	10 46 421408 0000	25.00
SOUTHWEST AIRLINES	CONFERENCE/EDUCATION	SOUTHWEST AIRLINES-TC PRIORITY BOARDING -TC	10 46 421408 0000	25.00
SOUTHWEST AIRLINES	CONFERENCE/EDUCATION	SOUTHWEST AIRLINES-RH PRIORITY BOARDING -TC	10 46 421408 0000	25.00
PAYPAL ILLINOISREC	MEMBERSHIPS/CERTIFICATIONS	PAYPAL ILLINOISREC-ILTRA CONFERENCE - TC-TC	10 47 421501 0000	10.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	FSP NCTRC-CTRS RENEWAL -JR1	10 47 421504 0000	85.00
IPRA IL	MEMBERSHIPS/CERTIFICATIONS	IPRA IL-IPRA MEMBERSHIP FOR G MENDOZA- DN	10 47 421507 0000	265.00
IPRA INV-38772	MEMBERSHIPS/CERTIFICATIONS	IPRA INV-38772-IPRA 2025 MEMBERSHIP CHARGES FOR FULL AGENCY-DN	10 47 421507 0000	7950.00
DISABLED SPORTS USA	MEMBERSHIPS/CERTIFICATIONS	DISABLED SPORTS USA-MOVE UNITED MEMBERSHIP -RH	10 47 421513 0000	350.00
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST HP 9/27-10/26- JD	10 49 421706 0000	228.43
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST HOFFMAN 9/22-10/21-JD	10 49 421706 0000	345.08
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST WH 9/22- 10/21-JD	10 49 421706 0000	227.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST MO 9/18- 10/17-JD	10 49 421706 0000	363.27
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST RM 9/18- 10/17-JD	10 49 421706 0000	227.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST BG 9/15-10/14- JD	10 49 421706 0000	227.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST MP 9/13- 10/12-JD	10 49 421706 0000	227.90
PEST CONTROL CONSULT	MAINTENANCE/UTILITIES	PEST CONTROL CONSULTAN-PEST CONTROL SERVICES FOR MP PURSUIT-DN	10 49 421708 0000	500.00
AMAZON	MAINTENANCE/UTILITIES	AMAZON-BABY WIPES-JR2	10 49 421708 0000	41.98
AMAZON	MAINTENANCE/UTILITIES	AMAZON-LENS WIPES-JR2	10 49 421708 0000	31.96
BAMBOOHR HRIS	COMPUTERS	BAMBOOHR HRIS-HR SYSTEM MONTHLY SOFTWARE CHARGE-DN	10 51 421905 0000	2193.30
CRONOFY	COMPUTERS	CRONOFY-INTERVIEW SCHEDULING SOFTWARE MONTHLY CHARGE-DN	10 51 421905 0000	15.00
WWW.MAKESHIFT.CA	COMPUTERS	WWW.MAKESHIFT.CA-MONTHLY TIME & ATTENDANCE SOFTWARE CHARGES-DN	10 51 421905 0000	1103.58
VIVERSE LIMITED	COMPUTERS	VIVERSE LIMITED-VIVEPORT VR SEPTEMBER DREAM LAB-JD	10 51 421905 0000	12.99
MICROSOFT 14 DAY TRIAL	COMPUTERS	MICROSOFT 14 DAY TRIAL-MICROSOFT XBOX ACCOUNT SEPTEMBER-JD	10 51 421905 0000	22.04
FLEETIO.COM	COMPUTERS	FLEETIO.COM-FLEETIO MONTHLY-JR2	10 51 421905 0000	171.00
EIG CONSTANTCONTACT.I	COMPUTERS	EIG CONSTANTCONTACT.CO-CONSTANT CONTACT SUBSCRIPTION-TD	10 51 421905 0000	157.00
AMAZON	COMPUTERS	AMAZON-ETHERNET ENDS-JD	10 51 421906 0000	58.72
AMAZON	COMPUTERS	AMAZON-MONITORS-TD	10 51 421906 0000	259.98
AMAZON	COMPUTERS	AMAZON-MISC AUDIO ADAPTORS-TD	10 51 421906 0000	28.58
AMAZON	COMPUTERS	AMAZON-SPEAKERS-TD	10 51 421906 0000	59.27
AMAZON	COMPUTERS	AMAZON-MONITORS-TD	10 51 421906 0000	259.98
CHANDLER'S BANQUETS	RENTAL MUNICIPAL	CHANDLER'S BANQUETS-7060 SPORTS BANQUET FOR 37 PARTICIPANTS, 7 COACHES-KM	10 52 422101 1001	2471.89
SIGNUP JACKOLANTERNV	COMMERCIAL EXPENSE	SIGNUP JACKOLANTERNWO-SPLIT - FNF NIGHT OF 1000 JACK O LANTERNS - TICKETS (70%)-DC	10 53 422201 1001	377.85
SIGNUP JACKOLANTERNV	COMMERCIAL EXPENSE	SIGNUP JACKOLANTERNWO-SPLIT - FNL NIGHT OF 1000 JACK O LANTERNS - TICKETS (30%)-DC	10 53 422201 1001	161.93
THE ASSEMBLY AMERICAN	COMMERCIAL EXPENSE	THE ASSEMBLY AMERICAN-612 EVENING EATS- FOOD FOR 14 PARTICIPANTS, 2 STAFF- KT	10 53 422201 1001	370.45
CHICAGO BULLS	COMMERCIAL EXPENSE	CHICAGO BULLS-TICKETS FOR SPECIAL EVENT -EE	10 53 422204 1004	1052.80

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TL TL2024 GOEBBERTS F	COMMERCIAL EXPENSE	TL TL2024 GOEBBERTS F-TICKETS FOR SPECIAL EVENT-EE	10 53 422204 1004	145.44
TL TL2024 GOEBBERTS F	COMMERCIAL EXPENSE	TL TL2024 GOEBBERTS F-TICKETS FOR SPECIAL EVENT -EE	10 53 422204 1004	121.20
4TE PROSPECT HEIGHTS I	COMMERCIAL EXPENSE	4TE PROSPECT HEIGHTS P-6360 SPECIAL EVENT SPOOKFEST TICKETS-JT	10 53 422204 1004	45.00
DAVE & BUSTER'S, INC.	COMMERCIAL EXPENSE	DAVE & BUSTER'S, INC.-6590 DAVE AND BUSTER'S SPECIAL EVENT 50% DEPOSIT FOR FOOD/POWER CARD DEAL FOR 23 PARTICIPANTS-SC1	10 53 422204 1004	287.39
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3050 PIN STRIKERS - 12 PTPS-	10 53 422206 1006	132.00
CHILIS ARLINGTON HEIGH	COMMERCIAL EXPENSE	CHILIS ARLINGTON HEIGH-DINNER CLUB - DINNER OUT-	10 53 422206 1006	220.24
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3050 PIN STRIKERS - 12 PTPS-	10 53 422206 1006	132.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3050 PIN STRIKERS - 11 PTPS-	10 53 422206 1006	121.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3050 PIN STRIKERS - 12 PTPS-	10 53 422206 1006	132.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3050 PIN STRIKERS - 13 PTPS-	10 53 422206 1006	143.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-1300 PARTNER BOWL: 53 PTPS-AB2	10 53 422206 1006	583.00
TST REPS PLACE	COMMERCIAL EXPENSE	TST REPS PLACE-3160 SPORT FANATICS: FOOD FOR 2 STAFF-AB2	10 53 422206 1006	29.96
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-1300 PARTNER BOWL: 57 PTPS-AB2	10 53 422206 1006	627.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-1300 PARTNER BOWL: 54 PTPS-AB2	10 53 422206 1006	594.00
TST REPS PLACE	COMMERCIAL EXPENSE	TST REPS PLACE-3160 SPORT FANATICS: FOOD FOR 1 STAFF-AB2	10 53 422206 1006	15.32
TST REPS PLACE	COMMERCIAL EXPENSE	TST REPS PLACE-3160 SPORT FANATICS: FOOD FOR 1 STAFF-AB2	10 53 422206 1006	18.98
CONGO RIVER ADVENTUR	COMMERCIAL EXPENSE	CONGO RIVER ADVENTURE-3650 VENTURE SQUAD: MINI GOLF TICKETS-AB2	10 53 422206 1006	95.60
TST REPS PLACE	COMMERCIAL EXPENSE	TST REPS PLACE-3160 SPORT FANATICS: FOOD FOR 2 STAFF-AB2	10 53 422206 1006	26.38
SP ALL SEASONS ORCHA	COMMERCIAL EXPENSE	SP ALL SEASONS ORCHA-3550 COMMUNITY TRAVELERS ENTRANCE FEE-CD1	10 53 422206 1006	144.50
AMC 0471 S BARRINGTON	COMMERCIAL EXPENSE	AMC 0471 S BARRINGTON-3550 COMMUNITY TRAVELERS MOVIE TICKETS-CD1	10 53 422206 1006	167.84
RANDALL OAKS PARK & ZI	COMMERCIAL EXPENSE	RANDALL OAKS PARK & ZO-3550 COMMUNITY TRAVELERS: ZOO ENTRANCE FEE-CD1	10 53 422206 1006	166.00
DAVE & BUSTERS #174	COMMERCIAL EXPENSE	DAVE & BUSTERS #174-2500: DISTRICT TRAVELERS - DAVE AND BUSTERS GAME CARDS-CD2	10 53 422206 1006	168.00
HAPPY TIMES PUMPKINFE	COMMERCIAL EXPENSE	HAPPY TIMES PUMPKINFES-2500: DISTRICT TRAVELERS - DIDIER FARMS TICKETS-CD2	10 53 422206 1006	80.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3140 SPARE TIME BOWLERS - 29 PTPS-CD3	10 53 422206 1006	319.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3140 SPARE TIME BOWLERS - 30 PTPS-CD3	10 53 422206 1006	330.00
SQ THROWN ELEMENTS I	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-3150 CERAMICS-CD3	10 53 422206 1006	225.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3140 SPARE TIME BOWLERS - 28 PTPS-CD3	10 53 422206 1006	308.00
SQ THROWN ELEMENTS I	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-3150 CERAMICS-CD3	10 53 422206 1006	202.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3140 SPARE TIME BOWLERS - 28 PTPS-CD3	10 53 422206 1006	308.00
SQ THROWN ELEMENTS I	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-3150 CERAMICS-CD3	10 53 422206 1006	247.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3140 SPARE TIME BOWLERS - 31 PTPS-CD3	10 53 422206 1006	341.00
MORETTI'S SCHAUMBURG	COMMERCIAL EXPENSE	MORETTI'S SCHAUMBURG-3490: YARB - PIZZA-CD5	10 53 422206 1006	137.69
CLASSIC CINEMAS ELK GF	COMMERCIAL EXPENSE	CLASSIC CINEMAS ELK GR-3490: YARB MOVIE TICKETS-CD5	10 53 422206 1006	180.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-PARTNER BOWLING -JR1	10 53 422206 1006	594.00
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	POPLAR CREEK BOWL-3500 MEET N PLACE - BOWLING FOR 8 PARTICIPANTS AND FOOD FOR 13 TOTAL PEOPLE-KZ	10 53 422206 1006	102.00

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SQ GOEBBERTS INC	COMMERCIAL EXPENSE	SQ GOEBBERTS INC-3500 MEET N PLACE - FOOD TO TASTE FOR MULTIPLE PARTICIPANTS, DRINK FOR 1 PARTICIPANT-KZ	10 53 422206 1006	10.88
SQ GOEBBERTS INC	COMMERCIAL EXPENSE	SQ GOEBBERTS INC-3500 MEET N PLACE - 13 TICKETS FOR FARM FOR STAFF AND PARTICIPANTS-KZ	10 53 422206 1006	156.00
SP ALL SEASONS ORCHA	COMMERCIAL EXPENSE	SP ALL SEASONS ORCHA-APPLE ORCHARD FIELD TRIP - PURSUIT WH-CH	10 53 422209 1009	142.50
SP ALL SEASONS ORCHA	COMMERCIAL EXPENSE	SP ALL SEASONS ORCHA-APPLE ORCHARD - FIELD TRIP ENTRY PURSUIT BG-CL	10 53 422209 1009	180.00
SP ALL SEASONS ORCHA	COMMERCIAL EXPENSE	SP ALL SEASONS ORCHA-APPLE BAGS FOR 21 CLIENTS -LD	10 53 422209 1009	252.00
HAPPY TIMES PUMPKINFE	COMMERCIAL EXPENSE	HAPPY TIMES PUMPKINFES-TICKETS FOR PUMPKIN PATCH TRIP FOR ALL SIX PURSUIT SITES - FOR EACH CLIENT TO HAVE 6 TICKETS -LD	10 53 422209 1009	756.00
OAK LAWN PARK DISTRICT	COMMERCIAL EXPENSE	OAK LAWN PARK DISTRICT-ITRS FLOOR HOCKEY TOURNAMENT FEE -KR	10 53 422211 1011	80.00
PORTILLOS HOT DOGS #5	COMMERCIAL EXPENSE	PORTILLOS HOT DOGS #51-LUNCH FOR 3 STAFF AT SPECIAL OLYMPICS TRAINING WEEKEND -KR	10 53 422211 1011	41.87
HACIENDA LEON MEXICAN	COMMERCIAL EXPENSE	HACIENDA LEON MEXICAN-DINNER FOR 3 STAFF AT BIG BLUE SPECIAL OLYMPICS TRAINING -KR	10 53 422211 1011	66.47
COMFORT INNS	COMMERCIAL EXPENSE	COMFORT INNS-HOTEL EXPENSE FOR BIG BLUE COACHES TRAINING-RH	10 53 422211 1011	144.48
COMFORT INNS	COMMERCIAL EXPENSE	COMFORT INNS-HOTEL EXPENSE FOR BIG BLUE COACHES TRAINING -RH	10 53 422211 1011	144.48
AMAZON	PROGRAM DEVELOPMENT	AMAZON-PAPER TOWELS FOR HE PURSUIT-JT	10 54 422301 0000	44.94
AMAZON	PROGRAM DEVELOPMENT	AMAZON-TOOL BOX FOR HE PURSUIT SITE - JT	10 54 422301 0000	15.19
AMAZON	PROGRAM DEVELOPMENT	AMAZON-CLEANING SUPPLIES FOR HE PURSUIT-JT	10 54 422301 0000	9.51
AMAZON	PROGRAM DEVELOPMENT	AMAZON-CLEANING SUPPLIES FOR HE PURSUIT-JT	10 54 422301 0000	9.99
AMAZON	PROGRAM DEVELOPMENT	AMAZON-PERSONAL CARE SUPPLIES FOR HE PURSUIT SITE -JT	10 54 422301 0000	21.73
DOLLAR TREE	PROGRAM DEVELOPMENT	DOLLAR TREE-SUPPLY BINS TO CONTAIN CLIENT ITEMS WITH FOR BED BUG PREVENTION -LD	10 54 422301 0000	11.00
ALDI 40017	PROGRAM SUPPLIES	ALDI 40017-FNF CLUB SUPPLIES-	10 55 422401 1001	6.99
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-FNF CLUB SUPPLIES-	10 55 422401 1001	20.00
AMAZON	PROGRAM SUPPLIES	AMAZON-CRAFTS FOR HALLOWEEN EVENT - AMAZON - AG-AG	10 55 422401 1001	16.53
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-412 WII MANIA CLUB SUPPLIES- CAPRI SUN, POPCORN, PRETZELS, COOKIES FOR 7 PARTICIPANTS. TABLECLOTH AND EATING UTENSILS-CC	10 55 422401 1001	12.00
WALMART	PROGRAM SUPPLIES	WALMART-0213 TGIF PROGRAM SUPPLIES - JT	10 55 422401 1001	47.16
MORETTI'S SCHAUMBURG	PROGRAM SUPPLIES	MORETTI'S SCHAUMBURG-BOO BASH GLUTEN FREE/DAIRY FREE PIZZA-KM	10 55 422401 1001	21.27
AMAZON	PROGRAM SUPPLIES	AMAZON-514 FNL BLACKLIGHT BRUSHSTROKE SUPPLIES-KM	10 55 422401 1001	63.82
GFS STORE #1913	PROGRAM SUPPLIES	GFS STORE #1913-BOO BASH SUPPLIES-KT	10 55 422401 1001	62.60
TARGET 00008805	PROGRAM SUPPLIES	TARGET 00008805-SPLIT - 613 MIC DROP SUPPLIES (50%)-KT	10 55 422401 1001	11.43
MORETTI'S SCHAUMBURG	PROGRAM SUPPLIES	MORETTI'S SCHAUMBURG-COMBINED ID CLUBS - 114 + 214 + 313 + 614 - 3 GF PIZZA-KZ	10 55 422401 1001	47.97
WALMART	PROGRAM SUPPLIES	WALMART-113 NIGHTHAWKS / 213 TGIF CLUB - SUPPLIES (FOOD AND PAPER PRODUCTS)-KZ	10 55 422401 1001	21.54
WALMART	PROGRAM SUPPLIES	WALMART-113 NIGHTHAWKS/213 TGIF CLUB - 18 PUMPKINS-KZ	10 55 422401 1001	47.16
WALMART	PROGRAM SUPPLIES	WALMART-BOO BASH PROGRAM SUPPLIES/FOOD-SC1	10 55 422401 1001	57.01
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-312 SHINING STARS PUMPKIN PARTY PUMPKINS FOR 20 PARTICIPANTS-SC1	10 55 422401 1001	109.13
WALMART	PROGRAM SUPPLIES	WALMART-312 SHINING STARS PUMPKIN PARTY PROGRAM SUPPLIES/SNACKS FOR 20 PARTICIPANTS-SC1	10 55 422401 1001	42.30
WALMART	PROGRAM SUPPLIES	WALMART-311 SHINING STARS STARRY NIGHT PROGRAM SUPPLIES/SNACKS FOR 22 PARTICIPANTS-SC1	10 55 422401 1001	40.10

Vendor	Expense Account Title	Expense Description	Account	Amount
SIXFLAGS GAM GURNEE IL	PROGRAM SUPPLIES	SIXFLAGS GAM GURNEE IL-FOOD AT SPECIAL EVENT -JR1	10 55 422404 1004	28.28
SIXFLAGS GAM GURNEE IL	PROGRAM SUPPLIES	SIXFLAGS GAM GURNEE IL-STAFF LUNCH - SIX FLAG SPECIAL EVENT -MM	10 55 422404 1004	17.23
SIXFLAGS GAM GURNEE IL	PROGRAM SUPPLIES	SIXFLAGS GAM GURNEE IL-6190 SIX FLAGS FIGHT FEST - STAFF FOOD -ST	10 55 422404 1004	83.70
ALDI 40017	PROGRAM SUPPLIES	ALDI 40017-DINNER CLUB SUPPLIES-	10 55 422406 1006	31.72
JEWEL	PROGRAM SUPPLIES	JEWEL-DINNER CLUB SUPPLIES-	10 55 422406 1006	3.99
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-DINNER CLUB SUPPLIES -	10 55 422406 1006	8.75
JEWEL	PROGRAM SUPPLIES	JEWEL-DINNER CLUB SUPPLIES-	10 55 422406 1006	37.42
JEWEL	PROGRAM SUPPLIES	JEWEL-DINNER CLUB SUPPLIES-	10 55 422406 1006	50.87
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-DINNER CLUB SUPPLIES -	10 55 422406 1006	9.50
ALDI 40051	PROGRAM SUPPLIES	ALDI 40051-DINNER CLUB SUPPLIES - WALMART-3650 VENTURE SQUAD: SUPPLIES-AB2	10 55 422406 1006	5.22
WALMART	PROGRAM SUPPLIES	AMAZON-CRAFTS FOR HALLOWEEN EVENT - AMAZON - AG-AG	10 55 422406 1006	73.81
AMAZON	PROGRAM SUPPLIES	JEWEL-FOOD - JEWEL - HALLOWEEN - AG-AG	10 55 422406 1006	65.51
JEWEL	PROGRAM SUPPLIES	ALDI 40092-3030 CUISINE CRITICS SUPPLIES-SUGAR -CC	10 55 422406 1006	2.99
ALDI 40092	PROGRAM SUPPLIES	ALDI 40092-3030 CUISINE CRITICS SUPPLIES-POWDERED SUGAR-CC	10 55 422406 1006	2.09
ALDI 40092	PROGRAM SUPPLIES	MEIJER # 228-3550 COMMUNITY TRAVELERS SUPPLIES-CD1	10 55 422406 1006	12.38
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-3550 COMMUNITY TRAVELERS SUPPLIES-CD1	10 55 422406 1006	61.45
MEIJER # 228	PROGRAM SUPPLIES	DOLLAR TREE-3550 COMMUNITY TRAVELERS SUPPLIES-CD1	10 55 422406 1006	26.25
DOLLAR TREE	PROGRAM SUPPLIES	ALDI 40055-3130 HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	28.63
ALDI 40055	PROGRAM SUPPLIES	SP ALL SEASONS ORCHA-3550 COMMUNITY TRAVELERS FOOD-CD1	10 55 422406 1006	16.99
SP ALL SEASONS ORCHA	PROGRAM SUPPLIES	ALDI 40055-3130 HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	40.45
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-3130 HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	17.94
ALDI 40055	PROGRAM SUPPLIES	DOLLAR TREE-3130 HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	9.50
DOLLAR TREE	PROGRAM SUPPLIES	MEIJER # 228-3130 HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	14.21
MEIJER # 228	PROGRAM SUPPLIES	IKEA CHICAGO REST-2500 DISTRICT TRAVELERS - FOOD-CD2	10 55 422406 1006	15.28
IKEA CHICAGO REST	PROGRAM SUPPLIES	JEWEL-3490 YARB SUPPLIES-CD5	10 55 422406 1006	41.03
JEWEL	PROGRAM SUPPLIES	DOLLAR TREE-3490 YARB: SUPPLIES-CD5	10 55 422406 1006	56.25
DOLLAR TREE	PROGRAM SUPPLIES	MEIJER # 228-3490: YARB SUPPLIES-CD5	10 55 422406 1006	142.26
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-AFTERNOON CLUB 3020 - SNACKS-DC	10 55 422406 1006	56.51
MEIJER # 228	PROGRAM SUPPLIES	JEWEL-AFTERNOON CLUB 3020 - SNACKS-DC	10 55 422406 1006	6.37
JEWEL	PROGRAM SUPPLIES	MEIJER # 228-AFTERNOON CLUB 3020 - SNACKS-DC	10 55 422406 1006	37.60
MEIJER # 228	PROGRAM SUPPLIES	DIVVYBI 2 RIDES-PROGRAM SUPPLIES TO BE PAID BACK-EE	10 55 422406 1006	6.67
DIVVYBI 2 RIDES	PROGRAM SUPPLIES	WALMART-DINNER CLUB COOKING SUPPLIES-KR	10 55 422406 1006	38.99
WALMART	PROGRAM SUPPLIES	MENARDS ELGIN IL-GARDEN SUPPLIES FOR END OF YEAR-KRW	10 55 422406 1006	28.67
MENARDS ELGIN IL	PROGRAM SUPPLIES	MEIJER # 183-GARDEN SUPPLIES FOR END OF YEAR-KRW	10 55 422406 1006	12.20
MEIJER # 183	PROGRAM SUPPLIES	TARGET 00008805-3030 CUISINE CRITICS SUPPLIES-KT	10 55 422406 1006	70.00
TARGET 00008805	PROGRAM SUPPLIES	JEWEL-3030 CUISINE CRITICS SUPPLIES-KT	10 55 422406 1006	23.74
JEWEL	PROGRAM SUPPLIES	ALDI 40077-3030 CUISINE CRITICS SUPPLIES-KT	10 55 422406 1006	39.61
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-3030 CUISINE CRITICS SUPPLIES-KT	10 55 422406 1006	27.86
ALDI 40077	PROGRAM SUPPLIES	TARGET 00008805-3030 CUISINE CRITICS SUPPLIES-KT	10 55 422406 1006	22.75
TARGET 00008805	PROGRAM SUPPLIES	ALDI 40077-3030 CUISINE CRITICS SUPPLIES-KT	10 55 422406 1006	36.63
ALDI 40077	PROGRAM SUPPLIES	TARGET 00008805-SPLIT - 3030 CUISINE CRITICS SUPPLIES (50%)-KT	10 55 422406 1006	11.43
TARGET 00008805	PROGRAM SUPPLIES	WM SUPERCENTER #1897-3500 MEET N PLACE - 16 PUMPKINS AND FOOD-KZ	10 55 422406 1006	75.86
WM SUPERCENTER #1897	PROGRAM SUPPLIES	WALMART-3500 MEET N PLACE - SUPPLIES FOR CAMPFIRE AND SMORES (TABLE CLOTHS, SKEWER STICKS, SMORES AND SNACKS), SUPPLIES FOR PAINTING PUMPKINS-KZ	10 55 422406 1006	50.21
WALMART	PROGRAM SUPPLIES			

Vendor	Expense Account Title	Expense Description	Account	Amount
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-YARB PROGRAM SUPPLIES-PRMCC	10 55 422406 1006	23.75
GIVENKIND	PROGRAM SUPPLIES	GIVENKIND-GENERAL PROGRAM SUPPLIES - RH	10 55 422406 1006	-4.50
GIVENKIND	PROGRAM SUPPLIES	GIVENKIND-GENERAL PROGRAM SUPPLIES - RH	10 55 422406 1006	32.13
AMAZON	PROGRAM SUPPLIES	AMAZON-SENSORY ROOM - OLFACTORY -VG	10 55 422406 1006	54.87
AMAZON	PROGRAM SUPPLIES	AMAZON-SENSORY ROOM - OLFACTORY -VG	10 55 422406 1006	69.44
AMAZON	PROGRAM SUPPLIES	AMAZON-AG - REIMBURSEMENT - AMAZON - AG	10 55 422409 1009	-16.83
AMAZON	PROGRAM SUPPLIES	AMAZON-WHITE BOARD - AG- AMAZON-AG	10 55 422409 1009	16.25
JEWEL	PROGRAM SUPPLIES	JEWEL-JEWEL - COOKING SKILLS - AG-AG	10 55 422409 1009	49.29
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT WH SITE SUPPLIES-CH	10 55 422409 1009	37.95
WALGREENS #4941	PROGRAM SUPPLIES	WALGREENS #4941-PURSUIT WH PROGRAM SUPPLIES-CH	10 55 422409 1009	6.59
HAPPY TIMES PUMPKINFE	PROGRAM SUPPLIES	HAPPY TIMES PUMPKINFES-PUMPKIN PATCH FIELD TRIP - PURSUIT WH-CH	10 55 422409 1009	7.00
HAPPY TIMES PUMPKINFE	PROGRAM SUPPLIES	HAPPY TIMES PUMPKINFES-PUMPKIN PATCH FIELD TRIP - PURSUIT WH-CH	10 55 422409 1009	53.38
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT WH PROGRAM SUPPLIES-CH	10 55 422409 1009	20.00
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	28.68
MARIANOS #542	PROGRAM SUPPLIES	MARIANOS #542-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	12.07
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	18.61
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	31.97
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES-DO	10 55 422409 1009	32.00
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT RM SITE SUPPLIES-DO	10 55 422409 1009	9.50
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT RM PROGRAM SUPPLIES-DO	10 55 422409 1009	9.49
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT RM PROGRAM SUPPLIES-DO	10 55 422409 1009	31.99
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT RM PROGRAM SUPPLIES-DO	10 55 422409 1009	5.80
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT RM PROGRAM SUPPLIES-DO	10 55 422409 1009	14.90
TARGET 00008805	PROGRAM SUPPLIES	TARGET 00008805-COOKING SUPPLIES - HEPDP	10 55 422409 1009	14.68
SP ALL SEASONS ORCHA	PROGRAM SUPPLIES	SP ALL SEASONS ORCHA-ALL SEASONS ORCHARD TRIP INVOICE -HEPDP	10 55 422409 1009	216.00
SP ALL SEASONS ORCHA	PROGRAM SUPPLIES	SP ALL SEASONS ORCHA-ALL SEASONS ORCHARD DONUTS FOR CLIENTS -HEPDP	10 55 422409 1009	27.86
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SUPPLIES FOR VOLUNTEERING ACTIVITY -HEPDP	10 55 422409 1009	18.04
TONYS FRESH MRKT SCH/	PROGRAM SUPPLIES	TONYS FRESH MRKT SCHAM-COOKING SUPPLIES -HEPDP	10 55 422409 1009	15.45
TARGET 00008359	PROGRAM SUPPLIES	TARGET 00008359-COOKING SUPPLIES - HEPDP	10 55 422409 1009	18.67
WALMART	PROGRAM SUPPLIES	WALMART-SUPPLIES FOR COOKING -HEPDP	10 55 422409 1009	57.01
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR HE PURSUIT SITE - JT	10 55 422409 1009	79.24
AMAZON	PROGRAM SUPPLIES	AMAZON-NOVEMBER ACTIVITY SUPPLIES -JT	10 55 422409 1009	79.96
AMAZON	PROGRAM SUPPLIES	AMAZON-NOVEMBER ACTIVITY SUPPLIES -JT	10 55 422409 1009	70.71
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR VOLUNTEERING ACTIVITY-JT	10 55 422409 1009	17.85
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR VOLUNTEERING ACTIVITY -JT	10 55 422409 1009	11.73
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR VOLUNTEERING ACTIVITY -JT	10 55 422409 1009	6.99
WALMART	PROGRAM SUPPLIES	WALMART-NOVEMBER ACTIVITY SUPPLIES - JT	10 55 422409 1009	222.59
AMAZON	PROGRAM SUPPLIES	AMAZON-NOVEMBER ACTIVITY SUPPLIES -JT	10 55 422409 1009	88.11
AMAZON	PROGRAM SUPPLIES	AMAZON-NOVEMBER ACTIVITY SUPPLIES -JT	10 55 422409 1009	125.08
HAPPY TIMES PUMPKINFE	PROGRAM SUPPLIES	HAPPY TIMES PUMPKINFES-DIDIER FARMS TREATS FOR CLIENTS -JT	10 55 422409 1009	47.57
AMAZON	PROGRAM SUPPLIES	AMAZON-NOVEMBER ACTIVITY SUPPLIES -JT	10 55 422409 1009	97.23
TEACHERSPAYTEACHERS	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS.CO-NOVEMBER ACTIVITY RESOURCES -JT	10 55 422409 1009	12.00
BARTLETT PARK DISTRICT	PROGRAM SUPPLIES	BARTLETT PARK DISTRICT-BARTLETT NATURE CENTER TRIP INVOICE -JT	10 55 422409 1009	150.00

Vendor	Expense Account Title	Expense Description	Account	Amount
AMAZON	PROGRAM SUPPLIES	AMAZON-TURTLE SUPPLIES -JT	10 55 422409 1009	47.98
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR HE PURSUIT SITE - JT	10 55 422409 1009	49.24
AMAZON	PROGRAM SUPPLIES	AMAZON-CLEANING SUPPLIES FOR HE PURSUIT SITE -JT	10 55 422409 1009	64.30
HLU HULUPLUS	PROGRAM SUPPLIES	HLU HULUPLUS-MONTHLY FEE -KRW	10 55 422409 1009	2.99
SPOTIFY	PROGRAM SUPPLIES	SPOTIFY-MONTHLY FEE -KRW	10 55 422409 1009	11.99
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR HP SITE-KRW	10 55 422409 1009	45.38
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR HP-KRW	10 55 422409 1009	25.14
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR HP-KRW	10 55 422409 1009	16.48
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR HP SITE-KRW	10 55 422409 1009	42.60
DISNEY PLUS	PROGRAM SUPPLIES	DISNEY PLUS-MONTHLY FEE-KRW	10 55 422409 1009	9.99
SP ALL SEASONS ORCHA	PROGRAM SUPPLIES	SP ALL SEASONS ORCHA-ADMISSION FOR CLIENTS -KRW	10 55 422409 1009	276.00
JEWEL	PROGRAM SUPPLIES	JEWEL-PUMPKINS FOR PAINTING-KRW	10 55 422409 1009	54.92
SP ALL SEASONS ORCHA	PROGRAM SUPPLIES	SP ALL SEASONS ORCHA-TREATS FOR THE CLIENTS -KRW	10 55 422409 1009	77.17
TJMAXX #0292	PROGRAM SUPPLIES	TJMAXX #0292-STAFF APPRECIATION -KRW	10 55 422409 1009	80.73
AMAZON	PROGRAM SUPPLIES	AMAZON-RESTOCK OF SUPPLIES FOR HP-KRW	10 55 422409 1009	8.89
TEACHERSPAYTEACHERS	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS.CO-MONTHLY ACTIVITY FOR ALL SITE-KRW	10 55 422409 1009	9.50
TEACHERSPAYTEACHERS	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS.CO-MONTHLY ACTIVITY FOR ALL SITE-KRW	10 55 422409 1009	5.00
MARIANOS #501	PROGRAM SUPPLIES	MARIANOS #501-ALL CLIENT SNACKS FOR TURTLE GOODBYE PARTY -LD	10 55 422409 1009	37.51
SP ALL SEASONS ORCHA	PROGRAM SUPPLIES	SP ALL SEASONS ORCHA-DONUTS FOR 21 CLIENTS -LD	10 55 422409 1009	46.09
WALMART	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES FOR 8 CLIENTS-PHPPD	10 55 422409 1009	13.50
WALMART	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES FOR 8 CLIENTS-PHPPD	10 55 422409 1009	32.68
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-COOKING SUPPLIES FOR 8 CLIENTS-PHPPD	10 55 422409 1009	13.94
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-COOKING SUPPLIES FOR 8 CLIENTS-PHPPD	10 55 422409 1009	23.46
WALMART	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES FOR 8 CLIENTS-PHPPD	10 55 422409 1009	49.20
SQ GREAT HARVEST BRE	PROGRAM SUPPLIES	SQ GREAT HARVEST BREA-TREATS FOR CLIENTS AT MARKET-PHPPD	10 55 422409 1009	19.33
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-COOKING SUPPLIES FOR 8 CLIENTS-PHPPD	10 55 422409 1009	13.66
MARIANOS #541	PROGRAM SUPPLIES	MARIANOS #541-PURSUIT COOKING SUPPLIES FOR 8 CLIENTS -PMPPD	10 55 422409 1009	18.15
CAPUTO'S FRESH MARKE	PROGRAM SUPPLIES	CAPUTO'S FRESH MARKE-PURSUIT COOKING SUPPLIES FOR 10 CLIENTS -PMPPD	10 55 422409 1009	30.20
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT COOKING SUPPLIES FOR 8 CLIENTS -PMPPD	10 55 422409 1009	16.52
SQ GOEBBERTS INC	PROGRAM SUPPLIES	SQ GOEBBERTS INC-PUMPKIN PATCH -PURSUIT RM FIELD TRIP-PRMCC	10 55 422409 1009	13.95
HAPPY TIMES PUMPKINFE	PROGRAM SUPPLIES	HAPPY TIMES PUMPKINFES-PUMPKIN PATCH - PURSUIT RM FIELD TRIP-PRMCC	10 55 422409 1009	42.50
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES -PRMCC	10 55 422409 1009	16.60
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES -PRMCC	10 55 422409 1009	20.73
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES -PRMCC	10 55 422409 1009	14.28
GOODWILL RETAIL #158	PROGRAM SUPPLIES	GOODWILL RETAIL #158-PURSUIT RM SITE SUPPLIES-PRMCC	10 55 422409 1009	15.96
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES -PRMCC	10 55 422409 1009	35.41
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES -PRMCC	10 55 422409 1009	32.00
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	14.62
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	24.48
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	24.76
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT WH SITE SUPPLIES-PWPD	10 55 422409 1009	26.00
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	16.44
FAST LAUNDRY	PROGRAM SUPPLIES	FAST LAUNDRY-PURSUIT WH SITE SUPPLIES-PWPD	10 55 422409 1009	40.00
FAST LAUNDRY	PROGRAM SUPPLIES	FAST LAUNDRY-PURSUIT WH SITE SUPPLIES-PWPD	10 55 422409 1009	6.33
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT WH PAPER TOWELS-CH	10 55 422411 0000	56.10

Vendor	Expense Account Title	Expense Description	Account	Amount
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT RM PAPER TOWELS-DO	10 55 422411 0000	56.10
WALMART	PROGRAM SUPPLIES	WALMART-PAPER PLATES FOR KITCHEN-KM	10 55 422411 0000	14.98
AMAZON	PROGRAM SUPPLIES	AMAZON-MED GLOVES-JR2	10 55 422414 0000	151.96
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES -EE	10 55 422421 0000	34.99
PIZZA HUT 034102	PROGRAM SUPPLIES	PIZZA HUT 034102-STAFF VS ATHLETE VOLLEYBALL GAME - WHITE AND BLUE TEAMS PIZZA-KM	10 55 422423 1011	106.80
PIZZA HUT 034102	PROGRAM SUPPLIES	PIZZA HUT 034102-STAFF VS ATHLETE VOLLEYBALL GAME - SILVER TEAMS PIZZA-KM	10 55 422423 1011	53.40
JEWEL	PROGRAM SUPPLIES	JEWEL-SPORTS BANQUET FLOWERS-KM	10 55 422423 1011	30.99
TARGET.COM	PROGRAM SUPPLIES	TARGET.COM-GOGGLES FOR BIG BLUE WEEKEND SWIM TRAINING -KR	10 55 422423 1011	15.39
WM SUPERCENTER #1125	PROGRAM SUPPLIES	WM SUPERCENTER #1125-SNACKS FOR 3 STAFF AT SPECIAL OLYMPICS TRAINING WEEKEND -KR	10 55 422423 1011	16.00
PY ULTIMATE SCREEN PR	PROGRAM SUPPLIES	PY ULTIMATE SCREEN PR-UNIFORM ATHLETICS -RH	10 55 422423 1011	17.00
PY ULTIMATE SCREEN PR	PROGRAM SUPPLIES	PY ULTIMATE SCREEN PR-UNIFORM FOR ATHLETICS -RH	10 55 422423 1011	31.00
ILDOT	TRANSPORTATION GAS/TOLLS	ILDOT-IPASS QUARTERLEY-JR2	10 59 422802 0000	2069.20
KMBS US COLLECTIONS	PRINTING	KMBS US COLLECTIONS-KONICA TONER-JD PAYPAL PROFLOWERS-CURCIO MEMORIAL ARRANGEMENT-JV	10 60 422901 0000	2844.72
PAYPAL PROFLOWERS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	ARRANGEMENT-JV	10 61 423101 0000	123.11
HLU HULUPLUS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	HLU HULUPLUS-HULU SUBSCRIPTION -DO	10 61 423108 0000	2.99
NYTIMES	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	NYTIMES-SUBSCRIPTION-TC	10 61 423108 0000	25.00
DAILY HERALD/REFLEJOS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	DAILY HERALD/REFLEJOS-DAILY HERALD SUBSCRIPTION-TD	10 61 423108 0000	170.80
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-JOB FAIR GIVEAWAYS-AD	10 61 423110 0000	42.94
INDEED 98850901	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	INDEED 98850901-MONTHLY JOB POST CHARGES-DN	10 61 423110 0000	120.00
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-APPRECIATION FOR A BRANDLIN-DN	10 61 423110 0000	14.98
SIMPLETEXTING LLC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	SIMPLETEXTING LLC-TEXTING SERVICE CHARGES-DN	10 61 423110 0000	79.00
YOURMEMBERSHIP	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	YOURMEMBERSHIP-ATRA JOB POST CHARGES-DN	10 61 423110 0000	598.00
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	ILIPRA.ORG-IPRA JOB POST CHARGES-DN	10 61 423110 0000	370.00
JEWEL	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	JEWEL-TRIVIA AWARDS FOR 1ST, 2ND & 3RD QUARTER-DN	10 61 423110 0000	21.67
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-RECRUITMENT SNACKS-DN	10 61 423110 0000	46.95
MARIANOS #505	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	MARIANOS #505-TRIVIA AWARDS FOR 1ST, 2ND & 3RD QUARTER-DN	10 61 423110 0000	50.94
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-TRIVIA AWARDS FOR 1ST, 2ND & 3RD QUARTER-DN	10 61 423110 0000	14.99
AMAZON	INDEPENDENT CONTRACTORS	AMAZON-SPECIALTY INSTRUCTION RESTOCK -KRW	10 65 424405 1009	150.00
METROPOLIS PERFORMIN	INDEPENDENT CONTRACTORS	METROPOLIS PERFORMING-TICKETS FOR SHOW-KRW	10 65 424405 1009	420.00
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-OFFICIALS FOR ATHLETICS -RH	10 65 424406 1010	150.00
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-OFFICIALS FOR ATHLETICS -RH	10 65 424407 1011	50.00
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-OFFICIALS FOR ATHLETICS -RH	10 65 424407 1011	1.45
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-OFFICIALS FOR ATHLETICS -RH	10 65 424407 1011	1.45
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-OFFICIALS FOR ATHLETICS -RH	10 65 424407 1011	50.00
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-OFFICIALS FOR ATHLETICS -RH	10 65 424407 1011	50.00
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-OFFICIALS FOR ATHLETICS -RH	10 65 424407 1011	50.00
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-OFFICIALS FOR ATHLETICS -RH	10 65 424407 1011	2.32
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-OFFICIALS FOR ATHLETICS -RH	10 65 424407 1011	1.45
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-OFFICIALS FOR ATHLETICS -RH	10 65 424407 1011	1.45
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-OFFICIALS FOR ATHLETICS -RH	10 65 424407 1011	80.00
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-OFFICIALS FOR ATHLETICS -RH	10 65 424407 1011	4.35
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-OFFICIALS FOR ATHLETICS -RH	10 65 424407 1011	4.35
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-OFFICIALS FOR ATHLETICS -RH	10 65 424407 1011	150.00
AMAZON	INCLUSION	AMAZON-INCLUSION SUPPLIES - AH - CG-MM	10 69 450001 0002	24.99

NWSRA PCard Transactions
October 2024

Vendor	Expense Account Title	Expense Description	Account	Amount
AMAZON	INCLUSION	AMAZON-ARMGUARDS FOR STAFF-VG	10 69 450003 0002	14.98
AMAZON	INCLUSION	AMAZON-FD SENSORY SUPPORTS -VG	10 69 450009 0002	99.61
AMAZON	INCLUSION	AMAZON-FD SENSORY SUPPORTS -VG	10 69 450009 0002	71.44
AMAZON	INCLUSION	AMAZON-FD SENSORY SUPPORTS -VG	10 69 450009 0002	10.56
AMAZON	INCLUSION	AMAZON-SCH SUPPORTS CDP-VG	10 69 450014 0002	129.71
AMAZON	INCLUSION	AMAZON-SCH SUPPORTS CDP-VG	10 69 450014 0002	26.77
AMAZON	INCLUSION	AMAZON-SCH SUPPORT CDP -VG	10 69 450014 0002	4.89
AMAZON	INCLUSION	AMAZON-MA SENSORY SUPPORTS -VG	10 69 450017 0002	52.23
AMAZON	INCLUSION	AMAZON-WEIGHTED VEST -VG	10 69 450017 0002	42.99
ZOOM.US 888-799-9666	INCLUSION	ZOOM.US 888-799-9666-INCLUSION MEMBERSHIP -MM	10 69 450021 0002	10.08
ZOOM.US 888-799-9666	INCLUSION	ZOOM.US 888-799-9666-INCLUSION MEMBERSHIP-MM	10 69 450021 0002	159.90
WALMART	INCLUSION	WALMART-INCLUSION SUPPORT BOXES -ST	10 69 450022 0002	31.60
AMAZON	INCLUSION	AMAZON-SENSORY STONES-VG	10 69 450022 0002	37.98
AMAZON	INCLUSION	AMAZON-BINS FOR SENSORY REPORTS -VG	10 69 450022 0002	55.99
BEST BUY	TECHNOLOGY/HARDWARE	BEST BUY-CAMERA FLASH-TD	20 80 460003 2202	299.99
B&H PHOTO 800-606-6969	TECHNOLOGY/HARDWARE	B&H PHOTO 800-606-6969-CANON CAMERA- TD	20 80 460003 2202	3268.99
Total Warrant for Electronic Accounts Payable				62,814.52