

**Northwest Special Recreation Association  
Warrant List**

<u>Check Number</u>	<u>Date</u>	<u>Transaction Description</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Check Amount</u>
0	11/03/2025	[10070] Hewlett Packard - Computer lease November 2025	20 80 460003 2202	Computer (lease / purchase)	1021.91	1,021.91
0	11/03/2025	[10111] Mission Square - Mission Square deductions on 10/31/25 paycheck	10 20 201012 0000	457 Retirement Plan ICMA, AFL	718.23	718.23
0	11/03/2025	[ELAVON] ELAVON - Invoices 11032025-9604, 11032025-9620	10 43 421151 0000	Bank Fees & Credit Card Fees	1614.43	1,614.43
0	11/03/2025	[10240] Canon Financial Services, Inc. - Invoices 42068866, 42068867	20 80 460003 2206	Printer Lease	1544.98	1,544.98
0	11/04/2025	[10136] Pitney Bowes - Postage replenishment	10 44 421201 0000	Postage	1000	1,000.00
0	11/06/2025	[10116] NCPERS Group Life Ins. - NCPERS November billing statement	10 20 201012 0000	457 Retirement Plan ICMA, AFL	16	16.00
0	11/06/2025	[10118] Nicor Gas - Gas bill 2nd and 3rd floor	10 49 421703 0000	Gas	109.93	109.93
9154	11/06/2025	[10021] Bill's Auto & Truck Repair - Invoices #128401, 128745, 128735, 128748	10 58 422702 0000	Repair / Transport Maintenance	10827.22	10,827.22
9155	11/06/2025	[10068] Hanover Park Park District - November 2025 rent payment	10 50 421803 0000	HPCC Rental Space	1443	1,443.00
9156	11/06/2025	[10126] Paddock Publications - Legal notice for bus bid	10 61 423103 0000	Legal Notices	43.2	43.20
9157	11/06/2025	[10129] Park Central Condo Association - Monthly condo dues- November 2025	10 50 421801 0000	Condo Association Fee	1065	1,065.00
9158	11/06/2025	[10140] Prospect Heights Park District - 9 participants for Spookfest at Prospect Heights Park District	10 52 422104 1004	Special Events Rental Municipa	81	81.00
9159	11/06/2025	[10143] River Trails Park District - 6 runners for River Trails Obstacle Course special event	10 52 422104 1004	Special Events Rental Municipa	120	120.00
9160	11/06/2025	[10206] Ron Rudolf - Drum lessons for 1090	10 65 424406 1006	General Programs	1011.33	1,011.33
9161	11/06/2025	[10262] Vermont Systems - Implementation fees and credit card terminals	20 80 460003 2212	Registration Software	2043	2,043.00
0	11/10/2025	[10199] Blitt and Gaines, P.C. - Garnishments for October 2025	10 20 201019 0000	Wage Garnishment Payable	511.57	511.57
0	11/10/2025	[10035] Citi Cards - Costco - Pursuit water and general program supplies	10 55 422406 1006 10 55 422409 1009	General Programs / Program Sup PURSUIT / Program Supplies	668.42 52.34	720.76
0	11/13/2025	[10084] IMRF - October 2025 IMRF contributions	10 20 201011 0000 10 20 201011 9950	IMRF EE IMRF ER	13779.47 10072.04	23,851.51
0	11/14/2025	[10189] WEX Bank - Fuel invoice October 2025	10 59 422801 0000	Transportation/ Gas	3403.53	3,403.53
9162	11/14/2025	[10259] Ermelinda Ponticelli - Interpreter for Otters swim team	10 69 450001 0003	Arlington Heights Inclusion In	160	160.00
9163	11/14/2025	[10254] Georgene Sommer - October virtual program instructor	10 65 424406 1006	General Programs	348.5	348.50
9164	11/14/2025	[10207] Shirey Freelance, LLC - Grant contractor October 2025	10 65 424407 0000	Office	3670.67	3,670.67
11142025	11/14/2025	Paycom payroll 11/14/25	10 10 101001 0000	Net Pay Payroll Taxes Paycom Fee	100186.22 32098.19 1824.65	134,109.06
0	11/17/2025	[10111] Mission Square - Mission Square deductions on 11/14/25 paycheck	10 20 201012 0000	457 Retirement Plan ICMA, AFL	718.23	718.23
	11/18/2025	Service Charge	10 43 421151 0000	Bank Fees & Credit Card Fees	338.58	338.58
0	11/18/2025	[10137] PowerDMS - PowerDMS 1 year subscription	10 51 421905 0000	Miscellaneous Software	850	850.00
0	11/20/2025	[10036] ComEd - Electrical services 10/3/25-11/3/25	10 49 421702 0000	Electric	787.56	787.56

9165	11/20/2025	[10147] Rolling Meadows Park District - NWSRA reimbursement for Inclusion staff	10 69 450012 0001	Rolling Meadows Inclusion Sala	415.7	415.70
9166	11/20/2025	[10151] School District 54 - Basketball Addams October 2025	10 53 422211 1011	Athletic Commercial Expenses	48	48.00
9167	11/20/2025	[10157] South Barrington Park District - Reimbursement for Inclusion staff	10 69 450015 0001	South Barrington Inclusion Sal	160	160.00
9168	11/20/2025	[10156] Special Leisure Services Foundation - SLSF donation made out to NWSRA - Gordon	10 35 340010 0000	Revenue SLSF	250	250.00
69060	11/21/2025	October 2025 P Cards	10 20 201004 0000	Fifth Third P-Cards	49181.2	49,181.20
0	11/24/2025	[10006] Aflac - November 2025 voluntary EE benefits	10 20 201012 0000	457 Retirement Plan ICMA, AFL	116.76	116.76
0	11/25/2025	[10053] Flexible Benefit Svc Corp - October 2025 admin fees	10 64 424303 0000	FSA	76	76.00
0	11/26/2025	[10078] Illinois Dept of Employment Security - Q3 unemployment expense	10 66 441003 0000	Unemployment	15125	15,125.00
0	11/26/2025	[10209] United States Post Office - Postage for winter/spring brochure	10 60 422907 0000	Seasonal Brochure	1793.7	1,793.70
11282025	11/28/2025	Paycom payroll 11/28/25	10 10 101001 0000	Net Pay	99359.33	133,501.16
				Payroll Taxes	32604.97	
				Paycom Fee	1536.86	
<b>Total Checks</b>						<b>392,796.72</b>

Vendor	Expense Account Title	Expense Description	Account	Amount
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY-MOUSE PAD-KS	10 42 421105 0000	26.52
ILLINOIS ASSOC OF PARK	CONFERENCE/EDUCATION	ILLINOIS ASSOC OF PARK-LEGAL SYMPOSIUM - IAPD - AG-AG	10 46 421404 0000	606.00
MICROSOFT 14 DAY TRIAL	COMPUTERS	MICROSOFT 14 DAY TRIAL-X-BOX ACCOUNT FOR DREAM AND MEDIA LABS SEPTEMBER-JD	10 51 421905 0000	22.04
BEST BUY	COMPUTERS	BEST BUY-TV AND MOUNTS FOR NWSRA OFFICES-TD	10 51 421906 0000	597.98
BEST BUY	COMPUTERS	BEST BUY-TV AND MOUNTS FOR NWSRA OFFICES-TD	10 51 421906 0000	339.98
TST MINNIE BIRD - SCHA	COMMERCIAL EXPENSE	TST MINNIE BIRD - SCHA-\$130.92 COMMERCIAL FOOD PURCHASE FOR 2 STAFF AND 6 PARTICIPANTS-KZ	10 53 422201 1001	130.92
YUS MANDARIN RESTAURAN	COMMERCIAL EXPENSE	YUS MANDARIN RESTAURAN-212 TGIF DINNER OUT FOR 12 PPTS/2 STAFF-JT	10 53 422201 1001	448.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-SPARE TIME LANES FEES -CD3	10 53 422206 1006	324.00
CHILI'S HOFFMAN ESTATE	COMMERCIAL EXPENSE	CHILI'S HOFFMAN ESTATE-TRAVELING PROGRAM EXPENSE-	10 53 422206 1006	171.79
ARLINGTON LANES - ALLE	COMMERCIAL EXPENSE	ARLINGTON LANES - ALLE-PIN STRIKERS BOWLING LANES -	10 53 422206 1006	136.00
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	POPLAR CREEK BOWL-2255 ROCK N' BOWL - PP	10 53 422206 1006	56.00
JEWEL	PROGRAM SUPPLIES	JEWEL-0312 SHINING STARS PLASTIC CUPS AND PLATES FOR 9 PPT	10 55 422401 1001	17.84
DOMINO'S 2771	PROGRAM SUPPLIES	DOMINO'S 2771-0312 SHINING STARS 9PPT 4 MEDIUM PIZZAS, THREE 2 LITERS OF SODA, DELIVERY FEE. -PP	10 55 422401 1001	64.32
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	28.60
PANERA BREAD #204022 P	PROGRAM SUPPLIES	PANERA BREAD #204022 P-COMMUNITY TRAVELERS -CD2	10 55 422406 1006	26.25
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	1.75
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	2.98
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT SUPPLIES-PRMCC	10 55 422409 1009	10.73
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT SUPPLIES-DC	10 55 422409 1009	33.59
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA 2026 CONFERENCE -AD	10 46 421402 0000	350.00
COCO & BLU	CONFERENCE/EDUCATION	COCO & BLU-MEETING - COCO & BLU - AG-AG	10 46 421406 0000	9.18
COCO & BLU	CONFERENCE/EDUCATION	COCO & BLU-COFFEE MEETING-AK	10 46 421406 0000	10.83
MICHAELS STORES 9176	PROGRAM SUPPLIES	MICHAELS STORES 9176-SUPPLIES PURCHASE FOR SOCIAL CLUB CRAFTS FOR 6 PARTICIPANTS-KZ	10 55 422401 1001	12.45
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-PURSUIT SUPPLIES-DC	10 55 422409 1009	7.19
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-PURSUIT SUPPLIES-DC	10 55 422409 1009	36.58
TARGET 00008359	PROGRAM SUPPLIES	TARGET 00008359-SUPPLIES FOR SITE - HEPDP	10 55 422409 1009	23.36
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-7000A/7000B BASKETBALL SKILLS - SUPPLIES-AB2	10 55 422423 1011	3.00
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	ILIPRA.ORG-IPRA JOB POSTING-SC2	10 61 423110 0000	165.00
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-REF FEE-AB2	10 65 424411 1011	2.90
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-REF FEE-AB2	10 65 424411 1011	100.00
AMAZON	INCLUSION	AMAZON-SENSORY SUPPORTS - SCHAUMBURG -KM1	10 69 450014 0002	62.99
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA CONFERENCE 2026 REGISTRATION ST -ST TCKTWEB STEVEBYRNE-TICKETS FOR 414 FNL SERIOUSLY FUNNY- 5 PARTICIPANTS AND 2 STAFF-CC	10 46 421402 0000	350.00
TCKTWEB STEVEBYRNE	COMMERCIAL EXPENSE	TCKTWEB STEVEBYRNE-TICKETS FOR 414 FNL SERIOUSLY FUNNY- 5 PARTICIPANTS AND 2 STAFF-CC	10 53 422201 1001	206.41
SP GIVENKIND	PROGRAM SUPPLIES	SP GIVENKIND-115 NIGHT HAWKS, 215 TGIF, 314 SHINING STARS, 614 NIGHT RIDERS	10 55 422401 1001	3.60
JEWEL	PROGRAM SUPPLIES	MONSTER MASH CLUB SUPPLIES-SC1	10 55 422409 1009	11.98
MENARDS LONG GROVE IL	PROGRAM SUPPLIES	JEWEL-PURSUIT SUPPLIES-PRMCC	10 55 422409 1009	11.98
AMAZON	INCLUSION	MENARDS LONG GROVE IL-WHEELING GREENHOUSE SUPPLIES-PWPD	10 55 422424 0000	103.31
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	AMAZON-WHEELING WHITEBOARD AND MARKERS-CC1	10 69 450017 0002	16.99
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-ILTRA VIRTUAL CONFERENCE -ST	10 46 421408 0000	160.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	PAYPAL ILLINOISREC-ILTRA CONFERENCE-MM	10 46 421408 0000	160.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	844 BOWLERO 800342526-1300 PARTNER BOWL-AB2	10 53 422206 1006	540.00
PY ULTIMATE SCREEN PR	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CERAMICS FEES -CD3	10 53 422206 1006	253.00
IC INSTACART ALDI	PROGRAM SUPPLIES	PY ULTIMATE SCREEN PR-PT STAFF CLOTHING-RH	10 53 422209 1009	2500.00
SP GIVENKIND	PROGRAM SUPPLIES	IC INSTACART ALDI-#3030 CUISINE CRITICS-15 PARTICIPANTS -AU	10 55 422406 1006	66.23
WALGREENS #4146	PROGRAM SUPPLIES	SP GIVENKIND-PROGRAM SUPPLIES-RH	10 55 422406 1006	22.10
PY ULTIMATE SCREEN PR	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	WALGREENS #4146-PURSUIT SUPPLIES-PMPDP	10 55 422409 1009	12.99
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	PY ULTIMATE SCREEN PR-FT STAFF CLOTHING-RH	10 61 423110 0000	2600.00
		AUTHORIZE.NET-CREDIT CARD PROCESSING -TD	10 43 421151 0000	25.00

Vendor	Expense Account Title	Expense Description	Account	Amount
PALATINE PARK DISTRI	CONFERENCE/EDUCATION	PALATINE PARK DISTRI-PALATINE PD CUTTING HALL - CONFERENCE & EDUCATION - AG-AG	10 46 421406 0000	42.00
SIXFLAGS GAM GURNEE IL	COMMERCIAL EXPENSE	SIXFLAGS GAM GURNEE IL-6190 FRIGHT FEST - 22 ENTRY TICKETS, 2 BUS PARKING PASSES -KM	10 53 422204 1004	1050.60
WM SUPERCENTER #5442	PROGRAM SUPPLIES	WM SUPERCENTER #5442-DINNER CLUB GROCERIES FOR PROGRAM-GM2	10 55 422406 1006	42.97
AMAZON	PROGRAM SUPPLIES	AMAZON-AMAZON LOST RECEIPT - PURSUIT SUPPLIES -JT	10 55 422409 1009	59.99
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT SUPPLIES-PMPPD	10 55 422409 1009	7.81
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-COOKING SUPPLIES -	10 55 422409 1009	15.20
TARGET 00008805	PROGRAM SUPPLIES	TARGET 00008805-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	19.46
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-BG COOKING SUPPLIES-PBGPDP	10 55 422409 1009	20.63
AMAZON	INCLUSION	AMAZON-SENSORY SUPPORTS - SCHAUMBURG - HALE-KM1	10 69 450014 0002	31.99
PAYPAL ILLINOISREC	MEMBERSHIPS/CERTIFICATIONS	PAYPAL ILLINOISREC-ILRTA CONFERENCE FEE-PH	10 47 421501 0000	195.00
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST MP 9/13-10/12-JD	10 49 421706 0000	182.40
WIX.COM, INC. WIX.COM	COMPUTERS	WIX.COM, INC. WIX.COM-SLSF WIX SUBSCRIPTION-TD	10 51 421904 0000	36.00
WIX.COM 1201877393	COMPUTERS	WIX.COM 1201877393-NWSRA WIX SUBSCRIPTION -TD	10 51 421904 0000	36.00
DAVE & BUSTERS #174 PW	COMMERCIAL EXPENSE	DAVE & BUSTERS #174 PW-#512 FNF DAVE AND BUSTERS- 10 PARTICIPANTS -AU	10 53 422201 1001	115.48
DAVE & BUSTERS #174 PW	COMMERCIAL EXPENSE	DAVE & BUSTERS #174 PW-#512 FNF DAVE AND BUSTERS- 10 PARTICIPANTS -AU	10 53 422201 1001	121.78
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE	CLASSIC CINEMAS ELK GR-PROGRAM COMMUNITY OUTING-	10 53 422206 1006	87.60
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	POPLAR CREEK BOWL-YARB OUTING -CD5	10 53 422206 1006	90.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-SPARE TIME LANES FEES -CD3	10 53 422206 1006	336.00
ARLINGTON LANES - ALLE	COMMERCIAL EXPENSE	ARLINGTON LANES - ALLE-PIN STRIKERS BOWLING LANES -	10 53 422206 1006	208.00
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	POPLAR CREEK BOWL-2255 ROCK N' BOWL- BOWLING/ SHOES FOR 3 PPT -PP	10 53 422206 1006	48.75
CONGO RIVER ADVENTURE	COMMERCIAL EXPENSE	CONGO RIVER ADVENTURE-PROGRAM COMMUNITY OUTING-	10 53 422206 1006	30.00
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-SUPPLIES FOR 413 DIPPIN DELIGHT FNL, 4 PARTICIPANTS-CC	10 55 422401 1001	20.32
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	29.04
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT SUPPLIES-DC	10 55 422409 1009	53.99
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT SUPPLIES-PRMCC	10 55 422409 1009	4.73
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT WH SITE SUPPLIES-CL	10 55 422409 1009	39.76
AMAZON	PROGRAM SUPPLIES	AMAZON-WH SITE SUPPLIES-CL	10 55 422409 1009	39.89
AMAZON	PROGRAM SUPPLIES	AMAZON-WEIGHTED BLANKET FOR HE-JT	10 55 422409 1009	41.79
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT WH SITE SUPPLIES-CL	10 55 422409 1009	56.99
QUALITY LOGO PRODUCTS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	QUALITY LOGO PRODUCTS-SUNGLASSES FOR RECRUITMENT-SC2	10 61 423110 0000	290.75
QUALITY LOGO PRODUCTS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	QUALITY LOGO PRODUCTS-FIDGET CUBES FOR RECRUITMENT-SC2	10 61 423110 0000	338.68
QUALITY LOGO PRODUCTS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	QUALITY LOGO PRODUCTS-CHAPSTICK AND SUNSCREEN COMBO FOR RECRUITMENT-SC2	10 61 423110 0000	237.55
QUALITY LOGO PRODUCTS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	QUALITY LOGO PRODUCTS-HAND SANITIZER FOR RECRUITMENT-SC2	10 61 423110 0000	261.29
QUALITY LOGO PRODUCTS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	QUALITY LOGO PRODUCTS-PENS FOR RECRUITMENT-SC2	10 61 423110 0000	160.60
AMAZON	INCLUSION	AMAZON-SENSORY SUPPORTS - SCHAUMBURG - HALE-KM1	10 69 450014 0002	16.45
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA CONFERENCE REGISTRATION FOR MM -ST	10 46 421402 0000	350.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-VG NO FRILLS REGISTRATION -VG	10 46 421402 0000	350.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA/IAPD CONFERENCE-AK	10 46 421402 0000	350.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA CONFERENCE 2026 - KMM-KM1	10 46 421402 0000	350.00
PAYPAL ILLINOISREC	MEMBERSHIPS/CERTIFICATIONS	PAYPAL ILLINOISREC-ILRTA CONFERENCE-1 FT STAFF-KR	10 47 421501 0000	195.00
IPRA INV-45256	MEMBERSHIPS/CERTIFICATIONS	IPRA INV-45256-IPRA ANNUAL MEMBERSHIP-SC2	10 47 421507 0000	265.00
IPRA INV-43272	MEMBERSHIPS/CERTIFICATIONS	IPRA INV-43272-IPRA MEMBERSHIP-AK	10 47 421507 0000	265.00
IPRA INV-44215	MEMBERSHIPS/CERTIFICATIONS	IPRA INV-44215-IPRA MEMBERSHIP-VG	10 47 421507 0000	265.00
MICHAELS STORES 9176	PROGRAM SUPPLIES	MICHAELS STORES 9176-213 TGIF PROGRAM SUPPLIES -JT	10 55 422401 1001	19.47
WALMART	PROGRAM SUPPLIES	WALMART-HP COOKING SUPPLIES - WALMART-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	23.81
WALMART	PROGRAM SUPPLIES	WALMART-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	18.97
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA CONFERENCE-EM	10 46 421402 0000	310.00
NOODLES AND COMPANY	CONFERENCE/EDUCATION	NOODLES AND COMPANY-EVAL LUNCH 3 STAFF-KR	10 46 421405 0000	51.37

Vendor	Expense Account Title	Expense Description	Account	Amount
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST BG 9/15-10/14-JD	10 49 421706 0000	181.90
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST MAIN OFFICE 9/18-10/17-JD	10 49 421706 0000	268.84
DAVE & BUSTER'S, INC.	COMMERCIAL EXPENSE	DAVE & BUSTER'S, INC.-613 NIGHT RIDERS DAVE AND BUSTER'S FOOD AND GAME TICKETS FOR 23 PARTICIPANTS - 50% DEPOSIT -SC1	10 53 422201 1001	287.39
SQ GOEBBERTS INC	COMMERCIAL EXPENSE	SQ GOEBBERTS INC-GOEBBERTS PUMPKIN PATCH TRIP -	10 53 422209 1009	156.00
MICHAELS STORES 1266	PROGRAM SUPPLIES	MICHAELS STORES 1266-213 TGIF PROGRAM SUPPLIES-JT	10 55 422401 1001	12.98
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-WH COOKING SUPPLIES-PWPD	10 55 422409 1009	21.87
MARIANOS #514	PROGRAM SUPPLIES	MARIANOS #514-BG COOKING SUPPLIES-PBGPD	10 55 422409 1009	28.98
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-REF FEE-AB2	10 65 424411 1011	50.00
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-REF FEE-AB2	10 65 424411 1011	1.45
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-REF FEE-AB2	10 65 424411 1011	1.45
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-REF FEE-AB2	10 65 424411 1011	50.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-K MORAN IPRA CONFERENCE REGISTRATION -KM	10 46 421402 0000	350.00
RISK MANAGEMENT INSTIT	CONFERENCE/EDUCATION	RISK MANAGEMENT INSTIT-VG RMI REGISTRATION -VG	10 46 421403 0000	70.00
VIVERSE LIMITED	COMPUTERS	VIVERSE LIMITED-VR FOR MEDIA LABS OCTOBER-JD	10 51 421905 0000	12.99
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CERAMICS FEES -CD3	10 53 422206 1006	253.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-1300 PARTNER BOWL-AB2	10 53 422206 1006	588.00
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-214 TGIF PROGRAM SUPPLIES-JT	10 55 422401 1001	28.50
IC INSTACART ALDI	PROGRAM SUPPLIES	IC INSTACART ALDI-#3030 CUISINE CRITICS-15 PARTICIPANTS - AU	10 55 422406 1006	58.70
IC INSTACART ALDI	PROGRAM SUPPLIES	IC INSTACART ALDI-#3030 CUISINE CRITICS-15 PARTICIPANTS -AU	10 55 422406 1006	3.44
AMAZON	PROGRAM SUPPLIES	AMAZON-TECH SUPPLIES FOR 3 PURSUIT SITES-KR	10 55 422409 1009	1077.00
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR PURSUIT -KR	10 55 422409 1009	161.94
AMAZON	PROGRAM SUPPLIES	AMAZON-DECEMBER ACTIVITY SUPPLIES-PURSUIT 6 SITES-KR	10 55 422409 1009	122.31
AMAZON	PROGRAM SUPPLIES	AMAZON-NEW TECH DEVICES FOR PURSUIT BG, WH, RM-KR	10 55 422409 1009	1610.20
WALMART	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES - WM SUPERCENTER #1420-INGREDIENTS	10 55 422409 1009	19.06
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	28.19
RINGCENTRAL INC.	TELEPHONE/FAX	RINGCENTRAL INC.-ONE TIME TCR SMS REGISTRATION FEE-JD	10 45 421305 0000	17.28
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-CONFERENCE-KR	10 46 421402 0000	350.00
IPRA IL	MEMBERSHIPS/CERTIFICATIONS	IPRA IL-IPRA MEMBERSHIP-PH	10 47 421507 0000	265.00
CCI CONSTANT-CONTACT	COMPUTERS	CCI CONSTANT-CONTACT-CONSTANT CONTACT SUBSCRIPTION -TD	10 51 421905 0000	175.00
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE	CLASSIC CINEMAS ELK GR-YARB OUTING-CD5	10 53 422206 1006	232.60
PIZZA HUT 034134	COMMERCIAL EXPENSE	PIZZA HUT 034134-MEET N PLACE PIZZA PARTY-GM2	10 53 422206 1006	127.32
TST LUCKY MONK	COMMERCIAL EXPENSE	TST LUCKY MONK-DINNER CLUB DINNER OUT TO THE LUCKY MONK -GM2	10 53 422206 1006	250.50
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT SUPPLIES-DC	10 55 422409 1009	52.24
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT BG SITE SUPPLIES-CL	10 55 422409 1009	99.99
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT CUPCAKE DAY SUPPLIES 2 SITES-CL	10 55 422409 1009	11.38
ILDOT	TRANSPORTATION GAS/TOLLS	ILDOT-IPASS TOLLS-JR2	10 59 422802 0000	1559.05
EDIBLE.COM	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	EDIBLE.COM-DEATH - STAFF SUPPORT - AG-AG	10 61 423107 0000	144.41
AMAZON	OFFICE SUPPLIES	AMAZON-BINDERS-KS	10 42 421105 0000	25.74
MORETTI'S	COMMERCIAL EXPENSE	MORETTI'S-FRIDAY NIGHT FUN CLUB DINNER OUT TO MORETTI'S-GM2	10 53 422201 1001	400.70
SQ GOEBBERT'S FARM -	COMMERCIAL EXPENSE	SQ GOEBBERT'S FARM --COMMERCIAL PURCHASE FOR TICKETS FOR 5 PARTICIPANTS AND 3 STAFF-KZ	10 53 422204 1004	184.00
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	POPLAR CREEK BOWL-2255 ROCK N' BOWL-BOWLING/ SHOES FOR 3 PPT -PP	10 53 422206 1006	48.75
ARLINGTON LANES - ALLE	COMMERCIAL EXPENSE	ARLINGTON LANES - ALLE-PIN STRIKERS BOWLING LANES -	10 53 422206 1006	212.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-SPARE TIME LANES FEES -CD3	10 53 422206 1006	360.00
HAPPY TIMES PUMPKINFES	PROGRAM SUPPLIES	HAPPY TIMES PUMPKINFES-COMMUNITY TRAVELERS SUPPLIES -CD2	10 55 422406 1006	110.00
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-DECORATIONS FOR HAUNTED HOUSE-HEPDP	10 55 422409 1009	48.50
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT SUPPLIES-DC	10 55 422409 1009	118.51
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT SUPPLIES-DC	10 55 422409 1009	56.98
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT SUPPLIES-PRMCC	10 55 422409 1009	13.99
MENARDS MOUNT PROSPECT	PROGRAM SUPPLIES	MENARDS MOUNT PROSPECT-PURSUIT SUPPLIES-PMPPD	10 55 422409 1009	41.53
MCALISTER'S 101110	PROGRAM SUPPLIES	MCALISTER'S 101110-PURSUIT TEAM OUTING - 5 STAFF-DO	10 55 422409 1009	76.72
WALMART	PROGRAM SUPPLIES	WALMART-WH COOKING SUPPLIES-PWPD	10 55 422409 1009	12.88
WALMART	PROGRAM SUPPLIES	WALMART-BG COOKING SUPPLIES-PBGPD	10 55 422409 1009	11.94

Vendor	Expense Account Title	Expense Description	Account	Amount
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR SITE -HEPDP	10 55 422409 1009	7.71
AMAZON	OFFICE SUPPLIES	AMAZON-CLOCK FOR FRONT OFFICE-KS	10 42 421105 0000	29.99
VZWLSS APOCC VISB	TELEPHONE/FAX	VZWLSS APOCC VISB-VERIZON 8/26-9/25-JD	10 45 421301 0000	472.63
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA CONFERENCE REGISTRATION 2026-SC2	10 46 421402 0000	350.00
WALMART	PROGRAM SUPPLIES	WALMART-DONATIONS FOR FOOD PANTRY-TARGET 00008359-INGREDIENTS FOR	10 55 422409 1009	25.15
TARGET 00008359	PROGRAM SUPPLIES	PURSUIT MASTER CHEF-HEPDP	10 55 422409 1009	39.99
TARGET 00008359	PROGRAM SUPPLIES	TARGET 00008359-INGREDIENTS FOR	10 55 422409 1009	21.53
AMAZON	PROGRAM SUPPLIES	PURSUIT MASTER CHEF-HEPDP	10 55 422409 1009	19.98
AMAZON	PROGRAM SUPPLIES	AMAZON-MAGNETS FOR DOORS -JT	10 55 422409 1009	299.94
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-SUPPLIES FOR PURSUIT-KR	10 61 423111 0000	82.98
AMAZON	INCLUSION	AMAZON-OUTREACH MATERIALS-RH	10 61 423111 0000	82.98
		AMAZON-MOUNT PROSPECT SUPPORTS-CC1	10 69 450008 0002	81.60
SIXFLAGS GAM GURNEE IL	EMPLOYEE REIMBURSEMENT LIABILITY	SIXFLAGS GAM GURNEE IL-6190 FRIGHT FEST AT SIX FLAGS - LUNCH FOR GREG CAMPONE-SC1	10 20 201024 0000	26.68
SIXFLAGS GAM GURNEE IL	EMPLOYEE REIMBURSEMENT LIABILITY	SIXFLAGS GAM GURNEE IL-SPLIT - 6190 FRIGHT FEST AT SIX FLAGS - LUNCH FOR 1 PARTICIPANT (KENNY DEMPSEY) (58.13%)- PP	10 20 201024 0000	39.31
SIXFLAGS GAM GURNEE IL	EMPLOYEE REIMBURSEMENT LIABILITY	SIXFLAGS GAM GURNEE IL-6190 FRIGHT FEST- MARCOS SALGADO'S LUNCH-PP	10 20 201024 0000	20.70
SIXFLAGS GAM GURNEE IL	EMPLOYEE REIMBURSEMENT LIABILITY	SIXFLAGS GAM GURNEE IL-6190 FRIGHT FEST- DAVID NICOLL'S LUNCH-PP	10 20 201024 0000	20.70
SIXFLAGS GAM GURNEE IL	EMPLOYEE REIMBURSEMENT LIABILITY	SIXFLAGS GAM GURNEE IL-6190 FRIGHT FEST- RICHARD NEWPORT LUNCH-PP	10 20 201024 0000	39.42
1-800-FLOWERS.COM,INC.	CONFERENCE/EDUCATION	1-800-FLOWERS.COM,INC.-FLOWERS FOR DONOR-AK	10 46 421406 0000	84.87
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-WHEELING COMCAST 9/22-10/21-JD	10 49 421706 0000	182.40
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST HE 9/22-10/21- JD	10 49 421706 0000	388.95
ACT SCHAUMBURGPDIS	RENTAL MUNICIPAL	ACT SCHAUMBURGPDIS-LIFEGUARD FEE	10 52 422106 1006	384.00
SIXFLAGS GAM GURNEE IL	COMMERCIAL EXPENSE	AQUA EXERCISE SCHAUMBURG-JR2 SIXFLAGS GAM GURNEE IL-SIX FLAGS SPECIAL EVENT - STAFF LUNCH AT CONCESSION STAND-GM2	10 53 422204 1004	19.61
WALMART	PROGRAM SUPPLIES	WALMART-SUPPLIES PURCHASE FOR COMBINED SOCIAL CLUBS (OVER 68 PARTICIPANTS) HALLOWEEN DANCE -KZ	10 55 422401 1001	62.04
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-115 NIGHT HAWKS, 215 TGIF, 314 SHINING STARS, 614 NIGHT RIDERS MONSTER MASH CLUB SUPPLIES-SC1	10 55 422401 1001	44.25
SIXFLAGS GAM GURNEE IL	PROGRAM SUPPLIES	SIXFLAGS GAM GURNEE IL-6190 FRIGHT FEST AT SIX FLAGS - LUNCH FOR 2 STAFF- SC1	10 55 422404 1004	46.84
SIXFLAGS GAM GURNEE IL	PROGRAM SUPPLIES	SIXFLAGS GAM GURNEE IL-SPLIT - 6190 FRIGHT FEST AT SIX FLAGS - LUNCH FOR 1 STAFF (ST) (41.87%)-PP	10 55 422404 1004	28.32
SIXFLAGS GAM GURNEE IL	PROGRAM SUPPLIES	SIXFLAGS GAM GURNEE IL-6190 FRIGHT FEST - PP STAFF LUNCH	10 55 422404 1004	19.61
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-INGREDIENTS FOR PURSUIT MASTER CHEF EVENT -	10 55 422409 1009	28.71
DISNEY PLUS	PROGRAM SUPPLIES	DISNEY PLUS-DISNEY PLUS BILL-JT	10 55 422409 1009	10.99
JEWEL	PROGRAM SUPPLIES	JEWEL-SNOEZELEN SUPPORTS-KM1	10 55 422424 0000	15.48
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-OUTREACH MATERIALS-RH	10 61 423111 0000	43.99
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-OUTREACH MATERIALS-RH	10 61 423111 0000	59.99
IPRA IL	CONFERENCE/EDUCATION	IPRA IL-IPRA CONFERENCE-CC1	10 46 421402 0000	265.00
EZCATER BIBIBOP ASIAN	CONFERENCE/EDUCATION	EZCATER BIBIBOP ASIAN-BUDGET MEETING- RH	10 46 421406 0000	435.60
ILLINOIS ASSOCIATION O	MEMBERSHIPS/CERTIFICATIONS	ILLINOIS ASSOCIATION O-IPRA MEMBERSHIP- CC1	10 47 421507 0000	350.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-1300 PARTNER BOWL-AB2	10 53 422206 1006	600.00
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-#3030 CUISINE CRITICS- 15 PARTICIPANTS- AU	10 55 422406 1006	61.19
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT FALL FESTIVAL SUPPLIES 4 SITES-CL	10 55 422409 1009	60.00
WALMART	PROGRAM SUPPLIES	WALMART-WH COOKING SUPPLIES-PWPD	10 55 422409 1009	23.93
WM SUPERCENTER #1681	PROGRAM SUPPLIES	WM SUPERCENTER #1681-PURSUIT SUPPLIES-PMPPD	10 55 422409 1009	29.92
THE HOME DEPOT #1913	PROGRAM SUPPLIES	THE HOME DEPOT #1913-PURSUIT SUPPLIES- PMPPD	10 55 422409 1009	25.96
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-OUTREACH MATERIALS-RH	10 61 423111 0000	229.97
AMAZON	INCLUSION	AMAZON-ARLINGTON HEIGHTS TABLET-CC1	10 69 450001 0002	97.99
AMAZON	INCLUSION	AMAZON-RIVER TRAILS HEADPHONES-CC1	10 69 450011 0002	40.99
AMAZON	INCLUSION	AMAZON-SENSORY SUPPORTS - SCHAUMBURG - MEINEKE-KM1	10 69 450014 0002	8.99
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA CONFERENCE FEE-PH	10 46 421402 0000	350.00
UBER EATS	CONFERENCE/EDUCATION	UBER EATS-ZUPPAS - EVAL LUNCH - AG-AG	10 46 421405 0000	35.31
UBER EATS	CONFERENCE/EDUCATION	UBER EATS-ZUPPAS - EVAL LUNCH - AG-AG	10 46 421405 0000	4.59

Vendor	Expense Account Title	Expense Description	Account	Amount
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-ILTRA CONFERENCE-VIRTUAL-CL	10 46 421407 0000	160.00
PAYPAL ILLINOISREC	CONFERENCE/EDUCATION	PAYPAL ILLINOISREC-ILRTA VIRTUAL CONFERENCE REGISTRATION - DO-DO	10 46 421407 0000	160.00
SQ GOEBBERTS INC	COMMERCIAL EXPENSE	SQ GOEBBERTS INC-HE ADT TO GOEBBERTS -HEPDP	10 53 422209 1009	260.00
WALMART	PROGRAM SUPPLIES	WALMART-TGIF 214 PROGRAM SUPPLIES-JT	10 55 422401 1001	47.00
WM SUPERCENTER #1897	PROGRAM SUPPLIES	WM SUPERCENTER #1897-DINNER CLUB PROGRAM SUPPLIES - GROCERIES-GM2	10 55 422406 1006	36.10
MENARDS MOUNT PROSPECT	PROGRAM SUPPLIES	MENARDS MOUNT PROSPECT-PURSUIT SUPPLIES-PMPPD	10 55 422409 1009	-19.98
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT SUPPLIES-PRMCC	10 55 422409 1009	11.67
JEWEL	PROGRAM SUPPLIES	JEWEL-BG COOKING SUPPLIES-PBGPD	10 55 422409 1009	18.96
AMAZON	PROGRAM SUPPLIES	AMAZON-AMAZON LOST RECEIPT - PURSUIT SUPPLIES -JT	10 55 422409 1009	14.99
AMAZON	PROGRAM SUPPLIES	AMAZON-BEADS FOR HP-JT	10 55 422409 1009	24.00
AMAZON	PROGRAM SUPPLIES	AMAZON-AMAZON LOST RECEIPT - PURSUIT SUPPLIES -JT	10 55 422409 1009	32.58
NAME BADGES INTL	OFFICE SUPPLIES	NAME BADGES INT'L-NAME BADGES-FD	10 42 421104 0000	71.16
IPRA INV-44093	MEMBERSHIPS/CERTIFICATIONS	IPRA INV-44093-CPRP RENEWAL 1 FT STAFF-KR	10 47 421503 0000	265.00
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST HP 9/27-10/26-JD	10 49 421706 0000	187.51
DAVE & BUSTERS #174	COMMERCIAL EXPENSE	DAVE & BUSTERS #174-613 NIGHT RIDERS DAVE AND BUSTER'S FOOD AND GAME TICKETS FOR 23 PARTICIPANTS -	10 53 422201 1001	408.08
ZEFFY CHICAGOSTYLERD	COMMERCIAL EXPENSE	REMAINDER PAYMENT-SC1	10 53 422201 1001	408.08
ARLINGTON LANES - ALLE	COMMERCIAL EXPENSE	ZEFFY CHICAGOSTYLERD-ROLLER DERBY SPECIAL EVENT 6207 -EM	10 53 422204 1004	72.00
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	ARLINGTON LANES - ALLE-PIN STRIKERS BOWLING LANES -	10 53 422206 1006	214.00
DELI 4 YOU	COMMERCIAL EXPENSE	POPLAR CREEK BOWL-2255 ROCK N BOWL-BOWLING/ SHOES FOR 3 PPT-PP	10 53 422206 1006	48.75
844 BOWLERO 800342526	COMMERCIAL EXPENSE	DELI 4 YOU-PROGRAM COMMUNITY OUTING-844 BOWLERO 800342526-SPARE TIME LANES FEES -CD3	10 53 422206 1006	360.00
MEIJER STORE #228	PROGRAM SUPPLIES	MEIJER STORE #228-0313 SHINING STARS-PUMPKINS/ SNACKS/ CANDY FOR 23 PPT-PP	10 55 422401 1001	55.27
WM SUPERCENTER #1897	PROGRAM SUPPLIES	WM SUPERCENTER #1897-TGIF 214 PROGRAM SUPPLIES -JT	10 55 422401 1001	14.11
TRADER JOE S #705	PROGRAM SUPPLIES	TRADER JOE S #705-SUPPLIES PURCHASE FOR TRADER JOE'S THEMED CLUB APPETIZER TASTING SOCIAL CLUB NIGHT FOR 4 PARTICIPANTS-KZ	10 55 422401 1001	18.46
WALMART	PROGRAM SUPPLIES	WALMART-SUPPLIES PURCHASE FOR COMBINED SOCIAL CLUBS HALLOWEEN DANCE - FRUIT SNACKS FOR GOODIE BAGS	10 55 422401 1001	17.61
ALDI 40055	PROGRAM SUPPLIES	FOR OVER 60 PARTICIPANTS-KZ	10 55 422406 1006	17.94
JEWEL	PROGRAM SUPPLIES	ALDI 40055-HAPPY HOUR SUPPLIES-CD1	10 55 422409 1009	31.92
PAYPAL GIVENKIND	PROGRAM SUPPLIES	JEWEL-PURSUIT SUPPLIES-PMPPD	10 55 422409 1009	31.92
WALMART	PROGRAM SUPPLIES	PAYPAL GIVENKIND-PURSUIT PROGRAM SUPPLIES - 6 SITES-DO	10 55 422409 1009	85.80
TARGET 00008359	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES -	10 55 422409 1009	29.28
GIVENKIND	PROGRAM SUPPLIES	TARGET 00008359-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	48.73
RINGCENTRAL INC.	TELEPHONE/FAX	GIVENKIND-PAPER PRODUCT RESTOCK-KM RINGCENTRAL INC.-RING CENTRAL PHON 10/20-11/19-JD	10 45 421305 0000	1234.13
PX BURRITO PARRILLA R	CONFERENCE/EDUCATION	PX BURRITO PARRILLA R-BUDGET LUNCH - BURRITO -AG-AG	10 46 421407 0000	140.45
PARAMOUNT ARTS CENTER	COMMERCIAL EXPENSE	PARAMOUNT ARTS CENTER-ELVIS SPECTACULAR SPECIAL EVENT 2026 -EM	10 53 422204 1004	135.00
MICHAELS STORES 1338	PROGRAM SUPPLIES	MICHAELS STORES 1338-YARB SUPPLIES - CD5	10 55 422406 1006	26.32
DAILY HERALD	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	DAILY HERALD-DAILY HERALD SUB-TD	10 61 423108 0000	226.80
4IMPRINT, INC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	4IMPRINT, INC-OUTREACH MATERIALS-RH	10 61 423111 0000	2691.12
IPRA INV-43454	MEMBERSHIPS/CERTIFICATIONS	IPRA INV-43454-IPRA MEMBERSHIP - DO-DO CHICAGO BLACKHAWKS-BLACKHAWKS TICKETS SPECIAL EVENT 2026 (PARTIAL PAYMENT)-EM	10 47 421507 0000	265.00
CHICAGO BLACKHAWKS	COMMERCIAL EXPENSE	WM SUPERCENTER #1735-WH COOKING SUPPLIES-PWPD	10 53 422204 1004	126.00
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-WH COOKING SUPPLIES-PWPD	10 55 422409 1009	9.86
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-BG COOKING SUPPLIES-PBGPD	10 55 422409 1009	38.75
WALMART	PROGRAM SUPPLIES	WALMART-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	18.05
WALMART	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES -	10 55 422409 1009	8.33
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT SUPPLIES-PRMCC	10 55 422409 1009	5.00
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR TEAM SUPPORTS-KR	10 55 422421 0000	522.31
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR TEAM SUPPORTS-KR	10 55 422421 0000	61.91
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR TEAM SUPPORTS-KR	10 55 422421 0000	94.00
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-BEHAVIOR TEAM SUPPORTS-KR	10 55 422421 0000	94.00
MELIO MELIO	INDEPENDENT CONTRACTORS	AMAZON-OUTREACH MATERIALS-RH	10 61 423111 0000	179.97
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-REF FEE-AB2	10 65 424411 1011	1.45
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO MELIO-REF FEE-AB2	10 65 424411 1011	1.45
		MELIO OFFICIAL FINDERS-REF FEE-AB2	10 65 424411 1011	50.00

Vendor	Expense Account Title	Expense Description	Account	Amount
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-REF FEE-AB2	10 65 424411 1011	50.00
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	WOMEN IN LEISURE SERVI-WILS	10 46 421407 0000	45.00
APPLE STORE #R018	COMPUTERS	NETWORKING -RH	10 51 421906 0000	149.00
DAVE & BUSTER'S, INC.	COMMERCIAL EXPENSE	APPLE STORE #R018-APPLE TV FOR BOARD ROOM-JD	10 53 422204 1004	124.95
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	DAVE & BUSTER'S, INC.-6590 DAVE AND BUSTERS GAME CARDS FOR 10 PPTS-JT	10 53 422206 1006	483.00
AMAZON	PROGRAM SUPPLIES	SQ THROWN ELEMENTS PO-CERAMICS FEES -CD3	10 55 422406 1006	205.77
IC INSTACART	PROGRAM SUPPLIES	AMAZON-CRAFT SUPPLY RESTOCK-VG	10 55 422406 1006	134.14
AMAZON	PROGRAM SUPPLIES	IC INSTACART-#3030 CUISINE CRITICS- 15 PARTICIPANTS -AU	10 55 422406 1006	37.98
HULU	PROGRAM SUPPLIES	AMAZON-MEET N PLACE PUMPKINS FOR DECORATING-GM2	10 55 422409 1009	12.99
IN GMEDIAWRAPS LLC	TRANSPORTATION MAINTENANCE	HULU-PURSUIT BG/WH DISNEY AND HULU SUBSCRIPTION-CL	10 58 422702 0000	2142.00
CANON SOLUTIONS AMER I	PRINTING	IN GMEDIAWRAPS LLC-VEHICLE WRAP FOR NEW IDOT BUS AND HANOVER PARK SIGN-TD	10 60 422902 0000	241.33
AMAZON	INCLUSION	CANON SOLUTIONS AMER I-CANON MAINTENANCE 10/21-11/20-JD	10 69 450014 0002	16.99
JEWEL	INCLUSION	AMAZON-SENSORY SUPPORT - SCHAUMBURG - DIRKSEN-KM1	10 69 450022 0002	30.24
DUNKIN	INCLUSION	JEWEL-PIT MEETING-RH	10 69 450022 0002	68.96
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	DUNKIN-PIT MEETING-RH	10 46 421402 0000	350.00
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	ILLINOIS ASSOCIATION O-IPRA	10 46 421407 0000	45.00
IPRA INV-44890	MEMBERSHIPS/CERTIFICATIONS	CONFERENCE REGISTRATION-NE	10 47 421507 0000	265.00
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	WOMEN IN LEISURE SERVI-WILS HOLIDAY REGISTRATION - DO-DO	10 53 422206 1006	26.40
844 BOWLERO 800342526	COMMERCIAL EXPENSE	IPRA INV-44890-IPRA MEMBERSHIP-NE	10 53 422206 1006	564.00
JEWEL	PROGRAM SUPPLIES	POPLAR CREEK BOWL-MEET N PLACE BOWLING DAY FOR PROGRAM-GM2	10 53 422206 1006	45.54
DUNKIN	PROGRAM SUPPLIES	844 BOWLERO 800342526-PARTNER BOWL FEE-PH	10 55 422401 1001	19.03
DOLLAR TREE	PROGRAM SUPPLIES	JEWEL-#514 FNF FRIGHTS AND FROSTING- 10 PARTICIPANTS -AU	10 55 422406 1006	4.25
IPRA INV-44189	MEMBERSHIPS/CERTIFICATIONS	DUNKIN-YARB SUPPLIES-CD5	10 47 421507 0000	265.00
IPRA INV-44161	MEMBERSHIPS/CERTIFICATIONS	DOLLAR TREE-PROGRAM SUPPLIES-	10 47 421507 0000	265.00
IPRA INV-44872	MEMBERSHIPS/CERTIFICATIONS	IPRA INV-44189-IPRA - IPRA MEMBERSHIP - MO-MO	10 47 421507 0000	265.00
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	IPRA INV-44161-IPRA MEMBERSHIP RENEWAL -ST	10 47 421507 0000	265.00
HAPPY TIMES PUMPKINFES	COMMERCIAL EXPENSE	IPRA INV-44872-IPRA YEARLY MEMBERSHIP-GM2	10 47 421507 0000	65.00
HAPPY TIMES PUMPKINFES	COMMERCIAL EXPENSE	POPLAR CREEK BOWL-2255 ROCK N BOWL- BOWLING/ SHOES FOR 4 PPT-PP	10 53 422206 1006	36.00
WALMART	PROGRAM SUPPLIES	HAPPY TIMES PUMPKINFES-PROGRAM COMMUNITY OUTING-	10 53 422206 1006	30.00
ALDI 40055	PROGRAM SUPPLIES	HAPPY TIMES PUMPKINFES-PROGRAM COMMUNITY OUTING-	10 55 422401 1001	10.90
IHOP #3550	PROGRAM SUPPLIES	WALMART-115 NIGHT HAWKS, 215 TGIF, 314 SHINING STARS, 614 NIGHT RIDERS	10 55 422406 1006	20.43
PIZZA HUT 034134	PROGRAM SUPPLIES	MONSTER MASH CLUB SUPPLIES-SC1	10 55 422406 1006	168.28
JEWEL	PROGRAM SUPPLIES	ALDI 40055-HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	76.03
THE UPS STORE 769	PROGRAM SUPPLIES	IHOP #3550-OUTING TO IHOP-CD2	10 55 422409 1009	49.07
AMAZON	PROGRAM SUPPLIES	PIZZA HUT 034134-DINNER CLUB PIZZA PARTY-GM2	10 55 422409 1009	14.47
DISNEY PLUS	PROGRAM SUPPLIES	JEWEL-PURSUIT SUPPLIES-PRMCC	10 55 422409 1009	43.59
AMAZON	PRINTING	THE UPS STORE 769-SHIPPED PICTURE COLLAGE TO BRANDON W BROTHER-JT	10 55 422409 1009	12.99
AMAZON	PRINTING	AMAZON-WH SITE SUPPLIES-CL	10 60 422904 0000	32.88
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	DISNEY PLUS-STREAMING SUBSCRIPTIONS-DC	10 55 422409 1009	12.99
		AMAZON-CARDSTOCK-TD	10 60 422904 0000	31.95
		AMAZON-BLUE PAPER FOR EXPENSE	10 61 423111 0000	29.97
		REPORTS-KS		
		AMAZON-TRUNK OR TREAT 10/31 BG-KM1		
<b>Total Warrant for October Electronic Accounts Payable</b>				<b>\$ 49,181.20</b>