

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jul 01, 2023** through **Jul 31, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82356	07/06/23	F-ATT04	AT&T	Cleared	620.76
	82357	07/06/23	F-CIN01	CINTAS #344	Cleared	923.37
	82358	07/06/23	F-CAR01	EMBASSY CANTEEN	Cleared	1,761.87
	82360	07/06/23	F-FOC1	Foxfield Cleaners	Outstanding	85.87
	82362	07/06/23	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,663.75
	82364	07/06/23	A-ATT15	AT&T	Cleared	1,311.52
	82366	07/06/23	A-CDW02	CDW GOVERNMENT INC.	Cleared	57,128.61
	82368	07/06/23	A-COE04	COMMONWEALTH EDISON	Cleared	2,525.32
	82370	07/06/23	A-COE07	COMED	Cleared	19,733.36
	82371	07/06/23	A-CRS02	Combined Roofing Services, LLC	Cleared	1,376.62
	82372	07/06/23	A-DUT01	DUPAGE TOPSOIL INC	Cleared	360.00
	82373	07/06/23	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	238.85
	82374	07/06/23	A-CAR05	EMBASSY CANTEEN	Cleared	490.27
	82375	07/06/23	A-FVF01	Fox Valley Fire and Safety	Cleared	15,098.33
	82376	07/06/23	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	63,039.19
	82377	07/06/23	A-MEN02	MENARDS, INC.	Cleared	1,039.13
	82378	07/06/23	A-MIC05	MICROSOFT	Cleared	46.00
	82379	07/06/23	A-MLS01	MetLife Small Business Center	Cleared	6,017.12
	82380	07/06/23	A-NBA02	NBAA	Cleared	460.00
	82381	07/06/23	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	82382	07/06/23	A-ILB01	NORTHERN ILLINOIS BACKFLOW	Cleared	730.04
	82383	07/06/23	A-NTX01	Netrix, LLC	Cleared	5,229.50
	82384	07/06/23	A-NSC02	NORTHERN SAFETY COMPANY	Cleared	149.00
	82385	07/06/23	A-OFD01	ODP Business Solutions LLC	Cleared	83.20
	82386	07/06/23	A-POL02	Polach Appraisal Group, Inc.	Cleared	10,171.25
	82387	07/06/23	A-POM02	Pomp's Tire Service	Cleared	987.20
	82388	07/06/23	A-RPS02	ROSE PEST SOLUTIONS	Cleared	150.00
	82389	07/06/23	A-RTT01	Revels Turf and Tractor	Cleared	209.81
	82390	07/06/23	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	347.64
	82391	07/06/23	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	209.82
	82392	07/06/23	A-SCO02	St. Charles Chamber of Commerce	Cleared	725.00
	82393	07/06/23	A-THR01	TRI Industries NFP	Cleared	113.28
	82394	07/06/23	A-TYM01	TYLER MEDICAL SERVICES	Cleared	325.00
	82395	07/06/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	3,654.19
	82396	07/06/23	A-UHC01	United Healthcare	Cleared	60,832.70
	82397	07/06/23	A-VER01	Veritext, LLC- Midwest Region	Cleared	2,202.60

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jul 01, 2023** through **Jul 31, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82398	07/06/23	A-GRW01	W W GRAINGER, INC.	Cleared	1,920.66
	82399	07/06/23	A-WHE02	WHEATON EYE CLINIC	Cleared	119.00
	82400	07/06/23	A-WIC05	Wight & Company	Cleared	26,034.72
	82401	07/06/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	82402	07/06/23	P-ATT02	AT&T	Cleared	62.82
	82403	07/06/23	P-ACC01	Acushnet Company	Cleared	3,525.66
	82404	07/06/23	P-APC04	Aerex Pest Control	Cleared	395.00
	82405	07/06/23	P-ACI01	Arthur Clesen, Inc.	Cleared	4,099.40
	82406	07/06/23	P-GLT01	Aspen Outdoors	Cleared	1,977.16
	82407	07/06/23	P-TAB01	Becky Taylor	Cleared	816.10
	82408	07/06/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,590.67
	82409	07/06/23	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	880.84
	82410	07/06/23	P-CLC01	Club Caddie	Cleared	899.00
	82411	07/06/23	P-DTV01	DIRECTV	Cleared	269.98
	82412	07/06/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	6,553.33
	82413	07/06/23	P-EBC01	Elgin Beverage Company	Cleared	2,199.00
	82414	07/06/23	P-EUB01	Euclid Beverage	Cleared	1,301.80
	82415	07/06/23	P-GFS02	GORDON FOODSERVICE	Cleared	1,626.08
	82416	07/06/23	P-GCS01	Golf Course Superintendents	Cleared	540.00
	82417	07/06/23	P-GRS01	Greco and Sons, Inc.	Cleared	1,445.45
	82418	07/06/23	P-HAR01	HARRELL'S	Cleared	438.18
	82419	07/06/23	P-JMG01	J&M Golf	Cleared	107.86
	82420	07/06/23	P-LII01	Leibold Irrigation, Inc.	Cleared	2,546.78
	82421	07/06/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,362.96
	82422	07/06/23	P-OFD01	ODP Business Solutions, LLC	Cleared	285.55
	82423	07/06/23	P-PEF01	Performance Foodservice	Cleared	1,588.18
	82424	07/06/23	P-REI01	REINDERS, INC.	Cleared	1,208.04
	82425	07/06/23	P-RTS01	ROADRUNNER TRANSPORTATION SERVICES	Cleared	529.00
	82426	07/06/23	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	3,092.18
	82427	07/06/23	P-SKI01	Sta-Kleen, Inc.	Cleared	99.00
	82428	07/06/23	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	82429	07/06/23	P-SYS01	Sysco Foodservice	Cleared	4,883.52
	82430	07/06/23	P-TBC01	TURANO BAKING COMPANY	Cleared	454.61
82431	07/06/23	P-TKI01	The Knot Worldwide, Inc.	Cleared	5,951.97	
82432	07/06/23	P-TOE01	Tour Edge	Cleared	102.00	
82433	07/06/23	P-TYE01	Tyler Enterprises	Cleared	1,403.00	

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jul 01, 2023** through **Jul 31, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82434	07/06/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	100.00
	82435	07/06/23	P-UNL01	United Laboritories	Cleared	983.97
	82436	07/06/23	P-EBC01	Elgin Beverage Company	Cleared	200.50
	82437	07/12/23	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	82438	07/12/23	F-CIN01	CINTAS #344	Cleared	160.52
	82439	07/12/23	F-FED01	FEDEX	Cleared	41.60
	82440	07/12/23	F-FOC1	Foxfield Cleaners	Outstanding	183.59
	82441	07/12/23	F-PXD01	Planet X Delivery Inc.	Cleared	688.00
	82442	07/12/23	F-VER01	Verizon Wireless	Cleared	631.53
	82443	07/12/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,973.40
	82444	07/12/23	P-CDG01	Chicago District Golf Assn	Cleared	40.00
	82445	07/12/23	P-ERM01	ERIC MUNDT	Cleared	576.51
	82446	07/12/23	P-EAI01	Easy Ice, LLC	Cleared	113.85
	82447	07/12/23	P-EUB01	Euclid Beverage	Cleared	1,496.10
	82448	07/12/23	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	640.00
	82449	07/12/23	P-GAC01	GENEVA ACE HARDWARE	Cleared	223.74
	82450	07/12/23	P-GRS01	Greco and Sons, Inc.	Cleared	506.54
	82451	07/12/23	P-HCG01	HARRIS GOLF CARS	Cleared	7,714.78
	82452	07/12/23	P-VIM01	Mary Vitale	Cleared	2,500.00
	82453	07/12/23	P-WRM01	Michelle Wright	Outstanding	105.26
	82454	07/12/23	P-PSE01	PRECISION SMALL ENGINE COMPANY	Cleared	618.31
	82455	07/12/23	P-PLE01	Plerus	Cleared	1,174.00
	82456	07/12/23	P-SWS01	Southern Glazers of IL	Cleared	695.46
	82457	07/12/23	P-SAP01	St Andrews Products Company	Cleared	1,681.64
	82458	07/12/23	P-SYS01	Sysco Foodservice	Cleared	2,345.70
	82459	07/12/23	P-TBC01	TURANO BAKING COMPANY	Cleared	157.20
	82460	07/12/23	P-TRI01	TriMark USA	Cleared	892.42
	82461	07/12/23	P-VLF01	VAN LANG FOODS	Cleared	344.00
	82462	07/12/23	P-VDS02	Van Diest Supply Company	Cleared	3,545.20
	82463	07/12/23	P-WWG01	W. W. Grainger, Inc.	Cleared	325.66
	82464	07/12/23	P-WGD01	WE GROW DREAMS, INC.	Cleared	81.98
	82465	07/12/23	A-AHW01	AHW, LLC	Cleared	957.75
	82466	07/12/23	A-CIN02	CINTAS #344	Cleared	163.36
	82467	07/12/23	A-COW01	City Of West Chicago	Voided	3,662.00
	82468	07/12/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	16,280.00
	82469	07/12/23	A-CSA02	Canon Solutions America	Cleared	6.82

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jul 01, 2023** through **Jul 31, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82470	07/12/23	A-CHA02	ChargePoint, Inc.	Cleared	690.00
	82471	07/12/23	A-DBC01	DuPage Business Center Property Owners Association	Cleared	8,795.85
	82472	07/12/23	A-FAC03	FASTENAL COMPANY	Cleared	122.94
	82473	07/12/23	A-GBE01	German-Bliss Equipment Inc.	Cleared	3,412.81
	82474	07/12/23	A-GNC01	HRDIRECT	Cleared	137.99
	82475	07/12/23	A-HFT02	Heinold & Feller Lawn Equipment	Cleared	848.00
	82476	07/12/23	A-ILE02	ILLINOIS EPA	Cleared	500.00
	82477	07/12/23	A-JOS01	Johnstone Supply	Cleared	484.62
	82478	07/12/23	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	280.50
	82479	07/12/23	A-LEW01	Leahy-Wolf	Cleared	1,489.72
	82480	07/12/23	A-NOW01	NAPA AUTO PARTS	Cleared	171.27
	82481	07/12/23	A-OSS02	Onsite Storage Systems, Inc.	Cleared	150.00
	82482	07/12/23	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	55.92
	82483	07/12/23	A-SAR01	Sign A Rama	Cleared	136.20
	82484	07/12/23	A-SCH05	St. Charles Hardware	Cleared	423.74
	82485	07/12/23	A-TEI02	TELCOM INNOVATIONS GROUP INC	Cleared	77.50
	82486	07/12/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,445.24
	82487	07/12/23	A-UFA01	UniFirst First Aid Corp	Cleared	246.57
	82488	07/12/23	A-SVP01	Servpro	Cleared	2,868.60
	82489	07/19/23	F-CIN01	CINTAS #344	Cleared	204.44
	82490	07/19/23	F-DIR01	DIRECTV	Cleared	279.98
	82491	07/19/23	F-GEC01	GEORGIS CATERING	Cleared	113.90
	82492	07/19/23	F-TYM01	TYLER MEDICAL SERVICES	Cleared	150.00
	82493	07/19/23	F-UFA01	UniFirst First Aid Corp	Cleared	158.52
	82494	07/19/23	P-ATT01	A T & T	Cleared	25.71
	82495	07/19/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	82496	07/19/23	P-ATT02	AT&T	Cleared	735.94
	82497	07/19/23	P-ASH02	Arnold Scott Harris, PC	Cleared	418.48
	82498	07/19/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,544.53
	82499	07/19/23	P-CSA01	Canon Solutions America, Inc.	Cleared	260.06
	82500	07/19/23	P-CDG01	Chicago District Golf Assn	Cleared	1,000.00
	82501	07/19/23	P-CWC01	City Of West Chicago	Cleared	2,397.73
82502	07/19/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	43.56	
82503	07/19/23	P-EUB01	Euclid Beverage	Cleared	363.75	
82504	07/19/23	P-FLB01	Flood Brothers Disposal	Cleared	323.00	
82505	07/19/23	P-GFS02	GORDON FOODSERVICE	Cleared	449.28	

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jul 01, 2023** through **Jul 31, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82506	07/19/23	P-GRS01	Greco and Sons, Inc.	Cleared	531.87
	82507	07/19/23	P-HCG01	HARRIS GOLF CARS	Cleared	1,441.58
	82508	07/19/23	P-REJ01	Juan Reyes	Outstanding	16.87
	82509	07/19/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	929.60
	82510	07/19/23	P-NIC01	NICOR	Cleared	550.01
	82511	07/19/23	P-OAE01	Oasis Eyewear	Cleared	95.00
	82512	07/19/23	P-PEF01	Performance Foodservice	Cleared	856.72
	82513	07/19/23	P-RRP01	R & R Products, Inc	Cleared	474.60
	82514	07/19/23	P-REI01	REINDERS, INC.	Cleared	2,642.20
	82515	07/19/23	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	82516	07/19/23	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	82517	07/19/23	P-SUB01	Superior Beverage	Cleared	420.40
	82518	07/19/23	P-SYS01	Sysco Foodservice	Cleared	1,340.76
	82519	07/19/23	P-TBC01	TURANO BAKING COMPANY	Cleared	98.16
	82520	07/19/23	P-TRI01	TriMark USA	Cleared	504.61
	82521	07/19/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	50.00
	82522	07/19/23	P-UFA01	UniFirst First Aid Corp	Outstanding	501.32
	82523	07/19/23	P-WAM01	WASTE MANAGEMENT	Cleared	223.85
	82524	07/19/23	A-GLA01	AIRGAS USA, LLC	Cleared	89.96
	82525	07/19/23	A-ANS02	American National Skyline, Inc.	Cleared	4,200.00
	82526	07/19/23	A-ARA02	Artie Andrinopoulos	Cleared	9,149.95
	82527	07/19/23	A-COW01	City Of West Chicago	Cleared	6,384.72
	82528	07/19/23	A-COW01	City Of West Chicago	Blank/Void	0.00
	82529	07/19/23	A-COW01	City Of West Chicago	Cleared	20,594.49
	82530	07/19/23	A-COE04	COMMONWEALTH EDISON	Cleared	186.08
	82531	07/19/23	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	82532	07/19/23	A-CAR05	EMBASSY CANTEEN	Cleared	266.72
	82533	07/19/23	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	1,166.41
	82534	07/19/23	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	82535	07/19/23	A-GET01	Genesis Technologies	Cleared	57.70
	82536	07/19/23	A-HEF01	HENRICKSEN FURNITURE	Cleared	5,392.00
	82537	07/19/23	A-BKR01	Kat Rosenberg	Cleared	75.00
	82538	07/19/23	A-MEN02	MENARDS, INC.	Cleared	76.28
	82539	07/19/23	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	218.25
	82540	07/19/23	A-NIG01	NICOR GAS	Blank/Void	0.00
	82541	07/19/23	A-NIG01	NICOR GAS	Cleared	2,677.52

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jul 01, 2023** through **Jul 31, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82542	07/19/23	A-NIG01	NICOR GAS	Cleared	380.85
	82543	07/19/23	A-OFD01	ODP Business Solutions LLC	Cleared	77.58
	82544	07/19/23	A-PBI01	PITNEY BOWES, INC	Outstanding	141.08
	82545	07/19/23	A-PMA02	PMA Asset Management, LLC	Cleared	3,204.30
	82546	07/19/23	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	82547	07/19/23	A-SHC01	SHARE CORP.	Cleared	715.51
	82548	07/19/23	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	42,434.98
	82549	07/21/23	A-COW01	City Of West Chicago	Cleared	43,573.29
	82550	07/24/23	A-DCT01	DUPAGE COUNTY TREASURER	Cleared	30,000.00
	82551	07/26/23	F-CIN01	CINTAS #344	Outstanding	411.14
	82552	07/26/23	F-FOC1	Foxfield Cleaners	Outstanding	413.77
	82553	07/26/23	F-GEC01	GEORGIS CATERING	Outstanding	371.55
	82554	07/26/23	F-GRW01	GRAINGER	Outstanding	516.96
	82555	07/26/23	F-PXD01	Planet X Delivery Inc.	Outstanding	205.02
	82556	07/26/23	F-TSO01	Tryad Solutions, Inc	Outstanding	748.60
	82557	07/26/23	A-ALL01	ALLEN LOCK, INC	Outstanding	1,288.00
	82558	07/26/23	A-ATT15	AT&T	Outstanding	1,301.98
	82559	07/26/23	A-AWY01	AWARDING YOU	Outstanding	74.00
	82560	07/26/23	A-BAC01	BATAVIA CHAMBER OF COMMERCE	Outstanding	350.00
	82561	07/26/23	A-CDW02	CDW GOVERNMENT INC.	Outstanding	4,072.88
	82562	07/26/23	A-CIN02	CINTAS #344	Outstanding	321.45
	82563	07/26/23	A-CIG01	CLOVER IMAGING GROUP	Outstanding	7,448.00
	82564	07/26/23	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	82565	07/26/23	A-COE04	COMMONWEALTH EDISON	Outstanding	5,763.00
	82566	07/26/23	A-CWB01	Citywide Building Maintenance	Cleared	10,130.61
	82567	07/26/23	A-COE07	COMED	Outstanding	20,295.07
	82568	07/26/23	A-DOD02	DAN DONOVAN	Outstanding	66.46
	82569	07/26/23	A-OEJ01	ERIC JOHN OLSON	Outstanding	61.35
	82570	07/26/23	A-FUL01	FUTURE LINK	Outstanding	520.00
	82571	07/26/23	A-FUT02	Futurity19, Inc.	Outstanding	6,167.98
	82572	07/26/23	A-HFG01	HENNING'S FARM & GREENHOUSE, INC.	Outstanding	1,468.88
	82573	07/26/23	A-MAS01	MARGO SUPPLIES LTD	Outstanding	119.20
	82574	07/26/23	A-MIC05	MICROSOFT	Cleared	46.00
	82575	07/26/23	A-NTX01	Netrix, LLC	Cleared	5,206.30
	82576	07/26/23	A-ICM02	READYREFRESH BY NESTLE	Outstanding	959.87
	82577	07/26/23	A-SEA01	SERAFIN & ASSOC	Outstanding	3,541.67



## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jul 01, 2023** through **Jul 31, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total	
<b>CHECK</b>	82578	07/26/23	A-VFC01	VisionFriendly.Com	Outstanding	764.91	
	82579	07/26/23	A-GRW01	W W GRAINGER, INC.	Outstanding	1,648.04	
	82580	07/26/23	A-WIC05	Wight & Company	Outstanding	4,400.00	
	82581	07/26/23	P-ATT01	A T & T	Outstanding	62.82	
	82582	07/26/23	P-ACC01	Acushnet Company	Outstanding	7,562.22	
	82583	07/26/23	P-ATS03	All Team Staffing	Outstanding	952.00	
	82584	07/26/23	P-RCG01	Cleveland Golf/Srixon	Outstanding	257.09	
	82585	07/26/23	P-DAL01	DAVE LOCKHART, INC	Cleared	1,500.00	
	82586	07/26/23	P-DTV01	DIRECTV	Outstanding	269.98	
	82587	07/26/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Outstanding	3,869.50	
	82588	07/26/23	P-GFS02	GORDON FOODSERVICE	Cleared	2,202.92	
	82589	07/26/23	P-GRS01	Greco and Sons, Inc.	Outstanding	562.64	
	82590	07/26/23	P-IWR01	IWAN RIES & CO	Outstanding	173.14	
	82591	07/26/23	P-LYO01	Lynette Ohse	Outstanding	59.60	
	82592	07/26/23	P-PEF01	Performance Foodservice	Cleared	1,326.15	
	82593	07/26/23	P-RRP01	R & R Products, Inc	Outstanding	341.05	
	82594	07/26/23	P-REC01	Rescor Corporation	Outstanding	260.00	
	82595	07/26/23	P-SSF01	SCNS Sports Foods, Inc.	Outstanding	267.20	
	82596	07/26/23	P-SYS01	Sysco Foodservice	Outstanding	1,704.73	
	82597	07/26/23	P-TBC01	TURANO BAKING COMPANY	Outstanding	15.74	
82598	07/26/23	P-WWG01	W. W. Grainger, Inc.	Outstanding	236.01		
82599	07/26/23	P-WVG01	WEST VALLEY GRAPHICS	Outstanding	16.00		
<b>CHECK Total</b>						<b>715,743.62</b>	
<b>EFT</b>		07/06/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	58,592.06	
		07/21/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	51,257.52	
		07/24/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	146,860.82	
		07/26/23	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	9,934.35	
		07/03/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	91,572.07	
		07/05/23	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	14,100.67	
		07/07/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,528.96	
		07/10/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	78,441.04	
		07/13/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,610.26	
				P-YED01	Yellow Dog Software	Cleared	305.00
		07/17/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	90,710.01	
		07/20/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,451.42	
	07/27/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,422.51		

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jul 01, 2023** through **Jul 31, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	82599	07/28/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,713.96
		07/31/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,139.12
			P-EBC01	Elgin Beverage Company	Cleared	471.30
<b>EFT Total</b>						<b>724,111.07</b>
<b>Grand Total</b>						<b>1,439,854.69</b>