DuPage Airport Authority

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

For the period: **Sep 01, 2026** **through** **Sep 30, 2026**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	90237	09/02/26	F-CIN01	CINTAS #344	Cleared	279.80
	90238	09/02/26	F-GMS01	GMSTEK LLC	Cleared	38.00
	90239	09/02/26	F-GRW01	GRAINGER	Cleared	951.58
	90241	09/02/26	P-ATT02	AT&T	Cleared	272.83
	90242	09/02/26	P-ATS02	Advanced Turf Solutions	Cleared	3,379.62
	90243	09/02/26	P-ATS04	Advanced Turf Solutions	Cleared	4,211.00
	90245	09/02/26	P-CPG01	COBRA PUMA GOLF	Cleared	308.69
	90247	09/02/26	P-GBI01	GIGANTE BAKERY, INC	Cleared	172.00
	90249	09/02/26	P-GRS01	Greco and Sons, Inc.	Cleared	1,112.72
	90251	09/02/26	P-MTP03	Martenson Turf Products	Cleared	865.30
	90252	09/02/26	P-PEF01	Performance Foodservice	Cleared	954.98
	90253	09/02/26	P-RSS03	REDLINE SPORTS SAND PRODUCTS	Cleared	2,065.14
	90254	09/02/26	P-RPS01	Randall Pressure Systems	Cleared	203.37
	90255	09/02/26	P-REC01	Rescor Corporation	Cleared	747.22
	90256	09/02/26	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,118.17
	90257	09/02/26	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	90258	09/02/26	P-SYS01	Sysco Foodservice	Cleared	3,811.46
	90259	09/02/26	P-TBC01	TURANO BAKING COMPANY	Cleared	337.08
	90260	09/02/26	P-TRI01	TriMark USA	Cleared	1,434.67
	90261	09/02/26	P-TSA01	Tyler Salemi	Cleared	99.99
	90262	09/02/26	P-WWG01	W. W. Grainger, Inc.	Cleared	118.68
	90263	09/02/26	A-ALL01	ALLEN LOCK, INC	Cleared	1,524.25
	90264	09/02/26	A-ATT15	AT&T	Cleared	1,366.62
	90265	09/02/26	A-SBL01	AT&T LONG DISTANCE	Cleared	165.05
	90266	09/02/26	A-AMZ01	Amazon Capital Services	Cleared	236.73
	90267	09/02/26	A-CIN02	CINTAS #344	Cleared	68.11
	90268	09/02/26	A-COE04	COMMONWEALTH EDISON	Cleared	746.27
	90269	09/02/26	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	44,187.10
	90270	09/02/26	A-COE07	COMED	Cleared	29,489.56
	90271	09/02/26	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Cleared	5.67
	90272	09/02/26	A-EAT01	ERECT-A-TUBE, INC	Cleared	421.91
	90273	09/02/26	A-RIE01	ERIC RING	Cleared	250.86
	90274	09/02/26	A-FRF02	Flood's Royal Flush	Cleared	454.98
	90275	09/02/26	A-IAM07	IAMA/SPRINGFIELD	Outstanding	95.00
	90276	09/02/26	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Cleared	1,305.00
	90277	09/02/26	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	11,566.23
	90278	09/02/26	A-MEN02	MENARDS, INC.	Cleared	1,530.56
	90279	09/02/26	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	735.00
	90280	09/02/26	A-NOW01	NAPA AUTO PARTS	Cleared	919.44
	90281	09/02/26	A-NGL01	NCPERS Group Life Ins.	Cleared	112.00

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CHECK	90282	09/02/26	A-OBM02	OAKBROOK MECHANICAL SVCS INC	Cleared	24,800.00
	90283	09/02/26	A-PPS02	Porter Pipe and Supply	Cleared	585.00
	90284	09/02/26	A-RJO02	R.J. O'Neil, Inc.	Cleared	2,206.64
	90285	09/02/26	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	1,208.50
	90286	09/02/26	A-SHW02	Sherwin Williams	Outstanding	56.45
	90287	09/02/26	A-SEC01	STEINER ELECTRIC CO	Cleared	144.51
	90288	09/02/26	A-SAR01	Sign A Rama	Cleared	67.67
	90289	09/02/26	A-TYM01	TYLER MEDICAL SERVICES	Cleared	110.00
	90290	09/02/26	A-THS02	Thompson Safety	Cleared	419.96
	90291	09/02/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,300.14
	90292	09/02/26	A-UDD01	United Door and Dock	Cleared	1,628.80
	90293	09/02/26	A-VIS03	VIDEO AND SOUND SERVICE, INC.	Cleared	4,135.00
	90294	09/02/26	A-VOE01	Volt Electric, Inc.	Cleared	699.50
	90295	09/02/26	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	100.00
	90296	09/02/26	A-WIC05	Wight & Company	Cleared	9,259.23
	90297	09/02/26	A-WPS01	Witmer Public Safety Group, Inc.	Cleared	218.85
	90298	09/02/26	A-FAA02	Federal Aviation Administration	Cleared	758,138.34
	90299	09/02/26	A-IFB01	Interiors for Business, Inc.	Voided	7,486.22
	90300	09/10/26	F-ATT04	AT&T	Cleared	974.63
	90301	09/10/26	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	90302	09/10/26	F-AVI02	Boeing Distribution, Inc.	Cleared	264.48
	90303	09/10/26	F-CIN01	CINTAS #344	Cleared	279.80
	90304	09/10/26	F-FCA01	Filtration Corporation of America	Outstanding	9,683.26
	90305	09/10/26	F-FOC1	Foxfield Cleaners	Outstanding	165.67
	90306	09/10/26	F-CLK01	KRISTINE KLOTZ	Cleared	1,603.11
	90307	09/10/26	F-NIS01	National Industrial & Safety Supply	Cleared	199.92
	90308	09/10/26	F-STE01	STENSTROM	Cleared	836.00
	90309	09/10/26	F-VER01	Verizon Wireless	Cleared	542.31
	90310	09/10/26	P-WOC01	AL WARREN OIL CO., INC.	Cleared	3,252.68
	90311	09/10/26	P-ACI01	Arthur Clesen, Inc.	Cleared	2,315.08
	90312	09/10/26	P-CAG01	Callaway Golf	Cleared	278.40
	90313	09/10/26	P-CSA01	Canon Solutions America, Inc.	Cleared	125.96
	90314	09/10/26	P-CWC01	City Of West Chicago	Cleared	6,389.62
	90315	09/10/26	P-CLC01	Club Caddie	Cleared	899.00
	90316	09/10/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	354.10
	90317	09/10/26	P-SAS01	Stuever And Sons, Inc.	Cleared	55.00
	90318	09/10/26	P-TMA01	Taylor Made Golf Company	Cleared	310.32
	90319	09/10/26	A-GOA01	ALLAN GOLDSTEIN	Cleared	665.50
	90320	09/10/26	A-CDW02	CDW GOVERNMENT INC.	Cleared	316.50
	90321	09/10/26	A-CIN02	CINTAS #344	Cleared	60.77

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CHECK	90322	09/10/26	A-COW01	City Of West Chicago	Blank/Void	0.00
	90323	09/10/26	A-COW01	City Of West Chicago	Cleared	32,379.84
	90324	09/10/26	A-CSA02	Canon Solutions America	Cleared	97.17
	90325	09/10/26	A-CES02	Clearpath Environmental Services, LLC	Outstanding	700.00
	90326	09/10/26	A-SEC02	Cody Seymore	Cleared	182.58
	90327	09/10/26	A-FVF01	Fox Valley Fire and Safety	Cleared	506.49
	90328	09/10/26	A-LOJ01	JOE LONG	Cleared	233.08
	90329	09/10/26	A-BOM01	MARK BOWSER	Cleared	50.00
	90330	09/10/26	A-MEN02	MENARDS, INC.	Cleared	210.69
	90331	09/10/26	A-MON01	Montage Enterprises Inc.	Cleared	2,146.67
	90332	09/10/26	A-NIG01	NICOR GAS	Cleared	63.96
	90333	09/10/26	A-PPI02	PRIORITY PRODUCTS, INC.	Cleared	118.42
	90334	09/10/26	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	500.98
	90335	09/10/26	A-SSI07	Stanley Steemer International	Cleared	572.00
	90336	09/10/26	A-GRW01	W W GRAINGER, INC.	Cleared	1,809.18
	90337	09/10/26	A-COW01	City Of West Chicago	Cleared	930.00
	90338	09/16/26	F-CIN01	CINTAS #344	Cleared	279.80
	90339	09/16/26	F-CAR01	EMBASSY CANTEEN	Cleared	1,630.17
	90340	09/16/26	F-FED01	FEDEX	Cleared	18.85
	90341	09/16/26	P-ATT01	A T & T	Cleared	42.10
	90342	09/16/26	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	90343	09/16/26	P-AVA01	ALEJANDRO AVILA MORALES	Outstanding	49.52
	90344	09/16/26	P-ATT02	AT&T	Cleared	480.92
	90345	09/16/26	P-AMZ01	Amazon Capital Services	Cleared	129.64
	90346	09/16/26	P-BBJ01	BBJ Rentals, Inc.	Cleared	1,072.00
	90347	09/16/26	P-CWC01	City Of West Chicago	Cleared	3,422.35
	90348	09/16/26	P-GAC01	GENEVA ACE HARDWARE	Cleared	347.63
	90349	09/16/26	P-GFP01	Get Fresh Produce	Cleared	430.15
	90350	09/16/26	P-JMG01	J&M Golf	Cleared	329.48
	90351	09/16/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,307.78
	90352	09/16/26	P-WRM01	Michelle Wright	Cleared	133.28
	90353	09/16/26	P-NIC01	NICOR	Cleared	598.38
	90354	09/16/26	P-SCC02	ST CHARLES CHAMBER OF COMMERCE	Cleared	775.00
	90355	09/16/26	P-SWS01	Southern Glazers of IL	Cleared	1,105.00
	90356	09/16/26	P-SKI01	Sta-Kleen, Inc.	Cleared	130.00
	90357	09/16/26	P-SYS01	Sysco Foodservice	Cleared	1,635.94
	90358	09/16/26	P-TBC01	TURANO BAKING COMPANY	Cleared	115.64
	90359	09/16/26	P-UNL01	United Laboritories	Cleared	477.82
	90360	09/16/26	A-AMZ01	Amazon Capital Services	Cleared	350.26
	90361	09/16/26	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	15,569.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	90362	09/16/26	A-CIN02	CINTAS #344	Cleared	62.20
	90363	09/16/26	A-COW01	City Of West Chicago	Cleared	100.00
	90364	09/16/26	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	48,920.73
	90365	09/16/26	A-FUL01	FUTURE LINK	Cleared	1,840.00
	90366	09/16/26	A-MEN02	MENARDS, INC.	Cleared	846.90
	90367	09/16/26	A-MER04	MERCURY PUBLIC AFFAIRS	Cleared	4,200.00
	90368	09/16/26	A-ADM01	MICHAEL ADAMO	Cleared	200.00
	90369	09/16/26	A-NOW01	NAPA AUTO PARTS	Cleared	697.04
	90370	09/16/26	A-NIG01	NICOR GAS	Blank/Void	0.00
	90371	09/16/26	A-NIG01	NICOR GAS	Cleared	3,372.21
	90372	09/16/26	A-SSI07	Stanley Steemer International	Cleared	150.00
	90373	09/16/26	A-TEW02	Streamlined Communications	Cleared	51.75
	90374	09/16/26	A-TYM01	TYLER MEDICAL SERVICES	Cleared	275.00
	90375	09/16/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Outstanding	69,568.89
	90376	09/16/26	A-GRW01	W W GRAINGER, INC.	Cleared	187.40
	90377	09/16/26	A-WVG01	WEST VALLEY GRAPHICS	Outstanding	435.00
	90378	09/23/26	F-ATT04	AT&T	Cleared	124.75
	90379	09/23/26	F-AVL01	AVIATION LABORATORIES	Cleared	1,106.00
	90380	09/23/26	F-CIN01	CINTAS #344	Cleared	375.88
	90381	09/23/26	F-DIR01	DIRECTV	Outstanding	414.97
	90382	09/23/26	F-FED01	FEDEX	Cleared	39.70
	90383	09/23/26	F-FOC1	Foxfield Cleaners	Outstanding	1,020.51
	90384	09/23/26	F-MUE01	Murray Equipment Inc.	Outstanding	2,730.00
	90385	09/23/26	F-SYS01	SYN-TECH SYSTEMS INC.	Cleared	2,715.00
	90386	09/23/26	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	90387	09/23/26	P-AGI01	ANTIGUA GROUP, INC.	Cleared	41.84
	90388	09/23/26	P-APC04	Aerex Pest Control	Cleared	100.00
	90389	09/23/26	P-AMZ01	Amazon Capital Services	Cleared	355.74
	90390	09/23/26	P-CDG01	Chicago District Golf Assn	Cleared	55.00
	90391	09/23/26	P-DTV01	DIRECTV	Outstanding	184.99
	90392	09/23/26	P-EAI01	Easy Ice, LLC	Cleared	131.89
	90393	09/23/26	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	2,187.64
	90394	09/23/26	P-FFC01	Fortune Fish & Gourmet	Cleared	1,484.98
	90395	09/23/26	P-GBI01	GIGANTE BAKERY, INC	Outstanding	387.60
	90396	09/23/26	P-GFP01	Get Fresh Produce	Cleared	789.35
	90397	09/23/26	P-GRS01	Greco and Sons, Inc.	Cleared	3,064.51
	90398	09/23/26	P-JMG01	J&M Golf	Outstanding	404.88
	90399	09/23/26	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	1,036.41
	90400	09/23/26	P-WRM01	Michelle Wright	Cleared	140.00
	90401	09/23/26	P-PEF01	Performance Foodservice	Cleared	1,672.17

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	90402	09/23/26	P-RRP01	R & R Products, Inc	Cleared	305.63
	90403	09/23/26	P-RSA01	RANGE SERVANT AMERICA, INC	Outstanding	317.67
	90404	09/23/26	P-REI01	REINDERS, INC.	Cleared	1,766.80
	90405	09/23/26	P-REC01	Rescor Corporation	Cleared	475.76
	90406	09/23/26	P-RPS02	ROSE PEST SOLUTIONS	Cleared	175.00
	90407	09/23/26	P-SKI01	Sta-Kleen, Inc.	Cleared	130.00
	90408	09/23/26	P-SAS01	Stuever And Sons, Inc.	Outstanding	55.00
	90409	09/23/26	P-SYS01	Sysco Foodservice	Cleared	5,724.33
	90410	09/23/26	P-TBC01	TURANO BAKING COMPANY	Cleared	133.96
	90411	09/23/26	P-VLF01	VAN LANG FOODS	Cleared	788.00
	90412	09/23/26	P-VHS01	Von Hanson's Snacks Inc.	Outstanding	276.56
	90413	09/23/26	P-WWG01	W. W. Grainger, Inc.	Cleared	232.60
	90414	09/23/26	A-GLA01	AIRGAS USA, LLC	Cleared	191.49
	90415	09/23/26	A-GOA01	ALLAN GOLDSTEIN	Cleared	460.00
	90416	09/23/26	A-ALL01	ALLEN LOCK, INC	Cleared	603.00
	90417	09/23/26	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	325.00
	90418	09/23/26	A-ATT14	AT&T	Outstanding	1,790.44
	90419	09/23/26	A-ATT15	AT&T	Cleared	2,970.44
	90420	09/23/26	A-ABI01	ATLAS BOBCAT INC.	Cleared	131.55
	90421	09/23/26	A-ACR01	Accurate Calibration & Repair Service, Inc.	Outstanding	350.00
	90422	09/23/26	A-ASC05	Air Compressor Services	Outstanding	540.00
	90423	09/23/26	A-AMZ01	Amazon Capital Services	Cleared	256.46
	90424	09/23/26	A-CIN02	CINTAS #344	Cleared	22.81
	90425	09/23/26	A-CSS03	CLARKE SECURITY SERVICES INC	Outstanding	65.05
	90426	09/23/26	A-COE04	COMMONWEALTH EDISON	Cleared	340.08
	90427	09/23/26	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	90428	09/23/26	A-CWB01	Citywide Building Maintenance	Cleared	11,089.23
	90429	09/23/26	A-FUL01	FUTURE LINK	Cleared	520.00
	90430	09/23/26	A-FBD01	Flood Brothers Disposal	Cleared	549.00
	90431	09/23/26	A-FRF02	Flood's Royal Flush	Cleared	274.98
	90432	09/23/26	A-FVF01	Fox Valley Fire and Safety	Outstanding	6,610.00
	90433	09/23/26	A-GET01	Genesis Technologies	Outstanding	33.43
	90434	09/23/26	A-GOC02	GovConnection Inc	Cleared	1,009.00
	90435	09/23/26	A-MAT08	MATCO TOOLS	Outstanding	2,212.44
	90436	09/23/26	A-MEN02	MENARDS, INC.	Cleared	547.13
	90437	09/23/26	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	848.00
	90438	09/23/26	A-NIG01	NICOR GAS	Outstanding	178.84
	90439	09/23/26	A-ICM02	PRIMO BRANDS	Outstanding	712.06
	90440	09/23/26	A-PTM01	PTMA	Cleared	3,629.68
	90441	09/23/26	A-RJO02	R.J. O'Neil, Inc.	Cleared	1,995.00

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CHECK	**90442**	09/23/26	**A-REI01**	REINDERS	Cleared	926.04
	90443	09/23/26	**A-SEN02**	SENTINEL TECHNOLOGIES INC.	Cleared	3,267.35
	90444	09/23/26	**A-SII01**	SHERWIN INDUSTRIES,INC.	Cleared	1,690.67
	90445	09/23/26	**A-TJS01**	Tee Jay Service Company, Inc.	Cleared	2,097.00
	90446	09/23/26	**A-USC01**	U.S.CUSTOMS & BORDER PROTECTION	Outstanding	1,792.67
	90447	09/23/26	**A-UPS02**	UNIQUE PRODUCTS & SERVICE CORP	Outstanding	251.18
	90448	09/23/26	**A-WCF01**	WEST CHGO FIRE PROTECTION DIST	Outstanding	51,871.00
	90449	09/23/26	**A-WIC05**	Wight & Company	Cleared	12,831.00
	90450	09/24/26	**A-TSO01**	TREASURER, STATE OF ILLINOIS	Outstanding	64,190.81
CHECK Total						**1,376,731.23**
EFT		09/02/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	41,709.41
			A-SIN02	STANDARD INSURANCE COMPANY	Cleared	293.28
		09/10/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	63,923.60
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	210.00
			P-ACC01	Acushnet Company	Cleared	3,287.45
			A-EYE01	EYEMED	Cleared	475.95
		09/23/26	**P-ACC01**	Acushnet Company	Cleared	726.97
		09/24/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	67,337.75
			P-SUB01	Superior Beverage	Cleared	2,261.30
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	524.00
			A-ZOR01	ZORO.COM	Cleared	522.67
		09/01/26	**A-GUA01**	GUARDIAN	Cleared	4,498.39
			A-UHC01	United Healthcare	Cleared	77,136.98
			P-SCB01	Schamberger Brothers	Cleared	699.50
		09/03/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	62,302.12
			P-ACC01	Acushnet Company	Cleared	1,418.24
		09/04/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	31,956.86
			P-EBC01	Elgin Beverage Company	Cleared	706.75
			P-ACC01	Acushnet Company	Cleared	480.93
			A-PML01	PRINCIPAL LIFE INSURANCE COMPANY	Cleared	1,888.96
		09/08/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	63,605.62
			P-EUB01	Euclid Beverage	Cleared	568.25
			P-YED01	Yellow Dog Software	Cleared	317.20
		09/09/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	31,961.80
			A-SWK01	SWK Technologies, Inc.	Cleared	3,470.30
		09/11/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	30,829.90
			P-EBC01	Elgin Beverage Company	Cleared	493.70
			A-ZOR01	ZORO.COM	Cleared	762.63
		09/14/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	61,660.55
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	764.75

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EFT	**90450**	09/15/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	61,656.50
			P-EUB01	Euclid Beverage	Cleared	592.00
			P-SCB01	Schamberger Brothers	Cleared	476.75
		09/17/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	30,832.30
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	254.00
		09/18/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	33,653.50
			P-EBC01	Elgin Beverage Company	Cleared	397.90
		09/21/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	157,845.94
			P-BCB02	BLIND CORNER BREWERY	Cleared	315.00
		09/22/26	**P-EUB01**	Euclid Beverage	Cleared	1,064.20
		09/25/26	**A-IFB01**	Interiors for Business, Inc.	Cleared	7,486.22
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	194,225.65
			P-EBC01	Elgin Beverage Company	Cleared	1,625.65
		09/28/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	108,681.72
			P-EUB01	Euclid Beverage	Cleared	2,593.35
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,383.00
			A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	8,645.87
		09/29/26	**P-SCB01**	Schamberger Brothers	Cleared	290.95
		09/30/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	36,227.24
EFT Total						**1,205,043.55**
Grand Total						**2,581,774.78**