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FEBRUARY 2026

**GOLF CLUB  
CHECK REGISTER**

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## FEBRUARY EXPENSE SUMMARY | GOLF

Golf Club Check & Wire Voucher Totals \$ 27,289.34

*Please note: This includes early check payments*

### Bank Transfers - Detail

#### GOLF

##### *Payroll Expenses*

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/28/2026	IMRF	8,550.73
	<b>Payroll Total</b>	<b>8,550.73</b>

Glencoe Golf Club Bank Transfer Total \$ 8,550.73

**Glencoe Golf Club Grand Total (Checks and Bank Transfers) \$ 35,840.07**



Glencoe Golf Club

# Check Report

By Vendor Name

Date Range: 03/19/2026 - 03/23/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GOLF-GOLF</b>						
11732-G	DIRECT ENERGY BUSINESS, LLC.	03/19/2026	Regular	0.00	3,400.85	612576
10562-G	ELROD FRIEDMAN LLP	03/23/2026	EFT	0.00	2,208.00	2018
2492-G	INTERSTATE ALL BATTERY CENTER	03/19/2026	Regular	0.00	3,110.40	612577
2356-G	MATT RADDE	03/23/2026	EFT	0.00	464.00	2019
0240-G	NAPA AUTO PARTS	03/23/2026	EFT	0.00	710.78	2020
0319-G	STELLA NANOS	03/23/2026	EFT	0.00	710.08	2021
4862-G	USCHEDULE, LLC.	03/23/2026	EFT	0.00	249.90	2022

**Bank Code GOLF Summary**

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	3	2	0.00	6,511.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	12	5	0.00	4,342.76
	<b>15</b>	<b>7</b>	<b>0.00</b>	<b>10,854.01</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	6,511.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	12	5	0.00	4,342.76
	<b>15</b>	<b>7</b>	<b>0.00</b>	<b>10,854.01</b>

### Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	3/2026	10,854.01
			<b>10,854.01</b>