Start date 9/24/2026 End date 9/24/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)		Check amount
PO#	PO Date	Purchase Order Description				PO Payments
PO Account Code		Account Description	Invoice on payment		Date	Payment amount
100547	**09/24/26**		**A129**	**Central Septic Service, LLC**		**1,544.00**
PO 700328	08/05/26	Annual Cafe Grease trap				1,544.00
63-910-310-420-000-00-000		CAFE REPAIRS	17787		09/24/26	1,544.00
100548	**09/24/26**		**9624**	**ELMER SCHULTZ SERVICES**		**695.00**
PO 700366	08/23/26	GHS Kitchen				695.00
63-910-310-420-000-00-000		CAFE REPAIRS	1371484-IN		09/24/26	535.00
63-910-310-420-000-00-000		CAFE REPAIRS	1371723-IN		09/24/26	160.00
100549	**09/24/26**		**9626**	**LUNCH TIME SOFTWARE LLC**		**6,470.00**
PO 700369	08/24/26	26-27 Lunchtime Software				6,470.00
63-910-310-890-000-00-000		CAFE OTHER OBJECTS	INV-11423		09/24/26	6,470.00

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Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
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Fund Totals

63	Fund 63	$8,709.00
	Total for all checks within selected fund range	$8,709.00
3 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	$8,709.00

Prepared and submitted by: ______________________ ____________

Board Secretary Date