

PAID INVOICES REPORT

WARRANT: 122225

TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
20017	KARENSA DENNISON	39018	12/22/25		63683	202034	P	01/05/26	0005101 0630	FOOD	47.31	
	INVOICE: 2025-26 Lunch Ref											
	VENDOR TOTALS					47.31	YTD INVOICED			47.31	YTD PAID	47.31
20041	DEREK ENGINEERING	39017	12/22/25		63689	202033	P	12/23/25	0003611 0450	8025 CONSTRUCTION SERVICES	42,430.95	
	INVOICE: Innov Lab Pay App #1											
	VENDOR TOTALS					88,166.95	YTD INVOICED			88,166.95	YTD PAID	42,430.95
	REPORT TOTALS										42,478.26	