

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	KAREN SA 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
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
											REPORT TOTALS		42,478.26

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	42,478.26

** END OF REPORT - Generated by Hillary Arney **