

PAID INVOICES REPORT

WARRANT: 052826

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7220 ESKOLA, LLC	98026	P	05/28/26	0003603 0450 8003	CONSTRUCTION SERVICES	40,000.00
	98026	P	05/28/26	0003603 0450 8118	CONSTRUCTION SERVICES	40,000.00
VENDOR TOTALS	80,000.00	YTD INVOICED		80,000.00	YTD PAID	80,000.00
				REPORT TOTALS		80,000.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	80,000.00

\*\* END OF REPORT - Generated by Jill Abell \*\*