

Paid Accounts Payable by Vendor

Printed: 04/04/2022 2:39:48PM
 Pana CUSD 8
 Check Date: 07/01/2021 to 4/4/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
BLDD Architects Inc.									
2894	20.2533.310.00.00.1	Archtl Prof Services-Proj 196EX37.400			14 0	10/15/2021	103636	22,056.27	20-2533-310-1-00
2987	20.2533.310.00.00.1	Archtl Prof Services-Proj 196EX37.400			17	12/17/2021	104051	65,655.45	20-2533-310-1-00
3054	20.2533.310.00.00.1	Archtl Prof Services-Proj 196EX37.400			17	12/17/2021	104051	96,293.93	20-2533-310-1-00
3205	20.2533.310.00.00.1	Archtl Prof Services-Proj 196EX37.400			25	02/25/2022	104427	121,919.59	20-2533-310-1-00
3123	20.2533.310.00.00.1	Archtl Prof Services-Proj 196EX37.400			1	04/01/2022	104651	35,015.98	20-2533-310-1-00
								\$340,941.22	Payee Vendor Total
Report Total								\$340,941.22	

Expenditure Report

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Pana CUSD 8

Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2532	Land Acquisitn/Devel Serv							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
20.2532.319.00.00.1	300 Purchased Services	Land Acquisition Oth Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2532 Land Acquisitn/Devel Serv			0.00	0.00	0.00	0.00	0.00	0.00	Function
Archtre Engineering Serv									
20.2533.310.00.00.1	300 Purchased Services	Archtl Prof Services	35,015.98	340,941.22	0.00	1,094,250.00	753,308.78	31.16	Object
2533 Archtre Engineering Serv			35,015.98	340,941.22	0.00	1,094,250.00	753,308.78	31.16	Function
2000 Support Services			35,015.98	340,941.22	0.00	1,094,250.00	753,308.78	31.16	Function
20 Oper, Build, & Maint Fund			35,015.98	340,941.22	0.00	1,094,250.00	753,308.78	31.16	Fund
Report Total:			35,015.98	340,941.22	0.00	1,094,250.00	753,308.78	31.16	

Bill - will be paid in April
\$1 121,583.26