

Account Look & Browse Report (CY Web 5)

Printed: 08/09/2023 10:44:49AM
 Pana CUSD 8

Account Description:	Dist HLS Building Projects
Account:	90.2542.530.00.00.1
State Account Number:	90-2542-530-1-00
Account Type:	X
Accounts Payable	

Invoice #	Vendor Name	Description	P.O. #	Check Date	Check #	Amount
14226-538 9	Triple A Asbestos, Inc.	Building Projects - Washington All-Purpose/Gym Flo		7/18/14	89127	12,985.00
14225-538 8	Triple A Asbestos, Inc.	Building Projects - Lincoln All-Purpose/Gym Floor		7/18/14	89127	12,985.00
PHASE 2 PAY AP 1	GRP Mechanical Co., Inc	HLS Building Projects - Phase 2		3/17/17	94971	120,228.00
PHASE 2 PAY AP 2	GRP Mechanical Co., Inc	HLS Building Projects		6/16/17	95379	111,790.00
3942	BLDD Architects Inc.	Dist HLS Building Projects Pana Elementary	0	2/10/23	106200	13,099.47
Jan2023E em	Poettker Construction	Dist HLS Building Projects Pana Elementary	0	2/10/23	106206	774,765.26
3999	BLDD Architects Inc.	Dist HLS Building Projects Pana Elementary		3/6/23	106328	12,692.85
Feb2023E em	Poettker Construction	Dist HLS Building Projects Pana Elementary		3/6/23	106335	1,037,466.29
4080	BLDD Architects Inc.	Dist HLS Building Projects Pana Elementary		4/13/23	106460	12,812.67
S25085-30 3	Midwest Engineering and Testing, Inc	Dist HLS Build Proj Pana Elem. MaterTest Pay2of2	0	4/13/23	106464	5,425.00
Mar2023E em	Poettker Construction	Dist HLS Building Projects Pana Elementary		4/13/23	106466	990,905.80
102464	Litteken Construction	Dist HLS Build Proj Wall Panels Layout Pana Elem	0	4/25/23	106532	1,050.00
C37003-30 3	Midwest Engineering and Testing, Inc	Dist HLS Build Proj Pana Elem Bldg Code Inspection	0	4/25/23	106535	625.00
Apr2023E em	Poettker Construction	Dist HLS Building Projects Pana Elementary		5/3/23	106577	1,648,626.24
4127	BLDD Architects Inc.	Dist HLS Building Projects Pana Elementary		5/9/23	106596	18,387.81
Apr2023	Midwest Engineering and Testing, Inc	Dist HLS Build Proj Pana Elem. Material Test Pay	0	5/12/23	106607	10,102.50
S25085-30 4	Midwest Engineering and Testing, Inc	Dist HLS Build Proj Pana Elem Bldg Code Inspection		5/12/23	106607	625.00
C37003-30 4	Midwest Engineering and Testing, Inc	Dist HLS Building Projects Pana Elementary		6/7/23	106707	18,266.19
May2023E em	BLDD Architects Inc.	Dist HLS Building Projects Pana Elementary		6/7/23	106708	1,636,615.31
May2023E em	Poettker Construction	Dist HLS Building Projects Pana Elementary		6/7/23	106708	1,636,615.31
S25085-30 5	Midwest Engineering and Testing, Inc	Dist HLS Build Proj Pana Elem. Material Test Pay		6/20/23	106712	5,900.00
C37003-30 5	Midwest Engineering and Testing, Inc	Dist HLS Build Proj Pana Elem Bldg Code Inspection		6/20/23	106712	1,500.00
Jun2023E em	Poettker Construction	Dist HLS Building Projects Pana Elementary	0	7/7/23	106771	520,295.13
4277	BLDD Architects Inc.	Dist HLS Building Projects Pana Elementary		7/15/23	106795	12,790.34
June2023	Midwest Engineering and Testing, Inc	Dist HLS Build Proj Pana Elem Bldg Code Inspection		7/15/23	106812	750.00
C37003-30 6	Midwest Engineering and Testing, Inc	Dist HLS Build Proj Pana Elem. Material Test Pay		7/15/23	106812	7,277.50
S25085-30 6	Midwest Engineering and Testing, Inc	Dist HLS Building Projects-July2023	0	8/7/23	106850	844,965.01
012111000 0.12	Poettker Construction	Dist HLS Building Projects-July2023	0	8/7/23	106850	844,965.01
						\$7,832,931.37

Cash Receipts

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Account:	90-2542-530-00-00-1
State Account Number:	90-2542-530-1-00
Account Type:	X

Deposit #	Description	Amount	Check #	Rec. Date	Rec. #	Received from
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Journal Transactions

Journal Code	Trans. #	Date	Description	Amount	Misc. Ref #	Batch #
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* = Budget Transfere

Purchase Orders

PO #	Description	Current or Next Yr	PO Date	Original Amount	Open Encumbrance	Bills Received
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Time Cards

Employee Name	Gross Pay	Payroll Date	Pay Rate	Reg Hrs	OT Hrs	Adjustments
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Contract Information

Start Date	Employee Name	Original Amount	Open Balance	% of Contract	Contract Type Code
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Account Totals	
Balance Start of Month	0.00
Current Month	541,112.97
Year To Date	541,112.97
Next Month	844,965.01
Encumbrance	0.00
Budget	6,237,423.00
Budget Balance	<u>\$4,851,345.02</u>