

# Account Look & Browse Report (CY Web 5)

Printed: 08/09/2023 10:43:23AM  
 Pana CUSD 8

Account Description:	Capital Projects
Account:	60.2535.530.00.00.1
State Account Number:	60-2535-530-1-00
Account Type:	X

Invoice #	Vendor Name	Description	P.O. #	Check Date	Check #	Amount
3655	BLDD Architects Inc.	Capital Projects Prof Serv	0	9/19/22	105283	21,862.05
012111000 0.01	Poettker Construction	Capital Projects - Elementary	0	9/19/22	105320	202,474.61
012111000 0.02	Poettker Construction	Capital Projects - Elementary		10/5/22	105376	31,088.08
3710	BLDD Architects Inc.	Capital Projects Prof Serv		10/7/22	105389	12,690.69
012111000 0.03	Poettker Construction	Capital Projects - Elementary		11/6/22	105577	34,777.61
3762	BLDD Architects Inc.	Capital Projects Prof Serv		11/10/22	105586	12,758.07
OctoberSu bsPay	Poettker Construction	Capital Projects - Elem. OctPay for Subcontractors	0	11/18/22	105604	207,011.20
11/28/2022	BLDD Architects Inc.	Capital Projects Prof Serv Pana Elementary	0	11/28/22	105669	12,745.70
0121110-0 00.04	Poettker Construction	Capital Projects - Elem NovPay for Subcontractors		12/7/22	105749	503,034.82
0121110-0 00.04	Poettker Construction	Capital Projects - Elem Poettker Contractor	0	12/7/22	105749	45,514.22
3885	BLDD Architects Inc.	Capital Projects Prof Serv Pana Elementary		1/10/23	105933	18,266.19
Dec2022EI em	Poettker Construction	Capital Projects - Elem DecPay for Subcontractors	0	1/10/23	105934	1,005,168.18
Dec2022EI em	Poettker Construction	Capital Projects - Elem Dec CM Poettker Contractor	0	1/10/23	105934	63,726.31
10260263	Heart Technologies Inc.	Capital Projects New Elem 50% BellsPagingEmerNolif	0	1/26/23	106093	39,274.26
10260256	Heart Technologies Inc.	Capital Projects New Elem 50% voice Solution	0	1/26/23	106093	17,559.04
10260257	Heart Technologies Inc.	Capital Projects New Elem 50% networking	0	1/26/23	106093	46,933.12
10260258	Heart Technologies Inc.	Capital Projects New Elem 50% Aiphone Solution	0	1/26/23	106093	2,622.55
10260259	Heart Technologies Inc.	Capital Projects New Elem 50% camera system	0	1/26/23	106093	20,376.53
10260260	Heart Technologies Inc.	Capital Projects New Elem 50% DoorAccessControl	0	1/26/23	106093	12,082.91
10260261	Heart Technologies Inc.	Capital Projects New Elem 50% structuredCabling	0	1/26/23	106093	96,769.98
10260262	Heart Technologies Inc.	Capital Projects New Elem 50% batteryBackupUnits	0	1/26/23	106093	6,364.80
						<b>\$2,413,100.92</b>

Deposit #	Description	Amount	Check #	Rec. Date	Rec. #	Received from
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Journal Code	Trans. #	Date	Description	Amount	Misc. Ref #	Batch #
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\* = Budget Transfere

PO #	Description	Current or Next Yr	PO Date	Original Amount	Open Encumbrance	Bills Received
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Employee Name	Gross Pay	Payroll Date	Pay Rate	Reg Hrs	OT Hrs	Adjustments
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Start Date	Employee Name	Original Amount	Open Balance	% of Contract	Contract Type Code
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Account:	60.2535.530.00.00.1
State Account Number:	60-2535-530-1-00
Account Type:	X

Account Totals	
Balance Start of Month	0.00
Current Month	0.00
Year To Date	0.00
Next Month	0.00
Encumbrance	0.00
Budget	<u>2,420,000.00</u>
Budget Balance	<u><u>\$2,420,000.00</u></u>