

Pana Elementary Payments Issued during FY23	Month Paid in							Start of 90 Funds Transfers and Payments----->						FYTD
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
BLDD	176,572.65	35,852.28	21,862.05	12,690.69	12,758.07	12,745.70	18,266.19	13,099.47	12,692.85				316,539.95	
Poettker Construction Co.			202,474.61	31,088.08	34,777.61	45,514.22	63,726.31	53,431.78	62,626.32				493,638.93	
Mid America Precast			-			74,575.25	503,873.34	408,281.62	563,817.49				1,550,547.70	
Litteken Construction			-			124,290.00	47,315.25	48,305.25	95,620.50				315,531.00	
Wilson's Structural Steel			-			304,169.57	35,093.03	29,260.80	153,372.37				521,895.77	
Poettker Construction			-		21,009.60								21,009.60	
Joiner Sheet Metal & Roofing			-											
Arrow Glass			-				11,407.50	66,954.51	18,341.28				96,703.29	
Hoelscher Interiors			-											
Richardet Flooring			-				113,538.60						113,538.60	
Morrissey Contracting			-											
Boelter			-											
Apex Fire Sprinkler			-						33,436.80				33,436.80	
Burdick Plumbing			-						43,335.00				43,335.00	
Reliable Plumbing and Heating			-		110,700.00			80,100.00					190,800.00	
Anderson Electric			-		5,301.00		12,923.66	32,170.50	10,661.40				61,056.56	
E.L. Pruitt			-		70,000.60		182,336.30	56,260.80	56,255.13				364,852.83	
Subsurface Constructors			-				98,680.50						98,680.50	
	176,572.65	35,852.28	224,336.66	43,778.77	254,546.88	561,294.74	1,087,160.68	787,864.73	1,050,159.14				4,221,566.53	
	Paid using 6 EBF payments totaling: \$1,954,050.00 directed to Fund 60							Paid using LHS Bond						