

Balance from Ascender

\$13,744,956.11

Date	Check Number	Vendor	Acct Number	Amount	PO#	Description	Associated PO with Asset
9/1/2021				-\$4,422.72		Reverse Prior Yr Accts: Payable	
9/1/2021				-\$37,483.95		Reverse Prior Yr Accts: Payable	
9/1/2021				-\$9,816.00		Reverse Prior Yr Accts: Payable	
9/1/2021				-\$3,587,631.91		Reverse Prior Yr Accts: Payable	
10/26/2021	30002	Lockwood Andrews & Newnam	69428104299000	\$37,483.95	22000636	Program Manager - 201	Prior Yr AP
10/26/2021	30002	Lockwood Andrews & Newnam	69428104299000	\$37,483.95	22000636	Program Manager - 201	
10/26/2021	30004	Terracon Consultants Inc	69428104299000	\$12,401.75	22000525	Construction Material	
10/26/2021	30006	Teague Nail & Perkins Inc	69428104299000	\$4,422.72	22000629	Engineer Project CLV	Prior Yr AP
10/28/2021	30009	Terracon Consultants Inc	69428104299000	\$1,580.00	22000528	Engineer- Project #P	
11/4/2021	30014	Lockwood Andrews & Newnam	69428104299000	\$37,483.95	22000636	Program Manager - 201	
11/4/2021	30015	Teague Nail & Perkins Inc	69428104299000	\$7,662.11	22000629	Engineer- Project CL	
11/12/2021	30017	DBR Engineering Consultants	69428104299000	\$5,250.00	22000555	HVAC Tab Service	
11/12/2021	30018	Terracon Consultants Inc	69428104299000	\$7,270.00	22000525	Construction material	
11/12/2021	30018	Terracon Consultants Inc	69428104299000	\$9,703.25	22000525	Construction material	
12/1/2021	30022	Teague Nail & Perkins Inc	69428104299000	\$4,422.72	22000629	Engineer - Project CL	
12/9/2022	30024	Lockwood Andrews & Newnam	69428104299000	\$37,483.95	22000636	Program Manager	
1/10/2022	30031	Lockwood Andrews & Newnam	69428104299000	\$37,483.95	22000636	Program Manager - 201	
1/10/2022	30032	Teague Nail & Perkins Inc	69428104299000	\$7,662.11	22000629	Engineer	
1/10/2022	30033	Terracon Consultants Inc	69428104299000	\$5,369.25	22000525	Construction Material	
1/10/2022	30033	Terracon Consultants Inc	69428104299000	\$5,430.00	22000528	Engineer - Project #P	
1/24/2022	30037	Sam Houston Electric Cooperative	69428104299000	\$66,083.00	22002263	Electical Services	
1/24/2022	30038	Terracon Consultants Inc	69428104299000	\$7,766.75	22000525	Construction Material	
2/16/2022	30043	Terracon Consultants Inc	69428104299000	\$9,050.00	22000528	Engineer- Project #P	
2/28/2022	30048	Terracon Consultants Inc	69428104299000	\$3,296.75	22000525	Construction Material	
3/8/2022	30051	Terracon Consultants Inc	69428104299000	\$5,430.00	22000528	Engineer- Project #P	
3/11/2022	30056	Teague Nail & Perkins Inc	69428104299000	\$4,422.71	22000629	Engineer- Project CL	
3/11/2022	30056	Teague Nail & Perkins Inc	69428104299000	\$8,845.43	22000629	Engineer- Project CL	
3/11/2022	30057	Terracon Consultants Inc	69428104299000	\$1,315.00	22000525	Construction Material	
3/22/2022	30059	Lockwood Andrews & Newnam	69428104299000	\$37,483.94	22000636	Program Manager - 201	
3/22/2022	30059	Lockwood Andrews & Newnam	69428104299000	\$37,483.94	22000636	Program Manager - 201	
3/31/2022	30063	Huckabee & Associates Inc.	69428104299000	\$8,531.19	22000662	Architect - Project #	
3/31/2022	30064	Teague Nail & Perkins Inc	69428104299000	\$4,422.71	22000629	Engineer- Project CL	
3/31/2022	30065	Terracon Consultants Inc	69428104299000	\$8,590.00	22000528	Engineer- Project PF3216023	
4/20/2022	30070	Lockwood Andrews & Newnam	69428104299000	\$37,483.70	22000636	Program Manager	

4/20/2022	30072	Terracon Consultants Inc	69428104299000	\$2,830.00	22000525	Construction material
5/2/2022	30075	Terracon Consultants Inc	69428104299000	\$782.00	22000525	Construction Material
5/2/2022	30075	Terracon Consultants Inc	69428104299000	\$6,780.00	22000528	Engineer -Project #P
5/6/2022	30078	Huckabee & Associates Inc.	69428104299000	\$9,286.54	22000662	Architect- Project
5/6/2022	30079	Lockwood Andrews & Newnam	69428104299000	\$37,483.94	22000636	Program Manager - 201
5/6/2022	30080	Teague Nail & Perkins Inc	69428104299000	\$4,422.72	22000629	Engineer Project #CL
6/1/2022	30097	Teague Nail & Perkins Inc	69428104299000	\$4,422.72	22000629	Engineer- Project CL
6/1/2022	30098	Terracon Consultants Inc	69428104299000	\$20,470.00	22000528	Engineer - Project #P
6/9/2022	30103	Lockwood Andrews & Newnam	69428104299000	\$37,483.94	22000636	Program Manager
6/15/2022	30108	Huckabee & Associates Inc.	69428104299000	\$9,286.54	22000662	Architect- Project
6/22/2022	30113	Terracon Consultants Inc	69428104299000	\$2,765.00	22000525	Construction material
6/29/2022	30114	DBR Engineering Consultants	69428104299000	\$26,250.00	22000555	HVAC Tab Service
6/29/2022	30115	TAB Technologies LLC	69428104299000	\$14,985.00	22002170	HVAC Tab Service
6/29/2022	30116	Teague Nail & Perkins Inc	69428104299000	\$5,606.02	22000629	Engineer Project #CL
7/6/2022	30121	Lockwood Andrews & Newnam	69428104299000	\$37,483.94	22000636	Program Manager - 201
7/6/2022	30122	Terracon Consultants Inc	69428104299000	\$1,132.25	22000525	Construction Material
7/7/2022	30123	Huckabee & Associates Inc.	69428104299000	\$55,719.26	22000662	Architect- Project
7/21/2022	30131	TAB Technologies LLC	69428104299000	\$29,971.00	22002170	HVAC Tab Service
7/21/2022	30132	Terracon Consultants Inc	69428104299000	\$12,670.00	22000528	Engineer- Project PF3216023
8/2/2022	30140	Teague Nail & Perkins Inc	69428104299000	\$5,606.03	22000629	Engineer -Project CL
8/5/2022	30142	Lockwood Andrews & Newnam	69428104299000	\$37,483.94	22000636	Program Manager - 201
8/8/2022	30144	Huckabee & Associates Inc	69428104299000	\$24,764.11	22000662	Architect
8/10/2022	30157	Terracon Consultants Inc	69428104299000	\$389.75	22000525	Construction material
8/10/2022	30157	Terracon Consultants Inc	69428104299000	\$10,860.00	22000528	Engineer-Project PF3216023
8/26/2022	30167	TAB Technologies LLC	69428104299000	\$89,913.00	22002170	HVAC Tab Service
8/26/2022	30168	Teague Nail & Perkins Inc	69428104299000	\$7,972.66	22000629	Engineer -Project CL
9/21/2021	ACH	Pogue Construction Co LP	69528104299000	\$2,947,723.17	22000142	Construction Services E6/MS2
10/26/2021	ACH	Pogue Construction Co LP	69528104299000	\$1,084,490.78	22000142-1	Construction Services E6/MS2
1/5/2022	ACH	Pogue Construction Co LP	69428104299000	\$1,038,116.63	22000142-1	Construction Services E6/MS2
8/29/2022	ACH	Pogue Construction Co LP	69428104299000	\$4,041,783.71	22000142-1	Construction Services E6/MS2
1/5/2022	ACH	Pogue Construction Co LP	69528104299000	\$1,505,664.74	22000142-1	Construction Services E6/MS2
2/3/2022	ACH	Pogue Construction Co LP	69428104299000	\$703,687.18	22000142-1	Construction Services E6/MS2
2/3/2022	ACH	Pogue Construction Co LP	69528104299000	\$1,020,614.56	22000142-1	Construction Services E6/MS2
3/11/2022	ACH	Pogue Construction Co LP	69528104299000	\$1,957,039.07	22000142-1	Construction Services E6/MS2
5/4/2022	ACH	Pogue Construction Co LP	69528104299000	\$2,487,587.06	22000142-1	Construction Services E6/MS2
6/1/2022	ACH	Pogue Construction Co LP	69528104299000	\$4,895,408.23	22000142-1	Construction Services E6/MS2
6/23/2022	ACH	Pogue Construction Co LP	69528104299000	\$2,618,794.14	22000142-1	Construction Services E6/MS2
12/1/2021	ACH	Pogue Construction Co LP	69528104299000	\$3,759,827.95	22000142-1	Construction Services E6/MS2

8/31/2022

\$2,957,412.94

Record Accounts Payable at 8/31/22

8/31/2022					\$15,477.57		Record Accounts Payable at 8/31/22
8/31/2022					\$37,483.94		Record Accounts Payable at 8/31/22
8/31/2022					\$4,422.71		Record Accounts Payable at 8/31/22
8/31/2022					\$6,191.03		Record Accounts Payable at 8/31/22
8/31/2022					\$576,357.88		Record Accounts Payable at 8/31/22
8/31/2022					\$2,473,438.96		Record Retainage Pay. At 8/31/22

\$31,487,786.81

**FY 22-23**

Date	Number	Vendor	Acct Number	Amount	PO#	Description
9/1/2022	90722	Pogue Construction	69438104299000	-\$2,957,412.94	22000142	Reverse Prior Year Accts. Payable
9/1/2022	30204	Huckabee & Associates Inc	69438104299000	-\$15,477.57	22000662	Reverse Prior Year Accts. Payable
9/1/2022	30205	Lockwood Andrews & Newnam	69438104299000	-\$37,483.94	22000636	Reverse Prior Year Accts. Payable
9/1/2022	92122	Pogue Construction	69438104299000	-\$37,483.94	22000142	Reverse Prior Year Accts. Payable
9/1/2022	30218	Teague Nail & Perkins Inc	69438104299000	-\$4,422.71	22000629	Reverse Prior Year Accts. Payable
9/1/2022	30220	Lockwood Andrews & Newnam	69438104299000	-\$6,191.03	22000636	Reverse Prior Year Accts. Payable
9/1/2022	30221	Huckabee & Associates Inc	69438104299000	-\$576,357.88	22000662	Reverse Prior Year Accts. Payable
9/1/2022	30224	Huckabee & Associates Inc	69438104299000	-\$2,473,438.96	22000662	Reverse PY Retainage Payable
9/16/2022	30227	TAB Technologies LLC	69438104299000	\$2,957,412.94	22000142	Construction
10/25/2022	30229	Terracon Consultants	69438104299000	\$15,477.57	22000662	Architect-Project #01871-10-01
11/14/2022	30241	Lockwood Andrews & Newnam	69438104299000	\$37,483.94	22000636	Program Manager-201
11/14/2022	30242	Teague Nail & Perkins Inc	69438104299000	\$576,357.87	22000142	Engineering-Project CL
11/18/2022	30252	TAB Technologies LLC	69438104299000	\$4,422.71	22000636	Program Manager-201
12/7/2022	30255	Lockwood Andrews & Newnam	69438104299000	\$37,483.94	22000636	HVAC Tab Services
12/7/2022	30256	Teague Nail & Perkins Inc	69438104299000	\$7,492.00	22002170	HVAC Tab Services
12/13/2022	30259	Huckabee & Associates Inc	69438104299000	\$2,350.00	22000528	Engineer
12/16/2023	221216	Pogue Construction	69438104299000	\$37,483.94	22000636	Program Manager-201
12/16/2022	30266	DBR Engineering Consultants Inc	69438104299000	\$4,800.39	22000629	Engineer
1/17/2023	230117	Pogue Construction	69438104299000	\$4,966.00	22002170	HVAC Tab Services
1/24/2023	30281	Lockwood Andrews & Newnam	69438104299000	\$37,483.94	22000636	Program Manager-201
1/26/2023	30288	Huckabee & Associates Inc	69438104299000	\$3,203.11	22000629	Engineer-Project CL
1/30/2023	30293	Lockwood Andrews & Newnam	69438104299000	\$3,095.51	22000662	Architect-Project #01871-10-01
				\$170,286.09	22000142	Construction
				\$12,250.00	22000555	HVAC Tab Services
				\$158,988.98	22000142	Construction
				\$37,483.94	22000636	Program Manager-201
				\$3,095.51	22000662	Architect-Project #01871-10-01
				\$37,483.94	22000636	Program Manager-201

1/30/2023	30295	DBR Engineering Consultants Inc	69438104299000	\$2,450.00	22000555	HVAC Tab Services	
2/3/2023	30296	Teague Nail & Perkins Inc	69438104299000	\$378.90	22000629	Engineer	
2/10/2023	230210	Pogue Construction	69438104299000	\$42,763.59	22000142	Construction	
2/10/2023	230210	Pogue Construction	69538104299000	\$71,717.90	22000142	Construction	
2/14/2023	30300	Teague Nail & Perkins Inc	69438104299000	\$20,000.00	23003189	Engineer	
3/2/2023	30303	Huckabee & Associates Inc	69438104299000	\$3,095.52	22000662	Architect-Project #01871-10-01	
3/2/2023	30304	Lockwood Andrews & Newnam	69438104299000	\$37,469.32	22000636	Program Manager-201	
3/24/2023	30310	DBR Engineering Consultants Inc	69438104299000	\$6,125.00	22000555	HVAC Tab Services	
4/6/2023	30319	Huckabee & Associates Inc	69438104299000	\$3,095.51	22000662	Architect-Project #01871-10-01	
4/12/2023	30323	Lockwood Andrews & Newnam	69438104299000	\$37,483.94	22000636	Program Manager-201	
5/4/2023	30328	Lockwood Andrews & Newnam	69438104299000	\$37,483.94	22000636	Program Manager-201	
5/4/2023	30329	Teague Nail & Perkins Inc	69438104299000	\$378.90	22000629	Engineer-Project CL	
5/12/2023	30331	Huckabee & Associates Inc	69438104299000	\$3,095.52	22000662	Architect-Project #01871-10-01	
5/31/2023	30342	TAB Technologies LLC	69438104299000	\$2,997.00	22002170	HVAC Tab Services	
6/13/2023	230613	Pogue Construction	69438104299000	\$78,669.31	22000142	Construction	
6/15/2023	30347	Huckabee & Associates Inc	69438104299000	\$3,095.51	2200662	Architect-Project #01871-10-01	
6/15/2023	30349	Lockwood Andrews & Newnam	69438104299000	\$19,844.05	2200636	Program Manager-201	
6/15/2023	30350	Teague Nail & Perkins Inc	69438104299000	\$2,273.39	22000629	Engineer	
6/27/2023	30351	DBR Engineering Consultants Inc	69438104299000	\$10,675.00	22000555	HVAC Tab Services	
6/27/2023	30354	Teague Nail & Perkins Inc	69438104299000	\$6,820.20	22000629	Engineer	
7/12/2023	30357	Huckabee & Associates Inc	69438104299000	\$5,370.51	22000662	Architect-Project #01871-10-01	
7/12/2023	30358	Lockwood Andrews & Newnam	69438104299000	\$19,844.04	22000636	Program Manager-201	
8/1/2023	30365	Huckabee & Associates Inc	69438104299000	\$3,095.52	22000662	Architect-Project #01871-10-01	
8/1/2023	30366	Lockwood Andrews & Newnam	69438104299000	\$19,844.04	22000636	Program Manager-201	
8/1/2023	30367	Teague Nail & Perkins Inc	69438104299000	\$2,273.39	22000629	Engineer	
8/11/2023	2300440	Pogue Construction	69438104299000	\$2,263,292.70	22000142	Construction	
8/31/2023				\$13,929.81		Record Accts. Payable at 8/31/23	
8/31/2023				\$19,845.71		Record Accts. Payable at 8/31/23	

\$824,542.06

Grand Total \$46,057,284.98

**FY 23-24**

Date	Number	Vendor	Acct Number	Amount	PO#	Description	Asset
10/5/2023	70000261	Lockwood Andrews & Newnam	694-81-6629-GM-042-99-0-00-810	\$39,691.42	24000246		TRUE
10/27/2023	70000571	Lockwood Andrews & Newnam	694-81-6629-GM-042-99-0-00-810	\$19,845.71	24000246		TRUE
10/27/2023	70000572	Huckabee & Assoc.	694-81-6629-AE-042-99-0-00-810	\$13,929.81	24000252	1871-01-01	TRUE

11/10/2023	70000949	Huckabee & Assoc.	694-81-6629-AE-042-99-0-00-810	\$4,643.27	24000252	1871-01-01	TRUE
11/17/2023	70001102	Teague Nail & Perkins Inc	694-81-6629-AE-042-99-0-00-810	\$14,258.74	24001292	See Journal Entry 241666	TRUE
12/14/2023	70001571	Huckabee & Assoc.	694-81-6629-AE-042-99-0-00-810	\$104,319.58	24000252	1871-01-01	TRUE
12/15/2023	70001576	Lockwood Andrews & Newnan	694-81-6629-GM-042-99-0-00-810	\$19,845.71	24000246		TRUE
1/11/2024	70001746	Lockwood Andrews & Newnan	694-81-6629-GM-042-99-0-00-810	\$19,845.71	24000246		TRUE
1/17/2024	70001800	DBR Engineering	694-81-6629-TI-042-99-0-00-810	\$3,500.00	24000224	200167	TRUE
2/2/2024	70002145	Lockwood Andrews & Newnan	694-81-6629-GM-042-99-0-00-810	\$19,845.75	24000246		TRUE
2/28/2024	70002553	Lockwood Andrews & Newnan	694-81-6629-GM-042-99-0-00-810	\$19,845.75	24000246		TRUE
4/5/2024	70003156	Lockwood Andrews & Newnan	694-81-6629-GM-042-99-0-00-810	\$19,845.75	24000246		TRUE
5/20/2024	70003839	Lockwood Andrews & Newnan	694-81-6629-GM-042-99-0-00-810	\$19,845.39	24000246		TRUE

\$285,487.07  
\$46,342,772.05

FF&E \$2,198,399.19

Total Cost \$48,541,171.24

Reverse AP Accruals  
Reverse AP Accruals