

# Santa Fe Elementary

936

Balance from Ascender

\$8,656,837.18

Check Number	Date	Vendor	Acct Number	Amount	PO#	Description	Prior Yr AP
30002	10/26/2021	Lockwood Andrews & Newnam	69428110799000	\$19,839.41	22000636	Reverse Prior Yr Accts. Payable	
30002	10/26/2021	Lockwood Andrews & Newnam	69428110799000	-\$3,448.23	22000636	Reverse Prior Yr Accts. Payable	
30003	10/26/2021	Teague Nail & Perkins Inc	69428110799000	-\$19,839.41	22000628	Reverse Prior Yr Accts. Payable	
30004	10/26/2021	Terracon Consultants Inc	69428110799000	-\$5,588.00	22000527	Reverse Prior Yr Accts. Payable	
30007	10/28/2021	DBR Engineering Consultants Inc	69428110799000	-\$1,642,307.75	22000557	Reverse Prior Yr Accts. Payable	
30008	10/28/2021	Huckabee & Associates	69428110799000	\$1,961.63	22000643	Program Manager - 201	
30009	10/28/2021	Terracon Consultants Inc	69428110799000	\$3,603.00	22000527	Program Manager - 202	Prior Yr AP
30009	10/28/2021	Terracon Consultants Inc	69428110799000	\$2,000.00	22000526	Engineer Project #CL	
30012	10/29/2021	Teague Nail & Perkins Inc	69428110799000	\$2,523.69	22000628	Construction Material	
30014	11/4/2021	Lockwood Andrews & Newnam	69428110799000	\$19,839.41	22000636	HVAC Tab Services	
30018	11/12/2021	Terracon Consultants Inc	69428110799000	\$1,750.00	22000526	Architect Project 01871-03-001	
30018	11/12/2021	Terracon Consultants Inc	69428110799000	\$1,750.00	22000526	Construction Material	
30018	11/12/2021	Terracon Consultants Inc	69428110799000	\$4,294.75	22000527	Engineer project # PF3216022	
30021	12/1/2021	Huckabee & Associates	69428110799000	\$6,360.00	22000526	Construction Material	
30022	12/1/2021	Huckabee & Associates	69428110799000	\$10,087.99	22000643	Engineer project # PF3216022	
30024	12/9/2021	Teague Nail & Perkins Inc	69428110799000	\$2,969.21	22000628	Architect Project 01871-02-01	
30028	12/14/2021	Lockwood Andrews & Newnam	69428110799000	\$2,969.21	22000628	Engineer - Project CL	
30030	1/10/2022	Terracon Consultants Inc	69428110799000	\$19,839.41	22000636	Program Manager	
30031	1/10/2022	Huckabee & Associates Inc	69428110799000	\$1,810.00	22000526	Engineer Project # PF3216022	
30032	1/10/2022	Lockwood Andrews & Newnam	69428110799000	\$36,316.80	22000643	Architect - Project 0	
30033	1/10/2022	Teague Nail & Perkins Inc	69428110799000	\$19,839.41	22000636	Program Manager - 201	
30033	1/10/2022	Terracon Consultants Inc	69428110799000	\$2,969.21	22000628	Engineer	
30033	1/10/2022	Terracon Consultants Inc	69428110799000	\$1,218.50	22000527	Construction Material	
30038	1/24/2022	Terracon Consultants Inc	69428110799000	\$1,810.00	22000526	Engineer - Project #P	
30039	1/24/2022	Terracon Consultants Inc	69428110799000	\$1,146.00	22000527	Construction Material	
30041	2/16/2022	Sam Houston Electric Cooperative	69428110799000	\$1,146.00	22000527	Electrical Services	
30043	2/16/2022	Huckabee & Associates	69428110799000	\$59,484.47	22002264	Architect project 01871-03-01	
30046	2/28/2022	Terracon Consultants Inc	69428110799000	\$10,437.44	22000643	Engineer- Project #P	
30051	3/8/2022	DBR Engineering Consultants Inc	69428110799000	\$6,230.00	22000526	Engineer- Project #P	
30056	3/11/2022	Terracon Consultants Inc	69428110799000	\$3,500.00	22000557	HVAC Tab Services	
30056	3/11/2022	Teague Nail & Perkins Inc	69428110799000	\$8,770.00	22000526	Engineer - Project #P	
30056	3/11/2022	Teague Nail & Perkins Inc	69428110799000	\$1,484.61	22000628	Engineer- Project CL	
30056	3/11/2022	Teague Nail & Perkins Inc	69428110799000	\$2,969.20	22000628	Engineer- Project CL	

3/22/2022	30059	Lockwood Andrews & Newnam	69428110799000	\$19,839.41	22000636	Program Manager - 201
3/22/2022	30059	Lockwood Andrews & Newnam	69428110799000	\$19,839.41	22000636	Program Manager - 201
3/31/2022	30063	Huckabee & Associates Inc.	69428110799000	\$12,105.60	22000643	Architect - Project 0
3/31/2022	30064	Teague Nail & Perkins Inc	69428110799000	\$1,484.61	22000628	Engineer- Project CL
4/5/2022	30067	Terracon Consultants Inc	69428110799000	\$9,975.00	22000526	Engineer Project # PF3216022
4/20/2022	30070	Lockwood Andrews & Newnam	69428110799000	\$19,839.67	22000636	Program Manager
5/2/2022	30075	Terracon Consultants Inc	69428110799000	\$6,540.00	22000526	Engineer- Project #P
5/6/2022	30078	Huckabee & Associates Inc.	69428110799000	\$6,052.80	22000643	Architect- Project 0
5/6/2022	30079	Lockwood Andrews & Newnam	69428110799000	\$19,839.41	22000636	Program Manager - 201
5/6/2022	30080	Teague Nail & Perkins Inc	69428110799000	\$1,930.12	22000628	Engineer Project #CL
5/24/2022	30094	TAB Technologies	69428110799000	\$26,010.00	22002171	HVAC Tab Services
6/1/2022	30097	Teague Nail & Perkins Inc	69428110799000	\$1,484.60	22000628	Engineer- Project CL
6/1/2022	30098	Terracon Consultants Inc	69428110799000	\$8,270.00	22000526	Engineer - Project #P
6/9/2022	30103	Lockwood Andrews & Newnam	69428110799000	19839.59	22000636	Program Manager
6/15/2022	30105	DBR Engineering Consultants Inc	69428110799000	3500	22000557	HVAC Tab Services
6/15/2022	30108	Huckabee & Associates Inc.	69428110799000	6052.8	22000643	Architect- Project 0
6/29/2022	30115	TAB Technologies	69428110799000	2609	22002171	HVAC Tab Services
6/29/2022	30116	Teague Nail & Perkins Inc	69428110799000	1930.14	22000628	Engineer Project #CL
6/29/2022	30117	Terracon Consultants Inc	69428110799000	7240	22000526	Engineer project # PF3216022
7/6/2022	30121	Lockwood Andrews & Newnam	69428110799000	19829.59	22000636	Program Manager - 201
7/7/2022	30123	Huckabee & Associates Inc.	69428110799000	36316.79	22000643	Architect- Project 0
7/21/2022	30130	DBR Engineering Consultants Inc	69428110799000	1750	22000557	HVAC Tab Services
7/21/2022	30131	TAB Technologies	69428110799000	17340	22002171	HVAC Tab Services
8/2/2022	30140	Teague Nail & Perkins Inc	69428110799000	1306.67	22000628	Engineer -Project CL
8/5/2022	30142	Lockwood Andrews & Newnam	69428110799000	19819.59	22000636	Program Manager - 201
8/8/2022	30144	Huckabee & Associates	69428110799000	16140.8	22000643	Architect
8/10/2022	30147	The Playwell Group Inc	69428110799000	94751.88	22002912	Playground Equipment
8/10/2022	30147	The Playwell Group Inc	69428110799000	9095.35	22002912	Playground Equipment
8/10/2022	30147	The Playwell Group Inc	69428110799000	1413.2	22002912	Playground Equipment
8/10/2022	30147	The Playwell Group Inc	69428110799000	31000	22002912	Playground Equipment
8/17/2022	30154	DBR Engineering Consultants Inc	69428110799000	5250	22000557	HVAC Tab Services
8/23/2022	30164	Radio ID Equipment Inc	69428110799000	7425	22003632	Dismissal Equipment / S
8/26/2022	30167	TAB Technologies	69428110799000	13005	22002171	HVAC Tab Services
8/26/2022	30168	Teague Nail & Perkins Inc	69428110799000	1514.49	22000628	Engineer -Project CL
9/21/2021	ACH	Pogue Construction CO. LP	69428110799000	\$1,354,812.52	22000142	Construction Services E6/MS2
10/26/2021	ACH	Pogue Construction CO. LP	69528110799000	\$2,075,599.03	22000142-1	Construction Services E6/MS2
1/5/2022	ACH	Pogue Construction CO. LP	69428110799000	\$1,114,464.39	22000142-1	Construction Services E6/MS2
1/5/2022	ACH	Pogue Construction CO. LP	69528110799000	\$1,915,133.71	22000142-1	Construction Services E6/MS2
8/29/2022	ACH	Pogue Construction CO. LP	69428110799000	\$1,546,743.58	22000142-1	Construction Services E6/MS2

2/3/2022	ACH	Pogue Construction CO. LP	69428110799000	\$755,439.48	22000142-1	Construction Services E6/MS2
2/3/2022	ACH	Pogue Construction CO. LP	69528110799000	\$1,298,173.03	22000142-1	Construction Services E6/MS2
3/11/2022	ACH	Pogue Construction CO. LP	69528110799000	\$2,120,125.65	22000142-1	Construction Services E6/MS2
5/4/2022	ACH	Pogue Construction CO. LP	69528110799000	\$1,553,021.66	22000142-1	Construction Services E6/MS2
6/1/2022	ACH	Pogue Construction CO. LP	69528110799000	\$3,216,812.00	22000142-1	Construction Services E6/MS2
6/23/2022	ACH	Pogue Construction CO. LP	69528110799000	\$1,624,357.59	22000142-1	Construction Services E6/MS2
12/1/2021	ACH	Pogue Construction CO. LP	69528110799000	\$2,515,864.51	22000142-1	Construction Services E6/MS2
8/31/2022				\$894,257.59		Record Accts. Payable at 8/31/22
8/31/2022				\$7,000.00		Record Accts. Payable at 8/31/22
8/31/2022				\$10,088.00		Record Accts. Payable at 8/31/22
8/31/2022				\$19,829.59		Record Accts. Payable at 8/31/22
8/31/2022				\$2,601.00		Record Accts. Payable at 8/31/22
8/31/2022				\$1,101.44		Record Accts. Payable at 8/31/22
8/31/2022				\$4,035.20		Record Accts. Payable at 8/31/22
8/31/2022				\$238,747.96		Record Accts. Payable at 8/31/22
8/31/2022				\$1,060,045.27		Record Retainage Pay. At 8/31/22
				\$22,431,370.23		

## FY 22-23

Date	Number	Vendor	Acct Number	Amount	PO#	Description	
9/1/2022				-\$894,257.59		Reverse Prior Yr Accts. Payable	Prior Yr AP
9/1/2022				-\$7,000.00		Reverse Prior Yr Accts. Payable	Prior Yr AP
9/1/2022				-\$10,088.00		Reverse Prior Yr Accts. Payable	Prior Yr AP
9/1/2022				-\$19,829.59		Reverse Prior Yr Accts. Payable	Prior Yr AP
9/1/2022				-\$2,601.00		Reverse Prior Yr Accts. Payable	Prior Yr AP
9/1/2022				-\$1,101.44		Reverse Prior Yr Accts. Payable	Prior Yr AP
9/1/2022				-\$4,035.20		Reverse Prior Yr Accts. Payable	Prior Yr AP
9/1/2022				-\$238,747.96		Reverse Prior Yr Accts. Payable	Prior Yr AP
9/1/2022				-\$1,060,045.27		Reverse PY Retainage Payable	Prior Yr AP
9/7/2023	90722	Pogue Construction	69438110799000	\$894,257.59	22000142-1	Construction Services	Prior Yr AP
9/16/2022	30203	DBR Engineering Consultants Inc	69438110799000	\$7,000.00	22000557	HVAC Tab Services	Prior Yr AP
9/16/2022	30204	Huckabee & Associates Inc	69438110799000	\$10,088.00	22000643	Architect-Project 01871-03-01	Prior Yr AP
9/16/2022	30205	Lockwood Andrews & Newnam	69438110799000	\$19,829.59	22000636	Program Manager-201	Prior Yr AP
9/20/2022	30210	Tab Technologies llc	69438110799000	\$2,601.00	2202171	HVAC Tab Services	Prior Yr AP
9/21/2023	92122	Pogue Construction	69438110799000	\$238,747.96	22000142	Construction Services	Prior Yr AP
10/3/2022	30218	Teague Nail & Perkins Inc.	69438110799000	\$1,101.44	22000628	Engineering-Project CL	Prior Yr AP
10/7/2022	30220	Lockwood Andrews & Newnam	69438110799000	\$19,829.59	22000636	Program Manager-201	Prior Yr AP

10/12/2022	30221	Huckabee & Associates Inc	69438110799000	\$4,035.20	22000643	Architect-Project 01871-03-01	Prior Yr AP
10/25/2022	30224	Huckabee & Associates Inc	69438110799000	\$2,017.60	22000643	Project 0	
10/25/2022	30229	Terracon Consultants	69438110799000	\$377.22	22000526	Engineer	
11/9/2022	30237	Terracon Consultants	69438110799000	\$682.78	22000526	Engineer	
11/14/2022	30241	Lockwood Andrews & Newnam	69438110799000	\$19,829.59	22000636	Project Manager	
11/17/2022	30246	DBR Engineering Consultants Inc	69438110799000	\$3,500.00	22000557	HVAC Tab Services	
11/17/2022	30249	Teague Nail & Perkins Inc.	69438110799000	\$1,156.63	22000628	Engineer-Project CL	
12/7/2022	30255	Lockwood Andrews & Newnam	69438110799000	\$19,829.59	22000636	Program Manager-201	
12/7/2022	30256	Teague Nail & Perkins Inc.	69438110799000	\$1,450.03	22000628	Engineer-Project CL	
12/13/2022	30259	Huckabee & Associates Inc	69438110799000	\$2,017.60	22000643	Architect-Project 01871-03-01	
12/16/2022	221216	Pogue Construction	69438110799000	\$67,196.34	22000142	Construction Services	
1/17/2023	230117	Pogue Construction	69438110799000	\$54,875.58	22000142	Construction Services	
1/24/2023	30277	DBR Engineering Consultants Inc	69438110799000	\$3,500.00	22000557	HVAC Tab Services	
1/24/2023	30281	Lockwood Andrews & Newnam	69438110799000	\$19,829.59	22000636	Program Manager-201	
1/30/2023	30290	Huckabee & Associates Inc	69438110799000	\$2,017.60	22000643	Architect-Project 01871-03-01	
1/30/2023	30293	Lockwood Andrews & Newnam	69438110799000	\$19,829.59	22000636	Program Manager-201	
1/31/2023		Terracon Consultants	69438110799000	-\$1,750.00		Reimb.	
2/3/2023	30296	Teague Nail & Perkins Inc.	69438110799000	\$181.26	22000628	Engineer	
2/10/2023	23021	Pogue Construction	69538110799000	\$39,947.93	22000142	Construction Services	
2/14/2023	30300	Teague Nail & Perkins Inc.	69438110799000	\$20,000.00	23003189	Engineer	
3/2/2023	30303	Huckabee & Associates Inc	69438110799000	\$2,017.60	22000643	Architect-Project 01871-03-01	
3/2/2023	30304	Lockwood Andrews & Newnam	69438110799000	\$19,841.90	22000636	Program Manager-201	
3/2/2023	30306	Terracon Consultants	69438110799000	\$1,810.00	23003403	Engineer	
3/27/2023		Terracon Consultants	69438110799000	-\$1,810.00		Duplicate payment	
4/6/2023	30319	Huckabee & Associates Inc	69438110799000	\$2,017.60	22000643	Architect-Project 01871-03-01	
4/12/2023	30323	Lockwood Andrews & Newnam	69438110799000	\$19,829.59	22000636	Program Manager-201	
5/4/2023	30328	Lockwood Andrews & Newnam	69438110799000	\$19,959.28	22000636	Program Manager-201	
5/4/2023	30329	Teague Nail & Perkins Inc.	69438110799000	\$181.25	22000628	Engineer-Project CL	
5/12/2023	30331	Huckabee & Associates Inc	69438110799000	\$2,017.60	22000643	Architect-Project 01871-03-01	
5/31/2023	30342	Tab Technologies llc	69438110799000	\$1,734.00	22002171	HVAC Tab Services	
6/13/2023	230613	Pogue Construction	69438110799000	\$83,556.78	22000142	Construction Services	
6/15/2023	30347	Huckabee & Associates Inc	69438110799000	\$2,017.60	2200643	Architect-Project 01871-03-01	
6/15/2023	30349	Lockwood Andrews & Newnam	69438110799000	\$10,502.16	22000636	Program Manager-201	
6/15/2023	30350	Teague Nail & Perkins Inc.	69438110799000	\$1,087.52	22000628	Engineer	
6/27/2023	30351	DBR Engineering Consultants Inc	69438110799000	\$3,500.00	22000557	HVAC Tab Services	
6/27/2023	30354	Teague Nail & Perkins Inc.	69438110799000	\$3,262.60	22000628	Engineer	
7/12/2023	30357	Huckabee & Associates Inc	69438110799000	\$3,292.60	22000643	Architect-Project 01871-03-01	
7/12/2023	30358	Lockwood Andrews & Newnam	69438110799000	\$10,502.16	22000636	Program Manager-201	
8/1/2023	30365	Huckabee & Associates Inc	69438110799000	\$2,017.60	22000643	Architect-Project 01871-03-01	
8/1/2023	30366	Lockwood Andrews & Newnam	69438110799000	\$10,502.16	22000636	Program Manager-201	

8/1/2023	30367	Teague Nail & Perkins Inc.	69438110799000	\$1,087.52	22000628	Engineer	
8/11/2023	2300440	Pogue Construction	69438110799000	\$1,127,680.75	22000142	Construction Services	
8/11/2023	2300440	Pogue Construction	69538110799000	\$56.69	22000142	Construction Services	
8/11/2023	2300440	Pogue Construction	69638110799000	\$2,179.13	22000142	Construction Services	
8/31/2023				\$9,079.20		Record Accts. Payable at 8/31/23	
8/31/2023				\$10,501.44		Record Accts. Payable at 8/31/23	
8/31/2023				\$1,750.00		Record Accts. Payable at 8/31/23	
				\$586,447.98			

Grand Total \$31,674,655.39

**FY 23-24**

Date	Number	Vendor	Acct Number	Amount	PO#	Discription	with Asset
9/1/2023	JE 241670			-\$9,079.20		Reverse Prior Year Accts. Payable	
9/1/2023	JE 241670			-\$10,501.44		Reverse Prior Year Accts. Payable	
9/1/2023	JE 241670			-\$1,750.00		Reverse Prior Year Accts. Payable	
10/5/2023	70000261	Lockwood Andrews & Newman	694-81-6629-GM-107-99-0-00-810	\$21,002.88	24000246		TRUE
10/5/2023	70000264	DBR Engineering Consultants	694-81-6629-TI-107-99-0-00-810	\$1,750.00	24000253	210005	TRUE
10/27/2023	70000571	Lockwood Andrews & Newman	694-81-6629-GM-107-99-0-00-810	\$10,501.44	24000246		TRUE
10/27/2023	70000572	Huckabee & Assoc.	694-81-6629-AE-107-99-0-00-810	\$9,079.20	24000254	1871-03-01	TRUE
11/10/2023	70000949	Huckabee & Assoc.	694-81-6629-AE-107-99-0-00-810	\$3,026.40	24000254	1871-03-01	TRUE
11/17/2023	70001102	Teague Nail & Perkins Inc	694-81-6629-AE-107-99-0-00-810	\$14,258.74	24001292	See Journal Entry 241666	TRUE
12/14/2023	70001571	Huckabee & Assoc.	694-81-6629-AE-107-99-0-00-810	\$43,359.01	24000254	1871-03-01	TRUE
12/15/2023	70001576	Lockwood Andrews & Newman	694-81-6629-GM-107-99-0-00-810	\$10,501.44	24000246		TRUE
1/11/2024	70001746	Lockwood Andrews & Newman	694-81-6629-GM-107-99-0-00-810	\$10,501.44	24000246		TRUE
2/2/2024	70002145	Lockwood Andrews & Newman	694-81-6629-GM-107-99-0-00-810	\$10,501.46	24000246		TRUE
2/28/2024	70002553	Lockwood Andrews & Newman	694-81-6629-GM-107-99-0-00-810	\$10,501.46	24000246		TRUE
4/5/2024	70003156	Lockwood Andrews & Newman	694-81-6629-GM-107-99-0-00-810	\$10,501.46	24000246		TRUE
5/20/2024	70003839	Lockwood Andrews & Newman	694-81-6629-GM-107-99-0-00-810	\$10,501.27	24000246		TRUE
				\$144,655.56			
				\$31,819,310.95			
				\$1,197,678.21			
				\$33,016,989.16			

Total Cost