

# Purchase Order and Vendor Check Information

Vendors with total aggregate payments of \$0 or more in Fiscal Year 20

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
4IMPRINT	Supplies	\$9,783.23	\$9,783.23	6399
		\$8,892.41	\$7,925.13	6496
		\$5,655.84	\$5,655.83	6499
	<b>4IMPRINT total:</b>	<b>\$24,331.48</b>	<b>\$23,364.19</b>	
5 STAR ACADEMY	Consultants	\$9,120.00	\$9,120.00	6299
	<b>5 STAR ACADEMY total:</b>	<b>\$9,120.00</b>	<b>\$9,120.00</b>	
5205 LIMITED PARTNERSHIP	Consultants	\$7,788.00	\$5,833.00	6399
		\$5,181.55	\$0.00	6635
	<b>5205 LIMITED PARTNERSHIP total:</b>	<b>\$12,969.55</b>	<b>\$5,833.00</b>	
5WORKS INC	Consultants	\$8,000.00	\$8,000.00	6299
	<b>5WORKS INC total:</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	
A-1 PERSONNEL OF HOUSTON INC	idorPmtCategoriesMapping	\$26,892.00	\$27,011.70	6215
	<b>A-1 PERSONNEL OF HOUSTON INC total:</b>	<b>\$26,892.00</b>	<b>\$27,011.70</b>	
AAMA, INC.	Other Govt	\$117,267.84	\$97,102.68	6291
	<b>AAMA, INC. total:</b>	<b>\$117,267.84</b>	<b>\$97,102.68</b>	
AARON H FINK MD PA	idorPmtCategoriesMapping	\$500.00	\$500.00	6299
	<b>AARON H FINK MD PA total:</b>	<b>\$500.00</b>	<b>\$500.00</b>	
ABEL GARZA	Consultants	\$8,000.00	\$6,300.00	6299
	<b>ABEL GARZA total:</b>	<b>\$8,000.00</b>	<b>\$6,300.00</b>	
ABUNDANCE EDUCATIONAL CONSULTING	Consultants	\$8,600.00	\$3,300.00	6299
	<b>ABUNDANCE EDUCATIONAL CONSULTING total:</b>	<b>\$8,600.00</b>	<b>\$3,300.00</b>	
ACADEMY ASSOCIATION INC	idorPmtCategoriesMapping	\$8,400.00	\$8,400.00	6496
	<b>ACADEMY ASSOCIATION INC total:</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	
ACADEMY OF ACCELERATED LEARNING	School District	\$48,711.91	\$44,343.71	6493
	<b>ACADEMY OF ACCELERATED LEARNING total:</b>	<b>\$48,711.91</b>	<b>\$44,343.71</b>	
ACCUDATA SYSTEMS INC	Technology	\$10,110.00	\$10,110.00	6397
	<b>ACCUDATA SYSTEMS INC total:</b>	<b>\$10,110.00</b>	<b>\$10,110.00</b>	
ACE MART RESTAURANT SUPPLY CO	Supplies	\$786.94	\$786.94	6319
		\$3,455.98	\$2,903.58	6342
		\$76.70	\$76.70	6398
		\$621.61	\$621.61	6499
	<b>ACE MART RESTAURANT SUPPLY CO total:</b>	<b>\$4,941.23</b>	<b>\$4,388.83</b>	
ADMINISTRATIVE CONSULTING	Consultants	\$175.00	\$175.00	6496
	<b>ADMINISTRATIVE CONSULTING total:</b>	<b>\$175.00</b>	<b>\$175.00</b>	
AE TOUCH TECHNOLOGIES INC	idorPmtCategoriesMapping	\$5,709.90	\$5,709.90	6393
	<b>AE TOUCH TECHNOLOGIES INC total:</b>	<b>\$5,709.90</b>	<b>\$5,709.90</b>	

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AED SUPERSTORE	Supplies	\$1,512.00	\$1,512.00	6499
	<b>AED SUPERSTORE total:</b>	<b>\$1,512.00</b>	<b>\$1,512.00</b>	
AFTER SCHOOL TO ACHIEVE	ChildCare	\$3,960.00	\$3,097.50	6299
	<b>AFTER SCHOOL TO ACHIEVE total:</b>	<b>\$3,960.00</b>	<b>\$3,097.50</b>	
A-I-R PROJECT	idorPmtCategoriesMapping	\$4,000.00	\$4,000.00	6299
	<b>A-I-R PROJECT total:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	
ALBOUM & ASSOCIATES LLC	idorPmtCategoriesMapping	\$3,080.93	\$1,080.93	6299
	<b>ALBOUM &amp; ASSOCIATES LLC total:</b>	<b>\$3,080.93</b>	<b>\$1,080.93</b>	
ALDINE INDEPENDENT SCHOOL DISTRICT	School District	\$103,226.84	\$90,729.36	6291
		\$32,845.07	\$7,591.56	6493
	<b>ALDINE INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$136,071.91</b>	<b>\$98,320.92</b>	
ALIEF INDEPENDENT SCHOOL DISTRICT	School District	\$121,625.95	\$0.00	6493
	<b>ALIEF INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$121,625.95</b>	<b>\$0.00</b>	
ALIEF INDEPENDENT SCHOOL DISTRICT	School District	\$130,127.04	\$114,867.58	6291
		\$12,000.00	\$12,000.00	6299
		\$80,113.72	\$72,065.48	6493
	<b>ALIEF INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$222,240.76</b>	<b>\$198,933.06</b>	
ALL SOURCE SECURITY CONTAINER USA	Supplies	\$5,090.55	\$5,090.55	6399
	<b>ALL SOURCE SECURITY CONTAINER USA total:</b>	<b>\$5,090.55</b>	<b>\$5,090.55</b>	
ALLIANCE FINANCIAL MINISTRIES INC	Consultants	\$12,000.00	\$7,520.00	6299
	<b>ALLIANCE FINANCIAL MINISTRIES INC total:</b>	<b>\$12,000.00</b>	<b>\$7,520.00</b>	
ALLIANCE MULTICULTURAL COMMUN SVCS	idorPmtCategoriesMapping	\$2,500.00	\$2,500.00	6299
	<b>ALLIANCE MULTICULTURAL COMMUN SVCS total:</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	
ALWAYS IN SEASON, INC	Supplies	\$5,161.44	\$5,160.21	6246
		\$756.46	\$756.46	6399
		\$198.00	\$198.00	6499
	<b>ALWAYS IN SEASON, INC total:</b>	<b>\$6,115.90</b>	<b>\$6,114.67</b>	
AMERICAN ASSOCIATION OF SCHOOL	Consultants	\$195.00	\$195.00	6497
	<b>AMERICAN ASSOCIATION OF SCHOOL total:</b>	<b>\$195.00</b>	<b>\$195.00</b>	
ANDREW ALAN LAMONT	idorPmtCategoriesMapping	\$1,500.00	\$827.10	6299
	<b>ANDREW ALAN LAMONT total:</b>	<b>\$1,500.00</b>	<b>\$827.10</b>	
ANGELA LABRIE BLACKWELL	idorPmtCategoriesMapping	\$1,200.00	\$1,200.00	6299
	<b>ANGELA LABRIE BLACKWELL total:</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	
ANGELINA H RODRIGUEZ	Consultants	\$11,040.00	\$7,120.00	6299
	<b>ANGELINA H RODRIGUEZ total:</b>	<b>\$11,040.00</b>	<b>\$7,120.00</b>	
ANIMATION STATION INC	ChildCare	\$8,000.00	\$7,130.00	6299
	<b>ANIMATION STATION INC total:</b>	<b>\$8,000.00</b>	<b>\$7,130.00</b>	

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ANN MARIE HARBOUR	Consultants	\$53,625.00	\$30,702.26	6299
		\$20,750.00	\$5,736.12	6499
<b>ANN MARIE HARBOUR total:</b>		<b>\$74,375.00</b>	<b>\$36,438.38</b>	
ANNETTE BAIRD	Consultants	\$2,240.00	\$2,240.00	6299
<b>ANNETTE BAIRD total:</b>		<b>\$2,240.00</b>	<b>\$2,240.00</b>	
APPDDICTION STUDIO LLC	idorPmtCategoriesMapping	\$2,080.00	\$2,080.00	6299
		\$0.00	\$0.00	6397
<b>APPDDICTION STUDIO LLC total:</b>		<b>\$2,080.00</b>	<b>\$2,080.00</b>	
APPLE INC	Technology	\$4,621.00	\$4,621.00	6393
		\$4,209.49	\$4,209.49	6399
<b>APPLE INC total:</b>		<b>\$8,830.49</b>	<b>\$8,830.49</b>	
AQUA TEXAS INC	Utilities	\$1,944.85	\$868.97	6255
<b>AQUA TEXAS INC total:</b>		<b>\$1,944.85</b>	<b>\$868.97</b>	
ARCHIE D CRAFT	Consultants	\$8,000.00	\$7,526.80	6299
<b>ARCHIE D CRAFT total:</b>		<b>\$8,000.00</b>	<b>\$7,526.80</b>	
A-ROCKET MOVING & STORAGE	Consultants	\$4,500.00	\$4,500.00	6299
<b>A-ROCKET MOVING &amp; STORAGE total:</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	
ARTICULATE GLOBAL LLC	idorPmtCategoriesMapping	\$5,592.00	\$5,592.00	6397
<b>ARTICULATE GLOBAL LLC total:</b>		<b>\$5,592.00</b>	<b>\$5,592.00</b>	
ASSOC OF FUNDRAISING PROFESSIONALS	Consultants	\$350.00	\$0.00	6497
<b>ASSOC OF FUNDRAISING PROFESSIONALS total:</b>		<b>\$350.00</b>	<b>\$0.00</b>	
ASSOCIATION FOR THE ADVANCEMENT OF	Consultants	\$15,000.00	\$15,000.00	6299
<b>ASSOCIATION FOR THE ADVANCEMENT OF total:</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	
ASSOCIATION OF SCHOOL BUSINESS	Consultants	\$230.00	\$230.00	6497
<b>ASSOCIATION OF SCHOOL BUSINESS total:</b>		<b>\$230.00</b>	<b>\$230.00</b>	
AT&T CORP	Utilities	\$48,177.02	\$45,916.26	6256
<b>AT&amp;T CORP total:</b>		<b>\$48,177.02</b>	<b>\$45,916.26</b>	
AT&T LONG DISTANCE	Utilities	\$5,000.00	\$4,431.96	6256
<b>AT&amp;T LONG DISTANCE total:</b>		<b>\$5,000.00</b>	<b>\$4,431.96</b>	
AT&T TELECONFERENCE SERVICES	Utilities	\$335.33	\$129.98	6256
<b>AT&amp;T TELECONFERENCE SERVICES total:</b>		<b>\$335.33</b>	<b>\$129.98</b>	
ATTAINMENT COMPANY INC	Technology	\$7,294.72	\$7,294.72	6391
<b>ATTAINMENT COMPANY INC total:</b>		<b>\$7,294.72</b>	<b>\$7,294.72</b>	
AZTEC TENTS & EVENTS	idorPmtCategoriesMapping	\$316.09	\$316.09	6266
<b>AZTEC TENTS &amp; EVENTS total:</b>		<b>\$316.09</b>	<b>\$316.09</b>	
B & H FOTO & ELECTRONICS CORP	Supplies	\$3,249.00	\$3,249.00	6393
		\$350.71	\$0.00	6399
<b>B &amp; H FOTO &amp; ELECTRONICS CORP total:</b>		<b>\$3,599.71</b>	<b>\$3,249.00</b>	

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BANK OF NEW YORK MELLON TRUST CO NA	Other Govt	\$3,250.00	\$3,250.00	6299
<b>BANK OF NEW YORK MELLON TRUST CO NA total:</b>		<b>\$3,250.00</b>	<b>\$3,250.00</b>	
BARLETTA & ASSOCIATES INC	idorPmtCategoriesMapping	\$2,800.00	\$2,800.00	6219
<b>BARLETTA &amp; ASSOCIATES INC total:</b>		<b>\$2,800.00</b>	<b>\$2,800.00</b>	
BARNES & NOBLE.COM	Supplies	\$223.51	\$223.51	6329
		\$6,412.30	\$6,412.30	6391
<b>BARNES &amp; NOBLE.COM total:</b>		<b>\$6,635.81</b>	<b>\$6,635.81</b>	
BASLINE PAVING & CONSTRUCTION INC	Construction	\$6,449.00	\$6,449.00	6246
<b>BASLINE PAVING &amp; CONSTRUCTION INC total:</b>		<b>\$6,449.00</b>	<b>\$6,449.00</b>	
BAUDVILLE	Supplies	\$433.23	\$433.23	6495
<b>BAUDVILLE total:</b>		<b>\$433.23</b>	<b>\$433.23</b>	
BAYOU CITY FENCING ACADEMY	Construction	\$8,000.00	\$7,650.00	6299
<b>BAYOU CITY FENCING ACADEMY total:</b>		<b>\$8,000.00</b>	<b>\$7,650.00</b>	
BELHAVEN CONSULTING	idorPmtCategoriesMapping	\$9,500.00	\$4,750.00	6299
<b>BELHAVEN CONSULTING total:</b>		<b>\$9,500.00</b>	<b>\$4,750.00</b>	
BERTHA L ST JOHN	Consultants	\$12,800.00	\$10,155.00	6299
<b>BERTHA L ST JOHN total:</b>		<b>\$12,800.00</b>	<b>\$10,155.00</b>	
BH GOODMAN BUS SERVICE INC	School District	\$2,537.60	\$0.00	6267
<b>BH GOODMAN BUS SERVICE INC total:</b>		<b>\$2,537.60</b>	<b>\$0.00</b>	
BIRCH CLINE TECHNOLOGIES LLC	idorPmtCategoriesMapping	\$3,000.00	\$3,000.00	6299
<b>BIRCH CLINE TECHNOLOGIES LLC total:</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	
BLACK UNITED FUND OF TEXAS	idorPmtCategoriesMapping	\$32,000.00	\$32,000.00	6299
<b>BLACK UNITED FUND OF TEXAS total:</b>		<b>\$32,000.00</b>	<b>\$32,000.00</b>	
BLACKBOARD INC	idorPmtCategoriesMapping	\$28,825.00	\$28,825.00	6299
		\$37,268.50	\$37,268.50	6397
<b>BLACKBOARD INC total:</b>		<b>\$66,093.50</b>	<b>\$66,093.50</b>	
BLACKMON-MOORING STEAMATIC INC	Supplies	\$750.00	\$750.00	6249
<b>BLACKMON-MOORING STEAMATIC INC total:</b>		<b>\$750.00</b>	<b>\$750.00</b>	
BLUUM USA INC	idorPmtCategoriesMapping	\$7,224.30	\$7,224.30	6249
		\$3,485.60	\$3,485.60	6394
		\$27,247.80	\$27,247.80	6399
<b>BLUUM USA INC total:</b>		<b>\$37,957.70</b>	<b>\$37,957.70</b>	
BOSWORTH PAPERS INC	Supplies	\$2,419.02	\$0.00	6318
		\$13,763.67	\$13,763.64	6399
<b>BOSWORTH PAPERS INC total:</b>		<b>\$16,182.69</b>	<b>\$13,763.64</b>	
BOT SHOP, LLC	Consultants	\$39,000.00	\$32,000.00	6299
<b>BOT SHOP, LLC total:</b>		<b>\$39,000.00</b>	<b>\$32,000.00</b>	
BOYKINS YOUTH FOUNDATIONS	Consultants	\$7,000.00	\$7,000.00	6299
<b>BOYKINS YOUTH FOUNDATIONS total:</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	

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BOYS AND GIRLS CLUBS OF GREATER	Consultants	\$8,000.00	\$8,000.00	6493
<b>BOYS AND GIRLS CLUBS OF GREATER total:</b>		<b>\$8,000.00</b>	<b>\$8,000.00</b>	
BRAZILIAN CULTURAL INSTITUTE	idorPmtCategoriesMapping	\$12,000.00	\$7,710.00	6299
<b>BRAZILIAN CULTURAL INSTITUTE total:</b>		<b>\$12,000.00</b>	<b>\$7,710.00</b>	
BRENTWOOD COMMUNITY FOUNDATION	Consultants	\$10,000.00	\$10,000.00	6299
<b>BRENTWOOD COMMUNITY FOUNDATION total:</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	
BRIDGING THE DIGITAL DIVIDE	Technology	\$12,000.00	\$12,000.00	6299
<b>BRIDGING THE DIGITAL DIVIDE total:</b>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	
BRIGHTLY SOFTWARE INC	idorPmtCategoriesMapping	\$7,986.57	\$7,986.57	6397
<b>BRIGHTLY SOFTWARE INC total:</b>		<b>\$7,986.57</b>	<b>\$7,986.57</b>	
BRIGHTSPEED OF TEXAS INC	idorPmtCategoriesMapping	\$5,159.75	\$5,062.73	6256
<b>BRIGHTSPEED OF TEXAS INC total:</b>		<b>\$5,159.75</b>	<b>\$5,062.73</b>	
BRITON EDUCATION LLC	Supplies	\$31,250.00	\$31,250.00	6397
<b>BRITON EDUCATION LLC total:</b>		<b>\$31,250.00</b>	<b>\$31,250.00</b>	
BRUNSWICK PRESS INC	Supplies	\$4,923.00	\$4,923.00	6396
		\$380.00	\$380.00	6499
<b>BRUNSWICK PRESS INC total:</b>		<b>\$5,303.00</b>	<b>\$5,303.00</b>	
BSN SPORTS	Supplies	\$3,493.76	\$856.38	6399
<b>BSN SPORTS total:</b>		<b>\$3,493.76</b>	<b>\$856.38</b>	
BUD GRIFFIN CUSTOMER SUPPORT INC	Supplies	\$6,920.00	\$6,920.00	6245
<b>BUD GRIFFIN CUSTOMER SUPPORT INC total:</b>		<b>\$6,920.00</b>	<b>\$6,920.00</b>	
BUFFALO SPECIALTIES INC	Supplies	\$1,780.40	\$1,780.40	6399
<b>BUFFALO SPECIALTIES INC total:</b>		<b>\$1,780.40</b>	<b>\$1,780.40</b>	
BUTLER BUSINESS PRODUCTS	Supplies	\$1,225.09	\$1,225.09	6299
		\$16,937.11	\$14,410.03	6318
		\$887.93	\$887.93	6342
		\$1,492.69	\$1,492.69	6391
		\$21,035.38	\$17,790.38	6393
		\$2,990.00	\$2,990.00	6396
		\$968.86	\$968.86	6398
		\$326,233.83	\$304,619.37	6399
		\$7,056.97	\$7,056.97	6495
		\$54,705.62	\$53,225.58	6499
<b>BUTLER BUSINESS PRODUCTS total:</b>		<b>\$433,533.48</b>	<b>\$404,666.90</b>	
CAMBRIDGE UNIVERSITY PRESS	idorPmtCategoriesMapping	\$49,000.00	\$49,000.00	6321
<b>CAMBRIDGE UNIVERSITY PRESS total:</b>		<b>\$49,000.00</b>	<b>\$49,000.00</b>	
CAPSULE TEK LLC	Technology	\$18,306.00	\$18,306.00	6299
<b>CAPSULE TEK LLC total:</b>		<b>\$18,306.00</b>	<b>\$18,306.00</b>	
CAROL COOPER	idorPmtCategoriesMapping	\$4,950.00	\$4,950.00	6299
<b>CAROL COOPER total:</b>		<b>\$4,950.00</b>	<b>\$4,950.00</b>	

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CBS PERSONNEL SERVICES LLC	Staffing	\$13,935.00	\$2,666.23	6215
	<b>CBS PERSONNEL SERVICES LLC total:</b>	<b>\$13,935.00</b>	<b>\$2,666.23</b>	
CDW GOVERNMENT INC	Technology	\$13,496.84	\$10,778.24	6245
		\$5,748.12	\$5,663.82	6391
		\$535,036.92	\$532,324.54	6393
		\$75,431.94	\$41,116.29	6394
		\$439,027.80	\$438,909.58	6397
		\$222,583.47	\$206,007.66	6399
		\$78,465.68	\$78,465.68	6636
		\$20,084.30	\$20,084.30	6646
	<b>CDW GOVERNMENT INC total:</b>	<b>\$1,389,875.07</b>	<b>\$1,333,350.11</b>	
CENGAGE LEARNING	idorPmtCategoriesMapping	\$30,998.75	\$30,998.75	6321
	<b>CENGAGE LEARNING total:</b>	<b>\$30,998.75</b>	<b>\$30,998.75</b>	
CENTER FOR APPLIED LINGUISTICS	Supplies	\$19,784.24	\$19,784.24	6339
	<b>CENTER FOR APPLIED LINGUISTICS total:</b>	<b>\$19,784.24</b>	<b>\$19,784.24</b>	
CENTERPOINT ENERGY	Utilities	\$47,387.45	\$26,908.88	6258
	<b>CENTERPOINT ENERGY total:</b>	<b>\$47,387.45</b>	<b>\$26,908.88</b>	
CHANGE HAPPENS	ChildCare	\$2,500.00	\$2,500.00	6299
	<b>CHANGE HAPPENS total:</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	
CHARMETTE JONES	Consultants	\$15,900.00	\$12,650.00	6299
	<b>CHARMETTE JONES total:</b>	<b>\$15,900.00</b>	<b>\$12,650.00</b>	
CHART CHICKS LP	Consultants	\$2,650.00	\$2,650.00	6299
		\$997.50	\$239.40	6391
	<b>CHART CHICKS LP total:</b>	<b>\$3,647.50</b>	<b>\$2,889.40</b>	
CHERRY ROSS GOODEN	idorPmtCategoriesMapping	\$750.00	\$750.00	6299
	<b>CHERRY ROSS GOODEN total:</b>	<b>\$750.00</b>	<b>\$750.00</b>	
CHILDCARE CAREERS LLC	ChildCare	\$104,630.04	\$98,431.06	6299
	<b>CHILDCARE CAREERS LLC total:</b>	<b>\$104,630.04</b>	<b>\$98,431.06</b>	
CHILDRENS MUSEUM, INC	Supplies	\$14,000.00	\$14,000.00	6299
	<b>CHILDRENS MUSEUM, INC total:</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	
CHINESE COMMUNITY CENTER	Consultants	\$12,500.00	\$12,500.00	6299
	<b>CHINESE COMMUNITY CENTER total:</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	
CHRISTOPHER GEORGE CORTEZ	Consultants	\$12,000.00	\$11,000.00	6299
	<b>CHRISTOPHER GEORGE CORTEZ total:</b>	<b>\$12,000.00</b>	<b>\$11,000.00</b>	
CHRISTOPHER L LEHMAN	Consultants	\$3,250.00	\$3,250.00	6299
	<b>CHRISTOPHER L LEHMAN total:</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	
CITY OF BAYTOWN	Other Govt	\$12,073.40	\$7,715.78	6255
	<b>CITY OF BAYTOWN total:</b>	<b>\$12,073.40</b>	<b>\$7,715.78</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 20

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
CITY OF HOUSTON HEALTH DEPARTMENT	Other Govt	\$19,293.00	\$19,293.00	1494
		\$96,465.00	\$96,465.00	6268
<b>CITY OF HOUSTON HEALTH DEPARTMENT total:</b>		<b>\$115,758.00</b>	<b>\$115,758.00</b>	
CITY OF HOUSTON WATER	Utilities	\$84,751.04	\$46,414.86	6255
<b>CITY OF HOUSTON WATER total:</b>		<b>\$84,751.04</b>	<b>\$46,414.86</b>	
CITY OF LA PORTE	Other Govt	\$1,633.50	\$1,090.34	6255
<b>CITY OF LA PORTE total:</b>		<b>\$1,633.50</b>	<b>\$1,090.34</b>	
CITYSPAN TECHNOLOGIES, INC.	Supplies	\$75,000.00	\$75,000.00	6299
<b>CITYSPAN TECHNOLOGIES, INC. total:</b>		<b>\$75,000.00</b>	<b>\$75,000.00</b>	
CLAIMS ADMINISTRATIVE SERVICES INC	Insurance	\$1,200.00	\$1,200.00	2159
<b>CLAIMS ADMINISTRATIVE SERVICES INC total:</b>		<b>\$1,200.00</b>	<b>\$1,200.00</b>	
CLEAR CREEK ISD	School District	\$92,664.71	\$77,491.76	6291
<b>CLEAR CREEK ISD total:</b>		<b>\$92,664.71</b>	<b>\$77,491.76</b>	
CLIA WAIVED.COM	Supplies	\$1,170.00	\$585.00	6399
<b>CLIA WAIVED.COM total:</b>		<b>\$1,170.00</b>	<b>\$585.00</b>	
CME PRINTING INC	idorPmtCategoriesMapping	\$1,692.09	\$1,692.09	6396
<b>CME PRINTING INC total:</b>		<b>\$1,692.09</b>	<b>\$1,692.09</b>	
COLLABORATIVE FOR CHILDREN	idorPmtCategoriesMapping	\$12,790.10	\$2,850.00	6299
<b>COLLABORATIVE FOR CHILDREN total:</b>		<b>\$12,790.10</b>	<b>\$2,850.00</b>	
COLLABWARE CORPORATION	Consultants	\$960.00	\$960.00	6397
<b>COLLABWARE CORPORATION total:</b>		<b>\$960.00</b>	<b>\$960.00</b>	
COLLEGE COMMUNITY CAREER INC	Consultants	\$8,500.00	\$8,500.00	6299
<b>COLLEGE COMMUNITY CAREER INC total:</b>		<b>\$8,500.00</b>	<b>\$8,500.00</b>	
COLOR OF LIFE COMMUNITY RESOURCE &	Consultants	\$10,000.00	\$10,000.00	6299
<b>COLOR OF LIFE COMMUNITY RESOURCE &amp; total:</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	
COLOR ONE SYSTEMS	Supplies	\$32,700.14	\$31,992.07	6396
		\$1,808.15	\$1,759.15	6399
<b>COLOR ONE SYSTEMS total:</b>		<b>\$34,508.29</b>	<b>\$33,751.22</b>	
COMCAST CORPORATION	Technology	\$3,746.50	\$3,459.94	6256
		\$10,181.42	\$10,181.42	6259
<b>COMCAST CORPORATION total:</b>		<b>\$13,927.92</b>	<b>\$13,641.36</b>	
COMCAST HOLDINGS CORPORATION	idorPmtCategoriesMapping	\$64,699.16	\$64,699.16	6259
		\$907.15	\$0.00	6299
<b>COMCAST HOLDINGS CORPORATION total:</b>		<b>\$65,606.31</b>	<b>\$64,699.16</b>	
COMMUNITY NUTRITION OUTREACH SERV	Food Service	\$7,958.75	\$3,103.75	6299
<b>COMMUNITY NUTRITION OUTREACH SERV total:</b>		<b>\$7,958.75</b>	<b>\$3,103.75</b>	
COMP-U-DOPT INC	Technology	\$13,000.00	\$7,200.00	6299
<b>COMP-U-DOPT INC total:</b>		<b>\$13,000.00</b>	<b>\$7,200.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
COPESAN SERVICES INC	Supplies	\$49,541.69	\$34,219.55	6246
	<b>COPESAN SERVICES INC total:</b>	<b>\$49,541.69</b>	<b>\$34,219.55</b>	
CORPORATE COST CONTROL INC	Consultants	\$4,550.00	\$4,550.00	6299
	<b>CORPORATE COST CONTROL INC total:</b>	<b>\$4,550.00</b>	<b>\$4,550.00</b>	
CORPORATE INCENTIVES, INC.	Supplies	\$390.25	\$390.25	6342
	<b>CORPORATE INCENTIVES, INC. total:</b>	<b>\$390.25</b>	<b>\$390.25</b>	
CORWIN PRESS	idorPmtCategoriesMapping	\$24,000.00	\$24,000.00	6299
		\$1,348.45	\$0.00	6391
	<b>CORWIN PRESS total:</b>	<b>\$25,348.45</b>	<b>\$24,000.00</b>	
COUNCIL FOR PROFESSIONAL RECOG.	Consultants	\$0.00	(\$425.00)	3600
		\$425.00	\$425.00	6221
		\$2,110.00	\$2,110.00	6329
	<b>COUNCIL FOR PROFESSIONAL RECOG. total:</b>	<b>\$2,535.00</b>	<b>\$2,110.00</b>	
CRISIS PREVENTION INSTITUTE INC	Consultants	\$71,205.00	\$53,235.00	6299
		\$220.00	\$220.00	6399
	<b>CRISIS PREVENTION INSTITUTE INC total:</b>	<b>\$71,425.00</b>	<b>\$53,455.00</b>	
CSCRM INC DBA JUMP BUNCH	ChildCare	\$8,000.00	\$6,900.00	6299
	<b>CSCRM INC DBA JUMP BUNCH total:</b>	<b>\$8,000.00</b>	<b>\$6,900.00</b>	
CYBERSOURCE CORPORATION	Technology	\$348.00	\$348.00	6397
	<b>CYBERSOURCE CORPORATION total:</b>	<b>\$348.00</b>	<b>\$348.00</b>	
CYPHERWORX INC	Technology	\$10,000.00	\$5,000.00	6399
	<b>CYPHERWORX INC total:</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	
DAHILL OFFICE TECHNOLOGY CORP	Copiers	\$62,607.55	\$49,517.41	6269
		\$528.08	\$215.77	6395
		\$4,176.00	\$0.00	6399
		\$14,606.16	\$6,720.53	6499
	<b>DAHILL OFFICE TECHNOLOGY CORP total:</b>	<b>\$81,917.79</b>	<b>\$56,453.71</b>	
DAN ST ROMAIN EDUCATIONAL	Consultants	\$3,600.00	\$3,600.00	6299
	<b>DAN ST ROMAIN EDUCATIONAL total:</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	
DANA LEE	Consultants	\$18,200.00	\$6,780.00	6299
	<b>DANA LEE total:</b>	<b>\$18,200.00</b>	<b>\$6,780.00</b>	
DANCE HOUSTON	idorPmtCategoriesMapping	\$4,000.00	\$3,700.00	6299
	<b>DANCE HOUSTON total:</b>	<b>\$4,000.00</b>	<b>\$3,700.00</b>	
DANESE ELAYNE ZANDER	idorPmtCategoriesMapping	\$816.67	\$816.67	6299
	<b>DANESE ELAYNE ZANDER total:</b>	<b>\$816.67</b>	<b>\$816.67</b>	
DATA RECOGNITION CORPORATION	idorPmtCategoriesMapping	\$180,383.24	\$180,383.24	6339
	<b>DATA RECOGNITION CORPORATION total:</b>	<b>\$180,383.24</b>	<b>\$180,383.24</b>	
DATABANK IMX	Technology	\$15,456.00	\$15,456.00	6397
	<b>DATABANK IMX total:</b>	<b>\$15,456.00</b>	<b>\$15,456.00</b>	



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DATAVOX BUSINESS COMMUNICATIONS	Technology	\$40,578.40	\$40,578.40	6245
		\$2,424.38	\$2,424.30	6259
		\$2,695.00	\$2,695.00	6397
<b>DATAVOX BUSINESS COMMUNICATIONS total:</b>		<b>\$45,697.78</b>	<b>\$45,697.70</b>	
DAVID L CARRANZA	Consultants	\$325.00	\$325.00	6499
<b>DAVID L CARRANZA total:</b>		<b>\$325.00</b>	<b>\$325.00</b>	
DAVID MCGEARY	idorPmtCategoriesMapping	\$1,000.00	\$1,000.00	6299
<b>DAVID MCGEARY total:</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	
DAWN K BROWN MD	idorPmtCategoriesMapping	\$1,000.00	\$1,000.00	6299
<b>DAWN K BROWN MD total:</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	
DEANS STAFFING SOLUTIONS INC	idorPmtCategoriesMapping	\$45,600.00	\$31,625.00	6299
<b>DEANS STAFFING SOLUTIONS INC total:</b>		<b>\$45,600.00</b>	<b>\$31,625.00</b>	
DEMCO INC	idorPmtCategoriesMapping	\$365.39	\$365.39	6399
<b>DEMCO INC total:</b>		<b>\$365.39</b>	<b>\$365.39</b>	
DEMERIS BARBECUE	Food Service	\$4,392.00	\$4,392.00	6415
		\$1,149.50	\$1,059.50	6418
		\$41,344.10	\$31,930.10	6499
<b>DEMERIS BARBECUE total:</b>		<b>\$46,885.60</b>	<b>\$37,381.60</b>	
DEMETRA JONES	idorPmtCategoriesMapping	\$9,200.00	\$5,325.00	6299
<b>DEMETRA JONES total:</b>		<b>\$9,200.00</b>	<b>\$5,325.00</b>	
DEMETRA WALKER	idorPmtCategoriesMapping	\$600.00	\$600.00	6299
<b>DEMETRA WALKER total:</b>		<b>\$600.00</b>	<b>\$600.00</b>	
DESKOT LLC	ChildCare	\$197,770.00	\$172,100.00	6291
<b>DESKOT LLC total:</b>		<b>\$197,770.00</b>	<b>\$172,100.00</b>	
DHS ASSOCIATES INC	Technology	\$9,765.00	\$9,765.00	6393
		\$14,297.41	\$14,297.41	6397
		\$2,315.00	\$2,315.00	6399
<b>DHS ASSOCIATES INC total:</b>		<b>\$26,377.41</b>	<b>\$26,377.41</b>	
DIAZ MUSIC INSTITUTE	Consultants	\$15,000.00	\$15,000.00	6299
<b>DIAZ MUSIC INSTITUTE total:</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	
DISCOUNT SCHOOL SUPPLY	Supplies	\$2,104.56	\$1,634.71	6391
		\$2,343.87	\$2,343.87	6399
		\$999.00	\$0.00	6497
<b>DISCOUNT SCHOOL SUPPLY total:</b>		<b>\$5,447.43</b>	<b>\$3,978.58</b>	
DK HIGH STEPPERS	Consultants	\$3,360.00	\$1,540.00	6299
<b>DK HIGH STEPPERS total:</b>		<b>\$3,360.00</b>	<b>\$1,540.00</b>	
DON ELDER JR	Consultants	\$63,000.00	\$26,600.00	6299
		\$8,000.00	\$3,434.31	6499
<b>DON ELDER JR total:</b>		<b>\$71,000.00</b>	<b>\$30,034.31</b>	

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DONALYN MILLER	idorPmtCategoriesMapping	\$7,600.00	\$7,600.00	6299
	<b>DONALYN MILLER total:</b>	<b>\$7,600.00</b>	<b>\$7,600.00</b>	
DOS TERRA LIMITED LIABILITY COMPANY	idorPmtCategoriesMapping	\$4,749.00	\$4,749.00	6497
	<b>DOS TERRA LIMITED LIABILITY COMPANY total:</b>	<b>\$4,749.00</b>	<b>\$4,749.00</b>	
DOUBLE M LASER PRODUCTS INC	Supplies	\$2,160.00	\$2,160.00	6399
	<b>DOUBLE M LASER PRODUCTS INC total:</b>	<b>\$2,160.00</b>	<b>\$2,160.00</b>	
DRS IMAGING SERVICES LLC	idorPmtCategoriesMapping	\$4,800.00	\$4,800.00	6248
	<b>DRS IMAGING SERVICES LLC total:</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	
DS WATERS OF AMERICA INC	Food Service	\$8,160.00	\$3,904.14	6399
	<b>DS WATERS OF AMERICA INC total:</b>	<b>\$8,160.00</b>	<b>\$3,904.14</b>	
DURA PIER FACILITIES SERVICES LTD	Construction	\$20,699.09	\$20,699.09	6246
		\$21,670.06	\$21,670.06	6249
		\$4,073.79	\$0.00	6299
		\$2,256.29	\$2,256.29	6319
		\$534,893.97	\$445,340.57	6629
		\$10,582.21	\$10,582.21	6639
	<b>DURA PIER FACILITIES SERVICES LTD total:</b>	<b>\$594,175.41</b>	<b>\$500,548.22</b>	
DYRUN ENTERPRISES INC	Consultants	\$550.00	\$550.00	6299
	<b>DYRUN ENTERPRISES INC total:</b>	<b>\$550.00</b>	<b>\$550.00</b>	
E FLOWERS INC	Consultants	\$2,800.00	\$1,150.00	6399
	<b>E FLOWERS INC total:</b>	<b>\$2,800.00</b>	<b>\$1,150.00</b>	
E LEARN INC	Supplies	\$42,262.50	\$42,262.50	6339
		\$786.25	\$786.25	6499
	<b>E LEARN INC total:</b>	<b>\$43,048.75</b>	<b>\$43,048.75</b>	
EAI EDUCATION	Supplies	\$5,664.45	\$0.00	6399
	<b>EAI EDUCATION total:</b>	<b>\$5,664.45</b>	<b>\$0.00</b>	
EBSCO INDUSTRIES INC	Construction	\$1,200.00	\$1,200.00	6397
	<b>EBSCO INDUSTRIES INC total:</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	
ECIVIS INC	Technology	\$6,846.50	\$6,846.50	6397
	<b>ECIVIS INC total:</b>	<b>\$6,846.50</b>	<b>\$6,846.50</b>	
EDGENUITY INC	Technology	\$34,995.00	\$34,995.00	6397
		\$625.00	\$625.00	6494
	<b>EDGENUITY INC total:</b>	<b>\$35,620.00</b>	<b>\$35,620.00</b>	
EDISON ARTS FOUNDATION INC	Consultants	\$4,000.00	\$4,000.00	6299
	<b>EDISON ARTS FOUNDATION INC total:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	
EDOPP SOLUTIONS LLC	Supplies	\$45,900.00	\$49,800.00	6299
	<b>EDOPP SOLUTIONS LLC total:</b>	<b>\$45,900.00</b>	<b>\$49,800.00</b>	
EDUCATION FOUNDATION OF HARRIS CTY	Consultants	\$500,000.00	\$500,000.00	6299
	<b>EDUCATION FOUNDATION OF HARRIS CTY total:</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	

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EDUCATION OPENS DOORS	idorPmtCategoriesMapping	\$0.00	\$0.00	6321
		\$1,550.00	\$1,550.00	6399
<b>EDUCATION OPENS DOORS total:</b>		<b>\$1,550.00</b>	<b>\$1,550.00</b>	
EDUCATOR'S DEPOT INC	Supplies	\$1,866.66	\$1,866.66	6246
		\$3,944.00	\$3,944.00	6394
		\$523,798.55	\$408,880.01	6630
<b>EDUCATOR'S DEPOT INC total:</b>		<b>\$529,609.21</b>	<b>\$414,690.67</b>	
EDUPHORIA! INCORPORATED	Technology	\$3,980.00	\$3,980.00	6397
<b>EDUPHORIA! INCORPORATED total:</b>		<b>\$3,980.00</b>	<b>\$3,980.00</b>	
ELDA MARIA RUEDA	Consultants	\$850.12	\$763.10	6299
<b>ELDA MARIA RUEDA total:</b>		<b>\$850.12</b>	<b>\$763.10</b>	
ELIDA MONTALVO-COLVIN	Consultants	\$12,650.00	\$12,650.00	6299
<b>ELIDA MONTALVO-COLVIN total:</b>		<b>\$12,650.00</b>	<b>\$12,650.00</b>	
ELIZABETH T DOW	idorPmtCategoriesMapping	\$5,000.00	\$1,000.00	6299
<b>ELIZABETH T DOW total:</b>		<b>\$5,000.00</b>	<b>\$1,000.00</b>	
EMA SPORT SOLUTIONS LLC	idorPmtCategoriesMapping	\$4,745.62	\$4,745.62	6299
		\$286,511.93	\$286,511.93	6629
<b>EMA SPORT SOLUTIONS LLC total:</b>		<b>\$291,257.55</b>	<b>\$291,257.55</b>	
EMCOR GOWAN INC	Construction	\$72,539.98	\$72,539.98	6246
		\$6,075.00	\$5,315.00	6249
		\$1,959.00	\$1,669.00	6319
		\$42,848.11	\$42,848.11	6635
<b>EMCOR GOWAN INC total:</b>		<b>\$123,422.09</b>	<b>\$122,372.09</b>	
EMMA OLIVER	idorPmtCategoriesMapping	\$22,698.00	\$22,698.00	6299
<b>EMMA OLIVER total:</b>		<b>\$22,698.00</b>	<b>\$22,698.00</b>	
ENERGAGE LLC	idorPmtCategoriesMapping	\$16,500.00	\$16,500.00	6299
<b>ENERGAGE LLC total:</b>		<b>\$16,500.00</b>	<b>\$16,500.00</b>	
ENERGY FUTURE HOLDINGS CORP-DO NOT	idorPmtCategoriesMapping	\$571,789.60	\$456,093.37	6257
<b>ENERGY FUTURE HOLDINGS CORP-DO NOT total:</b>		<b>\$571,789.60</b>	<b>\$456,093.37</b>	
ENGIE RESOURCES INC	Supplies	\$2,564.65	\$0.00	6257
<b>ENGIE RESOURCES INC total:</b>		<b>\$2,564.65</b>	<b>\$0.00</b>	
ENOKI EVENTS LLC	idorPmtCategoriesMapping	\$3,060.00	\$3,060.00	6414
<b>ENOKI EVENTS LLC total:</b>		<b>\$3,060.00</b>	<b>\$3,060.00</b>	
ERC ENVIRONMENTAL & CONST SERV INC	Consultants	\$19,445.00	\$8,725.00	6246
		\$49,131.81	\$49,131.81	6499
		\$589,458.14	\$553,306.14	6629
<b>ERC ENVIRONMENTAL &amp; CONST SERV INC total:</b>		<b>\$658,034.95</b>	<b>\$611,162.95</b>	
ERI ECONOMIC RESEARCH INSTITUTE INC	idorPmtCategoriesMapping	\$1,989.00	\$1,989.00	6299
<b>ERI ECONOMIC RESEARCH INSTITUTE INC total:</b>		<b>\$1,989.00</b>	<b>\$1,989.00</b>	

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ETOILE ACADEMY INC	idorPmtCategoriesMapping	\$2,500.00	\$2,500.00	6299
<b>ETOILE ACADEMY INC total:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	
EVELYN BALDAUF	Consultants	\$2,000.00	\$2,000.00	6299
<b>EVELYN BALDAUF total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
EVELYN RUBENSTEIN JEWISH COMMUNITY	Consultants	\$20,000.00	\$20,000.00	6299
<b>EVELYN RUBENSTEIN JEWISH COMMUNITY total:</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	
EXECU TEAM STAFFING LP - DO NOT USE	idorPmtCategoriesMapping	\$70,040.47	\$52,521.23	6215
<b>EXECU TEAM STAFFING LP - DO NOT USE total:</b>		<b>\$70,040.47</b>	<b>\$52,521.23</b>	
EXECUTIVE THREAT SOLUTIONS LLC	Security	\$163,584.00	\$125,872.00	6214
<b>EXECUTIVE THREAT SOLUTIONS LLC total:</b>		<b>\$163,584.00</b>	<b>\$125,872.00</b>	
EXPANDED SCHOOLS INC	School District	\$2,250.00	\$2,250.00	6414
		\$2,500.00	\$2,500.00	6497
<b>EXPANDED SCHOOLS INC total:</b>		<b>\$4,750.00</b>	<b>\$4,750.00</b>	
EZ KIDS CREATIVITY SHELL	idorPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
<b>EZ KIDS CREATIVITY SHELL total:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	
F&S CALHOUN CONSULTING INC	Consultants	\$58,500.00	\$31,200.00	6299
		\$12,500.00	\$5,223.90	6499
<b>F&amp;S CALHOUN CONSULTING INC total:</b>		<b>\$71,000.00</b>	<b>\$36,423.90</b>	
FAMILY POINT RESOURCES	Consultants	\$20,000.00	\$20,000.00	6299
<b>FAMILY POINT RESOURCES total:</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	
FELICHA JONES	idorPmtCategoriesMapping	\$500.00	\$500.00	6299
<b>FELICHA JONES total:</b>		<b>\$500.00</b>	<b>\$500.00</b>	
FELLOWSHIP OF PURPOSE EARLY CHILDHO	ChildCare	\$126,195.00	\$95,855.00	6291
<b>FELLOWSHIP OF PURPOSE EARLY CHILDHO total:</b>		<b>\$126,195.00</b>	<b>\$95,855.00</b>	
FIDELIS INFORMATION SYSTEMS CORP	Technology	\$9,400.00	\$9,400.00	6299
<b>FIDELIS INFORMATION SYSTEMS CORP total:</b>		<b>\$9,400.00</b>	<b>\$9,400.00</b>	
FIRE SAFE PROTECTION SERVICES LP	idorPmtCategoriesMapping	\$347.02	\$347.00	6214
		\$2,005.00	\$2,003.00	6248
<b>FIRE SAFE PROTECTION SERVICES LP total:</b>		<b>\$2,352.02</b>	<b>\$2,350.00</b>	
FLAGHOUSE INC	idorPmtCategoriesMapping	\$60.35	\$60.35	6391
<b>FLAGHOUSE INC total:</b>		<b>\$60.35</b>	<b>\$60.35</b>	
FLECK LLC	idorPmtCategoriesMapping	\$4,500.00	\$4,500.00	6299
<b>FLECK LLC total:</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	
FLORIDA BUSINESS TECHNOLOGIES LLC	Technology	\$3,707.31	\$3,707.31	6397
<b>FLORIDA BUSINESS TECHNOLOGIES LLC total:</b>		<b>\$3,707.31</b>	<b>\$3,707.31</b>	
FOR THE CULTURE LITERACY DEVELOPMEN	idorPmtCategoriesMapping	\$1,800.00	\$1,800.00	6299
<b>FOR THE CULTURE LITERACY DEVELOPMEN total:</b>		<b>\$1,800.00</b>	<b>\$1,800.00</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 20

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
FORGE FOR FAMILIES	ChildCare	\$5,000.00	\$5,000.00	6299
	<b>FORGE FOR FAMILIES total:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	
FORUM FOR YOUTH INVESTMENT	Consultants	\$35,975.00	\$13,834.08	6299
	<b>FORUM FOR YOUTH INVESTMENT total:</b>	<b>\$35,975.00</b>	<b>\$13,834.08</b>	
FOSTER FENCE LTD	idorPmtCategoriesMapping	\$2,917.00	\$2,917.00	6246
		\$2,083.00	\$2,083.00	6264
		\$73,830.00	\$73,830.00	6629
	<b>FOSTER FENCE LTD total:</b>	<b>\$78,830.00</b>	<b>\$78,830.00</b>	
FOTOFEST INC	Consultants	\$36,050.00	\$29,390.00	6299
	<b>FOTOFEST INC total:</b>	<b>\$36,050.00</b>	<b>\$29,390.00</b>	
FOUNDATION THE ED OF YOUNG WOMEN	Consultants	\$2,000.00	\$2,000.00	6299
	<b>FOUNDATION THE ED OF YOUNG WOMEN total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
FRENCH CORNER CATERING INC	Food Service	\$20,232.30	\$19,369.80	6499
	<b>FRENCH CORNER CATERING INC total:</b>	<b>\$20,232.30</b>	<b>\$19,369.80</b>	
FRIAS BUSINESS GROUP INC	idorPmtCategoriesMapping	\$8,000.00	\$2,200.00	6299
	<b>FRIAS BUSINESS GROUP INC total:</b>	<b>\$8,000.00</b>	<b>\$2,200.00</b>	
FROG STREET PRESS INC	Supplies	\$23.99	\$23.99	6391
		\$2,908.72	\$2,908.72	6494
		\$9,064.91	\$9,064.91	6497
	<b>FROG STREET PRESS INC total:</b>	<b>\$11,997.62</b>	<b>\$11,997.62</b>	
FRONTIER SOUTHWEST INCORPORATED	Supplies	\$4,512.61	\$2,940.21	6256
	<b>FRONTIER SOUTHWEST INCORPORATED total:</b>	<b>\$4,512.61</b>	<b>\$2,940.21</b>	
G & G TOWERING INVESTMENTS INC.	idorPmtCategoriesMapping	\$11,550.00	\$7,000.00	6267
	<b>G &amp; G TOWERING INVESTMENTS INC. total:</b>	<b>\$11,550.00</b>	<b>\$7,000.00</b>	
GAINING GROUND NON PROFIT	idorPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
	<b>GAINING GROUND NON PROFIT total:</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	
GALENA PARK ISD	School District	\$459,401.64	\$427,288.22	6291
		\$4,000.00	\$4,000.00	6299
	<b>GALENA PARK ISD total:</b>	<b>\$463,401.64</b>	<b>\$431,288.22</b>	
GBJ INC	Supplies	\$33,625.50	\$22,910.00	6267
	<b>GBJ INC total:</b>	<b>\$33,625.50</b>	<b>\$22,910.00</b>	
GILBERTO D SOTO	idorPmtCategoriesMapping	\$1,500.00	\$1,500.00	6299
		\$1,500.00	\$768.26	6499
	<b>GILBERTO D SOTO total:</b>	<b>\$3,000.00</b>	<b>\$2,268.26</b>	
GIRLSTART	Consultants	\$8,000.00	\$8,000.00	6299
	<b>GIRLSTART total:</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	
GOVCONNECTION INC	idorPmtCategoriesMapping	\$1,705.28	\$1,705.28	6319
		\$6,285.00	\$6,285.00	6393
		\$654.00	\$654.00	6399
	<b>GOVCONNECTION INC total:</b>	<b>\$8,644.28</b>	<b>\$8,644.28</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 20

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
GRADIENT GROUP LLC	idorPmtCategoriesMapping	\$4,882.50	\$4,882.50	6219
	<b>GRADIENT GROUP LLC total:</b>	<b>\$4,882.50</b>	<b>\$4,882.50</b>	
GRAINGER	Supplies	\$1,252.64	\$1,252.64	6399
	<b>GRAINGER total:</b>	<b>\$1,252.64</b>	<b>\$1,252.64</b>	
GRANT PROFESSIONALS ASSOCIATION	Consultants	\$410.00	\$395.00	6497
	<b>GRANT PROFESSIONALS ASSOCIATION total:</b>	<b>\$410.00</b>	<b>\$395.00</b>	
GRAPHICS UNLIMITED INC	Supplies	\$2,923.10	\$2,923.10	6399
	<b>GRAPHICS UNLIMITED INC total:</b>	<b>\$2,923.10</b>	<b>\$2,923.10</b>	
GREATER EMMANUEL FAMILY WORSHIP CEN	ChildCare	\$10,000.00	\$10,000.00	6299
	<b>GREATER EMMANUEL FAMILY WORSHIP CEN total:</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	
GREGORY J RUHE	Consultants	\$5,200.00	\$4,700.00	6299
	<b>GREGORY J RUHE total:</b>	<b>\$5,200.00</b>	<b>\$4,700.00</b>	
GREGORY LAMAR GARRETT *DO NOT USE*	idorPmtCategoriesMapping	\$49,000.00	\$44,800.00	6299
	<b>GREGORY LAMAR GARRETT *DO NOT USE* total:</b>	<b>\$49,000.00</b>	<b>\$44,800.00</b>	
GROW MINDS CONSULTING LLC	idorPmtCategoriesMapping	\$225.00	\$225.00	6299
	<b>GROW MINDS CONSULTING LLC total:</b>	<b>\$225.00</b>	<b>\$225.00</b>	
GUEST COMMUNICATIONS CORPORATION	Supplies	\$7,675.00	\$7,675.00	6396
	<b>GUEST COMMUNICATIONS CORPORATION total:</b>	<b>\$7,675.00</b>	<b>\$7,675.00</b>	
GULF COAST TASBO	Consultants	\$200.00	\$200.00	6265
		\$90.00	\$90.00	6497
	<b>GULF COAST TASBO total:</b>	<b>\$290.00</b>	<b>\$290.00</b>	
GUY M SCONZO	Consultants	\$1,500.00	\$1,500.00	6299
	<b>GUY M SCONZO total:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	
HAIG C KUPELIAN	Consultants	\$2,375.00	\$2,375.00	6495
	<b>HAIG C KUPELIAN total:</b>	<b>\$2,375.00</b>	<b>\$2,375.00</b>	
HALEY LINDEN GARTH LPC RPT NCC	idorPmtCategoriesMapping	\$500.00	\$500.00	6299
	<b>HALEY LINDEN GARTH LPC RPT NCC total:</b>	<b>\$500.00</b>	<b>\$500.00</b>	
HALLMARK OFFICE PRODUCTS INC	Supplies	\$17,885.04	\$17,885.04	6391
		\$4,709.00	\$4,709.00	6393
		\$5,097.50	\$5,097.50	6399
		\$211,967.50	\$211,967.50	6630
	<b>HALLMARK OFFICE PRODUCTS INC total:</b>	<b>\$239,659.04</b>	<b>\$239,659.04</b>	
HAPPY COLORS PRODUCTIONS LLC	Supplies	\$8,540.00	\$7,865.00	6299
	<b>HAPPY COLORS PRODUCTIONS LLC total:</b>	<b>\$8,540.00</b>	<b>\$7,865.00</b>	
HARDIES FRUIT & VEGETABLE CO	Food Service	\$69,695.84	\$25,165.47	6341
		\$445.92	\$213.90	6415
		\$959.68	\$659.75	6499
	<b>HARDIES FRUIT &amp; VEGETABLE CO total:</b>	<b>\$71,101.44</b>	<b>\$26,039.12</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 20

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
HARRIS COUNTY APPRAISAL DISTRICT	Other Govt	\$88,237.00	\$88,237.00	6213
<b>HARRIS COUNTY APPRAISAL DISTRICT total:</b>		<b>\$88,237.00</b>	<b>\$88,237.00</b>	
HARRIS COUNTY FWSD	Other Govt	\$4,337.18	\$2,881.13	6255
<b>HARRIS COUNTY FWSD total:</b>		<b>\$4,337.18</b>	<b>\$2,881.13</b>	
HARRIS COUNTY FWSD #51	Other Govt	\$0.00	(\$167.67)	3600
		\$660.77	\$387.64	6255
<b>HARRIS COUNTY FWSD #51 total:</b>		<b>\$660.77</b>	<b>\$219.97</b>	
HARRIS COUNTY MUD #5	Other Govt	\$6,907.01	\$6,782.65	6255
<b>HARRIS COUNTY MUD #5 total:</b>		<b>\$6,907.01</b>	<b>\$6,782.65</b>	
HARRIS COUNTY TOLL ROAD AUTHORITY	Other Govt	\$3,600.00	\$3,465.22	6417
<b>HARRIS COUNTY TOLL ROAD AUTHORITY total:</b>		<b>\$3,600.00</b>	<b>\$3,465.22</b>	
HARRIS COUNTY TREASURER	Other Govt	\$100.00	\$50.00	1494
		\$498,016.23	\$497,994.00	6214
		\$500.00	\$500.00	6268
		\$1,716.00	\$1,716.00	6299
<b>HARRIS COUNTY TREASURER total:</b>		<b>\$500,332.23</b>	<b>\$500,260.00</b>	
HARRIS COUNTY WATER CONTROL AND	Other Govt	\$2,547.66	\$1,927.69	6255
<b>HARRIS COUNTY WATER CONTROL AND total:</b>		<b>\$2,547.66</b>	<b>\$1,927.69</b>	
HARVEY JOSEPH PANEITZ	Consultants	\$32,875.00	\$32,875.00	6299
<b>HARVEY JOSEPH PANEITZ total:</b>		<b>\$32,875.00</b>	<b>\$32,875.00</b>	
HDW PRUETT TX LLC	Leases	\$3,285.67	\$0.00	6268
<b>HDW PRUETT TX LLC total:</b>		<b>\$3,285.67</b>	<b>\$0.00</b>	
HEARTLAND PAYMENT SYSTEMS INC	idorPmtCategoriesMapping	\$750.00	\$750.00	6494
<b>HEARTLAND PAYMENT SYSTEMS INC total:</b>		<b>\$750.00</b>	<b>\$750.00</b>	
HIGH POINT SANITARY SOLUTIONS	Supplies	\$57,942.74	\$55,991.79	1310
		\$7,032.50	\$5,098.00	6315
		\$0.00	\$0.00	6318
		\$1,535.53	\$1,535.47	6319
<b>HIGH POINT SANITARY SOLUTIONS total:</b>		<b>\$66,510.77</b>	<b>\$62,625.26</b>	
HILLCO PARTNERS LLC	Consultants	\$69,000.00	\$69,000.00	6225
<b>HILLCO PARTNERS LLC total:</b>		<b>\$69,000.00</b>	<b>\$69,000.00</b>	
HITS THEATRE	Consultants	\$20,000.00	\$20,000.00	6299
<b>HITS THEATRE total:</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	
HORIZON SOUTHWEST PROPERTIES	Consultants	\$1,400.00	\$350.00	6299
<b>HORIZON SOUTHWEST PROPERTIES total:</b>		<b>\$1,400.00</b>	<b>\$350.00</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 20

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
HOUGHTON MIFFLIN HARCOURT	Supplies	\$6,500.00	\$0.00	6299
		\$14,401.82	\$14,376.80	6321
		\$3,990.35	\$3,990.35	6329
		\$2,678.20	\$2,678.20	6339
		\$601.20	\$601.20	6499
<b>HOUGHTON MIFFLIN HARCOURT total:</b>		<b>\$28,171.57</b>	<b>\$21,646.55</b>	
HOUSTON AREA URBAN LEAGUE INC	Consultants	\$13,500.00	\$13,500.00	6299
<b>HOUSTON AREA URBAN LEAGUE INC total:</b>		<b>\$13,500.00</b>	<b>\$13,500.00</b>	
HOUSTON CENTER FOR PHOTOGRAPHY	idorPmtCategoriesMapping	\$2,700.00	\$2,700.00	6299
<b>HOUSTON CENTER FOR PHOTOGRAPHY total:</b>		<b>\$2,700.00</b>	<b>\$2,700.00</b>	
HOUSTON CHRONICLE	Supplies	\$13,358.08	\$13,358.08	6496
<b>HOUSTON CHRONICLE total:</b>		<b>\$13,358.08</b>	<b>\$13,358.08</b>	
HOUSTON EAST END CHAMBER FOUNDATION	Consultants	\$3,000.00	\$3,000.00	6299
<b>HOUSTON EAST END CHAMBER FOUNDATION total:</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	
HOUSTON EMPLOYMENT WEEKLY	Consultants	\$2,000.00	\$2,000.00	6496
<b>HOUSTON EMPLOYMENT WEEKLY total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
HOUSTON ISD	School District	\$149,386.22	\$137,446.94	6291
		\$258,277.85	\$199,063.61	6493
<b>HOUSTON ISD total:</b>		<b>\$407,664.07</b>	<b>\$336,510.55</b>	
HOUSTON ISD-FOOD SVCS DEPARTMENT	Food Service	\$180,699.75	\$95,035.50	6341
		\$13,704.50	\$9,067.25	6499
<b>HOUSTON ISD-FOOD SVCS DEPARTMENT total:</b>		<b>\$194,404.25</b>	<b>\$104,102.75</b>	
HOUSTON ISD-PRINTING SERVICES	Supplies	\$2,460.29	\$950.42	6396
		\$376.57	\$376.57	6399
<b>HOUSTON ISD-PRINTING SERVICES total:</b>		<b>\$2,836.86</b>	<b>\$1,326.99</b>	
HOUSTON MARATHON FOUNDATION	Consultants	\$11,000.00	\$11,000.00	6299
<b>HOUSTON MARATHON FOUNDATION total:</b>		<b>\$11,000.00</b>	<b>\$11,000.00</b>	
HOUSTON TENNIS ASSOCIATION INC	Consultants	\$25,000.00	\$17,045.67	6299
<b>HOUSTON TENNIS ASSOCIATION INC total:</b>		<b>\$25,000.00</b>	<b>\$17,045.67</b>	
HOUSTON URBAN DEBATE LEAGUE	Consultants	\$47,250.00	\$47,250.00	6299
<b>HOUSTON URBAN DEBATE LEAGUE total:</b>		<b>\$47,250.00</b>	<b>\$47,250.00</b>	
HOUSTON YOUTH SYMPHONY AND BALLET	Consultants	\$15,500.00	\$15,500.00	6299
<b>HOUSTON YOUTH SYMPHONY AND BALLET total:</b>		<b>\$15,500.00</b>	<b>\$15,500.00</b>	
HR HOUSTON	Other Govt	\$3,690.00	\$3,690.00	6494
		\$560.00	\$560.00	6497
<b>HR HOUSTON total:</b>		<b>\$4,250.00</b>	<b>\$4,250.00</b>	
HTEC-HOUSTONS TRAINING AND	idorPmtCategoriesMapping	\$39,000.00	\$33,925.00	6299
<b>HTEC-HOUSTONS TRAINING AND total:</b>		<b>\$39,000.00</b>	<b>\$33,925.00</b>	
HUGO BASURTO	idorPmtCategoriesMapping	\$250.00	\$250.00	6299
<b>HUGO BASURTO total:</b>		<b>\$250.00</b>	<b>\$250.00</b>	



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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
HUMBLE INDEPENDENT SCHOOL DISTRICT	School District	\$15,366.13	\$8,079.51	6291
<b>HUMBLE INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$15,366.13</b>	<b>\$8,079.51</b>	
HUMBLE ISD EDUCATION FOUNDATION	School District	\$138,976.00	\$2,238.13	6291
<b>HUMBLE ISD EDUCATION FOUNDATION total:</b>		<b>\$138,976.00</b>	<b>\$2,238.13</b>	
HYPE FREEDOM SCHOOL INC	School District	\$2,500.00	\$2,500.00	6299
<b>HYPE FREEDOM SCHOOL INC total:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	
IDENTISYS INC	Legal	\$1,200.00	\$1,200.00	6299
		\$344.90	\$344.90	6399
<b>IDENTISYS INC total:</b>		<b>\$1,544.90</b>	<b>\$1,544.90</b>	
IEC US HOLDINGS INC	idorPmtCategoriesMapping	\$30,200.00	\$24,600.00	6299
<b>IEC US HOLDINGS INC total:</b>		<b>\$30,200.00</b>	<b>\$24,600.00</b>	
INDIA HOUSE INC	Consultants	\$4,500.00	\$4,500.00	6299
<b>INDIA HOUSE INC total:</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	
INDUSTRIAL FIRE EQUIPMENT COMPANY	idorPmtCategoriesMapping	\$4,578.11	\$414.42	6248
		\$0.00	\$0.00	6249
<b>INDUSTRIAL FIRE EQUIPMENT COMPANY total:</b>		<b>\$4,578.11</b>	<b>\$414.42</b>	
INFECTION CONTROLS INC	idorPmtCategoriesMapping	\$25,937.32	\$13,323.85	6246
<b>INFECTION CONTROLS INC total:</b>		<b>\$25,937.32</b>	<b>\$13,323.85</b>	
INFLOW COMMUNICATIONS INC	idorPmtCategoriesMapping	\$52,200.00	\$52,200.00	6245
		\$750.00	\$750.00	6299
		\$22,421.10	\$22,421.10	6397
<b>INFLOW COMMUNICATIONS INC total:</b>		<b>\$75,371.10</b>	<b>\$75,371.10</b>	
INSTANT DATA TECHNOLOGIES DBA INDAT	idorPmtCategoriesMapping	\$203,760.00	\$151,546.98	6299
<b>INSTANT DATA TECHNOLOGIES DBA INDAT total:</b>		<b>\$203,760.00</b>	<b>\$151,546.98</b>	
INSTRUCTURE INC	idorPmtCategoriesMapping	\$22,988.75	\$22,988.75	6299
<b>INSTRUCTURE INC total:</b>		<b>\$22,988.75</b>	<b>\$22,988.75</b>	
INTERNATIONAL BUSINESS MACHINES	Supplies	\$5,076.30	\$5,076.30	6397
<b>INTERNATIONAL BUSINESS MACHINES total:</b>		<b>\$5,076.30</b>	<b>\$5,076.30</b>	
ION WAVE TECHNOLOGIES, INC.	Technology	\$25,500.00	\$25,500.00	6299
		\$325.00	\$325.00	6414
<b>ION WAVE TECHNOLOGIES, INC. total:</b>		<b>\$25,825.00</b>	<b>\$25,825.00</b>	
ISI COMMERCIAL REFRIGERATION, INC	Leases	\$1,866.15	\$1,866.15	6394
<b>ISI COMMERCIAL REFRIGERATION, INC total:</b>		<b>\$1,866.15</b>	<b>\$1,866.15</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
ITECH ENTERPRISES LLC	Technology	\$2,440.39	\$2,440.39	6246
		\$14,392.88	\$14,392.88	6299
		\$15,930.30	\$15,930.30	6393
		\$14,438.14	\$14,438.14	6399
		\$675.00	\$675.00	6499
		\$7,181.07	\$7,181.07	6636
		\$8,100.00	\$8,100.00	6646
	<b>ITECH ENTERPRISES LLC total:</b>	<b>\$63,157.78</b>	<b>\$63,157.78</b>	
IXL LEARNING INC	Supplies	\$800.00	\$800.00	6397
	<b>IXL LEARNING INC total:</b>	<b>\$800.00</b>	<b>\$800.00</b>	
J HARDING & CO	Supplies	\$1,138.28	\$1,138.28	1494
		\$5,857.24	\$5,854.74	6399
		\$3,574.96	\$3,574.96	6496
		\$8,756.54	\$8,756.54	6499
	<b>J HARDING &amp; CO total:</b>	<b>\$19,327.02</b>	<b>\$19,324.52</b>	
JAKE'S FINER FOODS INC	idorPmtCategoriesMapping	\$11,755.52	\$2,729.02	6398
	<b>JAKE'S FINER FOODS INC total:</b>	<b>\$11,755.52</b>	<b>\$2,729.02</b>	
JAMES LEWIS CUNNINGHAM	Consultants	\$9,000.00	\$6,400.00	6299
	<b>JAMES LEWIS CUNNINGHAM total:</b>	<b>\$9,000.00</b>	<b>\$6,400.00</b>	
JANET POZMANTIER M.S, LPC, LMFT, RP	idorPmtCategoriesMapping	\$6,300.00	\$4,400.00	6299
	<b>JANET POZMANTIER M.S, LPC, LMFT, RP total:</b>	<b>\$6,300.00</b>	<b>\$4,400.00</b>	
JASON'S DELI	Food Service	\$463.20	\$231.60	6418
	<b>JASON'S DELI total:</b>	<b>\$463.20</b>	<b>\$231.60</b>	
JAVIER LOPEZ	idorPmtCategoriesMapping	\$23,000.00	\$23,000.00	6299
	<b>JAVIER LOPEZ total:</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	
JAZZ HOUSTON	idorPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
	<b>JAZZ HOUSTON total:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	
JEH-EAS, INC	Consultants	\$249.00	\$249.00	6397
	<b>JEH-EAS, INC total:</b>	<b>\$249.00</b>	<b>\$249.00</b>	
JENNIFER NELSON SIMPSON	idorPmtCategoriesMapping	\$9,000.00	\$6,000.00	6299
	<b>JENNIFER NELSON SIMPSON total:</b>	<b>\$9,000.00</b>	<b>\$6,000.00</b>	
JENNIFER SERRAVALLO	Consultants	\$9,500.00	\$0.00	6299
	<b>JENNIFER SERRAVALLO total:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	
JENNY GRANT RANKIN PHD	idorPmtCategoriesMapping	\$1,885.23	\$1,885.23	6299
	<b>JENNY GRANT RANKIN PHD total:</b>	<b>\$1,885.23</b>	<b>\$1,885.23</b>	
JILLIAN SIMMONS	Consultants	\$4,600.00	\$2,300.00	6299
	<b>JILLIAN SIMMONS total:</b>	<b>\$4,600.00</b>	<b>\$2,300.00</b>	
JOHN ANDREW WILLIAMS III	idorPmtCategoriesMapping	\$1,000.00	\$1,000.00	6299
	<b>JOHN ANDREW WILLIAMS III total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 20

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
JOHN G JONES LEARNING CENTER	ChildCare	\$96,367.00	\$58,380.00	6291
<b>JOHN G JONES LEARNING CENTER total:</b>		<b>\$96,367.00</b>	<b>\$58,380.00</b>	
JOHN WEBER	Consultants	\$61,875.00	\$19,768.50	6299
		\$4,000.00	\$1,007.02	6499
<b>JOHN WEBER total:</b>		<b>\$65,875.00</b>	<b>\$20,775.52</b>	
JOURNEY EDUCATION	idorPmtCategoriesMapping	\$100.00	\$0.00	6496
<b>JOURNEY EDUCATION total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	
JOURNEY OF FAITH UNITED METHODIST	Leases	\$8,000.00	\$8,000.00	1494
		\$40,000.00	\$40,000.00	6268
<b>JOURNEY OF FAITH UNITED METHODIST total:</b>		<b>\$48,000.00</b>	<b>\$48,000.00</b>	
JSJD MEDIA LLC	idorPmtCategoriesMapping	\$2,500.00	\$2,500.00	6496
<b>JSJD MEDIA LLC total:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	
JULIA C HESTER HOUSE INC	idorPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
<b>JULIA C HESTER HOUSE INC total:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	
JULIE ANNE SMITH	Consultants	\$42,587.00	\$34,825.00	6299
<b>JULIE ANNE SMITH total:</b>		<b>\$42,587.00</b>	<b>\$34,825.00</b>	
JUNENE KATHRYN HARRIS	idorPmtCategoriesMapping	\$3,950.00	\$2,200.00	6299
<b>JUNENE KATHRYN HARRIS total:</b>		<b>\$3,950.00</b>	<b>\$2,200.00</b>	
K & M LITERACY LLC	idorPmtCategoriesMapping	\$3,500.00	\$3,500.00	6299
		\$1,500.00	\$0.00	6499
<b>K &amp; M LITERACY LLC total:</b>		<b>\$5,000.00</b>	<b>\$3,500.00</b>	
K MEJIA COMMUNITY ASSOCIATION	idorPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
<b>K MEJIA COMMUNITY ASSOCIATION total:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	
KAISER INTERNATIONAL INC.	idorPmtCategoriesMapping	\$1,150.00	\$1,150.00	6315
<b>KAISER INTERNATIONAL INC. total:</b>		<b>\$1,150.00</b>	<b>\$1,150.00</b>	
KAPLAN EARLY LEARNING COMPANY	Supplies	\$15,928.44	\$15,362.92	6391
		\$4,954.31	\$4,954.31	6399
		\$496.08	\$437.11	6499
<b>KAPLAN EARLY LEARNING COMPANY total:</b>		<b>\$21,378.83</b>	<b>\$20,754.34</b>	
KARLA W STERNBERG COVER	idorPmtCategoriesMapping	\$816.67	\$816.67	6299
<b>KARLA W STERNBERG COVER total:</b>		<b>\$816.67</b>	<b>\$816.67</b>	
KATY INDEPENDENT SCHOOL DISTRICT	School District	\$9,412.00	\$2,000.00	6265
<b>KATY INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$9,412.00</b>	<b>\$2,000.00</b>	
KAY DAVIS ASSOCIATES	Consultants	\$1,670.34	\$1,670.34	6393
		\$31,492.14	\$31,492.14	6629
<b>KAY DAVIS ASSOCIATES total:</b>		<b>\$33,162.48</b>	<b>\$33,162.48</b>	
KIA B ELDRED , OP PLLC	idorPmtCategoriesMapping	\$816.67	\$816.67	6299
<b>KIA B ELDRED , OP PLLC total:</b>		<b>\$816.67</b>	<b>\$816.67</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 20

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
KIFER GOODLUCK	idorPmtCategoriesMapping	\$2,650.00	\$2,650.00	6415
	<b>KIFER GOODLUCK total:</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	
KIMBERLY MICHELLE AUSTIN	idorPmtCategoriesMapping	\$1,200.00	\$1,200.00	6299
	<b>KIMBERLY MICHELLE AUSTIN total:</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	
KINGDOM BUILDERS CENTER OF HOUSTON	Consultants	\$18,045.00	\$15,664.00	6265
		\$7,935.00	\$7,935.00	6266
		\$2,830.00	\$2,830.00	6299
		\$10,210.00	\$1,000.00	6499
	<b>KINGDOM BUILDERS CENTER OF HOUSTON total:</b>	<b>\$39,020.00</b>	<b>\$27,429.00</b>	
KQC INVESTORS, LLC	Leases	\$71,922.49	\$69,922.46	1494
		\$922,621.28	\$735,716.21	6268
	<b>KQC INVESTORS, LLC total:</b>	<b>\$994,543.77</b>	<b>\$805,638.67</b>	
KRISTEN ALLEN	Consultants	\$15,960.00	\$15,960.00	6299
		\$96.90	\$96.90	6499
	<b>KRISTEN ALLEN total:</b>	<b>\$16,056.90</b>	<b>\$16,056.90</b>	
KRISTIN MILLER	idorPmtCategoriesMapping	\$1,200.00	\$1,200.00	6299
	<b>KRISTIN MILLER total:</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	
LABATT INSTITUTIONAL SUPPLY COMPANY	Food Service	\$349,941.26	\$227,502.07	6341
		\$7,099.59	\$6,189.30	6342
		\$433.04	\$433.04	6391
		\$237,967.17	\$60,771.16	6398
		\$2,077.21	\$1,276.66	6415
		\$1,455.95	\$1,359.12	6499
	<b>LABATT INSTITUTIONAL SUPPLY COMPANY total:</b>	<b>\$598,974.22</b>	<b>\$297,531.35</b>	
LAKE COUNTRY CHEVROLET INC	idorPmtCategoriesMapping	\$92,444.00	\$92,444.00	6647
	<b>LAKE COUNTRY CHEVROLET INC total:</b>	<b>\$92,444.00</b>	<b>\$92,444.00</b>	
LAKESHORE LEARNING MATERIALS	ChildCare	\$10,102.57	\$9,548.35	6391
		\$14,966.22	\$10,699.38	6399
		\$157.49	\$149.62	6499
	<b>LAKESHORE LEARNING MATERIALS total:</b>	<b>\$25,226.28</b>	<b>\$20,397.35</b>	
LAVONDIA A MENEPHEE	idorPmtCategoriesMapping	\$500.00	\$500.00	6299
	<b>LAVONDIA A MENEPHEE total:</b>	<b>\$500.00</b>	<b>\$500.00</b>	
LEARNING FORWARD	idorPmtCategoriesMapping	\$18,000.00	\$18,000.00	6299
		\$8,000.00	\$8,000.00	6391
	<b>LEARNING FORWARD total:</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	
LEE COLLEGE	School District	\$1,200.00	\$1,200.00	6268
		\$85.00	\$0.00	6496
	<b>LEE COLLEGE total:</b>	<b>\$1,285.00</b>	<b>\$1,200.00</b>	
LETICIA C GONZALEZ	idorPmtCategoriesMapping	\$1,575.00	\$0.00	6299
	<b>LETICIA C GONZALEZ total:</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
LETS LEARN CHRISTIAN LEARNING CTR	ChildCare	\$67,353.00	\$47,998.00	6291
<b>LETS LEARN CHRISTIAN LEARNING CTR total:</b>		<b>\$67,353.00</b>	<b>\$47,998.00</b>	
LIBERTY DATA PRODUCTS INC	idorPmtCategoriesMapping	\$1,928.05	\$1,928.05	6391
		\$2,700.00	\$2,700.00	6394
		\$24,067.22	\$22,328.13	6399
<b>LIBERTY DATA PRODUCTS INC total:</b>		<b>\$28,695.27</b>	<b>\$26,956.18</b>	
LIBERTY FIRE PROTECTION INC	Utilities	\$240.00	\$240.00	6246
<b>LIBERTY FIRE PROTECTION INC total:</b>		<b>\$240.00</b>	<b>\$240.00</b>	
LIQUID ENVIRONMENTAL OF TEXAS LLC	Consultants	\$6,050.70	\$2,226.00	6249
<b>LIQUID ENVIRONMENTAL OF TEXAS LLC total:</b>		<b>\$6,050.70</b>	<b>\$2,226.00</b>	
LISA K BAILEY	Consultants	\$6,950.00	\$5,225.00	6299
<b>LISA K BAILEY total:</b>		<b>\$6,950.00</b>	<b>\$5,225.00</b>	
LITTLE SCIENTIST INC	Consultants	\$9,400.00	\$9,400.00	6299
<b>LITTLE SCIENTIST INC total:</b>		<b>\$9,400.00</b>	<b>\$9,400.00</b>	
LIVING WELL PROFESSIONAL COUNSELING	idorPmtCategoriesMapping	\$500.00	\$500.00	6299
<b>LIVING WELL PROFESSIONAL COUNSELING total:</b>		<b>\$500.00</b>	<b>\$500.00</b>	
LLEWELLYN J CARTER	idorPmtCategoriesMapping	\$1,200.00	\$0.00	6299
<b>LLEWELLYN J CARTER total:</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	
LOCKWOOD, ANDREWS & NEWNAM INC	idorPmtCategoriesMapping	\$49,999.00	\$49,900.00	6299
<b>LOCKWOOD, ANDREWS &amp; NEWNAM INC total:</b>		<b>\$49,999.00</b>	<b>\$49,900.00</b>	
LOGI ANALYTICS INC	Technology	\$15,000.00	\$15,000.00	6397
<b>LOGI ANALYTICS INC total:</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	
LONG PLAN PRINTING INC	Supplies	\$21,176.24	\$19,640.24	6396
<b>LONG PLAN PRINTING INC total:</b>		<b>\$21,176.24</b>	<b>\$19,640.24</b>	
LORRI KEY BARRETT	idorPmtCategoriesMapping	\$250.00	\$250.00	6299
<b>LORRI KEY BARRETT total:</b>		<b>\$250.00</b>	<b>\$250.00</b>	
LOUANNE HARVEY	idorPmtCategoriesMapping	\$1,000.00	\$1,000.00	6299
<b>LOUANNE HARVEY total:</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	
LOUIS A HERNANDEZ INC.	Consultants	\$9,600.00	\$6,451.58	6399
<b>LOUIS A HERNANDEZ INC. total:</b>		<b>\$9,600.00</b>	<b>\$6,451.58</b>	
LOWES HOME CENTERS INC.	Supplies	\$61.68	\$0.00	6391
<b>LOWES HOME CENTERS INC. total:</b>		<b>\$61.68</b>	<b>\$0.00</b>	
LUCY ANDERSON	Consultants	\$16,300.00	\$16,300.00	6299
<b>LUCY ANDERSON total:</b>		<b>\$16,300.00</b>	<b>\$16,300.00</b>	
LYNCVERSE TECHNOLOGIES	idorPmtCategoriesMapping	\$7,172.79	\$0.00	6499
<b>LYNCVERSE TECHNOLOGIES total:</b>		<b>\$7,172.79</b>	<b>\$0.00</b>	
LYNNICE LOUISE HOCKADAY	idorPmtCategoriesMapping	\$3,450.00	\$975.00	6299
<b>LYNNICE LOUISE HOCKADAY total:</b>		<b>\$3,450.00</b>	<b>\$975.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
MAKR U LLC	idorPmtCategoriesMapping	\$1,300.00	\$1,300.00	6299
	<b>MAKR U LLC total:</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	
MANAGEMENT INFORMATION TECHNOLOGY	Technology	\$18,353.00	\$18,353.00	6299
	<b>MANAGEMENT INFORMATION TECHNOLOGY total:</b>	<b>\$18,353.00</b>	<b>\$18,353.00</b>	
MARK J ROGERS	idorPmtCategoriesMapping	\$560.00	\$560.00	6299
	<b>MARK J ROGERS total:</b>	<b>\$560.00</b>	<b>\$560.00</b>	
MARKETING MAGIC INTERNATIONAL LTD	Supplies	\$1,155.00	\$1,155.00	6399
		\$10,471.05	\$9,554.42	6499
	<b>MARKETING MAGIC INTERNATIONAL LTD total:</b>	<b>\$11,626.05</b>	<b>\$10,709.42</b>	
MARY E WHITE	Consultants	\$1,650.00	\$1,000.00	6299
	<b>MARY E WHITE total:</b>	<b>\$1,650.00</b>	<b>\$1,000.00</b>	
MARY JO HUFF	idorPmtCategoriesMapping	\$1,700.00	\$1,700.00	6299
	<b>MARY JO HUFF total:</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	
MASSEY LLC	Supplies	\$700.00	\$700.00	6399
		\$1,050.00	\$1,050.00	6499
	<b>MASSEY LLC total:</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	
MATH-A-MATICS TUTORING, LLC	Consultants	\$8,000.00	\$7,610.00	6299
	<b>MATH-A-MATICS TUTORING, LLC total:</b>	<b>\$8,000.00</b>	<b>\$7,610.00</b>	
MAYA COVERSON LIVINGSTON	Consultants	\$30,000.00	\$11,456.25	6299
	<b>MAYA COVERSON LIVINGSTON total:</b>	<b>\$30,000.00</b>	<b>\$11,456.25</b>	
MBR, INC	Consultants	\$586.88	\$586.88	6399
	<b>MBR, INC total:</b>	<b>\$586.88</b>	<b>\$586.88</b>	
MCGRAW-HILL COMPANIES	Supplies	\$5,589.01	\$0.00	6321
		\$0.00	\$0.00	6397
	<b>MCGRAW-HILL COMPANIES total:</b>	<b>\$5,589.01</b>	<b>\$0.00</b>	
MCGRUFF SEIBELS & WILLIAMS OF	Insurance	\$312,861.15	\$312,861.15	6428
	<b>MCGRUFF SEIBELS &amp; WILLIAMS OF total:</b>	<b>\$312,861.15</b>	<b>\$312,861.15</b>	
MDG GULF COAST LLC	Consultants	\$2,062.50	\$0.00	6299
	<b>MDG GULF COAST LLC total:</b>	<b>\$2,062.50</b>	<b>\$0.00</b>	
MEGHAN E SANKOWSKI	idorPmtCategoriesMapping	\$1,250.00	\$1,250.00	6299
	<b>MEGHAN E SANKOWSKI total:</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	
MELITON MOYA JR	Consultants	\$2,000.00	\$2,000.00	6299
	<b>MELITON MOYA JR total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
MELODY HOUSE INC	Supplies	\$1,750.00	\$1,750.00	6299
	<b>MELODY HOUSE INC total:</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	
MENTAL HEALTH AMERICA OF GREATER	Other Govt	\$1,000.00	\$1,000.00	6299
		\$500.00	\$500.00	6399
	<b>MENTAL HEALTH AMERICA OF GREATER total:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
METOYER-ROY PRINTING, LTD.	Leases	\$2,571.00	\$0.00	6396
<b>METOYER-ROY PRINTING, LTD. total:</b>		<b>\$2,571.00</b>	<b>\$0.00</b>	
METROPOLITAN LANDSCAPE MGMT INC	Construction	\$127,926.54	\$127,826.54	6246
		\$2,412.50	\$2,412.50	6249
		\$2,612.50	\$2,612.50	6319
<b>METROPOLITAN LANDSCAPE MGMT INC total:</b>		<b>\$132,951.54</b>	<b>\$132,851.54</b>	
MICHELLE L PINA	Consultants	\$6,000.00	\$1,375.00	6299
<b>MICHELLE L PINA total:</b>		<b>\$6,000.00</b>	<b>\$1,375.00</b>	
MILK PRODUCTS LLC	Food Service	\$88,897.63	\$54,805.20	6341
<b>MILK PRODUCTS LLC total:</b>		<b>\$88,897.63</b>	<b>\$54,805.20</b>	
MINDWORKS RESOURCES INCORPORATED	idorPmtCategoriesMapping	\$46,640.00	\$46,640.00	6399
<b>MINDWORKS RESOURCES INCORPORATED total:</b>		<b>\$46,640.00</b>	<b>\$46,640.00</b>	
MITZI HENDERSON	idorPmtCategoriesMapping	\$3,000.00	\$3,000.00	6299
<b>MITZI HENDERSON total:</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	
MOAK CASEY & ASSOCIATES INC	Consultants	\$53,500.00	\$53,015.84	6299
<b>MOAK CASEY &amp; ASSOCIATES INC total:</b>		<b>\$53,500.00</b>	<b>\$53,015.84</b>	
MODDISPLAYS LLC	idorPmtCategoriesMapping	\$620.00	\$620.00	6499
<b>MODDISPLAYS LLC total:</b>		<b>\$620.00</b>	<b>\$620.00</b>	
MONICA LEWIS SCHOOL OF ETIQUETTE	Consultants	\$45,580.00	\$23,930.00	6299
<b>MONICA LEWIS SCHOOL OF ETIQUETTE total:</b>		<b>\$45,580.00</b>	<b>\$23,930.00</b>	
MUFASAS PRIDE RITES OF PASSAGE	Consultants	\$10,000.00	\$10,000.00	6299
<b>MUFASAS PRIDE RITES OF PASSAGE total:</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	
MULTICULTURAL EDUCATION AND	Consultants	\$22,000.00	\$16,300.00	6299
<b>MULTICULTURAL EDUCATION AND total:</b>		<b>\$22,000.00</b>	<b>\$16,300.00</b>	
N2Y LLC	idorPmtCategoriesMapping	\$11,763.18	\$11,763.18	6397
<b>N2Y LLC total:</b>		<b>\$11,763.18</b>	<b>\$11,763.18</b>	
NATIONAL COLLEGE READINESS INST	Consultants	\$9,999.00	\$9,999.00	6299
<b>NATIONAL COLLEGE READINESS INST total:</b>		<b>\$9,999.00</b>	<b>\$9,999.00</b>	
NATIONAL COOPERATIVE PROCUREMENT	idorPmtCategoriesMapping	\$10,000.00	\$10,000.00	6497
<b>NATIONAL COOPERATIVE PROCUREMENT total:</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	
NATIONAL EDUCATIONAL SYSTEMS INC	Supplies	\$25.98	\$25.98	6391
<b>NATIONAL EDUCATIONAL SYSTEMS INC total:</b>		<b>\$25.98</b>	<b>\$25.98</b>	
NATIONAL HEAD START ASSOCIATION	Consultants	\$569.00	\$0.00	6414
<b>NATIONAL HEAD START ASSOCIATION total:</b>		<b>\$569.00</b>	<b>\$0.00</b>	
NATIONAL RESTAURANT ASSOC SOLUTIONS	idorPmtCategoriesMapping	\$1,875.00	\$1,875.00	6321
		\$1,360.00	\$1,360.00	6391
		\$145.30	\$145.30	6499
<b>NATIONAL RESTAURANT ASSOC SOLUTIONS total:</b>		<b>\$3,380.30</b>	<b>\$3,380.30</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
NATIONS HEALTH CARE INC	Staffing	\$22,150.00	\$14,700.00	6299
<b>NATIONS HEALTH CARE INC total:</b>		<b>\$22,150.00</b>	<b>\$14,700.00</b>	
NATL LITERACY PROFESSIONAL DEV	idorPmtCategoriesMapping	\$3,000.00	\$2,000.00	6299
<b>NATL LITERACY PROFESSIONAL DEV total:</b>		<b>\$3,000.00</b>	<b>\$2,000.00</b>	
NAYLOR LLC	Supplies	\$1,646.10	\$1,646.10	6496
<b>NAYLOR LLC total:</b>		<b>\$1,646.10</b>	<b>\$1,646.10</b>	
NCS PEARSON	Supplies	\$2,711.92	\$2,711.92	6339
<b>NCS PEARSON total:</b>		<b>\$2,711.92</b>	<b>\$2,711.92</b>	
NCS PEARSON INCORPORATED	Consultants	\$659.82	\$659.82	6321
<b>NCS PEARSON INCORPORATED total:</b>		<b>\$659.82</b>	<b>\$659.82</b>	
NEIGHBORHOOD CENTERS INC	Consultants	\$4,500.00	\$4,500.00	6268
		\$108,095.29	\$103,589.27	6291
<b>NEIGHBORHOOD CENTERS INC total:</b>		<b>\$112,595.29</b>	<b>\$108,089.27</b>	
NEIGHBORS IN ACTION, INC	idorPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
<b>NEIGHBORS IN ACTION, INC total:</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	
NEMTIN INTERNATIONAL INC	idorPmtCategoriesMapping	\$1,000.00	\$1,000.00	6299
<b>NEMTIN INTERNATIONAL INC total:</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	
NEW READERS PRESS PUBLISHING	Supplies	\$46,800.00	\$46,800.00	6321
<b>NEW READERS PRESS PUBLISHING total:</b>		<b>\$46,800.00</b>	<b>\$46,800.00</b>	
NEWSPRING	Consultants	\$10,500.00	\$10,500.00	6299
<b>NEWSPRING total:</b>		<b>\$10,500.00</b>	<b>\$10,500.00</b>	
NICHELE PINKNEY	idorPmtCategoriesMapping	\$800.00	\$0.00	6299
<b>NICHELE PINKNEY total:</b>		<b>\$800.00</b>	<b>\$0.00</b>	
NICOLE BATISTE	idorPmtCategoriesMapping	\$12,000.00	\$500.00	6299
<b>NICOLE BATISTE total:</b>		<b>\$12,000.00</b>	<b>\$500.00</b>	
OCCUPATIONAL HEALTH CENTERS	Staffing	\$900.00	\$353.00	6299
<b>OCCUPATIONAL HEALTH CENTERS total:</b>		<b>\$900.00</b>	<b>\$353.00</b>	
OFFICE DEPOT	Supplies	\$1,199.97	\$1,199.97	6399
<b>OFFICE DEPOT total:</b>		<b>\$1,199.97</b>	<b>\$1,199.97</b>	
OFFICE IMAGES, INC	Supplies	\$2,051.62	\$1,056.10	6399
<b>OFFICE IMAGES, INC total:</b>		<b>\$2,051.62</b>	<b>\$1,056.10</b>	
OLMSTED-KIRK PAPER COMPANY	idorPmtCategoriesMapping	\$174.80	\$0.00	6399
<b>OLMSTED-KIRK PAPER COMPANY total:</b>		<b>\$174.80</b>	<b>\$0.00</b>	
ONESTAR FOUNDATION	Consultants	\$34,800.00	\$20,832.37	6299
<b>ONESTAR FOUNDATION total:</b>		<b>\$34,800.00</b>	<b>\$20,832.37</b>	



Vendors with total aggregate payments of \$0 or more in Fiscal Year 20

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
OTC DIRECT INC	Supplies	\$764.30	\$386.72	6391
		\$645.55	\$599.48	6399
		\$1,718.56	\$0.00	6499
<b>OTC DIRECT INC total:</b>		<b>\$3,128.41</b>	<b>\$986.20</b>	
OZIEL ENRIQUEZ	idorPmtCategoriesMapping	\$11,400.00	\$11,375.00	6299
<b>OZIEL ENRIQUEZ total:</b>		<b>\$11,400.00</b>	<b>\$11,375.00</b>	
PANACEA VENTURES LLC	idorPmtCategoriesMapping	\$480.00	\$480.00	6299
<b>PANACEA VENTURES LLC total:</b>		<b>\$480.00</b>	<b>\$480.00</b>	
PANERA BREAD ROLLING	Food Service	\$8,313.53	\$8,299.43	6415
		\$721.81	\$712.79	6418
<b>PANERA BREAD ROLLING total:</b>		<b>\$9,035.34</b>	<b>\$9,012.22</b>	
PARTNERSHIP FOR THE ADVANCEMENT &	Consultants	\$16,500.00	\$16,500.00	6299
<b>PARTNERSHIP FOR THE ADVANCEMENT &amp; total:</b>		<b>\$16,500.00</b>	<b>\$16,500.00</b>	
PASADENA ISD	School District	\$99,452.02	\$88,451.82	6291
		\$4,000.00	\$2,000.00	6299
		\$30,559.55	\$30,000.00	6493
<b>PASADENA ISD total:</b>		<b>\$134,011.57</b>	<b>\$120,451.82</b>	
PATRICIA MORALES	Consultants	\$19,500.00	\$18,100.00	6299
		\$4,000.00	\$4,000.00	6391
<b>PATRICIA MORALES total:</b>		<b>\$23,500.00</b>	<b>\$22,100.00</b>	
PCS EDUCATION SYSTEMS INC	idorPmtCategoriesMapping	\$6,600.00	\$6,600.00	6299
		\$1,917.00	\$1,917.00	6399
		\$4,205.00	\$4,205.00	6499
<b>PCS EDUCATION SYSTEMS INC total:</b>		<b>\$12,722.00</b>	<b>\$12,722.00</b>	
PEARSON ASSESSMENTS	Consultants	\$2,343.60	\$0.00	6321
		\$485.77	\$485.77	6339
<b>PEARSON ASSESSMENTS total:</b>		<b>\$2,829.37</b>	<b>\$485.77</b>	
PEPI CORPORATION	Food Service	\$252.75	\$252.74	6415
<b>PEPI CORPORATION total:</b>		<b>\$252.75</b>	<b>\$252.74</b>	
PERFECT TEAMPLAY INC	Consultants	\$2,440.00	\$840.00	6299
<b>PERFECT TEAMPLAY INC total:</b>		<b>\$2,440.00</b>	<b>\$840.00</b>	
PHILLIP VASQUEZ	idorPmtCategoriesMapping	\$45,500.00	\$23,100.00	6299
		\$14,500.00	\$2,305.13	6499
<b>PHILLIP VASQUEZ total:</b>		<b>\$60,000.00</b>	<b>\$25,405.13</b>	
PHS CAPITAL LLC	idorPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
<b>PHS CAPITAL LLC total:</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	
PHYLIS M BENNER	idorPmtCategoriesMapping	\$300.00	\$300.00	6299
<b>PHYLIS M BENNER total:</b>		<b>\$300.00</b>	<b>\$300.00</b>	
PINNACLE MEDICAL MANAGEMENT CORP	Consultants	\$2,500.00	\$1,196.00	6299
<b>PINNACLE MEDICAL MANAGEMENT CORP total:</b>		<b>\$2,500.00</b>	<b>\$1,196.00</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 20

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
PIPPIN PROPERTIES INC	idorPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
		\$1,500.00	\$0.00	6499
<b>PIPPIN PROPERTIES INC total:</b>		<b>\$11,500.00</b>	<b>\$10,000.00</b>	
PITSCO EDUCATION	Consultants	\$1,480.00	\$1,480.00	6399
<b>PITSCO EDUCATION total:</b>		<b>\$1,480.00</b>	<b>\$1,480.00</b>	
PLAYBOOKS INC	Consultants	\$1,365.32	\$0.00	6399
<b>PLAYBOOKS INC total:</b>		<b>\$1,365.32</b>	<b>\$0.00</b>	
PORTABLE WALLS HOLDING LLC	idorPmtCategoriesMapping	\$8,000.00	\$8,000.00	6499
<b>PORTABLE WALLS HOLDING LLC total:</b>		<b>\$8,000.00</b>	<b>\$8,000.00</b>	
POSITIVE PROMOTIONS INC	Consultants	\$2,361.11	\$2,345.63	6499
<b>POSITIVE PROMOTIONS INC total:</b>		<b>\$2,361.11</b>	<b>\$2,345.63</b>	
POST OAK TROPHIES & AWARDS INC.	idorPmtCategoriesMapping	\$2,034.00	\$2,034.00	6499
<b>POST OAK TROPHIES &amp; AWARDS INC. total:</b>		<b>\$2,034.00</b>	<b>\$2,034.00</b>	
POTBELLY SANDWICH WORKS, LLC	Food Service	\$751.00	\$751.00	6418
		\$2,641.77	\$2,079.23	6499
<b>POTBELLY SANDWICH WORKS, LLC total:</b>		<b>\$3,392.77</b>	<b>\$2,830.23</b>	
POWERSCHOOL GROUP LLC	Consultants	\$72,273.44	\$72,273.44	6397
		\$699.00	\$699.00	6414
		\$4,797.00	\$4,797.00	6494
<b>POWERSCHOOL GROUP LLC total:</b>		<b>\$77,769.44</b>	<b>\$77,769.44</b>	
PRECISION MICROGRAPHICS INC	idorPmtCategoriesMapping	\$8,805.93	\$8,805.93	6298
<b>PRECISION MICROGRAPHICS INC total:</b>		<b>\$8,805.93</b>	<b>\$8,805.93</b>	
PREMIERE SPEAKERS BUREAU , INC	Consultants	\$31,500.00	\$31,500.00	6299
<b>PREMIERE SPEAKERS BUREAU , INC total:</b>		<b>\$31,500.00</b>	<b>\$31,500.00</b>	
PRIME SYSTEMS	Technology	\$2,658.00	\$2,658.00	6394
<b>PRIME SYSTEMS total:</b>		<b>\$2,658.00</b>	<b>\$2,658.00</b>	
PRODUCTIVE VENTURES	idorPmtCategoriesMapping	\$5,200.00	\$3,575.00	6299
<b>PRODUCTIVE VENTURES total:</b>		<b>\$5,200.00</b>	<b>\$3,575.00</b>	
PROFESSIONAL FONE MANAGEMENT INC	Utilities	\$487.50	\$0.00	6246
		\$1,477.50	\$1,477.50	6299
		\$700.00	\$0.00	6319
<b>PROFESSIONAL FONE MANAGEMENT INC total:</b>		<b>\$2,665.00</b>	<b>\$1,477.50</b>	
PROJECT GRAD HOUSTON	Consultants	\$5,000.00	\$5,000.00	6299
<b>PROJECT GRAD HOUSTON total:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	
PROJECTS-MATTER	idorPmtCategoriesMapping	\$21,400.00	\$11,525.00	6299
<b>PROJECTS-MATTER total:</b>		<b>\$21,400.00</b>	<b>\$11,525.00</b>	
PROVANCE TECHNOLOGIES INC	idorPmtCategoriesMapping	\$20,800.00	\$20,800.00	6299
<b>PROVANCE TECHNOLOGIES INC total:</b>		<b>\$20,800.00</b>	<b>\$20,800.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
PS LIGHTWAVE INC	Technology	\$55,128.92	\$49,104.87	6256
		\$52,877.80	\$49,928.39	6259
<b>PS LIGHTWAVE INC total:</b>		<b>\$108,006.72</b>	<b>\$99,033.26</b>	
PTM DOCUMENT SYSTEMS	Technology	\$309.50	\$247.60	6396
		\$50.83	\$50.83	6499
<b>PTM DOCUMENT SYSTEMS total:</b>		<b>\$360.33</b>	<b>\$298.43</b>	
QSS, L.C	Security	\$124,848.99	\$124,128.36	6214
		\$44,552.14	\$44,552.14	6246
		\$6,591.34	\$6,591.34	6399
		\$92,328.58	\$75,811.24	6629
		\$9,608.31	\$9,608.31	6644
<b>QSS, L.C total:</b>		<b>\$277,929.36</b>	<b>\$260,691.39</b>	
QUALTRICS LABS, INC	Technology	\$47,869.99	\$47,869.99	6397
		\$6,293.00	\$5,593.00	6414
<b>QUALTRICS LABS, INC total:</b>		<b>\$54,162.99</b>	<b>\$53,462.99</b>	
RAPTOR TECHNOLOGIES	Technology	\$6,540.00	\$6,540.00	6249
		\$2,640.00	\$2,640.00	6397
		\$3,685.00	\$3,685.00	6499
<b>RAPTOR TECHNOLOGIES total:</b>		<b>\$12,865.00</b>	<b>\$12,865.00</b>	
RASHONDA GLENN	idorPmtCategoriesMapping	\$1,500.00	\$1,500.00	6396
<b>RASHONDA GLENN total:</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	
READ, WRITE & CREATE, INC.	Consultants	\$7,214.00	\$1,580.00	6299
<b>READ, WRITE &amp; CREATE, INC. total:</b>		<b>\$7,214.00</b>	<b>\$1,580.00</b>	
REGION 1 EDUCATION SERVICE CENTER	idorPmtCategoriesMapping	\$250.00	\$250.00	6414
<b>REGION 1 EDUCATION SERVICE CENTER total:</b>		<b>\$250.00</b>	<b>\$250.00</b>	
REGION IV EDUCATION SERVICE CENTER	Other Govt	\$1,000.00	\$1,000.00	6299
		\$175.00	\$175.00	6494
<b>REGION IV EDUCATION SERVICE CENTER total:</b>		<b>\$1,175.00</b>	<b>\$1,175.00</b>	
REGION IV EDUCATION SERVICE CENTER	Other Govt	\$2,470.00	\$0.00	6299
		\$1,050.00	\$1,050.00	6497
<b>REGION IV EDUCATION SERVICE CENTER total:</b>		<b>\$3,520.00</b>	<b>\$1,050.00</b>	
REGION VI	Other Govt	\$3,660.00	\$3,660.00	6397
<b>REGION VI total:</b>		<b>\$3,660.00</b>	<b>\$3,660.00</b>	
REGION XIII ESC	idorPmtCategoriesMapping	\$462.50	\$462.50	6299
<b>REGION XIII ESC total:</b>		<b>\$462.50</b>	<b>\$462.50</b>	
RELIABLE COMMERCIAL ROOFING	idorPmtCategoriesMapping	\$2,441.39	\$2,441.39	6249
		\$1,904.12	\$1,904.12	6319
<b>RELIABLE COMMERCIAL ROOFING total:</b>		<b>\$4,345.51</b>	<b>\$4,345.51</b>	
RELIANT ENERGY	Utilities	\$5,726.21	\$4,227.55	6257
<b>RELIANT ENERGY total:</b>		<b>\$5,726.21</b>	<b>\$4,227.55</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
RELX INC	idorPmtCategoriesMapping	\$2,400.00	\$2,400.00	6299
	<b>RELX INC total:</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	
RENEWING THOUGHTS PLLC	idorPmtCategoriesMapping	\$2,800.00	\$2,483.35	6299
	<b>RENEWING THOUGHTS PLLC total:</b>	<b>\$2,800.00</b>	<b>\$2,483.35</b>	
REV ROBOTICS LLC	idorPmtCategoriesMapping	\$3,170.28	\$3,170.28	6499
	<b>REV ROBOTICS LLC total:</b>	<b>\$3,170.28</b>	<b>\$3,170.28</b>	
RICHARD L DAVIS	Consultants	\$5,850.00	\$1,650.00	6246
	<b>RICHARD L DAVIS total:</b>	<b>\$5,850.00</b>	<b>\$1,650.00</b>	
RICHELLE WHITTAKER	idorPmtCategoriesMapping	\$500.00	\$500.00	6299
	<b>RICHELLE WHITTAKER total:</b>	<b>\$500.00</b>	<b>\$500.00</b>	
RISING STAR COLLABORATIVE COALITION	ChildCare	\$4,000.00	\$4,000.00	6299
	<b>RISING STAR COLLABORATIVE COALITION total:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	
RIVERSIDE ASSESSMENTS LLC	idorPmtCategoriesMapping	\$3,444.31	\$3,444.31	6339
	<b>RIVERSIDE ASSESSMENTS LLC total:</b>	<b>\$3,444.31</b>	<b>\$3,444.31</b>	
ROVION REED	idorPmtCategoriesMapping	\$4,500.00	\$4,500.00	6299
	<b>ROVION REED total:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	
ROXANNE M MINIX-WILKINS	idorPmtCategoriesMapping	\$3,000.00	\$2,000.00	6299
	<b>ROXANNE M MINIX-WILKINS total:</b>	<b>\$3,000.00</b>	<b>\$2,000.00</b>	
ROYALWOOD MUD	Utilities	\$9,300.00	\$4,084.66	6255
	<b>ROYALWOOD MUD total:</b>	<b>\$9,300.00</b>	<b>\$4,084.66</b>	
S & S WORLDWIDE INC	Supplies	\$1,926.21	\$1,926.21	6393
		\$50,941.22	\$46,819.26	6399
	<b>S &amp; S WORLDWIDE INC total:</b>	<b>\$52,867.43</b>	<b>\$48,745.47</b>	
SAFE AND SOUND:	idorPmtCategoriesMapping	\$5,800.00	\$5,800.00	6299
	<b>SAFE AND SOUND: total:</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	
SAFE CONSULTING	Consultants	\$500.00	\$0.00	6299
		\$2,725.00	\$0.00	6399
	<b>SAFE CONSULTING total:</b>	<b>\$3,225.00</b>	<b>\$0.00</b>	
SAN JACINTO COLLEGE	Other Govt	\$27,378.00	\$16,245.00	6221
	<b>SAN JACINTO COLLEGE total:</b>	<b>\$27,378.00</b>	<b>\$16,245.00</b>	
SANDY SPIN SLADE INC	idorPmtCategoriesMapping	\$25,000.00	\$25,000.00	6399
	<b>SANDY SPIN SLADE INC total:</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	
SATCO SERVICE INC	Construction	\$0.00	(\$857.00)	3600
		\$11,232.00	\$9,979.00	6246
	<b>SATCO SERVICE INC total:</b>	<b>\$11,232.00</b>	<b>\$9,122.00</b>	
SCHOLASTIC INC	Supplies	\$730.66	\$0.00	6299
		\$20,728.58	\$0.00	6398
	<b>SCHOLASTIC INC total:</b>	<b>\$21,459.24</b>	<b>\$0.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
SCHOLASTIC LIBRARY PUBLISHING INC	idorPmtCategoriesMapping	\$419.20	\$0.00	6391
		\$2,559.79	\$2,559.79	6399
		\$67,153.84	\$65,936.67	6499
<b>SCHOLASTIC LIBRARY PUBLISHING INC total:</b>		<b>\$70,132.83</b>	<b>\$68,496.46</b>	
SCHOOL HEALTH CORPORATION	Consultants	\$2,309.86	\$2,309.86	6391
		\$3,479.13	\$3,479.13	6393
		\$875.00	\$875.00	6399
<b>SCHOOL HEALTH CORPORATION total:</b>		<b>\$6,663.99</b>	<b>\$6,663.99</b>	
SCHOOL NURSE SUPPLY INC	Supplies	\$1,238.08	\$1,238.08	6399
<b>SCHOOL NURSE SUPPLY INC total:</b>		<b>\$1,238.08</b>	<b>\$1,238.08</b>	
SEWA INTERNATIONAL INC	Consultants	\$15,500.00	\$15,500.00	6299
<b>SEWA INTERNATIONAL INC total:</b>		<b>\$15,500.00</b>	<b>\$15,500.00</b>	
SHAPE COMMUNITY CENTER INC	idorPmtCategoriesMapping	\$2,500.00	\$2,500.00	6299
<b>SHAPE COMMUNITY CENTER INC total:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	
SHA'RELL WEBB	idorPmtCategoriesMapping	\$500.00	\$500.00	6299
<b>SHA'RELL WEBB total:</b>		<b>\$500.00</b>	<b>\$500.00</b>	
SHARRON HELMKE	idorPmtCategoriesMapping	\$10,500.00	\$10,500.00	6299
<b>SHARRON HELMKE total:</b>		<b>\$10,500.00</b>	<b>\$10,500.00</b>	
SHEILA WHITFORD	Consultants	\$15,850.00	\$15,850.00	6299
<b>SHEILA WHITFORD total:</b>		<b>\$15,850.00</b>	<b>\$15,850.00</b>	
SHELDON INDEPENDENT SCHOOL DISTRICT	School District	\$447,309.50	\$435,868.86	6291
		\$4,000.00	\$4,000.00	6299
		\$45,000.00	\$45,000.00	6493
<b>SHELDON INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$496,309.50</b>	<b>\$484,868.86</b>	
SHI GOVERNMENT SOLUTIONS INC	Technology	\$24,225.80	\$24,225.80	6245
		\$27,577.36	\$27,577.36	6397
		\$10,384.00	\$10,384.00	6494
		\$17,260.50	\$17,260.50	6639
<b>SHI GOVERNMENT SOLUTIONS INC total:</b>		<b>\$79,447.66</b>	<b>\$79,447.66</b>	
SHORT ENTERPRISE, INC/WEBREVELATION	Consultants	\$26,000.00	\$24,727.50	6299
<b>SHORT ENTERPRISE, INC/WEBREVELATION total:</b>		<b>\$26,000.00</b>	<b>\$24,727.50</b>	
SIGNWAREHOUSE INC	Supplies	\$89.98	\$89.98	6399
		\$9.99	\$9.99	6499
<b>SIGNWAREHOUSE INC total:</b>		<b>\$99.97</b>	<b>\$99.97</b>	
SIRE INC	idorPmtCategoriesMapping	\$41,760.00	\$12,240.00	6299
<b>SIRE INC total:</b>		<b>\$41,760.00</b>	<b>\$12,240.00</b>	
SITEIMPROVE INC.	idorPmtCategoriesMapping	\$4,046.38	\$4,046.36	6397
<b>SITEIMPROVE INC. total:</b>		<b>\$4,046.38</b>	<b>\$4,046.36</b>	
SJ VISUAL ARTS PRODUCTION	idorPmtCategoriesMapping	\$10,750.00	\$2,950.00	6299
<b>SJ VISUAL ARTS PRODUCTION total:</b>		<b>\$10,750.00</b>	<b>\$2,950.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
SMART SALES LLC	idorPmtCategoriesMapping	\$1,655.50	\$1,655.50	6399
		\$10.85	\$10.85	6499
<b>SMART SALES LLC total:</b>		<b>\$1,666.35</b>	<b>\$1,666.35</b>	
SOA FIN1ST	idorPmtCategoriesMapping	\$104,900.00	\$69,902.50	6299
<b>SOA FIN1ST total:</b>		<b>\$104,900.00</b>	<b>\$69,902.50</b>	
SOCIAL MOTION INC	idorPmtCategoriesMapping	\$2,500.00	\$2,500.00	6299
<b>SOCIAL MOTION INC total:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	
SOCIETY FOR HUMAN RESOURCE MGMT	Consultants	\$846.00	\$846.00	6497
<b>SOCIETY FOR HUMAN RESOURCE MGMT total:</b>		<b>\$846.00</b>	<b>\$846.00</b>	
SOUTH UNION MISSIONARY BAPTIST	ChildCare	\$6,000.00	\$6,000.00	6299
<b>SOUTH UNION MISSIONARY BAPTIST total:</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	
SOUTHEAST HOUSTON COMM DEV. CORP	idorPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
<b>SOUTHEAST HOUSTON COMM DEV. CORP total:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	
SOUTHEAST TEXAS HORIZONS, LLC	Consultants	\$43,000.00	\$43,000.00	6494
<b>SOUTHEAST TEXAS HORIZONS, LLC total:</b>		<b>\$43,000.00</b>	<b>\$43,000.00</b>	
SOUTHEAST TEXAS REGIONAL ADVISORY	idorPmtCategoriesMapping	\$861.00	\$861.00	6399
<b>SOUTHEAST TEXAS REGIONAL ADVISORY total:</b>		<b>\$861.00</b>	<b>\$861.00</b>	
SOUTHWEST CHARTER SCHOOL	School District	\$81,899.39	\$72,529.75	6291
<b>SOUTHWEST CHARTER SCHOOL total:</b>		<b>\$81,899.39</b>	<b>\$72,529.75</b>	
SOUTHWEST GLEN MISSION	Consultants	\$13,500.00	\$13,500.00	6299
<b>SOUTHWEST GLEN MISSION total:</b>		<b>\$13,500.00</b>	<b>\$13,500.00</b>	
SPALDING NICHOLS LAMP LANGLOIS LLP	idorPmtCategoriesMapping	\$389,972.00	\$389,972.00	6211
<b>SPALDING NICHOLS LAMP LANGLOIS LLP total:</b>		<b>\$389,972.00</b>	<b>\$389,972.00</b>	
SPDF KIDS LLC	idorPmtCategoriesMapping	\$460.00	\$460.00	6299
<b>SPDF KIDS LLC total:</b>		<b>\$460.00</b>	<b>\$460.00</b>	
SPRING BRANCH ISD	School District	\$8,000.00	\$8,000.00	6299
<b>SPRING BRANCH ISD total:</b>		<b>\$8,000.00</b>	<b>\$8,000.00</b>	
SPRING INDEPENDENT SCHOOL DISTRICT	School District	\$89,147.64	\$74,345.43	6291
		\$4,000.00	\$4,000.00	6299
<b>SPRING INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$93,147.64</b>	<b>\$78,345.43</b>	
SPRINGSPIRIT INC	idorPmtCategoriesMapping	\$12,000.00	\$12,000.00	6299
<b>SPRINGSPIRIT INC total:</b>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	
SSS LAND DEVELOPMENT	idorPmtCategoriesMapping	\$7,923.20	\$7,923.20	6265
<b>SSS LAND DEVELOPMENT total:</b>		<b>\$7,923.20</b>	<b>\$7,923.20</b>	
ST MARTHA CATHOLIC SCHOOL	ChildCare	\$23,000.00	\$23,000.00	6299
<b>ST MARTHA CATHOLIC SCHOOL total:</b>		<b>\$23,000.00</b>	<b>\$23,000.00</b>	
ST. LUKE'S UNITED METHODIST CHURCH	idorPmtCategoriesMapping	\$7,000.00	\$7,000.00	6268
<b>ST. LUKE'S UNITED METHODIST CHURCH total:</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 20

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
STACY BADON	idorPmtCategoriesMapping	\$1,800.00	\$0.00	6299
	<b>STACY BADON total:</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	
STAGE THERAPY ENTERTAINMENT LLC	idorPmtCategoriesMapping	\$500.00	\$0.00	6299
	<b>STAGE THERAPY ENTERTAINMENT LLC total:</b>	<b>\$500.00</b>	<b>\$0.00</b>	
STEM WITH AN URBAN PERSPECTIVE	idorPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
	<b>STEM WITH AN URBAN PERSPECTIVE total:</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	
STEPHANIE BOYCE	idorPmtCategoriesMapping	\$1,000.00	\$1,000.00	6299
	<b>STEPHANIE BOYCE total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
STERLING MOBILE SERVICES INC	Other Govt	\$2,482.00	\$2,482.00	6399
	<b>STERLING MOBILE SERVICES INC total:</b>	<b>\$2,482.00</b>	<b>\$2,482.00</b>	
SUCCESED LLC	idorPmtCategoriesMapping	\$1,500.00	\$1,500.00	6397
	<b>SUCCESED LLC total:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	
SUNDANCE FUELS, LTD	Other Govt	\$3,785.00	\$2,435.71	6311
	<b>SUNDANCE FUELS, LTD total:</b>	<b>\$3,785.00</b>	<b>\$2,435.71</b>	
SUSAN EVERETT	Consultants	\$2,355.00	\$1,570.00	6299
	<b>SUSAN EVERETT total:</b>	<b>\$2,355.00</b>	<b>\$1,570.00</b>	
SUSAN M CATLETT	Consultants	\$1,500.00	\$1,500.00	6299
	<b>SUSAN M CATLETT total:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	
TANDUS CENTIVA INC	Other Govt	\$22,828.01	\$22,097.81	6246
		\$66,574.74	\$66,225.69	6629
	<b>TANDUS CENTIVA INC total:</b>	<b>\$89,402.75</b>	<b>\$88,323.50</b>	
TCG HOUSTON HOTEL HOLDINGS LLC	idorPmtCategoriesMapping	\$6,300.00	\$6,300.00	6265
	<b>TCG HOUSTON HOTEL HOLDINGS LLC total:</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	
TEACHER HEAVEN INC	Supplies	\$1,129.98	\$0.00	6391
		\$164.78	\$0.00	6499
	<b>TEACHER HEAVEN INC total:</b>	<b>\$1,294.76</b>	<b>\$0.00</b>	
TEACHSTONE TRAINING, LLC	Consultants	\$4,250.76	\$4,110.13	6497
	<b>TEACHSTONE TRAINING, LLC total:</b>	<b>\$4,250.76</b>	<b>\$4,110.13</b>	
TEEN AND FAMILY SERVICES	idorPmtCategoriesMapping	\$20,000.00	\$4,905.00	6299
	<b>TEEN AND FAMILY SERVICES total:</b>	<b>\$20,000.00</b>	<b>\$4,905.00</b>	
TEJANO CENTER FOR COMMUNITY CONCERN	idorPmtCategoriesMapping	\$88,014.87	\$81,055.49	6291
	<b>TEJANO CENTER FOR COMMUNITY CONCERN total:</b>	<b>\$88,014.87</b>	<b>\$81,055.49</b>	
TERRI HAARALA	idorPmtCategoriesMapping	\$400.00	\$400.00	6299
		\$500.00	\$456.79	6499
	<b>TERRI HAARALA total:</b>	<b>\$900.00</b>	<b>\$856.79</b>	
TEXAS ASSOCIATION OF SCHOOL	Other Govt	\$10,250.00	\$10,250.00	6496
	<b>TEXAS ASSOCIATION OF SCHOOL total:</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 20

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
TEXAS ASSOCIATION OF SCHOOL	Other Govt	\$110.00	\$110.00	6494
		\$195.00	\$195.00	6497
<b>TEXAS ASSOCIATION OF SCHOOL total:</b>		<b>\$305.00</b>	<b>\$305.00</b>	
TEXAS ASSOCIATION OF SCHOOL ADMIN	Construction	\$700.00	\$700.00	6496
<b>TEXAS ASSOCIATION OF SCHOOL ADMIN total:</b>		<b>\$700.00</b>	<b>\$700.00</b>	
TEXAS ASSOCIATION OF SCHOOL BOARDS	Other Govt	\$13,000.00	\$13,000.00	6299
		\$945.00	\$945.00	6497
<b>TEXAS ASSOCIATION OF SCHOOL BOARDS total:</b>		<b>\$13,945.00</b>	<b>\$13,945.00</b>	
TEXAS ASSOCIATION OF SCHOOL BOARDS	Other Govt	\$3,720.00	\$3,720.00	6496
<b>TEXAS ASSOCIATION OF SCHOOL BOARDS total:</b>		<b>\$3,720.00</b>	<b>\$3,720.00</b>	
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	Other Govt	\$100.00	\$100.00	6497
<b>TEXAS COMPTROLLER OF PUBLIC ACCOUNT total:</b>		<b>\$100.00</b>	<b>\$100.00</b>	
TEXAS DEPARTMENT OF PUBLIC SAFETY	Other Govt	\$1,032.00	\$150.00	6299
<b>TEXAS DEPARTMENT OF PUBLIC SAFETY total:</b>		<b>\$1,032.00</b>	<b>\$150.00</b>	
TEXAS EDUCATION AGENCY	Other Govt	\$3,000.00	\$3,000.00	6329
<b>TEXAS EDUCATION AGENCY total:</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	
TEXAS EDUCATION AGENCY	Other Govt	\$150.00	\$150.00	6329
<b>TEXAS EDUCATION AGENCY total:</b>		<b>\$150.00</b>	<b>\$150.00</b>	
TEXAS HEAD START ASSOCIATION	Other Govt	\$2,503.45	\$2,503.45	6497
<b>TEXAS HEAD START ASSOCIATION total:</b>		<b>\$2,503.45</b>	<b>\$2,503.45</b>	
TEXAS POLITICAL SUBDIVISIONS	Other Govt	\$82,303.00	\$82,303.00	6428
<b>TEXAS POLITICAL SUBDIVISIONS total:</b>		<b>\$82,303.00</b>	<b>\$82,303.00</b>	
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	Other Govt	\$1,140.00	\$1,140.00	6414
		\$1,070.00	\$1,070.00	6495
		\$2,650.00	\$2,650.00	6496
		\$595.00	\$595.00	6499
<b>TEXAS SCHOOL PUBLIC RELATIONS ASSOC total:</b>		<b>\$5,455.00</b>	<b>\$5,455.00</b>	
TEXAS SUNGARD USERS NETWORK, INC	Technology	\$750.00	\$750.00	6414
<b>TEXAS SUNGARD USERS NETWORK, INC total:</b>		<b>\$750.00</b>	<b>\$750.00</b>	
THE GERALD A TEEL COMPANY INC	idorPmtCategoriesMapping	\$4,000.00	\$4,000.00	6219
<b>THE GERALD A TEEL COMPANY INC total:</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	
THE ARTIST BOAT INC	Consultants	\$8,000.00	\$3,700.00	6299
<b>THE ARTIST BOAT INC total:</b>		<b>\$8,000.00</b>	<b>\$3,700.00</b>	
THE CHAUNCY GLOVER PROJECT	idorPmtCategoriesMapping	\$10,500.00	\$10,500.00	6299
<b>THE CHAUNCY GLOVER PROJECT total:</b>		<b>\$10,500.00</b>	<b>\$10,500.00</b>	
THE DINKY DRUM COMPANY LLC	Consultants	\$9,050.00	\$3,700.00	6299
<b>THE DINKY DRUM COMPANY LLC total:</b>		<b>\$9,050.00</b>	<b>\$3,700.00</b>	
THE ENSEMBLE THEATRE	Consultants	\$19,100.00	\$18,400.00	6299
<b>THE ENSEMBLE THEATRE total:</b>		<b>\$19,100.00</b>	<b>\$18,400.00</b>	



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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
THE GOODHEART-WILCOX COMPANY INC	idorPmtCategoriesMapping	\$2,161.02	\$2,161.02	6321
<b>THE GOODHEART-WILCOX COMPANY INC total:</b>		<b>\$2,161.02</b>	<b>\$2,161.02</b>	
THE HOUSTON MUSEUM OF NAT SCIENCE	Supplies	\$2,060.00	\$0.00	6299
<b>THE HOUSTON MUSEUM OF NAT SCIENCE total:</b>		<b>\$2,060.00</b>	<b>\$0.00</b>	
THE RESERVES NETWORK INC	idorPmtCategoriesMapping	\$23,734.32	\$21,929.65	6215
<b>THE RESERVES NETWORK INC total:</b>		<b>\$23,734.32</b>	<b>\$21,929.65</b>	
THE TURNING POINT INC	Consultants	\$194,492.00	\$136,981.95	6299
<b>THE TURNING POINT INC total:</b>		<b>\$194,492.00</b>	<b>\$136,981.95</b>	
THE WOODS PROJECT INC.	Consultants	\$13,000.00	\$13,000.00	6299
<b>THE WOODS PROJECT INC. total:</b>		<b>\$13,000.00</b>	<b>\$13,000.00</b>	
THERAPRO INC	idorPmtCategoriesMapping	\$1,843.17	\$1,159.62	6339
		\$960.30	\$960.30	6399
<b>THERAPRO INC total:</b>		<b>\$2,803.47</b>	<b>\$2,119.92</b>	
THERESA MARRIE HARRIS	idorPmtCategoriesMapping	\$10,000.00	\$0.00	6299
<b>THERESA MARRIE HARRIS total:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	
THOMSON REUTERSTAX & ACCOUNTING-R&G	Consultants	\$1,888.00	\$1,888.00	6397
<b>THOMSON REUTERSTAX &amp; ACCOUNTING-R&amp;G total:</b>		<b>\$1,888.00</b>	<b>\$1,888.00</b>	
THYSSENKRUPP ELEVATOR CORP	Construction	\$33,629.16	\$33,620.68	6246
<b>THYSSENKRUPP ELEVATOR CORP total:</b>		<b>\$33,629.16</b>	<b>\$33,620.68</b>	
TIMECLOCK PLUS LLC	idorPmtCategoriesMapping	\$0.00	\$0.00	6393
		\$28,323.80	\$28,323.80	6397
<b>TIMECLOCK PLUS LLC total:</b>		<b>\$28,323.80</b>	<b>\$28,323.80</b>	
TOTAL TECHNOLOGIES LLC	Technology	\$4,925.00	\$4,925.00	6256
<b>TOTAL TECHNOLOGIES LLC total:</b>		<b>\$4,925.00</b>	<b>\$4,925.00</b>	
TRIO ELECTRIC LTD	Utilities	\$20,330.24	\$20,330.24	6246
		\$1,913.92	\$0.00	6249
		\$954.32	\$0.00	6319
<b>TRIO ELECTRIC LTD total:</b>		<b>\$23,198.48</b>	<b>\$20,330.24</b>	
TSPRA STAR AWARDS	Supplies	\$2,650.00	\$0.00	6496
<b>TSPRA STAR AWARDS total:</b>		<b>\$2,650.00</b>	<b>\$0.00</b>	
TYSON MOSELEY	idorPmtCategoriesMapping	\$10,265.00	\$1,253.50	6299
<b>TYSON MOSELEY total:</b>		<b>\$10,265.00</b>	<b>\$1,253.50</b>	
UNGERBOECK SOFTWARE INTERNATIONAL	Technology	\$0.00	\$0.00	6299
		\$9,526.00	\$9,526.00	6397
<b>UNGERBOECK SOFTWARE INTERNATIONAL total:</b>		<b>\$9,526.00</b>	<b>\$9,526.00</b>	
UNIQUE DIGITAL TECHNOLOGY INC	Technology	\$47,665.96	\$47,665.96	6245
		\$12,954.06	\$12,954.06	6298
<b>UNIQUE DIGITAL TECHNOLOGY INC total:</b>		<b>\$60,620.02</b>	<b>\$60,620.02</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
UNITED WAY-CLC	idorPmtCategoriesMapping	\$170.00	\$170.00	6494
	<b>UNITED WAY-CLC total:</b>	<b>\$170.00</b>	<b>\$170.00</b>	
UNIVERSITY OF HOUSTON SYSTEM	Other Govt	\$236.00	\$236.00	6494
	<b>UNIVERSITY OF HOUSTON SYSTEM total:</b>	<b>\$236.00</b>	<b>\$236.00</b>	
URBAN HARVEST	Consultants	\$22,940.00	\$16,230.00	6299
	<b>URBAN HARVEST total:</b>	<b>\$22,940.00</b>	<b>\$16,230.00</b>	
URBAN OUTREACH INC	ChildCare	\$10,000.00	\$10,000.00	6299
	<b>URBAN OUTREACH INC total:</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	
VERITIV OPERATING COMPANY	Consultants	\$79,998.52	\$72,967.93	6392
	<b>VERITIV OPERATING COMPANY total:</b>	<b>\$79,998.52</b>	<b>\$72,967.93</b>	
VERIZON WIRELESS	Utilities	\$29,420.27	\$22,162.16	6256
		\$3,756.90	\$3,756.90	6265
	<b>VERIZON WIRELESS total:</b>	<b>\$33,177.17</b>	<b>\$25,919.06</b>	
VERSA CREATIVE GROUP LLC	idorPmtCategoriesMapping	\$205,000.00	\$205,125.13	6299
	<b>VERSA CREATIVE GROUP LLC total:</b>	<b>\$205,000.00</b>	<b>\$205,125.13</b>	
VICKI LYNN GIBSON	idorPmtCategoriesMapping	\$3,500.00	\$3,500.00	6299
	<b>VICKI LYNN GIBSON total:</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	
VILLAGE LEARNING CENTER INC	Consultants	\$20,017.85	\$20,017.85	6299
	<b>VILLAGE LEARNING CENTER INC total:</b>	<b>\$20,017.85</b>	<b>\$20,017.85</b>	
VIRGINIA E PEGUERO	Consultants	\$37,434.17	\$37,434.17	6268
	<b>VIRGINIA E PEGUERO total:</b>	<b>\$37,434.17</b>	<b>\$37,434.17</b>	
VIRGINIA PALEG	idorPmtCategoriesMapping	\$1,300.00	\$1,300.00	6299
	<b>VIRGINIA PALEG total:</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	
VISIX INC	Consultants	\$1,809.00	\$1,809.00	6397
	<b>VISIX INC total:</b>	<b>\$1,809.00</b>	<b>\$1,809.00</b>	
VISTRA PREFERRED INC	idorPmtCategoriesMapping	\$9,483.59	\$9,483.59	6257
	<b>VISTRA PREFERRED INC total:</b>	<b>\$9,483.59</b>	<b>\$9,483.59</b>	
VISUAL LANGUAGE PROFESSIONALS	idorPmtCategoriesMapping	\$140.61	\$93.74	6299
	<b>VISUAL LANGUAGE PROFESSIONALS total:</b>	<b>\$140.61</b>	<b>\$93.74</b>	
WALKING CLASSROOM INSTITUTE	Supplies	\$625.00	\$625.00	6399
	<b>WALKING CLASSROOM INSTITUTE total:</b>	<b>\$625.00</b>	<b>\$625.00</b>	
WASTE MANAGEMENT	Consultants	\$31,752.05	\$26,822.89	6246
	<b>WASTE MANAGEMENT total:</b>	<b>\$31,752.05</b>	<b>\$26,822.89</b>	
WCA WASTE CORPORATION	Consultants	\$2,179.19	\$2,019.84	6246
	<b>WCA WASTE CORPORATION total:</b>	<b>\$2,179.19</b>	<b>\$2,019.84</b>	
WESLEY COMMUNITY CENTER INC	Consultants	\$10,000.00	\$10,000.00	6299
	<b>WESLEY COMMUNITY CENTER INC total:</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
WESTAT INC	Consultants	\$1,500.00	\$0.00	6414
<b>WESTAT INC total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	
WHITLEY PENN LLP	Consultants	\$35,097.00	\$28,497.00	6212
<b>WHITLEY PENN LLP total:</b>		<b>\$35,097.00</b>	<b>\$28,497.00</b>	
WILLIAM V MACGILL & COMPANY	Consultants	\$958.37	\$930.17	6399
<b>WILLIAM V MACGILL &amp; COMPANY total:</b>		<b>\$958.37</b>	<b>\$930.17</b>	
WOMEN PROFESSIONALS IN GOVERNMENT	idorPmtCategoriesMapping	\$0.00	(\$50.00)	3600
		\$50.00	\$50.00	6497
<b>WOMEN PROFESSIONALS IN GOVERNMENT total:</b>		<b>\$50.00</b>	<b>\$0.00</b>	
WORLD YOUTH FOUNDATION INC	Consultants	\$10,550.00	\$6,739.26	6299
<b>WORLD YOUTH FOUNDATION INC total:</b>		<b>\$10,550.00</b>	<b>\$6,739.26</b>	
WRIGHT EXPRESS FINANCIAL SVC CORP	Consultants	\$15,800.00	\$9,379.13	6311
<b>WRIGHT EXPRESS FINANCIAL SVC CORP total:</b>		<b>\$15,800.00</b>	<b>\$9,379.13</b>	
WRITERS IN THE SCHOOLS	idorPmtCategoriesMapping	\$10,480.00	\$5,092.00	6299
<b>WRITERS IN THE SCHOOLS total:</b>		<b>\$10,480.00</b>	<b>\$5,092.00</b>	
XTRALIGHT MANUFACTURING LTD	idorPmtCategoriesMapping	\$7,975.57	\$7,975.57	6629
<b>XTRALIGHT MANUFACTURING LTD total:</b>		<b>\$7,975.57</b>	<b>\$7,975.57</b>	
YAWP RECORDS LLC	idorPmtCategoriesMapping	\$25,850.00	\$22,600.00	6299
<b>YAWP RECORDS LLC total:</b>		<b>\$25,850.00</b>	<b>\$22,600.00</b>	
YES PREP PUBLIC SCHOOLS INC	School District	\$12,202.99	\$12,202.99	6299
<b>YES PREP PUBLIC SCHOOLS INC total:</b>		<b>\$12,202.99</b>	<b>\$12,202.99</b>	
YMCA OF GREATER HOUSTON AREA	idorPmtCategoriesMapping	\$32,000.00	\$32,000.00	6299
		\$15,000.00	\$15,000.00	6493
<b>YMCA OF GREATER HOUSTON AREA total:</b>		<b>\$47,000.00</b>	<b>\$47,000.00</b>	
YOUNG AUDIENCES OF HOUSTON	ChildCare	\$18,000.00	\$14,890.00	6299
<b>YOUNG AUDIENCES OF HOUSTON total:</b>		<b>\$18,000.00</b>	<b>\$14,890.00</b>	
YOUNG WOMENS CHRISTIAN ASSOCIATION	Consultants	\$2,500.00	\$2,500.00	6299
<b>YOUNG WOMENS CHRISTIAN ASSOCIATION total:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	
ZACHRY PUBLICATIONS, LP	Consultants	\$6,000.00	\$6,000.00	6496
<b>ZACHRY PUBLICATIONS, LP total:</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	
ZENITH PREMIER INC	Consultants	\$67,560.00	\$50,968.00	6299
<b>ZENITH PREMIER INC total:</b>		<b>\$67,560.00</b>	<b>\$50,968.00</b>	
ZENO DIGITAL SOLUTIONS, LLC	Copiers	\$1,799.58	\$0.00	6269
<b>ZENO DIGITAL SOLUTIONS, LLC total:</b>		<b>\$1,799.58</b>	<b>\$0.00</b>	
ZIEBEN FOUNDATION PROPERTIES	Leases	\$10,903.51	\$10,903.51	1494
		\$54,382.97	\$54,382.97	6268
<b>ZIEBEN FOUNDATION PROPERTIES total:</b>		<b>\$65,286.48</b>	<b>\$65,286.48</b>	
<b>Report Total:</b>		<b>\$20,432,041</b>	<b>\$17,391,384</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 20

	<b>Purchase Orders</b>	<b>Checks</b>
<b>Add VENDOR NAM</b>	\$4,112,619.46	\$3,616,009.49
<b>ChildCare</b>	\$716,001.32	\$585,678.91
<b>Construction</b>	\$911,759.20	\$814,513.53
<b>Consultants</b>	\$3,660,536.83	\$3,084,856.15
<b>Copiers</b>	\$83,717.37	\$56,453.71
<b>Food Service</b>	\$1,049,758.25	\$558,564.50
<b>Insurance</b>	\$314,061.15	\$314,061.15
<b>Leases</b>	\$1,115,553.07	\$920,791.30
<b>Legal</b>	\$1,544.90	\$1,544.90
<b>Other Govt</b>	\$1,116,756.79	\$1,071,929.12
<b>School District</b>	\$2,492,778.77	\$1,984,054.71
<b>Security</b>	\$441,513.36	\$386,563.39
<b>Staffing</b>	\$36,985.00	\$17,719.23
<b>Supplies</b>	\$2,030,118.60	\$1,788,605.96
<b>Technology</b>	\$2,086,434.70	\$2,009,087.74
<b>Utilities</b>	\$261,902.55	\$180,949.92
<b>Total</b>	\$20,432,041.32	\$17,391,383.71