

Purchase Order and Vendor Check Information

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

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

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

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

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BANK OF NEW YORK MELLON TRUST CO NA	Other Govt	\$3,250.00	\$3,250.00	6299
BANK OF NEW YORK MELLON TRUST CO NA total:		\$3,250.00	\$3,250.00	
BARLETTA & ASSOCIATES INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$2,800.00	\$2,800.00	6219
BARLETTA & ASSOCIATES INC total:		\$2,800.00	\$2,800.00	
BARNES & NOBLE.COM	Supplies	\$223.51	\$223.51	6329
		\$6,412.30	\$6,412.30	6391
BARNES & NOBLE.COM total:		\$6,635.81	\$6,635.81	
BASELINE PAVING & CONSTRUCTION INC	Construction	\$6,449.00	\$6,449.00	6246
BASELINE PAVING & CONSTRUCTION INC total:		\$6,449.00	\$6,449.00	
BAUDVILLE	Supplies	\$433.23	\$433.23	6495
BAUDVILLE total:		\$433.23	\$433.23	
BAYOU CITY FENCING ACADEMY	Construction	\$8,000.00	\$7,650.00	6299
BAYOU CITY FENCING ACADEMY total:		\$8,000.00	\$7,650.00	
BELHAVEN CONSULTING INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$9,500.00	\$4,750.00	6299
BELHAVEN CONSULTING total:		\$9,500.00	\$4,750.00	
BERTHA L ST JOHN	Consultants	\$12,800.00	\$10,155.00	6299
BERTHA L ST JOHN total:		\$12,800.00	\$10,155.00	
BH GOODMAN BUS SERVICE INC	School District	\$2,537.60	\$0.00	6267
BH GOODMAN BUS SERVICE INC total:		\$2,537.60	\$0.00	
BIRCH CLINE TECHNOLOGIES LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$3,000.00	\$3,000.00	6299
BIRCH CLINE TECHNOLOGIES LLC total:		\$3,000.00	\$3,000.00	
BLACK UNITED FUND OF TEXAS	Add VENDOR NAME to VendorPmtCategoriesMapping	\$32,000.00	\$32,000.00	6299
BLACK UNITED FUND OF TEXAS total:		\$32,000.00	\$32,000.00	
BLACKBOARD INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$28,825.00	\$28,825.00	6299
		\$37,268.50	\$37,268.50	6397
BLACKBOARD INC total:		\$66,093.50	\$66,093.50	
BLACKMON-MOORING STEAMATIC INC	Supplies	\$750.00	\$750.00	6249
BLACKMON-MOORING STEAMATIC INC total:		\$750.00	\$750.00	
BOSWORTH PAPERS INC	Supplies	\$2,419.02	\$0.00	6318
		\$13,763.67	\$13,763.64	6399
BOSWORTH PAPERS INC total:		\$16,182.69	\$13,763.64	
BOT SHOP, LLC	Consultants	\$39,000.00	\$32,000.00	6299
BOT SHOP, LLC total:		\$39,000.00	\$32,000.00	
BOYKINS YOUTH FOUNDATIONS	Consultants	\$7,000.00	\$7,000.00	6299
BOYKINS YOUTH FOUNDATIONS total:		\$7,000.00	\$7,000.00	
BOYS AND GIRLS CLUBS OF GREATER	Consultants	\$8,000.00	\$8,000.00	6493
BOYS AND GIRLS CLUBS OF GREATER total:		\$8,000.00	\$8,000.00	

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BRAZILIAN ARTS FOUNDATION	Consultants	\$12,000.00	\$7,710.00	6299
BRAZILIAN ARTS FOUNDATION total:		\$12,000.00	\$7,710.00	
BRENTWOOD COMMUNITY FOUNDATION	Consultants	\$10,000.00	\$10,000.00	6299
BRENTWOOD COMMUNITY FOUNDATION total:		\$10,000.00	\$10,000.00	
BRIDGING THE DIGITAL DIVIDE	Technology	\$12,000.00	\$12,000.00	6299
BRIDGING THE DIGITAL DIVIDE total:		\$12,000.00	\$12,000.00	
BRITON EDUCATION LLC	Supplies	\$31,250.00	\$31,250.00	6397
BRITON EDUCATION LLC total:		\$31,250.00	\$31,250.00	
BRUNSWICK PRESS INC	Supplies	\$4,923.00	\$4,923.00	6396
		\$380.00	\$380.00	6499
BRUNSWICK PRESS INC total:		\$5,303.00	\$5,303.00	
BSN SPORTS	Supplies	\$3,493.76	\$856.38	6399
BSN SPORTS total:		\$3,493.76	\$856.38	
BUD GRIFFIN CUSTOMER SUPPORT INC	Supplies	\$6,920.00	\$6,920.00	6245
BUD GRIFFIN CUSTOMER SUPPORT INC total:		\$6,920.00	\$6,920.00	
BUFFALO SPECIALTIES INC	Supplies	\$1,780.40	\$1,780.40	6399
BUFFALO SPECIALTIES INC total:		\$1,780.40	\$1,780.40	
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
BUTLER BUSINESS PRODUCTS total:		\$433,533.48	\$404,666.90	
CAMBRIDGE UNIVERSITY PRESS	Add VENDOR NAME to VendorPmtCategoriesMapping	\$49,000.00	\$49,000.00	6321
CAMBRIDGE UNIVERSITY PRESS total:		\$49,000.00	\$49,000.00	
CAPSULE TEK LLC	Technology	\$18,306.00	\$18,306.00	6299
CAPSULE TEK LLC total:		\$18,306.00	\$18,306.00	
CAROL COOPER	Add VENDOR NAME to VendorPmtCategoriesMapping	\$4,950.00	\$4,950.00	6299
CAROL COOPER total:		\$4,950.00	\$4,950.00	
CBS PERSONNEL SERVICES LLC	Staffing	\$13,935.00	\$2,666.23	6215
CBS PERSONNEL SERVICES LLC total:		\$13,935.00	\$2,666.23	

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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
	CDW GOVERNMENT INC total:	\$1,389,875.07	\$1,333,350.11	
CENGAGE LEARNING	Add VENDOR NAME to VendorPmtCategoriesMapping	\$30,998.75	\$30,998.75	6321
	CENGAGE LEARNING total:	\$30,998.75	\$30,998.75	
CENTER FOR APPLIED LINGUISTICS	Supplies	\$19,784.24	\$19,784.24	6339
	CENTER FOR APPLIED LINGUISTICS total:	\$19,784.24	\$19,784.24	
CENTERPOINT ENERGY	Utilities	\$47,387.45	\$26,908.88	6258
	CENTERPOINT ENERGY total:	\$47,387.45	\$26,908.88	
CENTRAL TELEPHONE COMPANY OF TEXAS	Utilities	\$5,159.75	\$5,062.73	6256
	CENTRAL TELEPHONE COMPANY OF TEXAS total:	\$5,159.75	\$5,062.73	
CHANGE HAPPENS	ChildCare	\$2,500.00	\$2,500.00	6299
	CHANGE HAPPENS total:	\$2,500.00	\$2,500.00	
CHARMETTE JONES	Consultants	\$15,900.00	\$12,650.00	6299
	CHARMETTE JONES total:	\$15,900.00	\$12,650.00	
CHART CHICKS LP	Consultants	\$2,650.00	\$2,650.00	6299
		\$997.50	\$239.40	6391
	CHART CHICKS LP total:	\$3,647.50	\$2,889.40	
CHERRY ROSS GOODEN	Add VENDOR NAME to VendorPmtCategoriesMapping	\$750.00	\$750.00	6299
	CHERRY ROSS GOODEN total:	\$750.00	\$750.00	
CHILDCARE CAREERS LLC	ChildCare	\$104,630.04	\$98,431.06	6299
	CHILDCARE CAREERS LLC total:	\$104,630.04	\$98,431.06	
CHILDRENS MUSEUM, INC	Supplies	\$14,000.00	\$14,000.00	6299
	CHILDRENS MUSEUM, INC total:	\$14,000.00	\$14,000.00	
CHINESE COMMUNITY CENTER	Consultants	\$12,500.00	\$12,500.00	6299
	CHINESE COMMUNITY CENTER total:	\$12,500.00	\$12,500.00	
CHRISTOPHER GEORGE CORTEZ	Consultants	\$12,000.00	\$11,000.00	6299
	CHRISTOPHER GEORGE CORTEZ total:	\$12,000.00	\$11,000.00	
CHRISTOPHER L LEHMAN	Consultants	\$3,250.00	\$3,250.00	6299
	CHRISTOPHER L LEHMAN total:	\$3,250.00	\$3,250.00	
CITY OF BAYTOWN	Other Govt	\$12,073.40	\$7,715.78	6255
	CITY OF BAYTOWN total:	\$12,073.40	\$7,715.78	

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

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COPESAN SERVICES INC	Supplies	\$49,541.69	\$34,219.55	6246
COPESAN SERVICES INC total:		\$49,541.69	\$34,219.55	
CORPORATE COST CONTROL INC	Consultants	\$4,550.00	\$4,550.00	6299
CORPORATE COST CONTROL INC total:		\$4,550.00	\$4,550.00	
CORPORATE INCENTIVES, INC.	Supplies	\$390.25	\$390.25	6342
CORPORATE INCENTIVES, INC. total:		\$390.25	\$390.25	
CORWIN PRESS	Add VENDOR NAME to VendorPmtCategoriesMapping	\$24,000.00	\$24,000.00	6299
		\$1,348.45	\$0.00	6391
CORWIN PRESS total:		\$25,348.45	\$24,000.00	
COUNCIL FOR PROFESSIONAL RECOG.	Consultants	\$0.00	(\$425.00)	3600
		\$425.00	\$425.00	6221
		\$2,110.00	\$2,110.00	6329
COUNCIL FOR PROFESSIONAL RECOG. total:		\$2,535.00	\$2,110.00	
CRISIS PREVENTION INSTITUTE INC	Consultants	\$71,205.00	\$53,235.00	6299
		\$220.00	\$220.00	6399
CRISIS PREVENTION INSTITUTE INC total:		\$71,425.00	\$53,455.00	
CSCRM INC DBA JUMP BUNCH	ChildCare	\$8,000.00	\$6,900.00	6299
CSCRM INC DBA JUMP BUNCH total:		\$8,000.00	\$6,900.00	
CYBERSOURCE CORPORATION	Technology	\$348.00	\$348.00	6397
CYBERSOURCE CORPORATION total:		\$348.00	\$348.00	
CYPHERWORX INC	Technology	\$10,000.00	\$5,000.00	6399
CYPHERWORX INC total:		\$10,000.00	\$5,000.00	
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
DAHILL OFFICE TECHNOLOGY CORP total:		\$81,917.79	\$56,453.71	
DAN ST ROMAIN EDUCATIONAL	Consultants	\$3,600.00	\$3,600.00	6299
DAN ST ROMAIN EDUCATIONAL total:		\$3,600.00	\$3,600.00	
DANA LEE	Consultants	\$18,200.00	\$6,780.00	6299
DANA LEE total:		\$18,200.00	\$6,780.00	
DANCE HOUSTON	Add VENDOR NAME to VendorPmtCategoriesMapping	\$4,000.00	\$3,700.00	6299
DANCE HOUSTON total:		\$4,000.00	\$3,700.00	
DANESE ELAYNE ZANDER	Add VENDOR NAME to VendorPmtCategoriesMapping	\$816.67	\$816.67	6299
DANESE ELAYNE ZANDER total:		\$816.67	\$816.67	
DATA RECOGNITION CORPORATION	Add VENDOR NAME to VendorPmtCategoriesMapping	\$180,383.24	\$180,383.24	6339
DATA RECOGNITION CORPORATION total:		\$180,383.24	\$180,383.24	
DATABANK IMX	Technology	\$15,456.00	\$15,456.00	6397
DATABANK IMX total:		\$15,456.00	\$15,456.00	

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>
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
DATAVOX BUSINESS COMMUNICATIONS total:		\$45,697.78	\$45,697.70	
DAVID L CARRANZA	Consultants	\$325.00	\$325.00	6499
DAVID L CARRANZA total:		\$325.00	\$325.00	
DAVID MCGEARY	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,000.00	\$1,000.00	6299
DAVID MCGEARY total:		\$1,000.00	\$1,000.00	
DAWN K BROWN MD	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,000.00	\$1,000.00	6299
DAWN K BROWN MD total:		\$1,000.00	\$1,000.00	
DEANS STAFFING SOLUTIONS INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$45,600.00	\$31,625.00	6299
DEANS STAFFING SOLUTIONS INC total:		\$45,600.00	\$31,625.00	
DEMCO INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$365.39	\$365.39	6399
DEMCO INC total:		\$365.39	\$365.39	
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
DEMERIS BARBECUE total:		\$46,885.60	\$37,381.60	
DEMETRA C JONES	Consultants	\$9,200.00	\$5,325.00	6299
DEMETRA C JONES total:		\$9,200.00	\$5,325.00	
DEMETRA WALKER	Add VENDOR NAME to VendorPmtCategoriesMapping	\$600.00	\$600.00	6299
DEMETRA WALKER total:		\$600.00	\$600.00	
DESKOT LLC	ChildCare	\$197,770.00	\$172,100.00	6291
DESKOT LLC total:		\$197,770.00	\$172,100.00	
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
DHS ASSOCIATES INC total:		\$26,377.41	\$26,377.41	
DIAZ MUSIC INSTITUTE	Consultants	\$15,000.00	\$15,000.00	6299
DIAZ MUSIC INSTITUTE total:		\$15,000.00	\$15,000.00	
DISCOUNT SCHOOL SUPPLY	Supplies	\$2,104.56	\$1,634.71	6391
		\$2,343.87	\$2,343.87	6399
		\$999.00	\$0.00	6497
DISCOUNT SCHOOL SUPPLY total:		\$5,447.43	\$3,978.58	
DK HIGH STEPPERS	Consultants	\$3,360.00	\$1,540.00	6299
DK HIGH STEPPERS total:		\$3,360.00	\$1,540.00	
DON ELDER JR	Consultants	\$63,000.00	\$26,600.00	6299
		\$8,000.00	\$3,434.31	6499
DON ELDER JR total:		\$71,000.00	\$30,034.31	

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>
DONALYN MILLER	Add VENDOR NAME to VendorPmtCategoriesMapping	\$7,600.00	\$7,600.00	6299
	DONALYN MILLER total:	\$7,600.00	\$7,600.00	
DOS TERRA LIMITED LIABILITY COMPANY	Add VENDOR NAME to VendorPmtCategoriesMapping	\$4,749.00	\$4,749.00	6497
	DOS TERRA LIMITED LIABILITY COMPANY total:	\$4,749.00	\$4,749.00	
DOUBLE M LASER PRODUCTS INC	Supplies	\$2,160.00	\$2,160.00	6399
	DOUBLE M LASER PRODUCTS INC total:	\$2,160.00	\$2,160.00	
DRS IMAGING SERVICES LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$4,800.00	\$4,800.00	6248
	DRS IMAGING SERVICES LLC total:	\$4,800.00	\$4,800.00	
DS WATERS OF AMERICA INC	Food Service	\$8,160.00	\$3,904.14	6399
	DS WATERS OF AMERICA INC total:	\$8,160.00	\$3,904.14	
DUDE SOLUTIONS INC	Supplies	\$7,986.57	\$7,986.57	6397
	DUDE SOLUTIONS INC total:	\$7,986.57	\$7,986.57	
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
	DURA PIER FACILITIES SERVICES LTD total:	\$594,175.41	\$500,548.22	
DYRUN ENTERPRISES INC	Consultants	\$550.00	\$550.00	6299
	DYRUN ENTERPRISES INC total:	\$550.00	\$550.00	
E FLOWERS INC	Consultants	\$2,800.00	\$1,150.00	6399
	E FLOWERS INC total:	\$2,800.00	\$1,150.00	
E LEARN INC	Supplies	\$42,262.50	\$42,262.50	6339
		\$786.25	\$786.25	6499
	E LEARN INC total:	\$43,048.75	\$43,048.75	
EAI EDUCATION	Supplies	\$5,664.45	\$0.00	6399
	EAI EDUCATION total:	\$5,664.45	\$0.00	
EBSCO INDUSTRIES INC	Construction	\$1,200.00	\$1,200.00	6397
	EBSCO INDUSTRIES INC total:	\$1,200.00	\$1,200.00	
ECIVIS INC	Technology	\$6,846.50	\$6,846.50	6397
	ECIVIS INC total:	\$6,846.50	\$6,846.50	
EDGENUITY INC	Technology	\$34,995.00	\$34,995.00	6397
		\$625.00	\$625.00	6494
	EDGENUITY INC total:	\$35,620.00	\$35,620.00	
EDISON ARTS FOUNDATION INC	Consultants	\$4,000.00	\$4,000.00	6299
	EDISON ARTS FOUNDATION INC total:	\$4,000.00	\$4,000.00	
EDOPP SOLUTIONS LLC	Supplies	\$45,900.00	\$49,800.00	6299
	EDOPP SOLUTIONS LLC total:	\$45,900.00	\$49,800.00	

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>
EDUCATION FOUNDATION OF HARRIS CTY	Consultants	\$500,000.00	\$500,000.00	6299
EDUCATION FOUNDATION OF HARRIS CTY total:		\$500,000.00	\$500,000.00	
EDUCATION OPENS DOORS	Add VENDOR NAME to VendorPmtCategoriesMapping	\$0.00	\$0.00	6321
		\$1,550.00	\$1,550.00	6399
EDUCATION OPENS DOORS total:		\$1,550.00	\$1,550.00	
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
EDUCATOR'S DEPOT INC total:		\$529,609.21	\$414,690.67	
EDUPHORIA! INCORPORATED	Technology	\$3,980.00	\$3,980.00	6397
EDUPHORIA! INCORPORATED total:		\$3,980.00	\$3,980.00	
ELDA MARIA RUEDA	Consultants	\$850.12	\$763.10	6299
ELDA MARIA RUEDA total:		\$850.12	\$763.10	
ELIDA MONTALVO-COLVIN	Consultants	\$12,650.00	\$12,650.00	6299
ELIDA MONTALVO-COLVIN total:		\$12,650.00	\$12,650.00	
ELIZABETH T DOW	Add VENDOR NAME to VendorPmtCategoriesMapping	\$5,000.00	\$1,000.00	6299
ELIZABETH T DOW total:		\$5,000.00	\$1,000.00	
EMA SPORT SOLUTIONS LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$4,745.62	\$4,745.62	6299
		\$286,511.93	\$286,511.93	6629
EMA SPORT SOLUTIONS LLC total:		\$291,257.55	\$291,257.55	
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
EMCOR GOWAN INC total:		\$123,422.09	\$122,372.09	
EMMA OLIVER	Add VENDOR NAME to VendorPmtCategoriesMapping	\$22,698.00	\$22,698.00	6299
EMMA OLIVER total:		\$22,698.00	\$22,698.00	
ENERGAGE LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$16,500.00	\$16,500.00	6299
ENERGAGE LLC total:		\$16,500.00	\$16,500.00	
ENERGY FUTURE HOLDINGS CORP-DO NOT	Add VENDOR NAME to VendorPmtCategoriesMapping	\$571,789.60	\$456,093.37	6257
ENERGY FUTURE HOLDINGS CORP-DO NOT total:		\$571,789.60	\$456,093.37	
ENGIE RESOURCES INC	Supplies	\$2,564.65	\$0.00	6257
ENGIE RESOURCES INC total:		\$2,564.65	\$0.00	
ENOKI EVENTS LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$3,060.00	\$3,060.00	6414
ENOKI EVENTS LLC total:		\$3,060.00	\$3,060.00	
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
ERC ENVIRONMENTAL & CONST SERV INC total:		\$658,034.95	\$611,162.95	

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

Vendor	Category	PO amount	Check amount	Obj Code
ERI ECONOMIC RESEARCH INSTITUTE INC	VendorPmtCategoriesMapping	\$1,989.00	\$1,989.00	6299
ERI ECONOMIC RESEARCH INSTITUTE INC total:		\$1,989.00	\$1,989.00	
ETOILE ACADEMY INC	VendorPmtCategoriesMapping	\$2,500.00	\$2,500.00	6299
ETOILE ACADEMY INC total:		\$2,500.00	\$2,500.00	
EVELYN BALDAUF	Consultants	\$2,000.00	\$2,000.00	6299
EVELYN BALDAUF total:		\$2,000.00	\$2,000.00	
EVELYN RUBENSTEIN JEWISH COMMUNITY	Consultants	\$20,000.00	\$20,000.00	6299
EVELYN RUBENSTEIN JEWISH COMMUNITY total:		\$20,000.00	\$20,000.00	
EXECU TEAM STAFFING INC	VendorPmtCategoriesMapping	\$23,734.32	\$21,929.65	6215
EXECU TEAM STAFFING total:		\$23,734.32	\$21,929.65	
EXECU TEAM STAFFING LP - DO NOT USE	VendorPmtCategoriesMapping	\$70,040.47	\$52,521.23	6215
EXECU TEAM STAFFING LP - DO NOT USE total:		\$70,040.47	\$52,521.23	
EXECUTIVE THREAT SOLUTIONS LLC	Security	\$163,584.00	\$125,872.00	6214
EXECUTIVE THREAT SOLUTIONS LLC total:		\$163,584.00	\$125,872.00	
EXPANDED SCHOOLS INC	School District	\$2,250.00	\$2,250.00	6414
		\$2,500.00	\$2,500.00	6497
EXPANDED SCHOOLS INC total:		\$4,750.00	\$4,750.00	
EZ KIDS CREATIVITY SHELL	VendorPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
EZ KIDS CREATIVITY SHELL total:		\$5,000.00	\$5,000.00	
F&S CALHOUN CONSULTING INC	Consultants	\$58,500.00	\$31,200.00	6299
		\$12,500.00	\$5,223.90	6499
F&S CALHOUN CONSULTING INC total:		\$71,000.00	\$36,423.90	
FAMILY POINT RESOURCES	Consultants	\$20,000.00	\$20,000.00	6299
FAMILY POINT RESOURCES total:		\$20,000.00	\$20,000.00	
FELICHA JONES	VendorPmtCategoriesMapping	\$500.00	\$500.00	6299
FELICHA JONES total:		\$500.00	\$500.00	
FELLOWSHIP OF PURPOSE EARLY CHILDHO	ChildCare	\$126,195.00	\$95,855.00	6291
FELLOWSHIP OF PURPOSE EARLY CHILDHO total:		\$126,195.00	\$95,855.00	
FIDELIS INFORMATION SYSTEMS CORP	Technology	\$9,400.00	\$9,400.00	6299
FIDELIS INFORMATION SYSTEMS CORP total:		\$9,400.00	\$9,400.00	
FIRE SAFE PROTECTION SERVICES LP	VendorPmtCategoriesMapping	\$347.02	\$347.00	6214
		\$2,005.00	\$2,003.00	6248
FIRE SAFE PROTECTION SERVICES LP total:		\$2,352.02	\$2,350.00	
FLAGHOUSE INC	VendorPmtCategoriesMapping	\$60.35	\$60.35	6391
FLAGHOUSE INC total:		\$60.35	\$60.35	
FLECK LLC	VendorPmtCategoriesMapping	\$4,500.00	\$4,500.00	6299
FLECK LLC total:		\$4,500.00	\$4,500.00	

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>
FLORIDA BUSINESS TECHNOLOGIES LLC	Technology	\$3,707.31	\$3,707.31	6397
FLORIDA BUSINESS TECHNOLOGIES LLC total:		\$3,707.31	\$3,707.31	
FOR THE CULTURE LITERACY DEVELOPMENT	VendorPmtCategoriesMapping	\$1,800.00	\$1,800.00	6299
FOR THE CULTURE LITERACY DEVELOPMENT total:		\$1,800.00	\$1,800.00	
FORGE FOR FAMILIES	ChildCare	\$5,000.00	\$5,000.00	6299
FORGE FOR FAMILIES total:		\$5,000.00	\$5,000.00	
FORUM FOR YOUTH INVESTMENT	Consultants	\$35,975.00	\$13,834.08	6299
FORUM FOR YOUTH INVESTMENT total:		\$35,975.00	\$13,834.08	
FOSTER FENCE LTD	Add VENDOR NAME to VendorPmtCategoriesMapping	\$2,917.00	\$2,917.00	6246
		\$2,083.00	\$2,083.00	6264
		\$73,830.00	\$73,830.00	6629
FOSTER FENCE LTD total:		\$78,830.00	\$78,830.00	
FOTOFEST INC	Consultants	\$36,050.00	\$29,390.00	6299
FOTOFEST INC total:		\$36,050.00	\$29,390.00	
FOUNDATION THE ED OF YOUNG WOMEN	Consultants	\$2,000.00	\$2,000.00	6299
FOUNDATION THE ED OF YOUNG WOMEN total:		\$2,000.00	\$2,000.00	
FRENCH CORNER CATERING INC	Food Service	\$20,232.30	\$19,369.80	6499
FRENCH CORNER CATERING INC total:		\$20,232.30	\$19,369.80	
FRIAS BUSINESS GROUP INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$8,000.00	\$2,200.00	6299
FRIAS BUSINESS GROUP INC total:		\$8,000.00	\$2,200.00	
FROG STREET PRESS INC	Supplies	\$23.99	\$23.99	6391
		\$2,908.72	\$2,908.72	6494
		\$9,064.91	\$9,064.91	6497
FROG STREET PRESS INC total:		\$11,997.62	\$11,997.62	
FRONTIER SOUTHWEST INCORPORATED	Supplies	\$4,512.61	\$2,940.21	6256
FRONTIER SOUTHWEST INCORPORATED total:		\$4,512.61	\$2,940.21	
G & G TOWERING INVESTMENTS INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$11,550.00	\$7,000.00	6267
G & G TOWERING INVESTMENTS INC. total:		\$11,550.00	\$7,000.00	
GAINING GROUND NON PROFIT	Add VENDOR NAME to VendorPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
GAINING GROUND NON PROFIT total:		\$10,000.00	\$10,000.00	
GALENA PARK ISD	School District	\$459,401.64	\$427,288.22	6291
		\$4,000.00	\$4,000.00	6299
GALENA PARK ISD total:		\$463,401.64	\$431,288.22	
GBJ INC	Supplies	\$33,625.50	\$22,910.00	6267
GBJ INC total:		\$33,625.50	\$22,910.00	
GILBERTO D SOTO	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,500.00	\$1,500.00	6299
		\$1,500.00	\$768.26	6499
GILBERTO D SOTO total:		\$3,000.00	\$2,268.26	

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>
GIRLSTART	Consultants	\$8,000.00	\$8,000.00	6299
	GIRLSTART total:	\$8,000.00	\$8,000.00	
GOVCONNECTION INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,705.28	\$1,705.28	6319
		\$6,285.00	\$6,285.00	6393
		\$654.00	\$654.00	6399
	GOVCONNECTION INC total:	\$8,644.28	\$8,644.28	
GRADIENT GROUP LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$4,882.50	\$4,882.50	6219
	GRADIENT GROUP LLC total:	\$4,882.50	\$4,882.50	
GRAINGER	Supplies	\$1,252.64	\$1,252.64	6399
	GRAINGER total:	\$1,252.64	\$1,252.64	
GRANT PROFESSIONALS ASSOCIATION	Consultants	\$410.00	\$395.00	6497
	GRANT PROFESSIONALS ASSOCIATION total:	\$410.00	\$395.00	
GRAPHICS UNLIMITED INC	Supplies	\$2,923.10	\$2,923.10	6399
	GRAPHICS UNLIMITED INC total:	\$2,923.10	\$2,923.10	
GREATER EMMANUEL FAMILY WORSHIP CEN	ChildCare	\$10,000.00	\$10,000.00	6299
	GREATER EMMANUEL FAMILY WORSHIP CEN total:	\$10,000.00	\$10,000.00	
GREGORY J RUHE	Consultants	\$5,200.00	\$4,700.00	6299
	GREGORY J RUHE total:	\$5,200.00	\$4,700.00	
GREGORY LAMAR GARRETT *DO NOT USE*	Add VENDOR NAME to VendorPmtCategoriesMapping	\$49,000.00	\$44,800.00	6299
	GREGORY LAMAR GARRETT *DO NOT USE* total:	\$49,000.00	\$44,800.00	
GROW MINDS CONSULTING LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$225.00	\$225.00	6299
	GROW MINDS CONSULTING LLC total:	\$225.00	\$225.00	
GUEST COMMUNICATIONS CORPORATION	Supplies	\$7,675.00	\$7,675.00	6396
	GUEST COMMUNICATIONS CORPORATION total:	\$7,675.00	\$7,675.00	
GULF COAST TASBO	Consultants	\$200.00	\$200.00	6265
		\$90.00	\$90.00	6497
	GULF COAST TASBO total:	\$290.00	\$290.00	
GUY M SCONZO	Consultants	\$1,500.00	\$1,500.00	6299
	GUY M SCONZO total:	\$1,500.00	\$1,500.00	
HAIG C KUPELIAN	Consultants	\$2,375.00	\$2,375.00	6495
	HAIG C KUPELIAN total:	\$2,375.00	\$2,375.00	
HALEY LINDEN GARTH LPC RPT NCC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$500.00	\$500.00	6299
	HALEY LINDEN GARTH LPC RPT NCC total:	\$500.00	\$500.00	
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
	HALLMARK OFFICE PRODUCTS INC total:	\$239,659.04	\$239,659.04	

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>
HAPPY COLORS PRODUCTIONS LLC	Supplies	\$8,540.00	\$7,865.00	6299
HAPPY COLORS PRODUCTIONS LLC total:		\$8,540.00	\$7,865.00	
HARDIES FRUIT & VEGETABLE CO	Food Service	\$69,695.84	\$25,165.47	6341
		\$445.92	\$213.90	6415
		\$959.68	\$659.75	6499
HARDIES FRUIT & VEGETABLE CO total:		\$71,101.44	\$26,039.12	
HARRIS COUNTY APPRAISAL DISTRICT	Other Govt	\$88,237.00	\$88,237.00	6213
HARRIS COUNTY APPRAISAL DISTRICT total:		\$88,237.00	\$88,237.00	
HARRIS COUNTY FWSD	Other Govt	\$4,337.18	\$2,881.13	6255
HARRIS COUNTY FWSD total:		\$4,337.18	\$2,881.13	
HARRIS COUNTY FWSD #51	Other Govt	\$0.00	(\$167.67)	3600
		\$660.77	\$387.64	6255
HARRIS COUNTY FWSD #51 total:		\$660.77	\$219.97	
HARRIS COUNTY MUD #5	Other Govt	\$6,907.01	\$6,782.65	6255
HARRIS COUNTY MUD #5 total:		\$6,907.01	\$6,782.65	
HARRIS COUNTY TOLL ROAD AUTHORITY	Other Govt	\$3,600.00	\$3,465.22	6417
HARRIS COUNTY TOLL ROAD AUTHORITY total:		\$3,600.00	\$3,465.22	
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
HARRIS COUNTY TREASURER total:		\$500,332.23	\$500,260.00	
HARRIS COUNTY WATER CONTROL AND	Other Govt	\$2,547.66	\$1,927.69	6255
HARRIS COUNTY WATER CONTROL AND total:		\$2,547.66	\$1,927.69	
HARVEY JOSEPH PANEITZ	Consultants	\$32,875.00	\$32,875.00	6299
HARVEY JOSEPH PANEITZ total:		\$32,875.00	\$32,875.00	
HDW PRUETT TX LLC	Leases	\$3,285.67	\$0.00	6268
HDW PRUETT TX LLC total:		\$3,285.67	\$0.00	
HEARTLAND PAYMENT SYSTEMS INC	VendorPmtCategoriesMapping	\$750.00	\$750.00	6494
HEARTLAND PAYMENT SYSTEMS INC total:		\$750.00	\$750.00	
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
HIGH POINT SANITARY SOLUTIONS total:		\$66,510.77	\$62,625.26	
HILLCO PARTNERS LLC	Consultants	\$69,000.00	\$69,000.00	6225
HILLCO PARTNERS LLC total:		\$69,000.00	\$69,000.00	
HITS THEATRE	Consultants	\$20,000.00	\$20,000.00	6299
HITS THEATRE total:		\$20,000.00	\$20,000.00	

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>
HORIZON SOUTHWEST PROPERTIES	Consultants	\$1,400.00	\$350.00	6299
HORIZON SOUTHWEST PROPERTIES total:		\$1,400.00	\$350.00	
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
HOUGHTON MIFFLIN HARCOURT total:		\$28,171.57	\$21,646.55	
HOUSTON AREA URBAN LEAGUE INC	Consultants	\$13,500.00	\$13,500.00	6299
HOUSTON AREA URBAN LEAGUE INC total:		\$13,500.00	\$13,500.00	
HOUSTON CENTER FOR PHOTOGRAPHY	Consultants	\$2,700.00	\$2,700.00	6299
HOUSTON CENTER FOR PHOTOGRAPHY total:		\$2,700.00	\$2,700.00	
HOUSTON CHRONICLE	Supplies	\$13,358.08	\$13,358.08	6496
HOUSTON CHRONICLE total:		\$13,358.08	\$13,358.08	
HOUSTON EAST END CHAMBER FOUNDATION	Consultants	\$3,000.00	\$3,000.00	6299
HOUSTON EAST END CHAMBER FOUNDATION total:		\$3,000.00	\$3,000.00	
HOUSTON EMPLOYMENT WEEKLY	Consultants	\$2,000.00	\$2,000.00	6496
HOUSTON EMPLOYMENT WEEKLY total:		\$2,000.00	\$2,000.00	
HOUSTON ISD	School District	\$149,386.22	\$137,446.94	6291
		\$258,277.85	\$199,063.61	6493
HOUSTON ISD total:		\$407,664.07	\$336,510.55	
HOUSTON ISD-FOOD SVCS DEPARTMENT	Food Service	\$180,699.75	\$95,035.50	6341
		\$13,704.50	\$9,067.25	6499
HOUSTON ISD-FOOD SVCS DEPARTMENT total:		\$194,404.25	\$104,102.75	
HOUSTON ISD-PRINTING SERVICES	Supplies	\$2,460.29	\$950.42	6396
		\$376.57	\$376.57	6399
HOUSTON ISD-PRINTING SERVICES total:		\$2,836.86	\$1,326.99	
HOUSTON MARATHON FOUNDATION	Consultants	\$11,000.00	\$11,000.00	6299
HOUSTON MARATHON FOUNDATION total:		\$11,000.00	\$11,000.00	
HOUSTON TENNIS ASSOCIATION INC	Consultants	\$25,000.00	\$17,045.67	6299
HOUSTON TENNIS ASSOCIATION INC total:		\$25,000.00	\$17,045.67	
HOUSTON URBAN DEBATE LEAGUE	Consultants	\$47,250.00	\$47,250.00	6299
HOUSTON URBAN DEBATE LEAGUE total:		\$47,250.00	\$47,250.00	
HOUSTON YOUTH SYMPHONY AND BALLET	Consultants	\$15,500.00	\$15,500.00	6299
HOUSTON YOUTH SYMPHONY AND BALLET total:		\$15,500.00	\$15,500.00	
HR HOUSTON	Other Govt	\$3,690.00	\$3,690.00	6494
		\$560.00	\$560.00	6497
HR HOUSTON total:		\$4,250.00	\$4,250.00	
HTEC-HOUSTONS TRAINING AND DEVELOPMENT	Consultants	\$39,000.00	\$33,925.00	6299
HTEC-HOUSTONS TRAINING AND DEVELOPMENT total:		\$39,000.00	\$33,925.00	

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>
HUGO BASURTO	Add VENDOR NAME to VendorPmtCategoriesMapping	\$250.00	\$250.00	6299
	HUGO BASURTO total:	\$250.00	\$250.00	
HUMBLE INDEPENDENT SCHOOL DISTRICT	School District	\$15,366.13	\$8,079.51	6291
	HUMBLE INDEPENDENT SCHOOL DISTRICT total:	\$15,366.13	\$8,079.51	
HUMBLE ISD EDUCATION FOUNDATION	School District	\$138,976.00	\$2,238.13	6291
	HUMBLE ISD EDUCATION FOUNDATION total:	\$138,976.00	\$2,238.13	
HYPE FREEDOM SCHOOL INC	School District	\$2,500.00	\$2,500.00	6299
	HYPE FREEDOM SCHOOL INC total:	\$2,500.00	\$2,500.00	
IDENTISYS INC	Legal	\$1,200.00	\$1,200.00	6299
		\$344.90	\$344.90	6399
	IDENTISYS INC total:	\$1,544.90	\$1,544.90	
IEC US HOLDINGS INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$30,200.00	\$24,600.00	6299
	IEC US HOLDINGS INC total:	\$30,200.00	\$24,600.00	
INDIA HOUSE INC	Consultants	\$4,500.00	\$4,500.00	6299
	INDIA HOUSE INC total:	\$4,500.00	\$4,500.00	
INDUSTRIAL FIRE EQUIPMENT COMPANY	Add VENDOR NAME to VendorPmtCategoriesMapping	\$4,578.11	\$414.42	6248
		\$0.00	\$0.00	6249
	INDUSTRIAL FIRE EQUIPMENT COMPANY total:	\$4,578.11	\$414.42	
INFECTION CONTROLS INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$25,937.32	\$13,323.85	6246
	INFECTION CONTROLS INC total:	\$25,937.32	\$13,323.85	
INFLOW COMMUNICATIONS INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$52,200.00	\$52,200.00	6245
		\$750.00	\$750.00	6299
		\$22,421.10	\$22,421.10	6397
	INFLOW COMMUNICATIONS INC total:	\$75,371.10	\$75,371.10	
INSTANT DATA TECHNOLOGIES DBA INDAT	Add VENDOR NAME to VendorPmtCategoriesMapping	\$203,760.00	\$151,546.98	6299
	INSTANT DATA TECHNOLOGIES DBA INDAT total:	\$203,760.00	\$151,546.98	
INSTRUCTURE INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$22,988.75	\$22,988.75	6299
	INSTRUCTURE INC total:	\$22,988.75	\$22,988.75	
INTERNATIONAL BUSINESS MACHINES	Supplies	\$5,076.30	\$5,076.30	6397
	INTERNATIONAL BUSINESS MACHINES total:	\$5,076.30	\$5,076.30	
ION WAVE TECHNOLOGIES, INC.	Technology	\$25,500.00	\$25,500.00	6299
		\$325.00	\$325.00	6414
	ION WAVE TECHNOLOGIES, INC. total:	\$25,825.00	\$25,825.00	
ISI COMMERCIAL REFRIGERATION, INC	Leases	\$1,866.15	\$1,866.15	6394
	ISI COMMERCIAL REFRIGERATION, INC total:	\$1,866.15	\$1,866.15	

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>
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
	ITECH ENTERPRISES LLC total:	\$63,157.78	\$63,157.78	
IXL LEARNING INC	Supplies	\$800.00	\$800.00	6397
	IXL LEARNING INC total:	\$800.00	\$800.00	
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
	J HARDING & CO total:	\$19,327.02	\$19,324.52	
JAKE'S FINER FOODS INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$11,755.52	\$2,729.02	6398
	JAKE'S FINER FOODS INC total:	\$11,755.52	\$2,729.02	
JAMES LEWIS CUNNINGHAM	Consultants	\$9,000.00	\$6,400.00	6299
	JAMES LEWIS CUNNINGHAM total:	\$9,000.00	\$6,400.00	
JANET POZMANTIER M.S, LPC, LMFT, RP	Add VENDOR NAME to VendorPmtCategoriesMapping	\$6,300.00	\$4,400.00	6299
	JANET POZMANTIER M.S, LPC, LMFT, RP total:	\$6,300.00	\$4,400.00	
JASON'S DELI	Food Service	\$463.20	\$231.60	6418
	JASON'S DELI total:	\$463.20	\$231.60	
JAVIER LOPEZ	Add VENDOR NAME to VendorPmtCategoriesMapping	\$23,000.00	\$23,000.00	6299
	JAVIER LOPEZ total:	\$23,000.00	\$23,000.00	
JAZZ HOUSTON	Add VENDOR NAME to VendorPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
	JAZZ HOUSTON total:	\$5,000.00	\$5,000.00	
JEH-EAS, INC	Consultants	\$249.00	\$249.00	6397
	JEH-EAS, INC total:	\$249.00	\$249.00	
JENNIFER NELSON SIMPSON	Add VENDOR NAME to VendorPmtCategoriesMapping	\$9,000.00	\$6,000.00	6299
	JENNIFER NELSON SIMPSON total:	\$9,000.00	\$6,000.00	
JENNIFER SERRAVALLO	Consultants	\$9,500.00	\$0.00	6299
	JENNIFER SERRAVALLO total:	\$9,500.00	\$0.00	
JENNY GRANT RANKIN PHD	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,885.23	\$1,885.23	6299
	JENNY GRANT RANKIN PHD total:	\$1,885.23	\$1,885.23	
JILLIAN SIMMONS	Consultants	\$4,600.00	\$2,300.00	6299
	JILLIAN SIMMONS total:	\$4,600.00	\$2,300.00	
JOHN ANDREW WILLIAMS III	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,000.00	\$1,000.00	6299
	JOHN ANDREW WILLIAMS III total:	\$1,000.00	\$1,000.00	

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
JOHN G JONES LEARNING CENTER total:		\$96,367.00	\$58,380.00	
JOHN WEBER	Consultants	\$61,875.00	\$19,768.50	6299
		\$4,000.00	\$1,007.02	6499
JOHN WEBER total:		\$65,875.00	\$20,775.52	
JOURNEY EDUCATION	Add VENDOR NAME to VendorPmtCategoriesMapping	\$100.00	\$0.00	6496
JOURNEY EDUCATION total:		\$100.00	\$0.00	
JOURNEY OF FAITH UNITED METHODIST	Leases	\$8,000.00	\$8,000.00	1494
		\$40,000.00	\$40,000.00	6268
JOURNEY OF FAITH UNITED METHODIST total:		\$48,000.00	\$48,000.00	
JSJD MEDIA LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$2,500.00	\$2,500.00	6496
JSJD MEDIA LLC total:		\$2,500.00	\$2,500.00	
JULIA C HESTER HOUSE INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
JULIA C HESTER HOUSE INC total:		\$5,000.00	\$5,000.00	
JULIE ANNE SMITH	Consultants	\$42,587.00	\$34,825.00	6299
JULIE ANNE SMITH total:		\$42,587.00	\$34,825.00	
JUNENE KATHRYN HARRIS	Add VENDOR NAME to VendorPmtCategoriesMapping	\$3,950.00	\$2,200.00	6299
JUNENE KATHRYN HARRIS total:		\$3,950.00	\$2,200.00	
K & M LITERACY LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$3,500.00	\$3,500.00	6299
		\$1,500.00	\$0.00	6499
K & M LITERACY LLC total:		\$5,000.00	\$3,500.00	
K MEJIA COMMUNITY ASSOCIATION	Add VENDOR NAME to VendorPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
K MEJIA COMMUNITY ASSOCIATION total:		\$5,000.00	\$5,000.00	
KAISER INTERNATIONAL INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,150.00	\$1,150.00	6315
KAISER INTERNATIONAL INC. total:		\$1,150.00	\$1,150.00	
KAPLAN EARLY LEARNING COMPANY	Supplies	\$15,928.44	\$15,362.92	6391
		\$4,954.31	\$4,954.31	6399
		\$496.08	\$437.11	6499
KAPLAN EARLY LEARNING COMPANY total:		\$21,378.83	\$20,754.34	
KARCZEWSKI BRADSHAW LLP	Legal	\$389,972.00	\$389,972.00	6211
KARCZEWSKI BRADSHAW LLP total:		\$389,972.00	\$389,972.00	
KARLA W STERNBERG COVER	Add VENDOR NAME to VendorPmtCategoriesMapping	\$816.67	\$816.67	6299
KARLA W STERNBERG COVER total:		\$816.67	\$816.67	
KATY INDEPENDENT SCHOOL DISTRICT	School District	\$9,412.00	\$2,000.00	6265
KATY INDEPENDENT SCHOOL DISTRICT total:		\$9,412.00	\$2,000.00	
KAY DAVIS ASSOCIATES	Consultants	\$1,670.34	\$1,670.34	6393
		\$31,492.14	\$31,492.14	6629
KAY DAVIS ASSOCIATES total:		\$33,162.48	\$33,162.48	

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>
KIA B ELDRED , OP PLLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$816.67	\$816.67	6299
	KIA B ELDRED , OP PLLC total:	\$816.67	\$816.67	
KIFER GOODLUCK	Add VENDOR NAME to VendorPmtCategoriesMapping	\$2,650.00	\$2,650.00	6415
	KIFER GOODLUCK total:	\$2,650.00	\$2,650.00	
KIMBERLY MICHELLE AUSTIN	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,200.00	\$1,200.00	6299
	KIMBERLY MICHELLE AUSTIN total:	\$1,200.00	\$1,200.00	
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
	KINGDOM BUILDERS CENTER OF HOUSTON total:	\$39,020.00	\$27,429.00	
KQC INVESTORS, LLC	Leases	\$71,922.49	\$69,922.46	1494
		\$922,621.28	\$735,716.21	6268
	KQC INVESTORS, LLC total:	\$994,543.77	\$805,638.67	
KRISTEN ALLEN	Consultants	\$15,960.00	\$15,960.00	6299
		\$96.90	\$96.90	6499
	KRISTEN ALLEN total:	\$16,056.90	\$16,056.90	
KRISTIN MILLER	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,200.00	\$1,200.00	6299
	KRISTIN MILLER total:	\$1,200.00	\$1,200.00	
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
	LABATT INSTITUTIONAL SUPPLY COMPANY total:	\$598,974.22	\$297,531.35	
LAKE COUNTRY CHEVROLET INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$92,444.00	\$92,444.00	6647
	LAKE COUNTRY CHEVROLET INC total:	\$92,444.00	\$92,444.00	
LAKESHORE LEARNING MATERIALS	ChildCare	\$10,102.57	\$9,548.35	6391
		\$14,966.22	\$10,699.38	6399
		\$157.49	\$149.62	6499
	LAKESHORE LEARNING MATERIALS total:	\$25,226.28	\$20,397.35	
LAVONDIA A MENEPHEE	Add VENDOR NAME to VendorPmtCategoriesMapping	\$500.00	\$500.00	6299
	LAVONDIA A MENEPHEE total:	\$500.00	\$500.00	
LEARNING FORWARD	Add VENDOR NAME to VendorPmtCategoriesMapping	\$18,000.00	\$18,000.00	6299
		\$8,000.00	\$8,000.00	6391
	LEARNING FORWARD total:	\$26,000.00	\$26,000.00	
LEE COLLEGE	School District	\$1,200.00	\$1,200.00	6268
		\$85.00	\$0.00	6496
	LEE COLLEGE total:	\$1,285.00	\$1,200.00	

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>
LETICIA C GONZALEZ Add VENDOR NAME to VendorPmtCategoriesMapping		\$1,575.00	\$0.00	6299
LETICIA C GONZALEZ total:		\$1,575.00	\$0.00	
LETS LEARN CHRISTIAN LEARNING CTR	ChildCare	\$67,353.00	\$47,998.00	6291
LETS LEARN CHRISTIAN LEARNING CTR total:		\$67,353.00	\$47,998.00	
LIBERTY DATA PRODUCTS INC Add VENDOR NAME to VendorPmtCategoriesMapping		\$1,928.05	\$1,928.05	6391
		\$2,700.00	\$2,700.00	6394
		\$24,067.22	\$22,328.13	6399
LIBERTY DATA PRODUCTS INC total:		\$28,695.27	\$26,956.18	
LIBERTY FIRE PROTECTION INC	Utilities	\$240.00	\$240.00	6246
LIBERTY FIRE PROTECTION INC total:		\$240.00	\$240.00	
LIQUID ENVIRONMENTAL OF TEXAS LLC	Consultants	\$6,050.70	\$2,226.00	6249
LIQUID ENVIRONMENTAL OF TEXAS LLC total:		\$6,050.70	\$2,226.00	
LISA K BAILEY	Consultants	\$6,950.00	\$5,225.00	6299
LISA K BAILEY total:		\$6,950.00	\$5,225.00	
LITTLE SCIENTIST INC	Consultants	\$9,400.00	\$9,400.00	6299
LITTLE SCIENTIST INC total:		\$9,400.00	\$9,400.00	
LIVING WELL PROFESSIONAL COUNSELING Add VENDOR NAME to VendorPmtCategoriesMapping		\$500.00	\$500.00	6299
LIVING WELL PROFESSIONAL COUNSELING total:		\$500.00	\$500.00	
LLEWELLYN J CARTER Add VENDOR NAME to VendorPmtCategoriesMapping		\$1,200.00	\$0.00	6299
LLEWELLYN J CARTER total:		\$1,200.00	\$0.00	
LOCKWOOD, ANDREWS & NEWNAM INC Add VENDOR NAME to VendorPmtCategoriesMapping		\$49,999.00	\$49,900.00	6299
LOCKWOOD, ANDREWS & NEWNAM INC total:		\$49,999.00	\$49,900.00	
LOGI ANALYTICS INC	Technology	\$15,000.00	\$15,000.00	6397
LOGI ANALYTICS INC total:		\$15,000.00	\$15,000.00	
LONG PLAN PRINTING INC	Supplies	\$21,176.24	\$19,640.24	6396
LONG PLAN PRINTING INC total:		\$21,176.24	\$19,640.24	
LORRI KEY BARRETT Add VENDOR NAME to VendorPmtCategoriesMapping		\$250.00	\$250.00	6299
LORRI KEY BARRETT total:		\$250.00	\$250.00	
LOUANNE HARVEY Add VENDOR NAME to VendorPmtCategoriesMapping		\$1,000.00	\$1,000.00	6299
LOUANNE HARVEY total:		\$1,000.00	\$1,000.00	
LOUIS A HERNANDEZ INC.	Consultants	\$9,600.00	\$6,451.58	6399
LOUIS A HERNANDEZ INC. total:		\$9,600.00	\$6,451.58	
LOWES HOME CENTERS INC.	Supplies	\$61.68	\$0.00	6391
LOWES HOME CENTERS INC. total:		\$61.68	\$0.00	
LUCY ANDERSON	Consultants	\$16,300.00	\$16,300.00	6299
LUCY ANDERSON total:		\$16,300.00	\$16,300.00	
LYNCVERSE TECHNOLOGIES Add VENDOR NAME to VendorPmtCategoriesMapping		\$7,172.79	\$0.00	6499
LYNCVERSE TECHNOLOGIES total:		\$7,172.79	\$0.00	

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>
LYNNICE LOUISE HOCKADAY	Add VENDOR NAME to VendorPmtCategoriesMapping	\$3,450.00	\$975.00	6299
	LYNNICE LOUISE HOCKADAY total:	\$3,450.00	\$975.00	
MAKR U LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,300.00	\$1,300.00	6299
	MAKR U LLC total:	\$1,300.00	\$1,300.00	
MANAGEMENT INFORMATION TECHNOLOGY	Technology	\$18,353.00	\$18,353.00	6299
	MANAGEMENT INFORMATION TECHNOLOGY total:	\$18,353.00	\$18,353.00	
MARK J ROGERS	Add VENDOR NAME to VendorPmtCategoriesMapping	\$560.00	\$560.00	6299
	MARK J ROGERS total:	\$560.00	\$560.00	
MARKETING MAGIC INTERNATIONAL LTD	Supplies	\$1,155.00	\$1,155.00	6399
		\$10,471.05	\$9,554.42	6499
	MARKETING MAGIC INTERNATIONAL LTD total:	\$11,626.05	\$10,709.42	
MARY E WHITE	Consultants	\$1,650.00	\$1,000.00	6299
	MARY E WHITE total:	\$1,650.00	\$1,000.00	
MARY JO HUFF	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,700.00	\$1,700.00	6299
	MARY JO HUFF total:	\$1,700.00	\$1,700.00	
MASSEY LLC	Supplies	\$700.00	\$700.00	6399
		\$1,050.00	\$1,050.00	6499
	MASSEY LLC total:	\$1,750.00	\$1,750.00	
MATH-A-MATICS TUTORING, LLC	Consultants	\$8,000.00	\$7,610.00	6299
	MATH-A-MATICS TUTORING, LLC total:	\$8,000.00	\$7,610.00	
MAYA COVERSON LIVINGSTON	Consultants	\$30,000.00	\$11,456.25	6299
	MAYA COVERSON LIVINGSTON total:	\$30,000.00	\$11,456.25	
MBR, INC	Consultants	\$586.88	\$586.88	6399
	MBR, INC total:	\$586.88	\$586.88	
MCGRAW-HILL COMPANIES	Supplies	\$5,589.01	\$0.00	6321
		\$0.00	\$0.00	6397
	MCGRAW-HILL COMPANIES total:	\$5,589.01	\$0.00	
MCGRIFF SEIBELS & WILLIAMS OF	Insurance	\$312,861.15	\$312,861.15	6428
	MCGRIFF SEIBELS & WILLIAMS OF total:	\$312,861.15	\$312,861.15	
MDG GULF COAST LLC	Consultants	\$2,062.50	\$0.00	6299
	MDG GULF COAST LLC total:	\$2,062.50	\$0.00	
MEGHAN E SANKOWSKI	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,250.00	\$1,250.00	6299
	MEGHAN E SANKOWSKI total:	\$1,250.00	\$1,250.00	
MELITON MOYA JR	Consultants	\$2,000.00	\$2,000.00	6299
	MELITON MOYA JR total:	\$2,000.00	\$2,000.00	
MELODY HOUSE INC	Supplies	\$1,750.00	\$1,750.00	6299
	MELODY HOUSE INC total:	\$1,750.00	\$1,750.00	

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>
MENTAL HEALTH AMERICA OF GREATER	Other Govt	\$1,000.00	\$1,000.00	6299
		\$500.00	\$500.00	6399
MENTAL HEALTH AMERICA OF GREATER total:		\$1,500.00	\$1,500.00	
METOYER-ROY PRINTING, LTD.	Leases	\$2,571.00	\$0.00	6396
METOYER-ROY PRINTING, LTD. total:		\$2,571.00	\$0.00	
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
METROPOLITAN LANDSCAPE MGMT INC total:		\$132,951.54	\$132,851.54	
MICHELLE L PINA	Consultants	\$6,000.00	\$1,375.00	6299
MICHELLE L PINA total:		\$6,000.00	\$1,375.00	
MILK PRODUCTS LLC	Food Service	\$88,897.63	\$54,805.20	6341
MILK PRODUCTS LLC total:		\$88,897.63	\$54,805.20	
MINDWORKS RESOURCES INCORPORATED	VendorPmtCategoriesMapping	\$46,640.00	\$46,640.00	6399
MINDWORKS RESOURCES INCORPORATED total:		\$46,640.00	\$46,640.00	
MITZI HENDERSON	Add VENDOR NAME to VendorPmtCategoriesMapping	\$3,000.00	\$3,000.00	6299
MITZI HENDERSON total:		\$3,000.00	\$3,000.00	
MOAK CASEY & ASSOCIATES INC	Consultants	\$53,500.00	\$53,015.84	6299
MOAK CASEY & ASSOCIATES INC total:		\$53,500.00	\$53,015.84	
MODDISPLAYS LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$620.00	\$620.00	6499
MODDISPLAYS LLC total:		\$620.00	\$620.00	
MONICA LEWIS SCHOOL OF ETIQUETTE	Consultants	\$45,580.00	\$23,930.00	6299
MONICA LEWIS SCHOOL OF ETIQUETTE total:		\$45,580.00	\$23,930.00	
MUFASAS PRIDE RITES OF PASSAGE	Consultants	\$10,000.00	\$10,000.00	6299
MUFASAS PRIDE RITES OF PASSAGE total:		\$10,000.00	\$10,000.00	
MULTICULTURAL EDUCATION AND	Consultants	\$22,000.00	\$16,300.00	6299
MULTICULTURAL EDUCATION AND total:		\$22,000.00	\$16,300.00	
N2Y LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$11,763.18	\$11,763.18	6397
N2Y LLC total:		\$11,763.18	\$11,763.18	
NATIONAL COALITION FOR PUBLIC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$10,000.00	\$10,000.00	6497
NATIONAL COALITION FOR PUBLIC total:		\$10,000.00	\$10,000.00	
NATIONAL COLLEGE READINESS INST	Consultants	\$9,999.00	\$9,999.00	6299
NATIONAL COLLEGE READINESS INST total:		\$9,999.00	\$9,999.00	
NATIONAL EDUCATIONAL SYSTEMS INC	Supplies	\$25.98	\$25.98	6391
NATIONAL EDUCATIONAL SYSTEMS INC total:		\$25.98	\$25.98	
NATIONAL HEAD START ASSOCIATION	Consultants	\$569.00	\$0.00	6414
NATIONAL HEAD START ASSOCIATION total:		\$569.00	\$0.00	

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

Vendor	Category	PO amount	Check amount	Obj Code
NATIONAL RESTAURANT ASSOC SOLUTIONS	VendorPmtCategoriesMapping	\$1,875.00	\$1,875.00	6321
		\$1,360.00	\$1,360.00	6391
		\$145.30	\$145.30	6499
NATIONAL RESTAURANT ASSOC SOLUTIONS total:		\$3,380.30	\$3,380.30	
NATIONS HEALTH CARE INC	Staffing	\$22,150.00	\$14,700.00	6299
NATIONS HEALTH CARE INC total:		\$22,150.00	\$14,700.00	
NATL LITERACY PROFESSIONAL DEV CORP	Consultants	\$3,000.00	\$2,000.00	6299
NATL LITERACY PROFESSIONAL DEV CORP total:		\$3,000.00	\$2,000.00	
NAYLOR LLC	Supplies	\$1,646.10	\$1,646.10	6496
NAYLOR LLC total:		\$1,646.10	\$1,646.10	
NCS PEARSON	Supplies	\$2,711.92	\$2,711.92	6339
NCS PEARSON total:		\$2,711.92	\$2,711.92	
NCS PEARSON INCORPORATED	Consultants	\$659.82	\$659.82	6321
NCS PEARSON INCORPORATED total:		\$659.82	\$659.82	
NEIGHBORHOOD CENTERS INC	Consultants	\$4,500.00	\$4,500.00	6268
		\$108,095.29	\$103,589.27	6291
NEIGHBORHOOD CENTERS INC total:		\$112,595.29	\$108,089.27	
NEIGHBORS IN ACTION, INC	VendorPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
NEIGHBORS IN ACTION, INC total:		\$10,000.00	\$10,000.00	
NEMTIN INTERNATIONAL INC	VendorPmtCategoriesMapping	\$1,000.00	\$1,000.00	6299
NEMTIN INTERNATIONAL INC total:		\$1,000.00	\$1,000.00	
NEW READERS PRESS PUBLISHING	Supplies	\$46,800.00	\$46,800.00	6321
NEW READERS PRESS PUBLISHING total:		\$46,800.00	\$46,800.00	
NEWSPRING	Consultants	\$10,500.00	\$10,500.00	6299
NEWSPRING total:		\$10,500.00	\$10,500.00	
NICHELLE PINKNEY	Add VENDOR NAME to VendorPmtCategoriesMapping	\$800.00	\$0.00	6299
NICHELLE PINKNEY total:		\$800.00	\$0.00	
NICOLE BATISTE	Add VENDOR NAME to VendorPmtCategoriesMapping	\$12,000.00	\$500.00	6299
NICOLE BATISTE total:		\$12,000.00	\$500.00	
OCCUPATIONAL HEALTH CENTERS	Staffing	\$900.00	\$353.00	6299
OCCUPATIONAL HEALTH CENTERS total:		\$900.00	\$353.00	
OFFICE DEPOT	Supplies	\$1,199.97	\$1,199.97	6399
OFFICE DEPOT total:		\$1,199.97	\$1,199.97	
OFFICE IMAGES, INC	Supplies	\$2,051.62	\$1,056.10	6399
OFFICE IMAGES, INC total:		\$2,051.62	\$1,056.10	
OLMSTED-KIRK PAPER COMPANY	Add VENDOR NAME to VendorPmtCategoriesMapping	\$174.80	\$0.00	6399
OLMSTED-KIRK PAPER COMPANY total:		\$174.80	\$0.00	

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>
ONESTAR FOUNDATION	Consultants	\$34,800.00	\$20,832.37	6299
ONESTAR FOUNDATION total:		\$34,800.00	\$20,832.37	
OTC DIRECT INC	Supplies	\$764.30	\$386.72	6391
		\$645.55	\$599.48	6399
		\$1,718.56	\$0.00	6499
OTC DIRECT INC total:		\$3,128.41	\$986.20	
OZIEL ENRIQUEZ	Add VENDOR NAME to VendorPmtCategoriesMapping	\$11,400.00	\$11,375.00	6299
OZIEL ENRIQUEZ total:		\$11,400.00	\$11,375.00	
PANACEA VENTURES LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$480.00	\$480.00	6299
PANACEA VENTURES LLC total:		\$480.00	\$480.00	
PANERA BREAD ROLLING	Food Service	\$8,313.53	\$8,299.43	6415
		\$721.81	\$712.79	6418
PANERA BREAD ROLLING total:		\$9,035.34	\$9,012.22	
PARTNERSHIP FOR THE ADVANCEMENT & PARTNERSHIP FOR THE ADVANCEMENT &	Consultants	\$16,500.00	\$16,500.00	6299
PARTNERSHIP FOR THE ADVANCEMENT & total:		\$16,500.00	\$16,500.00	
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
PASADENA ISD total:		\$134,011.57	\$120,451.82	
PATRICIA MORALES	Consultants	\$19,500.00	\$18,100.00	6299
		\$4,000.00	\$4,000.00	6391
PATRICIA MORALES total:		\$23,500.00	\$22,100.00	
PCS EDUCATION SYSTEMS INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$6,600.00	\$6,600.00	6299
		\$1,917.00	\$1,917.00	6399
		\$4,205.00	\$4,205.00	6499
PCS EDUCATION SYSTEMS INC total:		\$12,722.00	\$12,722.00	
PEARSON ASSESSMENTS	Consultants	\$2,343.60	\$0.00	6321
		\$485.77	\$485.77	6339
PEARSON ASSESSMENTS total:		\$2,829.37	\$485.77	
PEPI CORPORATION	Food Service	\$252.75	\$252.74	6415
PEPI CORPORATION total:		\$252.75	\$252.74	
PERFECT TEAMPLAY INC	Consultants	\$2,440.00	\$840.00	6299
PERFECT TEAMPLAY INC total:		\$2,440.00	\$840.00	
PHILLIP VASQUEZ	Add VENDOR NAME to VendorPmtCategoriesMapping	\$45,500.00	\$23,100.00	6299
		\$14,500.00	\$2,305.13	6499
PHILLIP VASQUEZ total:		\$60,000.00	\$25,405.13	
PHS CAPITAL LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
PHS CAPITAL LLC total:		\$10,000.00	\$10,000.00	
PHYLIS M BENNER	Add VENDOR NAME to VendorPmtCategoriesMapping	\$300.00	\$300.00	6299
PHYLIS M BENNER total:		\$300.00	\$300.00	

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>
PINNACLE MEDICAL MANAGEMENT CORP	Consultants	\$2,500.00	\$1,196.00	6299
PINNACLE MEDICAL MANAGEMENT CORP total:		\$2,500.00	\$1,196.00	
PIPPIN PROPERTIES INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
		\$1,500.00	\$0.00	6499
PIPPIN PROPERTIES INC total:		\$11,500.00	\$10,000.00	
PITSCO EDUCATION	Consultants	\$1,480.00	\$1,480.00	6399
PITSCO EDUCATION total:		\$1,480.00	\$1,480.00	
PLAYBOOKS INC	Consultants	\$1,365.32	\$0.00	6399
PLAYBOOKS INC total:		\$1,365.32	\$0.00	
PORTABLE WALLS HOLDING LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$8,000.00	\$8,000.00	6499
PORTABLE WALLS HOLDING LLC total:		\$8,000.00	\$8,000.00	
POSITIVE PROMOTIONS INC	Consultants	\$2,361.11	\$2,345.63	6499
POSITIVE PROMOTIONS INC total:		\$2,361.11	\$2,345.63	
POST OAK TROPHIES & AWARDS INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$2,034.00	\$2,034.00	6499
POST OAK TROPHIES & AWARDS INC. total:		\$2,034.00	\$2,034.00	
POTBELLY SANDWICH WORKS, LLC	Food Service	\$751.00	\$751.00	6418
		\$2,641.77	\$2,079.23	6499
POTBELLY SANDWICH WORKS, LLC total:		\$3,392.77	\$2,830.23	
POWERSCHOOL GROUP LLC	Consultants	\$72,273.44	\$72,273.44	6397
		\$699.00	\$699.00	6414
		\$4,797.00	\$4,797.00	6494
POWERSCHOOL GROUP LLC total:		\$77,769.44	\$77,769.44	
PRECISION MICROGRAPHICS INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$8,805.93	\$8,805.93	6298
PRECISION MICROGRAPHICS INC total:		\$8,805.93	\$8,805.93	
PREMIERE SPEAKERS BUREAU , INC	Consultants	\$31,500.00	\$31,500.00	6299
PREMIERE SPEAKERS BUREAU , INC total:		\$31,500.00	\$31,500.00	
PRIME SYSTEMS	Technology	\$2,658.00	\$2,658.00	6394
PRIME SYSTEMS total:		\$2,658.00	\$2,658.00	
PRODUCTIVE VENTURES	Add VENDOR NAME to VendorPmtCategoriesMapping	\$5,200.00	\$3,575.00	6299
PRODUCTIVE VENTURES total:		\$5,200.00	\$3,575.00	
PROFESSIONAL FONE MANAGEMENT INC	Utilities	\$487.50	\$0.00	6246
		\$1,477.50	\$1,477.50	6299
		\$700.00	\$0.00	6319
PROFESSIONAL FONE MANAGEMENT INC total:		\$2,665.00	\$1,477.50	
PROJECT GRAD HOUSTON	Consultants	\$5,000.00	\$5,000.00	6299
PROJECT GRAD HOUSTON total:		\$5,000.00	\$5,000.00	
PROJECTS-MATTER	Add VENDOR NAME to VendorPmtCategoriesMapping	\$21,400.00	\$11,525.00	6299
PROJECTS-MATTER total:		\$21,400.00	\$11,525.00	

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>
PROVANCE TECHNOLOGIES INC	Technology	\$20,800.00	\$20,800.00	6299
PROVANCE TECHNOLOGIES INC total:		\$20,800.00	\$20,800.00	
PS LIGHTWAVE INC	Technology	\$55,128.92	\$49,104.87	6256
		\$52,877.80	\$49,928.39	6259
PS LIGHTWAVE INC total:		\$108,006.72	\$99,033.26	
PTM DOCUMENT SYSTEMS	Technology	\$309.50	\$247.60	6396
		\$50.83	\$50.83	6499
PTM DOCUMENT SYSTEMS total:		\$360.33	\$298.43	
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
QSS, L.C total:		\$277,929.36	\$260,691.39	
QUALTRICS LABS, INC	Technology	\$47,869.99	\$47,869.99	6397
		\$6,293.00	\$5,593.00	6414
QUALTRICS LABS, INC total:		\$54,162.99	\$53,462.99	
RAPTOR TECHNOLOGIES	Technology	\$6,540.00	\$6,540.00	6249
		\$2,640.00	\$2,640.00	6397
		\$3,685.00	\$3,685.00	6499
RAPTOR TECHNOLOGIES total:		\$12,865.00	\$12,865.00	
RASHONDA GLENN	Technology	\$1,500.00	\$1,500.00	6396
RASHONDA GLENN total:		\$1,500.00	\$1,500.00	
READ, WRITE & CREATE, INC.	Consultants	\$7,214.00	\$1,580.00	6299
READ, WRITE & CREATE, INC. total:		\$7,214.00	\$1,580.00	
REGION 1 EDUCATION SERVICE CENTER	Other Govt	\$250.00	\$250.00	6414
REGION 1 EDUCATION SERVICE CENTER total:		\$250.00	\$250.00	
REGION IV EDUCATION SERVICE CENTER	Other Govt	\$1,000.00	\$1,000.00	6299
		\$175.00	\$175.00	6494
REGION IV EDUCATION SERVICE CENTER total:		\$1,175.00	\$1,175.00	
REGION IV EDUCATION SERVICE CENTER	Other Govt	\$2,470.00	\$0.00	6299
		\$1,050.00	\$1,050.00	6497
REGION IV EDUCATION SERVICE CENTER total:		\$3,520.00	\$1,050.00	
REGION VI	Other Govt	\$3,660.00	\$3,660.00	6397
REGION VI total:		\$3,660.00	\$3,660.00	
REGION XIII ESC	Other Govt	\$462.50	\$462.50	6299
REGION XIII ESC total:		\$462.50	\$462.50	
RELIABLE COMMERCIAL ROOFING	Other Govt	\$2,441.39	\$2,441.39	6249
		\$1,904.12	\$1,904.12	6319
RELIABLE COMMERCIAL ROOFING total:		\$4,345.51	\$4,345.51	

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>
RELIANT ENERGY	Utilities	\$5,726.21	\$4,227.55	6257
	RELIANT ENERGY total:	\$5,726.21	\$4,227.55	
RELX INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$2,400.00	\$2,400.00	6299
	RELX INC total:	\$2,400.00	\$2,400.00	
RENEWING THOUGHTS PLLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$2,800.00	\$2,483.35	6299
	RENEWING THOUGHTS PLLC total:	\$2,800.00	\$2,483.35	
REV ROBOTICS LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$3,170.28	\$3,170.28	6499
	REV ROBOTICS LLC total:	\$3,170.28	\$3,170.28	
RICHARD L DAVIS	Consultants	\$5,850.00	\$1,650.00	6246
	RICHARD L DAVIS total:	\$5,850.00	\$1,650.00	
RICHELLE WHITTAKER	Add VENDOR NAME to VendorPmtCategoriesMapping	\$500.00	\$500.00	6299
	RICHELLE WHITTAKER total:	\$500.00	\$500.00	
RISING STAR COLLABORATIVE COALITION	ChildCare	\$4,000.00	\$4,000.00	6299
	RISING STAR COLLABORATIVE COALITION total:	\$4,000.00	\$4,000.00	
RIVERSIDE ASSESSMENTS LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$3,444.31	\$3,444.31	6339
	RIVERSIDE ASSESSMENTS LLC total:	\$3,444.31	\$3,444.31	
ROVION REED	Add VENDOR NAME to VendorPmtCategoriesMapping	\$4,500.00	\$4,500.00	6299
	ROVION REED total:	\$4,500.00	\$4,500.00	
ROXANNE M MINIX-WILKINS	Add VENDOR NAME to VendorPmtCategoriesMapping	\$3,000.00	\$2,000.00	6299
	ROXANNE M MINIX-WILKINS total:	\$3,000.00	\$2,000.00	
ROYALWOOD MUD	Utilities	\$9,300.00	\$4,084.66	6255
	ROYALWOOD MUD total:	\$9,300.00	\$4,084.66	
S & S WORLDWIDE INC	Supplies	\$1,926.21	\$1,926.21	6393
		\$50,941.22	\$46,819.26	6399
	S & S WORLDWIDE INC total:	\$52,867.43	\$48,745.47	
SAFE AND SOUND:	Add VENDOR NAME to VendorPmtCategoriesMapping	\$5,800.00	\$5,800.00	6299
	SAFE AND SOUND: total:	\$5,800.00	\$5,800.00	
SAFE CONSULTING	Consultants	\$500.00	\$0.00	6299
		\$2,725.00	\$0.00	6399
	SAFE CONSULTING total:	\$3,225.00	\$0.00	
SAN JACINTO COLLEGE	Other Govt	\$27,378.00	\$16,245.00	6221
	SAN JACINTO COLLEGE total:	\$27,378.00	\$16,245.00	
SANDY SPIN SLADE INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$25,000.00	\$25,000.00	6399
	SANDY SPIN SLADE INC total:	\$25,000.00	\$25,000.00	
SATCO SERVICE INC	Construction	\$0.00	(\$857.00)	3600
		\$11,232.00	\$9,979.00	6246
	SATCO SERVICE INC total:	\$11,232.00	\$9,122.00	

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>
SCHOLASTIC INC	Supplies	\$730.66	\$0.00	6299
		\$20,728.58	\$0.00	6398
SCHOLASTIC INC total:		\$21,459.24	\$0.00	
SCHOLASTIC LIBRARY PUBLISHING INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$419.20	\$0.00	6391
		\$2,559.79	\$2,559.79	6399
		\$67,153.84	\$65,936.67	6499
SCHOLASTIC LIBRARY PUBLISHING INC total:		\$70,132.83	\$68,496.46	
SCHOOL HEALTH CORPORATION	Consultants	\$2,309.86	\$2,309.86	6391
		\$3,479.13	\$3,479.13	6393
		\$875.00	\$875.00	6399
SCHOOL HEALTH CORPORATION total:		\$6,663.99	\$6,663.99	
SCHOOL NURSE SUPPLY INC	Supplies	\$1,238.08	\$1,238.08	6399
SCHOOL NURSE SUPPLY INC total:		\$1,238.08	\$1,238.08	
SEWA INTERNATIONAL INC	Consultants	\$15,500.00	\$15,500.00	6299
SEWA INTERNATIONAL INC total:		\$15,500.00	\$15,500.00	
SHAPE COMMUNITY CENTER INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$2,500.00	\$2,500.00	6299
SHAPE COMMUNITY CENTER INC total:		\$2,500.00	\$2,500.00	
SHA'RELL WEBB	Add VENDOR NAME to VendorPmtCategoriesMapping	\$500.00	\$500.00	6299
SHA'RELL WEBB total:		\$500.00	\$500.00	
SHARRON HELMKE	Add VENDOR NAME to VendorPmtCategoriesMapping	\$10,500.00	\$10,500.00	6299
SHARRON HELMKE total:		\$10,500.00	\$10,500.00	
SHEILA WHITFORD	Consultants	\$15,850.00	\$15,850.00	6299
SHEILA WHITFORD total:		\$15,850.00	\$15,850.00	
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
SHELDON INDEPENDENT SCHOOL DISTRICT total:		\$496,309.50	\$484,868.86	
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
SHI GOVERNMENT SOLUTIONS INC total:		\$79,447.66	\$79,447.66	
SHORT ENTERPRISE, INC/WEBREVELATION	Consultants	\$26,000.00	\$24,727.50	6299
SHORT ENTERPRISE, INC/WEBREVELATION total:		\$26,000.00	\$24,727.50	
SIGNWAREHOUSE INC	Supplies	\$89.98	\$89.98	6399
		\$9.99	\$9.99	6499
SIGNWAREHOUSE INC total:		\$99.97	\$99.97	
SIRE INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$41,760.00	\$12,240.00	6299
SIRE INC total:		\$41,760.00	\$12,240.00	

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>
SITEIMPROVE INC. Add VENDOR NAME to VendorPmtCategoriesMapping		\$4,046.38	\$4,046.36	6397
	SITEIMPROVE INC. total:	\$4,046.38	\$4,046.36	
SJ VISUAL ARTS PRODUCTION VENDOR NAME to VendorPmtCategoriesMapping		\$10,750.00	\$2,950.00	6299
	SJ VISUAL ARTS PRODUCTION total:	\$10,750.00	\$2,950.00	
SMART SALES LLC Add VENDOR NAME to VendorPmtCategoriesMapping		\$1,655.50	\$1,655.50	6399
		\$10.85	\$10.85	6499
	SMART SALES LLC total:	\$1,666.35	\$1,666.35	
SOA FIN1ST Add VENDOR NAME to VendorPmtCategoriesMapping		\$104,900.00	\$69,902.50	6299
	SOA FIN1ST total:	\$104,900.00	\$69,902.50	
SOCIAL MOTION INC Add VENDOR NAME to VendorPmtCategoriesMapping		\$2,500.00	\$2,500.00	6299
	SOCIAL MOTION INC total:	\$2,500.00	\$2,500.00	
SOCIETY FOR HUMAN RESOURCE MGMT Consultants		\$846.00	\$846.00	6497
	SOCIETY FOR HUMAN RESOURCE MGMT total:	\$846.00	\$846.00	
SOUTH UNION MISSIONARY BAPTIST ChildCare		\$6,000.00	\$6,000.00	6299
	SOUTH UNION MISSIONARY BAPTIST total:	\$6,000.00	\$6,000.00	
SOUTHEAST HOUSTON COMM DEV. CORP VENDOR NAME to VendorPmtCategoriesMapping		\$5,000.00	\$5,000.00	6299
	SOUTHEAST HOUSTON COMM DEV. CORP total:	\$5,000.00	\$5,000.00	
SOUTHEAST TEXAS HORIZONS, LLC Consultants		\$43,000.00	\$43,000.00	6494
	SOUTHEAST TEXAS HORIZONS, LLC total:	\$43,000.00	\$43,000.00	
SOUTHEAST TEXAS REGIONAL ADVISORY VENDOR NAME to VendorPmtCategoriesMapping		\$861.00	\$861.00	6399
	SOUTHEAST TEXAS REGIONAL ADVISORY total:	\$861.00	\$861.00	
SOUTHWEST CHARTER SCHOOL School District		\$81,899.39	\$72,529.75	6291
	SOUTHWEST CHARTER SCHOOL total:	\$81,899.39	\$72,529.75	
SOUTHWEST GLEN MISSION Consultants		\$13,500.00	\$13,500.00	6299
	SOUTHWEST GLEN MISSION total:	\$13,500.00	\$13,500.00	
SPDF KIDS LLC Add VENDOR NAME to VendorPmtCategoriesMapping		\$460.00	\$460.00	6299
	SPDF KIDS LLC total:	\$460.00	\$460.00	
SPRING BRANCH ISD School District		\$8,000.00	\$8,000.00	6299
	SPRING BRANCH ISD total:	\$8,000.00	\$8,000.00	
SPRING INDEPENDENT SCHOOL DISTRICT School District		\$89,147.64	\$74,345.43	6291
		\$4,000.00	\$4,000.00	6299
	SPRING INDEPENDENT SCHOOL DISTRICT total:	\$93,147.64	\$78,345.43	
SPRINGSPIRIT INC Add VENDOR NAME to VendorPmtCategoriesMapping		\$12,000.00	\$12,000.00	6299
	SPRINGSPIRIT INC total:	\$12,000.00	\$12,000.00	
SSS LAND DEVELOPMENT VENDOR NAME to VendorPmtCategoriesMapping		\$7,923.20	\$7,923.20	6265
	SSS LAND DEVELOPMENT total:	\$7,923.20	\$7,923.20	
ST MARTHA CATHOLIC SCHOOL ChildCare		\$23,000.00	\$23,000.00	6299
	ST MARTHA CATHOLIC SCHOOL total:	\$23,000.00	\$23,000.00	

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>
ST. LUKE'S UNITED METHODIST CHURCH	Add VENDOR NAME to VendorPmtCategoriesMapping	\$7,000.00	\$7,000.00	6268
ST. LUKE'S UNITED METHODIST CHURCH total:		\$7,000.00	\$7,000.00	
STACY BADON	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,800.00	\$0.00	6299
STACY BADON total:		\$1,800.00	\$0.00	
STAGE THERAPY ENTERTAINMENT LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$500.00	\$0.00	6299
STAGE THERAPY ENTERTAINMENT LLC total:		\$500.00	\$0.00	
STEM WITH AN URBAN PERSPECTIVE	Add VENDOR NAME to VendorPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
STEM WITH AN URBAN PERSPECTIVE total:		\$10,000.00	\$10,000.00	
STEPHANIE BOYCE	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,000.00	\$1,000.00	6299
STEPHANIE BOYCE total:		\$1,000.00	\$1,000.00	
STERLING MOBILE SERVICES INC	Other Govt	\$2,482.00	\$2,482.00	6399
STERLING MOBILE SERVICES INC total:		\$2,482.00	\$2,482.00	
SUCCESED LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,500.00	\$1,500.00	6397
SUCCESED LLC total:		\$1,500.00	\$1,500.00	
SUNDANCE FUELS, LTD	Other Govt	\$3,785.00	\$2,435.71	6311
SUNDANCE FUELS, LTD total:		\$3,785.00	\$2,435.71	
SUSAN EVERETT	Consultants	\$2,355.00	\$1,570.00	6299
SUSAN EVERETT total:		\$2,355.00	\$1,570.00	
SUSAN M CATLETT	Consultants	\$1,500.00	\$1,500.00	6299
SUSAN M CATLETT total:		\$1,500.00	\$1,500.00	
TANDUS CENTIVA INC	Other Govt	\$22,828.01	\$22,097.81	6246
		\$66,574.74	\$66,225.69	6629
TANDUS CENTIVA INC total:		\$89,402.75	\$88,323.50	
TCG HOUSTON HOTEL HOLDINGS LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$6,300.00	\$6,300.00	6265
TCG HOUSTON HOTEL HOLDINGS LLC total:		\$6,300.00	\$6,300.00	
TEACHER HEAVEN INC	Supplies	\$1,129.98	\$0.00	6391
		\$164.78	\$0.00	6499
TEACHER HEAVEN INC total:		\$1,294.76	\$0.00	
TEACHSTONE TRAINING, LLC	Consultants	\$4,250.76	\$4,110.13	6497
TEACHSTONE TRAINING, LLC total:		\$4,250.76	\$4,110.13	
TEEN AND FAMILY SERVICES	Add VENDOR NAME to VendorPmtCategoriesMapping	\$20,000.00	\$4,905.00	6299
TEEN AND FAMILY SERVICES total:		\$20,000.00	\$4,905.00	
TEJANO CENTER FOR COMMUNITY CONCERN	Add VENDOR NAME to VendorPmtCategoriesMapping	\$88,014.87	\$81,055.49	6291
TEJANO CENTER FOR COMMUNITY CONCERN total:		\$88,014.87	\$81,055.49	
TERRI HAARALA	Add VENDOR NAME to VendorPmtCategoriesMapping	\$400.00	\$400.00	6299
		\$500.00	\$456.79	6499
TERRI HAARALA total:		\$900.00	\$856.79	

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	\$10,250.00	\$10,250.00	6496
TEXAS ASSOCIATION OF SCHOOL total:		\$10,250.00	\$10,250.00	
TEXAS ASSOCIATION OF SCHOOL	Other Govt	\$110.00	\$110.00	6494
		\$195.00	\$195.00	6497
TEXAS ASSOCIATION OF SCHOOL total:		\$305.00	\$305.00	
TEXAS ASSOCIATION OF SCHOOL ADMIN	Construction	\$700.00	\$700.00	6496
TEXAS ASSOCIATION OF SCHOOL ADMIN total:		\$700.00	\$700.00	
TEXAS ASSOCIATION OF SCHOOL BOARDS	Other Govt	\$13,000.00	\$13,000.00	6299
		\$945.00	\$945.00	6497
TEXAS ASSOCIATION OF SCHOOL BOARDS total:		\$13,945.00	\$13,945.00	
TEXAS ASSOCIATION OF SCHOOL BOARDS	Other Govt	\$3,720.00	\$3,720.00	6496
TEXAS ASSOCIATION OF SCHOOL BOARDS total:		\$3,720.00	\$3,720.00	
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	Other Govt	\$100.00	\$100.00	6497
TEXAS COMPTROLLER OF PUBLIC ACCOUNT total:		\$100.00	\$100.00	
TEXAS DEPARTMENT OF PUBLIC SAFETY	Other Govt	\$1,032.00	\$150.00	6299
TEXAS DEPARTMENT OF PUBLIC SAFETY total:		\$1,032.00	\$150.00	
TEXAS EDUCATION AGENCY	Other Govt	\$3,000.00	\$3,000.00	6329
TEXAS EDUCATION AGENCY total:		\$3,000.00	\$3,000.00	
TEXAS EDUCATION AGENCY	Other Govt	\$150.00	\$150.00	6329
TEXAS EDUCATION AGENCY total:		\$150.00	\$150.00	
TEXAS HEAD START ASSOCIATION	Other Govt	\$2,503.45	\$2,503.45	6497
TEXAS HEAD START ASSOCIATION total:		\$2,503.45	\$2,503.45	
TEXAS POLITICAL SUBDIVISIONS	Other Govt	\$82,303.00	\$82,303.00	6428
TEXAS POLITICAL SUBDIVISIONS total:		\$82,303.00	\$82,303.00	
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
TEXAS SCHOOL PUBLIC RELATIONS ASSOC total:		\$5,455.00	\$5,455.00	
TEXAS SUNGARD USERS NETWORK, INC	Technology	\$750.00	\$750.00	6414
TEXAS SUNGARD USERS NETWORK, INC total:		\$750.00	\$750.00	
THE GERALD A TEEL COMPANY INC	Other Govt	\$4,000.00	\$4,000.00	6219
THE GERALD A TEEL COMPANY INC total:		\$4,000.00	\$4,000.00	
THE ARTIST BOAT INC	Consultants	\$8,000.00	\$3,700.00	6299
THE ARTIST BOAT INC total:		\$8,000.00	\$3,700.00	
THE CHAUNCY GLOVER PROJECT	Other Govt	\$10,500.00	\$10,500.00	6299
THE CHAUNCY GLOVER PROJECT total:		\$10,500.00	\$10,500.00	
THE DINKY DRUM COMPANY LLC	Consultants	\$9,050.00	\$3,700.00	6299
THE DINKY DRUM COMPANY LLC total:		\$9,050.00	\$3,700.00	

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>
THE ENSEMBLE THEATRE	Consultants	\$19,100.00	\$18,400.00	6299
THE ENSEMBLE THEATRE total:		\$19,100.00	\$18,400.00	
THE GOODHEART-WILCOX COMPANY INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$2,161.02	\$2,161.02	6321
THE GOODHEART-WILCOX COMPANY INC total:		\$2,161.02	\$2,161.02	
THE HOUSTON MUSEUM OF NAT SCIENCE	Supplies	\$2,060.00	\$0.00	6299
THE HOUSTON MUSEUM OF NAT SCIENCE total:		\$2,060.00	\$0.00	
THE TURNING POINT INC	Consultants	\$194,492.00	\$136,981.95	6299
THE TURNING POINT INC total:		\$194,492.00	\$136,981.95	
THE WOODS PROJECT INC.	Consultants	\$13,000.00	\$13,000.00	6299
THE WOODS PROJECT INC. total:		\$13,000.00	\$13,000.00	
THERAPRO INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,843.17	\$1,159.62	6339
		\$960.30	\$960.30	6399
THERAPRO INC total:		\$2,803.47	\$2,119.92	
THERESA MARRIE HARRIS	Add VENDOR NAME to VendorPmtCategoriesMapping	\$10,000.00	\$0.00	6299
THERESA MARRIE HARRIS total:		\$10,000.00	\$0.00	
THOMSON REUTERSTAX & ACCOUNTING-R&G	Consultants	\$1,888.00	\$1,888.00	6397
THOMSON REUTERSTAX & ACCOUNTING-R&G total:		\$1,888.00	\$1,888.00	
THYSSENKRUPP ELEVATOR CORP	Construction	\$33,629.16	\$33,620.68	6246
THYSSENKRUPP ELEVATOR CORP total:		\$33,629.16	\$33,620.68	
TIMECLOCK PLUS LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$0.00	\$0.00	6393
		\$28,323.80	\$28,323.80	6397
TIMECLOCK PLUS LLC total:		\$28,323.80	\$28,323.80	
TOTAL TECHNOLOGIES LLC	Technology	\$4,925.00	\$4,925.00	6256
TOTAL TECHNOLOGIES LLC total:		\$4,925.00	\$4,925.00	
TRIO ELECTRIC LTD	Utilities	\$20,330.24	\$20,330.24	6246
		\$1,913.92	\$0.00	6249
		\$954.32	\$0.00	6319
TRIO ELECTRIC LTD total:		\$23,198.48	\$20,330.24	
TROXELL COMMUNICATIONS INC	Technology	\$7,224.30	\$7,224.30	6249
		\$3,485.60	\$3,485.60	6394
		\$27,247.80	\$27,247.80	6399
TROXELL COMMUNICATIONS INC total:		\$37,957.70	\$37,957.70	
TSPRA STAR AWARDS	Supplies	\$2,650.00	\$0.00	6496
TSPRA STAR AWARDS total:		\$2,650.00	\$0.00	
TYSON MOSELEY	Add VENDOR NAME to VendorPmtCategoriesMapping	\$10,265.00	\$1,253.50	6299
TYSON MOSELEY total:		\$10,265.00	\$1,253.50	
UNGERBOECK SOFTWARE INTERNATIONAL	Technology	\$0.00	\$0.00	6299
		\$9,526.00	\$9,526.00	6397
UNGERBOECK SOFTWARE INTERNATIONAL total:		\$9,526.00	\$9,526.00	

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>
UNIQUE DIGITAL TECHNOLOGY INC	Technology	\$47,665.96	\$47,665.96	6245
		\$12,954.06	\$12,954.06	6298
UNIQUE DIGITAL TECHNOLOGY INC total:		\$60,620.02	\$60,620.02	
UNITED WAY-CLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$170.00	\$170.00	6494
UNITED WAY-CLC total:		\$170.00	\$170.00	
UNIVERSITY OF HOUSTON SYSTEM	Other Govt	\$236.00	\$236.00	6494
UNIVERSITY OF HOUSTON SYSTEM total:		\$236.00	\$236.00	
URBAN HARVEST	Consultants	\$22,940.00	\$16,230.00	6299
URBAN HARVEST total:		\$22,940.00	\$16,230.00	
URBAN OUTREACH INC	ChildCare	\$10,000.00	\$10,000.00	6299
URBAN OUTREACH INC total:		\$10,000.00	\$10,000.00	
VERITIV OPERATING COMPANY	Consultants	\$79,998.52	\$72,967.93	6392
VERITIV OPERATING COMPANY total:		\$79,998.52	\$72,967.93	
VERIZON WIRELESS	Utilities	\$29,420.27	\$22,162.16	6256
		\$3,756.90	\$3,756.90	6265
VERIZON WIRELESS total:		\$33,177.17	\$25,919.06	
VERSA CREATIVE GROUP LLC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$205,000.00	\$205,125.13	6299
VERSA CREATIVE GROUP LLC total:		\$205,000.00	\$205,125.13	
VICKI LYNN GIBSON	Add VENDOR NAME to VendorPmtCategoriesMapping	\$3,500.00	\$3,500.00	6299
VICKI LYNN GIBSON total:		\$3,500.00	\$3,500.00	
VILLAGE LEARNING CENTER INC	Consultants	\$20,017.85	\$20,017.85	6299
VILLAGE LEARNING CENTER INC total:		\$20,017.85	\$20,017.85	
VIRGINIA E PEGUERO	Consultants	\$37,434.17	\$37,434.17	6268
VIRGINIA E PEGUERO total:		\$37,434.17	\$37,434.17	
VIRGINIA PALEG	Add VENDOR NAME to VendorPmtCategoriesMapping	\$1,300.00	\$1,300.00	6299
VIRGINIA PALEG total:		\$1,300.00	\$1,300.00	
VISIX INC	Consultants	\$1,809.00	\$1,809.00	6397
VISIX INC total:		\$1,809.00	\$1,809.00	
VISTRA PREFERRED INC	Add VENDOR NAME to VendorPmtCategoriesMapping	\$9,483.59	\$9,483.59	6257
VISTRA PREFERRED INC total:		\$9,483.59	\$9,483.59	
VISUAL LANGUAGE PROFESSIONALS	Add VENDOR NAME to VendorPmtCategoriesMapping	\$140.61	\$93.74	6299
VISUAL LANGUAGE PROFESSIONALS total:		\$140.61	\$93.74	
WALKING CLASSROOM INSTITUTE	Supplies	\$625.00	\$625.00	6399
WALKING CLASSROOM INSTITUTE total:		\$625.00	\$625.00	
WASTE MANAGEMENT	Consultants	\$31,752.05	\$26,822.89	6246
WASTE MANAGEMENT total:		\$31,752.05	\$26,822.89	
WCA WASTE CORPORATION	Consultants	\$2,179.19	\$2,019.84	6246
WCA WASTE CORPORATION total:		\$2,179.19	\$2,019.84	

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>
WESLEY COMMUNITY CENTER INC	Consultants	\$10,000.00	\$10,000.00	6299
WESLEY COMMUNITY CENTER INC total:		\$10,000.00	\$10,000.00	
WESTAT INC	Consultants	\$1,500.00	\$0.00	6414
WESTAT INC total:		\$1,500.00	\$0.00	
WHITLEY PENN LLP	Consultants	\$35,097.00	\$28,497.00	6212
WHITLEY PENN LLP total:		\$35,097.00	\$28,497.00	
WILLIAM V MACGILL & COMPANY	Consultants	\$958.37	\$930.17	6399
WILLIAM V MACGILL & COMPANY total:		\$958.37	\$930.17	
WOMEN PROFESSIONALS IN GOVERNMENT		\$0.00	(\$50.00)	3600
		\$50.00	\$50.00	6497
WOMEN PROFESSIONALS IN GOVERNMENT total:		\$50.00	\$0.00	
WORLD YOUTH FOUNDATION INC	Consultants	\$10,550.00	\$6,739.26	6299
WORLD YOUTH FOUNDATION INC total:		\$10,550.00	\$6,739.26	
WRIGHT EXPRESS FINANCIAL SVC CORP	Consultants	\$15,800.00	\$9,379.13	6311
WRIGHT EXPRESS FINANCIAL SVC CORP total:		\$15,800.00	\$9,379.13	
WRITERS IN THE SCHOOLS		\$10,480.00	\$5,092.00	6299
WRITERS IN THE SCHOOLS total:		\$10,480.00	\$5,092.00	
XTRALIGHT MANUFACTURING LTD		\$7,975.57	\$7,975.57	6629
XTRALIGHT MANUFACTURING LTD total:		\$7,975.57	\$7,975.57	
YAWP RECORDS LLC		\$25,850.00	\$22,600.00	6299
YAWP RECORDS LLC total:		\$25,850.00	\$22,600.00	
YES PREP PUBLIC SCHOOLS INC	School District	\$12,202.99	\$12,202.99	6299
YES PREP PUBLIC SCHOOLS INC total:		\$12,202.99	\$12,202.99	
YMCA	Consultants	\$32,000.00	\$32,000.00	6299
		\$15,000.00	\$15,000.00	6493
YMCA total:		\$47,000.00	\$47,000.00	
YOUNG AUDIENCES OF HOUSTON	ChildCare	\$18,000.00	\$14,890.00	6299
YOUNG AUDIENCES OF HOUSTON total:		\$18,000.00	\$14,890.00	
YOUNG WOMENS CHRISTIAN ASSOCIATION	Consultants	\$2,500.00	\$2,500.00	6299
YOUNG WOMENS CHRISTIAN ASSOCIATION total:		\$2,500.00	\$2,500.00	
ZACHRY PUBLICATIONS, LP	Consultants	\$6,000.00	\$6,000.00	6496
ZACHRY PUBLICATIONS, LP total:		\$6,000.00	\$6,000.00	
ZENITH PREMIER INC	Consultants	\$67,560.00	\$50,968.00	6299
ZENITH PREMIER INC total:		\$67,560.00	\$50,968.00	
ZENO DIGITAL SOLUTIONS, LLC	Copiers	\$1,799.58	\$0.00	6269
ZENO DIGITAL SOLUTIONS, LLC total:		\$1,799.58	\$0.00	

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>
ZIEBEN FOUNDATION PROPERTIES	Leases	\$10,903.51	\$10,903.51	1494
		\$54,382.97	\$54,382.97	6268
ZIEBEN FOUNDATION PROPERTIES total:		\$65,286.48	\$65,286.48	
	Report Total:	\$20,432,041	\$17,391,384	

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

	Purchase Orders	Checks
Add VENDOR NAME	\$3,594,751.44	\$3,107,403.49
ChildCare	\$716,001.32	\$585,678.91
Construction	\$911,759.20	\$814,513.53
Consultants	\$3,737,328.83	\$3,152,483.15
Copiers	\$83,717.37	\$56,453.71
Food Service	\$1,049,758.25	\$558,564.50
Insurance	\$314,061.15	\$314,061.15
Leases	\$1,115,553.07	\$920,791.30
Legal	\$391,516.90	\$391,516.90
Other Govt	\$1,116,756.79	\$1,071,929.12
School District	\$2,492,778.77	\$1,984,054.71
Security	\$441,513.36	\$386,563.39
Staffing	\$36,985.00	\$17,719.23
Supplies	\$2,038,105.17	\$1,796,592.53
Technology	\$2,124,392.40	\$2,047,045.44
Utilities	\$267,062.30	\$186,012.65
Total	\$20,432,041.32	\$17,391,383.71