

Purchase Order and Vendor Check Information

Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 24

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
4IMPRINT	Supplies	\$961.12	\$961.12	6214
		\$3,007.72	\$3,007.72	6396
		\$30,815.41	\$30,815.40	6399
		\$4,811.65	\$4,811.65	6495
		\$41,269.95	\$39,869.89	6496
		\$31,316.38	\$30,948.72	6499
	4IMPRINT total:	\$112,182.23	\$110,414.50	
A-1 PERSONNEL OF HOUSTON INC	Staffing	\$80,475.00	\$52,385.13	6215
	A-1 PERSONNEL OF HOUSTON INC total:	\$80,475.00	\$52,385.13	
ACADEMY OF ACCELERATED LEARNING	School District	\$95,652.00	\$95,652.00	6493
	ACADEMY OF ACCELERATED LEARNING total:	\$95,652.00	\$95,652.00	
ACE MART RESTAURANT SUPPLY CO	Supplies	\$7,974.85	\$7,929.95	6342
		\$10,951.81	\$10,951.81	6393
		\$1,642.30	\$1,548.00	6499
		\$34,555.77	\$34,555.77	6635
	ACE MART RESTAURANT SUPPLY CO total:	\$55,124.73	\$54,985.53	
AFTER SCHOOL TO ACHIEVE	ChildCare	\$137,825.00	\$120,255.00	6299
	AFTER SCHOOL TO ACHIEVE total:	\$137,825.00	\$120,255.00	
ALIEF INDEPENDENT SCHOOL DISTRICT	School District	\$70,000.00	\$50,969.14	6291
		\$192,179.00	\$104,218.75	6493
	ALIEF INDEPENDENT SCHOOL DISTRICT total:	\$262,179.00	\$155,187.89	
AMAZON.COM SALES, INC	rPmtCategoriesMapping	\$27.03	\$0.00	6318
		\$4,413.64	\$4,392.67	6329
		\$7,987.15	\$7,662.31	6341
		\$6,122.22	\$6,122.22	6342
		\$5,373.53	\$4,792.27	6391
		\$7,766.94	\$7,766.94	6393
		\$3,823.80	\$3,823.80	6394
		\$195,549.16	\$186,673.37	6399
		\$125.58	\$125.58	6419
		\$1,094.21	\$1,094.21	6495
		\$26,245.39	\$26,212.42	6499
		\$3,314.40	\$3,314.40	6629
		\$2,473.89	\$2,473.89	6644
	AMAZON.COM SALES, INC total:	\$264,316.94	\$254,454.08	
ANDREA JULIETT CORTEZ	rPmtCategoriesMapping	\$59,000.00	\$57,701.20	6299
	ANDREA JULIETT CORTEZ total:	\$59,000.00	\$57,701.20	
ANN MARIE HARBOUR	Consultants	\$82,800.00	\$70,200.00	6299
		\$20,000.00	\$17,994.55	6499
	ANN MARIE HARBOUR total:	\$102,800.00	\$88,194.55	

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APPLE INC	Technology	\$17,694.00	\$13,108.00	6393
		\$9,537.00	\$9,537.00	6394
		\$39,216.00	\$34,209.00	6399
		\$2,171.00	\$2,171.00	6499
	APPLE INC total:	\$68,618.00	\$59,025.00	
AT&T CORP	Utilities	\$55,475.80	\$55,396.02	6256
	AT&T CORP total:	\$55,475.80	\$55,396.02	
BETHANY WEBSTER	rPmtCategoriesMapping	\$48,300.00	\$48,227.82	6299
		\$8,694.00	\$6,445.07	6499
	BETHANY WEBSTER total:	\$56,994.00	\$54,672.89	
BLUE KNIGHT SECURITY LLC	rPmtCategoriesMapping	\$127,438.00	\$127,438.00	6214
	BLUE KNIGHT SECURITY LLC total:	\$127,438.00	\$127,438.00	
BLUUM USA INC	Technology	\$17,276.91	\$17,276.91	6219
		\$2,150.00	\$2,150.00	6394
		\$70,444.98	\$70,444.98	6646
	BLUUM USA INC total:	\$89,871.89	\$89,871.89	
BUCKEYE CLEANING CENTER	rPmtCategoriesMapping	\$113,365.89	\$113,365.81	1310
		\$1,356.51	\$1,356.51	6318
		\$1,059.64	\$200.64	6399
		\$4,482.81	\$4,482.81	6499
	BUCKEYE CLEANING CENTER total:	\$120,264.85	\$119,405.77	
BUTLER BUSINESS PRODUCTS	Supplies	\$3,907.20	\$3,907.20	6315
		\$19,276.77	\$19,239.24	6318
		\$358.92	\$358.92	6342
		\$4,754.11	\$4,754.11	6391
		\$24,058.29	\$24,058.29	6393
		\$1,235.00	\$1,235.00	6396
		\$293,895.88	\$288,483.91	6399
		\$6,029.00	\$6,029.00	6495
		\$4,318.00	\$4,318.00	6496
		\$55,523.82	\$54,055.05	6499
		\$37,890.24	\$37,890.24	6638
	BUTLER BUSINESS PRODUCTS total:	\$451,247.23	\$444,328.96	
C.A. WALKER CONSTRUCTION	Construction	(\$72,027.04)	(\$72,027.04)	2114
		\$1,440,540.75	\$1,440,540.75	6629
	C.A. WALKER CONSTRUCTION total:	\$1,368,513.71	\$1,368,513.71	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
CDW GOVERNMENT INC	Technology	\$15,482.18	\$15,482.18	6245
		\$159,817.81	\$155,518.18	6393
		\$57,147.38	\$54,690.82	6394
		\$386,396.86	\$386,132.97	6397
		\$241,967.01	\$235,309.12	6399
		\$157.76	\$69.79	6499
		\$51,462.05	\$51,462.05	6629
		\$6,570.49	\$6,030.49	6636
		\$7,693.58	\$7,693.58	6639
		\$636.36	\$0.00	6646
CDW GOVERNMENT INC total:		\$927,331.48	\$912,389.18	
CHRISTOPHER GEORGE CORTEZ	Consultants	\$74,050.00	\$71,850.00	6299
CHRISTOPHER GEORGE CORTEZ total:		\$74,050.00	\$71,850.00	
CITY OF HOUSTON HEALTH DEPARTMENT	Other Govt	\$19,293.00	\$19,293.00	1494
		\$86,818.50	\$86,818.50	6268
CITY OF HOUSTON HEALTH DEPARTMENT total:		\$106,111.50	\$106,111.50	
CITY OF HOUSTON WATER	Utilities	\$170,970.00	\$116,763.49	6255
CITY OF HOUSTON WATER total:		\$170,970.00	\$116,763.49	
COLLEGE COMMUNITY CAREER INC	Consultants	\$86,500.00	\$86,500.00	6299
COLLEGE COMMUNITY CAREER INC total:		\$86,500.00	\$86,500.00	
COMCAST HOLDINGS CORPORATION	Utilities	\$65,956.80	\$65,956.80	6259
COMCAST HOLDINGS CORPORATION total:		\$65,956.80	\$65,956.80	
COMMUNITY PARTNERS EARLY CHILDHOOD	ChildCare	\$97,966.43	\$92,332.81	6291
COMMUNITY PARTNERS EARLY CHILDHOOD total:		\$97,966.43	\$92,332.81	
CONSUMER ENERGY EDUCATION	Consultants	\$62,000.00	\$62,000.00	6299
CONSUMER ENERGY EDUCATION total:		\$62,000.00	\$62,000.00	
COOKLEARNGROW LLC	rPmtCategoriesMapping	\$57,500.00	\$54,196.00	6299
COOKLEARNGROW LLC total:		\$57,500.00	\$54,196.00	
COPESAN SERVICES INC	Supplies	\$65,320.10	\$57,190.16	6246
		\$400.00	\$0.00	6249
COPESAN SERVICES INC total:		\$65,720.10	\$57,190.16	
CRE8 INCORPORATED	Construction	\$402,926.83	\$402,926.83	6219
CRE8 INCORPORATED total:		\$402,926.83	\$402,926.83	
CROSBY INDEPENDENT SCHOOL DISTRICT	rPmtCategoriesMapping	\$187,200.00	\$163,570.28	6291
CROSBY INDEPENDENT SCHOOL DISTRICT total:		\$187,200.00	\$163,570.28	
DATAVOX BUSINESS COMMUNICATIONS	Technology	\$0.00	\$0.00	6219
		\$60,804.10	\$60,804.10	6393
		\$4,325.98	\$4,325.98	6399
		\$101,542.32	\$101,542.32	6636
		\$824,784.41	\$824,784.41	6646
DATAVOX BUSINESS COMMUNICATIONS total:		\$991,456.81	\$991,456.81	

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DESKOT LLC	ChildCare	\$223,406.54	\$216,062.59	6291
	DESKOT LLC total:	\$223,406.54	\$216,062.59	
DIAZ MUSIC INSTITUTE	Consultants	\$89,000.00	\$89,000.00	6299
	DIAZ MUSIC INSTITUTE total:	\$89,000.00	\$89,000.00	
DOCUNAV SOLUTIONS	rPmtCategoriesMapping	\$138,293.69	\$138,293.69	6397
	DOCUNAV SOLUTIONS total:	\$138,293.69	\$138,293.69	
DURA PIER FACILITIES SERVICES LTD	Construction	\$161,212.33	\$161,211.44	6246
		\$9,393.33	\$9,393.33	6315
		\$114,622.44	\$114,622.42	6319
		\$8,124.60	\$8,124.60	6629
		\$41,269.41	\$41,269.41	6644
	DURA PIER FACILITIES SERVICES LTD total:	\$334,622.11	\$334,621.20	
DUROTECH CONSTRUCTION INC	rPmtCategoriesMapping	(\$353,950.09)	(\$353,950.09)	2114
		\$7,101,708.87	\$7,101,708.87	6629
	DUROTECH CONSTRUCTION INC total:	\$6,747,758.78	\$6,747,758.78	
EDUCATION FOUNDATION OF HARRIS CTY	Consultants	\$50,000.00	\$50,000.00	6299
		\$150,000.00	\$150,000.00	6399
	EDUCATION FOUNDATION OF HARRIS CTY total:	\$200,000.00	\$200,000.00	
EMA SPORT SOLUTIONS LLC	Consultants	\$2,390.00	\$0.00	6246
		\$1,500.00	\$0.00	6248
		\$74,823.68	\$74,823.68	6629
	EMA SPORT SOLUTIONS LLC total:	\$78,713.68	\$74,823.68	
EMCOR GOWAN INC	Construction	\$13,087.00	\$13,087.00	6246
		\$25,199.00	\$25,199.00	6299
		\$61,901.00	\$61,901.00	6644
	EMCOR GOWAN INC total:	\$100,187.00	\$100,187.00	
EXECUTIVE THREAT SOLUTIONS LLC	Security	\$249,630.00	\$242,395.50	6214
	EXECUTIVE THREAT SOLUTIONS LLC total:	\$249,630.00	\$242,395.50	
GALENA PARK ISD	School District	\$2,190.00	\$1,975.00	6265
		\$257,200.00	\$247,499.98	6291
		\$35,652.00	\$34,072.53	6493
	GALENA PARK ISD total:	\$295,042.00	\$283,547.51	
GEOFILL MATERIAL TECHNOLOGIES	rPmtCategoriesMapping	(\$236,448.78)	(\$236,448.78)	2114
		\$3,976,468.07	\$3,976,468.07	6628
		\$398,507.74	\$398,507.74	6629
	GEOFILL MATERIAL TECHNOLOGIES total:	\$4,138,527.03	\$4,138,527.03	
GIRLS INCORPORATED OF GREATER HOUST	Consultants	\$53,000.00	\$53,000.00	6299
	GIRLS INCORPORATED OF GREATER HOUST total:	\$53,000.00	\$53,000.00	
HARDIES FRUIT & VEGETABLE CO	Food Service	\$95,268.29	\$90,755.71	6341
	HARDIES FRUIT & VEGETABLE CO total:	\$95,268.29	\$90,755.71	

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HARRIS COUNTY APPRAISAL DISTRICT	Other Govt	\$264,080.00	\$264,080.00	6213
HARRIS COUNTY APPRAISAL DISTRICT total:		\$264,080.00	\$264,080.00	
HARRIS COUNTY TREASURER	Other Govt	\$100.00	\$100.00	1494
		\$570,360.00	\$570,360.00	6214
		\$450.00	\$450.00	6268
		\$1,758.00	\$1,205.85	6299
		\$114.00	\$0.00	6399
HARRIS COUNTY TREASURER total:		\$572,782.00	\$572,115.85	
HEATHER FOSTER	rPmtCategoriesMapping	\$61,200.00	\$57,400.00	6299
		\$11,936.00	\$10,710.97	6499
HEATHER FOSTER total:		\$73,136.00	\$68,110.97	
HILAND DAIRY FOODS COMPANY LLC	rPmtCategoriesMapping	\$158,167.64	\$81,767.80	6341
HILAND DAIRY FOODS COMPANY LLC total:		\$158,167.64	\$81,767.80	
HILLCO PARTNERS LLC	Consultants	\$275,000.00	\$275,000.00	6225
HILLCO PARTNERS LLC total:		\$275,000.00	\$275,000.00	
HOUSTON ISD	School District	\$232,200.00	\$219,088.59	6291
		\$1,870.00	\$1,280.52	6299
		\$249,304.00	\$197,172.41	6493
HOUSTON ISD total:		\$483,374.00	\$417,541.52	
HOUSTON ISD-FOOD SVCS DEPARTMENT	Food Service	\$227,331.65	\$203,444.50	6341
		\$10,740.25	\$8,248.75	6499
HOUSTON ISD-FOOD SVCS DEPARTMENT total:		\$238,071.90	\$211,693.25	
HUMBLE INDEPENDENT SCHOOL DISTRICT	School District	\$70,000.00	\$38,256.14	6291
		\$20,000.00	\$20,000.00	6493
HUMBLE INDEPENDENT SCHOOL DISTRICT total:		\$90,000.00	\$58,256.14	
IMAGINE LEARNING INCORPORATED	Technology	\$126,000.00	\$126,000.00	6497
IMAGINE LEARNING INCORPORATED total:		\$126,000.00	\$126,000.00	
INDECO SALES INC	rPmtCategoriesMapping	\$4,069.12	\$4,069.12	6391
		\$0.00	\$0.00	6393
		\$4,878.20	\$4,878.20	6399
		\$494.65	\$494.65	6499
		\$879,966.04	\$879,966.04	6648
INDECO SALES INC total:		\$889,408.01	\$889,408.01	
INFORMED K12	rPmtCategoriesMapping	\$47,838.45	\$47,838.45	1494
		\$31,886.55	\$31,886.55	6299
INFORMED K12 total:		\$79,725.00	\$79,725.00	
JOHN G JONES LEARNING CENTER	ChildCare	\$76,542.91	\$76,542.91	6291
JOHN G JONES LEARNING CENTER total:		\$76,542.91	\$76,542.91	
JOURNEY OF FAITH UNITED METHODIST	Leases	\$15,047.00	\$11,282.00	1494
		\$135,672.32	\$124,102.00	6268
JOURNEY OF FAITH UNITED METHODIST total:		\$150,719.32	\$135,384.00	

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KAPLAN EARLY LEARNING COMPANY	Supplies	\$20,438.70	\$20,438.70	6339
		\$64,276.89	\$63,260.95	6391
		\$18,731.37	\$18,731.37	6393
		\$7,800.00	\$7,800.00	6494
		\$911.49	\$911.49	6499
		\$14,928.00	\$14,928.00	6629
		\$22,339.52	\$22,189.30	6635
		\$79,519.48	\$79,519.48	6639
KAPLAN EARLY LEARNING COMPANY total:		\$228,945.45	\$227,779.29	
KQC INVESTORS, LLC	Leases	\$89,106.64	\$89,105.64	1494
		\$1,037,170.34	\$1,037,167.68	6268
KQC INVESTORS, LLC total:		\$1,126,276.98	\$1,126,273.32	
LABATT INSTITUTIONAL SUPPLY COMPANY	Food Service	\$409.67	\$0.00	6318
		\$493,395.35	\$347,937.08	6341
		\$19,817.81	\$16,341.42	6342
LABATT INSTITUTIONAL SUPPLY COMPANY total:		\$513,622.83	\$364,278.50	
LAKESHORE LEARNING MATERIALS LLC	Supplies	\$53,604.13	\$50,614.34	6391
		\$18,834.78	\$18,834.78	6399
		\$4,013.42	\$4,006.92	6499
		\$40,583.16	\$40,583.16	6639
LAKESHORE LEARNING MATERIALS LLC total:		\$117,035.49	\$114,039.20	
LAUNCH POINT CDC INC	Consultants	\$154,959.00	\$152,500.00	6299
LAUNCH POINT CDC INC total:		\$154,959.00	\$152,500.00	
LAURA AGUIRRE	rPmtCategoriesMapping	\$66,550.00	\$61,650.00	6299
		\$3,400.00	\$3,400.00	6499
LAURA AGUIRRE total:		\$69,950.00	\$65,050.00	
LEGEND DO LIVE	rPmtCategoriesMapping	\$74,950.00	\$74,950.00	6299
LEGEND DO LIVE total:		\$74,950.00	\$74,950.00	
MAJESTIC CHARTERS LLC	rPmtCategoriesMapping	\$380.00	\$304.00	6265
		\$59,290.55	\$45,053.30	6267
		\$970.00	\$970.00	6399
		\$36,386.15	\$7,038.75	6499
MAJESTIC CHARTERS LLC total:		\$97,026.70	\$53,366.05	
MCGRIFF SEIBELS & WILLIAMS OF	Insurance	\$987,451.00	\$987,451.00	6428
MCGRIFF SEIBELS & WILLIAMS OF total:		\$987,451.00	\$987,451.00	
METROPOLITAN LANDSCAPE MGMT INC	Construction	\$143,315.88	\$143,315.88	6246
		\$5,200.00	\$5,200.00	6319
		\$145.00	\$145.00	6499
METROPOLITAN LANDSCAPE MGMT INC total:		\$148,660.88	\$148,660.88	
MONARCH ACADEMY	rPmtCategoriesMapping	\$129,500.00	\$129,500.00	6299
MONARCH ACADEMY total:		\$129,500.00	\$129,500.00	

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NASH INDUSTRIES INC	Construction	\$34,514.03	\$34,514.03	2114
		\$1,991.81	\$1,991.81	6246
		\$116,599.63	\$116,599.63	6629
NASH INDUSTRIES INC total:		\$153,105.47	\$153,105.47	
NEW HORIZONS LEARNING LLC	rPmtCategoriesMapping	\$68,000.00	\$68,000.00	6494
NEW HORIZONS LEARNING LLC total:		\$68,000.00	\$68,000.00	
NEWSPRING	Consultants	\$51,000.00	\$51,000.00	6299
NEWSPRING total:		\$51,000.00	\$51,000.00	
PARADIGM CONSTRUCTION	Construction	\$743,319.19	\$743,319.19	2114
		\$62,283.93	\$62,383.91	6629
PARADIGM CONSTRUCTION total:		\$805,603.12	\$805,703.10	
PIONEER CONTRACT SERVICES, INC	rPmtCategoriesMapping	\$0.00	\$0.00	6499
		\$76,216.48	\$76,216.48	6644
PIONEER CONTRACT SERVICES, INC total:		\$76,216.48	\$76,216.48	
POWERSCHOOL GROUP LLC	Consultants	\$24,055.00	\$24,055.00	6299
		\$284,303.56	\$284,247.56	6397
		\$2,400.00	\$2,400.00	6499
POWERSCHOOL GROUP LLC total:		\$310,758.56	\$310,702.56	
PROCUREMATE	rPmtCategoriesMapping	\$70,000.00	\$70,000.00	6299
PROCUREMATE total:		\$70,000.00	\$70,000.00	
QSS, L.C	Security	(\$3,084.37)	(\$3,084.37)	2114
		\$116,762.50	\$116,543.86	6214
		\$76,007.01	\$76,007.01	6246
		\$5,761.35	\$5,761.35	6319
		\$0.00	\$0.00	6628
		\$246,655.47	\$246,655.42	6629
QSS, L.C total:		\$442,101.96	\$441,883.27	
RMLANIER ENTERPRISE LLC	rPmtCategoriesMapping	\$50,199.75	\$50,199.75	6299
RMLANIER ENTERPRISE LLC total:		\$50,199.75	\$50,199.75	
S & S WORLDWIDE INC	Supplies	\$78,190.77	\$77,700.88	6399
S & S WORLDWIDE INC total:		\$78,190.77	\$77,700.88	
SCHOLASTIC INC	Supplies	\$160,399.91	\$160,399.82	6391
SCHOLASTIC INC total:		\$160,399.91	\$160,399.82	
SHELDON INDEPENDENT SCHOOL DISTRICT	School District	\$187,200.00	\$176,372.00	6291
SHELDON INDEPENDENT SCHOOL DISTRICT total:		\$187,200.00	\$176,372.00	
SHI GOVERNMENT SOLUTIONS INC	Technology	\$117,661.47	\$117,661.47	6397
SHI GOVERNMENT SOLUTIONS INC total:		\$117,661.47	\$117,661.47	
SOA FIN1ST	Consultants	\$140,000.00	\$132,800.50	6299
SOA FIN1ST total:		\$140,000.00	\$132,800.50	

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SOUTHWEST CHARTER SCHOOL	School District	\$93,600.00	\$78,593.88	6291
SOUTHWEST CHARTER SCHOOL total:		\$93,600.00	\$78,593.88	
SPALDING NICHOLS LAMP LANGLOIS LLP	Legal	\$350,000.00	\$327,490.64	6211
SPALDING NICHOLS LAMP LANGLOIS LLP total:		\$350,000.00	\$327,490.64	
SPRING INDEPENDENT SCHOOL DISTRICT	School District	\$93,600.00	\$53,260.14	6291
		\$4,000.00	\$4,000.00	6299
		\$10,000.00	\$10,000.00	6493
SPRING INDEPENDENT SCHOOL DISTRICT total:		\$107,600.00	\$67,260.14	
SUCCESSFUL STARTERS LEARNING	ChildCare	\$99,255.92	\$97,514.36	6291
SUCCESSFUL STARTERS LEARNING total:		\$99,255.92	\$97,514.36	
TESCO INDUSTRIES LLC	Supplies	\$0.00	\$0.00	6393
		\$101,938.00	\$101,938.00	6639
TESCO INDUSTRIES LLC total:		\$101,938.00	\$101,938.00	
TEXAS ASSOCIATION OF SCHOOL BOARDS	Other Govt	\$531,002.00	\$531,002.00	1491
TEXAS ASSOCIATION OF SCHOOL BOARDS total:		\$531,002.00	\$531,002.00	
TEXAS POLITICAL SUBDIVISIONS	Other Govt	\$105,576.00	\$105,576.00	6428
TEXAS POLITICAL SUBDIVISIONS total:		\$105,576.00	\$105,576.00	
THE RESERVES NETWORK INC	Staffing	\$86,561.22	\$85,752.65	6215
THE RESERVES NETWORK INC total:		\$86,561.22	\$85,752.65	
THE WOODS PROJECT INC.	Consultants	\$79,000.00	\$79,000.00	6299
THE WOODS PROJECT INC. total:		\$79,000.00	\$79,000.00	
THOUGHTFARMER INC.	rPmtCategoriesMapping	\$68,870.00	\$68,870.00	6397
THOUGHTFARMER INC. total:		\$68,870.00	\$68,870.00	
TM TELEVISION	rPmtCategoriesMapping	\$52,754.00	\$52,754.00	6636
TM TELEVISION total:		\$52,754.00	\$52,754.00	
TWST4GIRLS	Consultants	\$81,500.00	\$81,500.00	6299
TWST4GIRLS total:		\$81,500.00	\$81,500.00	
UNGERBOECK SOFTWARE INTERNATIONAL	Technology	\$57,731.00	\$57,731.00	6397
UNGERBOECK SOFTWARE INTERNATIONAL total:		\$57,731.00	\$57,731.00	
VERITIV OPERATING COMPANY	Consultants	\$79,997.86	\$78,411.34	6392
VERITIV OPERATING COMPANY total:		\$79,997.86	\$78,411.34	
VERIZON WIRELESS	Utilities	\$175,036.75	\$160,261.61	6256
VERIZON WIRELESS total:		\$175,036.75	\$160,261.61	
VERSA CREATIVE GROUP LLC	Supplies	\$1,000,000.00	\$1,000,000.00	6496
VERSA CREATIVE GROUP LLC total:		\$1,000,000.00	\$1,000,000.00	
VISTRA PREFERRED INC	Utilities	\$756,482.90	\$705,242.81	6257
VISTRA PREFERRED INC total:		\$756,482.90	\$705,242.81	

Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 24

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
VNK LLC	rPmtCategoriesMapping	\$133,160.78	\$119,790.29	6291
	VNK LLC total:	\$133,160.78	\$119,790.29	
WASTE MANAGEMENT	Consultants	\$52,006.88	\$51,105.14	6246
	WASTE MANAGEMENT total:	\$52,006.88	\$51,105.14	
WHITLEY PENN LLP	Consultants	\$70,090.00	\$62,670.00	6212
	WHITLEY PENN LLP total:	\$70,090.00	\$62,670.00	
WORLD YOUTH FOUNDATION INC	Consultants	\$57,529.60	\$51,343.27	6299
	WORLD YOUTH FOUNDATION INC total:	\$57,529.60	\$51,343.27	
YMCA OF GREATER HOUSTON AREA	Leases	\$80,000.00	\$80,000.00	6299
	YMCA OF GREATER HOUSTON AREA total:	\$80,000.00	\$80,000.00	
YOUNG AUDIENCES OF HOUSTON	ChildCare	\$79,820.00	\$79,820.00	6299
	YOUNG AUDIENCES OF HOUSTON total:	\$79,820.00	\$79,820.00	
	Report Total:	\$33,682,453	\$32,714,945	

Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 24

	Purchase Orders	Checks
Add VENDOR NAI	\$13,988,357.65	\$13,803,726.07
ChildCare	\$714,816.80	\$682,527.67
Construction	\$3,313,619.12	\$3,313,718.19
Consultants	\$2,097,905.58	\$2,051,401.04
Food Service	\$846,963.02	\$666,727.46
Insurance	\$987,451.00	\$987,451.00
Leases	\$1,356,996.30	\$1,341,657.32
Legal	\$350,000.00	\$327,490.64
Other Govt	\$1,579,551.50	\$1,578,885.35
School District	\$1,614,647.00	\$1,332,411.08
Security	\$691,731.96	\$684,278.77
Staffing	\$167,036.22	\$138,137.78
Supplies	\$2,370,783.91	\$2,348,776.34
Technology	\$2,378,670.65	\$2,354,135.35
Utilities	\$1,223,922.25	\$1,103,620.73
Total	\$33,682,452.96	\$32,714,944.79