

Purchase Order and Vendor Check Information

Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 25

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
4IMPRINT	Supplies	\$17,602.71	\$17,502.77	6399
		\$47,250.81	\$46,254.72	6496
		\$52,194.34	\$51,926.56	6499
	4IMPRINT total:	\$117,047.86	\$115,684.05	
ACADEMY OF ACCELERATED LEARNING	School District	\$112,500.00	\$112,500.00	6493
	ACADEMY OF ACCELERATED LEARNING total:	\$112,500.00	\$112,500.00	
AFTER SCHOOL TO ACHIEVE	ChildCare	\$94,187.50	\$85,902.50	6299
	AFTER SCHOOL TO ACHIEVE total:	\$94,187.50	\$85,902.50	
ALIEF INDEPENDENT SCHOOL DISTRICT	School District	\$250.00	\$250.00	6265
		\$51,127.27	\$51,127.27	6291
		\$7,500.00	\$7,500.00	6299
		\$137,806.43	\$137,806.43	6493
	ALIEF INDEPENDENT SCHOOL DISTRICT total:	\$196,683.70	\$196,683.70	
AMAZON.COM SALES, INC	rPmtCategoriesMapping	\$290.24	\$290.24	6315
		\$25.94	\$25.94	6318
		\$355.42	\$333.43	6319
		\$4,025.64	\$4,025.64	6329
		\$7,753.19	\$7,515.25	6342
		\$10,311.49	\$9,752.92	6391
		\$10,774.84	\$10,774.84	6393
		\$3,499.00	\$3,499.00	6397
		\$255,183.49	\$238,261.42	6399
		\$225.13	\$225.13	6496
		\$31,117.11	\$30,560.54	6499
		\$3,171.37	\$1,400.00	6629
		\$1,975.00	\$0.00	6644
	AMAZON.COM SALES, INC total:	\$328,707.86	\$306,664.35	
AT&T CORP	Utilities	\$60,020.23	\$58,165.38	6256
	AT&T CORP total:	\$60,020.23	\$58,165.38	
BETHANY WEBSTER	rPmtCategoriesMapping	\$67,900.00	\$62,825.00	6299
		\$21,840.00	\$17,164.54	6499
	BETHANY WEBSTER total:	\$89,740.00	\$79,989.54	
BLACK PROFESSIONAL COWBOYS &	rPmtCategoriesMapping	\$192,834.05	\$192,834.05	6299
	BLACK PROFESSIONAL COWBOYS & total:	\$192,834.05	\$192,834.05	
BLACKMON-MOORING STEAMATIC INC	Supplies	\$1,025.00	\$1,025.00	6246
		\$95,771.46	\$95,771.46	6249
	BLACKMON-MOORING STEAMATIC INC total:	\$96,796.46	\$96,796.46	
BLUE KNIGHT SECURITY LLC	rPmtCategoriesMapping	\$526,040.10	\$451,926.92	6214
	BLUE KNIGHT SECURITY LLC total:	\$526,040.10	\$451,926.92	
BOYS AND GIRLS CLUBS OF GREATER	Consultants	\$68,334.00	\$68,334.00	6299
	BOYS AND GIRLS CLUBS OF GREATER total:	\$68,334.00	\$68,334.00	

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BUCKEYE CLEANING CENTER	rPmtCategoriesMapping	\$109,339.18	\$106,795.28	1310
		\$2,340.25	\$2,340.25	6318
		\$3,856.61	\$3,856.61	6393
BUCKEYE CLEANING CENTER total:		\$115,536.04	\$112,992.14	
BURLINGTON ENGLISH INC.	Consultants	\$136,128.00	\$136,128.00	6339
BURLINGTON ENGLISH INC. total:		\$136,128.00	\$136,128.00	
BUTLER BUSINESS PRODUCTS	Supplies	\$4,814.40	\$4,814.40	6245
		\$13,319.39	\$13,319.39	6318
		\$1,897.75	\$1,897.74	6342
		\$3,080.61	\$3,080.58	6391
		\$11,437.30	\$11,437.30	6393
		\$16,925.00	\$16,925.00	6396
		\$198,097.91	\$197,894.43	6399
		\$5,084.16	\$5,084.16	6416
		\$404.46	\$404.46	6418
		\$6,280.83	\$6,280.83	6496
		\$88,979.87	\$86,392.53	6499
BUTLER BUSINESS PRODUCTS total:		\$350,321.68	\$347,530.82	
CARASOFT TECHNOLOGY CORPORATION	Technology	\$57,283.06	\$57,283.06	6397
CARASOFT TECHNOLOGY CORPORATION total:		\$57,283.06	\$57,283.06	
CDW GOVERNMENT INC	Technology	\$15,482.18	\$15,482.18	6245
		\$110,101.39	\$109,950.38	6393
		\$28,739.25	\$28,512.81	6394
		\$374,152.99	\$374,152.99	6397
		\$75,408.06	\$74,162.70	6399
		\$9.97	\$9.97	6499
		\$6,094.39	\$5,320.27	6629
CDW GOVERNMENT INC total:		\$609,988.23	\$607,591.30	
CHRISTOPHER GEORGE CORTEZ	Consultants	\$96,500.00	\$94,600.00	6299
CHRISTOPHER GEORGE CORTEZ total:		\$96,500.00	\$94,600.00	
CITY OF HOUSTON HEALTH DEPARTMENT	Other Govt	\$17,644.50	\$17,644.50	1494
		\$312.65	\$312.65	6214
		\$64,228.50	\$52,933.50	6268
CITY OF HOUSTON HEALTH DEPARTMENT total:		\$82,185.65	\$70,890.65	
CITY OF HOUSTON WATER	Utilities	\$138,848.93	\$109,657.33	6255
CITY OF HOUSTON WATER total:		\$138,848.93	\$109,657.33	
COLLEGE COMMUNITY CAREER INC	Consultants	\$71,000.00	\$71,000.00	6299
COLLEGE COMMUNITY CAREER INC total:		\$71,000.00	\$71,000.00	
COMCAST HOLDINGS CORPORATION	Utilities	\$69,000.00	\$65,670.60	6259
COMCAST HOLDINGS CORPORATION total:		\$69,000.00	\$65,670.60	
COMMUNITY PARTNERS EARLY CHILDHOOD	ChildCare	\$109,786.61	\$102,619.42	6291
COMMUNITY PARTNERS EARLY CHILDHOOD total:		\$109,786.61	\$102,619.42	

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CONSUMER ENERGY EDUCATION	Consultants	\$58,000.00	\$58,000.00	6299
CONSUMER ENERGY EDUCATION total:		\$58,000.00	\$58,000.00	
CORGAN ASSOCIATES INC	rPmtCategoriesMapping	\$97,540.00	\$74,385.80	6219
		\$52,000.00	\$10,515.00	6629
CORGAN ASSOCIATES INC total:		\$149,540.00	\$84,900.80	
CRE8 INCORPORATED	Construction	\$199,069.34	\$199,069.34	6219
		\$18,003.60	\$18,003.60	6492
CRE8 INCORPORATED total:		\$217,072.94	\$217,072.94	
CROSBY INDEPENDENT SCHOOL DISTRICT	rPmtCategoriesMapping	\$129,563.50	\$129,563.50	6291
		\$38,000.00	\$1,141.98	6299
CROSBY INDEPENDENT SCHOOL DISTRICT total:		\$167,563.50	\$130,705.48	
CYPRESS FAIRBANKS ISD	School District	\$95,137.52	\$80,523.06	6265
CYPRESS FAIRBANKS ISD total:		\$95,137.52	\$80,523.06	
DAHILL OFFICE TECHNOLOGY CORP	Copiers	\$63,017.66	\$48,322.35	6269
		\$506.11	\$338.00	6395
		\$21,243.97	\$7,479.19	6499
DAHILL OFFICE TECHNOLOGY CORP total:		\$84,767.74	\$56,139.54	
DATAVOX BUSINESS COMMUNICATIONS	Technology	\$0.00	\$0.00	6219
		\$11,546.00	\$11,546.00	6397
		\$64,881.00	\$64,881.00	6635
		\$9.34	\$0.00	6636
DATAVOX BUSINESS COMMUNICATIONS total:		\$76,436.34	\$76,427.00	
DEPENDABLE COMFORT AIR CONDITIONING	rPmtCategoriesMapping	\$598,003.08	\$598,003.08	6629
DEPENDABLE COMFORT AIR CONDITIONING total:		\$598,003.08	\$598,003.08	
DHS ASSOCIATES INC	Technology	\$62,275.25	\$62,275.25	6397
DHS ASSOCIATES INC total:		\$62,275.25	\$62,275.25	
DIAZ MUSIC INSTITUTE	Consultants	\$106,625.00	\$106,625.00	6299
DIAZ MUSIC INSTITUTE total:		\$106,625.00	\$106,625.00	
DURA PIER FACILITIES SERVICES LTD	Construction	\$15,310.45	\$15,310.45	6246
		\$3,657.16	\$3,657.16	6319
		\$51,073.42	\$51,073.42	6629
DURA PIER FACILITIES SERVICES LTD total:		\$70,041.03	\$70,041.03	
DUROTECH CONSTRUCTION INC	rPmtCategoriesMapping	(\$225,753.12)	(\$225,753.12)	2114
		\$4,515,057.44	\$4,515,057.44	6629
DUROTECH CONSTRUCTION INC total:		\$4,289,304.32	\$4,289,304.32	
EDUCATION FOUNDATION OF HARRIS CTY	Consultants	\$200,000.00	\$200,000.00	6499
EDUCATION FOUNDATION OF HARRIS CTY total:		\$200,000.00	\$200,000.00	
EDUCATIONAL LEADERSHIP INC	rPmtCategoriesMapping	\$93,569.57	\$93,569.57	6291
		\$64,022.12	\$64,022.12	6493
EDUCATIONAL LEADERSHIP INC total:		\$157,591.69	\$157,591.69	

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EMA SPORT SOLUTIONS LLC	Consultants	\$10,500.00	\$0.00	6219
		\$50,650.00	\$50,650.00	6246
		\$20,860.00	\$20,860.00	6319
		\$308,900.00	\$303,908.00	6628
		\$146,000.60	\$146,000.60	6629
EMA SPORT SOLUTIONS LLC total:		\$536,910.60	\$521,418.60	
EMCOR GOWAN INC	Construction	\$64,571.98	\$57,887.60	6246
		\$26,000.00	\$13,000.00	6394
EMCOR GOWAN INC total:		\$90,571.98	\$70,887.60	
ENGLISH + ASSOCIATES ARCHITECTS INC	Construction	\$120,892.00	\$106,847.64	6219
		\$36,772.33	\$30,322.27	6628
ENGLISH + ASSOCIATES ARCHITECTS INC total:		\$157,664.33	\$137,169.91	
EUNA SOLUTIONS, INC	rPmtCategoriesMapping	\$97,050.00	\$97,050.00	6299
		\$6,500.00	\$6,500.00	6397
EUNA SOLUTIONS, INC total:		\$103,550.00	\$103,550.00	
EZLEADERSHIP LLC	rPmtCategoriesMapping	\$53,600.00	\$53,600.00	6299
EZLEADERSHIP LLC total:		\$53,600.00	\$53,600.00	
FM: SYSTEMS GROUP LLC	rPmtCategoriesMapping	\$114,025.00	\$114,025.00	6646
FM: SYSTEMS GROUP LLC total:		\$114,025.00	\$114,025.00	
GALENA PARK ISD	School District	\$222,811.81	\$222,811.81	6291
		\$10,000.00	\$10,000.00	6493
GALENA PARK ISD total:		\$232,811.81	\$232,811.81	
GENWEL INC	rPmtCategoriesMapping	\$72,805.00	\$63,065.00	6299
GENWEL INC total:		\$72,805.00	\$63,065.00	
GEOFILL MATERIAL TECHNOLOGIES	rPmtCategoriesMapping	\$378,261.81	\$378,261.81	2114
		\$114,872.23	\$114,872.23	6628
		\$117,274.50	\$117,273.54	6629
GEOFILL MATERIAL TECHNOLOGIES total:		\$610,408.54	\$610,407.58	
GORDON EDUCATION INITIATIVES FOR	rPmtCategoriesMapping	\$64,667.00	\$64,667.00	6299
GORDON EDUCATION INITIATIVES FOR total:		\$64,667.00	\$64,667.00	
HARDIES FRUIT & VEGETABLE CO	Food Service	\$139,519.68	\$61,703.50	6341
HARDIES FRUIT & VEGETABLE CO total:		\$139,519.68	\$61,703.50	
HARRIS COUNTY APPRAISAL DISTRICT	Other Govt	\$240,000.00	\$225,288.00	6213
HARRIS COUNTY APPRAISAL DISTRICT total:		\$240,000.00	\$225,288.00	
HARRIS COUNTY TREASURER	Other Govt	\$101.00	\$84.00	1494
		\$521,220.00	\$521,120.00	6214
		\$703.00	\$516.00	6268
		\$2,122.08	\$2,028.00	6299
		\$750.00	\$0.00	6399
HARRIS COUNTY TREASURER total:		\$524,896.08	\$523,748.00	

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HILAND DAIRY FOODS COMPANY LLC	rPmtCategoriesMapping	\$150,022.56	\$81,566.19	6341
HILAND DAIRY FOODS COMPANY LLC total:		\$150,022.56	\$81,566.19	
HILLCO PARTNERS LLC	Consultants	\$230,000.00	\$230,000.00	6225
HILLCO PARTNERS LLC total:		\$230,000.00	\$230,000.00	
HOLT TRUCK CENTERS OF TEXAS LLC	rPmtCategoriesMapping	\$218,078.00	\$218,078.00	6647
HOLT TRUCK CENTERS OF TEXAS LLC total:		\$218,078.00	\$218,078.00	
HOUSTON CATERING CONCEPTS	rPmtCategoriesMapping	\$0.00	\$0.00	1494
		\$27,888.40	\$27,888.40	6415
		\$30,000.00	\$30,000.00	6416
		\$5,909.91	\$5,909.91	6499
HOUSTON CATERING CONCEPTS total:		\$63,798.31	\$63,798.31	
HOUSTON ISD	School District	\$197,367.67	\$197,367.67	6291
		\$1,500.00	\$764.50	6299
		\$70,000.00	\$70,000.00	6493
HOUSTON ISD total:		\$268,867.67	\$268,132.17	
HOUSTON ISD-FOOD SVCS DEPARTMENT	Food Service	\$282,481.75	\$177,455.25	6341
		\$18,886.50	\$9,872.25	6499
HOUSTON ISD-FOOD SVCS DEPARTMENT total:		\$301,368.25	\$187,327.50	
HUMBLE INDEPENDENT SCHOOL DISTRICT	School District	\$51,768.48	\$51,768.48	6291
		\$20,000.00	\$20,000.00	6493
HUMBLE INDEPENDENT SCHOOL DISTRICT total:		\$71,768.48	\$71,768.48	
IMAGINE LEARNING LLC	rPmtCategoriesMapping	\$69,726.81	\$69,726.81	6397
IMAGINE LEARNING LLC total:		\$69,726.81	\$69,726.81	
INDECO SALES INC	rPmtCategoriesMapping	\$0.00	\$0.00	6391
		\$14,799.66	\$14,799.66	6393
		\$0.00	\$0.00	6394
		\$2,910.19	\$2,910.19	6399
		\$0.00	\$0.00	6499
		\$3,965.41	\$3,965.41	6639
		\$737,735.64	\$935,021.65	6648
INDECO SALES INC total:		\$759,410.90	\$956,696.91	
INFRASTRUCTURE ASSOCIATES INC	rPmtCategoriesMapping	\$150,450.00	\$144,450.00	6219
		\$30,000.00	\$30,000.00	6628
INFRASTRUCTURE ASSOCIATES INC total:		\$180,450.00	\$174,450.00	
INTELAGREE LLC	rPmtCategoriesMapping	\$55,000.00	\$55,000.00	1490
		\$109,750.00	\$109,750.00	6397
INTELAGREE LLC total:		\$164,750.00	\$164,750.00	
IPRO MEDIA INC	rPmtCategoriesMapping	\$32,000.00	\$32,000.00	6397
		\$360,000.07	\$360,000.07	6646
IPRO MEDIA INC total:		\$392,000.07	\$392,000.07	

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J HARDING & CO	Supplies	\$612.55	\$612.55	2159
		\$3,431.36	\$3,431.36	6396
		\$4,865.18	\$4,730.18	6399
		\$1,816.00	\$1,816.00	6496
		\$45,748.28	\$43,737.08	6499
	J HARDING & CO total:	\$56,473.37	\$54,327.17	
JOHN G JONES LEARNING CENTER	ChildCare	\$69,006.10	\$68,049.01	6291
	JOHN G JONES LEARNING CENTER total:	\$69,006.10	\$68,049.01	
JOURNEY OF FAITH UNITED METHODIST	Leases	\$27,064.00	\$22,564.00	1494
		\$110,320.00	\$112,820.00	6268
	JOURNEY OF FAITH UNITED METHODIST total:	\$137,384.00	\$135,384.00	
KAPLAN EARLY LEARNING COMPANY	Supplies	\$7,000.00	\$7,000.00	6299
		\$81,641.20	\$81,641.20	6339
		\$3,166.06	\$2,143.74	6391
		\$0.00	\$0.00	6393
		\$30,150.00	\$19,950.00	6494
		\$108,959.46	\$108,140.84	6628
		\$98,539.98	\$98,539.98	6639
	KAPLAN EARLY LEARNING COMPANY total:	\$329,456.70	\$317,415.76	
KINGDOM BUILDERS CENTER OF HOUSTON	Consultants	\$19,190.00	\$19,190.00	6265
		\$11,685.00	\$11,685.00	6266
		\$3,850.00	\$3,850.00	6299
		\$15,560.00	\$15,560.00	6416
	KINGDOM BUILDERS CENTER OF HOUSTON total:	\$50,285.00	\$50,285.00	
KQC INVESTORS, LLC	Leases	\$112,246.07	\$110,639.36	1494
		\$1,027,844.14	\$1,018,227.71	6268
	KQC INVESTORS, LLC total:	\$1,140,090.21	\$1,128,867.07	
LABATT INSTITUTIONAL SUPPLY COMPANY	Food Service	\$682,504.96	\$351,557.38	6341
		\$23,992.03	\$15,260.99	6342
	LABATT INSTITUTIONAL SUPPLY COMPANY total:	\$706,496.99	\$366,818.37	
LAKESHORE LEARNING MATERIALS LLC	Supplies	\$58,000.43	\$57,196.07	6391
		\$11,087.59	\$11,087.59	6399
	LAKESHORE LEARNING MATERIALS LLC total:	\$69,088.02	\$68,283.66	
LAUNCH POINT CDC INC	Consultants	\$277,000.00	\$271,500.00	6299
	LAUNCH POINT CDC INC total:	\$277,000.00	\$271,500.00	
MAJESTIC CHARTERS LLC	rPmtCategoriesMapping	\$78,528.80	\$68,804.10	6267
		\$4,609.25	\$4,609.25	6299
	MAJESTIC CHARTERS LLC total:	\$83,138.05	\$73,413.35	
MCGRUFF SEIBELS & WILLIAMS OF	Insurance	\$1,077,687.00	\$963,292.00	6428
	MCGRUFF SEIBELS & WILLIAMS OF total:	\$1,077,687.00	\$963,292.00	

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METROPOLITAN LANDSCAPE MGMT INC	Construction	\$156,309.56	\$155,685.12	6246
		\$1,600.00	\$1,600.00	6249
		\$2,200.00	\$2,200.00	6319
METROPOLITAN LANDSCAPE MGMT INC total:		\$160,109.56	\$159,485.12	
MONARCH ACADEMY	rPmtCategoriesMapping	\$154,250.00	\$154,230.00	6299
MONARCH ACADEMY total:		\$154,250.00	\$154,230.00	
NASH INDUSTRIES INC	Construction	\$69,144.69	\$69,144.69	6629
NASH INDUSTRIES INC total:		\$69,144.69	\$69,144.69	
PARKWAY CHEVROLET INC	rPmtCategoriesMapping	\$204,828.00	\$204,828.00	6647
PARKWAY CHEVROLET INC total:		\$204,828.00	\$204,828.00	
PEOPLE INSPIRED STRATEGIES	rPmtCategoriesMapping	\$80,733.80	\$77,465.18	6299
PEOPLE INSPIRED STRATEGIES total:		\$80,733.80	\$77,465.18	
PIONEER CONTRACT SERVICES, INC	rPmtCategoriesMapping	\$16,999.00	\$16,999.00	6499
		\$60,516.32	\$60,552.30	6644
PIONEER CONTRACT SERVICES, INC total:		\$77,515.32	\$77,551.30	
POWERSCHOOL GROUP LLC	Consultants	\$1,736.00	\$1,736.00	6259
		\$4,050.00	\$4,050.00	6299
		\$238,685.75	\$238,685.75	6397
		\$2,700.00	\$2,700.00	6414
POWERSCHOOL GROUP LLC total:		\$247,171.75	\$247,171.75	
QSS, L.C	Security	\$3,084.38	\$3,084.38	2114
		\$129,163.29	\$126,224.84	6214
		\$38,804.56	\$38,804.46	6246
		\$2,203.56	\$2,203.56	6393
		\$7,971.34	\$7,971.34	6399
		\$117,733.16	\$116,876.90	6629
		\$41,595.89	\$41,595.89	6644
		\$76,788.80	\$76,788.80	6646
QSS, L.C total:		\$417,344.98	\$413,550.17	
REVOLUTION DATA SYSTEMS LLC	rPmtCategoriesMapping	\$61,600.00	\$61,600.00	6298
REVOLUTION DATA SYSTEMS LLC total:		\$61,600.00	\$61,600.00	
RGV CONSULTING SOLUTIONS LLC	rPmtCategoriesMapping	\$87,150.00	\$87,075.00	6299
		\$32,802.00	\$32,788.77	6499
RGV CONSULTING SOLUTIONS LLC total:		\$119,952.00	\$119,863.77	
RMLANIER ENTERPRISE LLC	rPmtCategoriesMapping	\$74,000.00	\$60,242.58	6299
RMLANIER ENTERPRISE LLC total:		\$74,000.00	\$60,242.58	
SCHOLASTIC INC	Supplies	\$69,833.35	\$68,209.20	6391
		\$983.48	\$983.48	6399
SCHOLASTIC INC total:		\$70,816.83	\$69,192.68	
SHELDON INDEPENDENT SCHOOL DISTRICT	School District	\$185,556.32	\$185,556.32	6291
		\$30,000.00	\$30,000.00	6493
SHELDON INDEPENDENT SCHOOL DISTRICT total:		\$215,556.32	\$215,556.32	

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SHI GOVERNMENT SOLUTIONS INC	Technology	\$158,335.16	\$158,335.16	6397
SHI GOVERNMENT SOLUTIONS INC total:		\$158,335.16	\$158,335.16	
SOA FIN1ST	Consultants	\$60,000.00	\$56,980.00	6299
SOA FIN1ST total:		\$60,000.00	\$56,980.00	
SOVEREIGN BUILDERS INC	Construction	\$592,729.72	\$592,729.72	2114
		\$201,925.51	\$201,925.51	6629
SOVEREIGN BUILDERS INC total:		\$794,655.23	\$794,655.23	
SPALDING NICHOLS LAMP LANGLOIS LLP	Legal	\$350,000.00	\$295,866.11	6211
SPALDING NICHOLS LAMP LANGLOIS LLP total:		\$350,000.00	\$295,866.11	
SPRING INDEPENDENT SCHOOL DISTRICT	School District	\$76,509.89	\$76,509.89	6291
		\$2,500.00	\$2,500.00	6299
SPRING INDEPENDENT SCHOOL DISTRICT total:		\$79,009.89	\$79,009.89	
SUCCESSFUL STARTERS LEARNING	ChildCare	\$157,035.45	\$153,549.81	6291
SUCCESSFUL STARTERS LEARNING total:		\$157,035.45	\$153,549.81	
TARKETT USA INC	rPmtCategoriesMapping	\$148,772.73	\$148,772.73	6629
TARKETT USA INC total:		\$148,772.73	\$148,772.73	
TEXAS ASSOCIATION OF SCHOOL BOARDS	Other Govt	\$445,218.00	\$445,218.00	1491
TEXAS ASSOCIATION OF SCHOOL BOARDS total:		\$445,218.00	\$445,218.00	
TEXAS POLITICAL SUBDIVISIONS	Other Govt	\$113,860.00	\$113,860.00	6428
TEXAS POLITICAL SUBDIVISIONS total:		\$113,860.00	\$113,860.00	
THE WOODS PROJECT INC.	Consultants	\$117,667.00	\$117,667.00	6299
THE WOODS PROJECT INC. total:		\$117,667.00	\$117,667.00	
THOUGHTFARMER INC.	rPmtCategoriesMapping	\$68,911.00	\$57,981.00	6397
THOUGHTFARMER INC. total:		\$68,911.00	\$57,981.00	
TWST4GIRLS	Consultants	\$91,625.00	\$91,625.00	6299
TWST4GIRLS total:		\$91,625.00	\$91,625.00	
UNGERBOECK SOFTWARE INTERNATIONAL	Technology	\$61,772.17	\$61,772.17	6397
UNGERBOECK SOFTWARE INTERNATIONAL total:		\$61,772.17	\$61,772.17	
VERITIV OPERATING COMPANY	Consultants	\$79,994.50	\$78,248.55	6392
VERITIV OPERATING COMPANY total:		\$79,994.50	\$78,248.55	
VERIZON WIRELESS	Utilities	\$195,897.38	\$175,882.66	6256
		\$3,200.00	\$3,068.23	6399
VERIZON WIRELESS total:		\$199,097.38	\$178,950.89	
VERSA CREATIVE GROUP LLC	Supplies	\$520,000.00	\$519,997.52	6496
VERSA CREATIVE GROUP LLC total:		\$520,000.00	\$519,997.52	
VISTRA PREFERRED INC	Utilities	\$757,785.65	\$667,259.61	6257
VISTRA PREFERRED INC total:		\$757,785.65	\$667,259.61	

Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 25

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj Code</u>
VNK LLC	rPmtCategoriesMapping	\$135,810.59	\$133,885.59	6291
	VNK LLC total:	\$135,810.59	\$133,885.59	
WASTE MANAGEMENT	Consultants	\$61,537.71	\$57,999.92	6246
	WASTE MANAGEMENT total:	\$61,537.71	\$57,999.92	
WHITLEY PENN LLP	Consultants	\$37,424.00	\$37,414.00	6212
		\$35,000.00	\$35,000.00	6299
	WHITLEY PENN LLP total:	\$72,424.00	\$72,414.00	
YMCA OF GREATER HOUSTON AREA	Leases	\$60,000.00	\$60,000.00	6299
	YMCA OF GREATER HOUSTON AREA total:	\$60,000.00	\$60,000.00	
YOUNG AUDIENCES OF HOUSTON	ChildCare	\$87,440.00	\$85,345.00	6299
	YOUNG AUDIENCES OF HOUSTON total:	\$87,440.00	\$85,345.00	
	Report Total:	\$26,433,580	\$25,246,600	

Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 25

	Purchase Orders	Checks
Add VENDOR NAI	\$10,841,664.32	\$10,705,126.74
ChildCare	\$517,455.66	\$495,465.74
Construction	\$1,559,259.76	\$1,518,456.52
Consultants	\$2,561,202.56	\$2,529,996.82
Copiers	\$84,767.74	\$56,139.54
Food Service	\$1,147,384.92	\$615,849.37
Insurance	\$1,077,687.00	\$963,292.00
Leases	\$1,337,474.21	\$1,324,251.07
Legal	\$350,000.00	\$295,866.11
Other Govt	\$1,406,159.73	\$1,379,004.65
School District	\$1,272,335.39	\$1,256,985.43
Security	\$417,344.98	\$413,550.17
Supplies	\$1,610,000.92	\$1,589,228.12
Technology	\$1,026,090.21	\$1,023,683.94
Utilities	\$1,224,752.19	\$1,079,703.81
Total	\$26,433,579.59	\$25,246,600.03