

# Purchase Order and Vendor Check Information

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

Vendor	Category	PO amount	Check amount	Obj Code
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
<b>4IMPRINT total:</b>		<b>\$112,182.23</b>	<b>\$110,414.50</b>	
A-1 PERSONNEL OF HOUSTON INC	Staffing	\$80,475.00	\$52,385.13	6215
<b>A-1 PERSONNEL OF HOUSTON INC total:</b>		<b>\$80,475.00</b>	<b>\$52,385.13</b>	
ACADEMY OF ACCELERATED LEARNING	School District	\$95,652.00	\$95,652.00	6493
<b>ACADEMY OF ACCELERATED LEARNING total:</b>		<b>\$95,652.00</b>	<b>\$95,652.00</b>	
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
		<b>ACE MART RESTAURANT SUPPLY CO total:</b>		<b>\$55,124.73</b>
AFTER SCHOOL TO ACHIEVE	ChildCare	\$137,825.00	\$120,255.00	6299
<b>AFTER SCHOOL TO ACHIEVE total:</b>		<b>\$137,825.00</b>	<b>\$120,255.00</b>	
ALIEF INDEPENDENT SCHOOL DISTRICT	School District	\$70,000.00	\$50,969.14	6291
		\$192,179.00	\$104,218.75	6493
<b>ALIEF INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$262,179.00</b>	<b>\$155,187.89</b>	
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
<b>AMAZON.COM SALES, INC total:</b>		<b>\$264,316.94</b>	<b>\$254,454.08</b>	
ANDREA JULIETT CORTEZ	rPmtCategoriesMapping	\$59,000.00	\$57,701.20	6299
<b>ANDREA JULIETT CORTEZ total:</b>		<b>\$59,000.00</b>	<b>\$57,701.20</b>	
ANN MARIE HARBOUR	Consultants	\$82,800.00	\$70,200.00	6299
		\$20,000.00	\$17,994.55	6499
<b>ANN MARIE HARBOUR total:</b>		<b>\$102,800.00</b>	<b>\$88,194.55</b>	

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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
	<b>APPLE INC total:</b>	<b>\$68,618.00</b>	<b>\$59,025.00</b>	
AT&T CORP	Utilities	\$55,475.80	\$55,396.02	6256
	<b>AT&amp;T CORP total:</b>	<b>\$55,475.80</b>	<b>\$55,396.02</b>	
BETHANY WEBSTER	rPmtCategoriesMapping	\$48,300.00	\$48,227.82	6299
		\$8,694.00	\$6,445.07	6499
	<b>BETHANY WEBSTER total:</b>	<b>\$56,994.00</b>	<b>\$54,672.89</b>	
BLUE KNIGHT SECURITY LLC	rPmtCategoriesMapping	\$127,438.00	\$127,438.00	6214
	<b>BLUE KNIGHT SECURITY LLC total:</b>	<b>\$127,438.00</b>	<b>\$127,438.00</b>	
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
	<b>BLUUM USA INC total:</b>	<b>\$89,871.89</b>	<b>\$89,871.89</b>	
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
	<b>BUCKEYE CLEANING CENTER total:</b>	<b>\$120,264.85</b>	<b>\$119,405.77</b>	
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
<b>BUTLER BUSINESS PRODUCTS total:</b>	<b>\$451,247.23</b>	<b>\$444,328.96</b>		
C.A. WALKER CONSTRUCTION	Construction	(\$72,027.04)	(\$72,027.04)	2114
		\$1,440,540.75	\$1,440,540.75	6629
	<b>C.A. WALKER CONSTRUCTION total:</b>	<b>\$1,368,513.71</b>	<b>\$1,368,513.71</b>	

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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
	<b>CDW GOVERNMENT INC total:</b>	<b>\$927,331.48</b>	<b>\$912,389.18</b>	
CHRISTOPHER GEORGE CORTEZ	Consultants	\$74,050.00	\$71,850.00	6299
	<b>CHRISTOPHER GEORGE CORTEZ total:</b>	<b>\$74,050.00</b>	<b>\$71,850.00</b>	
CITY OF HOUSTON HEALTH DEPARTMENT	Other Govt	\$19,293.00	\$19,293.00	1494
		\$86,818.50	\$86,818.50	6268
	<b>CITY OF HOUSTON HEALTH DEPARTMENT total:</b>	<b>\$106,111.50</b>	<b>\$106,111.50</b>	
CITY OF HOUSTON WATER	Utilities	\$170,970.00	\$116,763.49	6255
	<b>CITY OF HOUSTON WATER total:</b>	<b>\$170,970.00</b>	<b>\$116,763.49</b>	
COLLEGE COMMUNITY CAREER INC	Consultants	\$86,500.00	\$86,500.00	6299
	<b>COLLEGE COMMUNITY CAREER INC total:</b>	<b>\$86,500.00</b>	<b>\$86,500.00</b>	
COMCAST HOLDINGS CORPORATION	Utilities	\$65,956.80	\$65,956.80	6259
	<b>COMCAST HOLDINGS CORPORATION total:</b>	<b>\$65,956.80</b>	<b>\$65,956.80</b>	
COMMUNITY PARTNERS EARLY CHILDHOOD	ChildCare	\$97,966.43	\$92,332.81	6291
	<b>COMMUNITY PARTNERS EARLY CHILDHOOD total:</b>	<b>\$97,966.43</b>	<b>\$92,332.81</b>	
CONSUMER ENERGY EDUCATION	Consultants	\$62,000.00	\$62,000.00	6299
	<b>CONSUMER ENERGY EDUCATION total:</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	
COOKLEARNGROW LLC	rPmtCategoriesMapping	\$57,500.00	\$54,196.00	6299
	<b>COOKLEARNGROW LLC total:</b>	<b>\$57,500.00</b>	<b>\$54,196.00</b>	
COPESAN SERVICES INC	Supplies	\$65,320.10	\$57,190.16	6246
		\$400.00	\$0.00	6249
	<b>COPESAN SERVICES INC total:</b>	<b>\$65,720.10</b>	<b>\$57,190.16</b>	
CRE8 INCORPORATED	Construction	\$402,926.83	\$402,926.83	6219
	<b>CRE8 INCORPORATED total:</b>	<b>\$402,926.83</b>	<b>\$402,926.83</b>	
CROSBY INDEPENDENT SCHOOL DISTRICT	rPmtCategoriesMapping	\$187,200.00	\$163,570.28	6291
	<b>CROSBY INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$187,200.00</b>	<b>\$163,570.28</b>	
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
	<b>DATAVOX BUSINESS COMMUNICATIONS total:</b>	<b>\$991,456.81</b>	<b>\$991,456.81</b>	

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DESKOT LLC	ChildCare	\$223,406.54	\$216,062.59	6291
	<b>DESKOT LLC total:</b>	<b>\$223,406.54</b>	<b>\$216,062.59</b>	
DIAZ MUSIC INSTITUTE	Consultants	\$89,000.00	\$89,000.00	6299
	<b>DIAZ MUSIC INSTITUTE total:</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	
DOCUNAV SOLUTIONS	rPmtCategoriesMapping	\$138,293.69	\$138,293.69	6397
	<b>DOCUNAV SOLUTIONS total:</b>	<b>\$138,293.69</b>	<b>\$138,293.69</b>	
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
	<b>DURA PIER FACILITIES SERVICES LTD total:</b>	<b>\$334,622.11</b>	<b>\$334,621.20</b>	
DUROTECH CONSTRUCTION INC	rPmtCategoriesMapping	(\$353,950.09)	(\$353,950.09)	2114
		\$7,101,708.87	\$7,101,708.87	6629
	<b>DUROTECH CONSTRUCTION INC total:</b>	<b>\$6,747,758.78</b>	<b>\$6,747,758.78</b>	
EDUCATION FOUNDATION OF HARRIS CTY	Consultants	\$50,000.00	\$50,000.00	6299
		\$150,000.00	\$150,000.00	6399
	<b>EDUCATION FOUNDATION OF HARRIS CTY total:</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	
EMA SPORT SOLUTIONS LLC	Consultants	\$2,390.00	\$0.00	6246
		\$1,500.00	\$0.00	6248
		\$74,823.68	\$74,823.68	6629
	<b>EMA SPORT SOLUTIONS LLC total:</b>	<b>\$78,713.68</b>	<b>\$74,823.68</b>	
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
	<b>EMCOR GOWAN INC total:</b>	<b>\$100,187.00</b>	<b>\$100,187.00</b>	
EXECUTIVE THREAT SOLUTIONS LLC	Security	\$249,630.00	\$242,395.50	6214
	<b>EXECUTIVE THREAT SOLUTIONS LLC total:</b>	<b>\$249,630.00</b>	<b>\$242,395.50</b>	
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
	<b>GALENA PARK ISD total:</b>	<b>\$295,042.00</b>	<b>\$283,547.51</b>	
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
	<b>GEOFILL MATERIAL TECHNOLOGIES total:</b>	<b>\$4,138,527.03</b>	<b>\$4,138,527.03</b>	
GIRLS INCORPORATED OF GREATER HOUST	Consultants	\$53,000.00	\$53,000.00	6299
	<b>GIRLS INCORPORATED OF GREATER HOUST total:</b>	<b>\$53,000.00</b>	<b>\$53,000.00</b>	
HARDIES FRUIT & VEGETABLE CO	Food Service	\$95,268.29	\$90,755.71	6341
	<b>HARDIES FRUIT &amp; VEGETABLE CO total:</b>	<b>\$95,268.29</b>	<b>\$90,755.71</b>	

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HARRIS COUNTY APPRAISAL DISTRICT	Other Govt	\$264,080.00	\$264,080.00	6213
<b>HARRIS COUNTY APPRAISAL DISTRICT total:</b>		<b>\$264,080.00</b>	<b>\$264,080.00</b>	
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
<b>HARRIS COUNTY TREASURER total:</b>		<b>\$572,782.00</b>	<b>\$572,115.85</b>	
HEATHER FOSTER	rPmtCategoriesMapping	\$61,200.00	\$57,400.00	6299
		\$11,936.00	\$10,710.97	6499
<b>HEATHER FOSTER total:</b>		<b>\$73,136.00</b>	<b>\$68,110.97</b>	
HILAND DAIRY FOODS COMPANY LLC	rPmtCategoriesMapping	\$158,167.64	\$81,767.80	6341
<b>HILAND DAIRY FOODS COMPANY LLC total:</b>		<b>\$158,167.64</b>	<b>\$81,767.80</b>	
HILLCO PARTNERS LLC	Consultants	\$275,000.00	\$275,000.00	6225
<b>HILLCO PARTNERS LLC total:</b>		<b>\$275,000.00</b>	<b>\$275,000.00</b>	
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
<b>HOUSTON ISD total:</b>		<b>\$483,374.00</b>	<b>\$417,541.52</b>	
HOUSTON ISD-FOOD SVCS DEPARTMENT	Food Service	\$227,331.65	\$203,444.50	6341
		\$10,740.25	\$8,248.75	6499
<b>HOUSTON ISD-FOOD SVCS DEPARTMENT total:</b>		<b>\$238,071.90</b>	<b>\$211,693.25</b>	
HUMBLE INDEPENDENT SCHOOL DISTRICT	School District	\$70,000.00	\$38,256.14	6291
		\$20,000.00	\$20,000.00	6493
<b>HUMBLE INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$90,000.00</b>	<b>\$58,256.14</b>	
IMAGINE LEARNING INCORPORATED	Technology	\$126,000.00	\$126,000.00	6497
<b>IMAGINE LEARNING INCORPORATED total:</b>		<b>\$126,000.00</b>	<b>\$126,000.00</b>	
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
<b>INDECO SALES INC total:</b>		<b>\$889,408.01</b>	<b>\$889,408.01</b>	
INFORMED K12	rPmtCategoriesMapping	\$47,838.45	\$47,838.45	1494
		\$31,886.55	\$31,886.55	6299
<b>INFORMED K12 total:</b>		<b>\$79,725.00</b>	<b>\$79,725.00</b>	
JOHN G JONES LEARNING CENTER	ChildCare	\$76,542.91	\$76,542.91	6291
<b>JOHN G JONES LEARNING CENTER total:</b>		<b>\$76,542.91</b>	<b>\$76,542.91</b>	
JOURNEY OF FAITH UNITED METHODIST	Leases	\$15,047.00	\$11,282.00	1494
		\$135,672.32	\$124,102.00	6268
<b>JOURNEY OF FAITH UNITED METHODIST total:</b>		<b>\$150,719.32</b>	<b>\$135,384.00</b>	

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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
<b>KAPLAN EARLY LEARNING COMPANY total:</b>		<b>\$228,945.45</b>	<b>\$227,779.29</b>	
KQC INVESTORS, LLC	Leases	\$89,106.64	\$89,105.64	1494
		\$1,037,170.34	\$1,037,167.68	6268
<b>KQC INVESTORS, LLC total:</b>		<b>\$1,126,276.98</b>	<b>\$1,126,273.32</b>	
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
<b>LABATT INSTITUTIONAL SUPPLY COMPANY total:</b>		<b>\$513,622.83</b>	<b>\$364,278.50</b>	
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
<b>LAKESHORE LEARNING MATERIALS LLC total:</b>		<b>\$117,035.49</b>	<b>\$114,039.20</b>	
LAUNCH POINT CDC INC	Consultants	\$154,959.00	\$152,500.00	6299
		<b>LAUNCH POINT CDC INC total:</b>	<b>\$154,959.00</b>	<b>\$152,500.00</b>
LAURA AGUIRRE	rPmtCategoriesMapping	\$66,550.00	\$61,650.00	6299
		\$3,400.00	\$3,400.00	6499
<b>LAURA AGUIRRE total:</b>		<b>\$69,950.00</b>	<b>\$65,050.00</b>	
LEGEND DO LIVE	rPmtCategoriesMapping	\$74,950.00	\$74,950.00	6299
		<b>LEGEND DO LIVE total:</b>	<b>\$74,950.00</b>	<b>\$74,950.00</b>
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
<b>MAJESTIC CHARTERS LLC total:</b>		<b>\$97,026.70</b>	<b>\$53,366.05</b>	
MCGRIFF SEIBELS & WILLIAMS OF	Insurance	\$987,451.00	\$987,451.00	6428
		<b>MCGRIFF SEIBELS &amp; WILLIAMS OF total:</b>	<b>\$987,451.00</b>	<b>\$987,451.00</b>
METROPOLITAN LANDSCAPE MGMT INC	Construction	\$143,315.88	\$143,315.88	6246
		\$5,200.00	\$5,200.00	6319
		\$145.00	\$145.00	6499
<b>METROPOLITAN LANDSCAPE MGMT INC total:</b>		<b>\$148,660.88</b>	<b>\$148,660.88</b>	
MONARCH ACADEMY	rPmtCategoriesMapping	\$129,500.00	\$129,500.00	6299
		<b>MONARCH ACADEMY total:</b>	<b>\$129,500.00</b>	<b>\$129,500.00</b>

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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
	<b>NASH INDUSTRIES INC total:</b>	<b>\$153,105.47</b>	<b>\$153,105.47</b>	
NEW HORIZONS LEARNING LLC	rPmtCategoriesMapping	\$68,000.00	\$68,000.00	6494
	<b>NEW HORIZONS LEARNING LLC total:</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	
NEWSPRING	Consultants	\$51,000.00	\$51,000.00	6299
	<b>NEWSPRING total:</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	
PARADIGM CONSTRUCTION	Construction	\$743,319.19	\$743,319.19	2114
		\$62,283.93	\$62,383.91	6629
	<b>PARADIGM CONSTRUCTION total:</b>	<b>\$805,603.12</b>	<b>\$805,703.10</b>	
PIONEER CONTRACT SERVICES, INC	rPmtCategoriesMapping	\$0.00	\$0.00	6499
		\$76,216.48	\$76,216.48	6644
	<b>PIONEER CONTRACT SERVICES, INC total:</b>	<b>\$76,216.48</b>	<b>\$76,216.48</b>	
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
	<b>POWERSCHOOL GROUP LLC total:</b>	<b>\$310,758.56</b>	<b>\$310,702.56</b>	
PROCUREMATE	rPmtCategoriesMapping	\$70,000.00	\$70,000.00	6299
	<b>PROCUREMATE total:</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	
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
	<b>QSS, L.C total:</b>	<b>\$442,101.96</b>	<b>\$441,883.27</b>	
RMLANIER ENTERPRISE LLC	rPmtCategoriesMapping	\$50,199.75	\$50,199.75	6299
	<b>RMLANIER ENTERPRISE LLC total:</b>	<b>\$50,199.75</b>	<b>\$50,199.75</b>	
S & S WORLDWIDE INC	Supplies	\$78,190.77	\$77,700.88	6399
	<b>S &amp; S WORLDWIDE INC total:</b>	<b>\$78,190.77</b>	<b>\$77,700.88</b>	
SCHOLASTIC INC	Supplies	\$160,399.91	\$160,399.82	6391
	<b>SCHOLASTIC INC total:</b>	<b>\$160,399.91</b>	<b>\$160,399.82</b>	
SHELDON INDEPENDENT SCHOOL DISTRICT	School District	\$187,200.00	\$176,372.00	6291
	<b>SHELDON INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$187,200.00</b>	<b>\$176,372.00</b>	
SHI GOVERNMENT SOLUTIONS INC	Technology	\$117,661.47	\$117,661.47	6397
	<b>SHI GOVERNMENT SOLUTIONS INC total:</b>	<b>\$117,661.47</b>	<b>\$117,661.47</b>	
SOA FIN1ST	Consultants	\$140,000.00	\$132,800.50	6299
	<b>SOA FIN1ST total:</b>	<b>\$140,000.00</b>	<b>\$132,800.50</b>	

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

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

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

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