

# Purchase Order and Vendor Check Information

Vendors with total aggregate payments of \$0 or more in Fiscal Year 11

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
4IMPRINT	orPmtCategoriesMapping	\$3,656.18	\$3,656.18	6399
	<b>4IMPRINT total:</b>	<b>\$3,656.18</b>	<b>\$3,656.18</b>	
A+ LITERACY EDUC AND DEVELOPMENT	orPmtCategoriesMapping	\$419.40	\$129.93	6391
	<b>A+ LITERACY EDUC AND DEVELOPMENT total:</b>	<b>\$419.40</b>	<b>\$129.93</b>	
A-AFFORDABLE VACUUM SERVICE	orPmtCategoriesMapping	\$5,481.00	\$2,511.00	6249
	<b>A-AFFORDABLE VACUUM SERVICE total:</b>	<b>\$5,481.00</b>	<b>\$2,511.00</b>	
ABBOTT TELLIS	orPmtCategoriesMapping	\$1,500.00	\$1,200.00	6219
	<b>ABBOTT TELLIS total:</b>	<b>\$1,500.00</b>	<b>\$1,200.00</b>	
ABC SCHOOL SUPPLY INC	orPmtCategoriesMapping	\$273.88	\$0.00	6391
	<b>ABC SCHOOL SUPPLY INC total:</b>	<b>\$273.88</b>	<b>\$0.00</b>	
ABRAMS & COMPANY PUBLISHERS INC	orPmtCategoriesMapping	\$220.00	\$242.00	6499
	<b>ABRAMS &amp; COMPANY PUBLISHERS INC total:</b>	<b>\$220.00</b>	<b>\$242.00</b>	
ACADEMY AWARDS	orPmtCategoriesMapping	\$35.00	\$35.00	6495
	<b>ACADEMY AWARDS total:</b>	<b>\$35.00</b>	<b>\$35.00</b>	
ACCO BRANDS CORPORATION	orPmtCategoriesMapping	\$244.25	\$244.25	6399
	<b>ACCO BRANDS CORPORATION total:</b>	<b>\$244.25</b>	<b>\$244.25</b>	
ACE MART RESTAURANT SUPPLY CO	orPmtCategoriesMapping	\$572.34	\$573.21	6342
		\$3,917.49	\$3,917.49	6393
	<b>ACE MART RESTAURANT SUPPLY CO total:</b>	<b>\$4,489.83</b>	<b>\$4,490.70</b>	
ACOUSTI ENGINEERING CO OF FLORIDA	orPmtCategoriesMapping	\$600.00	\$600.00	6246
	<b>ACOUSTI ENGINEERING CO OF FLORIDA total:</b>	<b>\$600.00</b>	<b>\$600.00</b>	
ADFANIE GRAY	orPmtCategoriesMapping	\$18,000.00	\$14,100.00	6291
	<b>ADFANIE GRAY total:</b>	<b>\$18,000.00</b>	<b>\$14,100.00</b>	

ADMINISTRATIVE CONSULTING	orPmtCategoriesMapping	\$780.00	\$780.00	6496
	<b>ADMINISTRATIVE CONSULTING total:</b>	<b>\$780.00</b>	<b>\$780.00</b>	
ADRIANNE E STONE	orPmtCategoriesMapping	\$9,025.00	\$7,925.00	6219
	<b>ADRIANNE E STONE total:</b>	<b>\$9,025.00</b>	<b>\$7,925.00</b>	
ADVANCE HEALTHCARE SHOP	orPmtCategoriesMapping	\$4,783.76	\$4,783.76	6496
		\$4,877.89	\$4,877.89	6499
	<b>ADVANCE HEALTHCARE SHOP total:</b>	<b>\$9,661.65</b>	<b>\$9,661.65</b>	
ADVANCED TOOLWARE LLC	orPmtCategoriesMapping	\$1,214.69	\$1,214.69	6397
	<b>ADVANCED TOOLWARE LLC total:</b>	<b>\$1,214.69</b>	<b>\$1,214.69</b>	
ADWISE GROUP INC	orPmtCategoriesMapping	\$1,800.00	\$1,800.00	6496
	<b>ADWISE GROUP INC total:</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	
ALAN RHODES	orPmtCategoriesMapping	\$400.00	\$400.00	6219
	<b>ALAN RHODES total:</b>	<b>\$400.00</b>	<b>\$400.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
ALDINE INDEPENDENT SCHOOL DISTRICT	School District	\$385,752.20	\$225,913.91	6493
	<b>ALDINE INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$385,752.20</b>	<b>\$225,913.91</b>	
ALIEF INDEPENDENT SCHOOL DISTRICT	School District	\$89,600.00	\$81,481.16	6291
		\$43,498.00	\$22,169.00	6493
	<b>ALIEF INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$133,098.00</b>	<b>\$103,650.16</b>	
ALIEF MONTESSORI COMMUNITY SCHOOL	School District	\$60,369.96	\$41,512.52	6493
	<b>ALIEF MONTESSORI COMMUNITY SCHOOL total:</b>	<b>\$60,369.96</b>	<b>\$41,512.52</b>	
ALISHA MARGARET ILUFI	orPmtCategoriesMapping	\$38,500.00	\$24,587.50	6219
		\$6,500.00	\$1,579.29	6499
	<b>ALISHA MARGARET ILUFI total:</b>	<b>\$45,000.00</b>	<b>\$26,166.79</b>	

ALISON CORIELL	orPmtCategoriesMapping	\$1,782.00	\$825.00	6219
	<b>ALISON CORIELL total:</b>	<b>\$1,782.00</b>	<b>\$825.00</b>	
ALLEN L HENDERSON	orPmtCategoriesMapping	\$35,000.00	\$11,900.00	6219
		\$10,000.00	\$2,876.62	6499
	<b>ALLEN L HENDERSON total:</b>	<b>\$45,000.00</b>	<b>\$14,776.62</b>	
ALLEY THEATRE	orPmtCategoriesMapping	\$1,830.00	\$1,830.00	6493
	<b>ALLEY THEATRE total:</b>	<b>\$1,830.00</b>	<b>\$1,830.00</b>	
ALLOY SOFTWARE INC	orPmtCategoriesMapping	\$488.00	\$0.00	6249
		\$7,520.00	\$7,520.00	6299
		\$488.00	\$488.00	6397
	<b>ALLOY SOFTWARE INC total:</b>	<b>\$8,496.00</b>	<b>\$8,008.00</b>	
AMBER WARDLOW	orPmtCategoriesMapping	\$3,296.50	\$3,296.50	6215
		\$8,703.50	\$2,128.00	6219
	<b>AMBER WARDLOW total:</b>	<b>\$12,000.00</b>	<b>\$5,424.50</b>	
AMERICA LEARNS, LLC	orPmtCategoriesMapping	\$6,024.92	\$6,024.92	6219
	<b>AMERICA LEARNS, LLC total:</b>	<b>\$6,024.92</b>	<b>\$6,024.92</b>	
AMERICAN OFFICE SUPPLY	orPmtCategoriesMapping	\$1,031.73	\$1,031.73	6399
	<b>AMERICAN OFFICE SUPPLY total:</b>	<b>\$1,031.73</b>	<b>\$1,031.73</b>	
AMERICAN PROGRAM BUREAU	orPmtCategoriesMapping	\$20,000.00	\$20,000.00	6219
	<b>AMERICAN PROGRAM BUREAU total:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	
AMERICAN RED CROSS	orPmtCategoriesMapping	\$5,100.00	\$4,070.00	6219
		\$500.00	\$500.00	6399
	<b>AMERICAN RED CROSS total:</b>	<b>\$5,600.00</b>	<b>\$4,570.00</b>	
AMERIPAK	orPmtCategoriesMapping	\$53,000.00	\$10,569.00	6392
		\$1,000.00	\$443.00	6399
	<b>AMERIPAK total:</b>	<b>\$54,000.00</b>	<b>\$11,012.00</b>	
AMY ELEANOR WILLERSON	orPmtCategoriesMapping	\$5,644.00	\$5,117.00	6219
	<b>AMY ELEANOR WILLERSON total:</b>	<b>\$5,644.00</b>	<b>\$5,117.00</b>	
ANIMATION STATION INC	orPmtCategoriesMapping	\$10,800.00	\$8,750.00	6219

**ANIMATION STATION INC total: \$10,800.00 \$8,750.00**

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
ANITRICE E. AUSTIN	orPmtCategoriesMapping	\$1,000.00	\$383.16	6493
	<b>ANITRICE E. AUSTIN total:</b>	<b>\$1,000.00</b>	<b>\$383.16</b>	
ANNETTE BAIRD	orPmtCategoriesMapping	\$7,200.00	\$3,200.00	6219
	<b>ANNETTE BAIRD total:</b>	<b>\$7,200.00</b>	<b>\$3,200.00</b>	
ANTERO SOLUTIONS LLC	orPmtCategoriesMapping	\$14,560.00	\$14,560.00	6219
	<b>ANTERO SOLUTIONS LLC total:</b>	<b>\$14,560.00</b>	<b>\$14,560.00</b>	
APOGEE PUBLICATIONS	orPmtCategoriesMapping	\$4,320.00	\$4,320.00	6496
	<b>APOGEE PUBLICATIONS total:</b>	<b>\$4,320.00</b>	<b>\$4,320.00</b>	
APPLE COMPUTER (DO NOT USE) #13330	orPmtCategoriesMapping	\$14,272.00	\$0.00	6393
		\$7,821.00	\$0.00	6394
		\$29.00	\$29.00	6397
		\$26,946.95	\$0.00	6399
	<b>APPLE COMPUTER (DO NOT USE) #13330 total:</b>	<b>\$49,068.95</b>	<b>\$29.00</b>	
APPLE INC	orPmtCategoriesMapping	\$3,036.00	\$17,123.00	6393
		\$0.00	\$7,645.00	6394
		\$4,024.00	\$3,924.00	6397
		\$13,584.00	\$37,945.10	6399
	<b>APPLE INC total:</b>	<b>\$20,644.00</b>	<b>\$66,637.10</b>	
APPLICATION LINK INCORPORATED	orPmtCategoriesMapping	\$35,100.00	\$35,100.00	6219
	<b>APPLICATION LINK INCORPORATED total:</b>	<b>\$35,100.00</b>	<b>\$35,100.00</b>	
ARAMARK CORPORATION	orPmtCategoriesMapping	\$13,420.13	\$13,420.13	6415
	<b>ARAMARK CORPORATION total:</b>	<b>\$13,420.13</b>	<b>\$13,420.13</b>	
ARC GOVERNMENT SOLUTIONS INC	orPmtCategoriesMapping	\$25,805.28	\$25,805.28	6397
	<b>ARC GOVERNMENT SOLUTIONS INC total:</b>	<b>\$25,805.28</b>	<b>\$25,805.28</b>	

ARISTOLE CORPORATION	orPmtCategoriesMapping	\$178.52	\$179.14	6399
	<b>ARISTOLE CORPORATION total:</b>	<b>\$178.52</b>	<b>\$179.14</b>	
ARMA HOUSTON	orPmtCategoriesMapping	\$660.00	\$0.00	6494
	<b>ARMA HOUSTON total:</b>	<b>\$660.00</b>	<b>\$0.00</b>	
ARMA INTERNATIONAL	orPmtCategoriesMapping	\$900.00	\$675.00	6497
	<b>ARMA INTERNATIONAL total:</b>	<b>\$900.00</b>	<b>\$675.00</b>	
ARQUELLA W HARGROVE	orPmtCategoriesMapping	\$660.00	\$660.00	6219
	<b>ARQUELLA W HARGROVE total:</b>	<b>\$660.00</b>	<b>\$660.00</b>	
ASSOCIATION FOR THE ADVANCEMENT OF	orPmtCategoriesMapping	\$112,500.00	\$111,306.44	6291
		\$20,721.18	\$0.00	6493
	<b>ASSOCIATION FOR THE ADVANCEMENT OF total:</b>	<b>\$133,221.18</b>	<b>\$111,306.44</b>	
ASURE SOFTWARE INC DBA	orPmtCategoriesMapping	\$2,760.00	\$2,760.00	6299
	<b>ASURE SOFTWARE INC DBA total:</b>	<b>\$2,760.00</b>	<b>\$2,760.00</b>	
AT&T	Technology	\$96,980.01	\$93,944.48	6256
	<b>AT&amp;T total:</b>	<b>\$96,980.01</b>	<b>\$93,944.48</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
AT&T LONG DISTANCE	orPmtCategoriesMapping	\$20,500.00	\$21,849.70	6256
	<b>AT&amp;T LONG DISTANCE total:</b>	<b>\$20,500.00</b>	<b>\$21,849.70</b>	
AT&T MOBILITY	orPmtCategoriesMapping	\$1,500.00	\$848.60	6256
	<b>AT&amp;T MOBILITY total:</b>	<b>\$1,500.00</b>	<b>\$848.60</b>	
AT&T TELECONFERENCE SERVICES	orPmtCategoriesMapping	\$7,828.87	\$1,600.25	6256
	<b>AT&amp;T TELECONFERENCE SERVICES total:</b>	<b>\$7,828.87</b>	<b>\$1,600.25</b>	
ATTERRO INC	orPmtCategoriesMapping	\$168,140.00	\$156,002.40	6219
	<b>ATTERRO INC total:</b>	<b>\$168,140.00</b>	<b>\$156,002.40</b>	

AUDIO ELECTRONICS INC	orPmtCategoriesMapping	\$2,098.00	\$2,098.00	6219
		\$1,055.00	\$1,055.00	6393
		\$0.00	\$25.00	6399
	<b>AUDIO ELECTRONICS INC total:</b>	<b>\$3,153.00</b>	<b>\$3,178.00</b>	
AUDREY TYUS	orPmtCategoriesMapping	\$80.00	\$80.00	6219
	<b>AUDREY TYUS total:</b>	<b>\$80.00</b>	<b>\$80.00</b>	
AUTHENTIC LEARNING TECHNOLOGIES, LP	orPmtCategoriesMapping	\$5,000.00	\$2,500.00	6219
	<b>AUTHENTIC LEARNING TECHNOLOGIES, LP total:</b>	<b>\$5,000.00</b>	<b>\$2,500.00</b>	
AUTHENTIC PROMOTIONS.COM	orPmtCategoriesMapping	\$1,966.42	\$1,016.21	6399
	<b>AUTHENTIC PROMOTIONS.COM total:</b>	<b>\$1,966.42</b>	<b>\$1,016.21</b>	
AXCELER	orPmtCategoriesMapping	\$3,375.00	\$3,375.00	6397
	<b>AXCELER total:</b>	<b>\$3,375.00</b>	<b>\$3,375.00</b>	
BARBARA A OWENS	orPmtCategoriesMapping	\$15,995.04	\$13,325.65	6219
	<b>BARBARA A OWENS total:</b>	<b>\$15,995.04</b>	<b>\$13,325.65</b>	
BARBARA TONDRE	orPmtCategoriesMapping	\$129,600.00	\$129,600.00	6219
	<b>BARBARA TONDRE total:</b>	<b>\$129,600.00</b>	<b>\$129,600.00</b>	
BARBARA WRIGHT	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	<b>BARBARA WRIGHT total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
BARNES & NOBLE.COM	orPmtCategoriesMapping	\$8.40	\$0.00	6399
	<b>BARNES &amp; NOBLE.COM total:</b>	<b>\$8.40</b>	<b>\$0.00</b>	
BASLINE PAVING & CONSTRUCTION INC	orPmtCategoriesMapping	\$1,697.00	\$1,697.00	6246
		\$44,350.00	\$44,350.00	6629
	<b>BASLINE PAVING &amp; CONSTRUCTION INC total:</b>	<b>\$46,047.00</b>	<b>\$46,047.00</b>	
BE A CHAMPION INC	orPmtCategoriesMapping	\$25,000.00	\$25,000.00	6493
	<b>BE A CHAMPION INC total:</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	
BEARCOM OPERATING, LLC	orPmtCategoriesMapping	\$460.00	\$473.77	6399
	<b>BEARCOM OPERATING, LLC total:</b>	<b>\$460.00</b>	<b>\$473.77</b>	

BENNY A LOPEZ	orPmtCategoriesMapping	\$9,300.00	\$3,100.00	6219
	<b>BENNY A LOPEZ total:</b>	<b>\$9,300.00</b>	<b>\$3,100.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
BERTHA L ST JOHN	orPmtCategoriesMapping	\$43,065.00	\$8,880.00	6219
	<b>BERTHA L ST JOHN total:</b>	<b>\$43,065.00</b>	<b>\$8,880.00</b>	
BETTY J MOORE	orPmtCategoriesMapping	\$2,850.00	\$0.00	6219
	<b>BETTY J MOORE total:</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	
BEYOND PLAY, LLC	orPmtCategoriesMapping	\$936.41	\$936.41	6399
	<b>BEYOND PLAY, LLC total:</b>	<b>\$936.41</b>	<b>\$936.41</b>	
BH GOODMAN BUS SERVICE INC	orPmtCategoriesMapping	\$44,067.85	\$35,106.90	6267
	<b>BH GOODMAN BUS SERVICE INC total:</b>	<b>\$44,067.85</b>	<b>\$35,106.90</b>	
BILL W PHIPPS	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	<b>BILL W PHIPPS total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
BLACKBOARD COLLABORATE INC.	orPmtCategoriesMapping	\$16,400.00	\$0.00	6397
	<b>BLACKBOARD COLLABORATE INC. total:</b>	<b>\$16,400.00</b>	<b>\$0.00</b>	
BOCAVOX, LLC	orPmtCategoriesMapping	\$32,000.00	\$32,000.00	6397
	<b>BOCAVOX, LLC total:</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	
BOSWORTH PAPERS INC	orPmtCategoriesMapping	\$80.27	\$80.27	6391
		\$27,382.97	\$27,382.97	6399
	<b>BOSWORTH PAPERS INC total:</b>	<b>\$27,463.24</b>	<b>\$27,463.24</b>	
BOT SHOP, LLC	orPmtCategoriesMapping	\$8,500.00	\$6,500.00	6219
	<b>BOT SHOP, LLC total:</b>	<b>\$8,500.00</b>	<b>\$6,500.00</b>	
BOYER, INC.	orPmtCategoriesMapping	\$16,095.00	\$14,970.00	6219
	<b>BOYER, INC. total:</b>	<b>\$16,095.00</b>	<b>\$14,970.00</b>	

BRAVO ZULU SECURITY SOLUTIONS	orPmtCategoriesMapping	\$3,150.00	\$3,150.00	6299
		\$1,350.00	\$1,350.00	6499
		\$24,620.64	\$24,620.64	6635
<b>BRAVO ZULU SECURITY SOLUTIONS total:</b>		<b>\$29,120.64</b>	<b>\$29,120.64</b>	
BRAZILIAN ARTS FOUNDATION	orPmtCategoriesMapping	\$4,000.00	\$4,000.00	6219
		\$8,600.00	\$8,600.00	6493
<b>BRAZILIAN ARTS FOUNDATION total:</b>		<b>\$12,600.00</b>	<b>\$12,600.00</b>	
BRITTANY NICOLE LEGGANS	orPmtCategoriesMapping	\$1,000.00	\$968.23	6493
<b>BRITTANY NICOLE LEGGANS total:</b>		<b>\$1,000.00</b>	<b>\$968.23</b>	
BROADPOINT, LLC	orPmtCategoriesMapping	\$7,200.00	\$7,200.00	6245
		\$6,194.00	\$3,817.00	6249
<b>BROADPOINT, LLC total:</b>		<b>\$13,394.00</b>	<b>\$11,017.00</b>	
BROOKS PUBLISHING CO	orPmtCategoriesMapping	\$95.96	\$95.76	6339
<b>BROOKS PUBLISHING CO total:</b>		<b>\$95.96</b>	<b>\$95.76</b>	
BROWN & BIGELOW	orPmtCategoriesMapping	\$757.65	\$740.56	6399
<b>BROWN &amp; BIGELOW total:</b>		<b>\$757.65</b>	<b>\$740.56</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
BRUCELLI ADVERTISING CO INC	orPmtCategoriesMapping	\$2,551.85	\$2,641.44	6399
		\$298.85	\$0.00	6495
<b>BRUCELLI ADVERTISING CO INC total:</b>		<b>\$2,850.70</b>	<b>\$2,641.44</b>	
BRUNSWICK PRESS INC	orPmtCategoriesMapping	\$545.00	\$545.00	6396
<b>BRUNSWICK PRESS INC total:</b>		<b>\$545.00</b>	<b>\$545.00</b>	
BULL SHIRT INC	orPmtCategoriesMapping	\$468.72	\$482.22	6399
<b>BULL SHIRT INC total:</b>		<b>\$468.72</b>	<b>\$482.22</b>	



BUTLER BUSINESS PRODUCTS	Supplies	\$3,458.40	\$3,458.40	1310
		\$0.00	(\$4,695.04)	3600
		\$486.59	\$486.59	6342
		\$3,884.52	\$3,884.52	6391
		\$282,054.95	\$277,596.90	6399
		\$64.34	\$64.34	6418
		\$182.00	\$182.00	6495
		\$6,733.50	\$6,722.67	6496
		\$46.86	\$46.86	6499
	<b>BUTLER BUSINESS PRODUCTS total:</b>	<b>\$296,911.16</b>	<b>\$287,747.24</b>	
BYRON M FREIRE	orPmtCategoriesMapping	\$240.00	\$240.00	6249
	<b>BYRON M FREIRE total:</b>	<b>\$240.00</b>	<b>\$240.00</b>	
BYUNG K LEE	orPmtCategoriesMapping	\$39,000.00	\$30,000.00	6268
	<b>BYUNG K LEE total:</b>	<b>\$39,000.00</b>	<b>\$30,000.00</b>	
C E RESTAURANT HOLDINGS LLC	orPmtCategoriesMapping	\$6,884.00	\$5,519.29	6415
	<b>C E RESTAURANT HOLDINGS LLC total:</b>	<b>\$6,884.00</b>	<b>\$5,519.29</b>	
CAMBRIDGE UNIVERSITY PRESS	orPmtCategoriesMapping	\$24,398.30	\$24,398.30	6321
	<b>CAMBRIDGE UNIVERSITY PRESS total:</b>	<b>\$24,398.30</b>	<b>\$24,398.30</b>	
CAPPS RENT-A-CAR INC	orPmtCategoriesMapping	\$1,000.00	\$534.00	6266
	<b>CAPPS RENT-A-CAR INC total:</b>	<b>\$1,000.00</b>	<b>\$534.00</b>	
CAREER COMMUNICATIONS INC	orPmtCategoriesMapping	\$532.75	\$532.75	6391
	<b>CAREER COMMUNICATIONS INC total:</b>	<b>\$532.75</b>	<b>\$532.75</b>	
CBS PERSONNEL SERVICES LLC	Staffing	\$46,429.60	\$45,871.72	6215
	<b>CBS PERSONNEL SERVICES LLC total:</b>	<b>\$46,429.60</b>	<b>\$45,871.72</b>	
CDW GOVERNMENT INC	Technology	\$250.20	\$241.86	6248
		\$4,199.68	\$4,176.22	6249
		\$811.11	\$803.27	6391
		\$10,821.70	\$10,857.60	6393
		\$8,179.99	\$7,702.03	6394
		\$4,168.64	\$4,168.64	6397

		\$151,190.86	\$110,354.62	6399
		\$5,771.33	\$5,770.35	6646
	<b>CDW GOVERNMENT INC total:</b>	<b>\$185,393.51</b>	<b>\$144,074.59</b>	
CEDRIC BENJAMIN STEWART	orPmtCategoriesMapping	\$1,122.00	\$990.00	6219
	<b>CEDRIC BENJAMIN STEWART total:</b>	<b>\$1,122.00</b>	<b>\$990.00</b>	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 11

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
CENGAGE LEARNING	orPmtCategoriesMapping	\$30,719.75	\$30,725.25	6321
		\$710.93	\$957.47	6498
	<b>CENGAGE LEARNING total:</b>	<b>\$31,430.68</b>	<b>\$31,682.72</b>	
CENTER FOR APPLIED LINGUISTICS	Supplies	\$13,955.00	\$13,955.00	6339
		\$300.00	\$300.00	6498
	<b>CENTER FOR APPLIED LINGUISTICS total:</b>	<b>\$14,255.00</b>	<b>\$14,255.00</b>	
CENTER FOR THE HEALING OF RACISM	orPmtCategoriesMapping	\$350.00	\$350.00	6219
	<b>CENTER FOR THE HEALING OF RACISM total:</b>	<b>\$350.00</b>	<b>\$350.00</b>	
CENTERPOINT ENERGY	orPmtCategoriesMapping	\$0.00	(\$56.42)	3600
		\$49,474.23	\$33,764.86	6258
	<b>CENTERPOINT ENERGY total:</b>	<b>\$49,474.23</b>	<b>\$33,708.44</b>	
CENTRAL TELEPHONE COMPANY OF TEXAS	orPmtCategoriesMapping	\$6,873.60	\$4,859.17	6256
	<b>CENTRAL TELEPHONE COMPANY OF TEXAS total:</b>	<b>\$6,873.60</b>	<b>\$4,859.17</b>	
CENTURY FIRE PROTECTION SYSTEMS LLC	orPmtCategoriesMapping	\$2,470.00	\$2,470.00	6246
	<b>CENTURY FIRE PROTECTION SYSTEMS LLC total:</b>	<b>\$2,470.00</b>	<b>\$2,470.00</b>	
CENTURY MARKING INC	orPmtCategoriesMapping	\$19.52	\$28.30	6399
	<b>CENTURY MARKING INC total:</b>	<b>\$19.52</b>	<b>\$28.30</b>	
CHANNELVIEW I S D	orPmtCategoriesMapping	\$3,053.00	\$2,202.75	6499
	<b>CHANNELVIEW I S D total:</b>	<b>\$3,053.00</b>	<b>\$2,202.75</b>	

CHANNING BETE COMPANY INC	orPmtCategoriesMapping	\$227.94	\$237.89	6399
<b>CHANNING BETE COMPANY INC total:</b>		<b>\$227.94</b>	<b>\$237.89</b>	
CHERO-KEY PIPING COMPANY	orPmtCategoriesMapping	\$1,200.00	\$0.00	6499
		\$11,032.50	\$3,183.00	6629
<b>CHERO-KEY PIPING COMPANY total:</b>		<b>\$12,232.50</b>	<b>\$3,183.00</b>	
CHILD CARE COUNCIL OF GREATER	orPmtCategoriesMapping	\$25,000.00	\$25,000.00	6493
<b>CHILD CARE COUNCIL OF GREATER total:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	
CHILDREN'S HOSPITAL BOSTON	orPmtCategoriesMapping	\$225.00	\$225.00	6494
<b>CHILDREN'S HOSPITAL BOSTON total:</b>		<b>\$225.00</b>	<b>\$225.00</b>	
CHILDREN'S MUSEUM INC	orPmtCategoriesMapping	\$9,570.00	\$9,570.00	6219
<b>CHILDREN'S MUSEUM INC total:</b>		<b>\$9,570.00</b>	<b>\$9,570.00</b>	
CHINESE COMMUNITY CENTER	orPmtCategoriesMapping	\$25,000.00	\$25,000.00	6299
<b>CHINESE COMMUNITY CENTER total:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	
CHRISTOPHER A CLARK	orPmtCategoriesMapping	\$2,040.00	\$555.00	6219
<b>CHRISTOPHER A CLARK total:</b>		<b>\$2,040.00</b>	<b>\$555.00</b>	
CITIZENS SCHOOLS INC (USE 19536)	orPmtCategoriesMapping	\$25,000.00	\$25,000.00	6493
<b>CITIZENS SCHOOLS INC (USE 19536) total:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	
CITY OF BAYTOWN	orPmtCategoriesMapping	\$4,980.00	\$4,006.48	6255
<b>CITY OF BAYTOWN total:</b>		<b>\$4,980.00</b>	<b>\$4,006.48</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
CITY OF HOUSTON	orPmtCategoriesMapping	\$9,770.87	\$2,570.87	6492
<b>CITY OF HOUSTON total:</b>		<b>\$9,770.87</b>	<b>\$2,570.87</b>	
CITY OF HOUSTON HEALTH DEPARTMENT	Other Govt	\$101,013.30	\$76,686.90	6268
<b>CITY OF HOUSTON HEALTH DEPARTMENT total:</b>		<b>\$101,013.30</b>	<b>\$76,686.90</b>	

CITY OF HOUSTON WATER	Utilities	\$62,184.92	\$50,404.23	6255
	<b>CITY OF HOUSTON WATER total:</b>	<b>\$62,184.92</b>	<b>\$50,404.23</b>	
CITY OF LA PORTE	orPmtCategoriesMapping	\$2,351.11	\$1,705.57	6255
	<b>CITY OF LA PORTE total:</b>	<b>\$2,351.11</b>	<b>\$1,705.57</b>	
CLEAR CREEK ISD	orPmtCategoriesMapping	\$85,200.00	\$85,200.00	6291
	<b>CLEAR CREEK ISD total:</b>	<b>\$85,200.00</b>	<b>\$85,200.00</b>	
CLIA WAIVED.COM	orPmtCategoriesMapping	\$2,290.00	\$2,290.00	6399
	<b>CLIA WAIVED.COM total:</b>	<b>\$2,290.00</b>	<b>\$2,290.00</b>	
CMS DATA SERVICES	orPmtCategoriesMapping	\$3,000.00	\$3,025.00	6399
	<b>CMS DATA SERVICES total:</b>	<b>\$3,000.00</b>	<b>\$3,025.00</b>	
COLOR ONE SYSTEMS	Supplies	\$1,732.07	\$1,732.07	6396
		\$145.44	\$145.00	6496
	<b>COLOR ONE SYSTEMS total:</b>	<b>\$1,877.51</b>	<b>\$1,877.07</b>	
COMBINED COMPUTER RESOURCES INC	orPmtCategoriesMapping	\$14,667.00	\$11,000.25	6397
	<b>COMBINED COMPUTER RESOURCES INC total:</b>	<b>\$14,667.00</b>	<b>\$11,000.25</b>	
COMCAST CORPORATION	orPmtCategoriesMapping	\$5,000.00	\$3,391.99	6259
		\$506.40	\$389.85	6299
	<b>COMCAST CORPORATION total:</b>	<b>\$5,506.40</b>	<b>\$3,781.84</b>	
COMMERCIAL ART SUPPLY	orPmtCategoriesMapping	\$221.88	\$221.88	6399
	<b>COMMERCIAL ART SUPPLY total:</b>	<b>\$221.88</b>	<b>\$221.88</b>	
COMMERCIAL DOOR SERVICE	orPmtCategoriesMapping	\$4,745.63	\$4,745.63	6249
	<b>COMMERCIAL DOOR SERVICE total:</b>	<b>\$4,745.63</b>	<b>\$4,745.63</b>	
COMPLETE BOOK & MEDIA SUPPLY	orPmtCategoriesMapping	\$5,937.55	\$5,937.55	6321
	<b>COMPLETE BOOK &amp; MEDIA SUPPLY total:</b>	<b>\$5,937.55</b>	<b>\$5,937.55</b>	
CONSTELLATION NEWENERGY INC	orPmtCategoriesMapping	\$989,356.84	\$909,949.36	6257
	<b>CONSTELLATION NEWENERGY INC total:</b>	<b>\$989,356.84</b>	<b>\$909,949.36</b>	
CONSULTANTS FOR EDUCATION AND	orPmtCategoriesMapping	\$9,000.00	\$4,775.00	6219
		\$6,000.00	\$3,031.10	6499



CULLIGAN	orPmtCategoriesMapping	\$3,464.58	\$2,280.13	6299
	<b>CULLIGAN total:</b>	<b>\$3,464.58</b>	<b>\$2,280.13</b>	
CV BAYTOWN JOINT VENTURE	Leases	\$92,012.31	\$70,778.70	6268
	<b>CV BAYTOWN JOINT VENTURE total:</b>	<b>\$92,012.31</b>	<b>\$70,778.70</b>	
CYBERSOURCE CORPORATION	orPmtCategoriesMapping	\$527.00	\$266.00	6219
	<b>CYBERSOURCE CORPORATION total:</b>	<b>\$527.00</b>	<b>\$266.00</b>	
CYPRESS FAIRBANKS ISD	orPmtCategoriesMapping	\$0.00	\$4,135.00	6219
	<b>CYPRESS FAIRBANKS ISD total:</b>	<b>\$0.00</b>	<b>\$4,135.00</b>	
CYPRESS FAIRBANKS ISD	orPmtCategoriesMapping	\$5,015.00	\$880.00	6219
	<b>CYPRESS FAIRBANKS ISD total:</b>	<b>\$5,015.00</b>	<b>\$880.00</b>	
CYPRESS-FAIRBANKS ISD	orPmtCategoriesMapping	\$2,332.31	\$0.00	6493
	<b>CYPRESS-FAIRBANKS ISD total:</b>	<b>\$2,332.31</b>	<b>\$0.00</b>	
DATABANK IMX	orPmtCategoriesMapping	\$17,000.00	\$17,337.11	6298
	<b>DATABANK IMX total:</b>	<b>\$17,000.00</b>	<b>\$17,337.11</b>	
DAVID A SUMNER	orPmtCategoriesMapping	\$2,500.00	\$1,500.00	6219
	<b>DAVID A SUMNER total:</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>	
DAVID L CARRANZA	orPmtCategoriesMapping	\$1,415.00	\$1,415.00	6299
	<b>DAVID L CARRANZA total:</b>	<b>\$1,415.00</b>	<b>\$1,415.00</b>	
DAVID L SIMMONS	orPmtCategoriesMapping	\$4,500.00	\$4,500.00	6219
	<b>DAVID L SIMMONS total:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
DEBORAH G ESTES	orPmtCategoriesMapping	\$5,500.00	\$5,500.00	6219
	<b>DEBORAH G ESTES total:</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	
DEBORAH JOHNSON	orPmtCategoriesMapping	\$14,000.00	\$8,378.13	6291

	<b>DEBORAH JOHNSON total:</b>	<b>\$14,000.00</b>	<b>\$8,378.13</b>	
DEBORAH MENELEE	orPmtCategoriesMapping	\$20,300.00	\$16,600.00	6219
	<b>DEBORAH MENELEE total:</b>	<b>\$20,300.00</b>	<b>\$16,600.00</b>	
DEBRA ANDERSON	orPmtCategoriesMapping	\$60,000.00	\$60,453.00	6219
		\$5,500.00	\$1,495.71	6499
	<b>DEBRA ANDERSON total:</b>	<b>\$65,500.00</b>	<b>\$61,948.71</b>	
DEIDRE PARKER WRIGHT	orPmtCategoriesMapping	\$19,050.00	\$3,900.00	6219
	<b>DEIDRE PARKER WRIGHT total:</b>	<b>\$19,050.00</b>	<b>\$3,900.00</b>	
DELL MARKETING L P	orPmtCategoriesMapping	\$4,687.76	\$4,687.76	6249
		\$4,687.00	\$4,687.00	6299
	<b>DELL MARKETING L P total:</b>	<b>\$9,374.76</b>	<b>\$9,374.76</b>	
DELL SOFTWARE INC	orPmtCategoriesMapping	\$8,092.96	\$8,092.96	6299
	<b>DELL SOFTWARE INC total:</b>	<b>\$8,092.96</b>	<b>\$8,092.96</b>	
DENISE GUCKERT	orPmtCategoriesMapping	\$4,500.00	\$4,500.00	6219
	<b>DENISE GUCKERT total:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	
DHS ASSOCIATES INC	orPmtCategoriesMapping	\$325.00	\$325.00	6219
		\$3,790.00	\$3,845.00	6393
		\$6,000.00	\$5,878.34	6397
		\$5,185.00	\$5,161.00	6399
	<b>DHS ASSOCIATES INC total:</b>	<b>\$15,300.00</b>	<b>\$15,209.34</b>	
DIANNA G WALLACE	orPmtCategoriesMapping	\$1,000.00	\$961.10	6493
	<b>DIANNA G WALLACE total:</b>	<b>\$1,000.00</b>	<b>\$961.10</b>	
DICK BLICK COMPANY	orPmtCategoriesMapping	\$0.00	\$64.13	6391
	<b>DICK BLICK COMPANY total:</b>	<b>\$0.00</b>	<b>\$64.13</b>	
DIGITAL AIR CONTROL INC.	orPmtCategoriesMapping	\$5,500.00	\$3,750.00	6246
		\$16,885.07	\$10,033.74	6629
	<b>DIGITAL AIR CONTROL INC. total:</b>	<b>\$22,385.07</b>	<b>\$13,783.74</b>	
DISCOUNT SCHOOL SUPPLY	orPmtCategoriesMapping	\$11,886.52	\$10,905.72	6391
		\$557.57	\$501.80	6399

**DISCOUNT SCHOOL SUPPLY total: \$12,444.09 \$11,407.52**

DLT SOLUTIONS, LLC orPmtCategoriesMapping \$11,453.56 \$11,453.56 6397  
**DLT SOLUTIONS, LLC total: \$11,453.56 \$11,453.56**

DOMINION AIR AND HEAT LLC Construction \$17,574.00 \$17,574.00 6635  
**DOMINION AIR AND HEAT LLC total: \$17,574.00 \$17,574.00**

DON ELDER JR Consultants \$85,000.00 \$80,910.00 6219  
 \$10,000.00 \$4,243.71 6499  
**DON ELDER JR total: \$95,000.00 \$85,153.71**

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
DOUGLAS BURNS	orPmtCategoriesMapping	\$11,930.00	\$11,930.00	6219
	<b>DOUGLAS BURNS total:</b>	<b>\$11,930.00</b>	<b>\$11,930.00</b>	
DS WATERS OF AMERICA INC	orPmtCategoriesMapping	\$400.00	\$384.12	6399
	<b>DS WATERS OF AMERICA INC total:</b>	<b>\$400.00</b>	<b>\$384.12</b>	
DURA PIER FACILITIES SERVICES LTD	Construction	\$4,214.00	\$4,214.00	6246
		\$10,447.00	\$10,447.00	6249
		\$6,928.00	\$6,928.00	6299
		#####	#####	6629
		\$42,540.00	\$42,540.00	6635
	<b>DURA PIER FACILITIES SERVICES LTD total:</b>	<b>#####</b>	<b>#####</b>	
DYNAVOX/MAYER-JOHNSON	orPmtCategoriesMapping	\$299.00	\$299.00	6339
	<b>DYNAVOX/MAYER-JOHNSON total:</b>	<b>\$299.00</b>	<b>\$299.00</b>	
E4K LIMITED	orPmtCategoriesMapping	\$3,996.00	\$4,259.87	6319
	<b>E4K LIMITED total:</b>	<b>\$3,996.00</b>	<b>\$4,259.87</b>	
EAI EDUCATION	orPmtCategoriesMapping	\$109.50	\$93.10	6399
	<b>EAI EDUCATION total:</b>	<b>\$109.50</b>	<b>\$93.10</b>	



EDITH GANTT	orPmtCategoriesMapping	\$2,838.00	\$1,178.80	6219
		\$330.00	\$265.16	6499
	<b>EDITH GANTT total:</b>	<b>\$3,168.00</b>	<b>\$1,443.96</b>	
EDUCATOR'S DEPOT INC	orPmtCategoriesMapping	\$8,090.80	\$0.00	6393
		\$1,140.70	\$0.00	6394
		\$1,041.41	\$1,041.41	6399
	<b>EDUCATOR'S DEPOT INC total:</b>	<b>\$10,272.91</b>	<b>\$1,041.41</b>	
EDWIN M BEALLE	orPmtCategoriesMapping	\$13,200.00	\$0.00	6219
	<b>EDWIN M BEALLE total:</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	
ELAINE A NICHOLS	orPmtCategoriesMapping	\$63,000.00	\$53,662.34	6219
	<b>ELAINE A NICHOLS total:</b>	<b>\$63,000.00</b>	<b>\$53,662.34</b>	
ELIZABETH A PATTON	orPmtCategoriesMapping	\$4,150.00	\$4,150.00	6219
	<b>ELIZABETH A PATTON total:</b>	<b>\$4,150.00</b>	<b>\$4,150.00</b>	
ELLIS MORROW	orPmtCategoriesMapping	\$20,650.50	\$8,986.25	6219
	<b>ELLIS MORROW total:</b>	<b>\$20,650.50</b>	<b>\$8,986.25</b>	
ELLISON EDUCATIONAL EQUIPMENT INC	orPmtCategoriesMapping	\$20.00	\$20.00	6399
	<b>ELLISON EDUCATIONAL EQUIPMENT INC total:</b>	<b>\$20.00</b>	<b>\$20.00</b>	
EMANUEL BEAN	orPmtCategoriesMapping	\$4,216.00	\$3,000.00	6219
	<b>EMANUEL BEAN total:</b>	<b>\$4,216.00</b>	<b>\$3,000.00</b>	
EMC COMMUNICATIONS INC	orPmtCategoriesMapping	\$528.00	\$528.00	6329
	<b>EMC COMMUNICATIONS INC total:</b>	<b>\$528.00</b>	<b>\$528.00</b>	
EMMA INC	orPmtCategoriesMapping	\$4,645.84	\$4,505.33	6299
	<b>EMMA INC total:</b>	<b>\$4,645.84</b>	<b>\$4,505.33</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
EMPOWER ENTERTAINMENT	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6219

	<b>EMPOWER ENTERTAINMENT total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
EMR ELEVATOR, INC.	orPmtCategoriesMapping	\$2,230.00	\$2,230.00	6246
	<b>EMR ELEVATOR, INC. total:</b>	<b>\$2,230.00</b>	<b>\$2,230.00</b>	
EN POINTE TECHNOLOGIES	orPmtCategoriesMapping	\$4,000.00	\$0.00	6248
		\$64,855.80	\$60,271.60	6397
		\$732.48	\$732.48	6497
	<b>EN POINTE TECHNOLOGIES total:</b>	<b>\$69,588.28</b>	<b>\$61,004.08</b>	
ENDEAVOR TECHNOLOGY	orPmtCategoriesMapping	\$45,300.00	\$45,300.00	6219
	<b>ENDEAVOR TECHNOLOGY total:</b>	<b>\$45,300.00</b>	<b>\$45,300.00</b>	
EVARISTO ORTEGA	orPmtCategoriesMapping	\$1,563.75	\$1,563.75	6397
	<b>EVARISTO ORTEGA total:</b>	<b>\$1,563.75</b>	<b>\$1,563.75</b>	
EXPRESS CHILDREN'S THEATRE	orPmtCategoriesMapping	\$2,250.00	\$2,250.00	6299
		\$350.00	\$350.00	6499
	<b>EXPRESS CHILDREN'S THEATRE total:</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	
EZTASK.COM INC	orPmtCategoriesMapping	\$17,075.00	\$17,075.00	6219
		\$31,310.00	\$30,560.00	6245
		\$1,800.00	\$1,800.00	6397
	<b>EZTASK.COM INC total:</b>	<b>\$50,185.00</b>	<b>\$49,435.00</b>	
FATHER FLANAGAN'S BOY'S HOME	orPmtCategoriesMapping	\$18,410.00	\$13,314.27	6219
		\$859.50	\$859.50	6399
	<b>FATHER FLANAGAN'S BOY'S HOME total:</b>	<b>\$19,269.50</b>	<b>\$14,173.77</b>	
FEDERAL EXPRESS CORPORATION	orPmtCategoriesMapping	\$5,542.33	\$1,886.00	6498
	<b>FEDERAL EXPRESS CORPORATION total:</b>	<b>\$5,542.33</b>	<b>\$1,886.00</b>	
FERLESHARE STARKS	orPmtCategoriesMapping	\$14,300.00	\$13,200.00	6219
	<b>FERLESHARE STARKS total:</b>	<b>\$14,300.00</b>	<b>\$13,200.00</b>	
FIDELIS INFORMATION SYSTEMS CORP	orPmtCategoriesMapping	\$8,750.00	\$8,750.00	6299
	<b>FIDELIS INFORMATION SYSTEMS CORP total:</b>	<b>\$8,750.00</b>	<b>\$8,750.00</b>	
FILTERFRESH HOUSTON	orPmtCategoriesMapping	\$8,000.00	\$8,000.00	6246
	<b>FILTERFRESH HOUSTON total:</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	

FISHNET SECURITY INC	orPmtCategoriesMapping	\$6,092.33	\$6,092.33	6245
		\$8,980.50	\$0.00	6249
		\$9,873.00	\$9,873.00	6494
	<b>FISHNET SECURITY INC total:</b>	<b>\$24,945.83</b>	<b>\$15,965.33</b>	
FLAGHOUSE INC	orPmtCategoriesMapping	\$30,492.00	\$30,492.00	6391
	<b>FLAGHOUSE INC total:</b>	<b>\$30,492.00</b>	<b>\$30,492.00</b>	
FLUKE ELECTRONICS CORP	orPmtCategoriesMapping	\$1,296.00	\$1,296.00	6245
	<b>FLUKE ELECTRONICS CORP total:</b>	<b>\$1,296.00</b>	<b>\$1,296.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
FORT BEND INDEPENDENT SCH DISTRICT	orPmtCategoriesMapping	\$450,000.00	\$430,902.74	6291
		\$56,190.83	\$0.00	6493
	<b>FORT BEND INDEPENDENT SCH DISTRICT total:</b>	<b>\$506,190.83</b>	<b>\$430,902.74</b>	
FOSTER FENCE LTD	orPmtCategoriesMapping	\$1,301.00	\$1,301.00	6246
		\$1,266.00	\$1,266.00	6249
	<b>FOSTER FENCE LTD total:</b>	<b>\$2,567.00</b>	<b>\$2,567.00</b>	
FOTOFEST INC	orPmtCategoriesMapping	\$14,004.00	\$14,004.00	6219
	<b>FOTOFEST INC total:</b>	<b>\$14,004.00</b>	<b>\$14,004.00</b>	
FRANKLIN COVEY COMPANY	orPmtCategoriesMapping	\$32.95	\$27.56	6399
	<b>FRANKLIN COVEY COMPANY total:</b>	<b>\$32.95</b>	<b>\$27.56</b>	
FREEMAN DECORATING SERVICES, INC.	orPmtCategoriesMapping	\$12,120.00	\$12,120.00	6265
	<b>FREEMAN DECORATING SERVICES, INC. total:</b>	<b>\$12,120.00</b>	<b>\$12,120.00</b>	
FRENCH CORNER CATERING INC	orPmtCategoriesMapping	\$2,000.00	\$999.00	6415
	<b>FRENCH CORNER CATERING INC total:</b>	<b>\$2,000.00</b>	<b>\$999.00</b>	

GALENA PARK ISD	School District	\$8,906.73	\$8,906.73	6493
	<b>GALENA PARK ISD total:</b>	<b>\$8,906.73</b>	<b>\$8,906.73</b>	
GALENA PARK ISD	School District	\$207,000.00	\$192,556.16	6291
		\$1,942.05	\$0.00	6493
	<b>GALENA PARK ISD total:</b>	<b>\$208,942.05</b>	<b>\$192,556.16</b>	
GALENA PARK RESOURCE & TRAINING CTR	orPmtCategoriesMapping	\$27,600.00	\$27,600.00	6268
	<b>GALENA PARK RESOURCE &amp; TRAINING CTR total:</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>	
GARY L CROWELL	orPmtCategoriesMapping	\$20,000.00	\$12,775.00	6219
		\$4,000.00	\$2,488.06	6499
	<b>GARY L CROWELL total:</b>	<b>\$24,000.00</b>	<b>\$15,263.06</b>	
GARY WALTER WELLS	orPmtCategoriesMapping	\$40,600.00	\$40,541.12	6219
		\$8,012.00	\$6,683.73	6499
	<b>GARY WALTER WELLS total:</b>	<b>\$48,612.00</b>	<b>\$47,224.85</b>	
GEDDES CONSULTING	orPmtCategoriesMapping	\$4,500.00	\$0.00	6219
		\$2,500.00	\$615.45	6499
	<b>GEDDES CONSULTING total:</b>	<b>\$7,000.00</b>	<b>\$615.45</b>	
GENERATOR SPECIALTY SERVICES	orPmtCategoriesMapping	\$5,700.00	\$2,850.00	6246
		\$2,221.02	\$1,939.77	6248
	<b>GENERATOR SPECIALTY SERVICES total:</b>	<b>\$7,921.02</b>	<b>\$4,789.77</b>	
GEOFF SCOTT	orPmtCategoriesMapping	\$6,600.00	\$6,600.00	6219
	<b>GEOFF SCOTT total:</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	
GERLACH INC	orPmtCategoriesMapping	\$2,250.00	\$1,500.00	6219
		\$750.00	\$406.39	6499
	<b>GERLACH INC total:</b>	<b>\$3,000.00</b>	<b>\$1,906.39</b>	
GIAM ENTERPRISES INC	orPmtCategoriesMapping	\$22,350.00	\$22,350.00	6415
	<b>GIAM ENTERPRISES INC total:</b>	<b>\$22,350.00</b>	<b>\$22,350.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
GISH CREATIVE	orPmtCategoriesMapping	\$528.00	\$528.00	6219
	<b>GISH CREATIVE total:</b>	<b>\$528.00</b>	<b>\$528.00</b>	
GK HOLDINGS INC.	orPmtCategoriesMapping	\$10,800.00	\$0.00	6494
	<b>GK HOLDINGS INC. total:</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	
GLAZIER FOODS COMPANY	ChildCare	\$4,600.00	\$1,184.87	6318
		\$301,209.16	\$213,385.30	6341
		\$9,268.31	\$7,660.39	6342
	<b>GLAZIER FOODS COMPANY total:</b>	<b>\$315,077.47</b>	<b>\$222,230.56</b>	
GLOBAL SERVICES LLC	orPmtCategoriesMapping	\$156,005.46	\$118,242.53	6269
		\$0.00	\$650.26	6395
	<b>GLOBAL SERVICES LLC total:</b>	<b>\$156,005.46</b>	<b>\$118,892.79</b>	
GLUTENFREE	orPmtCategoriesMapping	\$1,785.31	\$498.39	6341
	<b>GLUTENFREE total:</b>	<b>\$1,785.31</b>	<b>\$498.39</b>	
GLYNLYON, INC.	orPmtCategoriesMapping	\$2,900.00	\$2,900.00	6391
		\$5,000.00	\$5,000.00	6397
	<b>GLYNLYON, INC. total:</b>	<b>\$7,900.00</b>	<b>\$7,900.00</b>	
GOOSE CREEK CONSOLIDATED ISD	orPmtCategoriesMapping	\$112,500.00	\$112,112.52	6291
		\$7,188.87	\$0.00	6493
	<b>GOOSE CREEK CONSOLIDATED ISD total:</b>	<b>\$119,688.87</b>	<b>\$112,112.52</b>	
GOVERNMENT FINANCE OFFICERS ASSOC	orPmtCategoriesMapping	\$247.00	\$85.00	6494
	<b>GOVERNMENT FINANCE OFFICERS ASSOC total:</b>	<b>\$247.00</b>	<b>\$85.00</b>	
GRAPHICS UNLIMITED INC	orPmtCategoriesMapping	\$3,074.15	\$3,074.15	6399
	<b>GRAPHICS UNLIMITED INC total:</b>	<b>\$3,074.15</b>	<b>\$3,074.15</b>	
GRAYBAR ELECTRIC COMPANY INC	orPmtCategoriesMapping	\$25,543.48	\$23,369.57	6635
	<b>GRAYBAR ELECTRIC COMPANY INC total:</b>	<b>\$25,543.48</b>	<b>\$23,369.57</b>	
GREENWOOD PUBLISHING GROUP	orPmtCategoriesMapping	\$2,600.00	\$2,600.00	6219
		\$500.00	\$150.07	6499
	<b>GREENWOOD PUBLISHING GROUP total:</b>	<b>\$3,100.00</b>	<b>\$2,750.07</b>	

GREGORY J RUHE	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
<b>GREGORY J RUHE total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
GREGORY L LOOKABAUGH (DO NOT USE)	orPmtCategoriesMapping	\$5,100.00	\$5,100.00	6219
<b>GREGORY L LOOKABAUGH (DO NOT USE) total:</b>		<b>\$5,100.00</b>	<b>\$5,100.00</b>	
GRIFFIN MOVING SERVICES INC	orPmtCategoriesMapping	\$1,357.00	\$1,549.00	6249
		\$34,618.20	\$34,338.20	6299
<b>GRIFFIN MOVING SERVICES INC total:</b>		<b>\$35,975.20</b>	<b>\$35,887.20</b>	
HALLMARK OFFICE PRODUCTS INC	Supplies	\$85,979.00	\$85,979.00	6393
		\$63,623.57	\$62,810.57	6399
<b>HALLMARK OFFICE PRODUCTS INC total:</b>		<b>\$149,602.57</b>	<b>\$148,789.57</b>	
HANDWRITING WITHOUT TEARS	orPmtCategoriesMapping	\$131.78	\$131.78	6339
<b>HANDWRITING WITHOUT TEARS total:</b>		<b>\$131.78</b>	<b>\$131.78</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
HARRIS COUNTY APPRAISAL DISTRICT	Other Govt	\$135,000.00	\$148,155.00	6213
<b>HARRIS COUNTY APPRAISAL DISTRICT total:</b>		<b>\$135,000.00</b>	<b>\$148,155.00</b>	
HARRIS COUNTY FWSD	orPmtCategoriesMapping	\$2,355.87	\$2,568.57	6255
<b>HARRIS COUNTY FWSD total:</b>		<b>\$2,355.87</b>	<b>\$2,568.57</b>	
HARRIS COUNTY MUD #5	orPmtCategoriesMapping	\$2,496.00	\$2,578.50	6255
<b>HARRIS COUNTY MUD #5 total:</b>		<b>\$2,496.00</b>	<b>\$2,578.50</b>	
HARRIS COUNTY TOLL ROAD AUTHORITY	orPmtCategoriesMapping	\$4,296.00	\$3,062.95	6417
<b>HARRIS COUNTY TOLL ROAD AUTHORITY total:</b>		<b>\$4,296.00</b>	<b>\$3,062.95</b>	
HARRIS COUNTY TREASURER	Other Govt	\$416,217.00	\$357,878.00	6214
		\$650.00	\$500.00	6268
<b>HARRIS COUNTY TREASURER total:</b>		<b>\$416,867.00</b>	<b>\$358,378.00</b>	
HARVEY JOSEPH PANEITZ	orPmtCategoriesMapping	\$4,800.00	\$4,800.00	6219

	<b>HARVEY JOSEPH PANEITZ total:</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	
HDI	orPmtCategoriesMapping	\$3,565.00	\$3,565.00	6494
	<b>HDI total:</b>	<b>\$3,565.00</b>	<b>\$3,565.00</b>	
HEREFORD LYNCH SELLARS & KIRKHAM PC	orPmtCategoriesMapping	\$45,000.00	\$40,100.00	6212
	<b>HEREFORD LYNCH SELLARS &amp; KIRKHAM PC total:</b>	<b>\$45,000.00</b>	<b>\$40,100.00</b>	
HIGH POINT SANITARY SOLUTIONS	Supplies	\$103,166.01	\$103,023.84	1310
		\$821.34	\$821.34	6399
	<b>HIGH POINT SANITARY SOLUTIONS total:</b>	<b>\$103,987.35</b>	<b>\$103,845.18</b>	
HIP HELPERS INC	orPmtCategoriesMapping	\$194.00	\$194.00	6399
	<b>HIP HELPERS INC total:</b>	<b>\$194.00</b>	<b>\$194.00</b>	
HOME DEPOT CREDIT SERVICES	orPmtCategoriesMapping	\$600.00	\$1,032.44	6315
	<b>HOME DEPOT CREDIT SERVICES total:</b>	<b>\$600.00</b>	<b>\$1,032.44</b>	
HOUGHTON MIFFLIN COMPANY	orPmtCategoriesMapping	\$3,762.36	\$3,762.36	6391
	<b>HOUGHTON MIFFLIN COMPANY total:</b>	<b>\$3,762.36</b>	<b>\$3,762.36</b>	
HOUSTON CHRONICLE	orPmtCategoriesMapping	\$2,450.00	\$2,407.86	6496
	<b>HOUSTON CHRONICLE total:</b>	<b>\$2,450.00</b>	<b>\$2,407.86</b>	
HOUSTON ISD	School District	\$0.00	(\$29,248.91)	3600
		\$798,393.10	\$260,662.42	6493
	<b>HOUSTON ISD total:</b>	<b>\$798,393.10</b>	<b>\$231,413.51</b>	
HOUSTON ISD	School District	\$991,500.00	\$949,130.68	6291
		\$926,448.37	\$806,166.71	6493
	<b>HOUSTON ISD total:</b>	<b>#####</b>	<b>#####</b>	
HOUSTON ISD	School District	\$19,145.88	\$0.00	6493
	<b>HOUSTON ISD total:</b>	<b>\$19,145.88</b>	<b>\$0.00</b>	
HOUSTON ISD-FOOD SVCS DEPARTMENT	orPmtCategoriesMapping	\$17,299.00	\$8,054.00	6499
	<b>HOUSTON ISD-FOOD SVCS DEPARTMENT total:</b>	<b>\$17,299.00</b>	<b>\$8,054.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
HOUSTON ISD-PRINTING SERVICES	orPmtCategoriesMapping	\$2,877.26	\$2,151.45	6396
		\$464.00	\$464.00	6399
<b>HOUSTON ISD-PRINTING SERVICES total:</b>		<b>\$3,341.26</b>	<b>\$2,615.45</b>	
HOUSTON MACK S/S SRV	orPmtCategoriesMapping	\$5,209.50	\$4,969.53	6247
<b>HOUSTON MACK S/S SRV total:</b>		<b>\$5,209.50</b>	<b>\$4,969.53</b>	
HOUSTON MARATHON FOUNDATION	orPmtCategoriesMapping	\$25,000.00	\$24,962.43	6493
<b>HOUSTON MARATHON FOUNDATION total:</b>		<b>\$25,000.00</b>	<b>\$24,962.43</b>	
HOUSTON TENNIS ASSOCIATION INC	orPmtCategoriesMapping	\$66,272.50	\$48,000.00	6219
		\$0.00	\$0.00	6399
<b>HOUSTON TENNIS ASSOCIATION INC total:</b>		<b>\$66,272.50</b>	<b>\$48,000.00</b>	
HOUSTON'S WATERPROOFING &	orPmtCategoriesMapping	\$141,612.56	\$141,612.56	6629
<b>HOUSTON'S WATERPROOFING &amp; total:</b>		<b>\$141,612.56</b>	<b>\$141,612.56</b>	
HTS INC CONSULTANTS	orPmtCategoriesMapping	\$8,382.00	\$6,335.50	6629
<b>HTS INC CONSULTANTS total:</b>		<b>\$8,382.00</b>	<b>\$6,335.50</b>	
HUMBLE INDEPENDENT SCHOOL DISTRICT	orPmtCategoriesMapping	\$112,500.00	\$110,687.94	6291
<b>HUMBLE INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$112,500.00</b>	<b>\$110,687.94</b>	
HUMBLE INDEPENDENT SCHOOL DISTRICT	orPmtCategoriesMapping	\$18,203.02	\$0.00	6493
<b>HUMBLE INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$18,203.02</b>	<b>\$0.00</b>	
ICE BLUE ADVERTISING	orPmtCategoriesMapping	\$6,601.00	\$6,601.00	6399
<b>ICE BLUE ADVERTISING total:</b>		<b>\$6,601.00</b>	<b>\$6,601.00</b>	
IDENTISYS INC	orPmtCategoriesMapping	\$1,365.00	\$1,365.00	6248
		\$103.00	\$120.83	6399
<b>IDENTISYS INC total:</b>		<b>\$1,468.00</b>	<b>\$1,485.83</b>	
IGLESIA CHRISTIANA BAUTISTA EBENEZE	orPmtCategoriesMapping	\$7,800.00	\$6,000.00	6268
<b>IGLESIA CHRISTIANA BAUTISTA EBENEZE total:</b>		<b>\$7,800.00</b>	<b>\$6,000.00</b>	



INDUSTRIAL AUDIO/VIDEO INC	orPmtCategoriesMapping	\$0.00	(\$11,600.00)	3600
		\$1,545.82	\$1,545.82	6249
		\$2,290.00	\$2,290.00	6299
		\$63,744.00	\$43,033.00	6393
		\$7,210.00	\$7,210.00	6394
		\$8,773.00	\$3,754.00	6399
	<b>INDUSTRIAL AUDIO/VIDEO INC total:</b>	<b>\$83,562.82</b>	<b>\$46,232.82</b>	
INFOGENIUS INC	orPmtCategoriesMapping	\$2,670.80	\$2,670.80	6299
	<b>INFOGENIUS INC total:</b>	<b>\$2,670.80</b>	<b>\$2,670.80</b>	
INFOVINE	orPmtCategoriesMapping	\$981.00	\$840.00	6396
	<b>INFOVINE total:</b>	<b>\$981.00</b>	<b>\$840.00</b>	
INSOURCE TECHNOLOGY CORPORATION	orPmtCategoriesMapping	\$10,935.00	\$8,315.00	6219
		\$13,477.25	\$13,477.25	6636
	<b>INSOURCE TECHNOLOGY CORPORATION total:</b>	<b>\$24,412.25</b>	<b>\$21,792.25</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
INSOURCE TECHNOLOGY DIRECT LLC	orPmtCategoriesMapping	\$3,888.24	\$3,888.24	6299
		\$2,874.60	\$2,874.60	6394
	<b>INSOURCE TECHNOLOGY DIRECT LLC total:</b>	<b>\$6,762.84</b>	<b>\$6,762.84</b>	
INTEGRATED A/V SYSTEMS	orPmtCategoriesMapping	\$0.00	\$0.00	6393
		\$24,787.00	\$24,787.00	6636
	<b>INTEGRATED A/V SYSTEMS total:</b>	<b>\$24,787.00</b>	<b>\$24,787.00</b>	
INTERNATIONAL BUSINESS MACHINES	orPmtCategoriesMapping	\$41,600.00	\$41,600.00	6219
		\$2,427.80	\$2,427.80	6397
	<b>INTERNATIONAL BUSINESS MACHINES total:</b>	<b>\$44,027.80</b>	<b>\$44,027.80</b>	
ION WAVE TECHNOLOGIES, INC.	orPmtCategoriesMapping	\$22,800.00	\$22,800.00	6299
		\$590.00	\$590.00	6414

	<b>ION WAVE TECHNOLOGIES, INC. total:</b>	<b>\$23,390.00</b>	<b>\$23,390.00</b>	
ISRAEL CORONA	orPmtCategoriesMapping	\$1,500.00	\$1,050.00	6219
	<b>ISRAEL CORONA total:</b>	<b>\$1,500.00</b>	<b>\$1,050.00</b>	
J HARDING & CO	orPmtCategoriesMapping	\$20,667.24	\$13,165.73	6399
		\$1,569.35	\$1,569.35	6499
	<b>J HARDING &amp; CO total:</b>	<b>\$22,236.59</b>	<b>\$14,735.08</b>	
JACKIE LYNNE HICKS MOORE	orPmtCategoriesMapping	\$7,000.00	\$6,750.00	6219
	<b>JACKIE LYNNE HICKS MOORE total:</b>	<b>\$7,000.00</b>	<b>\$6,750.00</b>	
JAMES B OWENS	orPmtCategoriesMapping	\$6,600.00	\$6,600.00	6219
	<b>JAMES B OWENS total:</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	
JAMES CONEY ISLAND	orPmtCategoriesMapping	\$5,340.25	\$5,340.25	6499
	<b>JAMES CONEY ISLAND total:</b>	<b>\$5,340.25</b>	<b>\$5,340.25</b>	
JAMES LEWIS CUNNINGHAM	orPmtCategoriesMapping	\$4,000.00	\$3,000.00	6219
	<b>JAMES LEWIS CUNNINGHAM total:</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	
JAMES W SNEAD	orPmtCategoriesMapping	\$70,880.00	\$55,913.00	6219
		\$5,000.00	\$117.63	6499
	<b>JAMES W SNEAD total:</b>	<b>\$75,880.00</b>	<b>\$56,030.63</b>	
JAN HARGRAVE	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	<b>JAN HARGRAVE total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
JASON A FLORES	orPmtCategoriesMapping	\$275.00	\$275.00	6219
	<b>JASON A FLORES total:</b>	<b>\$275.00</b>	<b>\$275.00</b>	
JASON'S DELI	orPmtCategoriesMapping	\$5,000.00	\$2,927.07	6415
	<b>JASON'S DELI total:</b>	<b>\$5,000.00</b>	<b>\$2,927.07</b>	
JEAN KUECHER	orPmtCategoriesMapping	\$850.00	\$850.00	6299
	<b>JEAN KUECHER total:</b>	<b>\$850.00</b>	<b>\$850.00</b>	
JEFFREY J STYS	orPmtCategoriesMapping	\$7,562.50	\$0.00	6219
	<b>JEFFREY J STYS total:</b>	<b>\$7,562.50</b>	<b>\$0.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
JEH-EAS, INC	orPmtCategoriesMapping	\$4,000.00	\$3,990.00	6248
		\$4,995.00	\$4,995.00	6393
		\$6,945.00	\$6,895.00	6397
	<b>JEH-EAS, INC total:</b>	<b>\$15,940.00</b>	<b>\$15,880.00</b>	
JERRY MINSHEW DBA	orPmtCategoriesMapping	\$1,737.70	\$1,737.70	6249
		\$11,015.68	\$10,578.20	6393
		\$15,710.31	\$15,710.31	6399
	<b>JERRY MINSHEW DBA total:</b>	<b>\$28,463.69</b>	<b>\$28,026.21</b>	
JET SETTERS PRINT GRAPHICS INC	orPmtCategoriesMapping	\$422.50	\$422.50	6399
		<b>JET SETTERS PRINT GRAPHICS INC total:</b>	<b>\$422.50</b>	<b>\$422.50</b>
JET SETTERS PRINT GROUP	orPmtCategoriesMapping	\$1,541.41	\$1,541.41	6399
		\$394.76	\$394.75	6496
	<b>JET SETTERS PRINT GROUP total:</b>	<b>\$1,936.17</b>	<b>\$1,936.16</b>	
JIMMY RAY CREEL	orPmtCategoriesMapping	\$32,000.00	\$16,657.00	6219
		\$6,200.00	\$6,135.43	6499
	<b>JIMMY RAY CREEL total:</b>	<b>\$38,200.00</b>	<b>\$22,792.43</b>	
JIST PUBLISHING	orPmtCategoriesMapping	\$1,145.76	\$1,145.76	6391
		<b>JIST PUBLISHING total:</b>	<b>\$1,145.76</b>	<b>\$1,145.76</b>
JMH EDUCATION MARKETING INC	orPmtCategoriesMapping	\$1,871.15	\$1,867.35	6391
		<b>JMH EDUCATION MARKETING INC total:</b>	<b>\$1,871.15</b>	<b>\$1,867.35</b>
JODACE LP	orPmtCategoriesMapping	\$134,800.00	\$134,800.00	6268
		<b>JODACE LP total:</b>	<b>\$134,800.00</b>	<b>\$134,800.00</b>
JOHN A KISSKO	orPmtCategoriesMapping	\$8,800.00	\$8,880.00	6219
		<b>JOHN A KISSKO total:</b>	<b>\$8,800.00</b>	<b>\$8,880.00</b>

JOHN E WILSON	Consultants	\$65,205.00	\$62,937.00	6219
		\$15,000.00	\$5,347.09	6499
	<b>JOHN E WILSON total:</b>	<b>\$80,205.00</b>	<b>\$68,284.09</b>	
JOHNCA LP A TEXAS CORPORATION	orPmtCategoriesMapping	\$123,900.00	\$123,900.00	6268
	<b>JOHNCA LP A TEXAS CORPORATION total:</b>	<b>\$123,900.00</b>	<b>\$123,900.00</b>	
JOHNSON EQUIPMENT COMPANY	orPmtCategoriesMapping	\$17,250.00	\$17,250.00	6248
	<b>JOHNSON EQUIPMENT COMPANY total:</b>	<b>\$17,250.00</b>	<b>\$17,250.00</b>	
JOHNSON PAPER TUBE COMPANY	orPmtCategoriesMapping	\$701.60	\$701.60	6399
	<b>JOHNSON PAPER TUBE COMPANY total:</b>	<b>\$701.60</b>	<b>\$701.60</b>	
JOHNSON SUPPLY & EQUIPMENT CORP	orPmtCategoriesMapping	\$480.00	\$131.22	6315
	<b>JOHNSON SUPPLY &amp; EQUIPMENT CORP total:</b>	<b>\$480.00</b>	<b>\$131.22</b>	
JONMAR ELECTRIC, INC	orPmtCategoriesMapping	\$23,000.00	\$20,900.00	6219
	<b>JONMAR ELECTRIC, INC total:</b>	<b>\$23,000.00</b>	<b>\$20,900.00</b>	
JOSE LUIS PEREZ	orPmtCategoriesMapping	\$12,480.00	\$9,280.00	6219
	<b>JOSE LUIS PEREZ total:</b>	<b>\$12,480.00</b>	<b>\$9,280.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
JRP COMPANY	orPmtCategoriesMapping	\$950.00	\$950.00	6299
		\$950.00	\$950.00	6492
	<b>JRP COMPANY total:</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	
JUAN M MONSIVAIS JR	orPmtCategoriesMapping	\$300.00	\$300.00	6219
	<b>JUAN M MONSIVAIS JR total:</b>	<b>\$300.00</b>	<b>\$300.00</b>	
JUDITH GOODMAN	orPmtCategoriesMapping	\$1,584.00	\$396.00	6219
	<b>JUDITH GOODMAN total:</b>	<b>\$1,584.00</b>	<b>\$396.00</b>	
JULIE ANNE SMITH	Consultants	\$63,732.50	\$41,925.00	6219
	<b>JULIE ANNE SMITH total:</b>	<b>\$63,732.50</b>	<b>\$41,925.00</b>	

JUSTIN W POWERS	orPmtCategoriesMapping	\$13,200.00	\$2,200.00	6219
	<b>JUSTIN W POWERS total:</b>	<b>\$13,200.00</b>	<b>\$2,200.00</b>	
KAPLAN EARLY LEARNING COMPANY	Supplies	\$12,303.08	\$12,288.00	6391
	<b>KAPLAN EARLY LEARNING COMPANY total:</b>	<b>\$12,303.08</b>	<b>\$12,288.00</b>	
KAREN MCCULLOUGH	orPmtCategoriesMapping	\$1,500.00	\$500.00	6219
	<b>KAREN MCCULLOUGH total:</b>	<b>\$1,500.00</b>	<b>\$500.00</b>	
KAREN TAYLOR CONSULTING	orPmtCategoriesMapping	\$660.00	\$0.00	6219
	<b>KAREN TAYLOR CONSULTING total:</b>	<b>\$660.00</b>	<b>\$0.00</b>	
KATHRYN GRIGSBY	orPmtCategoriesMapping	\$660.00	\$132.00	6219
	<b>KATHRYN GRIGSBY total:</b>	<b>\$660.00</b>	<b>\$132.00</b>	
KAY ARENAS	orPmtCategoriesMapping	\$41,800.00	\$40,700.00	6219
	<b>KAY ARENAS total:</b>	<b>\$41,800.00</b>	<b>\$40,700.00</b>	
KBOLAND INTEREST, LLC	orPmtCategoriesMapping	\$12,000.00	\$8,400.00	6219
		\$3,000.00	\$5,870.03	6499
	<b>KBOLAND INTEREST, LLC total:</b>	<b>\$15,000.00</b>	<b>\$14,270.03</b>	
KELLY SERVICES INC DBA	Staffing	\$30,392.00	\$13,713.70	6215
	<b>KELLY SERVICES INC DBA total:</b>	<b>\$30,392.00</b>	<b>\$13,713.70</b>	
KENNETH G. JONES	orPmtCategoriesMapping	\$975.00	\$975.00	6219
	<b>KENNETH G. JONES total:</b>	<b>\$975.00</b>	<b>\$975.00</b>	
KIENIA GREEN-BROOKS	orPmtCategoriesMapping	\$14,850.00	\$8,800.00	6219
	<b>KIENIA GREEN-BROOKS total:</b>	<b>\$14,850.00</b>	<b>\$8,800.00</b>	
KIMBERLY TYLER	orPmtCategoriesMapping	\$80.00	\$80.00	6219
	<b>KIMBERLY TYLER total:</b>	<b>\$80.00</b>	<b>\$80.00</b>	
KINGDOM BUILDERS CENTER OF HOUSTON	orPmtCategoriesMapping	\$19,850.00	\$19,845.00	6265
		\$15,930.00	\$15,923.00	6266
		\$400.00	\$400.00	6299
		\$500.00	\$500.00	6499
	<b>KINGDOM BUILDERS CENTER OF HOUSTON total:</b>	<b>\$36,680.00</b>	<b>\$36,668.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
KIPP INC	orPmtCategoriesMapping	\$225,000.00	\$175,593.66	6291
		\$62,722.70	\$19,507.17	6493
	<b>KIPP INC total:</b>	<b>\$287,722.70</b>	<b>\$195,100.83</b>	
KQC INVESTORS, LLC	Leases	\$202,540.66	\$202,540.66	6268
	<b>KQC INVESTORS, LLC total:</b>	<b>\$202,540.66</b>	<b>\$202,540.66</b>	
KRISTA SCOTT	orPmtCategoriesMapping	\$6,600.00	\$2,200.00	6219
	<b>KRISTA SCOTT total:</b>	<b>\$6,600.00</b>	<b>\$2,200.00</b>	
KRISTEE BAILEY	orPmtCategoriesMapping	\$49,200.00	\$49,200.00	6219
	<b>KRISTEE BAILEY total:</b>	<b>\$49,200.00</b>	<b>\$49,200.00</b>	
KRISTI C REID	orPmtCategoriesMapping	\$0.00	\$30,217.50	6219
		\$0.00	\$2,352.43	6499
	<b>KRISTI C REID total:</b>	<b>\$0.00</b>	<b>\$32,569.93</b>	
KRISTI CRAIGE REID	orPmtCategoriesMapping	\$39,500.00	\$7,702.25	6219
		\$3,000.00	\$97.50	6499
	<b>KRISTI CRAIGE REID total:</b>	<b>\$42,500.00</b>	<b>\$7,799.75</b>	
LAKESHORE LEARNING MATERIALS	ChildCare	\$6,796.20	\$6,629.08	6391
		\$14,708.93	\$14,714.63	6399
		\$403.78	\$393.88	6499
	<b>LAKESHORE LEARNING MATERIALS total:</b>	<b>\$21,908.91</b>	<b>\$21,737.59</b>	
LAKEWAY BAPTIST CHURCH	orPmtCategoriesMapping	\$2,441.10	\$625.00	6255
		\$21,066.38	\$12,348.75	6257
		\$1,976.04	\$547.82	6258
		\$6,500.00	\$5,700.00	6268

	<b>LAKEWAY BAPTIST CHURCH total:</b>	<b>\$31,983.52</b>	<b>\$19,221.57</b>	
LECS, LTD	orPmtCategoriesMapping	\$23,555.00	\$23,555.00	6248
		\$8,013.00	\$8,013.00	6629
	<b>LECS, LTD total:</b>	<b>\$31,568.00</b>	<b>\$31,568.00</b>	
LEE COLLEGE	orPmtCategoriesMapping	\$24,000.00	\$21,652.00	6299
	<b>LEE COLLEGE total:</b>	<b>\$24,000.00</b>	<b>\$21,652.00</b>	
LEE M ORTIZ	orPmtCategoriesMapping	\$425.00	\$0.00	6246
		\$1,280.00	\$1,280.00	6249
	<b>LEE M ORTIZ total:</b>	<b>\$1,705.00</b>	<b>\$1,280.00</b>	
LERALDO ANZALDUA	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	<b>LERALDO ANZALDUA total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
LEROY RUVALCABA	orPmtCategoriesMapping	\$400.00	\$400.00	6219
	<b>LEROY RUVALCABA total:</b>	<b>\$400.00</b>	<b>\$400.00</b>	
LINC SERVICES, LLC	orPmtCategoriesMapping	\$10,586.00	\$10,586.00	6246
		\$5,034.00	\$5,034.00	6249
	<b>LINC SERVICES, LLC total:</b>	<b>\$15,620.00</b>	<b>\$15,620.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
LINDA SAMS	orPmtCategoriesMapping	\$13,200.00	\$13,200.00	6219
	<b>LINDA SAMS total:</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	
LINDALE BAPTIST CHURCH	orPmtCategoriesMapping	\$9,600.00	\$9,600.00	6268
	<b>LINDALE BAPTIST CHURCH total:</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	
LISA A CAMPBELL	orPmtCategoriesMapping	\$25,500.00	\$21,380.00	6219
	<b>LISA A CAMPBELL total:</b>	<b>\$25,500.00</b>	<b>\$21,380.00</b>	

LIVEVIEWGPS, INC.	PrmtCategoriesMapping	\$3,000.00	\$2,515.80	6299
	<b>LIVEVIEWGPS, INC. total:</b>	<b>\$3,000.00</b>	<b>\$2,515.80</b>	
LODEN'S HARDWARE	PrmtCategoriesMapping	\$1,200.00	\$489.90	6399
	<b>LODEN'S HARDWARE total:</b>	<b>\$1,200.00</b>	<b>\$489.90</b>	
LONE STAR FORD	PrmtCategoriesMapping	\$3,593.45	\$3,593.45	6247
	<b>LONE STAR FORD total:</b>	<b>\$3,593.45</b>	<b>\$3,593.45</b>	
LORI CASSADY	PrmtCategoriesMapping	\$11,500.00	\$11,500.00	6219
	<b>LORI CASSADY total:</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	
LOURDES JIMENEZ	PrmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
		\$1,000.00	\$0.00	6493
	<b>LOURDES JIMENEZ total:</b>	<b>\$3,000.00</b>	<b>\$2,000.00</b>	
LOWES HOME CENTERS INC.	PrmtCategoriesMapping	\$1,858.01	\$1,858.01	6393
	<b>LOWES HOME CENTERS INC. total:</b>	<b>\$1,858.01</b>	<b>\$1,858.01</b>	
LYNNICE HOCKADAY	PrmtCategoriesMapping	\$44,000.00	\$44,000.00	6219
	<b>LYNNICE HOCKADAY total:</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	
MANNING ENGINEERING CORP	PrmtCategoriesMapping	\$18,500.00	\$5,710.00	6622
	<b>MANNING ENGINEERING CORP total:</b>	<b>\$18,500.00</b>	<b>\$5,710.00</b>	
MARIA FRANCESCA RAMIREZ	PrmtCategoriesMapping	\$400.00	\$400.00	6219
	<b>MARIA FRANCESCA RAMIREZ total:</b>	<b>\$400.00</b>	<b>\$400.00</b>	
MARIMON BUSINESS SYSTEMS	Copiers	\$1,108.00	\$1,108.00	6248
	<b>MARIMON BUSINESS SYSTEMS total:</b>	<b>\$1,108.00</b>	<b>\$1,108.00</b>	
MARK ANTHONY DUNK	PrmtCategoriesMapping	\$13,200.00	\$0.00	6219
	<b>MARK ANTHONY DUNK total:</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	
MARK III SYSTEMS INC	Technology	\$45,879.00	\$45,879.00	6245
		\$87,891.20	\$87,891.20	6299
		\$4,087.00	\$4,127.26	6399
		\$484,888.82	\$485,044.67	6636
		\$44,728.00	\$44,728.00	6646
	<b>MARK III SYSTEMS INC total:</b>	<b>\$667,474.02</b>	<b>\$667,670.13</b>	



MARK LAGRANGE	orPmtCategoriesMapping	\$0.00	(\$453.75)	3600
		\$46,461.25	\$1,732.50	6219
	<b>MARK LAGRANGE total:</b>	<b>\$46,461.25</b>	<b>\$1,278.75</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
MARK W BRADY	orPmtCategoriesMapping	\$7,000.00	\$3,500.00	6219
		\$2,000.00	\$1,031.40	6499
	<b>MARK W BRADY total:</b>	<b>\$9,000.00</b>	<b>\$4,531.40</b>	
MARVIN DANIEL ROBERTS JR	orPmtCategoriesMapping	\$2,200.00	\$2,200.00	6219
	<b>MARVIN DANIEL ROBERTS JR total:</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	
MARY L JOHNSON (DO NOT USE) #85173	orPmtCategoriesMapping	\$50,000.00	\$50,000.00	6219
		\$4,000.00	\$4,146.99	6499
	<b>MARY L JOHNSON (DO NOT USE) #85173 total:</b>	<b>\$54,000.00</b>	<b>\$54,146.99</b>	
MAYA COVERSON LIVINGSTON	orPmtCategoriesMapping	\$44,000.00	\$44,000.01	6219
	<b>MAYA COVERSON LIVINGSTON total:</b>	<b>\$44,000.00</b>	<b>\$44,000.01</b>	
MCGRAW-HILL COMPANIES	orPmtCategoriesMapping	\$0.00	\$29,039.43	6321
		\$3,975.02	\$4,006.73	6391
		\$0.00	\$5,598.50	6397
		\$402.81	\$409.09	6399
	<b>MCGRAW-HILL COMPANIES total:</b>	<b>\$4,377.83</b>	<b>\$39,053.75</b>	
MCGRUFF SEIBELS & WILLIAMS OF	Insurance	\$359,316.75	\$359,316.75	6428
	<b>MCGRUFF SEIBELS &amp; WILLIAMS OF total:</b>	<b>\$359,316.75</b>	<b>\$359,316.75</b>	
MELITON MOYA JR	orPmtCategoriesMapping	\$900.00	\$900.00	6219
	<b>MELITON MOYA JR total:</b>	<b>\$900.00</b>	<b>\$900.00</b>	
MERIDIAN SYSTEMS	orPmtCategoriesMapping	\$2,799.96	\$2,743.73	6397
	<b>MERIDIAN SYSTEMS total:</b>	<b>\$2,799.96</b>	<b>\$2,743.73</b>	

MET PRINTING INC (USE 85085)	orPmtCategoriesMapping	\$1,897.20	\$0.00	6396
	<b>MET PRINTING INC (USE 85085) total:</b>	<b>\$1,897.20</b>	<b>\$0.00</b>	
METROPOLITAN LANDSCAPE MGMT INC	Construction	\$105,589.69	\$104,472.16	6246
		\$17,783.72	\$17,294.47	6249
	<b>METROPOLITAN LANDSCAPE MGMT INC total:</b>	<b>\$123,373.41</b>	<b>\$121,766.63</b>	
MGT OF AMERICA, INC.	orPmtCategoriesMapping	\$54,275.78	\$54,275.78	6291
	<b>MGT OF AMERICA, INC. total:</b>	<b>\$54,275.78</b>	<b>\$54,275.78</b>	
MICHAEL A SUTTON	orPmtCategoriesMapping	\$20,000.00	\$15,750.00	6219
		\$4,000.00	\$2,845.80	6499
	<b>MICHAEL A SUTTON total:</b>	<b>\$24,000.00</b>	<b>\$18,595.80</b>	
MICHAEL CLAYTON THOMAS	orPmtCategoriesMapping	\$13,200.00	\$12,100.00	6219
	<b>MICHAEL CLAYTON THOMAS total:</b>	<b>\$13,200.00</b>	<b>\$12,100.00</b>	
MICHELLE MARIE NAFF	orPmtCategoriesMapping	\$2,040.00	\$1,128.75	6219
	<b>MICHELLE MARIE NAFF total:</b>	<b>\$2,040.00</b>	<b>\$1,128.75</b>	
MICRO INTEGRATION & (USE 40930)	orPmtCategoriesMapping	\$24,002.10	\$24,002.10	6636
	<b>MICRO INTEGRATION &amp; (USE 40930) total:</b>	<b>\$24,002.10</b>	<b>\$24,002.10</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
MICRO INTEGRATION & PROGRAMMING	Technology	\$21,811.68	\$21,811.68	6245
		\$18,186.00	\$18,186.00	6393
		\$4,685.72	\$4,685.72	6399
		\$29,431.60	\$29,431.60	6636
		\$59,816.00	\$59,816.00	6646
	<b>MICRO INTEGRATION &amp; PROGRAMMING total:</b>	<b>\$133,931.00</b>	<b>\$133,931.00</b>	

MICROMAIN CORPORATION	orPmtCategoriesMapping	\$7,494.25	\$7,494.25	6397
	<b>MICROMAIN CORPORATION total:</b>	<b>\$7,494.25</b>	<b>\$7,494.25</b>	
MIGGINS INTERESTS LLC	orPmtCategoriesMapping	\$2,868.00	\$2,868.00	6246
	<b>MIGGINS INTERESTS LLC total:</b>	<b>\$2,868.00</b>	<b>\$2,868.00</b>	
MILK PRODUCTS LLC	Food Service	\$72,358.03	\$66,062.35	6341
	<b>MILK PRODUCTS LLC total:</b>	<b>\$72,358.03</b>	<b>\$66,062.35</b>	
MRM EDUSERVE INC	orPmtCategoriesMapping	\$20,000.00	\$18,375.00	6219
		\$4,000.00	\$3,790.40	6499
	<b>MRM EDUSERVE INC total:</b>	<b>\$24,000.00</b>	<b>\$22,165.40</b>	
MY STUDENT SHUTTLE	orPmtCategoriesMapping	\$366.00	\$366.00	6267
	<b>MY STUDENT SHUTTLE total:</b>	<b>\$366.00</b>	<b>\$366.00</b>	
NANCY A JEFFS	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6493
	<b>NANCY A JEFFS total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
NANCY G PINA	orPmtCategoriesMapping	\$2,040.00	\$1,530.00	6219
	<b>NANCY G PINA total:</b>	<b>\$2,040.00</b>	<b>\$1,530.00</b>	
NATIONAL ADULT EDUCATION	orPmtCategoriesMapping	\$35,500.00	\$35,500.00	6497
	<b>NATIONAL ADULT EDUCATION total:</b>	<b>\$35,500.00</b>	<b>\$35,500.00</b>	
NATIONAL EDUCATION FOUNDATION	orPmtCategoriesMapping	\$54,900.00	\$54,900.00	6397
	<b>NATIONAL EDUCATION FOUNDATION total:</b>	<b>\$54,900.00</b>	<b>\$54,900.00</b>	
NATIONAL EDUCATIONAL SYSTEMS INC	orPmtCategoriesMapping	\$622.18	\$622.18	6391
	<b>NATIONAL EDUCATIONAL SYSTEMS INC total:</b>	<b>\$622.18</b>	<b>\$622.18</b>	
NATIONAL INSTITUTE OF GOVERNMENTAL	orPmtCategoriesMapping	\$2,300.00	\$2,300.00	6265
	<b>NATIONAL INSTITUTE OF GOVERNMENTAL total:</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	
NATIONAL SEMINARS GROUP	orPmtCategoriesMapping	\$2,800.00	\$2,800.00	6494
	<b>NATIONAL SEMINARS GROUP total:</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	
NCS PEARSON INCORPORATED	orPmtCategoriesMapping	\$3,150.00	\$3,150.00	6219
		\$0.00	\$2,175.50	6339
		\$0.00	\$3,541.17	6396

		\$0.00	\$694.43	6399
	<b>NCS PEARSON INCORPORATED total:</b>	<b>\$3,150.00</b>	<b>\$9,561.10</b>	

NEIL A STUROMSKI	orPmtCategoriesMapping	\$9,800.00	\$9,800.00	6219
	<b>NEIL A STUROMSKI total:</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
NETSYNC NETWORK SOLUTIONS	Technology	\$4,368.44	\$4,368.44	6393
		\$35,870.00	\$35,870.00	6636
	<b>NETSYNC NETWORK SOLUTIONS total:</b>	<b>\$40,238.44</b>	<b>\$40,238.44</b>	
NEW PRECISION TECHNOLOGY	orPmtCategoriesMapping	\$522.10	\$522.10	6399
	<b>NEW PRECISION TECHNOLOGY total:</b>	<b>\$522.10</b>	<b>\$522.10</b>	
NEXTEL COMMUNICATIONS	orPmtCategoriesMapping	\$923.10	\$0.00	6256
	<b>NEXTEL COMMUNICATIONS total:</b>	<b>\$923.10</b>	<b>\$0.00</b>	
NGHIA LE	orPmtCategoriesMapping	\$13,200.00	\$1,100.00	6219
	<b>NGHIA LE total:</b>	<b>\$13,200.00</b>	<b>\$1,100.00</b>	
NICHOLAS/EARTH PRINTING, LLC	orPmtCategoriesMapping	\$2,669.00	\$1,723.00	6396
		\$175.00	\$0.00	6498
	<b>NICHOLAS/EARTH PRINTING, LLC total:</b>	<b>\$2,844.00</b>	<b>\$1,723.00</b>	
NICOLE HOLDMAN	orPmtCategoriesMapping	\$300.00	\$300.00	6219
	<b>NICOLE HOLDMAN total:</b>	<b>\$300.00</b>	<b>\$300.00</b>	
NIMCO INC	orPmtCategoriesMapping	\$209.75	\$230.73	6399
	<b>NIMCO INC total:</b>	<b>\$209.75</b>	<b>\$230.73</b>	
NITSANA LAZERUS	orPmtCategoriesMapping	\$225.00	\$225.00	6299
	<b>NITSANA LAZERUS total:</b>	<b>\$225.00</b>	<b>\$225.00</b>	

NORTH FOREST ISD	orPmtCategoriesMapping	\$174,000.00	\$163,334.29	6291
		\$24,947.47	\$0.00	6493
	<b>NORTH FOREST ISD total:</b>	<b>\$198,947.47</b>	<b>\$163,334.29</b>	
NORTHWEST NATURE SHOP	orPmtCategoriesMapping	\$495.00	\$512.00	6391
	<b>NORTHWEST NATURE SHOP total:</b>	<b>\$495.00</b>	<b>\$512.00</b>	
NW RADIO	orPmtCategoriesMapping	\$117.00	\$117.00	6399
	<b>NW RADIO total:</b>	<b>\$117.00</b>	<b>\$117.00</b>	
NWN CORPORATION	orPmtCategoriesMapping	\$62,482.40	\$2,925.00	6219
		\$25,650.00	\$25,650.00	6397
		\$634.90	\$634.90	6399
	<b>NWN CORPORATION total:</b>	<b>\$88,767.30</b>	<b>\$29,209.90</b>	
OBJECTWIN TECHNOLOGY INC	orPmtCategoriesMapping	\$31,000.00	\$21,082.48	6219
	<b>OBJECTWIN TECHNOLOGY INC total:</b>	<b>\$31,000.00</b>	<b>\$21,082.48</b>	
OBMONS EDUCATIONAL STAGE PLAYS INC.	orPmtCategoriesMapping	\$9,000.00	\$9,000.00	6493
	<b>OBMONS EDUCATIONAL STAGE PLAYS INC. total:</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	
OFFICE DEPOT	orPmtCategoriesMapping	\$1,678.04	\$1,678.04	6391
		\$7,847.32	\$7,172.16	6396
		\$30,423.78	\$26,550.30	6399
	<b>OFFICE DEPOT total:</b>	<b>\$39,949.14</b>	<b>\$35,400.50</b>	
OFFICE IMAGES, INC	orPmtCategoriesMapping	\$410.80	\$432.20	6399
	<b>OFFICE IMAGES, INC total:</b>	<b>\$410.80</b>	<b>\$432.20</b>	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 11

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
OGDEN,GIBSON,BROOCKS,LONGORIA, HALL	orPmtCategoriesMapping	\$208,000.00	\$228,541.84	6211
	<b>OGDEN,GIBSON,BROOCKS,LONGORIA, HALL total:</b>	<b>\$208,000.00</b>	<b>\$228,541.84</b>	
OLIVER MEILI	orPmtCategoriesMapping	\$6,940.00	\$6,940.00	6499

	<b>OLIVER MEILI total:</b>	<b>\$6,940.00</b>	<b>\$6,940.00</b>	
OLMSTED-KIRK PAPER COMPANY	orPmtCategoriesMapping	\$279.23	\$299.23	6399
	<b>OLMSTED-KIRK PAPER COMPANY total:</b>	<b>\$279.23</b>	<b>\$299.23</b>	
OTC DIRECT INC	orPmtCategoriesMapping	\$904.52	\$783.37	6391
		\$958.19	\$592.46	6399
		\$818.74	\$762.29	6499
	<b>OTC DIRECT INC total:</b>	<b>\$2,681.45</b>	<b>\$2,138.12</b>	
OXFORD UNIVERSITY PRESS INC	orPmtCategoriesMapping	\$5,207.61	\$5,033.17	6321
	<b>OXFORD UNIVERSITY PRESS INC total:</b>	<b>\$5,207.61</b>	<b>\$5,033.17</b>	
OZARKA	orPmtCategoriesMapping	\$2,400.00	\$2,326.07	6246
	<b>OZARKA total:</b>	<b>\$2,400.00</b>	<b>\$2,326.07</b>	
P U S H TO WIN OUTREACH INC	orPmtCategoriesMapping	\$1,530.00	\$1,530.00	6493
	<b>P U S H TO WIN OUTREACH INC total:</b>	<b>\$1,530.00</b>	<b>\$1,530.00</b>	
P.O.D.S.	orPmtCategoriesMapping	\$67.49	\$67.49	6268
	<b>P.O.D.S. total:</b>	<b>\$67.49</b>	<b>\$67.49</b>	
P16 STRATEGIES LP	orPmtCategoriesMapping	\$78,000.00	\$78,000.00	6219
	<b>P16 STRATEGIES LP total:</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>	
P2MG	orPmtCategoriesMapping	\$10,344.18	\$7,160.00	6622
		\$24,700.00	\$24,700.00	6629
	<b>P2MG total:</b>	<b>\$35,044.18</b>	<b>\$31,860.00</b>	
PAGE/INTERNATIONAL COMMUNICATIONS	orPmtCategoriesMapping	\$8,494.00	\$7,888.00	6396
		\$3,237.00	\$3,674.38	6498
	<b>PAGE/INTERNATIONAL COMMUNICATIONS total:</b>	<b>\$11,731.00</b>	<b>\$11,562.38</b>	
PARKWAY UTILITY DISTRICT	orPmtCategoriesMapping	\$3,431.62	\$4,711.18	6255
	<b>PARKWAY UTILITY DISTRICT total:</b>	<b>\$3,431.62</b>	<b>\$4,711.18</b>	
PASADENA ISD	School District	\$544,500.00	\$529,791.29	6291
		\$619,077.69	\$386,346.25	6493
	<b>PASADENA ISD total:</b>	<b>#####</b>	<b>\$916,137.54</b>	

PASADENA ISD-FOOD SERVICE DEPT	orPmtCategoriesMapping	\$4,070.00	\$2,751.25	6499
<b>PASADENA ISD-FOOD SERVICE DEPT total:</b>		<b>\$4,070.00</b>	<b>\$2,751.25</b>	
PATHWAYS TO EXCELLENCE	orPmtCategoriesMapping	\$179.00	\$179.00	6399
<b>PATHWAYS TO EXCELLENCE total:</b>		<b>\$179.00</b>	<b>\$179.00</b>	
PATRICIA S HERNANDEZ	orPmtCategoriesMapping	\$768.75	\$0.00	6219
<b>PATRICIA S HERNANDEZ total:</b>		<b>\$768.75</b>	<b>\$0.00</b>	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 11

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
PAULA L WILLIAMSON	orPmtCategoriesMapping	\$20,000.00	\$18,725.00	6219
		\$4,000.00	\$3,660.22	6499
<b>PAULA L WILLIAMSON total:</b>		<b>\$24,000.00</b>	<b>\$22,385.22</b>	
PAULA SIMMONS	orPmtCategoriesMapping	\$400.00	\$400.00	6219
<b>PAULA SIMMONS total:</b>		<b>\$400.00</b>	<b>\$400.00</b>	
PEARLAND ISD	School District	\$234,300.00	\$215,351.84	6291
		\$27,778.37	\$0.00	6493
<b>PEARLAND ISD total:</b>		<b>\$262,078.37</b>	<b>\$215,351.84</b>	
PEARSON EDUCATION	orPmtCategoriesMapping	\$5,041.51	\$5,041.51	6321
		\$323.92	\$252.15	6329
<b>PEARSON EDUCATION total:</b>		<b>\$5,365.43</b>	<b>\$5,293.66</b>	
PEPI CORPORATION	orPmtCategoriesMapping	\$2,492.75	\$2,340.01	6415
		\$2,701.00	\$2,732.30	6418
<b>PEPI CORPORATION total:</b>		<b>\$5,193.75</b>	<b>\$5,072.31</b>	
PETER TURNER JR.	orPmtCategoriesMapping	\$60.00	\$60.00	6219
<b>PETER TURNER JR. total:</b>		<b>\$60.00</b>	<b>\$60.00</b>	
PHILIP TODD GUTHRIE	orPmtCategoriesMapping	\$13,200.00	\$0.00	6219

	<b>PHILIP TODD GUTHRIE total:</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	
PHILPOTT MOTORS LTD	orPmtCategoriesMapping	\$21,850.84	\$21,850.84	6631
		\$22,425.00	\$22,425.00	6647
	<b>PHILPOTT MOTORS LTD total:</b>	<b>\$44,275.84</b>	<b>\$44,275.84</b>	
PHONOSCOPE INC (USE 86862)	Technology	\$3,701.00	\$3,701.00	6219
		\$95,831.85	\$74,831.85	6256
		\$103,305.01	\$94,748.78	6259
	<b>PHONOSCOPE INC (USE 86862) total:</b>	<b>\$202,837.86</b>	<b>\$173,281.63</b>	
PINNACLE MEDICAL MANAGEMENT CORP	orPmtCategoriesMapping	\$100.00	\$92.58	6219
	<b>PINNACLE MEDICAL MANAGEMENT CORP total:</b>	<b>\$100.00</b>	<b>\$92.58</b>	
PITSCO EDUCATION	orPmtCategoriesMapping	\$110.40	\$119.23	6399
	<b>PITSCO EDUCATION total:</b>	<b>\$110.40</b>	<b>\$119.23</b>	
PLAKSMACKERS	orPmtCategoriesMapping	\$2,659.59	\$2,643.68	6391
	<b>PLAKSMACKERS total:</b>	<b>\$2,659.59</b>	<b>\$2,643.68</b>	
PLAYWORKS EDUCATION ENERGIZED	orPmtCategoriesMapping	\$396.00	\$264.00	6219
	<b>PLAYWORKS EDUCATION ENERGIZED total:</b>	<b>\$396.00</b>	<b>\$264.00</b>	
POSITIVE PROMOTIONS INC	orPmtCategoriesMapping	\$905.98	\$964.44	6399
	<b>POSITIVE PROMOTIONS INC total:</b>	<b>\$905.98</b>	<b>\$964.44</b>	
POST OAK TROPHIES & AWARDS INC.	orPmtCategoriesMapping	\$110.00	\$110.00	6399
	<b>POST OAK TROPHIES &amp; AWARDS INC. total:</b>	<b>\$110.00</b>	<b>\$110.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
PRIME SYSTEMS	Technology	\$69,600.00	\$70,236.80	6219
		\$8,445.76	\$8,445.76	6249



		\$4,227.60	\$4,227.60	6391
		\$35,116.68	\$35,116.68	6393
		\$18,996.00	\$18,996.00	6394
		\$47,080.45	\$47,080.45	6399
	<b>PRIME SYSTEMS total:</b>	<b>\$183,466.49</b>	<b>\$184,103.29</b>	
PRIME TREES INC	orPmtCategoriesMapping	\$3,025.00	\$3,025.00	6246
		\$1,850.00	\$1,850.00	6249
	<b>PRIME TREES INC total:</b>	<b>\$4,875.00</b>	<b>\$4,875.00</b>	
PRISM ELECTRIC	orPmtCategoriesMapping	\$2,892.90	\$1,948.75	6249
		\$127,996.00	\$117,311.38	6629
	<b>PRISM ELECTRIC total:</b>	<b>\$130,888.90</b>	<b>\$119,260.13</b>	
PRODUCE FOR BETTER HEALTH FOUNDATIO	orPmtCategoriesMapping	\$4,704.49	\$4,704.49	6399
	<b>PRODUCE FOR BETTER HEALTH FOUNDATIO total:</b>	<b>\$4,704.49</b>	<b>\$4,704.49</b>	
PRO-ED INC	orPmtCategoriesMapping	\$9,515.00	\$9,515.00	6399
	<b>PRO-ED INC total:</b>	<b>\$9,515.00</b>	<b>\$9,515.00</b>	
PROFESSIONAL FONE MANAGEMENT INC	orPmtCategoriesMapping	\$400.00	\$400.00	6249
		\$80.00	\$80.00	6319
	<b>PROFESSIONAL FONE MANAGEMENT INC total:</b>	<b>\$480.00</b>	<b>\$480.00</b>	
PROLITERACY WORLDWIDE CONFERENCE	orPmtCategoriesMapping	\$15,901.00	\$15,901.00	6219
	<b>PROLITERACY WORLDWIDE CONFERENCE total:</b>	<b>\$15,901.00</b>	<b>\$15,901.00</b>	
PROVIDERSOFT LLC	orPmtCategoriesMapping	\$10,245.00	\$8,444.99	6299
	<b>PROVIDERSOFT LLC total:</b>	<b>\$10,245.00</b>	<b>\$8,444.99</b>	
PYRAMID SCHOOL PRODUCTS	orPmtCategoriesMapping	\$858.27	\$858.27	6399
	<b>PYRAMID SCHOOL PRODUCTS total:</b>	<b>\$858.27</b>	<b>\$858.27</b>	
QSS, L.C	Security	\$137,624.07	\$130,603.73	6214
		\$12,970.34	\$12,970.34	6246
		\$1,819.66	\$1,819.66	6248
		\$19,357.99	\$19,357.99	6249
		\$7,102.10	\$7,102.10	6319
		\$17,720.65	\$17,720.65	6393

		\$0.00	\$0.00	6394
		\$1,660.00	\$1,660.00	6397
		\$4,120.53	\$4,120.53	6399
		\$122,770.63	\$111,164.32	6629
		\$37,845.48	\$36,017.94	6635
		\$30,414.05	\$30,614.04	6645
		\$26,591.96	\$26,591.96	6649
	<b>QSS, L.C total:</b>	<b>\$419,997.46</b>	<b>\$399,743.26</b>	
QUALTRICS LABS, INC	orPmtCategoriesMapping	\$3,500.00	\$3,500.00	6397
	<b>QUALTRICS LABS, INC total:</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
QUILL CORPORATION	orPmtCategoriesMapping	\$141.95	\$141.95	6391
		\$561.54	\$561.44	6399
	<b>QUILL CORPORATION total:</b>	<b>\$703.49</b>	<b>\$703.39</b>	
RACHEL HALPERN	orPmtCategoriesMapping	\$1,715.00	\$612.50	6219
	<b>RACHEL HALPERN total:</b>	<b>\$1,715.00</b>	<b>\$612.50</b>	
RAPIDIT, INC.	orPmtCategoriesMapping	\$32,760.00	\$8,625.15	6219
	<b>RAPIDIT, INC. total:</b>	<b>\$32,760.00</b>	<b>\$8,625.15</b>	
RAPTOR TECHNOLOGIES	orPmtCategoriesMapping	\$5,184.00	\$5,184.00	6249
	<b>RAPTOR TECHNOLOGIES total:</b>	<b>\$5,184.00</b>	<b>\$5,184.00</b>	
RAYMOND E LIVINGSTON	orPmtCategoriesMapping	\$4,200.00	\$4,200.00	6299
	<b>RAYMOND E LIVINGSTON total:</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	
READ, WRITE & CREATE, INC.	orPmtCategoriesMapping	\$20,500.00	\$20,500.00	6493
	<b>READ, WRITE &amp; CREATE, INC. total:</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	
REAL MAGNET, LLC	orPmtCategoriesMapping	\$2,400.00	\$2,150.00	6299

	<b>REAL MAGNET, LLC total:</b>	<b>\$2,400.00</b>	<b>\$2,150.00</b>	
RECIPE FOR SUCCESS FOUNDATION	orPmtCategoriesMapping	\$14,368.00	\$14,368.00	6219
	<b>RECIPE FOR SUCCESS FOUNDATION total:</b>	<b>\$14,368.00</b>	<b>\$14,368.00</b>	
REGION IV EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$10,200.00	\$10,200.00	6219
		\$50.00	\$50.00	6414
		\$525.00	\$525.00	6497
	<b>REGION IV EDUCATION SERVICE CENTER total:</b>	<b>\$10,775.00</b>	<b>\$10,775.00</b>	
REGION VI	orPmtCategoriesMapping	\$1,136.90	\$1,136.90	6219
		\$65.00	\$50.00	6399
	<b>REGION VI total:</b>	<b>\$1,201.90</b>	<b>\$1,186.90</b>	
REGION XIII ESC	orPmtCategoriesMapping	\$299.52	\$299.52	6219
	<b>REGION XIII ESC total:</b>	<b>\$299.52</b>	<b>\$299.52</b>	
RELIANT BUSINESS PRODUCTS, INC.	orPmtCategoriesMapping	\$21,000.00	\$9,550.68	6246
		\$1,364.62	\$1,364.62	6315
		\$8,312.24	\$8,312.24	6399
	<b>RELIANT BUSINESS PRODUCTS, INC. total:</b>	<b>\$30,676.86</b>	<b>\$19,227.54</b>	
RELIANT ENERGY	orPmtCategoriesMapping	\$30,048.84	\$21,723.22	6257
	<b>RELIANT ENERGY total:</b>	<b>\$30,048.84</b>	<b>\$21,723.22</b>	
RELIANT ENERGY	orPmtCategoriesMapping	\$54,760.08	\$59,134.65	6257
	<b>RELIANT ENERGY total:</b>	<b>\$54,760.08</b>	<b>\$59,134.65</b>	
REPUBLIC SERVICES INC	orPmtCategoriesMapping	\$2,680.03	\$2,178.38	6246
	<b>REPUBLIC SERVICES INC total:</b>	<b>\$2,680.03</b>	<b>\$2,178.38</b>	
RICHARD A GRIFFIN	Consultants	\$144,210.00	\$144,210.00	6219
		\$7,000.00	\$4,259.37	6499
	<b>RICHARD A GRIFFIN total:</b>	<b>\$151,210.00</b>	<b>\$148,469.37</b>	

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
RICHARD L DAVIS	orPmtCategoriesMapping	\$25,025.00	\$25,025.00	6246
	<b>RICHARD L DAVIS total:</b>	<b>\$25,025.00</b>	<b>\$25,025.00</b>	
RIFTON EQUIPMENT	orPmtCategoriesMapping	\$1,890.00	\$1,890.00	6399
	<b>RIFTON EQUIPMENT total:</b>	<b>\$1,890.00</b>	<b>\$1,890.00</b>	
RIVERSIDE PUBLISHING COMPANY	orPmtCategoriesMapping	\$1,787.50	\$1,676.60	6399
	<b>RIVERSIDE PUBLISHING COMPANY total:</b>	<b>\$1,787.50</b>	<b>\$1,676.60</b>	
RMLANIER ENTERPRISE LLC	orPmtCategoriesMapping	\$20,000.00	\$4,837.50	6219
		\$4,000.00	\$2,620.77	6499
	<b>RMLANIER ENTERPRISE LLC total:</b>	<b>\$24,000.00</b>	<b>\$7,458.27</b>	
RON REAVES & ASSOCIATES LLC	orPmtCategoriesMapping	\$20,000.00	\$11,375.00	6219
		\$4,000.00	\$4,098.13	6499
	<b>RON REAVES &amp; ASSOCIATES LLC total:</b>	<b>\$24,000.00</b>	<b>\$15,473.13</b>	
ROSALINDA C FLORES	orPmtCategoriesMapping	\$22,400.00	\$22,400.00	6219
	<b>ROSALINDA C FLORES total:</b>	<b>\$22,400.00</b>	<b>\$22,400.00</b>	
ROYALWOOD MUD	orPmtCategoriesMapping	\$7,021.56	\$4,324.56	6255
	<b>ROYALWOOD MUD total:</b>	<b>\$7,021.56</b>	<b>\$4,324.56</b>	
S & S LAWN SERVICE LLC	orPmtCategoriesMapping	\$1,155.00	\$630.00	6249
	<b>S &amp; S LAWN SERVICE LLC total:</b>	<b>\$1,155.00</b>	<b>\$630.00</b>	
S & S WORLDWIDE INC	orPmtCategoriesMapping	\$4,770.69	\$4,501.45	6399
	<b>S &amp; S WORLDWIDE INC total:</b>	<b>\$4,770.69</b>	<b>\$4,501.45</b>	
S.H.A.P.E COMMUNITY CENTER INC	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6493
	<b>S.H.A.P.E COMMUNITY CENTER INC total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
SAMANTHA V. ABASCAL	orPmtCategoriesMapping	\$1,500.00	\$1,120.00	6219
	<b>SAMANTHA V. ABASCAL total:</b>	<b>\$1,500.00</b>	<b>\$1,120.00</b>	
SAMMONS PRESTON ROLYAN	orPmtCategoriesMapping	\$1,563.76	\$1,563.76	6399
	<b>SAMMONS PRESTON ROLYAN total:</b>	<b>\$1,563.76</b>	<b>\$1,563.76</b>	
SANDRA B SCHNEIDER	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6219

	<b>SANDRA B SCHNEIDER total:</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	
SATCO SERVICE INC	Construction	\$5,310.00	\$5,562.00	6246
	<b>SATCO SERVICE INC total:</b>	<b>\$5,310.00</b>	<b>\$5,562.00</b>	
SCHOLASTIC INC (USE 51462)	orPmtCategoriesMapping	\$102,882.92	\$102,882.92	6499
	<b>SCHOLASTIC INC (USE 51462) total:</b>	<b>\$102,882.92</b>	<b>\$102,882.92</b>	
SCHOOL HEALTH CORPORATION	orPmtCategoriesMapping	\$61.54	\$61.54	6391
		\$400.19	\$400.19	6399
	<b>SCHOOL HEALTH CORPORATION total:</b>	<b>\$461.73</b>	<b>\$461.73</b>	
SCHOOL SPECIALTY INC	orPmtCategoriesMapping	\$0.00	\$739.42	6391
		\$1,443.71	\$2,610.73	6399
	<b>SCHOOL SPECIALTY INC total:</b>	<b>\$1,443.71</b>	<b>\$3,350.15</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
SCIENCE KIT & BOREAL LABORATORIES	orPmtCategoriesMapping	\$106.33	\$106.33	6399
	<b>SCIENCE KIT &amp; BOREAL LABORATORIES total:</b>	<b>\$106.33</b>	<b>\$106.33</b>	
SCIENTIFIC MINDS, LLC	orPmtCategoriesMapping	\$1,600.00	\$1,600.00	6399
	<b>SCIENTIFIC MINDS, LLC total:</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	
SHANNON ANDERSON CLARK	orPmtCategoriesMapping	\$2,040.00	\$675.00	6219
	<b>SHANNON ANDERSON CLARK total:</b>	<b>\$2,040.00</b>	<b>\$675.00</b>	
SHARON L TAYLOR	orPmtCategoriesMapping	\$21,787.50	\$18,929.11	6219
		\$962.50	\$488.84	6499
	<b>SHARON L TAYLOR total:</b>	<b>\$22,750.00</b>	<b>\$19,417.95</b>	
SHARP ELECTRONICS CORP	orPmtCategoriesMapping	\$381.60	\$0.00	6269
	<b>SHARP ELECTRONICS CORP total:</b>	<b>\$381.60</b>	<b>\$0.00</b>	
SHELDON INDEPENDENT SCHOOL DISTRICT	School District	\$112,500.00	\$108,298.97	6291
		\$9,425.84	\$0.00	6493

<b>SHELDON INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$121,925.84</b>	<b>\$108,298.97</b>	
SHI GOVERNMENT SOLUTIONS INC	Technology	\$6,334.00	\$5,745.00	6393
		\$24,406.00	\$24,406.00	6397
		\$479.00	\$402.00	6399
<b>SHI GOVERNMENT SOLUTIONS INC total:</b>		<b>\$31,219.00</b>	<b>\$30,553.00</b>	
SHIRTS CAPS AND MORE	orPmtCategoriesMapping	\$2,010.66	\$2,010.66	6399
<b>SHIRTS CAPS AND MORE total:</b>		<b>\$2,010.66</b>	<b>\$2,010.66</b>	
SHURGARD STORAGE CENTERS LLC	orPmtCategoriesMapping	\$486.00	\$550.80	6268
<b>SHURGARD STORAGE CENTERS LLC total:</b>		<b>\$486.00</b>	<b>\$550.80</b>	
SIMON PRINTING COMPANY	orPmtCategoriesMapping	\$6,563.01	\$6,633.01	6396
<b>SIMON PRINTING COMPANY total:</b>		<b>\$6,563.01</b>	<b>\$6,633.01</b>	
SKILLSOFT CORPORATION	orPmtCategoriesMapping	\$1,800.00	\$1,800.00	6329
<b>SKILLSOFT CORPORATION total:</b>		<b>\$1,800.00</b>	<b>\$1,800.00</b>	
SMARTER SERVICES LLC	orPmtCategoriesMapping	\$18,000.00	\$18,000.00	6397
<b>SMARTER SERVICES LLC total:</b>		<b>\$18,000.00</b>	<b>\$18,000.00</b>	
SOFTMART GOVERNMENT SERVICES	orPmtCategoriesMapping	\$5,388.08	\$5,388.08	6299
		\$6,152.34	\$6,152.34	6397
		\$4,140.12	\$3,854.61	6399
<b>SOFTMART GOVERNMENT SERVICES total:</b>		<b>\$15,680.54</b>	<b>\$15,395.03</b>	
SOLARWINDS INC	orPmtCategoriesMapping	\$495.00	\$495.00	6299
		\$395.00	\$395.00	6397
<b>SOLARWINDS INC total:</b>		<b>\$890.00</b>	<b>\$890.00</b>	
SOUTH TEXAS GRAPHIC SPECIALTIES INC	orPmtCategoriesMapping	\$60.00	\$60.00	6399
<b>SOUTH TEXAS GRAPHIC SPECIALTIES INC total:</b>		<b>\$60.00</b>	<b>\$60.00</b>	
SOUTHLAND TECHNOLOGY INC	orPmtCategoriesMapping	\$8,400.00	\$6,000.00	6299
<b>SOUTHLAND TECHNOLOGY INC total:</b>		<b>\$8,400.00</b>	<b>\$6,000.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
SOUTHWEST CHARTER SCHOOL	School District	\$121,800.00	\$121,800.00	6291
	<b>SOUTHWEST CHARTER SCHOOL total:</b>	<b>\$121,800.00</b>	<b>\$121,800.00</b>	
SOUTHWEST SCHOOL	orPmtCategoriesMapping	\$13,538.29	\$0.00	6493
	<b>SOUTHWEST SCHOOL total:</b>	<b>\$13,538.29</b>	<b>\$0.00</b>	
SPARTAN TECHNOLOGIES	orPmtCategoriesMapping	\$30,975.00	\$28,195.00	6622
	<b>SPARTAN TECHNOLOGIES total:</b>	<b>\$30,975.00</b>	<b>\$28,195.00</b>	
SPIRIT OF YOUTH FENCING FOUNDATION	orPmtCategoriesMapping	\$25,000.00	\$25,000.00	6493
	<b>SPIRIT OF YOUTH FENCING FOUNDATION total:</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	
SPRING BRANCH ISD	School District	\$630,900.00	\$602,653.87	6291
		\$22,199.99	\$0.00	6493
	<b>SPRING BRANCH ISD total:</b>	<b>\$653,099.99</b>	<b>\$602,653.87</b>	
SRC/AETNA	orPmtCategoriesMapping	\$25,856.44	\$16,855.00	6142
	<b>SRC/AETNA total:</b>	<b>\$25,856.44</b>	<b>\$16,855.00</b>	
STAFFORD MSD	School District	\$156,600.00	\$138,556.65	6291
		\$6,316.95	\$0.00	6493
	<b>STAFFORD MSD total:</b>	<b>\$162,916.95</b>	<b>\$138,556.65</b>	
STEPHEN MARK REDER	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	<b>STEPHEN MARK REDER total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
STEVE SPANGLER SCIENCE	orPmtCategoriesMapping	\$8,190.00	\$8,190.00	6219
	<b>STEVE SPANGLER SCIENCE total:</b>	<b>\$8,190.00</b>	<b>\$8,190.00</b>	
STOKES HARDWARE & SUPPLY	orPmtCategoriesMapping	\$240.00	\$0.00	6315
	<b>STOKES HARDWARE &amp; SUPPLY total:</b>	<b>\$240.00</b>	<b>\$0.00</b>	
SUNDANCE FUELS, LTD	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6311
	<b>SUNDANCE FUELS, LTD total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
SUNGARD PUBLIC SECTOR INC	Technology	\$427.20	\$0.00	6219

		\$50,000.00	\$44,222.60	6397
	<b>SUNGARD PUBLIC SECTOR INC total:</b>	<b>\$50,427.20</b>	<b>\$44,222.60</b>	
SUNSET UNITED METHODIST CHURCH	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6268
	<b>SUNSET UNITED METHODIST CHURCH total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
SWETTCORP	orPmtCategoriesMapping	\$1,400.00	\$1,400.00	6299
	<b>SWETTCORP total:</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	
TALEO CORPORATION	orPmtCategoriesMapping	\$8,544.00	\$8,544.00	6219
		\$1,068.00	\$1,068.00	6397
	<b>TALEO CORPORATION total:</b>	<b>\$9,612.00</b>	<b>\$9,612.00</b>	
TANDUS CENTIVA INC	orPmtCategoriesMapping	\$19,100.46	\$19,088.58	6246
		\$669.85	\$0.00	6249
	<b>TANDUS CENTIVA INC total:</b>	<b>\$19,770.31</b>	<b>\$19,088.58</b>	
TARA J GLENNON	orPmtCategoriesMapping	\$3,104.00	\$3,104.00	6219
	<b>TARA J GLENNON total:</b>	<b>\$3,104.00</b>	<b>\$3,104.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
TEACHERS DISCOUNT	orPmtCategoriesMapping	\$1,322.94	\$1,256.94	6391
	<b>TEACHERS DISCOUNT total:</b>	<b>\$1,322.94</b>	<b>\$1,256.94</b>	
TEACHERS DISCOUNT	orPmtCategoriesMapping	\$0.00	\$104.88	6391
	<b>TEACHERS DISCOUNT total:</b>	<b>\$0.00</b>	<b>\$104.88</b>	
TECH CORPS TEXAS	orPmtCategoriesMapping	\$18,500.00	\$18,500.00	6493
	<b>TECH CORPS TEXAS total:</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	
TECHNICAL AIR BALANCE	orPmtCategoriesMapping	\$7,535.00	\$5,651.00	6629
	<b>TECHNICAL AIR BALANCE total:</b>	<b>\$7,535.00</b>	<b>\$5,651.00</b>	
TELE-COMMUNICATION INC	orPmtCategoriesMapping	\$32.94	\$32.94	6399
	<b>TELE-COMMUNICATION INC total:</b>	<b>\$32.94</b>	<b>\$32.94</b>	



TENNANT SALES AND SERVICE COMPANY	orPmtCategoriesMapping	\$5,044.98	\$5,044.98	6635
<b>TENNANT SALES AND SERVICE COMPANY total:</b>		<b>\$5,044.98</b>	<b>\$5,044.98</b>	
TEXAS ASSOCIATION OF PHYSICAL	orPmtCategoriesMapping	\$8,500.00	\$8,500.00	6496
<b>TEXAS ASSOCIATION OF PHYSICAL total:</b>		<b>\$8,500.00</b>	<b>\$8,500.00</b>	
TEXAS ASSOCIATION OF SCHOOL BOARDS	orPmtCategoriesMapping	\$81,947.00	\$81,947.00	6428
<b>TEXAS ASSOCIATION OF SCHOOL BOARDS total:</b>		<b>\$81,947.00</b>	<b>\$81,947.00</b>	
TEXAS BEACON OF LIGHT OUTREACH	orPmtCategoriesMapping	\$3,200.00	\$3,200.00	6493
<b>TEXAS BEACON OF LIGHT OUTREACH total:</b>		<b>\$3,200.00</b>	<b>\$3,200.00</b>	
TEXAS CENTER FOR THE ADVANCEMENT OF	orPmtCategoriesMapping	\$40,080.75	\$20,828.25	6339
<b>TEXAS CENTER FOR THE ADVANCEMENT OF total:</b>		<b>\$40,080.75</b>	<b>\$20,828.25</b>	
TEXAS COMPUTER EDUCATION ASSOC	orPmtCategoriesMapping	\$485.00	\$370.00	6414
<b>TEXAS COMPUTER EDUCATION ASSOC total:</b>		<b>\$485.00</b>	<b>\$370.00</b>	
TEXAS CORRECTIONAL INDUSTRIES	orPmtCategoriesMapping	\$1,725.00	\$1,775.00	6399
<b>TEXAS CORRECTIONAL INDUSTRIES total:</b>		<b>\$1,725.00</b>	<b>\$1,775.00</b>	
TEXAS EDUCATION NEWS	orPmtCategoriesMapping	\$198.00	\$198.00	6329
		\$0.00	\$0.00	6497
<b>TEXAS EDUCATION NEWS total:</b>		<b>\$198.00</b>	<b>\$198.00</b>	
TEXAS ENGINEERING EXTENSION SERVICE	orPmtCategoriesMapping	\$550.00	\$550.00	6265
<b>TEXAS ENGINEERING EXTENSION SERVICE total:</b>		<b>\$550.00</b>	<b>\$550.00</b>	
TEXAS FOOD SERVICE EQUIPMENT CO INC	orPmtCategoriesMapping	\$3,188.19	\$3,188.19	6393
<b>TEXAS FOOD SERVICE EQUIPMENT CO INC total:</b>		<b>\$3,188.19</b>	<b>\$3,188.19</b>	
TEXAS HEAD START ASSOCIATION	orPmtCategoriesMapping	\$0.00	\$0.00	6221
		\$4,140.00	\$4,140.00	6494
<b>TEXAS HEAD START ASSOCIATION total:</b>		<b>\$4,140.00</b>	<b>\$4,140.00</b>	
TEXAS INSTRUMENTS INCORPORATED	orPmtCategoriesMapping	\$15,995.00	\$15,995.00	6219
<b>TEXAS INSTRUMENTS INCORPORATED total:</b>		<b>\$15,995.00</b>	<b>\$15,995.00</b>	
TEXAS MUNICIPAL LEAGUE	orPmtCategoriesMapping	\$950.00	\$950.00	6265
<b>TEXAS MUNICIPAL LEAGUE total:</b>		<b>\$950.00</b>	<b>\$950.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
TEXAS POLITICAL SUBDIVISIONS	orPmtCategoriesMapping	\$52,668.00	\$52,668.00	6428
<b>TEXAS POLITICAL SUBDIVISIONS total:</b>		<b>\$52,668.00</b>	<b>\$52,668.00</b>	
TEXAS SCHOOL BUSINESS	orPmtCategoriesMapping	\$4,620.00	\$3,465.00	6496
<b>TEXAS SCHOOL BUSINESS total:</b>		<b>\$4,620.00</b>	<b>\$3,465.00</b>	
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	orPmtCategoriesMapping	\$151.00	\$151.00	6496
<b>TEXAS SCHOOL PUBLIC RELATIONS ASSOC total:</b>		<b>\$151.00</b>	<b>\$151.00</b>	
TEXAS STATE UNIVERSITY	orPmtCategoriesMapping	\$22,612.01	\$22,612.01	6219
<b>TEXAS STATE UNIVERSITY total:</b>		<b>\$22,612.01</b>	<b>\$22,612.01</b>	
THE ARTIST BOAT INC	orPmtCategoriesMapping	\$27,000.00	\$27,000.00	6493
<b>THE ARTIST BOAT INC total:</b>		<b>\$27,000.00</b>	<b>\$27,000.00</b>	
THE BURNETT COMPANIES CONSOLIDATED	Staffing	\$17,420.17	\$15,218.62	6215
<b>THE BURNETT COMPANIES CONSOLIDATED total:</b>		<b>\$17,420.17</b>	<b>\$15,218.62</b>	
THE DINKY DRUM COMPANY LLC	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
<b>THE DINKY DRUM COMPANY LLC total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
THE ENSEMBLE THEATRE	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
		\$2,000.00	\$2,000.00	6493
<b>THE ENSEMBLE THEATRE total:</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	
THE FANTABULOUS PROFESSOR, INC	orPmtCategoriesMapping	\$700.00	\$655.00	6299
<b>THE FANTABULOUS PROFESSOR, INC total:</b>		<b>\$700.00</b>	<b>\$655.00</b>	
THE FIERRO GROUP LTD, DBA	orPmtCategoriesMapping	\$4,109.00	\$4,109.00	6249
<b>THE FIERRO GROUP LTD, DBA total:</b>		<b>\$4,109.00</b>	<b>\$4,109.00</b>	
THE HEALTH MUSEUM	orPmtCategoriesMapping	\$700.00	\$700.00	6219
<b>THE HEALTH MUSEUM total:</b>		<b>\$700.00</b>	<b>\$700.00</b>	

THE HOUSTON MUSEUM OF NAT SCIENCE	orPmtCategoriesMapping	\$3,790.00	\$3,790.00	6219
		\$405.00	\$405.00	6299
<b>THE HOUSTON MUSEUM OF NAT SCIENCE total:</b>		<b>\$4,195.00</b>	<b>\$4,195.00</b>	
THE IDEA SOURCE INC	orPmtCategoriesMapping	\$2,500.00	\$2,500.00	6495
<b>THE IDEA SOURCE INC total:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	
THE INTERIOR PLANT COMPANY	orPmtCategoriesMapping	\$2,308.20	\$2,308.20	6246
		\$473.33	\$396.00	6499
<b>THE INTERIOR PLANT COMPANY total:</b>		<b>\$2,781.53</b>	<b>\$2,704.20</b>	
THE LOVE AND LOGIC INSTITUTE INC	orPmtCategoriesMapping	\$304.58	\$294.57	6399
<b>THE LOVE AND LOGIC INSTITUTE INC total:</b>		<b>\$304.58</b>	<b>\$294.57</b>	
THE SCHOOLHOUSE STORE	orPmtCategoriesMapping	\$7,149.90	\$5,949.92	6399
<b>THE SCHOOLHOUSE STORE total:</b>		<b>\$7,149.90</b>	<b>\$5,949.92</b>	
THE TRAINING CONSORTIUM LLC	orPmtCategoriesMapping	\$6,075.23	\$6,075.00	6494
<b>THE TRAINING CONSORTIUM LLC total:</b>		<b>\$6,075.23</b>	<b>\$6,075.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
THE WOODS PROJECT INC.	orPmtCategoriesMapping	\$10,200.00	\$10,200.00	6493
<b>THE WOODS PROJECT INC. total:</b>		<b>\$10,200.00</b>	<b>\$10,200.00</b>	
THERAPRO INC	orPmtCategoriesMapping	\$100.00	\$100.00	6329
<b>THERAPRO INC total:</b>		<b>\$100.00</b>	<b>\$100.00</b>	
THIRD COAST FRESH DISTRIBUTION LLC	orPmtCategoriesMapping	\$60,722.63	\$40,167.66	6341
<b>THIRD COAST FRESH DISTRIBUTION LLC total:</b>		<b>\$60,722.63</b>	<b>\$40,167.66</b>	
THYSSENKRUPP ELEVATOR CORP	Construction	\$21,818.32	\$21,633.32	6246
		\$28,892.00	\$28,892.00	6248
<b>THYSSENKRUPP ELEVATOR CORP total:</b>		<b>\$50,710.32</b>	<b>\$50,525.32</b>	

TM OFFICE SYSTEMS	orPmtCategoriesMapping	\$2,099.99	\$2,099.99	6393
	<b>TM OFFICE SYSTEMS total:</b>	<b>\$2,099.99</b>	<b>\$2,099.99</b>	
TOTAL TECHNOLOGIES LLC	Technology	\$18,254.87	\$18,254.87	6245
		\$262.94	\$262.94	6246
		\$57,568.00	\$57,568.00	6249
		\$277.19	\$277.19	6318
		\$5,290.88	\$5,290.88	6319
		\$73,487.79	\$73,533.75	6393
		\$3,312.60	\$3,312.60	6397
		\$7,895.19	\$7,077.74	6399
		\$88,397.50	\$88,397.50	6629
		\$6,446.36	\$6,446.36	6636
	<b>TOTAL TECHNOLOGIES LLC total:</b>	<b>\$261,193.32</b>	<b>\$260,421.83</b>	
TRACY A WILLIAMS	orPmtCategoriesMapping	\$660.00	\$132.00	6219
	<b>TRACY A WILLIAMS total:</b>	<b>\$660.00</b>	<b>\$132.00</b>	
TRAVELERS INDEMNITY AND AFFILIATES	orPmtCategoriesMapping	\$2,837.00	\$2,837.00	6428
	<b>TRAVELERS INDEMNITY AND AFFILIATES total:</b>	<b>\$2,837.00</b>	<b>\$2,837.00</b>	
TRIUMPH LEARNING LLC	orPmtCategoriesMapping	\$79.96	\$93.91	6391
	<b>TRIUMPH LEARNING LLC total:</b>	<b>\$79.96</b>	<b>\$93.91</b>	
TRUMPET BEHAVIORAL HEALTH LLC	orPmtCategoriesMapping	\$8,855.00	\$8,855.00	6219
		\$9,900.00	\$9,900.00	6397
	<b>TRUMPET BEHAVIORAL HEALTH LLC total:</b>	<b>\$18,755.00</b>	<b>\$18,755.00</b>	
TURNING TECHNOLOGIES LLC	orPmtCategoriesMapping	\$4,398.00	\$4,398.00	6399
		\$125.00	\$125.00	6498
	<b>TURNING TECHNOLOGIES LLC total:</b>	<b>\$4,523.00</b>	<b>\$4,523.00</b>	
TWOTREES TECHNOLOGIES LLC	orPmtCategoriesMapping	\$3,240.00	\$3,240.00	6393
		\$0.00	\$0.00	6394
		\$72,798.00	\$72,798.00	6399
	<b>TWOTREES TECHNOLOGIES LLC total:</b>	<b>\$76,038.00</b>	<b>\$76,038.00</b>	
TX ASSOC FOR ALTERNATIVE EDUCATION	orPmtCategoriesMapping	\$40.00	\$40.00	6497
	<b>TX ASSOC FOR ALTERNATIVE EDUCATION total:</b>	<b>\$40.00</b>	<b>\$40.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
UNITED PARCEL SERVICE	orPmtCategoriesMapping	\$120.00	\$0.00	6498
	<b>UNITED PARCEL SERVICE total:</b>	<b>\$120.00</b>	<b>\$0.00</b>	
UNITED WAY	orPmtCategoriesMapping	\$0.00	\$264.00	6219
	<b>UNITED WAY total:</b>	<b>\$0.00</b>	<b>\$264.00</b>	
UNITED WAY OF GREATER HOUSTON	orPmtCategoriesMapping	\$660.00	\$396.00	6219
	<b>UNITED WAY OF GREATER HOUSTON total:</b>	<b>\$660.00</b>	<b>\$396.00</b>	
UNIVERSITY OF CALIFORNIA BERKELEY	orPmtCategoriesMapping	\$1,656.48	\$1,656.48	6399
	<b>UNIVERSITY OF CALIFORNIA BERKELEY total:</b>	<b>\$1,656.48</b>	<b>\$1,656.48</b>	
UNIVERSITY OF HOUSTON	orPmtCategoriesMapping	\$0.00	\$15,611.27	6219
	<b>UNIVERSITY OF HOUSTON total:</b>	<b>\$0.00</b>	<b>\$15,611.27</b>	
UNIVERSITY OF HOUSTON SYSTEM	orPmtCategoriesMapping	\$4,000.00	\$4,000.00	6496
	<b>UNIVERSITY OF HOUSTON SYSTEM total:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	
UNIVERSITY OF HOUSTON SYSTEM	orPmtCategoriesMapping	\$37,010.19	\$20,010.19	6219
	<b>UNIVERSITY OF HOUSTON SYSTEM total:</b>	<b>\$37,010.19</b>	<b>\$20,010.19</b>	
UNIVERSITY OF TEXAS HEALTH	orPmtCategoriesMapping	\$102,096.01	\$71,209.39	6219
	<b>UNIVERSITY OF TEXAS HEALTH total:</b>	<b>\$102,096.01</b>	<b>\$71,209.39</b>	
URBAN HARVEST	orPmtCategoriesMapping	\$2,000.00	\$1,500.00	6493
	<b>URBAN HARVEST total:</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>	
USACCOLADES LLC	orPmtCategoriesMapping	\$6,140.00	\$3,090.00	6399
	<b>USACCOLADES LLC total:</b>	<b>\$6,140.00</b>	<b>\$3,090.00</b>	
USI EDUCATION AND GOVERNMENT SALES	orPmtCategoriesMapping	\$287.40	\$238.39	6391

	<b>USI EDUCATION AND GOVERNMENT SALES total:</b>	<b>\$287.40</b>	<b>\$238.39</b>	
VAJRAASYS LIMITED	orPmtCategoriesMapping	\$38,718.00	\$40,689.00	6219
	<b>VAJRAASYS LIMITED total:</b>	<b>\$38,718.00</b>	<b>\$40,689.00</b>	
VALDA RICKMAN	orPmtCategoriesMapping	\$8,480.00	\$8,479.00	6219
	<b>VALDA RICKMAN total:</b>	<b>\$8,480.00</b>	<b>\$8,479.00</b>	
VANTAGE FORCE INC.	orPmtCategoriesMapping	\$14,000.00	\$14,000.00	6219
	<b>VANTAGE FORCE INC. total:</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	
VEGGIE PALS	orPmtCategoriesMapping	\$28,940.00	\$23,562.50	6219
		\$300.00	\$300.00	6299
	<b>VEGGIE PALS total:</b>	<b>\$29,240.00</b>	<b>\$23,862.50</b>	
VERITY INC	orPmtCategoriesMapping	\$2,400.00	\$2,400.00	6397
	<b>VERITY INC total:</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	
VERIZON COMMUNICATIONS INC	orPmtCategoriesMapping	\$10,983.55	\$7,726.05	6256
	<b>VERIZON COMMUNICATIONS INC total:</b>	<b>\$10,983.55</b>	<b>\$7,726.05</b>	
VERIZON WIRELESS	orPmtCategoriesMapping	\$37,998.48	\$20,981.88	6256
	<b>VERIZON WIRELESS total:</b>	<b>\$37,998.48</b>	<b>\$20,981.88</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
VICTORY INSURANCE AGENCY INC	orPmtCategoriesMapping	\$4,402.00	\$4,402.00	6428
	<b>VICTORY INSURANCE AGENCY INC total:</b>	<b>\$4,402.00</b>	<b>\$4,402.00</b>	
VIRGINIA E PEGUERO	orPmtCategoriesMapping	\$33,000.00	\$33,000.00	6268
	<b>VIRGINIA E PEGUERO total:</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	
VISION IN MIND PRODUCTIONS	orPmtCategoriesMapping	\$2,375.00	\$2,375.00	6219
	<b>VISION IN MIND PRODUCTIONS total:</b>	<b>\$2,375.00</b>	<b>\$2,375.00</b>	
VISIX INC	orPmtCategoriesMapping	\$1,280.00	\$1,280.00	6397

	<b>VISIX INC total:</b>	<b>\$1,280.00</b>	<b>\$1,280.00</b>	
VIVIAN L POWERS	orPmtCategoriesMapping	\$22,000.00	\$22,000.00	6219
	<b>VIVIAN L POWERS total:</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	
WALSH,GALLEGOS,TREVINO,RUSSO,KYLE P	orPmtCategoriesMapping	\$11,750.00	\$11,750.00	6219
	<b>WALSH,GALLEGOS,TREVINO,RUSSO,KYLE P total:</b>	<b>\$11,750.00</b>	<b>\$11,750.00</b>	
WASTE MANAGEMENT	orPmtCategoriesMapping	\$27,022.45	\$24,243.68	6246
		\$1,200.00	\$1,051.71	6299
	<b>WASTE MANAGEMENT total:</b>	<b>\$28,222.45</b>	<b>\$25,295.39</b>	
WEBBCO ENTERPRISES LLC	orPmtCategoriesMapping	\$6,000.00	\$4,701.25	6299
	<b>WEBBCO ENTERPRISES LLC total:</b>	<b>\$6,000.00</b>	<b>\$4,701.25</b>	
WEBEX COMMUNICATIONS INC	orPmtCategoriesMapping	\$1,800.00	\$1,800.00	6245
	<b>WEBEX COMMUNICATIONS INC total:</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	
WEBROOT SOFTWARE INC.	orPmtCategoriesMapping	\$2,400.00	\$2,400.00	6397
	<b>WEBROOT SOFTWARE INC. total:</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	
WENDY KAY JOHNSON	orPmtCategoriesMapping	\$33,000.00	\$33,000.00	6219
	<b>WENDY KAY JOHNSON total:</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	
WEST MUSIC	orPmtCategoriesMapping	\$362.95	\$368.23	6399
	<b>WEST MUSIC total:</b>	<b>\$362.95</b>	<b>\$368.23</b>	
WESTERN LITHOGRAPH	orPmtCategoriesMapping	\$185.00	\$218.75	6396
	<b>WESTERN LITHOGRAPH total:</b>	<b>\$185.00</b>	<b>\$218.75</b>	
WESTERN MICROGRAPHICS & IMAGING	orPmtCategoriesMapping	\$504.00	\$504.00	6399
	<b>WESTERN MICROGRAPHICS &amp; IMAGING total:</b>	<b>\$504.00</b>	<b>\$504.00</b>	
WESTERN PSYCHOLOGICAL SERVICES	orPmtCategoriesMapping	\$162.80	\$162.80	6339
	<b>WESTERN PSYCHOLOGICAL SERVICES total:</b>	<b>\$162.80</b>	<b>\$162.80</b>	
WILLIAM A. LAWSON INSTITUTE FOR	orPmtCategoriesMapping	\$1,700.00	\$1,275.00	6493
	<b>WILLIAM A. LAWSON INSTITUTE FOR total:</b>	<b>\$1,700.00</b>	<b>\$1,275.00</b>	
WILLIAM MARSH RICE UNIVERSITY	orPmtCategoriesMapping	\$8,000.00	\$8,000.00	6219

**WILLIAM MARSH RICE UNIVERSITY total: \$8,000.00 \$8,000.00**

WILLIAM V MACGILL & COMPANY orPmtCategoriesMapping \$3,066.00 \$3,047.45 6399  
**WILLIAM V MACGILL & COMPANY total: \$3,066.00 \$3,047.45**

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 11

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
WORLD EDUCATION INC	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
<b>WORLD EDUCATION INC total:</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	
WORTHINGTON DIRECT HOLDINGS	orPmtCategoriesMapping	\$1,185.16	\$782.95	6399
<b>WORTHINGTON DIRECT HOLDINGS total:</b>		<b>\$1,185.16</b>	<b>\$782.95</b>	
XEROX CORPORATION	orPmtCategoriesMapping	\$319.00	\$287.10	6249
<b>XEROX CORPORATION total:</b>		<b>\$319.00</b>	<b>\$287.10</b>	
XPEDX	Supplies	\$29,939.00	\$48,063.07	6392
		\$1,000.00	\$430.30	6399
<b>XPEDX total:</b>		<b>\$30,939.00</b>	<b>\$48,493.37</b>	
YES PREP PUBLIC SCHOOLS INC	School District	\$112,500.00	\$102,395.07	6291
		\$49,427.95	\$0.00	6493
<b>YES PREP PUBLIC SCHOOLS INC total:</b>		<b>\$161,927.95</b>	<b>\$102,395.07</b>	
YOUNG AUDIENCES OF HOUSTON	ChildCare	\$29,520.00	\$28,520.00	6219
		\$2,000.00	\$2,000.00	6493
<b>YOUNG AUDIENCES OF HOUSTON total:</b>		<b>\$31,520.00</b>	<b>\$30,520.00</b>	
ZAINAB KALOLWALA	orPmtCategoriesMapping	\$6,480.00	\$0.00	6399
<b>ZAINAB KALOLWALA total:</b>		<b>\$6,480.00</b>	<b>\$0.00</b>	
ZENO DIGITAL SOLUTIONS, LLC	orPmtCategoriesMapping	\$280.50	\$280.50	6246
		\$180.40	\$164.00	6249
		\$134.99	\$134.99	6399
<b>ZENO DIGITAL SOLUTIONS, LLC total:</b>		<b>\$595.89</b>	<b>\$579.49</b>	



ZENO DIGITAL SOLUTIONS, LLC	orPmtCategoriesMapping	\$1,638.89	\$1,222.85	6249
		\$0.00	\$10,103.83	6269
		\$1,275.00	\$1,275.00	6393
		\$2,823.00	\$1,548.00	6394
		\$1,300.52	\$726.57	6395
		\$1,274.00	\$598.00	6399
	<b>ZENO DIGITAL SOLUTIONS, LLC total:</b>	<b>\$8,311.41</b>	<b>\$15,474.25</b>	
ZIEBEN FOUNDATION PROPERTIES	Leases	\$64,350.00	\$49,500.00	6268
	<b>ZIEBEN FOUNDATION PROPERTIES total:</b>	<b>\$64,350.00</b>	<b>\$49,500.00</b>	
ZOE LEARNING ACADEMY	orPmtCategoriesMapping	\$80,621.69	\$46,293.09	6493
	<b>ZOE LEARNING ACADEMY total:</b>	<b>\$80,621.69</b>	<b>\$46,293.09</b>	
	<b>Report Total:</b>	<b>\$25,903,273</b>	<b>\$22,034,767</b>	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 11

	<b>Purchase Orders</b>	<b>Checks</b>
<b>Add VENDOR NAM</b>	\$9,845,041.40	\$8,398,699.95
<b>ChildCare</b>	\$368,506.38	\$274,488.15
<b>Construction</b>	\$4,635,668.41	\$4,006,088.41
<b>Consultants</b>	\$390,147.50	\$343,832.17

<b>Copiers</b>	\$1,108.00	\$1,108.00
<b>Food Service</b>	\$72,358.03	\$66,062.35
<b>Insurance</b>	\$359,316.75	\$359,316.75
<b>Leases</b>	\$358,902.97	\$322,819.36
<b>Other Govt</b>	\$652,880.30	\$583,219.90
<b>School District</b>	\$6,179,883.08	\$4,764,444.32
<b>Security</b>	\$419,997.46	\$399,743.26
<b>Staffing</b>	\$94,241.77	\$74,804.04
<b>Supplies</b>	\$609,875.67	\$617,295.43
<b>Technology</b>	\$1,853,160.85	\$1,772,440.99
<b>Utilities</b>	\$62,184.92	\$50,404.23
<b>Total</b>	\$25,903,273.49	\$22,034,767.31

