

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
R V KUHNS & ASSOCIATES INC	9/17/2009	\$48,317.30	\$0.00	\$48,317.30
R V KUHNS & ASSOCIATES INC - Total		\$48,317.30	\$0.00	\$48,317.30
R W GONZALEZ OFFICE PRODUCTS INC	9/2/2009	\$719.97	\$0.00	\$719.97
	9/15/2009	\$34.56	\$0.00	\$34.56
	9/18/2009	\$419.36	\$0.00	\$419.36
	9/29/2009	\$2,422.23	\$0.00	\$2,422.23
	10/1/2009	\$4,103.46	\$0.00	\$4,103.46
	10/15/2009	\$316.80	\$0.00	\$316.80
	10/21/2009	\$126.95	\$0.00	\$126.95
	10/27/2009	\$641.51	\$0.00	\$641.51
	11/9/2009	\$347.30	\$0.00	\$347.30
	11/12/2009	\$59.67	\$0.00	\$59.67
	11/16/2009	\$72.50	\$0.00	\$72.50
	11/24/2009	\$1,942.57	\$0.00	\$1,942.57
	12/8/2009	\$224.83	\$0.00	\$224.83
	12/14/2009	\$931.54	\$0.00	\$931.54
	12/17/2009	\$40.85	\$0.00	\$40.85
	12/29/2009	\$340.32	\$0.00	\$340.32
	12/30/2009	\$220.79	\$0.00	\$220.79
	1/7/2010	\$439.04	\$0.00	\$439.04
	1/11/2010	\$258.48	\$0.00	\$258.48
	1/20/2010	\$314.78	\$0.00	\$314.78
	1/28/2010	\$591.63	\$0.00	\$591.63
	1/29/2010	\$2,032.95	\$0.00	\$2,032.95
	2/1/2010	\$139.00	\$0.00	\$139.00
	2/8/2010	\$446.88	\$0.00	\$446.88
	2/12/2010	\$369.21	\$0.00	\$369.21
	2/22/2010	\$1,514.81	\$0.00	\$1,514.81
	2/23/2010	\$135.12	\$0.00	\$135.12
	3/1/2010	\$33.66	\$0.00	\$33.66
	3/8/2010	\$186.20	\$0.00	\$186.20
	3/18/2010	\$539.34	\$0.00	\$539.34
	3/23/2010	\$1,094.52	\$0.00	\$1,094.52

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	3/29/2010	\$475.00	\$0.00	\$475.00
	4/12/2010	\$160.56	\$0.00	\$160.56
	4/26/2010	\$451.43	\$0.00	\$451.43
	4/27/2010	\$1,872.17	\$0.00	\$1,872.17
	5/5/2010	\$338.00	\$0.00	\$338.00
	5/6/2010	\$398.43	\$0.00	\$398.43
	5/7/2010	\$416.51	\$0.00	\$416.51
	5/13/2010	\$378.00	\$0.00	\$378.00
	5/18/2010	\$277.97	\$0.00	\$277.97
	5/27/2010	\$1,473.25	\$0.00	\$1,473.25
	6/1/2010	\$61.01	\$0.00	\$61.01
	6/22/2010	\$622.06	\$0.00	\$622.06
	6/30/2010	\$240.59	\$0.00	\$240.59
	7/16/2010	\$59.62	\$0.00	\$59.62
	7/20/2010	\$234.19	\$0.00	\$234.19
	7/26/2010	\$665.43	\$0.00	\$665.43
	7/30/2010	\$141.80	\$0.00	\$141.80
	8/10/2010	\$22.06	\$0.00	\$22.06
	8/11/2010	\$109.16	\$0.00	\$109.16
R W GONZALEZ OFFICE PRODUCTS INC - Total		\$29,458.07	\$0.00	\$29,458.07
RACHEL BEHNKE	12/3/2009	\$39.16	\$0.00	\$39.16
RACHEL BEHNKE - Total		\$39.16	\$0.00	\$39.16
RACHEL DRURY	9/29/2009	\$92.00	\$0.00	\$92.00
RACHEL DRURY - Total		\$92.00	\$0.00	\$92.00
RACHEL HAGEDORN	9/9/2009	\$347.18	\$0.00	\$347.18
RACHEL HAGEDORN - Total		\$347.18	\$0.00	\$347.18
RACHEL M BAXTER	11/17/2009	\$400.17	\$0.00	\$400.17
RACHEL M BAXTER - Total		\$400.17	\$0.00	\$400.17
RADISSON HOTEL & SUITES	1/15/2010	\$3,500.00	\$0.00	\$3,500.00

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RADISSON HOTEL & SUITES - Total		\$3,500.00	\$0.00	\$3,500.00
RAINS ISD	9/3/2009	\$12,809.00	\$0.00	\$12,809.00
	9/16/2009	\$45,314.00	\$0.00	\$45,314.00
	9/23/2009	\$1,430,499.00	\$0.00	\$1,430,499.00
	10/6/2009	\$50,423.00	\$0.00	\$50,423.00
	10/20/2009	\$3,074.00	\$0.00	\$3,074.00
	10/22/2009	\$1,201,708.00	\$0.00	\$1,201,708.00
	10/28/2009	\$13,048.00	\$0.00	\$13,048.00
	11/2/2009	\$52,871.00	\$0.00	\$52,871.00
	11/3/2009	\$1,755.00	\$0.00	\$1,755.00
	11/5/2009	\$51,927.00	\$0.00	\$51,927.00
	11/23/2009	\$618,000.00	\$0.00	\$618,000.00
	12/2/2009	\$32,961.00	\$0.00	\$32,961.00
	12/23/2009	\$8,848.00	\$0.00	\$8,848.00
	1/5/2010	\$25,443.00	\$0.00	\$25,443.00
	1/12/2010	\$106,988.00	\$66,882.00	\$173,870.00
	1/21/2010	\$13,989.00	\$0.00	\$13,989.00
	2/2/2010	\$44,142.00	\$0.00	\$44,142.00
	2/23/2010	\$13,989.00	\$0.00	\$13,989.00
	3/4/2010	\$32,947.00	\$0.00	\$32,947.00
	3/18/2010	\$4,974.00	\$0.00	\$4,974.00
	3/23/2010	\$1,770.00	\$0.00	\$1,770.00
	4/2/2010	\$44,045.00	\$0.00	\$44,045.00
	4/21/2010	\$45,697.00	\$0.00	\$45,697.00
	4/22/2010	\$495,663.00	\$0.00	\$495,663.00
	5/7/2010	\$52,732.00	\$0.00	\$52,732.00
	5/21/2010	\$361,833.00	\$0.00	\$361,833.00
	6/3/2010	\$45,700.00	\$0.00	\$45,700.00
	6/8/2010	\$6,577.00	\$0.00	\$6,577.00
	6/18/2010	\$448,990.00	\$243,723.00	\$692,713.00
	6/23/2010	\$702,542.00	\$0.00	\$702,542.00
	7/22/2010	\$848,068.00	\$0.00	\$848,068.00
	8/17/2010	\$20,477.70	\$0.00	\$20,477.70

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/23/2010	\$977,768.00	\$0.00	\$977,768.00
	8/25/2010	\$2,275.30	\$0.00	\$2,275.30
RAINS ISD - Total		\$7,819,847.00	\$310,605.00	\$8,130,452.00
RAJEN H HINGORANI	11/17/2009	\$434.35	\$0.00	\$434.35
	12/3/2009	\$278.86	\$0.00	\$278.86
	2/23/2010	\$418.65	\$0.00	\$418.65
	3/17/2010	\$409.95	\$0.00	\$409.95
	5/24/2010	\$156.10	\$0.00	\$156.10
	6/1/2010	\$366.44	\$353.84	\$720.28
	8/13/2010	\$516.55	\$497.43	\$1,013.98
RAJEN H HINGORANI - Total		\$2,580.90	\$851.27	\$3,432.17
RALLS ISD	9/2/2009	\$0.00	\$1,697.51	\$1,697.51
	9/8/2009	\$8,715.00	\$0.00	\$8,715.00
	9/23/2009	\$699,818.00	\$0.00	\$699,818.00
	10/6/2009	\$33,979.00	\$0.00	\$33,979.00
	10/22/2009	\$582,218.00	\$0.00	\$582,218.00
	10/30/2009	\$5,128.39	\$0.00	\$5,128.39
	11/3/2009	\$34,636.00	\$0.00	\$34,636.00
	11/18/2009	\$0.00	\$78,069.90	\$78,069.90
	11/23/2009	\$301,808.00	\$0.00	\$301,808.00
	11/25/2009	\$130,328.12	\$0.00	\$130,328.12
	12/2/2009	\$42,169.38	\$0.00	\$42,169.38
	12/18/2009	\$26,879.28	\$0.00	\$26,879.28
	12/22/2009	\$23,029.00	\$0.00	\$23,029.00
	12/23/2009	\$2,784.00	\$0.00	\$2,784.00
	1/4/2010	\$3,127.82	\$18,758.55	\$21,886.37
	1/21/2010	\$4,401.00	\$0.00	\$4,401.00
	2/2/2010	\$28,615.00	\$0.00	\$28,615.00
	2/3/2010	\$42,975.90	\$0.00	\$42,975.90
	2/5/2010	\$4,894.90	\$23,200.84	\$28,095.74
	2/23/2010	\$4,401.00	\$0.00	\$4,401.00
	3/2/2010	\$35,817.92	\$0.00	\$35,817.92

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	3/11/2010	\$2,871.61	\$0.00	\$2,871.61
	3/18/2010	\$1,884.00	\$0.00	\$1,884.00
	3/23/2010	\$557.00	\$0.00	\$557.00
	4/2/2010	\$29,124.00	\$0.00	\$29,124.00
	4/6/2010	\$76,609.25	\$48,163.37	\$124,772.62
	4/7/2010	\$6,926.16	\$0.00	\$6,926.16
	4/21/2010	\$13,343.00	\$0.00	\$13,343.00
	4/22/2010	\$240,810.00	\$0.00	\$240,810.00
	5/4/2010	\$33,862.00	\$0.00	\$33,862.00
	5/21/2010	\$170,064.00	\$0.00	\$170,064.00
	6/3/2010	\$29,426.00	\$0.00	\$29,426.00
	6/22/2010	\$93,075.17	\$51,544.17	\$144,619.34
	6/23/2010	\$326,406.00	\$0.00	\$326,406.00
	7/22/2010	\$405,243.00	\$0.00	\$405,243.00
	7/29/2010	\$84.32	\$0.00	\$84.32
	7/30/2010	\$2,223.00	\$0.00	\$2,223.00
	8/9/2010	\$160.00	\$0.00	\$160.00
	8/23/2010	\$468,126.00	\$0.00	\$468,126.00
RALLS ISD - Total		\$3,916,520.22	\$221,434.34	\$4,137,954.56
RALPH SZYDLIK	11/20/2009	\$464.02	\$0.00	\$464.02
RALPH SZYDLIK - Total		\$464.02	\$0.00	\$464.02
RAMIREZ CSD	9/2/2009	\$999.54	\$0.00	\$999.54
	9/8/2009	\$856.00	\$0.00	\$856.00
	9/23/2009	\$69,476.00	\$0.00	\$69,476.00
	10/22/2009	\$48,305.00	\$0.00	\$48,305.00
	10/26/2009	\$3,164.00	\$0.00	\$3,164.00
	10/30/2009	\$111.06	\$0.00	\$111.06
	11/3/2009	\$3,609.00	\$0.00	\$3,609.00
	11/23/2009	\$39.00	\$0.00	\$39.00
	12/8/2009	\$2,492.00	\$0.00	\$2,492.00
	12/23/2009	\$193.00	\$0.00	\$193.00
	1/6/2010	\$1,978.00	\$2,937.00	\$4,915.00

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	2/2/2010	\$2,668.00	\$0.00	\$2,668.00
	3/2/2010	\$2,681.00	\$0.00	\$2,681.00
	3/18/2010	\$173.00	\$0.00	\$173.00
	3/23/2010	\$39.00	\$0.00	\$39.00
	3/24/2010	\$24,931.65	\$0.00	\$24,931.65
	3/30/2010	\$5,332.42	\$0.00	\$5,332.42
	4/6/2010	\$2,335.00	\$9,858.58	\$12,193.58
	4/21/2010	\$114.00	\$0.00	\$114.00
	4/22/2010	\$77.00	\$0.00	\$77.00
	5/7/2010	\$2,923.00	\$0.00	\$2,923.00
	5/17/2010	\$0.00	\$18,815.56	\$18,815.56
	5/20/2010	\$25,212.92	\$4,707.65	\$29,920.57
	5/21/2010	\$782.00	\$0.00	\$782.00
	6/8/2010	\$2,639.00	\$0.00	\$2,639.00
	6/23/2010	\$1,138.00	\$0.00	\$1,138.00
	7/6/2010	\$16,290.10	\$0.00	\$16,290.10
	7/7/2010	\$16,319.83	\$0.00	\$16,319.83
	7/12/2010	\$0.00	\$9,495.69	\$9,495.69
	7/22/2010	\$51.00	\$0.00	\$51.00
	8/23/2010	\$22,170.00	\$0.00	\$22,170.00
	8/26/2010	\$418.50	\$0.00	\$418.50
RAMIREZ CSD - Total		\$257,518.02	\$45,814.48	\$303,332.50
RAMON R MEDINA JR	9/23/2009	\$3,427.86	\$0.00	\$3,427.86
	9/24/2009	\$162.95	\$0.00	\$162.95
	1/22/2010	\$807.93	\$0.00	\$807.93
RAMON R MEDINA JR - Total		\$4,398.74	\$0.00	\$4,398.74
RANDOLPH FIELD ISD	9/3/2009	\$2,145.00	\$0.00	\$2,145.00
	9/23/2009	\$1,355,254.00	\$0.00	\$1,355,254.00
	10/2/2009	\$370.30	\$0.00	\$370.30
	10/8/2009	\$8,388.00	\$0.00	\$8,388.00
	10/20/2009	\$2,633.00	\$0.00	\$2,633.00
	10/22/2009	\$962,687.00	\$0.00	\$962,687.00

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Payment Date	Non ARRA Funded	ARRA Funded	Total
10/30/2009	\$14,067.20	\$0.00	\$14,067.20
11/3/2009	\$9,611.00	\$0.00	\$9,611.00
11/17/2009	\$2,404.90	\$0.00	\$2,404.90
11/23/2009	\$495,893.00	\$0.00	\$495,893.00
12/1/2009	\$0.00	\$358,819.76	\$358,819.76
12/8/2009	\$5,692.00	\$0.00	\$5,692.00
12/15/2009	\$6,086.58	\$0.00	\$6,086.58
12/23/2009	\$6,576.00	\$0.00	\$6,576.00
1/5/2010	\$6,086.58	\$24,499.44	\$30,586.02
1/8/2010	\$5,805.00	\$0.00	\$5,805.00
1/21/2010	\$10,397.00	\$0.00	\$10,397.00
1/27/2010	\$7,134.98	\$12,433.52	\$19,568.50
2/3/2010	\$7,380.00	\$0.00	\$7,380.00
2/23/2010	\$10,397.00	\$0.00	\$10,397.00
3/1/2010	\$6,134.99	\$63,914.20	\$70,049.19
3/2/2010	\$7,834.00	\$0.00	\$7,834.00
3/15/2010	\$0.00	\$40,353.98	\$40,353.98
3/18/2010	\$2,791.00	\$0.00	\$2,791.00
3/23/2010	\$1,315.00	\$0.00	\$1,315.00
4/1/2010	\$6,585.36	\$20,102.44	\$26,687.80
4/2/2010	\$450.00	\$0.00	\$450.00
4/6/2010	\$7,209.00	\$0.00	\$7,209.00
4/21/2010	\$37,663.00	\$0.00	\$37,663.00
4/22/2010	\$392,487.00	\$0.00	\$392,487.00
4/29/2010	\$7,254.91	\$24,675.67	\$31,930.58
5/4/2010	\$7,800.00	\$0.00	\$7,800.00
5/13/2010	\$16,498.00	\$0.00	\$16,498.00
5/17/2010	\$853.70	\$0.00	\$853.70
5/21/2010	\$284,901.00	\$0.00	\$284,901.00
6/3/2010	\$7,239.00	\$0.00	\$7,239.00
6/10/2010	\$1,215.00	\$0.00	\$1,215.00
6/23/2010	\$556,408.00	\$0.00	\$556,408.00
6/30/2010	\$12,372.40	\$142,287.99	\$154,660.39
7/2/2010	\$7,406.42	\$0.00	\$7,406.42

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	7/22/2010	\$673,210.00	\$0.00	\$673,210.00
	8/23/2010	\$777,579.00	\$0.00	\$777,579.00
	8/27/2010	\$2,208.00	\$0.00	\$2,208.00
RANDOLPH FIELD ISD - Total		\$5,736,423.32	\$687,087.00	\$6,423,510.32
RANDY H MCFADDIN	12/3/2009	\$25.25	\$0.00	\$25.25
RANDY H MCFADDIN - Total		\$25.25	\$0.00	\$25.25
RANDY L BOATMAN	7/6/2010	\$359.90	\$0.00	\$359.90
	8/3/2010	\$1,018.81	\$0.00	\$1,018.81
RANDY L BOATMAN - Total		\$1,378.71	\$0.00	\$1,378.71
RANDY L METZGER	4/9/2010	\$1,589.61	\$0.00	\$1,589.61
RANDY L METZGER - Total		\$1,589.61	\$0.00	\$1,589.61
RANGER ISD	9/8/2009	\$6,499.00	\$0.00	\$6,499.00
	9/23/2009	\$415,508.00	\$0.00	\$415,508.00
	9/28/2009	\$559.61	\$0.00	\$559.61
	10/6/2009	\$24,147.00	\$0.00	\$24,147.00
	10/12/2009	\$14,754.00	\$0.00	\$14,754.00
	10/22/2009	\$282,812.00	\$0.00	\$282,812.00
	10/30/2009	\$8,000.00	\$0.00	\$8,000.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$23,692.00	\$27,940.00	\$51,632.00
	11/23/2009	\$273,674.00	\$0.00	\$273,674.00
	12/4/2009	\$21,527.00	\$0.00	\$21,527.00
	12/15/2009	\$132.80	\$0.00	\$132.80
	12/17/2009	\$0.00	\$25,634.44	\$25,634.44
	12/23/2009	\$277,497.00	\$0.00	\$277,497.00
	1/6/2010	\$15,455.00	\$0.00	\$15,455.00
	1/13/2010	\$43,307.00	\$0.00	\$43,307.00
	1/21/2010	\$285,171.00	\$0.00	\$285,171.00
	1/29/2010	\$13,492.99	\$0.00	\$13,492.99
	2/3/2010	\$22,118.00	\$0.00	\$22,118.00

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	2/23/2010	\$134,390.00	\$0.00	\$134,390.00
	3/1/2010	\$13,083.75	\$22,679.94	\$35,763.69
	3/4/2010	\$19,476.00	\$0.00	\$19,476.00
	3/18/2010	\$1,524.00	\$0.00	\$1,524.00
	3/23/2010	\$280,186.00	\$0.00	\$280,186.00
	3/30/2010	\$9,833.26	\$10,779.46	\$20,612.72
	4/6/2010	\$20,801.00	\$0.00	\$20,801.00
	4/21/2010	\$11,910.00	\$0.00	\$11,910.00
	4/22/2010	\$939.00	\$0.00	\$939.00
	4/23/2010	\$16,777.00	\$11,454.16	\$28,231.16
	4/28/2010	\$4,136.00	\$0.00	\$4,136.00
	5/7/2010	\$25,037.00	\$0.00	\$25,037.00
	5/21/2010	\$288,929.00	\$0.00	\$288,929.00
	5/27/2010	\$12,847.76	\$11,303.14	\$24,150.90
	6/8/2010	\$22,827.00	\$0.00	\$22,827.00
	6/23/2010	\$274,191.00	\$0.00	\$274,191.00
	6/25/2010	\$303.56	\$8,392.16	\$8,695.72
	6/29/2010	\$16,623.68	\$0.00	\$16,623.68
	6/30/2010	\$1,254.60	\$0.00	\$1,254.60
	7/15/2010	\$1,205.00	\$0.00	\$1,205.00
	7/22/2010	\$272,480.00	\$0.00	\$272,480.00
	8/16/2010	\$0.00	\$35,226.79	\$35,226.79
	8/23/2010	\$4,881.00	\$0.00	\$4,881.00
	8/25/2010	\$0.00	\$7,126.91	\$7,126.91
	8/26/2010	\$0.00	\$39,630.00	\$39,630.00
RANGER ISD - Total		\$3,162,482.01	\$200,167.00	\$3,362,649.01
RANKIN ISD	9/2/2009	\$2,839.00	\$0.00	\$2,839.00
	10/1/2009	\$11,341.00	\$0.00	\$11,341.00
	10/2/2009	\$1,110.80	\$0.00	\$1,110.80
	10/5/2009	\$75.90	\$0.00	\$75.90
	10/13/2009	\$15,230.70	\$0.00	\$15,230.70
	10/22/2009	\$3,697.00	\$0.00	\$3,697.00
	11/3/2009	\$12,399.00	\$0.00	\$12,399.00

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	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/23/2009	\$217.00	\$0.00	\$217.00
	12/2/2009	\$10,570.30	\$0.00	\$10,570.30
	12/11/2009	\$0.00	\$14,568.69	\$14,568.69
	12/23/2009	\$1,086.00	\$0.00	\$1,086.00
	12/30/2009	\$2,487,939.00	\$0.00	\$2,487,939.00
	1/5/2010	\$6,827.00	\$0.00	\$6,827.00
	2/2/2010	\$10,315.00	\$0.00	\$10,315.00
	3/2/2010	\$9,834.00	\$0.00	\$9,834.00
	3/4/2010	\$65,413.42	\$0.00	\$65,413.42
	3/8/2010	\$0.00	\$15,010.31	\$15,010.31
	3/9/2010	\$602.10	\$0.00	\$602.10
	3/18/2010	\$722.00	\$0.00	\$722.00
	3/23/2010	\$217.00	\$0.00	\$217.00
	4/2/2010	\$9,102.00	\$0.00	\$9,102.00
	4/14/2010	\$3,762.90	\$0.00	\$3,762.90
	4/21/2010	\$5,574.00	\$0.00	\$5,574.00
	4/22/2010	\$434.00	\$0.00	\$434.00
	5/4/2010	\$10,431.00	\$0.00	\$10,431.00
	5/13/2010	\$35,301.83	\$0.00	\$35,301.83
	5/20/2010	\$72,000.00	\$0.00	\$72,000.00
	5/21/2010	\$4,391.00	\$0.00	\$4,391.00
	5/27/2010	\$8,000.00	\$0.00	\$8,000.00
	6/3/2010	\$9,000.00	\$0.00	\$9,000.00
	6/15/2010	\$0.00	\$735.00	\$735.00
	6/16/2010	\$1,672.00	\$0.00	\$1,672.00
	6/23/2010	\$6,392.00	\$0.00	\$6,392.00
	7/7/2010	\$39,284.26	\$0.00	\$39,284.26
	7/22/2010	\$285.00	\$0.00	\$285.00
	8/18/2010	\$0.00	\$70,992.00	\$70,992.00
	8/23/2010	\$913,767.00	\$0.00	\$913,767.00
	8/27/2010	\$2,940.49	\$0.00	\$2,940.49
RANKIN ISD - Total		\$3,762,773.70	\$101,306.00	\$3,864,079.70
RAPIDES PARISH CLERK OF COURT	2/11/2010	\$12.00	\$0.00	\$12.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
RAPIDES PARISH CLERK OF COURT - Total		\$12.00	\$0.00	\$12.00
RAQUEL CANTU	7/21/2010	\$443.49	\$0.00	\$443.49
RAQUEL CANTU - Total		\$443.49	\$0.00	\$443.49
RAUL F CANTU	12/21/2009	\$356.16	\$0.00	\$356.16
RAUL F CANTU - Total		\$356.16	\$0.00	\$356.16
RAUL L BUTLAND	9/22/2009	\$228.54	\$0.00	\$228.54
	11/16/2009	\$508.58	\$0.00	\$508.58
	12/3/2009	\$278.86	\$0.00	\$278.86
	1/14/2010	\$111.25	\$0.00	\$111.25
	2/23/2010	\$447.19	\$0.00	\$447.19
	4/21/2010	\$208.97	\$0.00	\$208.97
	6/16/2010	\$541.56	\$522.36	\$1,063.92
	7/6/2010	\$428.76	\$413.64	\$842.40
	8/17/2010	\$915.25	\$901.57	\$1,816.82
RAUL L BUTLAND - Total		\$3,668.96	\$1,837.57	\$5,506.53
RAYMOND FRANCIS GLYNN	9/23/2009	\$209.37	\$0.00	\$209.37
	10/6/2009	\$344.19	\$0.00	\$344.19
	10/26/2009	\$233.77	\$0.00	\$233.77
	10/28/2009	\$629.63	\$0.00	\$629.63
	11/6/2009	\$350.77	\$0.00	\$350.77
	11/18/2009	\$394.42	\$0.00	\$394.42
	12/2/2009	\$329.20	\$0.00	\$329.20
	12/16/2009	\$250.27	\$0.00	\$250.27
	5/3/2010	\$156.72	\$0.00	\$156.72
	5/18/2010	\$100.00	\$0.00	\$100.00
	6/16/2010	\$452.81	\$0.00	\$452.81
	7/6/2010	\$204.30	\$0.00	\$204.30
	8/9/2010	\$206.64	\$0.00	\$206.64
	8/16/2010	\$217.72	\$0.00	\$217.72
RAYMOND FRANCIS GLYNN - Total		\$4,079.81	\$0.00	\$4,079.81

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
RAYMOND MCMURREY	6/24/2010	\$455.80	\$0.00	\$455.80
RAYMOND MCMURREY - Total		\$455.80	\$0.00	\$455.80
RAYMOND R VELA	10/23/2009	\$200.00	\$0.00	\$200.00
RAYMOND R VELA - Total		\$200.00	\$0.00	\$200.00
RAYMONDVILLE ISD	9/2/2009	\$2,759.82	\$0.00	\$2,759.82
	9/3/2009	\$44,703.00	\$0.00	\$44,703.00
	9/16/2009	\$2,875.82	\$0.00	\$2,875.82
	9/22/2009	\$264.46	\$0.00	\$264.46
	9/23/2009	\$2,340,873.00	\$0.00	\$2,340,873.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/1/2009	\$26,967.60	\$0.00	\$26,967.60
	10/6/2009	\$165,062.00	\$0.00	\$165,062.00
	10/15/2009	\$133.55	\$0.00	\$133.55
	10/22/2009	\$1,955,282.00	\$0.00	\$1,955,282.00
	11/2/2009	\$432,032.68	\$0.00	\$432,032.68
	11/3/2009	\$166,085.00	\$0.00	\$166,085.00
	11/6/2009	\$642,436.00	\$0.00	\$642,436.00
	11/12/2009	\$105,630.00	\$0.00	\$105,630.00
	11/23/2009	\$1,034,708.71	\$0.00	\$1,034,708.71
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/8/2009	\$135,129.00	\$0.00	\$135,129.00
	12/14/2009	\$741,715.40	\$170,218.55	\$911,933.95
	12/23/2009	\$11,796.00	\$0.00	\$11,796.00
	1/7/2010	\$95,717.00	\$0.00	\$95,717.00
	1/21/2010	\$18,649.00	\$0.00	\$18,649.00
	1/27/2010	\$347,717.32	\$63,232.27	\$410,949.59
	2/4/2010	\$124,230.00	\$0.00	\$124,230.00
	2/10/2010	\$99,801.11	\$0.00	\$99,801.11
	2/11/2010	\$251,919.72	\$113,642.15	\$365,561.87
	2/23/2010	\$18,649.00	\$0.00	\$18,649.00
	3/5/2010	\$149,058.00	\$0.00	\$149,058.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/15/2010	\$272,873.44	\$254,507.72	\$527,381.16
	3/16/2010	\$0.00	\$20,853.61	\$20,853.61
	3/18/2010	\$9,273.00	\$0.00	\$9,273.00
	3/23/2010	\$2,359.00	\$0.00	\$2,359.00
	4/8/2010	\$131,021.00	\$0.00	\$131,021.00
	4/19/2010	\$316,329.84	\$547,354.40	\$863,684.24
	4/21/2010	\$55,772.00	\$0.00	\$55,772.00
	4/22/2010	\$814,568.00	\$0.00	\$814,568.00
	4/23/2010	\$111,006.54	\$34,677.87	\$145,684.41
	5/12/2010	\$151,577.00	\$0.00	\$151,577.00
	5/13/2010	\$409,814.10	\$109,554.39	\$519,368.49
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/18/2010	\$6,953.65	\$0.00	\$6,953.65
	5/21/2010	\$584,240.00	\$0.00	\$584,240.00
	6/8/2010	\$140,780.00	\$0.00	\$140,780.00
	6/23/2010	\$1,562,565.99	\$280,727.95	\$1,843,293.94
	7/16/2010	\$13,342.00	\$0.00	\$13,342.00
	7/21/2010	\$376,981.09	\$58,016.83	\$434,997.92
	7/22/2010	\$1,477,115.67	\$168,011.05	\$1,645,126.72
	7/29/2010	\$162.00	\$0.00	\$162.00
	8/13/2010	\$18,443.80	\$0.00	\$18,443.80
	8/23/2010	\$1,611,277.00	\$0.00	\$1,611,277.00
	8/25/2010	\$269,852.12	\$81,653.23	\$351,505.35
RAYMONDVILLE ISD - Total		\$17,251,588.99	\$1,902,450.02	\$19,154,039.01
REAGAN COUNTY ISD	9/3/2009	\$8,213.00	\$0.00	\$8,213.00
	9/4/2009	\$718.90	\$0.00	\$718.90
	9/18/2009	\$3,702.70	\$0.00	\$3,702.70
	9/23/2009	\$832,587.00	\$0.00	\$832,587.00
	10/6/2009	\$30,894.00	\$0.00	\$30,894.00
	10/9/2009	\$0.00	\$4,800.00	\$4,800.00
	10/22/2009	\$658,299.00	\$0.00	\$658,299.00
	11/3/2009	\$810.00	\$0.00	\$810.00
	11/5/2009	\$28,891.00	\$0.00	\$28,891.00

TEA FY2010 Payments - Vendors Beginning with "R"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/23/2009	\$862.00	\$0.00	\$862.00
	12/4/2009	\$26,224.00	\$0.00	\$26,224.00
	12/18/2009	\$107,155.59	\$43,236.67	\$150,392.26
	12/23/2009	\$4,308.00	\$0.00	\$4,308.00
	1/6/2010	\$16,271.00	\$0.00	\$16,271.00
	2/4/2010	\$27,229.00	\$0.00	\$27,229.00
	3/2/2010	\$26,955.00	\$0.00	\$26,955.00
	3/18/2010	\$2,415.00	\$0.00	\$2,415.00
	3/23/2010	\$862.00	\$0.00	\$862.00
	3/29/2010	\$800.00	\$0.00	\$800.00
	3/30/2010	\$132,760.90	\$274,685.20	\$407,446.10
	3/31/2010	\$11,373.18	\$0.00	\$11,373.18
	4/2/2010	\$0.00	\$28,858.50	\$28,858.50
	4/6/2010	\$25,377.00	\$0.00	\$25,377.00
	4/21/2010	\$23,196.00	\$0.00	\$23,196.00
	4/22/2010	\$1,723.00	\$0.00	\$1,723.00
	5/7/2010	\$29,468.00	\$0.00	\$29,468.00
	5/12/2010	\$44,301.00	\$0.00	\$44,301.00
	5/13/2010	\$23,911.00	\$0.00	\$23,911.00
	5/21/2010	\$17,425.00	\$0.00	\$17,425.00
	5/26/2010	\$67,163.79	\$22,247.20	\$89,410.99
	6/3/2010	\$27,605.00	\$0.00	\$27,605.00
	6/23/2010	\$25,365.00	\$0.00	\$25,365.00
	7/19/2010	\$157,152.24	\$3,034.95	\$160,187.19
	7/22/2010	\$1,129.00	\$0.00	\$1,129.00
	8/23/2010	\$22,577.00	\$0.00	\$22,577.00
	8/25/2010	\$536.40	\$0.00	\$536.40
	8/27/2010	\$92.00	\$0.00	\$92.00
REAGAN COUNTY ISD - Total		\$2,388,352.70	\$376,862.52	\$2,765,215.22
REASONING MIND INC	5/18/2010	\$387,125.00	\$0.00	\$387,125.00
	6/17/2010	\$681,625.00	\$0.00	\$681,625.00
	8/10/2010	\$93,187.50	\$0.00	\$93,187.50
REASONING MIND INC - Total		\$1,161,937.50	\$0.00	\$1,161,937.50

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
REBECCA (BECKY) B MASSEY	11/20/2009	\$576.29	\$0.00	\$576.29
REBECCA (BECKY) B MASSEY - Total		\$576.29	\$0.00	\$576.29
REBECCA D COOK	5/21/2010	\$416.33	\$0.00	\$416.33
	7/28/2010	\$626.31	\$0.00	\$626.31
REBECCA D COOK - Total		\$1,042.64	\$0.00	\$1,042.64
REBECCA E MARSH	12/30/2009	\$230.66	\$0.00	\$230.66
	2/26/2010	\$417.76	\$0.00	\$417.76
	4/14/2010	\$214.50	\$0.00	\$214.50
	6/2/2010	\$344.98	\$0.00	\$344.98
	6/3/2010	\$651.65	\$0.00	\$651.65
REBECCA E MARSH - Total		\$1,859.55	\$0.00	\$1,859.55
REBECCA J GRING	7/21/2010	\$249.59	\$0.00	\$249.59
REBECCA J GRING - Total		\$249.59	\$0.00	\$249.59
REBECCA LOFTON	9/29/2009	\$223.22	\$0.00	\$223.22
REBECCA LOFTON - Total		\$223.22	\$0.00	\$223.22
REBECCA MEDINA-CRON	9/9/2009	\$204.73	\$0.00	\$204.73
REBECCA MEDINA-CRON - Total		\$204.73	\$0.00	\$204.73
REBECCA S SMITH	10/26/2009	\$459.27	\$0.00	\$459.27
REBECCA S SMITH - Total		\$459.27	\$0.00	\$459.27
REBECCA VASQUEZ	7/2/2010	\$348.57	\$0.00	\$348.57
REBECCA VASQUEZ - Total		\$348.57	\$0.00	\$348.57
RECONCILIATION SCHOLAR'S ACADEMY INC	9/2/2009	\$0.00	\$7,673.27	\$7,673.27
	9/15/2009	\$3,095.00	\$0.00	\$3,095.00
	9/23/2009	\$94,478.00	\$0.00	\$94,478.00
	10/9/2009	\$11,115.00	\$0.00	\$11,115.00

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/20/2009	\$2,380.37	\$10,242.00	\$12,622.37
10/22/2009	\$94,512.00	\$0.00	\$94,512.00
11/5/2009	\$656.68	\$2,040.00	\$2,696.68
11/6/2009	\$10,800.00	\$0.00	\$10,800.00
11/10/2009	\$3,333.77	\$0.00	\$3,333.77
11/23/2009	\$73,419.00	\$0.00	\$73,419.00
11/24/2009	\$2,177.00	\$0.00	\$2,177.00
11/25/2009	\$3,760.60	\$6,573.55	\$10,334.15
12/9/2009	\$8,372.00	\$0.00	\$8,372.00
12/10/2009	\$3,723.50	\$1,074.77	\$4,798.27
12/21/2009	\$1,862.15	\$0.00	\$1,862.15
12/22/2009	\$0.00	\$2,006.95	\$2,006.95
12/23/2009	\$69,775.00	\$0.00	\$69,775.00
1/5/2010	\$6,818.00	\$0.00	\$6,818.00
1/21/2010	\$69,783.00	\$0.00	\$69,783.00
1/27/2010	\$2,617.88	\$2,460.27	\$5,078.15
2/4/2010	\$8,373.00	\$0.00	\$8,373.00
2/23/2010	\$71,261.08	\$2,136.16	\$73,397.24
3/4/2010	\$9,415.00	\$0.00	\$9,415.00
3/18/2010	\$503.00	\$0.00	\$503.00
3/23/2010	\$70,446.00	\$0.00	\$70,446.00
3/29/2010	\$2,574.29	\$2,014.66	\$4,588.95
4/7/2010	\$9,220.00	\$0.00	\$9,220.00
4/21/2010	\$1,834.00	\$0.00	\$1,834.00
4/22/2010	\$70,429.00	\$0.00	\$70,429.00
4/30/2010	\$4,694.00	\$3,996.58	\$8,690.58
5/14/2010	\$11,627.00	\$0.00	\$11,627.00
5/21/2010	\$71,660.00	\$0.00	\$71,660.00
5/27/2010	\$3,898.35	\$2,014.66	\$5,913.01
6/3/2010	\$112,443.00	\$0.00	\$112,443.00
6/10/2010	\$10,000.00	\$0.00	\$10,000.00
6/23/2010	\$71,816.00	\$0.00	\$71,816.00
6/25/2010	\$8,186.09	\$0.00	\$8,186.09
6/28/2010	\$4,725.29	\$3,103.18	\$7,828.47

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/22/2010	\$72,562.00	\$0.00	\$72,562.00
	8/3/2010	\$0.00	\$2,014.66	\$2,014.66
	8/23/2010	\$73,443.00	\$0.00	\$73,443.00
	8/25/2010	\$0.00	\$386.78	\$386.78
	8/27/2010	\$0.00	\$2,135.89	\$2,135.89
RECONCILIATION SCHOLAR'S ACADEMY INC - Total		\$1,151,789.05	\$49,873.38	\$1,201,662.43
RECORDING FOR THE BLIND & DYSLEXIC	10/16/2009	\$15,865.88	\$0.00	\$15,865.88
	10/29/2009	\$15,429.13	\$0.00	\$15,429.13
	2/2/2010	\$8,393.00	\$0.00	\$8,393.00
RECORDING FOR THE BLIND & DYSLEXIC - Total		\$39,688.01	\$0.00	\$39,688.01
RECORDING FOR THE BLIND AND DYSLEXIC INC	9/10/2009	\$43,676.11	\$0.00	\$43,676.11
	2/2/2010	\$31,519.12	\$0.00	\$31,519.12
	8/11/2010	\$18,369.25	\$0.00	\$18,369.25
RECORDING FOR THE BLIND AND DYSLEXIC INC - Total		\$93,564.48	\$0.00	\$93,564.48
RED LICK ISD	9/23/2009	\$12,917.00	\$0.00	\$12,917.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/22/2009	\$18,854.00	\$0.00	\$18,854.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/23/2009	\$103,500.00	\$0.00	\$103,500.00
	12/23/2009	\$2,430.00	\$0.00	\$2,430.00
	12/31/2009	\$10,500.00	\$34,000.00	\$44,500.00
	1/21/2010	\$3,842.00	\$0.00	\$3,842.00
	2/12/2010	\$2,000.00	\$5,000.00	\$7,000.00
	2/16/2010	\$1,000.00	\$0.00	\$1,000.00
	2/23/2010	\$3,842.00	\$0.00	\$3,842.00
	3/23/2010	\$486.00	\$0.00	\$486.00
	3/30/2010	\$5,000.00	\$34,000.00	\$39,000.00
	4/21/2010	\$13,164.00	\$0.00	\$13,164.00
	4/22/2010	\$972.00	\$0.00	\$972.00
	4/29/2010	\$9,000.00	\$34,120.00	\$43,120.00
	5/13/2010	\$88,317.00	\$0.00	\$88,317.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/21/2010	\$9,829.00	\$0.00	\$9,829.00
	6/15/2010	\$7,700.00	\$37,659.00	\$45,359.00
	6/23/2010	\$13,914.00	\$0.00	\$13,914.00
	6/30/2010	\$4,375.00	\$3,700.00	\$8,075.00
	8/18/2010	\$0.00	\$17.00	\$17.00
	8/19/2010	\$0.00	\$7,141.00	\$7,141.00
	8/23/2010	\$5,054.00	\$0.00	\$5,054.00
	8/27/2010	\$32.14	\$0.00	\$32.14
RED LICK ISD - Total		\$317,256.69	\$155,637.00	\$472,893.69
RED OAK ISD	9/9/2009	\$12,188.20	\$0.00	\$12,188.20
	9/23/2009	\$4,331,340.00	\$0.00	\$4,331,340.00
	10/2/2009	\$14,193.40	\$0.00	\$14,193.40
	10/6/2009	\$103,274.00	\$0.00	\$103,274.00
	10/20/2009	\$62,989.24	\$0.00	\$62,989.24
	10/22/2009	\$3,646,869.00	\$0.00	\$3,646,869.00
	11/2/2009	\$1,420,267.00	\$0.00	\$1,420,267.00
	11/3/2009	\$6,191.00	\$20,167.25	\$26,358.25
	11/5/2009	\$132,510.00	\$0.00	\$132,510.00
	11/6/2009	\$522,703.00	\$0.00	\$522,703.00
	11/17/2009	\$53,289.27	\$0.00	\$53,289.27
	11/20/2009	\$34.28	\$0.00	\$34.28
	11/23/2009	\$1,871,698.00	\$0.00	\$1,871,698.00
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/1/2009	\$0.00	\$9,746.26	\$9,746.26
	12/2/2009	\$94,622.00	\$0.00	\$94,622.00
	12/15/2009	\$47,048.01	\$0.00	\$47,048.01
	12/22/2009	\$44,048.72	\$327,199.76	\$371,248.48
	12/23/2009	\$29,221.00	\$0.00	\$29,221.00
	1/13/2010	\$41,976.94	\$0.00	\$41,976.94
	1/14/2010	\$20,143.00	\$0.00	\$20,143.00
	1/21/2010	\$46,199.00	\$0.00	\$46,199.00
	2/2/2010	\$35,050.77	\$20,167.26	\$55,218.03
	2/3/2010	\$157,922.00	\$0.00	\$157,922.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/23/2010	\$46,199.00	\$0.00	\$46,199.00
	3/4/2010	\$130,837.99	\$10,443.23	\$141,281.22
	3/15/2010	\$92,014.35	\$32,212.09	\$124,226.44
	3/18/2010	\$15,073.00	\$0.00	\$15,073.00
	3/23/2010	\$5,844.00	\$0.00	\$5,844.00
	4/6/2010	\$106,097.00	\$0.00	\$106,097.00
	4/16/2010	\$41,025.18	\$6,382.43	\$47,407.61
	4/21/2010	\$148,168.00	\$0.00	\$148,168.00
	4/22/2010	\$1,542,199.00	\$0.00	\$1,542,199.00
	5/4/2010	\$130,158.00	\$0.00	\$130,158.00
	5/7/2010	\$44,817.94	\$19,492.53	\$64,310.47
	5/11/2010	\$41,067.46	\$16,872.94	\$57,940.40
	5/13/2010	\$32,396.00	\$0.00	\$32,396.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$1,132,211.00	\$0.00	\$1,132,211.00
	6/1/2010	\$32,384.42	\$10,443.23	\$42,827.65
	6/3/2010	\$116,942.00	\$0.00	\$116,942.00
	6/16/2010	\$76,549.05	\$13,359.60	\$89,908.65
	6/18/2010	\$0.00	\$570,713.16	\$570,713.16
	6/23/2010	\$2,204,386.00	\$0.00	\$2,204,386.00
	6/28/2010	\$17,742.00	\$0.00	\$17,742.00
	7/6/2010	\$34,637.23	\$0.00	\$34,637.23
	7/7/2010	\$22,370.58	\$295,590.56	\$317,961.14
	7/20/2010	\$227,653.67	\$39,519.20	\$267,172.87
	7/22/2010	\$2,649,827.00	\$0.00	\$2,649,827.00
	8/6/2010	\$3,006.19	\$14,371.19	\$17,377.38
	8/23/2010	\$3,052,614.00	\$473,685.54	\$3,526,299.54
	8/27/2010	\$1,688.14	\$0.00	\$1,688.14
RED OAK ISD - Total		\$24,643,771.04	\$1,880,366.23	\$26,524,137.27
REDWATER ISD	9/23/2009	\$935,799.00	\$0.00	\$935,799.00
	9/29/2009	\$0.00	\$39,227.52	\$39,227.52
	10/2/2009	\$1,974.70	\$0.00	\$1,974.70
	10/22/2009	\$643,573.00	\$0.00	\$643,573.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/2/2009	\$202,929.00	\$0.00	\$202,929.00
	11/3/2009	\$1,235.00	\$0.00	\$1,235.00
	11/12/2009	\$81,725.00	\$0.00	\$81,725.00
	11/23/2009	\$620,971.00	\$0.00	\$620,971.00
	12/23/2009	\$628,111.00	\$0.00	\$628,111.00
	1/13/2010	\$34,424.31	\$0.00	\$34,424.31
	1/20/2010	\$0.00	\$194,595.25	\$194,595.25
	1/21/2010	\$647,443.00	\$0.00	\$647,443.00
	2/5/2010	\$17,517.56	\$0.00	\$17,517.56
	2/23/2010	\$300,882.00	\$0.00	\$300,882.00
	3/15/2010	\$38,578.88	\$0.00	\$38,578.88
	3/16/2010	\$1,164.00	\$1,494.00	\$2,658.00
	3/23/2010	\$621,119.00	\$0.00	\$621,119.00
	4/6/2010	\$0.00	\$3,559.00	\$3,559.00
	4/15/2010	\$0.00	\$29,076.84	\$29,076.84
	4/21/2010	\$31,451.00	\$0.00	\$31,451.00
	4/22/2010	\$2,363.00	\$0.00	\$2,363.00
	5/13/2010	\$1,873.00	\$0.00	\$1,873.00
	5/21/2010	\$643,214.00	\$0.00	\$643,214.00
	6/22/2010	\$35,916.81	\$0.00	\$35,916.81
	6/23/2010	\$623,567.00	\$0.00	\$623,567.00
	7/22/2010	\$620,247.00	\$0.00	\$620,247.00
	8/5/2010	\$0.00	\$5,033.48	\$5,033.48
	8/23/2010	\$12,287.00	\$0.00	\$12,287.00
	8/25/2010	\$0.00	\$121,248.91	\$121,248.91
REDWATER ISD - Total		\$6,748,365.26	\$394,235.00	\$7,142,600.26
REFUGIO ISD	9/3/2009	\$6,598.00	\$0.00	\$6,598.00
	9/16/2009	\$41,391.22	\$0.00	\$41,391.22
	9/18/2009	\$51,915.54	\$11,242.86	\$63,158.40
	9/23/2009	\$729,199.45	\$0.00	\$729,199.45
	9/30/2009	\$7,652.54	\$0.00	\$7,652.54
	10/6/2009	\$26,776.00	\$0.00	\$26,776.00
	10/9/2009	\$61,116.78	\$0.00	\$61,116.78

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/20/2009	\$0.00	\$98,448.13	\$98,448.13
10/22/2009	\$476,388.00	\$0.00	\$476,388.00
10/23/2009	\$48,493.25	\$3,224.36	\$51,717.61
10/27/2009	\$63,529.81	\$0.00	\$63,529.81
11/3/2009	\$73,460.00	\$0.00	\$73,460.00
11/12/2009	\$82,265.31	\$3,069.89	\$85,335.20
11/13/2009	\$0.00	\$53,516.79	\$53,516.79
11/18/2009	\$29,402.00	\$0.00	\$29,402.00
11/20/2009	\$74,311.41	\$128,956.98	\$203,268.39
11/23/2009	\$828.00	\$0.00	\$828.00
12/9/2009	\$92,202.44	\$2,917.00	\$95,119.44
12/15/2009	\$143.00	\$0.00	\$143.00
12/17/2009	\$117,032.59	\$8,490.07	\$125,522.66
12/23/2009	\$4,138.00	\$0.00	\$4,138.00
12/30/2009	\$245.00	\$0.00	\$245.00
1/6/2010	\$62,572.78	\$2,919.93	\$65,492.71
1/7/2010	\$17,942.00	\$0.00	\$17,942.00
1/22/2010	\$79,201.77	\$100,752.38	\$179,954.15
2/5/2010	\$23,361.00	\$0.00	\$23,361.00
2/8/2010	\$2,600.01	\$0.00	\$2,600.01
2/9/2010	\$67,220.70	\$37,165.68	\$104,386.38
2/12/2010	\$450.00	\$0.00	\$450.00
2/25/2010	\$71,855.99	\$56,588.25	\$128,444.24
3/8/2010	\$71,191.85	\$3,859.35	\$75,051.20
3/9/2010	\$26,072.00	\$0.00	\$26,072.00
3/18/2010	\$2,151.00	\$0.00	\$2,151.00
3/23/2010	\$828.00	\$0.00	\$828.00
3/24/2010	\$70,633.91	\$8,349.05	\$78,982.96
4/2/2010	\$345.00	\$0.00	\$345.00
4/7/2010	\$71,185.75	\$3,002.99	\$74,188.74
4/8/2010	\$0.00	\$138,534.73	\$138,534.73
4/9/2010	\$20,933.00	\$0.00	\$20,933.00
4/21/2010	\$21,569.00	\$0.00	\$21,569.00
4/22/2010	\$67,266.97	\$11,107.77	\$78,374.74

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/23/2010	\$2,187.21	\$0.00	\$2,187.21
	5/7/2010	\$89,566.81	\$3,009.07	\$92,575.88
	5/21/2010	\$16,738.00	\$0.00	\$16,738.00
	5/24/2010	\$7,890.39	\$0.00	\$7,890.39
	5/25/2010	\$73,418.23	\$43,141.13	\$116,559.36
	6/8/2010	\$21,469.00	\$0.00	\$21,469.00
	6/9/2010	\$2,051.60	\$0.00	\$2,051.60
	6/10/2010	\$82,609.95	\$18,136.54	\$100,746.49
	6/23/2010	\$24,365.00	\$0.00	\$24,365.00
	6/24/2010	\$74,385.79	\$11,960.03	\$86,345.82
	6/30/2010	\$1,291.65	\$0.00	\$1,291.65
	7/1/2010	\$0.00	\$48,075.29	\$48,075.29
	7/5/2010	\$2,930.70	\$0.00	\$2,930.70
	7/8/2010	\$77,403.89	\$2,949.08	\$80,352.97
	7/21/2010	\$68,492.02	\$3,223.84	\$71,715.86
	7/22/2010	\$1,084.00	\$0.00	\$1,084.00
	7/23/2010	\$1,594.09	\$60,892.94	\$62,487.03
	8/9/2010	\$70,483.82	\$77,889.48	\$148,373.30
	8/23/2010	\$261,248.00	\$0.00	\$261,248.00
	8/25/2010	\$4,951.49	\$0.00	\$4,951.49
	8/26/2010	\$70,740.49	\$12,064.96	\$82,805.45
REFUGIO ISD - Total		\$3,619,371.20	\$953,488.57	\$4,572,859.77
REFUND OF FEES-DRIVER TRAINING PROGRAM	10/1/2009	\$920.00	\$0.00	\$920.00
	12/15/2009	\$3,805.00	\$0.00	\$3,805.00
	12/17/2009	\$115.00	\$0.00	\$115.00
	12/18/2009	\$590.00	\$0.00	\$590.00
	12/21/2009	\$3,890.00	\$0.00	\$3,890.00
	12/22/2009	\$2,875.00	\$0.00	\$2,875.00
	12/30/2009	\$340.00	\$0.00	\$340.00
	2/18/2010	\$5,079.03	\$0.00	\$5,079.03
	7/22/2010	\$400.00	\$0.00	\$400.00
REFUND OF FEES-DRIVER TRAINING PROGRAM - Total		\$18,014.03	\$0.00	\$18,014.03

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
REFUNDS OF PUBLICATION FEES & TEACHING C	9/11/2009	\$492.00	\$0.00	\$492.00
	9/16/2009	\$129.00	\$0.00	\$129.00
	9/17/2009	\$332.25	\$0.00	\$332.25
	9/22/2009	\$589.00	\$0.00	\$589.00
	9/24/2009	\$337.25	\$0.00	\$337.25
	10/1/2009	\$196.00	\$0.00	\$196.00
	10/8/2009	\$290.00	\$0.00	\$290.00
	10/16/2009	\$203.25	\$0.00	\$203.25
	10/22/2009	\$399.25	\$0.00	\$399.25
	10/30/2009	\$389.25	\$0.00	\$389.25
	11/5/2009	\$151.25	\$0.00	\$151.25
	12/3/2009	\$267.25	\$0.00	\$267.25
	12/7/2009	\$52.00	\$0.00	\$52.00
	12/11/2009	\$161.00	\$0.00	\$161.00
	12/28/2009	\$265.00	\$0.00	\$265.00
	12/30/2009	\$129.00	\$0.00	\$129.00
	1/13/2010	\$290.00	\$0.00	\$290.00
	1/14/2010	\$521.50	\$0.00	\$521.50
	1/29/2010	\$332.25	\$0.00	\$332.25
	2/4/2010	\$171.25	\$0.00	\$171.25
	2/8/2010	\$181.00	\$0.00	\$181.00
	2/11/2010	\$315.00	\$0.00	\$315.00
	2/12/2010	\$129.00	\$0.00	\$129.00
	2/16/2010	\$146.25	\$0.00	\$146.25
	2/18/2010	\$380.25	\$0.00	\$380.25
	2/26/2010	\$444.00	\$0.00	\$444.00
	3/1/2010	\$171.25	\$0.00	\$171.25
	3/8/2010	\$216.00	\$0.00	\$216.00
	3/9/2010	\$171.25	\$0.00	\$171.25
	3/22/2010	\$265.00	\$0.00	\$265.00
	3/30/2010	\$161.00	\$0.00	\$161.00
	4/8/2010	\$541.25	\$0.00	\$541.25
	4/12/2010	\$129.00	\$0.00	\$129.00
	4/16/2010	\$129.00	\$0.00	\$129.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/22/2010	\$260.25	\$0.00	\$260.25
	5/3/2010	\$325.25	\$0.00	\$325.25
	5/7/2010	\$161.00	\$0.00	\$161.00
	5/17/2010	\$290.00	\$0.00	\$290.00
	5/24/2010	\$203.25	\$0.00	\$203.25
	6/14/2010	\$332.25	\$0.00	\$332.25
	6/15/2010	\$119.25	\$0.00	\$119.25
	6/16/2010	\$129.00	\$0.00	\$129.00
	6/22/2010	\$109.00	\$0.00	\$109.00
	6/24/2010	\$129.00	\$0.00	\$129.00
	6/30/2010	\$129.00	\$0.00	\$129.00
	7/7/2010	\$29.85	\$0.00	\$29.85
	7/13/2010	\$426.50	\$0.00	\$426.50
	7/19/2010	\$431.25	\$0.00	\$431.25
	7/22/2010	\$216.00	\$0.00	\$216.00
	7/29/2010	\$410.00	\$0.00	\$410.00
	8/2/2010	\$161.00	\$0.00	\$161.00
	8/6/2010	\$258.00	\$0.00	\$258.00
	8/10/2010	\$171.25	\$0.00	\$171.25
	8/12/2010	\$254.00	\$0.00	\$254.00
	8/13/2010	\$119.00	\$0.00	\$119.00
	8/18/2010	\$706.25	\$0.00	\$706.25
	8/20/2010	\$233.00	\$0.00	\$233.00
	8/27/2010	\$338.00	\$0.00	\$338.00
REFUNDS OF PUBLICATION FEES & TEACHING C - Total		\$15,018.35	\$0.00	\$15,018.35
REG XIII ESC	9/2/2009	\$588,354.00	\$0.00	\$588,354.00
	9/4/2009	\$1,677.00	\$0.00	\$1,677.00
	9/17/2009	\$50.00	\$0.00	\$50.00
	9/18/2009	\$2,625.00	\$0.00	\$2,625.00
	9/22/2009	\$835,978.98	\$0.00	\$835,978.98
	9/23/2009	\$18,497.00	\$0.00	\$18,497.00
	9/24/2009	\$137,962.00	\$0.00	\$137,962.00
	9/28/2009	\$74,335.00	\$0.00	\$74,335.00

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/2/2009	\$4,437.58	\$0.00	\$4,437.58
10/5/2009	\$458,752.10	\$0.00	\$458,752.10
10/8/2009	\$983,804.35	\$0.00	\$983,804.35
10/9/2009	\$5,960.78	\$0.00	\$5,960.78
10/12/2009	\$37,950.00	\$0.00	\$37,950.00
10/13/2009	\$133,160.45	\$0.00	\$133,160.45
10/22/2009	\$24,201.00	\$0.00	\$24,201.00
10/23/2009	\$85,290.00	\$0.00	\$85,290.00
10/28/2009	\$1,205,964.00	\$0.00	\$1,205,964.00
10/29/2009	\$580,323.00	\$0.00	\$580,323.00
10/30/2009	\$75,743.00	\$0.00	\$75,743.00
11/2/2009	\$11,270.00	\$0.00	\$11,270.00
11/4/2009	\$2,189.00	\$0.00	\$2,189.00
11/9/2009	\$177,096.00	\$0.00	\$177,096.00
11/18/2009	\$225,183.00	\$0.00	\$225,183.00
11/23/2009	\$1,369,299.00	\$0.00	\$1,369,299.00
12/2/2009	\$19,391.00	\$0.00	\$19,391.00
12/9/2009	\$1,147,541.46	\$0.00	\$1,147,541.46
12/17/2009	\$7,793.00	\$0.00	\$7,793.00
12/18/2009	\$0.00	\$111,473.81	\$111,473.81
12/23/2009	\$18,253.00	\$0.00	\$18,253.00
1/12/2010	\$509,348.00	\$0.00	\$509,348.00
1/13/2010	\$1,068,392.00	\$0.00	\$1,068,392.00
1/14/2010	\$88,923.00	\$0.00	\$88,923.00
1/21/2010	\$18,255.00	\$0.00	\$18,255.00
1/26/2010	\$121,466.95	\$0.00	\$121,466.95
1/27/2010	\$1,642,268.00	\$34,580.19	\$1,676,848.19
2/9/2010	\$117,704.00	\$0.00	\$117,704.00
2/16/2010	\$34,395.00	\$0.00	\$34,395.00
2/22/2010	\$722,131.00	\$0.00	\$722,131.00
2/23/2010	\$18,261.00	\$0.00	\$18,261.00
2/26/2010	\$650,153.00	\$26,190.00	\$676,343.00
3/3/2010	\$6,750.00	\$0.00	\$6,750.00
3/23/2010	\$18,258.00	\$0.00	\$18,258.00

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
3/24/2010	\$954,426.00	\$31,671.00	\$986,097.00
3/25/2010	\$67,909.00	\$0.00	\$67,909.00
3/31/2010	\$0.00	\$2,264.00	\$2,264.00
4/14/2010	\$248,153.00	\$0.00	\$248,153.00
4/19/2010	\$1,035,000.00	\$0.00	\$1,035,000.00
4/22/2010	\$18,254.00	\$0.00	\$18,254.00
4/26/2010	\$700,324.40	\$52,088.00	\$752,412.40
5/12/2010	\$936,426.00	\$0.00	\$936,426.00
5/13/2010	\$646,745.00	\$0.00	\$646,745.00
5/14/2010	\$210,993.00	\$0.00	\$210,993.00
5/21/2010	\$18,254.00	\$0.00	\$18,254.00
5/24/2010	\$488,564.00	\$0.00	\$488,564.00
5/25/2010	\$117,485.00	\$0.00	\$117,485.00
6/2/2010	\$685,428.00	\$36,169.00	\$721,597.00
6/3/2010	\$418,058.00	\$0.00	\$418,058.00
6/8/2010	\$381,433.28	\$0.00	\$381,433.28
6/17/2010	\$679,806.00	\$0.00	\$679,806.00
6/23/2010	\$18,252.00	\$0.00	\$18,252.00
6/25/2010	\$429,445.00	\$0.00	\$429,445.00
7/1/2010	\$756,570.00	\$0.00	\$756,570.00
7/2/2010	\$93,722.00	\$0.00	\$93,722.00
7/8/2010	\$218,721.00	\$0.00	\$218,721.00
7/16/2010	\$494,540.72	\$32,676.00	\$527,216.72
7/19/2010	\$4,015,961.00	\$0.00	\$4,015,961.00
7/20/2010	\$320,524.00	\$0.00	\$320,524.00
7/22/2010	\$18,144.00	\$0.00	\$18,144.00
7/23/2010	\$300,834.00	\$0.00	\$300,834.00
7/29/2010	\$642,629.52	\$16,562.00	\$659,191.52
8/2/2010	\$45,563.88	\$0.00	\$45,563.88
8/4/2010	\$550.00	\$0.00	\$550.00
8/12/2010	\$104,789.00	\$0.00	\$104,789.00
8/16/2010	\$201,914.13	\$0.00	\$201,914.13
8/17/2010	\$470,533.14	\$0.00	\$470,533.14
8/18/2010	\$33,030.17	\$156,412.00	\$189,442.17

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/23/2010	\$20,035.45	\$0.00	\$20,035.45
	8/24/2010	\$82,302.96	\$0.00	\$82,302.96
	8/27/2010	\$2,249,982.04	\$0.00	\$2,249,982.04
REG XIII ESC - Total		\$31,374,688.34	\$500,086.00	\$31,874,774.34
REGINA BYNUM-GRAY	5/26/2010	\$472.37	\$0.00	\$472.37
	7/28/2010	\$564.71	\$0.00	\$564.71
REGINA BYNUM-GRAY - Total		\$1,037.08	\$0.00	\$1,037.08
REGINA KAY PATRIDGE	9/4/2009	\$771.16	\$0.00	\$771.16
REGINA KAY PATRIDGE - Total		\$771.16	\$0.00	\$771.16
REGINA LYNN HILLIS	10/1/2009	\$293.45	\$0.00	\$293.45
REGINA LYNN HILLIS - Total		\$293.45	\$0.00	\$293.45
REGINALD ROBINSON	10/14/2009	\$536.50	\$0.00	\$536.50
REGINALD ROBINSON - Total		\$536.50	\$0.00	\$536.50
REGINALD THOMAS	12/22/2009	\$83.88	\$0.00	\$83.88
REGINALD THOMAS - Total		\$83.88	\$0.00	\$83.88
REGINOLD D PEGUES	4/26/2010	\$40.00	\$0.00	\$40.00
REGINOLD D PEGUES - Total		\$40.00	\$0.00	\$40.00
REGION III ESC	9/9/2009	\$8,521.68	\$0.00	\$8,521.68
	9/21/2009	\$305,277.57	\$0.00	\$305,277.57
	9/23/2009	\$14,962.00	\$0.00	\$14,962.00
	9/24/2009	\$5,373.53	\$0.00	\$5,373.53
	9/25/2009	\$24,449.02	\$0.00	\$24,449.02
	10/16/2009	\$110,692.98	\$0.00	\$110,692.98
	10/22/2009	\$10,966.00	\$0.00	\$10,966.00
	10/30/2009	\$97,795.71	\$0.00	\$97,795.71
	11/17/2009	\$158,302.58	\$0.00	\$158,302.58
	11/23/2009	\$10,967.00	\$0.00	\$10,967.00

TEA FY2010 Payments - Vendors Beginning with "R"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/24/2009	\$297,698.11	\$1,563.85	\$299,261.96
	11/25/2009	\$4,595.61	\$0.00	\$4,595.61
	12/2/2009	\$6,771.85	\$0.00	\$6,771.85
	12/10/2009	\$245,300.76	\$2,065.43	\$247,366.19
	12/23/2009	\$10,966.00	\$0.00	\$10,966.00
	1/19/2010	\$225,329.05	\$1,826.94	\$227,155.99
	1/20/2010	\$111,369.32	\$0.00	\$111,369.32
	1/21/2010	\$10,967.00	\$0.00	\$10,967.00
	2/16/2010	\$28,166.84	\$0.00	\$28,166.84
	2/23/2010	\$10,971.00	\$0.00	\$10,971.00
	2/24/2010	\$299,017.51	\$1,721.03	\$300,738.54
	3/12/2010	\$259,681.73	\$2,338.74	\$262,020.47
	3/23/2010	\$10,969.00	\$0.00	\$10,969.00
	3/31/2010	\$0.00	\$1,967.00	\$1,967.00
	4/8/2010	\$1,268.19	\$0.00	\$1,268.19
	4/22/2010	\$10,966.00	\$0.00	\$10,966.00
	4/26/2010	\$238,369.26	\$4,154.59	\$242,523.85
	5/13/2010	\$8,100.00	\$0.00	\$8,100.00
	5/21/2010	\$10,967.00	\$0.00	\$10,967.00
	5/28/2010	\$256,024.57	\$3,458.92	\$259,483.49
	6/23/2010	\$311,175.68	\$5,230.71	\$316,406.39
	7/2/2010	\$0.00	\$4,701.96	\$4,701.96
	7/22/2010	\$10,901.00	\$0.00	\$10,901.00
	7/23/2010	\$1,785.61	\$0.00	\$1,785.61
	8/10/2010	\$48,105.56	\$0.00	\$48,105.56
	8/16/2010	\$3,696.60	\$0.00	\$3,696.60
	8/19/2010	\$285,446.70	\$2,896.66	\$288,343.36
	8/20/2010	\$149,672.66	\$0.00	\$149,672.66
	8/23/2010	\$11,033.00	\$10,948.43	\$21,981.43
REGION III ESC - Total		\$3,616,623.68	\$42,874.26	\$3,659,497.94
REGION IV ESC	9/2/2009	\$704,780.06	\$0.00	\$704,780.06
	9/3/2009	\$1,621.61	\$0.00	\$1,621.61
	9/4/2009	\$32,906.78	\$0.00	\$32,906.78

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/9/2009	\$31,301.11	\$0.00	\$31,301.11
9/11/2009	\$4,511.07	\$0.00	\$4,511.07
9/16/2009	\$309,782.00	\$0.00	\$309,782.00
9/23/2009	\$47,845.00	\$0.00	\$47,845.00
9/30/2009	\$52,272.45	\$0.00	\$52,272.45
10/1/2009	\$28,483.00	\$0.00	\$28,483.00
10/2/2009	\$287.60	\$0.00	\$287.60
10/5/2009	\$523,863.91	\$0.00	\$523,863.91
10/6/2009	\$8,480.90	\$0.00	\$8,480.90
10/16/2009	\$235,926.05	\$0.00	\$235,926.05
10/22/2009	\$134,489.15	\$0.00	\$134,489.15
10/23/2009	\$35,242.28	\$0.00	\$35,242.28
10/27/2009	\$291,220.84	\$0.00	\$291,220.84
10/28/2009	\$3,603.56	\$0.00	\$3,603.56
10/29/2009	\$2,991.98	\$0.00	\$2,991.98
11/3/2009	\$1,106.30	\$0.00	\$1,106.30
11/4/2009	\$17,047.91	\$0.00	\$17,047.91
11/5/2009	\$163,881.93	\$0.00	\$163,881.93
11/9/2009	\$2,409.46	\$0.00	\$2,409.46
11/10/2009	\$4,102.53	\$0.00	\$4,102.53
11/12/2009	\$1,283,351.27	\$0.00	\$1,283,351.27
11/13/2009	\$15,451.49	\$0.00	\$15,451.49
11/17/2009	\$93,593.54	\$0.00	\$93,593.54
11/18/2009	\$16,587.52	\$0.00	\$16,587.52
11/19/2009	\$36,085.70	\$0.00	\$36,085.70
11/23/2009	\$32,610.00	\$0.00	\$32,610.00
12/4/2009	\$769,385.88	\$0.00	\$769,385.88
12/9/2009	\$83,463.80	\$0.00	\$83,463.80
12/10/2009	\$24,571.49	\$0.00	\$24,571.49
12/16/2009	\$152,026.48	\$0.00	\$152,026.48
12/17/2009	\$12,159.67	\$0.00	\$12,159.67
12/22/2009	\$6,729.32	\$0.00	\$6,729.32
12/23/2009	\$70,071.92	\$0.00	\$70,071.92
12/29/2009	\$35,365.60	\$0.00	\$35,365.60

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
12/30/2009	\$54,349.97	\$0.00	\$54,349.97
1/5/2010	\$12,843.55	\$0.00	\$12,843.55
1/6/2010	\$5,867.60	\$0.00	\$5,867.60
1/7/2010	\$2,065.70	\$0.00	\$2,065.70
1/11/2010	\$731,021.32	\$0.00	\$731,021.32
1/12/2010	\$440.44	\$0.00	\$440.44
1/13/2010	\$648.00	\$0.00	\$648.00
1/14/2010	\$836.94	\$0.00	\$836.94
1/21/2010	\$32,610.00	\$0.00	\$32,610.00
1/28/2010	\$35,461.35	\$0.00	\$35,461.35
2/2/2010	\$4,888.00	\$0.00	\$4,888.00
2/3/2010	\$1,430.00	\$0.00	\$1,430.00
2/8/2010	\$276,266.06	\$0.00	\$276,266.06
2/9/2010	\$579,042.59	\$0.00	\$579,042.59
2/11/2010	\$220,177.48	\$0.00	\$220,177.48
2/19/2010	\$52,781.92	\$0.00	\$52,781.92
2/23/2010	\$44,452.82	\$0.00	\$44,452.82
2/24/2010	\$1,721.31	\$0.00	\$1,721.31
2/25/2010	\$35,437.80	\$0.00	\$35,437.80
3/2/2010	\$18,705.14	\$0.00	\$18,705.14
3/3/2010	\$1,253.13	\$0.00	\$1,253.13
3/4/2010	\$5,258.94	\$0.00	\$5,258.94
3/5/2010	\$1,099,389.92	\$0.00	\$1,099,389.92
3/8/2010	\$84,981.49	\$0.00	\$84,981.49
3/9/2010	\$8,533.24	\$0.00	\$8,533.24
3/10/2010	\$550.68	\$0.00	\$550.68
3/11/2010	\$44,363.35	\$0.00	\$44,363.35
3/12/2010	\$714.20	\$0.00	\$714.20
3/16/2010	\$8,678.44	\$0.00	\$8,678.44
3/18/2010	\$17,723.62	\$0.00	\$17,723.62
3/23/2010	\$49,367.73	\$0.00	\$49,367.73
3/24/2010	\$8,007.60	\$0.00	\$8,007.60
3/25/2010	\$6,733.00	\$0.00	\$6,733.00
3/29/2010	\$34,800.00	\$0.00	\$34,800.00

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
3/30/2010	\$14,550.88	\$0.00	\$14,550.88
3/31/2010	\$3,468.86	\$0.00	\$3,468.86
4/1/2010	\$21,167.70	\$0.00	\$21,167.70
4/6/2010	\$2,439.32	\$0.00	\$2,439.32
4/7/2010	\$21,288.80	\$0.00	\$21,288.80
4/8/2010	\$517.36	\$0.00	\$517.36
4/9/2010	\$1,004,331.40	\$0.00	\$1,004,331.40
4/12/2010	\$12,229.33	\$0.00	\$12,229.33
4/14/2010	\$4,927.92	\$0.00	\$4,927.92
4/15/2010	\$22,930.40	\$0.00	\$22,930.40
4/20/2010	\$414.85	\$0.00	\$414.85
4/22/2010	\$40,472.68	\$0.00	\$40,472.68
4/27/2010	\$390.00	\$0.00	\$390.00
5/5/2010	\$368.94	\$0.00	\$368.94
5/6/2010	\$24,441.92	\$0.00	\$24,441.92
5/7/2010	\$836,924.02	\$0.00	\$836,924.02
5/11/2010	\$3,506.70	\$0.00	\$3,506.70
5/12/2010	\$342,464.31	\$0.00	\$342,464.31
5/13/2010	\$26,100.00	\$0.00	\$26,100.00
5/21/2010	\$32,608.00	\$0.00	\$32,608.00
6/7/2010	\$1,516,009.87	\$0.00	\$1,516,009.87
6/8/2010	\$72,936.40	\$0.00	\$72,936.40
6/10/2010	\$93,612.20	\$0.00	\$93,612.20
6/23/2010	\$32,604.00	\$0.00	\$32,604.00
6/25/2010	\$199,499.50	\$0.00	\$199,499.50
7/8/2010	\$1,630,459.07	\$16,003.83	\$1,646,462.90
7/9/2010	\$10,224.41	\$0.00	\$10,224.41
7/22/2010	\$32,413.00	\$0.00	\$32,413.00
7/29/2010	\$45,950.67	\$0.00	\$45,950.67
8/5/2010	\$1,498,923.08	\$1,390.64	\$1,500,313.72
8/6/2010	\$9,733.20	\$0.00	\$9,733.20
8/9/2010	\$61,600.00	\$0.00	\$61,600.00
8/11/2010	\$1,550.50	\$0.00	\$1,550.50
8/12/2010	\$102,426.13	\$0.00	\$102,426.13

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/23/2010	\$32,805.00	\$0.00	\$32,805.00
	8/24/2010	\$351,222.93	\$0.00	\$351,222.93
	8/25/2010	\$664,267.89	\$15,438.60	\$679,706.49
	8/27/2010	\$233,280.78	\$0.00	\$233,280.78
REGION IV ESC - Total		\$17,756,076.51	\$32,833.07	\$17,788,909.58
REGION VI ESC	9/2/2009	\$208,315.40	\$0.00	\$208,315.40
	9/8/2009	\$20,691.47	\$0.00	\$20,691.47
	9/9/2009	\$20,484.90	\$0.00	\$20,484.90
	9/11/2009	\$10,000.00	\$0.00	\$10,000.00
	9/15/2009	\$116,279.50	\$0.00	\$116,279.50
	9/23/2009	\$13,328.00	\$0.00	\$13,328.00
	9/24/2009	\$2,841.94	\$0.00	\$2,841.94
	10/5/2009	\$193,281.91	\$0.00	\$193,281.91
	10/6/2009	\$36,281.27	\$0.00	\$36,281.27
	10/8/2009	\$6,674.43	\$0.00	\$6,674.43
	10/16/2009	\$37,446.00	\$0.00	\$37,446.00
	10/20/2009	\$22,369.84	\$0.00	\$22,369.84
	10/22/2009	\$13,332.00	\$0.00	\$13,332.00
	10/27/2009	\$17,042.20	\$0.00	\$17,042.20
	10/29/2009	\$263,269.12	\$0.00	\$263,269.12
	11/2/2009	\$19,960.20	\$0.00	\$19,960.20
	11/4/2009	\$295,667.24	\$0.00	\$295,667.24
	11/17/2009	\$22,836.35	\$0.00	\$22,836.35
	11/23/2009	\$120,165.20	\$0.00	\$120,165.20
	11/25/2009	\$461,123.92	\$0.00	\$461,123.92
	12/4/2009	\$1,671.08	\$0.00	\$1,671.08
	12/8/2009	\$22,508.86	\$0.00	\$22,508.86
	12/16/2009	\$462,862.96	\$0.00	\$462,862.96
	12/22/2009	\$0.00	\$18,469.89	\$18,469.89
	12/23/2009	\$13,333.00	\$0.00	\$13,333.00
	1/8/2010	\$298,984.43	\$0.00	\$298,984.43
	1/11/2010	\$20,247.15	\$0.00	\$20,247.15
	1/19/2010	\$188,666.79	\$0.00	\$188,666.79

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
1/21/2010	\$13,334.00	\$0.00	\$13,334.00
2/1/2010	\$223,215.10	\$0.00	\$223,215.10
2/9/2010	\$181,505.02	\$0.00	\$181,505.02
2/10/2010	\$295,595.78	\$0.00	\$295,595.78
2/11/2010	\$296,403.10	\$0.00	\$296,403.10
2/23/2010	\$13,338.00	\$0.00	\$13,338.00
3/8/2010	\$487,682.07	\$0.00	\$487,682.07
3/23/2010	\$13,336.00	\$0.00	\$13,336.00
3/29/2010	\$335,249.72	\$0.00	\$335,249.72
4/2/2010	\$0.00	\$32,851.38	\$32,851.38
4/9/2010	\$201,060.70	\$0.00	\$201,060.70
4/12/2010	\$388,029.97	\$0.00	\$388,029.97
4/19/2010	\$11,667.86	\$0.00	\$11,667.86
4/22/2010	\$13,333.00	\$0.00	\$13,333.00
5/13/2010	\$3,600.00	\$0.00	\$3,600.00
5/17/2010	\$79,781.27	\$0.00	\$79,781.27
5/20/2010	\$281,967.32	\$0.00	\$281,967.32
5/21/2010	\$71,144.36	\$0.00	\$71,144.36
5/28/2010	\$13,802.09	\$0.00	\$13,802.09
6/2/2010	\$266,154.04	\$0.00	\$266,154.04
6/17/2010	\$80,883.32	\$0.00	\$80,883.32
6/18/2010	\$303,362.66	\$0.00	\$303,362.66
6/23/2010	\$13,332.00	\$0.00	\$13,332.00
6/24/2010	\$92,953.66	\$649,624.66	\$742,578.32
7/1/2010	\$0.00	\$16,641.33	\$16,641.33
7/5/2010	\$2,411.82	\$0.00	\$2,411.82
7/8/2010	\$1,406.00	\$0.00	\$1,406.00
7/15/2010	\$101,315.40	\$0.00	\$101,315.40
7/19/2010	\$181,731.93	\$0.00	\$181,731.93
7/21/2010	\$216,548.51	\$0.00	\$216,548.51
7/22/2010	\$13,253.00	\$0.00	\$13,253.00
7/29/2010	\$375,996.55	\$0.00	\$375,996.55
7/30/2010	\$63,431.32	\$0.00	\$63,431.32
8/2/2010	\$87,836.93	\$0.00	\$87,836.93

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/3/2010	\$59,364.64	\$0.00	\$59,364.64
	8/9/2010	\$10,800.00	\$0.00	\$10,800.00
	8/11/2010	\$34,284.60	\$0.00	\$34,284.60
	8/20/2010	\$1,268.64	\$0.00	\$1,268.64
	8/23/2010	\$13,414.00	\$0.00	\$13,414.00
	8/24/2010	\$115,822.22	\$0.00	\$115,822.22
	8/26/2010	\$226,812.92	\$0.00	\$226,812.92
REGION VI ESC - Total		\$8,096,094.68	\$717,587.26	\$8,813,681.94
REGION VII ESC	9/2/2009	\$59,818.82	\$0.00	\$59,818.82
	9/11/2009	\$6,028.01	\$0.00	\$6,028.01
	9/23/2009	\$28,297.00	\$0.00	\$28,297.00
	9/24/2009	\$3,878.23	\$0.00	\$3,878.23
	9/29/2009	\$89,136.53	\$0.00	\$89,136.53
	9/30/2009	\$15,633.86	\$0.00	\$15,633.86
	10/1/2009	\$168,611.43	\$0.00	\$168,611.43
	10/12/2009	\$21,888.20	\$0.00	\$21,888.20
	10/21/2009	\$6,263.94	\$0.00	\$6,263.94
	10/22/2009	\$28,307.00	\$0.00	\$28,307.00
	10/28/2009	\$240,890.38	\$5,963.58	\$246,853.96
	10/29/2009	\$17,891.74	\$0.00	\$17,891.74
	11/16/2009	\$204,942.10	\$0.00	\$204,942.10
	11/20/2009	\$328.68	\$0.00	\$328.68
	11/23/2009	\$28,310.00	\$0.00	\$28,310.00
	11/25/2009	\$489,893.96	\$19,531.06	\$509,425.02
	11/30/2009	\$9,659.35	\$0.00	\$9,659.35
	12/2/2009	\$18,450.82	\$0.00	\$18,450.82
	12/4/2009	\$216,607.59	\$0.00	\$216,607.59
	12/8/2009	\$38,716.59	\$0.00	\$38,716.59
	12/14/2009	\$14,380.98	\$0.00	\$14,380.98
	12/21/2009	\$252,495.42	\$0.00	\$252,495.42
	12/22/2009	\$176,539.13	\$13,233.44	\$189,772.57
	12/23/2009	\$28,307.00	\$0.00	\$28,307.00
	1/21/2010	\$28,310.00	\$0.00	\$28,310.00

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
1/27/2010	\$405,879.10	\$14,787.85	\$420,666.95
1/28/2010	\$22,629.92	\$0.00	\$22,629.92
1/29/2010	\$82,701.42	\$0.00	\$82,701.42
2/2/2010	\$263.92	\$0.00	\$263.92
2/23/2010	\$28,318.00	\$0.00	\$28,318.00
2/26/2010	\$474,907.32	\$0.00	\$474,907.32
3/18/2010	\$0.00	\$357,866.92	\$357,866.92
3/23/2010	\$28,314.00	\$0.00	\$28,314.00
3/25/2010	\$406,295.09	\$307.77	\$406,602.86
3/26/2010	\$12,048.62	\$6,119.12	\$18,167.74
4/22/2010	\$28,307.00	\$0.00	\$28,307.00
4/28/2010	\$382,468.74	\$37,091.15	\$419,559.89
5/10/2010	\$20,594.80	\$0.00	\$20,594.80
5/17/2010	\$43,720.16	\$0.00	\$43,720.16
5/21/2010	\$28,308.00	\$0.00	\$28,308.00
5/26/2010	\$333,886.03	\$0.00	\$333,886.03
5/27/2010	\$16,835.62	\$11,431.14	\$28,266.76
6/11/2010	\$195,304.32	\$1,392.18	\$196,696.50
6/23/2010	\$25,905.00	\$0.00	\$25,905.00
6/25/2010	\$483,073.22	\$8,642.86	\$491,716.08
6/28/2010	\$68,474.43	\$2,497.31	\$70,971.74
7/22/2010	\$25,753.00	\$0.00	\$25,753.00
7/26/2010	\$801,570.44	\$0.00	\$801,570.44
7/27/2010	\$31,751.77	\$3,562.99	\$35,314.76
7/28/2010	\$0.00	\$237.41	\$237.41
8/11/2010	\$0.00	\$9,527.05	\$9,527.05
8/13/2010	\$64.31	\$0.00	\$64.31
8/17/2010	\$5,165.01	\$0.00	\$5,165.01
8/20/2010	\$116,657.42	\$0.00	\$116,657.42
8/23/2010	\$26,064.00	\$0.00	\$26,064.00
8/26/2010	\$202,068.17	\$0.00	\$202,068.17
8/27/2010	\$221,280.36	\$25,171.88	\$246,452.24
REGION VII ESC - Total	\$6,712,195.95	\$517,363.71	\$7,229,559.66

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
REGION XVIII ESC	9/9/2009	\$7,151.32	\$0.00	\$7,151.32
	9/22/2009	\$647,672.89	\$0.00	\$647,672.89
	9/23/2009	\$11,970.00	\$0.00	\$11,970.00
	10/15/2009	\$13,081.55	\$0.00	\$13,081.55
	10/16/2009	\$28,172.70	\$0.00	\$28,172.70
	10/22/2009	\$11,474.00	\$0.00	\$11,474.00
	11/4/2009	\$3,189.00	\$0.00	\$3,189.00
	11/23/2009	\$11,476.00	\$0.00	\$11,476.00
	12/18/2009	\$991,011.88	\$0.00	\$991,011.88
	12/23/2009	\$11,474.00	\$0.00	\$11,474.00
	1/6/2010	\$50,626.94	\$0.00	\$50,626.94
	1/21/2010	\$11,476.00	\$0.00	\$11,476.00
	2/9/2010	\$592,142.59	\$363.04	\$592,505.63
	2/11/2010	\$16,627.76	\$0.00	\$16,627.76
	2/16/2010	\$12,885.83	\$0.00	\$12,885.83
	2/23/2010	\$11,479.00	\$0.00	\$11,479.00
	3/16/2010	\$425,238.26	\$331.07	\$425,569.33
	3/23/2010	\$11,477.00	\$0.00	\$11,477.00
	4/22/2010	\$11,475.00	\$0.00	\$11,475.00
	5/13/2010	\$6,300.00	\$0.00	\$6,300.00
	5/21/2010	\$11,475.00	\$0.00	\$11,475.00
	5/24/2010	\$404,661.12	\$0.00	\$404,661.12
	5/25/2010	\$262,263.56	\$3,916.09	\$266,179.65
	6/4/2010	\$10,554.74	\$0.00	\$10,554.74
	6/17/2010	\$9,889.05	\$0.00	\$9,889.05
	6/23/2010	\$11,474.00	\$0.00	\$11,474.00
	6/24/2010	\$0.00	\$4,366.61	\$4,366.61
	7/2/2010	\$0.00	\$3,611.40	\$3,611.40
	7/22/2010	\$11,406.00	\$0.00	\$11,406.00
	7/29/2010	\$718,354.36	\$1,243.70	\$719,598.06
	8/2/2010	\$58,115.04	\$0.00	\$58,115.04
	8/12/2010	\$48,679.74	\$0.00	\$48,679.74
	8/23/2010	\$11,544.00	\$0.00	\$11,544.00
REGION XVIII ESC - Total		\$4,444,818.33	\$13,831.91	\$4,458,650.24

TEA FY2010 Payments - Vendors Beginning with "R"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
REGION XX ESC	9/9/2009	\$9,993.28	\$0.00	\$9,993.28
	9/16/2009	\$67,205.74	\$0.00	\$67,205.74
	9/17/2009	\$34,228.46	\$0.00	\$34,228.46
	9/21/2009	\$125,006.97	\$0.00	\$125,006.97
	9/22/2009	\$591,357.51	\$0.00	\$591,357.51
	9/23/2009	\$47,760.79	\$0.00	\$47,760.79
	9/24/2009	\$4,584.85	\$0.00	\$4,584.85
	9/25/2009	\$89,435.21	\$0.00	\$89,435.21
	9/29/2009	\$8,360.70	\$0.00	\$8,360.70
	9/30/2009	\$17,500.00	\$0.00	\$17,500.00
	10/1/2009	\$20,000.00	\$0.00	\$20,000.00
	10/22/2009	\$27,434.74	\$0.00	\$27,434.74
	10/26/2009	\$181,110.20	\$0.00	\$181,110.20
	10/27/2009	\$210,524.16	\$0.00	\$210,524.16
	10/28/2009	\$29,179.01	\$0.00	\$29,179.01
	10/29/2009	\$50,440.56	\$0.00	\$50,440.56
	10/30/2009	\$19,570.00	\$3,516.67	\$23,086.67
	11/2/2009	\$4,700.00	\$0.00	\$4,700.00
	11/4/2009	\$88,735.58	\$0.00	\$88,735.58
	11/5/2009	\$4,302.76	\$0.00	\$4,302.76
	11/9/2009	\$19,601.35	\$0.00	\$19,601.35
	11/10/2009	\$7,746.46	\$0.00	\$7,746.46
	11/12/2009	\$7,078.29	\$0.00	\$7,078.29
	11/13/2009	\$442,302.10	\$0.00	\$442,302.10
	11/17/2009	\$13,473.20	\$0.00	\$13,473.20
	11/18/2009	\$5,386.51	\$0.00	\$5,386.51
	11/19/2009	\$64,475.05	\$0.00	\$64,475.05
	11/23/2009	\$26,918.00	\$0.00	\$26,918.00
	12/1/2009	\$328,657.51	\$25,143.76	\$353,801.27
	12/2/2009	\$975,203.69	\$0.00	\$975,203.69
	12/3/2009	\$60,258.54	\$0.00	\$60,258.54
	12/8/2009	\$38,400.00	\$0.00	\$38,400.00
	12/16/2009	\$142,866.28	\$0.00	\$142,866.28

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
12/23/2009	\$26,915.00	\$0.00	\$26,915.00
12/30/2009	\$3,337.62	\$0.00	\$3,337.62
1/11/2010	\$163,251.29	\$0.00	\$163,251.29
1/13/2010	\$726.96	\$0.00	\$726.96
1/14/2010	\$2,616.64	\$0.00	\$2,616.64
1/15/2010	\$655,378.56	\$196,570.02	\$851,948.58
1/19/2010	\$13,132.65	\$0.00	\$13,132.65
1/20/2010	\$48,266.12	\$0.00	\$48,266.12
1/21/2010	\$26,918.00	\$0.00	\$26,918.00
2/1/2010	\$11,157.50	\$0.00	\$11,157.50
2/3/2010	\$80.60	\$0.00	\$80.60
2/8/2010	\$12,819.00	\$0.00	\$12,819.00
2/10/2010	\$7,873.00	\$0.00	\$7,873.00
2/18/2010	\$714,722.95	\$8,520.52	\$723,243.47
2/19/2010	\$45,814.49	\$0.00	\$45,814.49
2/22/2010	\$83,797.17	\$4,986.26	\$88,783.43
2/23/2010	\$29,544.77	\$0.00	\$29,544.77
2/25/2010	\$14,247.20	\$0.00	\$14,247.20
3/3/2010	\$2,176.20	\$0.00	\$2,176.20
3/4/2010	\$2,238.86	\$0.00	\$2,238.86
3/10/2010	\$913.64	\$0.00	\$913.64
3/11/2010	\$32,809.93	\$0.00	\$32,809.93
3/17/2010	\$204.88	\$0.00	\$204.88
3/18/2010	\$2,447.00	\$0.00	\$2,447.00
3/22/2010	\$148,640.88	\$0.00	\$148,640.88
3/23/2010	\$26,922.00	\$0.00	\$26,922.00
3/25/2010	\$145.86	\$0.00	\$145.86
3/26/2010	\$810,703.78	\$10,029.57	\$820,733.35
3/29/2010	\$95,435.00	\$0.00	\$95,435.00
3/30/2010	\$98,205.14	\$27,130.46	\$125,335.60
4/8/2010	\$787.82	\$0.00	\$787.82
4/19/2010	\$420,068.93	\$0.00	\$420,068.93
4/20/2010	\$309,568.31	\$21,194.59	\$330,762.90
4/22/2010	\$72,555.74	\$0.00	\$72,555.74

TEA FY2010 Payments - Vendors Beginning with "R"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/28/2010	\$477.20	\$0.00	\$477.20
	5/4/2010	\$1,176.00	\$0.00	\$1,176.00
	5/6/2010	\$1,206.40	\$0.00	\$1,206.40
	5/13/2010	\$19,800.00	\$0.00	\$19,800.00
	5/19/2010	\$10,853.64	\$0.00	\$10,853.64
	5/20/2010	\$513,639.81	\$4,516.29	\$518,156.10
	5/21/2010	\$850,514.44	\$0.00	\$850,514.44
	5/24/2010	\$22,775.29	\$0.00	\$22,775.29
	6/9/2010	\$52,709.09	\$277,709.43	\$330,418.52
	6/11/2010	\$149,650.47	\$0.00	\$149,650.47
	6/16/2010	\$926,887.72	\$22,482.45	\$949,370.17
	6/17/2010	\$40,621.01	\$0.00	\$40,621.01
	6/18/2010	\$141,057.81	\$0.00	\$141,057.81
	6/21/2010	\$146,195.37	\$0.00	\$146,195.37
	6/23/2010	\$26,913.00	\$0.00	\$26,913.00
	7/2/2010	\$13,661.43	\$0.00	\$13,661.43
	7/12/2010	\$46,796.74	\$0.00	\$46,796.74
	7/21/2010	\$1,391,948.30	\$9,405.93	\$1,401,354.23
	7/22/2010	\$221,906.60	\$0.00	\$221,906.60
	7/29/2010	\$0.00	\$64,370.70	\$64,370.70
	8/5/2010	\$903,527.09	\$32,564.69	\$936,091.78
	8/6/2010	\$56,011.03	\$0.00	\$56,011.03
	8/9/2010	\$11.78	\$0.00	\$11.78
	8/16/2010	\$5,612.52	\$0.00	\$5,612.52
	8/18/2010	\$254,807.60	\$2,247.07	\$257,054.67
	8/19/2010	\$14,249.68	\$0.00	\$14,249.68
	8/23/2010	\$28,978.10	\$0.00	\$28,978.10
	8/24/2010	\$128,943.13	\$0.00	\$128,943.13
	8/26/2010	\$244,941.19	\$0.00	\$244,941.19
REGION XX ESC - Total		\$13,864,093.43	\$710,388.41	\$14,574,481.84
REHAB JOINT VENTURE	9/3/2009	\$3,282.98	\$0.00	\$3,282.98
	9/28/2009	\$3,282.98	\$0.00	\$3,282.98
	10/27/2009	\$3,282.98	\$0.00	\$3,282.98

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/25/2009	\$3,282.98	\$0.00	\$3,282.98
	12/28/2009	\$3,282.98	\$0.00	\$3,282.98
	1/27/2010	\$3,282.98	\$0.00	\$3,282.98
	2/25/2010	\$3,282.98	\$0.00	\$3,282.98
	3/26/2010	\$3,282.98	\$0.00	\$3,282.98
	4/28/2010	\$3,282.98	\$0.00	\$3,282.98
	5/26/2010	\$3,282.98	\$0.00	\$3,282.98
	6/28/2010	\$3,282.98	\$0.00	\$3,282.98
	7/27/2010	\$3,282.98	\$0.00	\$3,282.98
REHAB JOINT VENTURE - Total		\$39,395.76	\$0.00	\$39,395.76
RENE NUNEZ	10/5/2009	\$781.91	\$0.00	\$781.91
	10/20/2009	\$731.94	\$0.00	\$731.94
	10/22/2009	\$1,252.53	\$0.00	\$1,252.53
	11/2/2009	\$1,319.24	\$0.00	\$1,319.24
	11/17/2009	\$25.00	\$0.00	\$25.00
	11/19/2009	\$783.65	\$0.00	\$783.65
	12/4/2009	\$1,448.73	\$0.00	\$1,448.73
	12/9/2009	\$778.46	\$0.00	\$778.46
	12/10/2009	\$220.70	\$0.00	\$220.70
	12/15/2009	\$461.44	\$0.00	\$461.44
	1/25/2010	\$750.66	\$0.00	\$750.66
	2/26/2010	\$835.49	\$0.00	\$835.49
	3/25/2010	\$1,208.43	\$0.00	\$1,208.43
	4/8/2010	\$734.01	\$0.00	\$734.01
	4/13/2010	\$1,077.43	\$0.00	\$1,077.43
	5/5/2010	\$663.28	\$0.00	\$663.28
	5/10/2010	\$817.48	\$0.00	\$817.48
	5/21/2010	\$749.78	\$0.00	\$749.78
	6/3/2010	\$1,119.60	\$0.00	\$1,119.60
	6/7/2010	\$1,025.06	\$0.00	\$1,025.06
	6/24/2010	\$413.82	\$0.00	\$413.82
	7/9/2010	\$538.11	\$0.00	\$538.11
	7/20/2010	\$231.56	\$0.00	\$231.56

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
RENE NUNEZ - Total		\$17,968.31	\$0.00	\$17,968.31
RENE E NAVARRO	7/22/2010	\$200.00	\$0.00	\$200.00
RENE E NAVARRO - Total		\$200.00	\$0.00	\$200.00
RENEA DILLON	9/9/2009	\$344.02	\$0.00	\$344.02
RENEA DILLON - Total		\$344.02	\$0.00	\$344.02
RENEE A GRAHAM	5/26/2010	\$257.65	\$0.00	\$257.65
RENEE A GRAHAM - Total		\$257.65	\$0.00	\$257.65
RESOURCES FOR LEARNING LLC	11/10/2009	\$16,230.00	\$0.00	\$16,230.00
	12/30/2009	\$35,986.90	\$0.00	\$35,986.90
	2/2/2010	\$35,986.90	\$0.00	\$35,986.90
	3/2/2010	\$35,986.90	\$0.00	\$35,986.90
	3/30/2010	\$35,986.90	\$0.00	\$35,986.90
	4/29/2010	\$35,986.90	\$0.00	\$35,986.90
	6/1/2010	\$35,986.90	\$0.00	\$35,986.90
	6/29/2010	\$35,987.00	\$0.00	\$35,987.00
	7/29/2010	\$35,986.90	\$0.00	\$35,986.90
	8/31/2010	\$35,986.90	\$0.00	\$35,986.90
RESOURCES FOR LEARNING LLC - Total		\$340,112.20	\$0.00	\$340,112.20
RESPONSIVE EDUCATION SOLUTIONS	9/16/2009	\$36,559.52	\$0.00	\$36,559.52
	9/23/2009	\$3,028,557.00	\$0.00	\$3,028,557.00
	10/16/2009	\$9,583.60	\$0.00	\$9,583.60
	10/22/2009	\$3,031,866.00	\$0.00	\$3,031,866.00
	10/27/2009	\$161,435.85	\$0.00	\$161,435.85
	11/2/2009	\$10,091.98	\$0.00	\$10,091.98
	11/6/2009	\$238,929.00	\$0.00	\$238,929.00
	11/23/2009	\$3,363,349.62	\$0.00	\$3,363,349.62
	12/1/2009	\$52,848.00	\$0.00	\$52,848.00
	12/3/2009	\$518,397.80	\$6,250.79	\$524,648.59
	12/15/2009	\$44,234.00	\$0.00	\$44,234.00

TEA FY2010 Payments - Vendors Beginning with "R"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/18/2009	\$17,494.01	\$0.00	\$17,494.01
	12/23/2009	\$3,094,581.00	\$0.00	\$3,094,581.00
	1/7/2010	\$31,737.00	\$0.00	\$31,737.00
	1/21/2010	\$3,094,929.00	\$0.00	\$3,094,929.00
	1/28/2010	\$150,781.41	\$20,003.56	\$170,784.97
	2/2/2010	\$53,949.37	\$0.00	\$53,949.37
	2/4/2010	\$29,130.00	\$0.00	\$29,130.00
	2/23/2010	\$3,082,745.00	\$0.00	\$3,082,745.00
	2/24/2010	\$127,642.11	\$14,290.25	\$141,932.36
	2/25/2010	\$0.00	\$62,750.40	\$62,750.40
	3/18/2010	\$151,253.83	\$104,951.14	\$256,204.97
	3/23/2010	\$3,154,376.00	\$0.00	\$3,154,376.00
	4/21/2010	\$175,724.00	\$0.00	\$175,724.00
	4/22/2010	\$3,135,436.00	\$0.00	\$3,135,436.00
	4/27/2010	\$216,128.82	\$147,411.29	\$363,540.11
	4/30/2010	\$37,552.00	\$0.00	\$37,552.00
	5/19/2010	\$406,070.93	\$125,600.37	\$531,671.30
	5/21/2010	\$3,165,323.00	\$0.00	\$3,165,323.00
	5/26/2010	\$7,636.22	\$0.00	\$7,636.22
	6/3/2010	\$4,728.00	\$0.00	\$4,728.00
	6/16/2010	\$42,997.00	\$0.00	\$42,997.00
	6/21/2010	\$151,992.49	\$70,659.32	\$222,651.81
	6/23/2010	\$3,177,791.00	\$0.00	\$3,177,791.00
	7/22/2010	\$3,137,565.00	\$0.00	\$3,137,565.00
	7/26/2010	\$147,795.92	\$39,248.42	\$187,044.34
	8/3/2010	\$41,470.00	\$0.00	\$41,470.00
	8/9/2010	\$880.00	\$0.00	\$880.00
	8/11/2010	\$0.00	\$181,207.90	\$181,207.90
	8/20/2010	\$150,928.54	\$161,723.04	\$312,651.58
	8/23/2010	\$3,175,655.00	\$0.00	\$3,175,655.00
	8/27/2010	\$736.00	\$0.00	\$736.00
RESPONSIVE EDUCATION SOLUTIONS - Total		\$40,660,881.02	\$934,096.48	\$41,594,977.50
RESURGENT TECHNOLOGIES INSTITUTE	8/5/2010	\$296,568.00	\$0.00	\$296,568.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
RESURGENT TECHNOLOGIES INSTITUTE - Total	8/26/2010	\$135,000.00	\$0.00	\$135,000.00
		\$431,568.00	\$0.00	\$431,568.00
RETTA COOK	7/6/2010	\$344.77	\$0.00	\$344.77
RETTA COOK - Total		\$344.77	\$0.00	\$344.77
REUTERS AMERICA LLC	10/21/2009	\$2,916.67	\$0.00	\$2,916.67
	12/3/2009	\$2,916.67	\$0.00	\$2,916.67
REUTERS AMERICA LLC - Total		\$5,833.34	\$0.00	\$5,833.34
REVA YVONNE PARSON	12/10/2009	\$586.49	\$0.00	\$586.49
REVA YVONNE PARSON - Total		\$586.49	\$0.00	\$586.49
RHEA K COPENING	10/16/2009	\$29.63	\$0.00	\$29.63
	1/5/2010	\$549.20	\$0.00	\$549.20
	2/8/2010	\$699.11	\$0.00	\$699.11
	2/25/2010	\$631.07	\$0.00	\$631.07
	3/26/2010	\$437.49	\$0.00	\$437.49
	4/22/2010	\$16.45	\$0.00	\$16.45
	5/26/2010	\$730.69	\$0.00	\$730.69
RHEA K COPENING - Total		\$3,093.64	\$0.00	\$3,093.64
RHONDA BANGS	11/4/2009	\$536.59	\$0.00	\$536.59
RHONDA BANGS - Total		\$536.59	\$0.00	\$536.59
RHONDA CRASS	7/6/2010	\$316.57	\$0.00	\$316.57
RHONDA CRASS - Total		\$316.57	\$0.00	\$316.57
RHONDA FIELDS	10/12/2009	\$204.12	\$0.00	\$204.12
RHONDA FIELDS - Total		\$204.12	\$0.00	\$204.12
RHONDA HILLIN	9/24/2009	\$419.19	\$0.00	\$419.19
	7/7/2010	\$370.90	\$0.00	\$370.90
RHONDA HILLIN - Total		\$790.09	\$0.00	\$790.09

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
RHONDA OBENHAUS	12/4/2009	\$616.83	\$0.00	\$616.83
RHONDA OBENHAUS - Total		\$616.83	\$0.00	\$616.83
RHONDA THARP	10/28/2009	\$602.18	\$0.00	\$602.18
RHONDA THARP - Total		\$602.18	\$0.00	\$602.18
RHONDA W WILLIAMS	11/10/2009	\$572.53	\$0.00	\$572.53
RHONDA W WILLIAMS - Total		\$572.53	\$0.00	\$572.53
RHYAN TECHNOLOGY SERVICES LLC	10/8/2009	\$13,999.65	\$0.00	\$13,999.65
	11/5/2009	\$10,833.90	\$0.00	\$10,833.90
	12/3/2009	\$12,170.55	\$0.00	\$12,170.55
	12/30/2009	\$10,411.80	\$0.00	\$10,411.80
	2/3/2010	\$11,185.65	\$0.00	\$11,185.65
	3/4/2010	\$10,482.15	\$0.00	\$10,482.15
	4/6/2010	\$11,256.00	\$0.00	\$11,256.00
	5/5/2010	\$13,999.65	\$0.00	\$13,999.65
	6/3/2010	\$12,874.05	\$0.00	\$12,874.05
	7/1/2010	\$11,396.70	\$0.00	\$11,396.70
	7/29/2010	\$12,381.60	\$0.00	\$12,381.60
RHYAN TECHNOLOGY SERVICES LLC - Total		\$130,991.70	\$0.00	\$130,991.70
RICARDO COSTILLA	11/16/2009	\$609.51	\$0.00	\$609.51
RICARDO COSTILLA - Total		\$609.51	\$0.00	\$609.51
RICARDO ISD	9/8/2009	\$5,966.00	\$0.00	\$5,966.00
	9/23/2009	\$1,176,797.00	\$0.00	\$1,176,797.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/8/2009	\$23,086.00	\$0.00	\$23,086.00
	10/13/2009	\$36,000.00	\$0.00	\$36,000.00
	10/22/2009	\$658,553.00	\$0.00	\$658,553.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/10/2009	\$24,718.00	\$0.00	\$24,718.00

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/19/2009	\$58,258.96	\$0.00	\$58,258.96
11/23/2009	\$340,891.00	\$0.00	\$340,891.00
12/4/2009	\$18,313.00	\$0.00	\$18,313.00
12/16/2009	\$208.70	\$0.00	\$208.70
12/21/2009	\$300.00	\$0.00	\$300.00
12/22/2009	\$50,641.45	\$0.00	\$50,641.45
12/23/2009	\$3,455.00	\$0.00	\$3,455.00
1/8/2010	\$15,328.00	\$0.00	\$15,328.00
1/19/2010	\$0.00	\$51,013.00	\$51,013.00
1/21/2010	\$5,462.00	\$0.00	\$5,462.00
1/28/2010	\$0.00	\$3,845.63	\$3,845.63
1/29/2010	\$55,275.43	\$3,925.56	\$59,200.99
2/3/2010	\$20,784.00	\$0.00	\$20,784.00
2/12/2010	\$0.00	\$69,946.00	\$69,946.00
2/16/2010	\$0.00	\$3,790.00	\$3,790.00
2/22/2010	\$0.00	\$38,115.63	\$38,115.63
2/23/2010	\$5,462.00	\$0.00	\$5,462.00
3/2/2010	\$20,680.00	\$0.00	\$20,680.00
3/11/2010	\$0.00	\$27,468.97	\$27,468.97
3/18/2010	\$2,565.00	\$0.00	\$2,565.00
3/23/2010	\$691.00	\$0.00	\$691.00
3/30/2010	\$45,620.00	\$0.00	\$45,620.00
3/31/2010	\$7,990.11	\$0.00	\$7,990.11
4/7/2010	\$24,692.00	\$0.00	\$24,692.00
4/21/2010	\$20,848.00	\$0.00	\$20,848.00
4/22/2010	\$267,695.00	\$0.00	\$267,695.00
4/29/2010	\$0.00	\$40,901.37	\$40,901.37
5/7/2010	\$24,406.00	\$0.00	\$24,406.00
5/10/2010	\$46,067.00	\$7,868.87	\$53,935.87
5/17/2010	\$13,381.20	\$0.00	\$13,381.20
5/18/2010	\$10,000.00	\$0.00	\$10,000.00
5/21/2010	\$190,413.00	\$0.00	\$190,413.00
5/28/2010	\$2,221.60	\$0.00	\$2,221.60
6/3/2010	\$22,228.00	\$0.00	\$22,228.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/10/2010	\$67,500.05	\$12,963.14	\$80,463.19
	6/18/2010	\$0.00	\$102,597.77	\$102,597.77
	6/23/2010	\$371,444.00	\$0.00	\$371,444.00
	6/25/2010	\$0.00	\$2,490.06	\$2,490.06
	7/8/2010	\$845.73	\$0.00	\$845.73
	7/22/2010	\$458,665.00	\$0.00	\$458,665.00
	7/23/2010	\$659.97	\$0.00	\$659.97
	8/23/2010	\$529,838.00	\$0.00	\$529,838.00
	8/27/2010	\$32.14	\$0.00	\$32.14
RICARDO ISD - Total		\$4,628,510.89	\$364,926.00	\$4,993,436.89
RICARDO RODRIGUEZ	12/10/2009	\$447.74	\$0.00	\$447.74
RICARDO RODRIGUEZ - Total		\$447.74	\$0.00	\$447.74
RICE CONS ISD	9/23/2009	\$1,901,939.00	\$0.00	\$1,901,939.00
	10/14/2009	\$2,390.50	\$0.00	\$2,390.50
	10/22/2009	\$1,450,801.00	\$0.00	\$1,450,801.00
	10/26/2009	\$58,675.00	\$0.00	\$58,675.00
	10/30/2009	\$5,000.00	\$0.00	\$5,000.00
	11/3/2009	\$1,284.00	\$0.00	\$1,284.00
	11/4/2009	\$56,551.46	\$0.00	\$56,551.46
	11/23/2009	\$1,387.00	\$0.00	\$1,387.00
	11/24/2009	\$189,594.69	\$0.00	\$189,594.69
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/17/2009	\$51,764.00	\$0.00	\$51,764.00
	12/23/2009	\$6,935.00	\$0.00	\$6,935.00
	1/5/2010	\$0.00	\$11,248.98	\$11,248.98
	1/22/2010	\$44,955.00	\$0.00	\$44,955.00
	1/26/2010	\$78,919.51	\$0.00	\$78,919.51
	2/16/2010	\$15,491.34	\$0.00	\$15,491.34
	2/17/2010	\$55,057.00	\$0.00	\$55,057.00
	3/3/2010	\$40,145.69	\$5,741.12	\$45,886.81
	3/5/2010	\$61,491.00	\$0.00	\$61,491.00
	3/18/2010	\$4,752.00	\$0.00	\$4,752.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/23/2010	\$1,387.00	\$0.00	\$1,387.00
	4/21/2010	\$89,481.00	\$0.00	\$89,481.00
	4/22/2010	\$2,774.00	\$0.00	\$2,774.00
	5/12/2010	\$61,806.00	\$0.00	\$61,806.00
	5/21/2010	\$28,053.00	\$0.00	\$28,053.00
	5/25/2010	\$138,873.84	\$0.00	\$138,873.84
	5/26/2010	\$0.00	\$4,650.02	\$4,650.02
	6/10/2010	\$58,964.00	\$0.00	\$58,964.00
	6/16/2010	\$8,232.00	\$0.00	\$8,232.00
	6/23/2010	\$40,835.00	\$0.00	\$40,835.00
	7/22/2010	\$1,818.00	\$0.00	\$1,818.00
	7/23/2010	\$121,194.49	\$0.00	\$121,194.49
	7/26/2010	\$0.00	\$105,342.09	\$105,342.09
	7/28/2010	\$0.00	\$382,085.30	\$382,085.30
	8/9/2010	\$400.00	\$0.00	\$400.00
	8/23/2010	\$707,523.00	\$0.00	\$707,523.00
RICE CONS ISD - Total		\$5,289,500.52	\$509,067.51	\$5,798,568.03
RICE ISD	9/9/2009	\$7,724.00	\$0.00	\$7,724.00
	9/23/2009	\$880,399.00	\$0.00	\$880,399.00
	9/25/2009	\$0.00	\$14,180.00	\$14,180.00
	10/2/2009	\$1,234.20	\$0.00	\$1,234.20
	10/6/2009	\$0.00	\$12,979.39	\$12,979.39
	10/8/2009	\$31,554.00	\$0.00	\$31,554.00
	10/22/2009	\$539,590.00	\$0.00	\$539,590.00
	10/29/2009	\$20,000.00	\$2,945.51	\$22,945.51
	11/2/2009	\$395,365.00	\$0.00	\$395,365.00
	11/3/2009	\$824.00	\$0.00	\$824.00
	11/6/2009	\$207,604.00	\$0.00	\$207,604.00
	11/23/2009	\$522,771.00	\$0.00	\$522,771.00
	11/25/2009	\$10,000.00	\$1,995.62	\$11,995.62
	12/4/2009	\$27,720.00	\$0.00	\$27,720.00
	12/21/2009	\$2,000.00	\$0.00	\$2,000.00
	12/22/2009	\$10,000.00	\$59,756.33	\$69,756.33

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/23/2009	\$528,231.00	\$0.00	\$528,231.00
	1/5/2010	\$2,000.00	\$31,690.43	\$33,690.43
	1/7/2010	\$20,279.00	\$0.00	\$20,279.00
	1/21/2010	\$542,235.00	\$0.00	\$542,235.00
	1/29/2010	\$12,000.00	\$52,885.21	\$64,885.21
	2/9/2010	\$26,635.00	\$0.00	\$26,635.00
	2/18/2010	\$11,526.70	\$7,288.36	\$18,815.06
	2/23/2010	\$254,392.00	\$0.00	\$254,392.00
	3/3/2010	\$10,000.00	\$10,989.49	\$20,989.49
	3/9/2010	\$26,818.00	\$0.00	\$26,818.00
	3/16/2010	\$0.00	\$35,214.29	\$35,214.29
	3/18/2010	\$2,672.00	\$0.00	\$2,672.00
	3/23/2010	\$531,866.00	\$0.00	\$531,866.00
	4/1/2010	\$0.00	\$14,569.60	\$14,569.60
	4/7/2010	\$26,635.00	\$0.00	\$26,635.00
	4/21/2010	\$24,085.00	\$0.00	\$24,085.00
	4/22/2010	\$1,714.00	\$0.00	\$1,714.00
	5/12/2010	\$30,209.00	\$0.00	\$30,209.00
	5/13/2010	\$229.00	\$0.00	\$229.00
	5/21/2010	\$547,806.00	\$0.00	\$547,806.00
	6/8/2010	\$29,094.00	\$0.00	\$29,094.00
	6/23/2010	\$533,549.00	\$0.00	\$533,549.00
	7/16/2010	\$60,276.00	\$4,701.45	\$64,977.45
	7/22/2010	\$531,274.00	\$0.00	\$531,274.00
	8/23/2010	\$8,909.00	\$0.00	\$8,909.00
RICE ISD - Total		\$6,419,219.90	\$249,195.68	\$6,668,415.58
RICHARD A JAMES	9/21/2009	\$368.05	\$0.00	\$368.05
RICHARD A JAMES - Total		\$368.05	\$0.00	\$368.05
RICHARD A LUSBY	10/19/2009	\$139.75	\$0.00	\$139.75
	12/10/2009	\$451.27	\$0.00	\$451.27
	12/14/2009	\$29.23	\$0.00	\$29.23
	2/1/2010	\$577.68	\$0.00	\$577.68

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/1/2010	\$511.53	\$0.00	\$511.53
	3/18/2010	\$365.95	\$0.00	\$365.95
	4/21/2010	\$251.86	\$0.00	\$251.86
	5/27/2010	\$836.39	\$0.00	\$836.39
	6/16/2010	\$853.99	\$0.00	\$853.99
	7/9/2010	\$743.92	\$0.00	\$743.92
	8/5/2010	\$730.81	\$0.00	\$730.81
RICHARD A LUSBY - Total		\$5,492.38	\$0.00	\$5,492.38
RICHARD A TISCH	11/23/2009	\$199.84	\$0.00	\$199.84
	12/14/2009	\$165.70	\$0.00	\$165.70
	3/15/2010	\$117.27	\$0.00	\$117.27
	4/29/2010	\$176.60	\$0.00	\$176.60
	6/17/2010	\$132.38	\$0.00	\$132.38
RICHARD A TISCH - Total		\$791.79	\$0.00	\$791.79
RICHARD B GOLDGAR	9/23/2009	\$477.22	\$0.00	\$477.22
	2/18/2010	\$243.82	\$0.00	\$243.82
	3/19/2010	\$136.72	\$0.00	\$136.72
	3/31/2010	\$361.68	\$0.00	\$361.68
	4/26/2010	\$559.91	\$0.00	\$559.91
	4/27/2010	\$7.00	\$0.00	\$7.00
RICHARD B GOLDGAR - Total		\$1,786.35	\$0.00	\$1,786.35
RICHARD HALPIN	9/17/2009	\$3,250.00	\$0.00	\$3,250.00
RICHARD HALPIN - Total		\$3,250.00	\$0.00	\$3,250.00
RICHARD I MCALISTER II	6/24/2010	\$728.39	\$0.00	\$728.39
RICHARD I MCALISTER II - Total		\$728.39	\$0.00	\$728.39
RICHARD J CLIFFORD	9/29/2009	\$99.73	\$0.00	\$99.73
RICHARD J CLIFFORD - Total		\$99.73	\$0.00	\$99.73
RICHARD J YBARRA	12/10/2009	\$199.02	\$0.00	\$199.02

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/21/2010	\$223.99	\$0.00	\$223.99
	3/19/2010	\$397.48	\$0.00	\$397.48
	7/23/2010	\$423.48	\$0.00	\$423.48
	7/28/2010	\$50.91	\$0.00	\$50.91
	8/19/2010	\$201.64	\$0.00	\$201.64
RICHARD J YBARRA - Total		\$1,496.52	\$0.00	\$1,496.52
RICHARD MILBURN ACADEMY INC	9/10/2009	\$7,635.00	\$0.00	\$7,635.00
	9/16/2009	\$1,777.19	\$0.00	\$1,777.19
	9/23/2009	\$523,608.00	\$0.00	\$523,608.00
	10/22/2009	\$523,565.00	\$0.00	\$523,565.00
	10/29/2009	\$11,436.67	\$0.00	\$11,436.67
	10/30/2009	\$113,516.88	\$0.00	\$113,516.88
	11/6/2009	\$72,020.00	\$0.00	\$72,020.00
	11/23/2009	\$507,169.00	\$0.00	\$507,169.00
	11/25/2009	\$18,861.65	\$0.00	\$18,861.65
	12/1/2009	\$18,038.69	\$0.00	\$18,038.69
	12/2/2009	\$15,068.74	\$0.00	\$15,068.74
	12/23/2009	\$533,387.00	\$0.00	\$533,387.00
	12/29/2009	\$3,703.58	\$0.00	\$3,703.58
	1/21/2010	\$534,471.00	\$0.00	\$534,471.00
	1/25/2010	\$7,573.20	\$0.00	\$7,573.20
	1/29/2010	\$8,070.69	\$0.00	\$8,070.69
	2/4/2010	\$6,937.09	\$0.00	\$6,937.09
	2/16/2010	\$15,333.76	\$0.00	\$15,333.76
	2/22/2010	\$31,050.54	\$0.00	\$31,050.54
	2/23/2010	\$528,640.00	\$0.00	\$528,640.00
	2/25/2010	\$8,332.03	\$0.00	\$8,332.03
	2/26/2010	\$20,043.48	\$0.00	\$20,043.48
	3/1/2010	\$1,697.24	\$0.00	\$1,697.24
	3/4/2010	\$13,043.30	\$0.00	\$13,043.30
	3/5/2010	\$40,507.70	\$0.00	\$40,507.70
	3/9/2010	\$0.00	\$3,702.25	\$3,702.25
	3/12/2010	\$1,311.00	\$0.00	\$1,311.00

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
3/15/2010	\$38,825.40	\$0.00	\$38,825.40
3/17/2010	\$1,500.00	\$2,200.00	\$3,700.00
3/18/2010	\$1,690.58	\$0.00	\$1,690.58
3/19/2010	\$6,362.21	\$828.18	\$7,190.39
3/22/2010	\$5,309.11	\$0.00	\$5,309.11
3/23/2010	\$537,469.00	\$0.00	\$537,469.00
4/8/2010	\$9,444.70	\$0.00	\$9,444.70
4/19/2010	\$50,154.82	\$0.00	\$50,154.82
4/20/2010	\$9,193.34	\$247.69	\$9,441.03
4/21/2010	\$21,983.00	\$0.00	\$21,983.00
4/22/2010	\$499,028.84	\$9,933.25	\$508,962.09
4/23/2010	\$12,087.43	\$807.35	\$12,894.78
5/5/2010	\$6,700.00	\$4,757.65	\$11,457.65
5/11/2010	\$7,749.50	\$0.00	\$7,749.50
5/13/2010	\$16,824.75	\$3,589.20	\$20,413.95
5/14/2010	\$332.32	\$0.00	\$332.32
5/17/2010	\$37,527.28	\$0.00	\$37,527.28
5/19/2010	\$0.00	\$11,696.91	\$11,696.91
5/21/2010	\$509,300.00	\$0.00	\$509,300.00
5/27/2010	\$10,924.04	\$20,384.82	\$31,308.86
6/3/2010	\$0.00	\$9,642.64	\$9,642.64
6/7/2010	\$2,659.04	\$0.00	\$2,659.04
6/9/2010	\$3,559.46	\$5,053.34	\$8,612.80
6/23/2010	\$505,284.00	\$0.00	\$505,284.00
6/25/2010	\$100,295.01	\$7,214.73	\$107,509.74
6/28/2010	\$7,484.45	\$39,122.82	\$46,607.27
6/29/2010	\$58,703.73	\$0.00	\$58,703.73
7/22/2010	\$498,205.00	\$0.00	\$498,205.00
7/28/2010	\$335.80	\$4,171.51	\$4,507.31
7/29/2010	\$1,697.24	\$7,417.27	\$9,114.51
8/4/2010	\$0.00	\$12,658.94	\$12,658.94
8/5/2010	\$25,815.75	\$0.00	\$25,815.75
8/6/2010	\$136,218.93	\$46,970.65	\$183,189.58
8/17/2010	\$10,500.00	\$0.00	\$10,500.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/19/2010	\$19,842.04	\$6,905.32	\$26,747.36
	8/20/2010	\$4,684.40	\$3,454.31	\$8,138.71
	8/23/2010	\$575,755.06	\$18,694.68	\$594,449.74
RICHARD MILBURN ACADEMY INC - Total		\$7,300,244.66	\$219,453.51	\$7,519,698.17
RICHARD MILBURN ACADEMY/TEXAS INC	9/16/2009	\$35.00	\$0.00	\$35.00
	9/23/2009	\$563,978.00	\$0.00	\$563,978.00
	10/22/2009	\$563,932.00	\$0.00	\$563,932.00
	10/30/2009	\$125,416.16	\$0.00	\$125,416.16
	11/6/2009	\$32,995.00	\$0.00	\$32,995.00
	11/23/2009	\$633,642.00	\$0.00	\$633,642.00
	12/1/2009	\$59,605.58	\$0.00	\$59,605.58
	12/2/2009	\$9,023.84	\$0.00	\$9,023.84
	12/23/2009	\$653,038.00	\$0.00	\$653,038.00
	12/29/2009	\$14,985.25	\$0.00	\$14,985.25
	12/31/2009	\$17,740.06	\$0.00	\$17,740.06
	1/21/2010	\$656,158.00	\$0.00	\$656,158.00
	1/25/2010	\$13,084.73	\$0.00	\$13,084.73
	1/29/2010	\$7,517.97	\$0.00	\$7,517.97
	2/4/2010	\$24,560.06	\$9,767.04	\$34,327.10
	2/16/2010	\$7,634.91	\$0.00	\$7,634.91
	2/23/2010	\$657,336.00	\$0.00	\$657,336.00
	3/1/2010	\$6,246.34	\$0.00	\$6,246.34
	3/4/2010	\$620.00	\$1,680.74	\$2,300.74
	3/5/2010	\$3,702.92	\$4,593.41	\$8,296.33
	3/9/2010	\$65,327.23	\$0.00	\$65,327.23
	3/12/2010	\$2,639.00	\$0.00	\$2,639.00
	3/17/2010	\$5,095.00	\$0.00	\$5,095.00
	3/22/2010	\$27,847.47	\$7,736.64	\$35,584.11
	3/23/2010	\$647,141.23	\$3,232.30	\$650,373.53
	3/24/2010	\$44,503.88	\$0.00	\$44,503.88
	3/25/2010	\$71,233.78	\$4,063.12	\$75,296.90
	3/30/2010	\$1,435.14	\$0.00	\$1,435.14
	4/8/2010	\$160.00	\$11,964.00	\$12,124.00

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
4/9/2010	\$627.30	\$11,836.98	\$12,464.28
4/20/2010	\$16,023.34	\$0.00	\$16,023.34
4/21/2010	\$24,076.00	\$0.00	\$24,076.00
4/22/2010	\$632,503.69	\$0.00	\$632,503.69
4/23/2010	\$51,689.30	\$35,521.38	\$87,210.68
5/3/2010	\$0.00	\$22,689.50	\$22,689.50
5/13/2010	\$60,077.89	\$0.00	\$60,077.89
5/14/2010	\$5,335.61	\$0.00	\$5,335.61
5/17/2010	\$31,193.81	\$0.00	\$31,193.81
5/19/2010	\$0.00	\$25,427.45	\$25,427.45
5/21/2010	\$644,089.00	\$0.00	\$644,089.00
5/27/2010	\$19,881.51	\$9,121.45	\$29,002.96
5/28/2010	\$26,902.23	\$0.00	\$26,902.23
6/9/2010	\$8,720.09	\$5,285.33	\$14,005.42
6/10/2010	\$4,735.21	\$0.00	\$4,735.21
6/15/2010	\$0.00	\$10,673.86	\$10,673.86
6/23/2010	\$642,128.00	\$0.00	\$642,128.00
6/24/2010	\$0.00	\$3,845.00	\$3,845.00
6/28/2010	\$0.00	\$7,206.82	\$7,206.82
6/29/2010	\$24,953.25	\$0.00	\$24,953.25
6/30/2010	\$0.00	\$19,771.87	\$19,771.87
7/14/2010	\$110,966.96	\$0.00	\$110,966.96
7/20/2010	\$0.00	\$23,906.00	\$23,906.00
7/22/2010	\$614,209.00	\$0.00	\$614,209.00
7/23/2010	\$0.00	\$23,493.92	\$23,493.92
7/29/2010	\$7,930.34	\$9,687.85	\$17,618.19
8/2/2010	\$81,632.22	\$47,216.77	\$128,848.99
8/3/2010	\$353.00	\$0.00	\$353.00
8/5/2010	\$0.00	\$30,382.83	\$30,382.83
8/6/2010	\$2,583.44	\$64,356.28	\$66,939.72
8/20/2010	\$54,591.35	\$3,017.34	\$57,608.69
8/23/2010	\$649,571.17	\$10,753.13	\$660,324.30
RICHARD MILBURN ACADEMY/TEXAS INC - Total	\$8,631,408.26	\$407,231.01	\$9,038,639.27

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
RICHARD R. WALKER	6/24/2010	\$462.50	\$0.00	\$462.50
RICHARD R. WALKER - Total		\$462.50	\$0.00	\$462.50
RICHARD SUTOWSKI	4/16/2010	\$679.69	\$0.00	\$679.69
	6/4/2010	\$609.52	\$0.00	\$609.52
	6/9/2010	\$150.00	\$0.00	\$150.00
	6/22/2010	\$195.00	\$0.00	\$195.00
RICHARD SUTOWSKI - Total		\$1,634.21	\$0.00	\$1,634.21
RICHARD T WEBSTER	1/5/2010	\$111.93	\$0.00	\$111.93
	5/25/2010	\$82.89	\$0.00	\$82.89
RICHARD T WEBSTER - Total		\$194.82	\$0.00	\$194.82
RICHARD TULLIS	4/29/2010	\$856.88	\$0.00	\$856.88
	5/20/2010	\$1,856.00	\$0.00	\$1,856.00
RICHARD TULLIS - Total		\$2,712.88	\$0.00	\$2,712.88
RICHARD VICKERY	10/26/2009	\$711.29	\$0.00	\$711.29
	10/28/2009	\$419.57	\$0.00	\$419.57
RICHARD VICKERY - Total		\$1,130.86	\$0.00	\$1,130.86
RICHARDS ISD	10/22/2009	\$2,412.00	\$0.00	\$2,412.00
	11/3/2009	\$8,022.00	\$0.00	\$8,022.00
	11/18/2009	\$6,055.00	\$0.00	\$6,055.00
	11/23/2009	\$142.00	\$0.00	\$142.00
	12/4/2009	\$5,516.00	\$0.00	\$5,516.00
	12/23/2009	\$708.00	\$0.00	\$708.00
	1/7/2010	\$20,576.00	\$0.00	\$20,576.00
	1/21/2010	\$4,142.00	\$0.00	\$4,142.00
	2/19/2010	\$5,254.00	\$0.00	\$5,254.00
	2/25/2010	\$24,165.00	\$1,612.00	\$25,777.00
	3/9/2010	\$5,638.00	\$0.00	\$5,638.00
	3/18/2010	\$414.00	\$0.00	\$414.00
	3/23/2010	\$142.00	\$0.00	\$142.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/29/2010	\$560.00	\$0.00	\$560.00
	3/30/2010	\$13,959.00	\$11,988.00	\$25,947.00
	4/16/2010	\$5,109.00	\$0.00	\$5,109.00
	4/21/2010	\$2,470.00	\$0.00	\$2,470.00
	4/22/2010	\$283.00	\$0.00	\$283.00
	4/26/2010	\$16,785.00	\$11,832.70	\$28,617.70
	5/12/2010	\$5,515.00	\$0.00	\$5,515.00
	5/21/2010	\$2,865.00	\$0.00	\$2,865.00
	6/18/2010	\$4,949.00	\$0.00	\$4,949.00
	6/21/2010	\$8,229.00	\$11,902.30	\$20,131.30
	6/23/2010	\$4,170.00	\$0.00	\$4,170.00
	7/15/2010	\$13,265.00	\$13,115.00	\$26,380.00
	7/22/2010	\$186.00	\$0.00	\$186.00
	7/30/2010	\$6,900.00	\$9,100.00	\$16,000.00
	8/9/2010	\$480.00	\$0.00	\$480.00
	8/23/2010	\$81,623.00	\$0.00	\$81,623.00
	8/26/2010	\$1,913.10	\$3,177.00	\$5,090.10
RICHARDS ISD - Total		\$252,447.10	\$62,727.00	\$315,174.10
RICHARDSON ISD	9/2/2009	\$47,507.70	\$0.00	\$47,507.70
	9/3/2009	\$471,329.21	\$0.00	\$471,329.21
	9/8/2009	\$127,873.45	\$0.00	\$127,873.45
	9/9/2009	\$1,247,593.07	\$0.00	\$1,247,593.07
	9/11/2009	\$843,618.34	\$0.00	\$843,618.34
	9/14/2009	\$3,084.50	\$0.00	\$3,084.50
	9/16/2009	\$91,309.35	\$0.00	\$91,309.35
	9/18/2009	\$0.00	\$544,188.52	\$544,188.52
	9/21/2009	\$157,748.92	\$24,373.99	\$182,122.91
	9/23/2009	\$22,636,215.00	\$0.00	\$22,636,215.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	9/30/2009	\$1,474.16	\$0.00	\$1,474.16
	10/5/2009	\$0.00	\$553,419.16	\$553,419.16
	10/8/2009	\$1,113,878.43	\$0.00	\$1,113,878.43
	10/12/2009	\$275,777.37	\$0.00	\$275,777.37

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/13/2009	\$119,651.77	\$0.00	\$119,651.77
10/15/2009	\$1,156.00	\$0.00	\$1,156.00
10/16/2009	\$22,408.35	\$0.00	\$22,408.35
10/22/2009	\$17,173,051.00	\$0.00	\$17,173,051.00
11/2/2009	\$45,854.70	\$0.00	\$45,854.70
11/3/2009	\$710,910.00	\$0.00	\$710,910.00
11/4/2009	\$322,228.82	\$0.00	\$322,228.82
11/5/2009	\$2,436,100.04	\$0.00	\$2,436,100.04
11/9/2009	\$188,929.47	\$0.00	\$188,929.47
11/10/2009	\$1,139,985.47	\$0.00	\$1,139,985.47
11/13/2009	\$82,699.75	\$0.00	\$82,699.75
11/16/2009	\$2,533.15	\$0.00	\$2,533.15
11/20/2009	\$34.28	\$0.00	\$34.28
11/23/2009	\$37,242.00	\$0.00	\$37,242.00
11/25/2009	\$31,822.00	\$0.00	\$31,822.00
12/1/2009	\$92,661.65	\$0.00	\$92,661.65
12/2/2009	\$679,846.56	\$0.00	\$679,846.56
12/4/2009	\$971,863.00	\$0.00	\$971,863.00
12/18/2009	\$5,710.65	\$0.00	\$5,710.65
12/21/2009	\$912.51	\$0.00	\$912.51
12/23/2009	\$186,209.00	\$0.00	\$186,209.00
1/6/2010	\$0.00	\$485,500.77	\$485,500.77
1/7/2010	\$869,266.31	\$2,507,093.00	\$3,376,359.31
1/15/2010	\$0.00	\$2,021,051.73	\$2,021,051.73
1/22/2010	\$30,955.29	\$0.00	\$30,955.29
2/3/2010	\$3,784.20	\$0.00	\$3,784.20
2/4/2010	\$973,091.00	\$0.00	\$973,091.00
2/8/2010	\$54,029.46	\$0.00	\$54,029.46
2/9/2010	\$474,504.30	\$0.00	\$474,504.30
2/12/2010	\$28,350.00	\$0.00	\$28,350.00
2/19/2010	\$1,348,211.03	\$0.00	\$1,348,211.03
2/22/2010	\$136,517.63	\$0.00	\$136,517.63
2/23/2010	\$0.00	\$823,293.36	\$823,293.36
2/26/2010	\$6,265.98	\$0.00	\$6,265.98

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
3/2/2010	\$1,027,883.00	\$0.00	\$1,027,883.00
3/4/2010	\$1,233,393.00	\$0.00	\$1,233,393.00
3/11/2010	\$20,455.24	\$0.00	\$20,455.24
3/16/2010	\$10,250.00	\$0.00	\$10,250.00
3/17/2010	\$13,318.13	\$0.00	\$13,318.13
3/18/2010	\$83,953.00	\$0.00	\$83,953.00
3/23/2010	\$37,242.00	\$0.00	\$37,242.00
3/24/2010	\$2,328,063.29	\$0.00	\$2,328,063.29
3/29/2010	\$0.00	\$1,216,683.70	\$1,216,683.70
4/2/2010	\$14,850.00	\$0.00	\$14,850.00
4/6/2010	\$966,782.00	\$1,075,651.26	\$2,042,433.26
4/7/2010	\$131,534.13	\$0.00	\$131,534.13
4/8/2010	\$362,510.60	\$0.00	\$362,510.60
4/9/2010	\$51,732.89	\$0.00	\$51,732.89
4/14/2010	\$85,977.53	\$0.00	\$85,977.53
4/19/2010	\$314,189.24	\$0.00	\$314,189.24
4/21/2010	\$2,600,170.04	\$0.00	\$2,600,170.04
4/22/2010	\$74,484.00	\$0.00	\$74,484.00
4/23/2010	\$13,424.94	\$0.00	\$13,424.94
4/26/2010	\$9,709.19	\$0.00	\$9,709.19
5/7/2010	\$1,179,335.00	\$0.00	\$1,179,335.00
5/10/2010	\$1,645,954.95	\$0.00	\$1,645,954.95
5/12/2010	\$496,915.00	\$0.00	\$496,915.00
5/13/2010	\$6,510.61	\$0.00	\$6,510.61
5/14/2010	\$32.01	\$0.00	\$32.01
5/21/2010	\$753,183.00	\$0.00	\$753,183.00
5/27/2010	\$9,526.99	\$0.00	\$9,526.99
6/1/2010	\$37,270.27	\$441,317.29	\$478,587.56
6/2/2010	\$48,550.14	\$0.00	\$48,550.14
6/3/2010	\$1,112,433.00	\$0.00	\$1,112,433.00
6/4/2010	\$1,350.00	\$0.00	\$1,350.00
6/8/2010	\$127,984.00	\$0.00	\$127,984.00
6/11/2010	\$447.44	\$0.00	\$447.44
6/23/2010	\$1,096,385.00	\$0.00	\$1,096,385.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/24/2010	\$2,372,419.61	\$0.00	\$2,372,419.61
	6/25/2010	\$272,099.34	\$2,326,058.67	\$2,598,158.01
	6/28/2010	\$495,133.27	\$6,848.16	\$501,981.43
	7/13/2010	\$8,649.66	\$0.00	\$8,649.66
	7/16/2010	\$7,500.00	\$0.00	\$7,500.00
	7/20/2010	\$34,141.76	\$0.00	\$34,141.76
	7/22/2010	\$48,800.00	\$0.00	\$48,800.00
	8/13/2010	\$29,968.57	\$0.00	\$29,968.57
	8/18/2010	\$0.00	\$1,375,819.30	\$1,375,819.30
	8/23/2010	\$8,531,821.00	\$0.00	\$8,531,821.00
	8/27/2010	\$73,768.20	\$0.00	\$73,768.20
RICHARDSON ISD - Total		\$82,964,324.46	\$13,401,298.91	\$96,365,623.37
RICHLAND SPRINGS ISD	9/23/2009	\$240,645.47	\$0.00	\$240,645.47
	9/28/2009	\$228.30	\$0.00	\$228.30
	10/1/2009	\$1,926.00	\$0.00	\$1,926.00
	10/14/2009	\$7,072.00	\$0.00	\$7,072.00
	10/22/2009	\$188,627.00	\$0.00	\$188,627.00
	10/27/2009	\$0.00	\$19,668.24	\$19,668.24
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/12/2009	\$120,739.00	\$0.00	\$120,739.00
	11/13/2009	\$7,261.00	\$0.00	\$7,261.00
	11/16/2009	\$15,524.02	\$0.00	\$15,524.02
	11/23/2009	\$97,993.00	\$0.00	\$97,993.00
	12/14/2009	\$9,909.54	\$6,454.95	\$16,364.49
	12/15/2009	\$6,171.00	\$0.00	\$6,171.00
	12/23/2009	\$767.00	\$0.00	\$767.00
	1/21/2010	\$5,876.00	\$0.00	\$5,876.00
	2/3/2010	\$5,990.00	\$0.00	\$5,990.00
	2/23/2010	\$10,400.17	\$12,876.00	\$23,276.17
	3/11/2010	\$6,503.00	\$0.00	\$6,503.00
	3/18/2010	\$544.00	\$0.00	\$544.00
	3/23/2010	\$153.00	\$0.00	\$153.00
	4/9/2010	\$12,604.04	\$20,188.07	\$32,792.11

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/13/2010	\$6,134.00	\$0.00	\$6,134.00
	4/21/2010	\$4,176.00	\$0.00	\$4,176.00
	4/22/2010	\$70,938.00	\$0.00	\$70,938.00
	5/19/2010	\$6,229.48	\$6,768.55	\$12,998.03
	5/21/2010	\$46,230.00	\$0.00	\$46,230.00
	5/25/2010	\$7,549.00	\$0.00	\$7,549.00
	6/23/2010	\$80,122.00	\$0.00	\$80,122.00
	6/25/2010	\$8,464.84	\$9,753.50	\$18,218.34
	7/5/2010	\$6,964.00	\$0.00	\$6,964.00
	7/22/2010	\$98,419.00	\$0.00	\$98,419.00
	8/6/2010	\$557.60	\$5,556.38	\$6,113.98
	8/23/2010	\$113,558.00	\$0.00	\$113,558.00
RICHLAND SPRINGS ISD - Total		\$1,188,775.46	\$81,265.69	\$1,270,041.15
RICK RIGSBY MINISTRIES	11/25/2009	\$7,579.80	\$0.00	\$7,579.80
	4/28/2010	\$4,500.00	\$0.00	\$4,500.00
RICK RIGSBY MINISTRIES - Total		\$12,079.80	\$0.00	\$12,079.80
RIESEL ISD	9/9/2009	\$3,597.00	\$0.00	\$3,597.00
	9/23/2009	\$420,538.00	\$0.00	\$420,538.00
	9/28/2009	\$863.90	\$0.00	\$863.90
	10/6/2009	\$14,612.00	\$5,334.00	\$19,946.00
	10/22/2009	\$286,409.00	\$0.00	\$286,409.00
	11/2/2009	\$3,155.00	\$0.00	\$3,155.00
	11/3/2009	\$673.00	\$0.00	\$673.00
	11/6/2009	\$136,701.00	\$0.00	\$136,701.00
	11/23/2009	\$275,215.00	\$0.00	\$275,215.00
	12/3/2009	\$0.00	\$3,031.00	\$3,031.00
	12/9/2009	\$12,411.00	\$0.00	\$12,411.00
	12/18/2009	\$0.00	\$34,848.00	\$34,848.00
	12/23/2009	\$278,673.00	\$0.00	\$278,673.00
	1/6/2010	\$8,852.00	\$0.00	\$8,852.00
	1/21/2010	\$288,450.00	\$0.00	\$288,450.00
	2/4/2010	\$12,590.00	\$0.00	\$12,590.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/23/2010	\$134,818.00	\$0.00	\$134,818.00
	3/3/2010	\$20,000.00	\$0.00	\$20,000.00
	3/4/2010	\$13,851.00	\$0.00	\$13,851.00
	3/18/2010	\$1,688.00	\$0.00	\$1,688.00
	3/23/2010	\$275,108.00	\$0.00	\$275,108.00
	4/6/2010	\$12,909.00	\$0.00	\$12,909.00
	4/16/2010	\$0.00	\$30,152.00	\$30,152.00
	4/21/2010	\$13,941.00	\$0.00	\$13,941.00
	4/22/2010	\$1,194.00	\$0.00	\$1,194.00
	5/7/2010	\$15,056.00	\$0.00	\$15,056.00
	5/13/2010	\$20,049.00	\$0.00	\$20,049.00
	5/21/2010	\$286,314.00	\$0.00	\$286,314.00
	5/25/2010	\$26,350.00	\$0.00	\$26,350.00
	5/27/2010	\$0.00	\$3,608.00	\$3,608.00
	6/3/2010	\$12,166.00	\$170,428.81	\$182,594.81
	6/23/2010	\$278,338.00	\$0.00	\$278,338.00
	6/28/2010	\$1,023.00	\$0.00	\$1,023.00
	7/2/2010	\$2,899.88	\$0.00	\$2,899.88
	7/22/2010	\$274,648.00	\$0.00	\$274,648.00
	7/30/2010	\$28,655.17	\$0.00	\$28,655.17
	8/23/2010	\$6,209.00	\$0.00	\$6,209.00
	8/26/2010	\$101.42	\$34,542.48	\$34,643.90
	8/27/2010	\$445.42	\$0.00	\$445.42
RIESEL ISD - Total		\$3,168,503.79	\$281,944.29	\$3,450,448.08
RIGHT START DRIVING SCHOOL LLC	8/23/2010	\$1,000.00	\$0.00	\$1,000.00
RIGHT START DRIVING SCHOOL LLC - Total		\$1,000.00	\$0.00	\$1,000.00
RIO GRANDE CITY ISD	9/2/2009	\$1,156,278.19	\$1,216,142.25	\$2,372,420.44
	9/15/2009	\$199,775.00	\$0.00	\$199,775.00
	9/16/2009	\$187,950.78	\$0.00	\$187,950.78
	9/23/2009	\$9,566,258.00	\$0.00	\$9,566,258.00
	10/1/2009	\$46,276.65	\$0.00	\$46,276.65
	10/5/2009	\$0.00	\$1,010,934.45	\$1,010,934.45

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/8/2009	\$43,778.25	\$0.00	\$43,778.25
10/9/2009	\$1,728,280.60	\$0.00	\$1,728,280.60
10/12/2009	\$2,961.67	\$0.00	\$2,961.67
10/14/2009	\$820,677.00	\$0.00	\$820,677.00
10/16/2009	\$749.92	\$0.00	\$749.92
10/20/2009	\$11,622.00	\$0.00	\$11,622.00
10/22/2009	\$6,564,650.00	\$0.00	\$6,564,650.00
10/30/2009	\$50,696.39	\$0.00	\$50,696.39
11/2/2009	\$2,769.29	\$0.00	\$2,769.29
11/3/2009	\$10,152.00	\$0.00	\$10,152.00
11/6/2009	\$5,274,735.00	\$0.00	\$5,274,735.00
11/9/2009	\$291,608.13	\$0.00	\$291,608.13
11/10/2009	\$1,964,772.06	\$69,465.68	\$2,034,237.74
11/23/2009	\$6,351,328.00	\$0.00	\$6,351,328.00
11/25/2009	\$3,079.00	\$0.00	\$3,079.00
12/4/2009	\$1,311,037.86	\$245,875.28	\$1,556,913.14
12/7/2009	\$35,593.90	\$0.00	\$35,593.90
12/17/2009	\$698,012.00	\$0.00	\$698,012.00
12/23/2009	\$6,419,904.00	\$0.00	\$6,419,904.00
1/6/2010	\$964,345.32	\$424,252.59	\$1,388,597.91
1/11/2010	\$103,870.90	\$0.00	\$103,870.90
1/12/2010	\$517,425.00	\$0.00	\$517,425.00
1/19/2010	\$71,580.40	\$0.00	\$71,580.40
1/21/2010	\$6,599,286.00	\$0.00	\$6,599,286.00
2/4/2010	\$1,154,615.92	\$82,754.38	\$1,237,370.30
2/5/2010	\$0.00	\$1,105,422.82	\$1,105,422.82
2/8/2010	\$125,804.07	\$0.00	\$125,804.07
2/9/2010	\$9,705.62	\$0.00	\$9,705.62
2/10/2010	\$839,108.53	\$0.00	\$839,108.53
2/23/2010	\$3,032,042.00	\$0.00	\$3,032,042.00
3/4/2010	\$1,009,994.82	\$665,284.47	\$1,675,279.29
3/11/2010	\$189,976.70	\$0.00	\$189,976.70
3/12/2010	\$758,051.00	\$0.00	\$758,051.00
3/18/2010	\$40,619.00	\$0.00	\$40,619.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/23/2010	\$6,303,433.00	\$0.00	\$6,303,433.00
	3/30/2010	\$0.00	\$529,948.34	\$529,948.34
	4/2/2010	\$6,300.00	\$0.00	\$6,300.00
	4/8/2010	\$907,327.00	\$0.00	\$907,327.00
	4/16/2010	\$667,809.00	\$0.00	\$667,809.00
	4/21/2010	\$444,535.51	\$0.00	\$444,535.51
	4/22/2010	\$27,486.98	\$0.00	\$27,486.98
	4/23/2010	\$13,932.99	\$0.00	\$13,932.99
	5/6/2010	\$979,296.68	\$943,755.22	\$1,923,051.90
	5/12/2010	\$727,775.00	\$0.00	\$727,775.00
	5/13/2010	\$35,158.00	\$0.00	\$35,158.00
	5/21/2010	\$6,508,038.00	\$0.00	\$6,508,038.00
	6/3/2010	\$299,226.72	\$790,790.44	\$1,090,017.16
	6/4/2010	\$744,832.91	\$0.00	\$744,832.91
	6/8/2010	\$640,149.00	\$0.00	\$640,149.00
	6/16/2010	\$769,508.13	\$0.00	\$769,508.13
	6/23/2010	\$6,329,357.00	\$0.00	\$6,329,357.00
	6/30/2010	\$725,350.77	\$372,254.08	\$1,097,604.85
	7/5/2010	\$62,610.00	\$0.00	\$62,610.00
	7/22/2010	\$6,394,052.10	\$0.00	\$6,394,052.10
	7/23/2010	\$12,109.66	\$0.00	\$12,109.66
	8/4/2010	\$302,770.66	\$261,512.35	\$564,283.01
	8/6/2010	\$13,607.00	\$0.00	\$13,607.00
	8/23/2010	\$114,074.00	\$0.00	\$114,074.00
	8/24/2010	\$248,546.20	\$846,969.40	\$1,095,515.60
	8/25/2010	\$698,762.75	\$0.00	\$698,762.75
	8/27/2010	\$156,750.83	\$145,873.46	\$302,624.29
RIO GRANDE CITY ISD - Total		\$92,292,170.86	\$8,711,235.21	\$101,003,406.07
RIO GRANDE COUNSELING CENTER	8/3/2010	\$1,237.50	\$0.00	\$1,237.50
RIO GRANDE COUNSELING CENTER - Total		\$1,237.50	\$0.00	\$1,237.50
RIO HONDO ISD	9/2/2009	\$76,927.20	\$0.00	\$76,927.20
	9/4/2009	\$10,837.54	\$0.00	\$10,837.54

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/14/2009	\$6,843.53	\$149,016.18	\$155,859.71
9/23/2009	\$2,055,890.00	\$0.00	\$2,055,890.00
9/30/2009	\$4,697.00	\$36,933.29	\$41,630.29
10/8/2009	\$42,291.00	\$0.00	\$42,291.00
10/13/2009	\$184,464.31	\$26,171.01	\$210,635.32
10/14/2009	\$148,155.00	\$0.00	\$148,155.00
10/20/2009	\$4,137.00	\$0.00	\$4,137.00
10/22/2009	\$1,416,417.00	\$0.00	\$1,416,417.00
11/2/2009	\$509,143.00	\$0.00	\$509,143.00
11/3/2009	\$2,323.00	\$0.00	\$2,323.00
11/4/2009	\$147,068.47	\$242,489.39	\$389,557.86
11/6/2009	\$880,816.00	\$0.00	\$880,816.00
11/23/2009	\$1,368,338.00	\$0.00	\$1,368,338.00
11/25/2009	\$2,053.00	\$0.00	\$2,053.00
12/2/2009	\$151,258.00	\$0.00	\$151,258.00
12/23/2009	\$1,383,641.00	\$0.00	\$1,383,641.00
1/5/2010	\$286,252.24	\$240,425.99	\$526,678.23
1/21/2010	\$1,555,175.00	\$0.00	\$1,555,175.00
2/3/2010	\$99,778.00	\$0.00	\$99,778.00
2/12/2010	\$140,181.00	\$0.00	\$140,181.00
2/22/2010	\$53,361.21	\$89,366.82	\$142,728.03
2/23/2010	\$639,586.00	\$0.00	\$639,586.00
3/9/2010	\$134,666.00	\$0.00	\$134,666.00
3/18/2010	\$9,728.00	\$0.00	\$9,728.00
3/23/2010	\$1,321,066.00	\$0.00	\$1,321,066.00
3/24/2010	\$172,263.71	\$0.00	\$172,263.71
3/25/2010	\$38,420.20	\$0.00	\$38,420.20
3/26/2010	\$0.00	\$170,617.11	\$170,617.11
4/14/2010	\$126,643.00	\$0.00	\$126,643.00
4/16/2010	\$183,284.48	\$36,379.89	\$219,664.37
4/21/2010	\$64,115.00	\$0.00	\$64,115.00
4/22/2010	\$4,992.00	\$0.00	\$4,992.00
4/23/2010	\$63,800.02	\$0.00	\$63,800.02
4/26/2010	\$47,631.15	\$7,246.86	\$54,878.01

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/27/2010	\$2,984.73	\$94,551.61	\$97,536.34
	4/28/2010	\$0.00	\$27,524.00	\$27,524.00
	4/30/2010	\$18,887.91	\$0.00	\$18,887.91
	5/13/2010	\$1,029.00	\$0.00	\$1,029.00
	5/21/2010	\$1,516,821.00	\$0.00	\$1,516,821.00
	6/1/2010	\$289,544.39	\$116,988.05	\$406,532.44
	6/2/2010	\$8,179.15	\$9,918.08	\$18,097.23
	6/3/2010	\$139,077.18	\$0.00	\$139,077.18
	6/23/2010	\$1,331,481.00	\$0.00	\$1,331,481.00
	6/30/2010	\$0.00	\$93,871.20	\$93,871.20
	7/22/2010	\$1,737,423.22	\$151,682.89	\$1,889,106.11
	8/9/2010	\$240.00	\$0.00	\$240.00
	8/23/2010	\$25,954.00	\$0.00	\$25,954.00
RIO HONDO ISD - Total		\$18,407,864.64	\$1,493,182.37	\$19,901,047.01
RIO VISTA ISD	9/2/2009	\$330,000.00	\$0.00	\$330,000.00
	9/8/2009	\$6,175.00	\$79,761.00	\$85,936.00
	9/21/2009	\$0.00	\$46,188.34	\$46,188.34
	9/22/2009	\$3,455.80	\$0.00	\$3,455.80
	9/23/2009	\$895,737.00	\$0.00	\$895,737.00
	10/2/2009	\$0.00	\$16,029.99	\$16,029.99
	10/6/2009	\$24,172.00	\$0.00	\$24,172.00
	10/8/2009	\$161,600.18	\$87,434.67	\$249,034.85
	10/9/2009	\$0.00	\$22,498.06	\$22,498.06
	10/22/2009	\$686,840.00	\$0.00	\$686,840.00
	10/23/2009	\$0.00	\$953.66	\$953.66
	10/26/2009	\$13,920.41	\$0.00	\$13,920.41
	10/28/2009	\$109,835.08	\$0.00	\$109,835.08
	10/29/2009	\$0.00	\$22,677.77	\$22,677.77
	11/2/2009	\$9,244.00	\$0.00	\$9,244.00
	11/3/2009	\$931.00	\$0.00	\$931.00
	11/6/2009	\$4,340.00	\$0.00	\$4,340.00
	11/10/2009	\$23,920.00	\$0.00	\$23,920.00
	11/23/2009	\$353,569.00	\$0.00	\$353,569.00

TEA FY2010 Payments - Vendors Beginning with "R"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/4/2009	\$23,022.00	\$0.00	\$23,022.00
	12/23/2009	\$4,838.00	\$0.00	\$4,838.00
	1/5/2010	\$16,700.00	\$0.00	\$16,700.00
	1/12/2010	\$21,697.51	\$0.00	\$21,697.51
	1/13/2010	\$0.00	\$120,830.84	\$120,830.84
	1/21/2010	\$7,649.00	\$0.00	\$7,649.00
	2/2/2010	\$21,854.00	\$0.00	\$21,854.00
	2/9/2010	\$82,835.84	\$0.00	\$82,835.84
	2/23/2010	\$7,649.00	\$0.00	\$7,649.00
	3/2/2010	\$21,558.00	\$0.00	\$21,558.00
	3/18/2010	\$2,721.00	\$0.00	\$2,721.00
	3/23/2010	\$968.00	\$0.00	\$968.00
	3/30/2010	\$441,506.96	\$0.00	\$441,506.96
	3/31/2010	\$39,681.35	\$87,736.88	\$127,418.23
	4/6/2010	\$22,463.00	\$0.00	\$22,463.00
	4/21/2010	\$24,206.00	\$0.00	\$24,206.00
	4/22/2010	\$283,222.00	\$0.00	\$283,222.00
	4/29/2010	\$157,600.74	\$452,770.69	\$610,371.43
	4/30/2010	\$10,343.35	\$29,194.22	\$39,537.57
	5/4/2010	\$26,093.00	\$0.00	\$26,093.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$205,928.00	\$0.00	\$205,928.00
	6/7/2010	\$247,665.35	\$0.00	\$247,665.35
	6/8/2010	\$20,957.00	\$0.00	\$20,957.00
	6/22/2010	\$3,624.78	\$0.00	\$3,624.78
	6/23/2010	\$389,506.00	\$0.00	\$389,506.00
	7/16/2010	\$19,601.32	\$35,565.50	\$55,166.82
	7/22/2010	\$470,688.00	\$0.00	\$470,688.00
	8/23/2010	\$543,198.00	\$0.00	\$543,198.00
	8/25/2010	\$0.00	\$9,477.41	\$9,477.41
RIO VISTA ISD - Total		\$5,741,548.68	\$1,011,119.03	\$6,752,667.71
RISE ACADEMY				
	9/23/2009	\$138,491.00	\$0.00	\$138,491.00
	10/9/2009	\$0.00	\$2,819.96	\$2,819.96

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/22/2009	\$138,479.00	\$0.00	\$138,479.00
10/28/2009	\$13,941.00	\$15,180.04	\$29,121.04
10/30/2009	\$4,000.00	\$0.00	\$4,000.00
11/6/2009	\$17,250.00	\$0.00	\$17,250.00
11/9/2009	\$14,500.00	\$0.00	\$14,500.00
11/10/2009	\$10,000.00	\$30,200.00	\$40,200.00
11/23/2009	\$137,955.00	\$0.00	\$137,955.00
11/24/2009	\$0.00	\$8,654.46	\$8,654.46
12/3/2009	\$25,100.00	\$3,802.03	\$28,902.03
12/11/2009	\$0.00	\$7,340.16	\$7,340.16
12/23/2009	\$135,271.00	\$0.00	\$135,271.00
12/29/2009	\$0.00	\$5,000.01	\$5,000.01
1/5/2010	\$24,700.00	\$137.46	\$24,837.46
1/14/2010	\$0.00	\$3,761.00	\$3,761.00
1/21/2010	\$135,287.00	\$0.00	\$135,287.00
2/8/2010	\$12,000.00	\$0.00	\$12,000.00
2/9/2010	\$12,600.00	\$14,050.91	\$26,650.91
2/23/2010	\$133,141.00	\$0.00	\$133,141.00
3/4/2010	\$22,955.00	\$0.00	\$22,955.00
3/12/2010	\$0.00	\$11,917.64	\$11,917.64
3/23/2010	\$135,607.00	\$0.00	\$135,607.00
3/25/2010	\$0.00	\$2,584.00	\$2,584.00
4/2/2010	\$0.00	\$2,023.48	\$2,023.48
4/7/2010	\$19,600.00	\$0.00	\$19,600.00
4/9/2010	\$4,000.00	\$0.00	\$4,000.00
4/21/2010	\$5,134.00	\$2,563.27	\$7,697.27
4/22/2010	\$129,581.00	\$0.00	\$129,581.00
5/7/2010	\$19,600.00	\$5,001.64	\$24,601.64
5/21/2010	\$127,930.00	\$0.00	\$127,930.00
6/16/2010	\$22,100.00	\$5,593.87	\$27,693.87
6/17/2010	\$3,166.00	\$0.00	\$3,166.00
6/23/2010	\$127,554.00	\$0.00	\$127,554.00
7/2/2010	\$17,117.00	\$3,299.70	\$20,416.70
7/22/2010	\$124,805.00	\$0.00	\$124,805.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/17/2010	\$7,229.00	\$14,540.30	\$21,769.30
	8/23/2010	\$126,321.00	\$0.00	\$126,321.00
RISE ACADEMY - Total		\$1,845,414.00	\$138,469.93	\$1,983,883.93
RISING STAR ISD	9/3/2009	\$3,004.00	\$0.00	\$3,004.00
	9/23/2009	\$204,846.00	\$0.00	\$204,846.00
	9/28/2009	\$0.00	\$1,339.56	\$1,339.56
	10/5/2009	\$113.80	\$0.00	\$113.80
	10/6/2009	\$10,383.00	\$0.00	\$10,383.00
	10/19/2009	\$301.13	\$0.00	\$301.13
	10/22/2009	\$134,370.00	\$0.00	\$134,370.00
	10/30/2009	\$9,280.74	\$6,396.05	\$15,676.79
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/6/2009	\$10,669.00	\$0.00	\$10,669.00
	11/23/2009	\$129,702.00	\$0.00	\$129,702.00
	11/25/2009	\$0.00	\$1,164.04	\$1,164.04
	12/2/2009	\$10,440.60	\$7,146.78	\$17,587.38
	12/4/2009	\$8,354.00	\$0.00	\$8,354.00
	12/9/2009	\$4,816.18	\$12,220.15	\$17,036.33
	12/17/2009	\$0.00	\$8,144.31	\$8,144.31
	12/18/2009	\$4,137.04	\$2,100.55	\$6,237.59
	12/23/2009	\$131,181.00	\$0.00	\$131,181.00
	1/5/2010	\$6,258.00	\$6,899.53	\$13,157.53
	1/12/2010	\$5,504.97	\$9,784.29	\$15,289.26
	1/21/2010	\$135,164.00	\$0.00	\$135,164.00
	2/4/2010	\$8,638.00	\$0.00	\$8,638.00
	2/18/2010	\$5,301.17	\$9,785.39	\$15,086.56
	2/23/2010	\$61,253.00	\$0.00	\$61,253.00
	3/5/2010	\$7,907.00	\$0.00	\$7,907.00
	3/18/2010	\$6,736.68	\$11,258.03	\$17,994.71
	3/23/2010	\$126,308.00	\$0.00	\$126,308.00
	4/6/2010	\$9,687.00	\$0.00	\$9,687.00
	4/21/2010	\$19,219.69	\$10,732.50	\$29,952.19
	4/22/2010	\$487.00	\$0.00	\$487.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/7/2010	\$9,377.00	\$0.00	\$9,377.00
	5/12/2010	\$5,104.00	\$0.00	\$5,104.00
	5/21/2010	\$152,888.03	\$9,330.29	\$162,218.32
	5/26/2010	\$1,605.00	\$0.00	\$1,605.00
	6/3/2010	\$5,899.00	\$0.00	\$5,899.00
	6/23/2010	\$128,424.21	\$0.00	\$128,424.21
	7/22/2010	\$125,178.00	\$0.00	\$125,178.00
	8/12/2010	\$491.22	\$4,663.53	\$5,154.75
	8/13/2010	\$2,240.00	\$0.00	\$2,240.00
	8/23/2010	\$2,532.00	\$0.00	\$2,532.00
RISING STAR ISD - Total		\$1,488,301.46	\$100,965.00	\$1,589,266.46
RITA KAY CHASE	10/14/2009	\$437.50	\$0.00	\$437.50
	10/20/2009	\$235.00	\$0.00	\$235.00
	1/22/2010	\$63.18	\$0.00	\$63.18
	3/1/2010	\$149.14	\$0.00	\$149.14
	7/9/2010	\$498.27	\$0.00	\$498.27
	8/26/2010	\$327.23	\$0.00	\$327.23
RITA KAY CHASE - Total		\$1,710.32	\$0.00	\$1,710.32
RITA M GHAZAL	1/29/2010	\$21.00	\$0.00	\$21.00
	5/25/2010	\$472.97	\$0.00	\$472.97
	6/3/2010	\$257.72	\$0.00	\$257.72
RITA M GHAZAL - Total		\$751.69	\$0.00	\$751.69
RIVER CITY SHARPENING	4/12/2010	\$54.00	\$0.00	\$54.00
RIVER CITY SHARPENING - Total		\$54.00	\$0.00	\$54.00
RIVER ROAD ISD	9/9/2009	\$14,786.00	\$0.00	\$14,786.00
	9/23/2009	\$931,735.00	\$0.00	\$931,735.00
	10/2/2009	\$59,024.50	\$0.00	\$59,024.50
	10/5/2009	\$607.20	\$0.00	\$607.20
	10/21/2009	\$20,842.27	\$0.00	\$20,842.27
	10/22/2009	\$649,138.00	\$0.00	\$649,138.00

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/2/2009	\$501,093.00	\$0.00	\$501,093.00
11/3/2009	\$1,558.00	\$0.00	\$1,558.00
11/5/2009	\$52,736.00	\$0.00	\$52,736.00
11/6/2009	\$166,501.89	\$0.00	\$166,501.89
11/9/2009	\$20,268.29	\$0.00	\$20,268.29
11/10/2009	\$40,604.02	\$0.00	\$40,604.02
11/23/2009	\$621,665.00	\$0.00	\$621,665.00
12/3/2009	\$0.00	\$15,434.85	\$15,434.85
12/4/2009	\$44,225.00	\$43,837.33	\$88,062.33
12/7/2009	\$41,064.66	\$0.00	\$41,064.66
12/17/2009	\$41,266.06	\$0.00	\$41,266.06
12/18/2009	\$0.00	\$1,378.92	\$1,378.92
12/22/2009	\$0.00	\$240,460.61	\$240,460.61
12/23/2009	\$629,411.00	\$0.00	\$629,411.00
1/5/2010	\$39,343.00	\$0.00	\$39,343.00
1/21/2010	\$654,581.00	\$0.00	\$654,581.00
2/3/2010	\$47,501.00	\$0.00	\$47,501.00
2/23/2010	\$310,742.00	\$0.00	\$310,742.00
2/26/2010	\$40,977.42	\$0.00	\$40,977.42
3/1/2010	\$51,565.29	\$0.00	\$51,565.29
3/4/2010	\$49,460.00	\$117,764.75	\$167,224.75
3/5/2010	\$3,050.76	\$0.00	\$3,050.76
3/8/2010	\$0.00	\$8,415.76	\$8,415.76
3/18/2010	\$4,424.00	\$0.00	\$4,424.00
3/23/2010	\$626,538.00	\$0.00	\$626,538.00
3/30/2010	\$0.00	\$62,855.21	\$62,855.21
3/31/2010	\$0.00	\$33,149.86	\$33,149.86
4/1/2010	\$41,071.97	\$0.00	\$41,071.97
4/7/2010	\$47,915.00	\$0.00	\$47,915.00
4/21/2010	\$39,018.00	\$0.00	\$39,018.00
4/22/2010	\$3,073.00	\$0.00	\$3,073.00
5/7/2010	\$45,296.00	\$0.00	\$45,296.00
5/13/2010	\$7,092.00	\$0.00	\$7,092.00
5/20/2010	\$94,831.07	\$0.00	\$94,831.07

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/21/2010	\$656,957.60	\$0.00	\$656,957.60
	6/3/2010	\$39,674.00	\$0.00	\$39,674.00
	6/8/2010	\$3,062.00	\$0.00	\$3,062.00
	6/23/2010	\$627,365.00	\$0.00	\$627,365.00
	6/25/2010	\$44,844.73	\$0.00	\$44,844.73
	6/28/2010	\$0.00	\$98,815.43	\$98,815.43
	6/29/2010	\$39,952.35	\$0.00	\$39,952.35
	6/30/2010	\$76,736.12	\$42,407.20	\$119,143.32
	7/2/2010	\$14,217.30	\$0.00	\$14,217.30
	7/5/2010	\$4,367.70	\$0.00	\$4,367.70
	7/22/2010	\$625,314.00	\$0.00	\$625,314.00
	8/23/2010	\$15,974.00	\$0.00	\$15,974.00
RIVER ROAD ISD - Total		\$8,091,470.20	\$664,519.92	\$8,755,990.12
RIVERCREST INDEPENDENT SCHOOL DISTRICT	9/2/2009	\$7,197.91	\$0.00	\$7,197.91
	9/10/2009	\$7,050.00	\$0.00	\$7,050.00
	9/14/2009	\$1,357.70	\$0.00	\$1,357.70
	9/23/2009	\$1,443,293.00	\$0.00	\$1,443,293.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$0.00	\$3,368.00	\$3,368.00
	10/6/2009	\$26,402.00	\$0.00	\$26,402.00
	10/20/2009	\$0.00	\$212,968.00	\$212,968.00
	10/22/2009	\$1,130,643.00	\$0.00	\$1,130,643.00
	11/3/2009	\$791.00	\$0.00	\$791.00
	11/10/2009	\$26,408.00	\$0.00	\$26,408.00
	11/12/2009	\$72,416.00	\$0.00	\$72,416.00
	11/23/2009	\$803.00	\$0.00	\$803.00
	12/2/2009	\$20,751.00	\$0.00	\$20,751.00
	12/22/2009	\$18,184.00	\$0.00	\$18,184.00
	12/23/2009	\$4,014.00	\$0.00	\$4,014.00
	12/30/2009	\$73,221.09	\$9,022.45	\$82,243.54
	2/4/2010	\$24,705.00	\$0.00	\$24,705.00
	3/4/2010	\$24,607.00	\$0.00	\$24,607.00
	3/18/2010	\$2,390.00	\$0.00	\$2,390.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/23/2010	\$803.00	\$0.00	\$803.00
	4/6/2010	\$23,106.00	\$0.00	\$23,106.00
	4/12/2010	\$84,167.19	\$11,064.74	\$95,231.93
	4/21/2010	\$19,609.00	\$0.00	\$19,609.00
	4/22/2010	\$1,606.00	\$0.00	\$1,606.00
	5/7/2010	\$27,831.00	\$0.00	\$27,831.00
	5/21/2010	\$16,236.00	\$0.00	\$16,236.00
	6/2/2010	\$6,448.39	\$3,966.81	\$10,415.20
	6/3/2010	\$44,209.00	\$0.00	\$44,209.00
	6/23/2010	\$23,634.00	\$0.00	\$23,634.00
	7/2/2010	\$33,849.09	\$32,000.00	\$65,849.09
	7/22/2010	\$1,052.00	\$0.00	\$1,052.00
	8/23/2010	\$1,042,686.00	\$0.00	\$1,042,686.00
	8/25/2010	\$1,098.71	\$14,143.00	\$15,241.71
	8/27/2010	\$1,806.23	\$0.00	\$1,806.23
RIVERCREST INDEPENDENT SCHOOL DISTRICT - Total		\$4,212,403.86	\$286,533.00	\$4,498,936.86
RIVERWALK EDUCATION FOUNDATION INC	9/14/2009	\$176,069.00	\$0.00	\$176,069.00
	9/23/2009	\$774,336.00	\$0.00	\$774,336.00
	10/14/2009	\$15,934.00	\$0.00	\$15,934.00
	10/22/2009	\$774,439.00	\$0.00	\$774,439.00
	11/6/2009	\$137,337.00	\$0.00	\$137,337.00
	11/10/2009	\$31,670.00	\$0.00	\$31,670.00
	11/20/2009	\$94,514.07	\$0.00	\$94,514.07
	11/23/2009	\$792,467.00	\$0.00	\$792,467.00
	12/11/2009	\$6,252.00	\$0.00	\$6,252.00
	12/15/2009	\$29,626.00	\$0.00	\$29,626.00
	12/17/2009	\$7,986.00	\$0.00	\$7,986.00
	12/23/2009	\$784,774.00	\$0.00	\$784,774.00
	1/12/2010	\$5,388.00	\$0.00	\$5,388.00
	1/13/2010	\$48,458.41	\$11,636.92	\$60,095.33
	1/19/2010	\$28,481.27	\$17,243.57	\$45,724.84
	1/21/2010	\$771,394.62	\$23,080.49	\$794,475.11
	1/27/2010	\$0.00	\$35,237.01	\$35,237.01

TEA FY2010 Payments - Vendors Beginning with "R"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/28/2010	\$8,708.32	\$0.00	\$8,708.32
	2/9/2010	\$153,789.25	\$0.00	\$153,789.25
	2/17/2010	\$9,236.00	\$0.00	\$9,236.00
	2/18/2010	\$45,000.00	\$0.00	\$45,000.00
	2/19/2010	\$138,088.93	\$0.00	\$138,088.93
	2/23/2010	\$781,535.00	\$0.00	\$781,535.00
	3/9/2010	\$6,308.00	\$0.00	\$6,308.00
	3/18/2010	\$1,209.00	\$0.00	\$1,209.00
	3/23/2010	\$761,435.00	\$0.00	\$761,435.00
	3/29/2010	\$48,636.16	\$25,881.79	\$74,517.95
	3/30/2010	\$15,619.27	\$48,477.22	\$64,096.49
	4/1/2010	\$21,808.44	\$14,968.55	\$36,776.99
	4/2/2010	\$2,516.06	\$0.00	\$2,516.06
	4/6/2010	\$6,322.00	\$0.00	\$6,322.00
	4/7/2010	\$0.00	\$630.00	\$630.00
	4/14/2010	\$19,031.00	\$0.00	\$19,031.00
	4/21/2010	\$34,511.00	\$0.00	\$34,511.00
	4/22/2010	\$773,274.10	\$16,351.17	\$789,625.27
	4/30/2010	\$20,400.00	\$0.00	\$20,400.00
	5/12/2010	\$7,338.00	\$0.00	\$7,338.00
	5/21/2010	\$732,239.00	\$0.00	\$732,239.00
	6/3/2010	\$91,904.00	\$0.00	\$91,904.00
	6/8/2010	\$24,322.00	\$0.00	\$24,322.00
	6/23/2010	\$734,820.00	\$0.00	\$734,820.00
	6/28/2010	\$19,746.00	\$0.00	\$19,746.00
	7/13/2010	\$129,831.12	\$76,782.63	\$206,613.75
	7/14/2010	\$55,329.05	\$18,906.70	\$74,235.75
	7/22/2010	\$731,007.00	\$0.00	\$731,007.00
	8/23/2010	\$739,892.00	\$0.00	\$739,892.00
RIVERWALK EDUCATION FOUNDATION INC - Total		\$10,592,982.07	\$289,196.05	\$10,882,178.12
RIVIERA ISD	9/23/2009	\$471,757.00	\$0.00	\$471,757.00
	10/1/2009	\$5,847.00	\$0.00	\$5,847.00
	10/2/2009	\$863.90	\$0.00	\$863.90

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/5/2009	\$227.70	\$0.00	\$227.70
10/22/2009	\$356,756.00	\$0.00	\$356,756.00
10/27/2009	\$32,356.00	\$10,312.00	\$42,668.00
10/28/2009	\$3,975.60	\$0.00	\$3,975.60
10/30/2009	\$21,950.00	\$0.00	\$21,950.00
11/3/2009	\$722.00	\$0.00	\$722.00
11/13/2009	\$22,545.00	\$0.00	\$22,545.00
11/23/2009	\$534.00	\$0.00	\$534.00
12/17/2009	\$17,142.00	\$0.00	\$17,142.00
12/23/2009	\$2,669.00	\$0.00	\$2,669.00
1/5/2010	\$0.00	\$33,696.00	\$33,696.00
1/22/2010	\$15,132.00	\$0.00	\$15,132.00
2/19/2010	\$22,096.00	\$0.00	\$22,096.00
3/2/2010	\$67,317.00	\$0.00	\$67,317.00
3/18/2010	\$1,583.00	\$0.00	\$1,583.00
3/23/2010	\$534.00	\$0.00	\$534.00
3/24/2010	\$18,655.00	\$0.00	\$18,655.00
4/7/2010	\$89,164.37	\$76,711.72	\$165,876.09
4/14/2010	\$0.00	\$49,900.00	\$49,900.00
4/21/2010	\$13,553.00	\$0.00	\$13,553.00
4/22/2010	\$1,068.00	\$0.00	\$1,068.00
4/27/2010	\$18,275.00	\$0.00	\$18,275.00
5/21/2010	\$33,150.00	\$0.00	\$33,150.00
6/10/2010	\$21,797.00	\$0.00	\$21,797.00
6/16/2010	\$2,374.00	\$0.00	\$2,374.00
6/23/2010	\$15,718.00	\$0.00	\$15,718.00
6/24/2010	\$102,168.63	\$39,290.28	\$141,458.91
6/25/2010	\$0.00	\$2,254.00	\$2,254.00
7/7/2010	\$0.00	\$2,685.00	\$2,685.00
7/22/2010	\$700.00	\$0.00	\$700.00
8/5/2010	\$39,661.00	\$0.00	\$39,661.00
8/6/2010	\$2,911.50	\$112,884.00	\$115,795.50
8/10/2010	\$32,212.80	\$0.00	\$32,212.80
8/20/2010	\$2,509.00	\$0.00	\$2,509.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/23/2010	\$193,292.00	\$0.00	\$193,292.00
	8/27/2010	\$92.00	\$0.00	\$92.00
RIVIERA ISD - Total		\$1,631,308.50	\$327,733.00	\$1,959,041.50
ROADWORTHY DRIVING ACADEMY INC.	8/23/2010	\$1,000.00	\$0.00	\$1,000.00
ROADWORTHY DRIVING ACADEMY INC. - Total		\$1,000.00	\$0.00	\$1,000.00
ROBERT CANON	12/16/2009	\$723.65	\$0.00	\$723.65
	6/10/2010	\$135.53	\$0.00	\$135.53
ROBERT CANON - Total		\$859.18	\$0.00	\$859.18
ROBERT F JUDGE	12/22/2009	\$1,056.33	\$0.00	\$1,056.33
	1/29/2010	\$814.60	\$0.00	\$814.60
	2/19/2010	\$1,105.66	\$0.00	\$1,105.66
	3/22/2010	\$699.96	\$0.00	\$699.96
	4/9/2010	\$420.71	\$0.00	\$420.71
	6/1/2010	\$600.23	\$0.00	\$600.23
ROBERT F JUDGE - Total		\$4,697.49	\$0.00	\$4,697.49
ROBERT G TORRES NIN	10/28/2009	\$300.00	\$0.00	\$300.00
ROBERT G TORRES NIN - Total		\$300.00	\$0.00	\$300.00
ROBERT J BOOKER	9/28/2009	\$11.70	\$0.00	\$11.70
	10/14/2009	\$130.63	\$0.00	\$130.63
	10/28/2009	\$31.91	\$0.00	\$31.91
	11/23/2009	\$272.14	\$0.00	\$272.14
	12/10/2009	\$572.67	\$0.00	\$572.67
	1/19/2010	\$399.94	\$0.00	\$399.94
	2/4/2010	\$90.97	\$0.00	\$90.97
	2/26/2010	\$167.74	\$0.00	\$167.74
	3/8/2010	\$46.22	\$0.00	\$46.22
	3/29/2010	\$320.34	\$0.00	\$320.34
ROBERT J BOOKER - Total		\$2,044.26	\$0.00	\$2,044.26

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
ROBERT LEE ISD	9/18/2009	\$2,102.00	\$0.00	\$2,102.00
	9/23/2009	\$63,728.00	\$0.00	\$63,728.00
	10/8/2009	\$2,984.42	\$0.00	\$2,984.42
	10/14/2009	\$7,528.00	\$0.00	\$7,528.00
	10/22/2009	\$37,469.00	\$0.00	\$37,469.00
	10/28/2009	\$0.00	\$16,593.00	\$16,593.00
	11/2/2009	\$331.60	\$0.00	\$331.60
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/12/2009	\$52,176.00	\$0.00	\$52,176.00
	11/13/2009	\$7,799.00	\$0.00	\$7,799.00
	11/23/2009	\$263.00	\$0.00	\$263.00
	11/25/2009	\$0.00	\$23,424.24	\$23,424.24
	12/11/2009	\$6,544.00	\$0.00	\$6,544.00
	12/23/2009	\$1,316.00	\$0.00	\$1,316.00
	1/13/2010	\$5,029.00	\$0.00	\$5,029.00
	2/9/2010	\$7,224.00	\$0.00	\$7,224.00
	3/11/2010	\$8,102.00	\$0.00	\$8,102.00
	3/18/2010	\$571.00	\$0.00	\$571.00
	3/23/2010	\$263.00	\$0.00	\$263.00
	4/13/2010	\$7,309.00	\$0.00	\$7,309.00
	4/21/2010	\$6,459.00	\$0.00	\$6,459.00
	4/22/2010	\$527.00	\$0.00	\$527.00
	4/30/2010	\$0.00	\$64,452.76	\$64,452.76
	5/12/2010	\$8,239.00	\$0.00	\$8,239.00
	5/13/2010	\$4,327.00	\$0.00	\$4,327.00
	5/21/2010	\$5,324.00	\$0.00	\$5,324.00
	6/16/2010	\$6,315.00	\$0.00	\$6,315.00
	6/23/2010	\$7,750.00	\$0.00	\$7,750.00
	6/25/2010	\$0.00	\$10.00	\$10.00
	7/22/2010	\$345.00	\$0.00	\$345.00
	8/23/2010	\$44,614.00	\$0.00	\$44,614.00
ROBERT LEE ISD - Total		\$295,139.02	\$104,480.00	\$399,619.02
ROBERT M CAUDILL	12/2/2009	\$322.70	\$0.00	\$322.70

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
ROBERT M CAUDILL - Total		\$322.70	\$0.00	\$322.70
ROBERT MACFARLANE	11/13/2009	\$506.76	\$0.00	\$506.76
ROBERT MACFARLANE - Total		\$506.76	\$0.00	\$506.76
ROBERT O MOORHEAD	11/20/2009	\$400.00	\$0.00	\$400.00
	12/8/2009	\$400.00	\$0.00	\$400.00
ROBERT O MOORHEAD - Total		\$800.00	\$0.00	\$800.00
ROBERT P SCOTT	9/4/2009	\$176.99	\$0.00	\$176.99
	9/21/2009	\$94.70	\$0.00	\$94.70
	9/29/2009	\$512.50	\$0.00	\$512.50
	9/30/2009	\$36.70	\$0.00	\$36.70
	10/5/2009	\$52.18	\$0.00	\$52.18
	10/20/2009	\$231.60	\$0.00	\$231.60
	10/27/2009	\$68.18	\$0.00	\$68.18
	11/2/2009	\$36.70	\$0.00	\$36.70
	11/16/2009	\$108.84	\$0.00	\$108.84
	11/18/2009	\$349.30	\$0.00	\$349.30
	11/23/2009	\$76.47	\$0.00	\$76.47
	12/2/2009	\$63.48	\$0.00	\$63.48
	12/4/2009	\$538.35	\$0.00	\$538.35
	1/19/2010	\$196.68	\$0.00	\$196.68
	1/28/2010	\$149.04	\$0.00	\$149.04
	2/9/2010	\$79.97	\$0.00	\$79.97
	2/12/2010	\$219.63	\$0.00	\$219.63
	3/12/2010	\$26.39	\$0.00	\$26.39
	3/18/2010	\$89.61	\$0.00	\$89.61
	4/15/2010	\$115.00	\$0.00	\$115.00
	4/21/2010	\$26.00	\$0.00	\$26.00
	6/1/2010	\$175.74	\$0.00	\$175.74
	6/7/2010	\$985.79	\$0.00	\$985.79
	6/16/2010	\$571.77	\$0.00	\$571.77
	7/9/2010	\$49.03	\$0.00	\$49.03

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/15/2010	\$1,479.50	\$0.00	\$1,479.50
	7/29/2010	\$218.60	\$0.00	\$218.60
	8/24/2010	\$276.54	\$0.00	\$276.54
ROBERT P SCOTT - Total		\$7,005.28	\$0.00	\$7,005.28
ROBERTA GOULD	10/30/2009	\$707.95	\$0.00	\$707.95
ROBERTA GOULD - Total		\$707.95	\$0.00	\$707.95
ROBERTA M WARNER	11/24/2009	\$1,043.08	\$0.00	\$1,043.08
ROBERTA M WARNER - Total		\$1,043.08	\$0.00	\$1,043.08
ROBINSON ISD	9/2/2009	\$2,149.08	\$0.00	\$2,149.08
	9/8/2009	\$7,608.00	\$0.00	\$7,608.00
	9/15/2009	\$15,930.23	\$0.00	\$15,930.23
	9/17/2009	\$3,332.40	\$0.00	\$3,332.40
	9/23/2009	\$1,949,507.00	\$0.00	\$1,949,507.00
	10/2/2009	\$48,960.00	\$83,429.45	\$132,389.45
	10/6/2009	\$35,195.00	\$0.00	\$35,195.00
	10/22/2009	\$1,636,926.00	\$0.00	\$1,636,926.00
	10/26/2009	\$47,750.14	\$11,875.88	\$59,626.02
	10/27/2009	\$4,963.07	\$16,899.39	\$21,862.46
	11/2/2009	\$243,071.00	\$0.00	\$243,071.00
	11/3/2009	\$2,546.00	\$0.00	\$2,546.00
	11/6/2009	\$206,195.00	\$0.00	\$206,195.00
	11/10/2009	\$36,350.00	\$0.00	\$36,350.00
	11/19/2009	\$63,548.74	\$24,970.66	\$88,519.40
	11/20/2009	\$4,903.02	\$0.00	\$4,903.02
	11/23/2009	\$841,563.00	\$0.00	\$841,563.00
	11/25/2009	\$15,491.12	\$121,216.66	\$136,707.78
	12/4/2009	\$31,265.00	\$0.00	\$31,265.00
	12/15/2009	\$96,048.92	\$241,214.49	\$337,263.41
	12/23/2009	\$12,214.00	\$0.00	\$12,214.00
	1/12/2010	\$23,949.00	\$0.00	\$23,949.00
	1/13/2010	\$0.00	\$20,726.52	\$20,726.52

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/19/2010	\$51,334.90	\$73,543.68	\$124,878.58
	1/21/2010	\$19,310.00	\$0.00	\$19,310.00
	1/27/2010	\$19,736.86	\$0.00	\$19,736.86
	2/3/2010	\$30,216.00	\$0.00	\$30,216.00
	2/19/2010	\$70,304.55	\$88,006.55	\$158,311.10
	2/22/2010	\$14,215.00	\$0.00	\$14,215.00
	2/23/2010	\$19,310.00	\$0.00	\$19,310.00
	3/5/2010	\$32,131.00	\$0.00	\$32,131.00
	3/18/2010	\$6,022.00	\$0.00	\$6,022.00
	3/23/2010	\$2,443.00	\$0.00	\$2,443.00
	3/24/2010	\$56,635.40	\$70,822.41	\$127,457.81
	4/6/2010	\$31,383.00	\$0.00	\$31,383.00
	4/21/2010	\$62,597.00	\$0.00	\$62,597.00
	4/22/2010	\$783,965.00	\$0.00	\$783,965.00
	4/28/2010	\$87,219.33	\$86,647.53	\$173,866.86
	5/12/2010	\$37,092.00	\$0.00	\$37,092.00
	5/13/2010	\$19,454.00	\$0.00	\$19,454.00
	5/20/2010	\$80,296.37	\$82,812.04	\$163,108.41
	5/21/2010	\$565,562.00	\$0.00	\$565,562.00
	6/10/2010	\$34,042.00	\$0.00	\$34,042.00
	6/16/2010	\$4,095.00	\$0.00	\$4,095.00
	6/23/2010	\$1,106,422.00	\$0.00	\$1,106,422.00
	6/29/2010	\$62,485.98	\$47,975.61	\$110,461.59
	7/21/2010	\$21,563.92	\$59,770.96	\$81,334.88
	7/22/2010	\$1,348,312.00	\$0.00	\$1,348,312.00
	8/23/2010	\$1,553,857.00	\$0.00	\$1,553,857.00
	8/27/2010	\$736.00	\$0.00	\$736.00
ROBINSON ISD - Total		\$11,450,207.03	\$1,029,911.83	\$12,480,118.86
ROBSTOWN INDEPENDENT SCHOOL DISTRICT	9/8/2009	\$296,072.00	\$0.00	\$296,072.00
	9/16/2009	\$84,345.72	\$0.00	\$84,345.72
	9/23/2009	\$2,547,775.00	\$0.00	\$2,547,775.00
	9/28/2009	\$13,521.95	\$74,820.29	\$88,342.24
	10/2/2009	\$8,783.25	\$0.00	\$8,783.25

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/5/2009	\$241,742.56	\$0.00	\$241,742.56
10/8/2009	\$109,766.96	\$0.00	\$109,766.96
10/12/2009	\$8,130.31	\$0.00	\$8,130.31
10/21/2009	\$133,775.52	\$0.00	\$133,775.52
10/22/2009	\$1,760,213.00	\$0.00	\$1,760,213.00
11/2/2009	\$954,785.37	\$0.00	\$954,785.37
11/3/2009	\$553,450.03	\$0.00	\$553,450.03
11/4/2009	\$0.00	\$113,520.02	\$113,520.02
11/6/2009	\$1,529,265.00	\$0.00	\$1,529,265.00
11/12/2009	\$230,106.00	\$0.00	\$230,106.00
11/23/2009	\$1,693,570.00	\$0.00	\$1,693,570.00
11/24/2009	\$0.00	\$54,203.11	\$54,203.11
11/25/2009	\$2,053.00	\$0.00	\$2,053.00
12/1/2009	\$138,122.01	\$0.00	\$138,122.01
12/2/2009	\$197,732.00	\$0.00	\$197,732.00
12/18/2009	\$6,515.87	\$0.00	\$6,515.87
12/22/2009	\$845,819.18	\$0.00	\$845,819.18
12/23/2009	\$1,741,846.84	\$0.00	\$1,741,846.84
1/6/2010	\$0.00	\$157,833.54	\$157,833.54
1/12/2010	\$0.00	\$594,220.64	\$594,220.64
1/13/2010	\$79,900.28	\$0.00	\$79,900.28
1/20/2010	\$98,154.14	\$0.00	\$98,154.14
1/21/2010	\$1,772,150.00	\$0.00	\$1,772,150.00
1/22/2010	\$382.13	\$0.00	\$382.13
1/26/2010	\$62,451.93	\$0.00	\$62,451.93
1/27/2010	\$0.00	\$7,431.57	\$7,431.57
2/1/2010	\$36,438.44	\$61,355.36	\$97,793.80
2/2/2010	\$420,917.23	\$0.00	\$420,917.23
2/4/2010	\$332,684.73	\$167,352.31	\$500,037.04
2/11/2010	\$3,495.15	\$0.00	\$3,495.15
2/12/2010	\$32,846.72	\$0.00	\$32,846.72
2/16/2010	\$81,683.25	\$0.00	\$81,683.25
2/17/2010	\$0.00	\$16,608.25	\$16,608.25
2/23/2010	\$856,811.00	\$0.00	\$856,811.00

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
2/24/2010	\$105,744.04	\$0.00	\$105,744.04
3/9/2010	\$394,766.03	\$286,875.47	\$681,641.50
3/18/2010	\$12,714.00	\$0.00	\$12,714.00
3/22/2010	\$33,846.67	\$0.00	\$33,846.67
3/23/2010	\$1,955,795.00	\$0.00	\$1,955,795.00
3/25/2010	\$0.00	\$86,986.17	\$86,986.17
3/26/2010	\$184,104.00	\$0.00	\$184,104.00
4/1/2010	\$94,914.69	\$116,652.58	\$211,567.27
4/7/2010	\$262,703.00	\$0.00	\$262,703.00
4/12/2010	\$335,341.21	\$0.00	\$335,341.21
4/21/2010	\$83,516.00	\$0.00	\$83,516.00
4/22/2010	\$7,216.25	\$0.00	\$7,216.25
4/26/2010	\$182,647.28	\$0.00	\$182,647.28
5/5/2010	\$3,345.11	\$59,453.12	\$62,798.23
5/7/2010	\$6,386.74	\$0.00	\$6,386.74
5/10/2010	\$2,646.85	\$0.00	\$2,646.85
5/13/2010	\$195,566.36	\$0.00	\$195,566.36
5/14/2010	\$13,266.00	\$156,565.37	\$169,831.37
5/21/2010	\$1,826,908.00	\$0.00	\$1,826,908.00
5/25/2010	\$115,886.14	\$0.00	\$115,886.14
6/3/2010	\$190,113.00	\$0.00	\$190,113.00
6/4/2010	\$198.00	\$0.00	\$198.00
6/8/2010	\$301,096.43	\$0.00	\$301,096.43
6/9/2010	\$109,987.57	\$0.00	\$109,987.57
6/10/2010	\$0.00	\$200,860.81	\$200,860.81
6/15/2010	\$0.00	\$97,754.87	\$97,754.87
6/23/2010	\$2,070,352.48	\$263,298.47	\$2,333,650.95
7/2/2010	\$0.00	\$140,480.41	\$140,480.41
7/15/2010	\$2,106.81	\$0.00	\$2,106.81
7/16/2010	\$502,661.92	\$0.00	\$502,661.92
7/22/2010	\$1,643,272.00	\$0.00	\$1,643,272.00
7/27/2010	\$29,855.45	\$0.00	\$29,855.45
8/12/2010	\$261,894.99	\$243,762.56	\$505,657.55
8/13/2010	\$49,415.26	\$0.00	\$49,415.26

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/16/2010	\$0.00	\$8,399.25	\$8,399.25
	8/23/2010	\$364,368.93	\$0.00	\$364,368.93
	8/27/2010	\$353.84	\$0.00	\$353.84
ROBSTOWN INDEPENDENT SCHOOL DISTRICT - Total		\$28,218,296.62	\$2,908,434.17	\$31,126,730.79
ROBY CONS ISD	9/4/2009	\$94.90	\$0.00	\$94.90
	9/10/2009	\$617.10	\$0.00	\$617.10
	9/23/2009	\$363,866.00	\$0.00	\$363,866.00
	10/2/2009	\$0.00	\$3,156.86	\$3,156.86
	10/8/2009	\$14,527.42	\$0.00	\$14,527.42
	10/9/2009	\$12,976.00	\$0.00	\$12,976.00
	10/22/2009	\$297,764.00	\$0.00	\$297,764.00
	11/2/2009	\$10,024.00	\$0.00	\$10,024.00
	11/3/2009	\$24,141.43	\$1,716.86	\$25,858.29
	11/10/2009	\$0.00	\$43,387.72	\$43,387.72
	11/23/2009	\$154,172.00	\$0.00	\$154,172.00
	12/2/2009	\$8,160.71	\$19,784.50	\$27,945.21
	12/4/2009	\$11,376.00	\$0.00	\$11,376.00
	12/23/2009	\$1,537.00	\$0.00	\$1,537.00
	1/5/2010	\$6,760.73	\$12,216.10	\$18,976.83
	1/7/2010	\$8,941.00	\$0.00	\$8,941.00
	1/21/2010	\$2,431.00	\$0.00	\$2,431.00
	2/2/2010	\$9,581.55	\$15,612.73	\$25,194.28
	2/3/2010	\$11,841.00	\$0.00	\$11,841.00
	2/23/2010	\$2,431.00	\$0.00	\$2,431.00
	3/2/2010	\$9,581.55	\$16,465.06	\$26,046.61
	3/5/2010	\$11,626.00	\$0.00	\$11,626.00
	3/18/2010	\$959.00	\$0.00	\$959.00
	3/23/2010	\$307.00	\$0.00	\$307.00
	4/2/2010	\$8,646.13	\$27,123.64	\$35,769.77
	4/6/2010	\$11,585.00	\$0.00	\$11,585.00
	4/21/2010	\$7,314.00	\$0.00	\$7,314.00
	4/22/2010	\$118,664.00	\$0.00	\$118,664.00
	5/6/2010	\$10,810.38	\$15,996.00	\$26,806.38

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/12/2010	\$13,778.00	\$0.00	\$13,778.00
	5/21/2010	\$84,428.00	\$0.00	\$84,428.00
	6/3/2010	\$11,543.00	\$0.00	\$11,543.00
	6/4/2010	\$0.00	\$14,505.17	\$14,505.17
	6/7/2010	\$9,581.55	\$0.00	\$9,581.55
	6/23/2010	\$164,790.00	\$0.00	\$164,790.00
	6/30/2010	\$10,232.56	\$0.00	\$10,232.56
	7/2/2010	\$2,451.49	\$0.00	\$2,451.49
	7/22/2010	\$211,831.00	\$0.00	\$211,831.00
	7/30/2010	\$3,351.60	\$17,146.00	\$20,497.60
	8/2/2010	\$13,524.34	\$1,192.36	\$14,716.70
	8/12/2010	\$172.06	\$0.00	\$172.06
	8/23/2010	\$244,702.00	\$0.00	\$244,702.00
ROBY CONS ISD - Total		\$1,891,121.50	\$188,303.00	\$2,079,424.50
ROBYN L SEGREST	2/1/2010	\$211.41	\$0.00	\$211.41
ROBYN L SEGREST - Total		\$211.41	\$0.00	\$211.41
ROCHELLE ISD	9/8/2009	\$3,030.00	\$0.00	\$3,030.00
	9/23/2009	\$326,926.00	\$0.00	\$326,926.00
	10/6/2009	\$11,153.00	\$2,337.03	\$13,490.03
	10/8/2009	\$13,474.44	\$0.00	\$13,474.44
	10/9/2009	\$80.75	\$0.00	\$80.75
	10/22/2009	\$242,978.00	\$0.00	\$242,978.00
	10/30/2009	\$4,000.00	\$0.00	\$4,000.00
	11/2/2009	\$370.20	\$0.00	\$370.20
	11/3/2009	\$11,857.00	\$0.00	\$11,857.00
	11/23/2009	\$126,024.00	\$0.00	\$126,024.00
	12/8/2009	\$9,695.00	\$0.00	\$9,695.00
	12/18/2009	\$3,070.40	\$0.00	\$3,070.40
	12/22/2009	\$37,723.85	\$37,927.32	\$75,651.17
	12/23/2009	\$1,118.00	\$0.00	\$1,118.00
	1/6/2010	\$6,599.00	\$0.00	\$6,599.00
	1/21/2010	\$1,767.00	\$0.00	\$1,767.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/28/2010	\$11,043.85	\$9,472.11	\$20,515.96
	2/5/2010	\$10,660.00	\$0.00	\$10,660.00
	2/23/2010	\$1,767.00	\$0.00	\$1,767.00
	3/4/2010	\$10,220.00	\$0.00	\$10,220.00
	3/18/2010	\$772.00	\$0.00	\$772.00
	3/23/2010	\$224.00	\$0.00	\$224.00
	3/25/2010	\$16,861.06	\$17,774.40	\$34,635.46
	4/1/2010	\$499.00	\$0.00	\$499.00
	4/6/2010	\$9,043.00	\$0.00	\$9,043.00
	4/21/2010	\$5,731.00	\$0.00	\$5,731.00
	4/22/2010	\$105,030.00	\$0.00	\$105,030.00
	4/30/2010	\$1,251.07	\$11,769.74	\$13,020.81
	5/3/2010	\$1,859.55	\$0.00	\$1,859.55
	5/7/2010	\$10,496.00	\$0.00	\$10,496.00
	5/21/2010	\$73,810.00	\$0.00	\$73,810.00
	5/26/2010	\$5,193.77	\$11,659.69	\$16,853.46
	6/10/2010	\$9,005.00	\$0.00	\$9,005.00
	6/23/2010	\$145,326.00	\$0.00	\$145,326.00
	6/25/2010	\$993.16	\$581.19	\$1,574.35
	7/16/2010	\$420.00	\$0.00	\$420.00
	7/22/2010	\$180,525.00	\$0.00	\$180,525.00
	7/23/2010	\$460.33	\$5,256.61	\$5,716.94
	7/27/2010	\$3,345.30	\$0.00	\$3,345.30
	8/23/2010	\$208,402.00	\$0.00	\$208,402.00
	8/24/2010	\$50.41	\$1,997.59	\$2,048.00
	8/25/2010	\$974.36	\$0.00	\$974.36
ROCHELLE ISD - Total		\$1,613,829.50	\$98,775.68	\$1,712,605.18
ROCKDALE ISD	9/2/2009	\$10,303.00	\$0.00	\$10,303.00
	9/23/2009	\$53,562.00	\$0.00	\$53,562.00
	10/2/2009	\$1,342.41	\$0.00	\$1,342.41
	10/6/2009	\$3,964.69	\$0.00	\$3,964.69
	10/8/2009	\$43,965.00	\$0.00	\$43,965.00
	10/22/2009	\$66,652.00	\$0.00	\$66,652.00

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/3/2009	\$1,873.00	\$0.00	\$1,873.00
11/5/2009	\$94,099.00	\$0.00	\$94,099.00
11/12/2009	\$477,252.74	\$0.00	\$477,252.74
11/23/2009	\$3,255.00	\$0.00	\$3,255.00
11/25/2009	\$1,026.00	\$0.00	\$1,026.00
12/4/2009	\$63,291.00	\$0.00	\$63,291.00
12/9/2009	\$31,025.54	\$0.00	\$31,025.54
12/18/2009	\$0.00	\$74,699.97	\$74,699.97
12/22/2009	\$0.00	\$179,840.10	\$179,840.10
12/23/2009	\$9,244.00	\$0.00	\$9,244.00
1/5/2010	\$46,044.00	\$0.00	\$46,044.00
1/14/2010	\$31,878.85	\$0.00	\$31,878.85
2/4/2010	\$60,927.00	\$0.00	\$60,927.00
2/8/2010	\$1,127.50	\$0.00	\$1,127.50
2/9/2010	\$44,376.87	\$54,182.73	\$98,559.60
2/11/2010	\$11,235.52	\$0.00	\$11,235.52
2/12/2010	\$450.00	\$0.00	\$450.00
3/4/2010	\$64,135.00	\$0.00	\$64,135.00
3/9/2010	\$34,212.42	\$52,480.54	\$86,692.96
3/18/2010	\$5,026.00	\$0.00	\$5,026.00
3/23/2010	\$1,849.00	\$0.00	\$1,849.00
4/6/2010	\$62,613.00	\$0.00	\$62,613.00
4/8/2010	\$38,162.40	\$72,530.17	\$110,692.57
4/21/2010	\$44,050.00	\$0.00	\$44,050.00
4/22/2010	\$3,698.00	\$0.00	\$3,698.00
5/4/2010	\$72,739.00	\$0.00	\$72,739.00
5/6/2010	\$41,807.99	\$43,893.98	\$85,701.97
5/14/2010	\$32.01	\$0.00	\$32.01
5/21/2010	\$37,390.00	\$0.00	\$37,390.00
6/3/2010	\$62,714.00	\$0.00	\$62,714.00
6/4/2010	\$535.05	\$0.00	\$535.05
6/7/2010	\$6,042.58	\$46,117.09	\$52,159.67
6/8/2010	\$37,960.29	\$0.00	\$37,960.29
6/23/2010	\$54,428.00	\$0.00	\$54,428.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/5/2010	\$2,233.00	\$0.00	\$2,233.00
	7/16/2010	\$107,981.49	\$114,297.82	\$222,279.31
	7/22/2010	\$2,423.00	\$0.00	\$2,423.00
	8/9/2010	\$80.00	\$0.00	\$80.00
	8/11/2010	\$2,103.52	\$0.00	\$2,103.52
	8/23/2010	\$65,224.00	\$0.00	\$65,224.00
	8/27/2010	\$322.00	\$0.00	\$322.00
ROCKDALE ISD - Total		\$1,804,656.87	\$638,042.40	\$2,442,699.27
ROCKFORD BUSINESS INTERIORS INC	9/16/2009	\$413.50	\$0.00	\$413.50
	6/28/2010	\$5,782.31	\$0.00	\$5,782.31
ROCKFORD BUSINESS INTERIORS INC - Total		\$6,195.81	\$0.00	\$6,195.81
ROCKHURST COLLEGE CONT EDUCATION CTR INC	8/20/2010	\$179.00	\$0.00	\$179.00
ROCKHURST COLLEGE CONT EDUCATION CTR INC - Total		\$179.00	\$0.00	\$179.00
ROCKSPRINGS ISD	9/2/2009	\$44,444.24	\$0.00	\$44,444.24
	9/4/2009	\$1,366.20	\$0.00	\$1,366.20
	9/22/2009	\$151.80	\$0.00	\$151.80
	9/23/2009	\$429,373.00	\$0.00	\$429,373.00
	9/25/2009	\$3,075.00	\$0.00	\$3,075.00
	10/2/2009	\$1,727.90	\$0.00	\$1,727.90
	10/22/2009	\$320,406.00	\$0.00	\$320,406.00
	10/26/2009	\$11,428.00	\$0.00	\$11,428.00
	10/28/2009	\$55,000.00	\$0.00	\$55,000.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/6/2009	\$11,918.00	\$0.00	\$11,918.00
	11/12/2009	\$49,175.00	\$0.00	\$49,175.00
	11/23/2009	\$353.00	\$0.00	\$353.00
	12/7/2009	\$47,731.47	\$0.00	\$47,731.47
	12/8/2009	\$0.00	\$48,175.23	\$48,175.23
	12/22/2009	\$18,254.00	\$0.00	\$18,254.00
	12/23/2009	\$1,765.00	\$0.00	\$1,765.00
	12/31/2009	\$41,109.44	\$0.00	\$41,109.44

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/8/2010	\$9,268.53	\$0.00	\$9,268.53
	2/9/2010	\$56,950.10	\$0.00	\$56,950.10
	2/26/2010	\$11,292.00	\$0.00	\$11,292.00
	3/3/2010	\$4,763.35	\$0.00	\$4,763.35
	3/18/2010	\$1,152.00	\$0.00	\$1,152.00
	3/23/2010	\$10,858.00	\$0.00	\$10,858.00
	3/30/2010	\$0.00	\$5,047.64	\$5,047.64
	4/7/2010	\$4,000.00	\$0.00	\$4,000.00
	4/14/2010	\$65,834.13	\$0.00	\$65,834.13
	4/21/2010	\$9,515.00	\$0.00	\$9,515.00
	4/22/2010	\$706.00	\$0.00	\$706.00
	5/21/2010	\$7,138.00	\$0.00	\$7,138.00
	5/26/2010	\$12,557.00	\$0.00	\$12,557.00
	6/3/2010	\$9,787.00	\$0.00	\$9,787.00
	6/23/2010	\$10,391.00	\$0.00	\$10,391.00
	7/12/2010	\$57,990.00	\$0.00	\$57,990.00
	7/22/2010	\$463.00	\$0.00	\$463.00
	7/29/2010	\$0.00	\$36,884.52	\$36,884.52
	8/23/2010	\$254,500.00	\$0.00	\$254,500.00
ROCKSPRINGS ISD - Total		\$1,564,943.16	\$90,107.39	\$1,655,050.55
ROCKWALL ISD	9/2/2009	\$60,792.08	\$0.00	\$60,792.08
	9/3/2009	\$45,601.00	\$0.00	\$45,601.00
	9/16/2009	\$74,911.35	\$0.00	\$74,911.35
	9/23/2009	\$16,605,359.00	\$0.00	\$16,605,359.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/6/2009	\$193,708.00	\$0.00	\$193,708.00
	10/12/2009	\$14,521.73	\$0.00	\$14,521.73
	10/22/2009	\$13,056,170.00	\$0.00	\$13,056,170.00
	11/3/2009	\$212,559.00	\$0.00	\$212,559.00
	11/20/2009	\$330,209.82	\$404,535.16	\$734,744.98
	11/23/2009	\$14,719.00	\$0.00	\$14,719.00
	11/25/2009	\$5,132.00	\$0.00	\$5,132.00
	12/2/2009	\$183,062.00	\$0.00	\$183,062.00

TEA FY2010 Payments - Vendors Beginning with "R"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/22/2009	\$141,187.00	\$0.00	\$141,187.00
	12/23/2009	\$73,597.00	\$0.00	\$73,597.00
	1/5/2010	\$0.00	\$154,619.31	\$154,619.31
	1/12/2010	\$0.00	\$1,022,368.59	\$1,022,368.59
	2/1/2010	\$17,714.14	\$0.00	\$17,714.14
	2/2/2010	\$164,900.00	\$0.00	\$164,900.00
	2/12/2010	\$16,580.00	\$0.00	\$16,580.00
	3/1/2010	\$509,676.27	\$746,967.59	\$1,256,643.86
	3/2/2010	\$213,662.00	\$0.00	\$213,662.00
	3/18/2010	\$29,560.00	\$0.00	\$29,560.00
	3/23/2010	\$14,719.00	\$0.00	\$14,719.00
	4/2/2010	\$184,917.00	\$756,091.32	\$941,008.32
	4/13/2010	\$678,545.54	\$0.00	\$678,545.54
	4/21/2010	\$403,752.00	\$0.00	\$403,752.00
	4/22/2010	\$29,439.00	\$0.00	\$29,439.00
	5/4/2010	\$223,056.00	\$0.00	\$223,056.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/18/2010	\$13,721.55	\$0.00	\$13,721.55
	5/21/2010	\$297,687.00	\$0.00	\$297,687.00
	6/3/2010	\$210,671.00	\$0.00	\$210,671.00
	6/4/2010	\$450.00	\$0.00	\$450.00
	6/23/2010	\$433,333.00	\$0.00	\$433,333.00
	7/2/2010	\$720,899.27	\$942,168.33	\$1,663,067.60
	7/5/2010	\$35,306.00	\$0.00	\$35,306.00
	7/22/2010	\$19,287.00	\$0.00	\$19,287.00
	8/6/2010	\$4,723.00	\$0.00	\$4,723.00
	8/10/2010	\$819,825.33	\$1,100,039.76	\$1,919,865.09
	8/11/2010	\$1,150.47	\$0.00	\$1,150.47
	8/12/2010	\$8,434.10	\$0.00	\$8,434.10
	8/23/2010	\$7,478,512.00	\$0.00	\$7,478,512.00
	8/27/2010	\$22,360.42	\$0.00	\$22,360.42
ROCKWALL ISD - Total		\$43,564,470.63	\$5,126,790.06	\$48,691,260.69
RODZINA INDUSTRIES INC	1/11/2010	\$12.95	\$0.00	\$12.95

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/17/2010	\$23.90	\$0.00	\$23.90
RODZINA INDUSTRIES INC - Total		\$36.85	\$0.00	\$36.85
ROGER A WEBB	9/16/2009	\$61.60	\$0.00	\$61.60
	10/1/2009	\$257.87	\$0.00	\$257.87
	11/17/2009	\$1,102.94	\$0.00	\$1,102.94
	3/15/2010	\$221.94	\$0.00	\$221.94
	6/9/2010	\$138.80	\$0.00	\$138.80
	7/6/2010	\$957.65	\$0.00	\$957.65
ROGER A WEBB - Total		\$2,740.80	\$0.00	\$2,740.80
ROGER SCHWARZ & ASSOC INC	9/4/2009	\$1,300.00	\$0.00	\$1,300.00
ROGER SCHWARZ & ASSOC INC - Total		\$1,300.00	\$0.00	\$1,300.00
ROGER W WAAK	3/19/2010	\$211.28	\$0.00	\$211.28
	3/22/2010	\$381.07	\$0.00	\$381.07
	4/20/2010	\$147.79	\$0.00	\$147.79
	4/21/2010	\$397.03	\$0.00	\$397.03
	5/7/2010	\$7.50	\$0.00	\$7.50
ROGER W WAAK - Total		\$1,144.67	\$0.00	\$1,144.67
ROGERS ISD	9/2/2009	\$2,049.30	\$0.00	\$2,049.30
	9/3/2009	\$6,404.00	\$0.00	\$6,404.00
	9/4/2009	\$2,887.00	\$0.00	\$2,887.00
	9/23/2009	\$762,445.00	\$0.00	\$762,445.00
	9/28/2009	\$227.70	\$0.00	\$227.70
	10/2/2009	\$25,067.90	\$0.00	\$25,067.90
	10/22/2009	\$481,307.00	\$0.00	\$481,307.00
	11/2/2009	\$179,490.00	\$11,439.00	\$190,929.00
	11/3/2009	\$41,183.00	\$0.00	\$41,183.00
	11/5/2009	\$23,424.00	\$0.00	\$23,424.00
	11/6/2009	\$196,867.00	\$0.00	\$196,867.00
	11/9/2009	\$0.00	\$46,488.00	\$46,488.00
	11/23/2009	\$463,808.00	\$0.00	\$463,808.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/1/2009	\$18,032.00	\$16,192.00	\$34,224.00
	12/2/2009	\$20,622.00	\$0.00	\$20,622.00
	12/21/2009	\$13,705.00	\$0.00	\$13,705.00
	12/22/2009	\$4,504.00	\$23,732.00	\$28,236.00
	12/23/2009	\$469,295.00	\$0.00	\$469,295.00
	1/7/2010	\$15,689.00	\$0.00	\$15,689.00
	1/21/2010	\$484,368.00	\$0.00	\$484,368.00
	1/26/2010	\$17,267.00	\$0.00	\$17,267.00
	1/27/2010	\$0.00	\$30,715.00	\$30,715.00
	2/1/2010	\$0.00	\$26,595.00	\$26,595.00
	2/2/2010	\$22,409.00	\$0.00	\$22,409.00
	2/23/2010	\$236,779.00	\$0.00	\$236,779.00
	3/4/2010	\$38,936.00	\$22,624.00	\$61,560.00
	3/18/2010	\$2,345.00	\$0.00	\$2,345.00
	3/23/2010	\$489,208.00	\$0.00	\$489,208.00
	3/29/2010	\$17,070.00	\$32,419.00	\$49,489.00
	3/30/2010	\$0.00	\$733.00	\$733.00
	4/7/2010	\$21,561.00	\$0.00	\$21,561.00
	4/21/2010	\$24,077.00	\$0.00	\$24,077.00
	4/22/2010	\$1,842.00	\$0.00	\$1,842.00
	4/28/2010	\$16,857.00	\$61,003.00	\$77,860.00
	5/7/2010	\$25,134.00	\$0.00	\$25,134.00
	5/21/2010	\$506,425.00	\$0.00	\$506,425.00
	5/26/2010	\$17,039.00	\$15,639.00	\$32,678.00
	6/8/2010	\$24,267.00	\$0.00	\$24,267.00
	6/23/2010	\$491,334.00	\$0.00	\$491,334.00
	7/22/2010	\$487,413.00	\$0.00	\$487,413.00
	8/20/2010	\$69,624.00	\$25,741.00	\$95,365.00
	8/23/2010	\$9,577.00	\$0.00	\$9,577.00
ROGERS ISD - Total		\$5,730,538.90	\$313,320.00	\$6,043,858.90
ROLAND GARCIA	11/5/2009	\$523.71	\$0.00	\$523.71
ROLAND GARCIA - Total		\$523.71	\$0.00	\$523.71

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
ROLANDO A MERCHAN	7/8/2010	\$328.76	\$0.00	\$328.76
ROLANDO A MERCHAN - Total		\$328.76	\$0.00	\$328.76
ROMA ISD	9/2/2009	\$5,697.69	\$0.00	\$5,697.69
	9/16/2009	\$124,992.31	\$0.00	\$124,992.31
	9/17/2009	\$6,345.46	\$0.00	\$6,345.46
	9/23/2009	\$5,657,391.00	\$0.00	\$5,657,391.00
	10/16/2009	\$158,134.12	\$0.00	\$158,134.12
	10/20/2009	\$2,203.00	\$0.00	\$2,203.00
	10/22/2009	\$3,896,935.00	\$0.00	\$3,896,935.00
	10/30/2009	\$519,740.00	\$0.00	\$519,740.00
	11/2/2009	\$1,297,648.48	\$691,713.40	\$1,989,361.88
	11/3/2009	\$17,506.02	\$0.00	\$17,506.02
	11/6/2009	\$3,305,539.00	\$0.00	\$3,305,539.00
	11/16/2009	\$2,752.55	\$0.00	\$2,752.55
	11/18/2009	\$477,219.00	\$0.00	\$477,219.00
	11/20/2009	\$34.28	\$0.00	\$34.28
	11/23/2009	\$3,767,357.00	\$0.00	\$3,767,357.00
	11/25/2009	\$18,477.00	\$0.00	\$18,477.00
	12/3/2009	\$703,853.46	\$449.59	\$704,303.05
	12/4/2009	\$38,655.84	\$332,087.37	\$370,743.21
	12/7/2009	\$62,659.27	\$0.00	\$62,659.27
	12/22/2009	\$388,844.00	\$0.00	\$388,844.00
	12/23/2009	\$3,808,793.00	\$0.00	\$3,808,793.00
	1/7/2010	\$611,582.39	\$343,991.94	\$955,574.33
	1/13/2010	\$2,952.20	\$0.00	\$2,952.20
	1/21/2010	\$3,918,322.00	\$0.00	\$3,918,322.00
	2/2/2010	\$297,470.00	\$0.00	\$297,470.00
	2/4/2010	\$577,108.70	\$269,371.93	\$846,480.63
	2/23/2010	\$1,789,228.00	\$0.00	\$1,789,228.00
	2/25/2010	\$404,686.00	\$0.00	\$404,686.00
	3/4/2010	\$550,670.89	\$557,293.59	\$1,107,964.48
	3/11/2010	\$94,090.40	\$0.00	\$94,090.40
	3/18/2010	\$26,083.00	\$0.00	\$26,083.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/23/2010	\$3,709,131.00	\$0.00	\$3,709,131.00
	4/1/2010	\$412,600.00	\$0.00	\$412,600.00
	4/2/2010	\$627,007.72	\$367,372.16	\$994,379.88
	4/21/2010	\$165,540.00	\$0.00	\$165,540.00
	4/22/2010	\$13,394.00	\$0.00	\$13,394.00
	5/4/2010	\$1,121,752.72	\$255,394.77	\$1,377,147.49
	5/13/2010	\$11,468.00	\$0.00	\$11,468.00
	5/21/2010	\$3,834,177.00	\$0.00	\$3,834,177.00
	5/25/2010	\$451,426.00	\$0.00	\$451,426.00
	5/27/2010	\$21,000.00	\$0.00	\$21,000.00
	6/2/2010	\$265,343.74	\$346,415.71	\$611,759.45
	6/3/2010	\$634,315.88	\$20,255.35	\$654,571.23
	6/16/2010	\$458,577.00	\$0.00	\$458,577.00
	6/23/2010	\$3,718,632.00	\$0.00	\$3,718,632.00
	7/2/2010	\$1,008,048.66	\$963,902.73	\$1,971,951.39
	7/22/2010	\$3,704,283.00	\$0.00	\$3,704,283.00
	8/11/2010	\$726,879.08	\$642,046.53	\$1,368,925.61
	8/23/2010	\$69,640.00	\$0.00	\$69,640.00
	8/25/2010	\$13,537.80	\$0.00	\$13,537.80
ROMA ISD - Total		\$53,499,724.66	\$4,790,295.07	\$58,290,019.73
RON NELMS	10/13/2009	\$274.13	\$0.00	\$274.13
RON NELMS - Total		\$274.13	\$0.00	\$274.13
RONA STATMAN	10/15/2009	\$70.06	\$0.00	\$70.06
RONA STATMAN - Total		\$70.06	\$0.00	\$70.06
RONALD D NORMAN	11/17/2009	\$396.84	\$0.00	\$396.84
	11/19/2009	\$171.27	\$0.00	\$171.27
	4/15/2010	\$38.08	\$0.00	\$38.08
RONALD D NORMAN - Total		\$606.19	\$0.00	\$606.19
RONALD L WHITSON	9/4/2009	\$76.71	\$0.00	\$76.71
	11/5/2009	\$33.55	\$0.00	\$33.55

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/25/2010	\$91.44	\$0.00	\$91.44
	2/18/2010	\$40.69	\$0.00	\$40.69
	3/18/2010	\$298.65	\$0.00	\$298.65
	6/10/2010	\$33.90	\$0.00	\$33.90
	6/23/2010	\$183.25	\$0.00	\$183.25
	7/6/2010	\$1,047.99	\$0.00	\$1,047.99
	7/28/2010	\$323.56	\$0.00	\$323.56
	8/5/2010	\$402.73	\$0.00	\$402.73
RONALD L WHITSON - Total		\$2,532.47	\$0.00	\$2,532.47
RONALD LOPEZ	12/4/2009	\$460.66	\$0.00	\$460.66
RONALD LOPEZ - Total		\$460.66	\$0.00	\$460.66
RONALD O ROBERTS	10/16/2009	\$7.37	\$0.00	\$7.37
	10/21/2009	\$152.50	\$0.00	\$152.50
RONALD O ROBERTS - Total		\$159.87	\$0.00	\$159.87
RONALD P HIESER	6/9/2010	\$195.50	\$0.00	\$195.50
	8/17/2010	\$117.08	\$0.00	\$117.08
RONALD P HIESER - Total		\$312.58	\$0.00	\$312.58
RONALD ROWELL	10/5/2009	\$632.99	\$0.00	\$632.99
	10/8/2009	\$150.79	\$0.00	\$150.79
	10/20/2009	\$191.52	\$0.00	\$191.52
	10/28/2009	\$153.72	\$0.00	\$153.72
	11/23/2009	\$278.21	\$0.00	\$278.21
	12/15/2009	\$121.59	\$0.00	\$121.59
	12/21/2009	\$355.24	\$0.00	\$355.24
	12/30/2009	\$378.56	\$0.00	\$378.56
	1/15/2010	\$169.87	\$0.00	\$169.87
	2/2/2010	\$245.13	\$0.00	\$245.13
	2/9/2010	\$212.18	\$0.00	\$212.18
	2/26/2010	\$89.70	\$0.00	\$89.70
	3/12/2010	\$528.34	\$0.00	\$528.34

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/17/2010	\$171.28	\$0.00	\$171.28
	3/18/2010	\$179.17	\$0.00	\$179.17
	4/27/2010	\$363.12	\$0.00	\$363.12
	5/20/2010	\$231.58	\$0.00	\$231.58
	6/3/2010	\$153.22	\$0.00	\$153.22
	7/6/2010	\$182.93	\$0.00	\$182.93
	7/20/2010	\$830.10	\$0.00	\$830.10
	8/6/2010	\$81.75	\$0.00	\$81.75
	8/16/2010	\$166.84	\$0.00	\$166.84
	8/25/2010	\$81.75	\$0.00	\$81.75
RONALD ROWELL - Total		\$5,949.58	\$0.00	\$5,949.58
RONALD T TIPTON	11/17/2009	\$311.46	\$0.00	\$311.46
RONALD T TIPTON - Total		\$311.46	\$0.00	\$311.46
RONNIE TEICHELMAN	5/19/2010	\$1,900.00	\$0.00	\$1,900.00
RONNIE TEICHELMAN - Total		\$1,900.00	\$0.00	\$1,900.00
ROOSEVELT ISD	9/3/2009	\$18,341.87	\$0.00	\$18,341.87
	9/4/2009	\$3,533.18	\$0.00	\$3,533.18
	9/8/2009	\$15,861.00	\$0.00	\$15,861.00
	9/23/2009	\$1,422,451.00	\$0.00	\$1,422,451.00
	9/25/2009	\$8,771.16	\$158,701.30	\$167,472.46
	9/30/2009	\$6,891.00	\$0.00	\$6,891.00
	10/2/2009	\$3,478.56	\$0.00	\$3,478.56
	10/5/2009	\$392.58	\$299.95	\$692.53
	10/6/2009	\$58,795.00	\$0.00	\$58,795.00
	10/8/2009	\$717.74	\$0.00	\$717.74
	10/13/2009	\$62,861.75	\$0.00	\$62,861.75
	10/14/2009	\$17,591.83	\$0.00	\$17,591.83
	10/20/2009	\$942.00	\$47,365.61	\$48,307.61
	10/22/2009	\$1,185,862.00	\$0.00	\$1,185,862.00
	10/26/2009	\$17,433.65	\$0.00	\$17,433.65
	10/27/2009	\$40,378.11	\$49,568.63	\$89,946.74

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/28/2009	\$8,385.81	\$0.00	\$8,385.81
11/2/2009	\$354,792.00	\$0.00	\$354,792.00
11/3/2009	\$1,149.00	\$0.00	\$1,149.00
11/4/2009	\$75,000.00	\$0.00	\$75,000.00
11/5/2009	\$63,307.00	\$0.00	\$63,307.00
11/23/2009	\$613,989.00	\$0.00	\$613,989.00
11/25/2009	\$50,192.17	\$42,887.53	\$93,079.70
12/4/2009	\$52,546.00	\$0.00	\$52,546.00
12/17/2009	\$16,034.79	\$39,790.59	\$55,825.38
12/18/2009	\$25,782.48	\$0.00	\$25,782.48
12/23/2009	\$6,130.00	\$0.00	\$6,130.00
1/8/2010	\$38,543.00	\$0.00	\$38,543.00
1/21/2010	\$9,692.00	\$0.00	\$9,692.00
2/2/2010	\$51,307.00	\$0.00	\$51,307.00
2/5/2010	\$62,765.05	\$39,322.90	\$102,087.95
2/11/2010	\$7,933.27	\$0.00	\$7,933.27
2/23/2010	\$9,692.00	\$0.00	\$9,692.00
3/2/2010	\$55,306.00	\$0.00	\$55,306.00
3/5/2010	\$49,608.09	\$35,606.17	\$85,214.26
3/8/2010	\$0.00	\$5,028.10	\$5,028.10
3/18/2010	\$4,404.00	\$0.00	\$4,404.00
3/23/2010	\$1,226.00	\$0.00	\$1,226.00
3/25/2010	\$53,180.88	\$35,370.50	\$88,551.38
4/7/2010	\$52,147.00	\$0.00	\$52,147.00
4/21/2010	\$32,424.00	\$0.00	\$32,424.00
4/22/2010	\$489,054.00	\$0.00	\$489,054.00
4/26/2010	\$49,188.15	\$36,440.75	\$85,628.90
5/7/2010	\$60,872.00	\$0.00	\$60,872.00
5/21/2010	\$366,086.33	\$12,929.27	\$379,015.60
5/25/2010	\$28,165.41	\$0.00	\$28,165.41
6/8/2010	\$53,214.00	\$0.00	\$53,214.00
6/23/2010	\$678,879.00	\$0.00	\$678,879.00
6/30/2010	\$16,229.68	\$265.55	\$16,495.23
7/20/2010	\$50,000.00	\$0.00	\$50,000.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/22/2010	\$839,771.00	\$0.00	\$839,771.00
	7/23/2010	\$4,728.15	\$37,068.70	\$41,796.85
	7/28/2010	\$3,915.90	\$0.00	\$3,915.90
	8/23/2010	\$969,904.00	\$0.00	\$969,904.00
ROOSEVELT ISD - Total		\$8,169,846.59	\$540,645.55	\$8,710,492.14
ROPES ISD	9/3/2009	\$2,347.00	\$0.00	\$2,347.00
	9/23/2009	\$415,727.00	\$0.00	\$415,727.00
	10/2/2009	\$10,323.00	\$0.00	\$10,323.00
	10/8/2009	\$0.00	\$9,890.76	\$9,890.76
	10/13/2009	\$0.00	\$11,384.61	\$11,384.61
	10/20/2009	\$1,617.00	\$0.00	\$1,617.00
	10/22/2009	\$346,724.00	\$0.00	\$346,724.00
	11/3/2009	\$11,861.00	\$0.00	\$11,861.00
	11/23/2009	\$179,454.00	\$0.00	\$179,454.00
	12/2/2009	\$7,774.00	\$0.00	\$7,774.00
	12/22/2009	\$5,672.00	\$0.00	\$5,672.00
	12/23/2009	\$1,834.00	\$0.00	\$1,834.00
	1/6/2010	\$0.00	\$2,944.40	\$2,944.40
	1/21/2010	\$2,899.00	\$0.00	\$2,899.00
	2/2/2010	\$8,053.00	\$0.00	\$8,053.00
	2/23/2010	\$2,899.00	\$0.00	\$2,899.00
	3/2/2010	\$7,920.00	\$0.00	\$7,920.00
	3/3/2010	\$61,261.78	\$796.50	\$62,058.28
	3/4/2010	\$800.99	\$0.00	\$800.99
	3/9/2010	\$3,546.62	\$0.00	\$3,546.62
	3/18/2010	\$1,010.00	\$0.00	\$1,010.00
	3/23/2010	\$367.00	\$0.00	\$367.00
	4/2/2010	\$7,630.00	\$0.00	\$7,630.00
	4/6/2010	\$0.00	\$20,054.52	\$20,054.52
	4/21/2010	\$8,853.00	\$0.00	\$8,853.00
	4/22/2010	\$165,641.00	\$0.00	\$165,641.00
	5/4/2010	\$9,335.00	\$0.00	\$9,335.00
	5/13/2010	\$12,580.00	\$0.00	\$12,580.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/21/2010	\$116,672.00	\$0.00	\$116,672.00
	6/3/2010	\$7,753.00	\$0.00	\$7,753.00
	6/11/2010	\$27,794.87	\$4,760.50	\$32,555.37
	6/23/2010	\$229,033.00	\$0.00	\$229,033.00
	6/25/2010	\$12,207.15	\$856.00	\$13,063.15
	6/30/2010	\$1,138.66	\$0.00	\$1,138.66
	7/22/2010	\$284,723.00	\$0.00	\$284,723.00
	8/23/2010	\$328,905.00	\$0.00	\$328,905.00
	8/27/2010	\$138.00	\$0.00	\$138.00
ROPES ISD - Total		\$2,284,494.07	\$50,687.29	\$2,335,181.36
ROSA JARA-SIMMONS	9/24/2009	\$528.35	\$0.00	\$528.35
ROSA JARA-SIMMONS - Total		\$528.35	\$0.00	\$528.35
ROSA E GARZA	10/16/2009	\$88.24	\$0.00	\$88.24
	12/10/2009	\$357.83	\$0.00	\$357.83
	3/18/2010	\$380.77	\$0.00	\$380.77
ROSA E GARZA - Total		\$826.84	\$0.00	\$826.84
ROSA LEYVA BROOKS	9/24/2009	\$338.54	\$0.00	\$338.54
ROSA LEYVA BROOKS - Total		\$338.54	\$0.00	\$338.54
ROSA LINDA R ELLIOTT	9/29/2009	\$181.44	\$0.00	\$181.44
ROSA LINDA R ELLIOTT - Total		\$181.44	\$0.00	\$181.44
ROSCOE ISD	9/9/2009	\$3,333.00	\$0.00	\$3,333.00
	9/23/2009	\$616,001.00	\$0.00	\$616,001.00
	9/30/2009	\$1,388.70	\$0.00	\$1,388.70
	10/2/2009	\$370.30	\$5,976.85	\$6,347.15
	10/22/2009	\$388,934.00	\$0.00	\$388,934.00
	10/26/2009	\$15,916.00	\$0.00	\$15,916.00
	10/29/2009	\$120,980.38	\$30,705.28	\$151,685.66
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/13/2009	\$15,786.00	\$0.00	\$15,786.00

TEA FY2010 Payments - Vendors Beginning with "R"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/23/2009	\$9,194.00	\$0.00	\$9,194.00
	12/8/2009	\$13,252.00	\$0.00	\$13,252.00
	12/18/2009	\$47,020.39	\$33,010.63	\$80,031.02
	12/23/2009	\$1,800.00	\$0.00	\$1,800.00
	1/8/2010	\$9,760.00	\$0.00	\$9,760.00
	1/26/2010	\$30,027.10	\$18,485.36	\$48,512.46
	2/5/2010	\$14,812.00	\$0.00	\$14,812.00
	3/11/2010	\$13,422.00	\$0.00	\$13,422.00
	3/18/2010	\$1,085.00	\$0.00	\$1,085.00
	3/23/2010	\$360.00	\$0.00	\$360.00
	3/30/2010	\$40,462.57	\$12,059.39	\$52,521.96
	3/31/2010	\$2,509.20	\$0.00	\$2,509.20
	4/2/2010	\$0.00	\$23,515.29	\$23,515.29
	4/9/2010	\$12,989.00	\$0.00	\$12,989.00
	4/21/2010	\$10,540.00	\$0.00	\$10,540.00
	4/22/2010	\$720.00	\$0.00	\$720.00
	5/7/2010	\$15,277.00	\$0.00	\$15,277.00
	5/13/2010	\$4,140.00	\$0.00	\$4,140.00
	5/21/2010	\$7,281.00	\$0.00	\$7,281.00
	5/27/2010	\$8,821.47	\$12,887.60	\$21,709.07
	5/28/2010	\$32,228.77	\$18,322.79	\$50,551.56
	6/8/2010	\$13,621.00	\$0.00	\$13,621.00
	6/23/2010	\$10,599.00	\$0.00	\$10,599.00
	6/29/2010	\$21,947.95	\$0.00	\$21,947.95
	7/1/2010	\$0.00	\$272.40	\$272.40
	7/2/2010	\$23,025.00	\$11,200.30	\$34,225.30
	7/22/2010	\$472.00	\$0.00	\$472.00
	8/23/2010	\$293,435.00	\$0.00	\$293,435.00
ROSCOE ISD - Total		\$1,802,010.83	\$166,435.89	\$1,968,446.72
ROSE MARIE PULIDO	7/21/2010	\$439.26	\$0.00	\$439.26
ROSE MARIE PULIDO - Total		\$439.26	\$0.00	\$439.26
ROSEBUD - LOTT ISD	9/9/2009	\$1,833.89	\$0.00	\$1,833.89

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/15/2009	\$8,058.00	\$0.00	\$8,058.00
9/16/2009	\$204.62	\$0.00	\$204.62
9/23/2009	\$702,008.00	\$0.00	\$702,008.00
10/14/2009	\$32,547.00	\$0.00	\$32,547.00
10/15/2009	\$921.19	\$0.00	\$921.19
10/22/2009	\$481,027.00	\$0.00	\$481,027.00
11/3/2009	\$918.00	\$0.00	\$918.00
11/13/2009	\$34,330.00	\$0.00	\$34,330.00
11/23/2009	\$58,376.00	\$0.00	\$58,376.00
12/7/2009	\$92,165.00	\$0.00	\$92,165.00
12/15/2009	\$31,130.00	\$0.00	\$31,130.00
12/23/2009	\$62,086.00	\$0.00	\$62,086.00
1/6/2010	\$29,854.00	\$48,954.00	\$78,808.00
1/7/2010	\$0.00	\$165,917.00	\$165,917.00
1/13/2010	\$23,040.00	\$0.00	\$23,040.00
1/21/2010	\$76,417.00	\$0.00	\$76,417.00
2/4/2010	\$28,408.00	\$0.00	\$28,408.00
2/23/2010	\$18,698.00	\$0.00	\$18,698.00
3/11/2010	\$32,118.00	\$0.00	\$32,118.00
3/18/2010	\$2,331.00	\$0.00	\$2,331.00
3/23/2010	\$871.00	\$0.00	\$871.00
4/6/2010	\$94,360.00	\$12,105.00	\$106,465.00
4/8/2010	\$29,525.00	\$0.00	\$29,525.00
4/21/2010	\$20,271.00	\$0.00	\$20,271.00
4/22/2010	\$1,743.00	\$0.00	\$1,743.00
5/7/2010	\$33,969.00	\$0.00	\$33,969.00
5/13/2010	\$16,756.00	\$0.00	\$16,756.00
5/21/2010	\$15,922.00	\$0.00	\$15,922.00
6/10/2010	\$26,353.00	\$0.00	\$26,353.00
6/16/2010	\$58,417.00	\$9,297.00	\$67,714.00
6/17/2010	\$11,209.00	\$97,586.00	\$108,795.00
7/1/2010	\$0.00	\$9,597.00	\$9,597.00
7/16/2010	\$9,557.00	\$0.00	\$9,557.00
8/17/2010	\$18,920.21	\$0.00	\$18,920.21

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/20/2010	\$534.00	\$0.00	\$534.00
	8/23/2010	\$9,062.00	\$0.00	\$9,062.00
ROSEBUD - LOTT ISD - Total		\$2,063,939.91	\$343,456.00	\$2,407,395.91
ROSIE SORRELLS	7/21/2010	\$310.95	\$0.00	\$310.95
ROSIE SORRELLS - Total		\$310.95	\$0.00	\$310.95
ROSLYN A BROWN	7/21/2010	\$343.88	\$0.00	\$343.88
ROSLYN A BROWN - Total		\$343.88	\$0.00	\$343.88
ROTAN ISD	9/23/2009	\$474,399.00	\$0.00	\$474,399.00
	9/25/2009	\$0.00	\$5,138.31	\$5,138.31
	10/1/2009	\$4,455.00	\$0.00	\$4,455.00
	10/5/2009	\$19,469.29	\$0.00	\$19,469.29
	10/6/2009	\$0.00	\$1,083.80	\$1,083.80
	10/13/2009	\$10,308.84	\$0.00	\$10,308.84
	10/20/2009	\$1,674.00	\$0.00	\$1,674.00
	10/22/2009	\$394,809.00	\$0.00	\$394,809.00
	10/26/2009	\$16,967.00	\$0.00	\$16,967.00
	11/2/2009	\$5,654.00	\$0.00	\$5,654.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/6/2009	\$20,734.00	\$0.00	\$20,734.00
	11/12/2009	\$72,058.00	\$0.00	\$72,058.00
	11/17/2009	\$22,124.94	\$0.00	\$22,124.94
	11/20/2009	\$16,590.00	\$0.00	\$16,590.00
	11/23/2009	\$204,730.00	\$0.00	\$204,730.00
	12/4/2009	\$14,089.00	\$0.00	\$14,089.00
	12/16/2009	\$224.65	\$0.00	\$224.65
	12/22/2009	\$49,417.93	\$36,628.76	\$86,046.69
	12/23/2009	\$1,843.00	\$100,200.65	\$102,043.65
	1/6/2010	\$23,890.80	\$1,518.46	\$25,409.26
	1/21/2010	\$2,914.00	\$0.00	\$2,914.00
	1/22/2010	\$10,229.00	\$0.00	\$10,229.00
	2/17/2010	\$15,234.00	\$0.00	\$15,234.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/23/2010	\$2,914.00	\$0.00	\$2,914.00
	3/18/2010	\$1,250.00	\$0.00	\$1,250.00
	3/23/2010	\$369.00	\$0.00	\$369.00
	4/1/2010	\$13,968.00	\$0.00	\$13,968.00
	4/6/2010	\$49,637.74	\$2,986.67	\$52,624.41
	4/12/2010	\$0.00	\$74,163.38	\$74,163.38
	4/21/2010	\$22,950.00	\$0.00	\$22,950.00
	4/22/2010	\$201,652.00	\$0.00	\$201,652.00
	5/13/2010	\$4,279.00	\$0.00	\$4,279.00
	5/14/2010	\$15,739.05	\$27,009.83	\$42,748.88
	5/21/2010	\$140,566.00	\$0.00	\$140,566.00
	5/26/2010	\$15,705.00	\$0.00	\$15,705.00
	6/16/2010	\$12,672.00	\$0.00	\$12,672.00
	6/23/2010	\$277,020.00	\$0.00	\$277,020.00
	7/1/2010	\$25,099.64	\$20,167.89	\$45,267.53
	7/22/2010	\$346,820.00	\$0.00	\$346,820.00
	8/9/2010	\$80.00	\$0.00	\$80.00
	8/23/2010	\$400,636.00	\$0.00	\$400,636.00
ROTAN ISD - Total		\$2,913,672.88	\$268,897.75	\$3,182,570.63
ROUND ROCK ISD	9/15/2009	\$130,918.00	\$0.00	\$130,918.00
	9/23/2009	\$30,229,747.67	\$0.00	\$30,229,747.67
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/1/2009	\$13,981.08	\$0.00	\$13,981.08
	10/5/2009	\$0.00	\$2,887,005.67	\$2,887,005.67
	10/19/2009	\$1,006,208.30	\$0.00	\$1,006,208.30
	10/20/2009	\$38,818.38	\$0.00	\$38,818.38
	10/22/2009	\$22,635,667.00	\$0.00	\$22,635,667.00
	10/30/2009	\$687,023.00	\$0.00	\$687,023.00
	11/2/2009	\$26,818.65	\$0.00	\$26,818.65
	11/3/2009	\$1,574,263.00	\$0.00	\$1,574,263.00
	11/5/2009	\$88,816.76	\$0.00	\$88,816.76
	11/10/2009	\$5,500.00	\$0.00	\$5,500.00
	11/17/2009	\$15,131.65	\$0.00	\$15,131.65

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/18/2009	\$729,051.00	\$0.00	\$729,051.00
11/20/2009	\$34.28	\$0.00	\$34.28
11/23/2009	\$45,597.00	\$0.00	\$45,597.00
11/25/2009	\$1,062,091.25	\$829,285.40	\$1,891,376.65
12/1/2009	\$11,457.21	\$0.00	\$11,457.21
12/22/2009	\$651,827.00	\$0.00	\$651,827.00
12/23/2009	\$227,986.00	\$0.00	\$227,986.00
1/15/2010	\$260,199.30	\$0.00	\$260,199.30
1/19/2010	\$19,985.25	\$0.00	\$19,985.25
1/26/2010	\$489,859.00	\$0.00	\$489,859.00
2/9/2010	\$12,644.13	\$0.00	\$12,644.13
2/12/2010	\$22,880.00	\$0.00	\$22,880.00
2/16/2010	\$76,452.46	\$0.00	\$76,452.46
2/22/2010	\$2,423,434.91	\$3,696,947.78	\$6,120,382.69
2/25/2010	\$3,296,317.17	\$3,016,182.45	\$6,312,499.62
3/3/2010	\$27,233.09	\$0.00	\$27,233.09
3/11/2010	\$72,163.11	\$0.00	\$72,163.11
3/16/2010	\$702,966.00	\$0.00	\$702,966.00
3/18/2010	\$99,679.00	\$0.00	\$99,679.00
3/23/2010	\$45,597.00	\$0.00	\$45,597.00
3/24/2010	\$74,743.96	\$0.00	\$74,743.96
3/26/2010	\$3,250.00	\$0.00	\$3,250.00
4/1/2010	\$0.00	\$2,983,694.50	\$2,983,694.50
4/2/2010	\$20,250.00	\$0.00	\$20,250.00
4/13/2010	\$2,012,773.97	\$254,544.10	\$2,267,318.07
4/21/2010	\$1,212,596.00	\$0.00	\$1,212,596.00
4/22/2010	\$91,194.00	\$0.00	\$91,194.00
4/23/2010	\$250,464.47	\$0.00	\$250,464.47
4/27/2010	\$663,868.00	\$0.00	\$663,868.00
4/29/2010	\$606,919.74	\$0.00	\$606,919.74
5/7/2010	\$0.00	\$962,903.95	\$962,903.95
5/12/2010	\$43,422.00	\$0.00	\$43,422.00
5/13/2010	\$668,096.29	\$0.00	\$668,096.29
5/14/2010	\$32.01	\$0.00	\$32.01

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/21/2010	\$922,164.00	\$0.00	\$922,164.00
	5/26/2010	\$465,526.58	\$1,198,703.44	\$1,664,230.02
	5/27/2010	\$506,207.28	\$0.00	\$506,207.28
	6/2/2010	\$0.00	\$778,468.95	\$778,468.95
	6/3/2010	\$783,715.00	\$0.00	\$783,715.00
	6/4/2010	\$8,890.00	\$0.00	\$8,890.00
	6/11/2010	\$127,257.31	\$0.00	\$127,257.31
	6/18/2010	\$755,358.42	\$0.00	\$755,358.42
	6/21/2010	\$12,646.31	\$0.00	\$12,646.31
	6/23/2010	\$1,342,365.00	\$0.00	\$1,342,365.00
	7/5/2010	\$718,871.00	\$0.00	\$718,871.00
	7/7/2010	\$410.98	\$0.00	\$410.98
	7/16/2010	\$9,250.00	\$0.00	\$9,250.00
	7/20/2010	\$355,831.27	\$0.00	\$355,831.27
	7/22/2010	\$59,748.00	\$0.00	\$59,748.00
	7/29/2010	\$37,627.00	\$0.00	\$37,627.00
	8/4/2010	\$51,060.11	\$1,378,519.26	\$1,429,579.37
	8/11/2010	\$2,785,644.90	\$859,989.39	\$3,645,634.29
	8/12/2010	\$119,536.31	\$14,728.50	\$134,264.81
	8/23/2010	\$14,778,838.00	\$0.00	\$14,778,838.00
	8/24/2010	\$18,625.00	\$0.00	\$18,625.00
	8/26/2010	\$16,998.68	\$0.00	\$16,998.68
	8/27/2010	\$83,232.28	\$0.00	\$83,232.28
ROUND ROCK ISD - Total		\$96,337,790.07	\$18,860,973.39	\$115,198,763.46
ROUND TOP-CARMINE ISD	9/17/2009	\$246.80	\$0.00	\$246.80
	9/18/2009	\$1,404.00	\$0.00	\$1,404.00
	9/23/2009	\$123,857.00	\$0.00	\$123,857.00
	10/2/2009	\$6,213.00	\$0.00	\$6,213.00
	10/22/2009	\$99,840.00	\$0.00	\$99,840.00
	11/3/2009	\$6,621.00	\$0.00	\$6,621.00
	11/23/2009	\$253.00	\$0.00	\$253.00
	12/2/2009	\$5,600.00	\$0.00	\$5,600.00
	12/23/2009	\$1,267.00	\$0.00	\$1,267.00

TEA FY2010 Payments - Vendors Beginning with "R"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/6/2010	\$4,815.00	\$0.00	\$4,815.00
	1/11/2010	\$15,184.16	\$0.00	\$15,184.16
	1/14/2010	\$0.00	\$29,117.23	\$29,117.23
	2/2/2010	\$5,857.00	\$0.00	\$5,857.00
	3/2/2010	\$5,943.00	\$0.00	\$5,943.00
	3/18/2010	\$903.00	\$0.00	\$903.00
	3/23/2010	\$253.00	\$0.00	\$253.00
	4/2/2010	\$5,449.00	\$0.00	\$5,449.00
	4/13/2010	\$10,897.33	\$0.00	\$10,897.33
	4/21/2010	\$5,780.00	\$0.00	\$5,780.00
	4/22/2010	\$507.00	\$0.00	\$507.00
	4/23/2010	\$0.00	\$5,241.68	\$5,241.68
	5/3/2010	\$0.00	\$18,156.29	\$18,156.29
	5/4/2010	\$6,307.00	\$0.00	\$6,307.00
	5/12/2010	\$15,504.00	\$0.00	\$15,504.00
	5/13/2010	\$11,277.00	\$0.00	\$11,277.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$5,126.00	\$0.00	\$5,126.00
	6/3/2010	\$5,549.00	\$0.00	\$5,549.00
	6/23/2010	\$7,461.00	\$0.00	\$7,461.00
	7/1/2010	\$0.00	\$19,809.10	\$19,809.10
	7/9/2010	\$418.50	\$0.00	\$418.50
	7/22/2010	\$332.00	\$0.00	\$332.00
	8/11/2010	\$7,142.51	\$0.00	\$7,142.51
	8/23/2010	\$7,230.00	\$10,961.52	\$18,191.52
ROUND TOP-CARMINE ISD - Total		\$367,269.31	\$83,285.82	\$450,555.13
ROXTON ISD	9/16/2009	\$665.19	\$0.00	\$665.19
	9/23/2009	\$224,558.00	\$0.00	\$224,558.00
	10/9/2009	\$9,666.00	\$0.00	\$9,666.00
	10/13/2009	\$36,000.00	\$0.00	\$36,000.00
	10/22/2009	\$182,366.00	\$0.00	\$182,366.00
	10/30/2009	\$307.24	\$0.00	\$307.24
	11/2/2009	\$13,349.00	\$0.00	\$13,349.00

TEA FY2010 Payments - Vendors Beginning with "R"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/6/2009	\$59,981.00	\$0.00	\$59,981.00
	11/10/2009	\$9,917.00	\$0.00	\$9,917.00
	11/12/2009	\$61,959.00	\$0.00	\$61,959.00
	11/23/2009	\$94,090.00	\$0.00	\$94,090.00
	11/24/2009	\$31,967.26	\$7,857.08	\$39,824.34
	12/15/2009	\$54.76	\$0.00	\$54.76
	12/17/2009	\$21,564.49	\$27,514.18	\$49,078.67
	12/23/2009	\$1,151.00	\$0.00	\$1,151.00
	1/8/2010	\$6,228.00	\$0.00	\$6,228.00
	1/21/2010	\$1,820.00	\$0.00	\$1,820.00
	2/23/2010	\$10,155.00	\$0.00	\$10,155.00
	3/5/2010	\$8,186.00	\$0.00	\$8,186.00
	3/18/2010	\$772.00	\$0.00	\$772.00
	3/23/2010	\$230.00	\$0.00	\$230.00
	4/6/2010	\$7,857.00	\$0.00	\$7,857.00
	4/8/2010	\$37,020.15	\$10,087.80	\$47,107.95
	4/16/2010	\$0.00	\$33,151.17	\$33,151.17
	4/21/2010	\$4,854.00	\$0.00	\$4,854.00
	4/22/2010	\$73,462.00	\$0.00	\$73,462.00
	5/7/2010	\$8,317.00	\$0.00	\$8,317.00
	5/13/2010	\$571.00	\$0.00	\$571.00
	5/21/2010	\$53,021.00	\$0.00	\$53,021.00
	6/8/2010	\$9,314.00	\$0.00	\$9,314.00
	6/16/2010	\$2,000.00	\$0.00	\$2,000.00
	6/23/2010	\$102,068.00	\$0.00	\$102,068.00
	6/30/2010	\$39,790.42	\$7,502.14	\$47,292.56
	7/9/2010	\$1,793.00	\$35,586.18	\$37,379.18
	7/22/2010	\$126,042.00	\$0.00	\$126,042.00
	8/23/2010	\$145,601.00	\$0.00	\$145,601.00
ROXTON ISD - Total		\$1,387,197.51	\$121,698.55	\$1,508,896.06
ROY E GREEN	11/19/2009	\$139.00	\$0.00	\$139.00
	12/14/2009	\$375.85	\$0.00	\$375.85

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/2/2010	\$271.07	\$0.00	\$271.07
	6/2/2010	\$876.72	\$0.00	\$876.72
	6/3/2010	\$778.82	\$0.00	\$778.82
	6/7/2010	\$693.64	\$0.00	\$693.64
ROY E GREEN - Total		\$3,135.10	\$0.00	\$3,135.10
ROY MAAS' YOUTH ALTERNATIVES INC	9/23/2009	\$80,374.00	\$0.00	\$80,374.00
	10/9/2009	\$49,666.69	\$0.00	\$49,666.69
	10/22/2009	\$86,966.00	\$0.00	\$86,966.00
	11/6/2009	\$26,655.00	\$0.00	\$26,655.00
	11/23/2009	\$87,763.00	\$0.00	\$87,763.00
	12/7/2009	\$468.00	\$0.00	\$468.00
	12/8/2009	\$22,364.96	\$0.00	\$22,364.96
	12/15/2009	\$4,819.47	\$2,454.95	\$7,274.42
	12/18/2009	\$0.00	\$3,362.35	\$3,362.35
	12/23/2009	\$92,712.00	\$0.00	\$92,712.00
	1/21/2010	\$92,722.00	\$0.00	\$92,722.00
	1/28/2010	\$71,140.32	\$0.00	\$71,140.32
	2/16/2010	\$3,381.97	\$3,751.61	\$7,133.58
	2/17/2010	\$111,185.15	\$0.00	\$111,185.15
	2/23/2010	\$41,620.00	\$0.00	\$41,620.00
	3/1/2010	\$8,933.63	\$2,022.46	\$10,956.09
	3/2/2010	\$46,630.96	\$0.00	\$46,630.96
	3/23/2010	\$38,753.00	\$0.00	\$38,753.00
	3/31/2010	\$3,735.25	\$686.91	\$4,422.16
	4/21/2010	\$1,847.00	\$0.00	\$1,847.00
	4/22/2010	\$103,238.00	\$0.00	\$103,238.00
	5/3/2010	\$67,255.00	\$0.00	\$67,255.00
	5/6/2010	\$6,604.84	\$850.71	\$7,455.55
	5/11/2010	\$0.00	\$4,838.15	\$4,838.15
	5/14/2010	\$0.00	\$1,335.00	\$1,335.00
	5/21/2010	\$86,419.00	\$0.00	\$86,419.00
	6/3/2010	\$10,715.00	\$0.00	\$10,715.00
	6/8/2010	\$1,460.67	\$1,342.10	\$2,802.77

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/9/2010	\$11,021.88	\$0.00	\$11,021.88
	6/14/2010	\$1,955.00	\$0.00	\$1,955.00
	6/17/2010	\$281.00	\$0.00	\$281.00
	6/18/2010	\$3,421.50	\$355.00	\$3,776.50
	6/21/2010	\$301.50	\$0.00	\$301.50
	6/23/2010	\$73,537.00	\$0.00	\$73,537.00
	6/28/2010	\$197.48	\$0.00	\$197.48
	7/14/2010	\$2,308.54	\$2,511.81	\$4,820.35
	7/22/2010	\$75,228.00	\$0.00	\$75,228.00
	8/23/2010	\$76,143.00	\$0.00	\$76,143.00
ROY MAAS' YOUTH ALTERNATIVES INC - Total		\$1,391,825.81	\$23,511.05	\$1,415,336.86
ROYAL ISD	9/11/2009	\$2,062.96	\$0.00	\$2,062.96
	9/15/2009	\$70,901.90	\$0.00	\$70,901.90
	9/16/2009	\$0.00	\$66,062.63	\$66,062.63
	9/23/2009	\$1,708,359.00	\$0.00	\$1,708,359.00
	10/2/2009	\$6,280.92	\$0.00	\$6,280.92
	10/5/2009	\$967.70	\$0.00	\$967.70
	10/6/2009	\$0.00	\$18,980.95	\$18,980.95
	10/8/2009	\$0.00	\$7,685.20	\$7,685.20
	10/14/2009	\$136,909.00	\$0.00	\$136,909.00
	10/20/2009	\$10,690.00	\$0.00	\$10,690.00
	10/22/2009	\$1,434,078.00	\$0.00	\$1,434,078.00
	11/2/2009	\$2,906.00	\$0.00	\$2,906.00
	11/3/2009	\$1,881.00	\$0.00	\$1,881.00
	11/10/2009	\$112,437.00	\$0.00	\$112,437.00
	11/23/2009	\$737,978.00	\$0.00	\$737,978.00
	11/25/2009	\$6,159.00	\$0.00	\$6,159.00
	12/2/2009	\$0.00	\$1,324.21	\$1,324.21
	12/4/2009	\$35,961.27	\$0.00	\$35,961.27
	12/15/2009	\$101,504.00	\$0.00	\$101,504.00
	12/22/2009	\$75,693.00	\$44,171.20	\$119,864.20
	12/23/2009	\$10,258.00	\$0.00	\$10,258.00
	1/6/2010	\$0.00	\$38,245.22	\$38,245.22

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
1/15/2010	\$64,576.00	\$2,663.93	\$67,239.93
1/20/2010	\$56,106.46	\$0.00	\$56,106.46
1/21/2010	\$16,219.00	\$0.00	\$16,219.00
2/5/2010	\$91,964.00	\$0.00	\$91,964.00
2/11/2010	\$67,861.47	\$0.00	\$67,861.47
2/16/2010	\$10,171.35	\$45,716.70	\$55,888.05
2/23/2010	\$16,219.00	\$0.00	\$16,219.00
3/9/2010	\$102,659.00	\$0.00	\$102,659.00
3/18/2010	\$6,977.00	\$0.00	\$6,977.00
3/23/2010	\$2,052.00	\$0.00	\$2,052.00
3/30/2010	\$21,328.03	\$0.00	\$21,328.03
4/7/2010	\$173,508.23	\$83,322.25	\$256,830.48
4/14/2010	\$0.00	\$370,618.00	\$370,618.00
4/21/2010	\$321,026.33	\$0.00	\$321,026.33
4/22/2010	\$665,023.54	\$0.00	\$665,023.54
4/23/2010	\$12,415.47	\$0.00	\$12,415.47
5/7/2010	\$112,962.00	\$0.00	\$112,962.00
5/21/2010	\$446,644.00	\$0.00	\$446,644.00
6/3/2010	\$105,197.00	\$0.00	\$105,197.00
6/4/2010	\$3,070.00	\$0.00	\$3,070.00
6/9/2010	\$44,401.21	\$148,320.08	\$192,721.29
6/10/2010	\$156,860.17	\$7,085.18	\$163,945.35
6/16/2010	\$8,259.00	\$0.00	\$8,259.00
6/23/2010	\$866,247.00	\$0.00	\$866,247.00
6/24/2010	\$4,586.70	\$0.00	\$4,586.70
7/2/2010	\$0.00	\$17,179.80	\$17,179.80
7/7/2010	\$0.00	\$56,788.59	\$56,788.59
7/20/2010	\$1,192.67	\$0.00	\$1,192.67
7/22/2010	\$1,050,497.00	\$0.00	\$1,050,497.00
7/23/2010	\$140,152.93	\$18,757.90	\$158,910.83
8/23/2010	\$1,211,136.00	\$0.00	\$1,211,136.00
8/26/2010	\$1,875.00	\$0.00	\$1,875.00
ROYAL ISD - Total	\$10,236,214.31	\$926,921.84	\$11,163,136.15

TEA FY2010 Payments - Vendors Beginning with "R"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
ROYSE CITY ISD	9/23/2009	\$4,241,857.00	\$0.00	\$4,241,857.00
	9/29/2009	\$16,783.15	\$0.00	\$16,783.15
	10/20/2009	\$1,481.00	\$0.00	\$1,481.00
	10/22/2009	\$3,553,874.00	\$0.00	\$3,553,874.00
	10/30/2009	\$130,968.00	\$0.00	\$130,968.00
	11/2/2009	\$1,328,224.00	\$0.00	\$1,328,224.00
	11/3/2009	\$4,225.00	\$0.00	\$4,225.00
	11/6/2009	\$458,721.09	\$0.00	\$458,721.09
	11/23/2009	\$1,831,993.00	\$0.00	\$1,831,993.00
	11/25/2009	\$5,132.00	\$0.00	\$5,132.00
	12/2/2009	\$144,258.73	\$60,791.98	\$205,050.71
	12/17/2009	\$10,048.54	\$13,250.00	\$23,298.54
	12/22/2009	\$87,082.46	\$67,566.97	\$154,649.43
	12/23/2009	\$23,433.00	\$0.00	\$23,433.00
	1/5/2010	\$192,370.00	\$334,065.00	\$526,435.00
	1/12/2010	\$0.00	\$2,700.00	\$2,700.00
	1/21/2010	\$37,048.00	\$0.00	\$37,048.00
	2/12/2010	\$179,797.00	\$0.00	\$179,797.00
	2/23/2010	\$37,048.00	\$0.00	\$37,048.00
	3/9/2010	\$99,879.00	\$0.00	\$99,879.00
	3/12/2010	\$24,190.10	\$70.00	\$24,260.10
	3/17/2010	\$3,380.00	\$0.00	\$3,380.00
	3/18/2010	\$12,640.00	\$0.00	\$12,640.00
	3/23/2010	\$14,755.54	\$22,543.89	\$37,299.43
	3/24/2010	\$141,303.12	\$199,302.12	\$340,605.24
	4/2/2010	\$900.00	\$0.00	\$900.00
	4/6/2010	\$0.00	\$334,065.00	\$334,065.00
	4/7/2010	\$100,805.00	\$0.00	\$100,805.00
	4/21/2010	\$120,066.00	\$0.00	\$120,066.00
	4/22/2010	\$1,437,091.00	\$0.00	\$1,437,091.00
	5/7/2010	\$114,972.00	\$0.00	\$114,972.00
	5/13/2010	\$93,922.00	\$0.00	\$93,922.00
	5/19/2010	\$146,281.99	\$0.00	\$146,281.99
	5/21/2010	\$1,040,688.00	\$0.00	\$1,040,688.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/27/2010	\$1,895.00	\$1,295.00	\$3,190.00
	6/18/2010	\$325,929.48	\$199,599.37	\$525,528.85
	6/23/2010	\$2,073,698.07	\$0.00	\$2,073,698.07
	6/30/2010	\$0.00	\$32,979.11	\$32,979.11
	7/2/2010	\$0.00	\$334,065.00	\$334,065.00
	7/16/2010	\$24,363.00	\$0.00	\$24,363.00
	7/19/2010	\$49,509.46	\$0.00	\$49,509.46
	7/22/2010	\$2,471,199.00	\$0.00	\$2,471,199.00
	8/19/2010	\$6,368.21	\$0.00	\$6,368.21
	8/23/2010	\$2,850,548.00	\$0.00	\$2,850,548.00
	8/25/2010	\$51,421.33	\$0.00	\$51,421.33
	8/27/2010	\$1,242.00	\$0.00	\$1,242.00
ROYSE CITY ISD - Total		\$23,491,391.27	\$1,602,293.44	\$25,093,684.71
RUBEN BORREGO	9/4/2009	\$400.00	\$0.00	\$400.00
RUBEN BORREGO - Total		\$400.00	\$0.00	\$400.00
RUBEN FRANCISCO RAMIREZ	12/16/2009	\$584.30	\$0.00	\$584.30
RUBEN FRANCISCO RAMIREZ - Total		\$584.30	\$0.00	\$584.30
RULE ISD	9/9/2009	\$2,331.00	\$0.00	\$2,331.00
	9/23/2009	\$176,510.00	\$0.00	\$176,510.00
	9/28/2009	\$246.80	\$0.00	\$246.80
	10/8/2009	\$17,468.01	\$14,526.32	\$31,994.33
	10/22/2009	\$146,750.00	\$0.00	\$146,750.00
	10/23/2009	\$257.35	\$0.00	\$257.35
	10/26/2009	\$12,845.99	\$0.00	\$12,845.99
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/12/2009	\$0.00	\$20,033.97	\$20,033.97
	11/13/2009	\$8,374.00	\$0.00	\$8,374.00
	11/16/2009	\$75.90	\$0.00	\$75.90
	11/23/2009	\$75,935.00	\$0.00	\$75,935.00
	11/24/2009	\$7,770.45	\$10,447.39	\$18,217.84
	12/8/2009	\$7,127.00	\$0.00	\$7,127.00

TEA FY2010 Payments - Vendors Beginning with "R"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/16/2009	\$6,381.43	\$8,114.19	\$14,495.62
	12/18/2009	\$117.70	\$0.00	\$117.70
	12/23/2009	\$788.00	\$0.00	\$788.00
	1/7/2010	\$4,807.00	\$0.00	\$4,807.00
	1/20/2010	\$7,950.80	\$10,027.84	\$17,978.64
	1/21/2010	\$1,246.00	\$0.00	\$1,246.00
	2/9/2010	\$7,643.00	\$0.00	\$7,643.00
	2/23/2010	\$1,559.36	\$7,286.87	\$8,846.23
	2/24/2010	\$7,862.44	\$0.00	\$7,862.44
	3/4/2010	\$7,038.00	\$0.00	\$7,038.00
	3/18/2010	\$500.00	\$0.00	\$500.00
	3/23/2010	\$158.00	\$0.00	\$158.00
	3/29/2010	\$7,735.49	\$5,378.66	\$13,114.15
	4/13/2010	\$7,174.00	\$0.00	\$7,174.00
	4/21/2010	\$3,405.00	\$0.00	\$3,405.00
	4/22/2010	\$68,569.77	\$4,335.93	\$72,905.70
	4/30/2010	\$46.23	\$0.00	\$46.23
	5/7/2010	\$8,350.00	\$0.00	\$8,350.00
	5/21/2010	\$42,685.00	\$0.00	\$42,685.00
	6/3/2010	\$6,827.00	\$0.00	\$6,827.00
	6/7/2010	\$251.26	\$5,235.69	\$5,486.95
	6/8/2010	\$7,700.22	\$0.00	\$7,700.22
	6/23/2010	\$83,108.00	\$0.00	\$83,108.00
	7/13/2010	\$3,368.99	\$7,976.40	\$11,345.39
	7/22/2010	\$103,758.00	\$0.00	\$103,758.00
	8/12/2010	\$2,906.42	\$3,004.87	\$5,911.29
	8/23/2010	\$119,859.00	\$0.00	\$119,859.00
	8/24/2010	\$7,130.99	\$0.00	\$7,130.99
	8/25/2010	\$0.00	\$900.00	\$900.00
RULE ISD - Total		\$975,118.60	\$97,268.13	\$1,072,386.73
RUNGE ISD	9/2/2009	\$2,128.39	\$0.00	\$2,128.39
	9/9/2009	\$2,201.31	\$0.00	\$2,201.31
	9/15/2009	\$4,347.00	\$0.00	\$4,347.00

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/23/2009	\$377,111.00	\$0.00	\$377,111.00
10/1/2009	\$9,688.00	\$0.00	\$9,688.00
10/6/2009	\$0.00	\$573.98	\$573.98
10/13/2009	\$0.00	\$32,528.98	\$32,528.98
10/16/2009	\$17,724.00	\$0.00	\$17,724.00
10/22/2009	\$313,226.00	\$0.00	\$313,226.00
10/28/2009	\$59,831.36	\$0.00	\$59,831.36
11/2/2009	\$740.50	\$0.00	\$740.50
11/3/2009	\$500.00	\$0.00	\$500.00
11/20/2009	\$17,816.00	\$0.00	\$17,816.00
11/23/2009	\$162,150.00	\$0.00	\$162,150.00
12/17/2009	\$13,837.00	\$0.00	\$13,837.00
12/23/2009	\$1,635.00	\$0.00	\$1,635.00
1/12/2010	\$11,140.00	\$0.00	\$11,140.00
1/21/2010	\$2,585.00	\$0.00	\$2,585.00
1/28/2010	\$68,831.53	\$24,530.40	\$93,361.93
2/12/2010	\$15,691.00	\$59,516.84	\$75,207.84
2/16/2010	\$857.82	\$0.00	\$857.82
2/17/2010	\$1,922.00	\$0.00	\$1,922.00
2/23/2010	\$2,585.00	\$3,408.00	\$5,993.00
3/4/2010	\$17,111.00	\$0.00	\$17,111.00
3/18/2010	\$1,243.00	\$0.00	\$1,243.00
3/23/2010	\$327.00	\$0.00	\$327.00
4/7/2010	\$65,874.00	\$28,844.21	\$94,718.21
4/21/2010	\$23,354.00	\$0.00	\$23,354.00
4/22/2010	\$129,338.00	\$0.00	\$129,338.00
5/12/2010	\$16,962.00	\$0.00	\$16,962.00
5/17/2010	\$26,979.00	\$0.00	\$26,979.00
5/21/2010	\$91,870.00	\$0.00	\$91,870.00
6/10/2010	\$15,588.00	\$0.00	\$15,588.00
6/23/2010	\$179,826.00	\$0.00	\$179,826.00
6/29/2010	\$24,451.15	\$0.00	\$24,451.15
7/14/2010	\$8,643.00	\$0.00	\$8,643.00
7/16/2010	\$5,203.00	\$0.00	\$5,203.00

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/22/2010	\$221,730.00	\$0.00	\$221,730.00
	8/23/2010	\$257,216.00	\$0.00	\$257,216.00
RUNGE ISD - Total		\$2,172,263.06	\$149,402.41	\$2,321,665.47
RUPERT AND ASSOCIATES PC	9/2/2009	\$4,595.00	\$0.00	\$4,595.00
	10/1/2009	\$7,715.00	\$0.00	\$7,715.00
	10/27/2009	\$3,867.50	\$0.00	\$3,867.50
	11/19/2009	\$901.50	\$0.00	\$901.50
	12/28/2009	\$617.50	\$0.00	\$617.50
	3/18/2010	\$1,040.00	\$0.00	\$1,040.00
	4/21/2010	\$4,790.00	\$0.00	\$4,790.00
	7/9/2010	\$3,733.50	\$0.00	\$3,733.50
	7/28/2010	\$2,860.00	\$0.00	\$2,860.00
RUPERT AND ASSOCIATES PC - Total		\$30,120.00	\$0.00	\$30,120.00
RUSK ISD	9/2/2009	\$3,246.70	\$0.00	\$3,246.70
	9/15/2009	\$24,860.00	\$0.00	\$24,860.00
	9/16/2009	\$2,496.00	\$0.00	\$2,496.00
	9/23/2009	\$1,340,284.00	\$0.00	\$1,340,284.00
	10/6/2009	\$0.00	\$13,749.13	\$13,749.13
	10/9/2009	\$107,638.70	\$0.00	\$107,638.70
	10/22/2009	\$930,278.00	\$0.00	\$930,278.00
	11/2/2009	\$205,191.00	\$0.00	\$205,191.00
	11/3/2009	\$2,055.00	\$0.00	\$2,055.00
	11/6/2009	\$184,198.00	\$0.00	\$184,198.00
	11/9/2009	\$260,726.06	\$145,062.82	\$405,788.88
	11/10/2009	\$207,291.48	\$0.00	\$207,291.48
	11/23/2009	\$889,835.00	\$0.00	\$889,835.00
	12/8/2009	\$80,239.00	\$0.00	\$80,239.00
	12/14/2009	\$182,130.49	\$146,628.63	\$328,759.12
	12/15/2009	\$1,863.08	\$0.00	\$1,863.08
	12/21/2009	\$12,523.94	\$0.00	\$12,523.94
	12/22/2009	\$123,145.28	\$62,243.03	\$185,388.31
	12/23/2009	\$903,716.98	\$570,879.54	\$1,474,596.52

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
1/8/2010	\$60,974.00	\$0.00	\$60,974.00
1/11/2010	\$6,014.63	\$0.00	\$6,014.63
1/21/2010	\$938,052.00	\$0.00	\$938,052.00
2/10/2010	\$79,939.00	\$0.00	\$79,939.00
2/12/2010	\$445.00	\$0.00	\$445.00
2/16/2010	\$234,387.09	\$132,892.91	\$367,280.00
2/23/2010	\$455,180.00	\$0.00	\$455,180.00
3/4/2010	\$77,403.00	\$0.00	\$77,403.00
3/5/2010	\$128,314.87	\$109,703.05	\$238,017.92
3/8/2010	\$4,595.58	\$118,102.87	\$122,698.45
3/18/2010	\$6,345.00	\$0.00	\$6,345.00
3/23/2010	\$920,337.00	\$0.00	\$920,337.00
4/2/2010	\$445.00	\$0.00	\$445.00
4/7/2010	\$78,124.00	\$0.00	\$78,124.00
4/9/2010	\$177,086.59	\$58,233.44	\$235,320.03
4/16/2010	\$3,666.86	\$0.00	\$3,666.86
4/21/2010	\$57,957.00	\$0.00	\$57,957.00
4/22/2010	\$4,392.00	\$0.00	\$4,392.00
5/12/2010	\$91,548.00	\$0.00	\$91,548.00
5/13/2010	\$4,384.00	\$0.00	\$4,384.00
5/18/2010	\$151,291.55	\$59,095.56	\$210,387.11
5/19/2010	\$6,724.89	\$0.00	\$6,724.89
5/20/2010	\$1,832.14	\$0.00	\$1,832.14
5/21/2010	\$961,633.00	\$0.00	\$961,633.00
6/8/2010	\$522,720.32	\$382,024.13	\$904,744.45
6/9/2010	\$79,349.19	\$0.00	\$79,349.19
6/10/2010	\$826.20	\$0.00	\$826.20
6/11/2010	\$12,510.56	\$0.00	\$12,510.56
6/16/2010	\$14,454.00	\$0.00	\$14,454.00
6/23/2010	\$928,064.00	\$0.00	\$928,064.00
7/1/2010	\$304,035.28	\$33,373.83	\$337,409.11
7/22/2010	\$918,599.00	\$0.00	\$918,599.00
7/29/2010	\$2,799.00	\$0.00	\$2,799.00
8/13/2010	\$230,113.43	\$110,045.93	\$340,159.36

TEA FY2010 Payments - Vendors Beginning with "R"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/23/2010	\$22,833.00	\$0.00	\$22,833.00
	8/25/2010	\$47,745.46	\$0.00	\$47,745.46
	8/26/2010	\$257.96	\$0.00	\$257.96
RUSK ISD - Total		\$12,997,098.31	\$1,942,034.87	\$14,939,133.18
RUSSELL TODD BUTLER	1/21/2010	\$283.90	\$0.00	\$283.90
RUSSELL TODD BUTLER - Total		\$283.90	\$0.00	\$283.90
RUTH M SMITH	3/16/2010	\$34.38	\$0.00	\$34.38
RUTH M SMITH - Total		\$34.38	\$0.00	\$34.38
RYLIE FAMILY FAITH ACADEMY	9/2/2009	\$22,497.37	\$0.00	\$22,497.37
	9/4/2009	\$12,541.23	\$0.00	\$12,541.23
	9/9/2009	\$9,775.00	\$0.00	\$9,775.00
	9/23/2009	\$1,473,682.00	\$0.00	\$1,473,682.00
	10/1/2009	\$45,490.00	\$0.00	\$45,490.00
	10/2/2009	\$2,591.90	\$0.00	\$2,591.90
	10/5/2009	\$762.50	\$0.00	\$762.50
	10/9/2009	\$67,844.00	\$0.00	\$67,844.00
	10/13/2009	\$0.00	\$4,166.25	\$4,166.25
	10/22/2009	\$1,473,661.00	\$0.00	\$1,473,661.00
	10/27/2009	\$3,737.67	\$0.00	\$3,737.67
	10/30/2009	\$7,459.32	\$0.00	\$7,459.32
	11/3/2009	\$44,118.00	\$0.00	\$44,118.00
	11/5/2009	\$56,063.00	\$0.00	\$56,063.00
	11/6/2009	\$239,093.19	\$0.00	\$239,093.19
	11/12/2009	\$159,069.54	\$13,553.00	\$172,622.54
	11/13/2009	\$158,051.27	\$0.00	\$158,051.27
	11/23/2009	\$1,570,196.00	\$0.00	\$1,570,196.00
	11/24/2009	\$21,489.00	\$0.00	\$21,489.00
	11/25/2009	\$7,185.00	\$0.00	\$7,185.00
	12/2/2009	\$96,647.82	\$6,882.88	\$103,530.70
	12/4/2009	\$47,809.00	\$0.00	\$47,809.00
	12/9/2009	\$142,323.42	\$0.00	\$142,323.42

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total
12/17/2009	\$16,233.00	\$0.00	\$16,233.00
12/21/2009	\$8,800.00	\$0.00	\$8,800.00
12/22/2009	\$103,914.54	\$4,693.34	\$108,607.88
12/23/2009	\$1,631,325.00	\$0.00	\$1,631,325.00
1/5/2010	\$36,397.00	\$0.00	\$36,397.00
1/21/2010	\$1,631,508.00	\$0.00	\$1,631,508.00
1/26/2010	\$13,312.00	\$0.00	\$13,312.00
1/28/2010	\$176,039.98	\$37,509.77	\$213,549.75
1/29/2010	\$107,566.17	\$20,395.57	\$127,961.74
2/2/2010	\$187,921.68	\$0.00	\$187,921.68
2/3/2010	\$45,876.00	\$0.00	\$45,876.00
2/23/2010	\$1,353,163.00	\$0.00	\$1,353,163.00
2/26/2010	\$17,660.00	\$0.00	\$17,660.00
3/1/2010	\$140,153.77	\$39,133.00	\$179,286.77
3/2/2010	\$57,139.87	\$0.00	\$57,139.87
3/5/2010	\$48,084.00	\$0.00	\$48,084.00
3/15/2010	\$99,882.81	\$0.00	\$99,882.81
3/18/2010	\$4,006.00	\$0.00	\$4,006.00
3/19/2010	\$1,857.00	\$0.00	\$1,857.00
3/23/2010	\$1,324,208.00	\$0.00	\$1,324,208.00
4/5/2010	\$160,423.03	\$32,431.81	\$192,854.84
4/6/2010	\$44,832.00	\$0.00	\$44,832.00
4/13/2010	\$8,695.00	\$0.00	\$8,695.00
4/15/2010	\$2,194.00	\$0.00	\$2,194.00
4/19/2010	\$15,134.49	\$0.00	\$15,134.49
4/21/2010	\$107,314.00	\$0.00	\$107,314.00
4/22/2010	\$1,377,125.00	\$0.00	\$1,377,125.00
4/29/2010	\$132,765.84	\$64,131.17	\$196,897.01
4/30/2010	\$0.00	\$8,495.60	\$8,495.60
5/5/2010	\$0.00	\$61,521.30	\$61,521.30
5/7/2010	\$144,714.00	\$0.00	\$144,714.00
5/21/2010	\$1,488,084.00	\$0.00	\$1,488,084.00
6/2/2010	\$163,696.99	\$8,024.92	\$171,721.91
6/3/2010	\$118,190.00	\$13,240.80	\$131,430.80

TEA FY2010 Payments - Vendors Beginning with "R"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
6/4/2010	\$29,558.90	\$0.00	\$29,558.90	
6/10/2010	\$61,630.00	\$0.00	\$61,630.00	
6/23/2010	\$1,487,938.00	\$0.00	\$1,487,938.00	
7/5/2010	\$25,980.00	\$0.00	\$25,980.00	
7/9/2010	\$162,253.25	\$53,728.01	\$215,981.26	
7/22/2010	\$1,470,088.00	\$0.00	\$1,470,088.00	
8/11/2010	\$84,275.39	\$17,176.44	\$101,451.83	
8/12/2010	\$1,617.26	\$100,251.72	\$101,868.98	
8/13/2010	\$90,928.33	\$67,580.73	\$158,509.06	
8/23/2010	\$1,487,928.00	\$0.00	\$1,487,928.00	
RYLIE FAMILY FAITH ACADEMY - Total	\$21,332,500.53	\$552,916.31	\$21,885,416.84	