

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
L LOWELL BYRD MEMORIAL ED & COMM DEVELOP	9/23/2009	\$141,695.70	\$0.00	\$141,695.70
	9/28/2009	\$2,800.00	\$0.00	\$2,800.00
	9/29/2009	\$0.00	\$2,637.00	\$2,637.00
	10/8/2009	\$27,925.00	\$0.00	\$27,925.00
	10/22/2009	\$132,078.00	\$0.00	\$132,078.00
	11/3/2009	\$2,800.00	\$6,086.50	\$8,886.50
	11/4/2009	\$34,392.00	\$0.00	\$34,392.00
	11/5/2009	\$387.40	\$0.00	\$387.40
	11/9/2009	\$2,800.00	\$6,187.50	\$8,987.50
	11/10/2009	\$30,601.00	\$0.00	\$30,601.00
	11/23/2009	\$154,242.00	\$0.00	\$154,242.00
	11/24/2009	\$8,566.00	\$18,379.00	\$26,945.00
	11/25/2009	\$1,674.00	\$0.00	\$1,674.00
	12/8/2009	\$26,593.00	\$0.00	\$26,593.00
	12/15/2009	\$5,720.00	\$12,289.00	\$18,009.00
	12/16/2009	\$15,600.00	\$0.00	\$15,600.00
	12/22/2009	\$21,813.00	\$0.00	\$21,813.00
	12/23/2009	\$164,738.00	\$0.00	\$164,738.00
	1/21/2010	\$164,757.00	\$0.00	\$164,757.00
	1/26/2010	\$24,940.00	\$22,819.00	\$47,759.00
	2/3/2010	\$27,017.00	\$0.00	\$27,017.00
	2/9/2010	\$14,940.00	\$14,838.00	\$29,778.00
	2/23/2010	\$168,538.00	\$0.00	\$168,538.00
	3/5/2010	\$27,767.00	\$0.00	\$27,767.00
	3/9/2010	\$20,600.00	\$17,295.00	\$37,895.00
	3/18/2010	\$1,238.00	\$0.00	\$1,238.00
	3/23/2010	\$186,118.00	\$0.00	\$186,118.00
	4/6/2010	\$26,502.00	\$0.00	\$26,502.00
	4/8/2010	\$19,668.00	\$17,300.00	\$36,968.00
	4/21/2010	\$4,923.00	\$0.00	\$4,923.00
	4/22/2010	\$189,733.00	\$0.00	\$189,733.00
	4/28/2010	\$9,250.00	\$8,650.00	\$17,900.00
	5/7/2010	\$30,961.00	\$0.00	\$30,961.00
	5/21/2010	\$190,445.00	\$0.00	\$190,445.00

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	5/25/2010	\$13,500.00	\$8,155.00	\$21,655.00
	6/3/2010	\$29,144.00	\$0.00	\$29,144.00
	6/10/2010	\$14,000.00	\$8,150.00	\$22,150.00
	6/23/2010	\$173,994.00	\$0.00	\$173,994.00
	7/1/2010	\$16,436.00	\$6,501.00	\$22,937.00
	7/7/2010	\$8,297.00	\$0.00	\$8,297.00
	7/22/2010	\$173,085.00	\$0.00	\$173,085.00
	8/23/2010	\$174,606.00	\$0.00	\$174,606.00
L LOWELL BYRD MEMORIAL ED & COMM DEVELOP - Total		\$2,484,884.10	\$149,287.00	\$2,634,171.10
L R P PUBLICATIONS	12/7/2009	\$745.00	\$0.00	\$745.00
L R P PUBLICATIONS - Total		\$745.00	\$0.00	\$745.00
LA ACADEMIA DE ESTRELLAS	9/2/2009	\$11,493.65	\$0.00	\$11,493.65
	9/23/2009	\$236,212.00	\$0.00	\$236,212.00
	10/1/2009	\$6,060.00	\$0.00	\$6,060.00
	10/2/2009	\$2,468.40	\$0.00	\$2,468.40
	10/5/2009	\$17,782.40	\$14,616.29	\$32,398.69
	10/22/2009	\$236,296.00	\$0.00	\$236,296.00
	10/26/2009	\$20,753.00	\$0.00	\$20,753.00
	11/2/2009	\$49,404.07	\$48,103.66	\$97,507.73
	11/6/2009	\$4,643.00	\$0.00	\$4,643.00
	11/13/2009	\$22,623.00	\$0.00	\$22,623.00
	11/23/2009	\$231,347.00	\$0.00	\$231,347.00
	12/1/2009	\$31,139.98	\$32,828.13	\$63,968.11
	12/8/2009	\$16,779.00	\$0.00	\$16,779.00
	12/23/2009	\$241,746.00	\$0.00	\$241,746.00
	1/5/2010	\$29,605.49	\$37,733.95	\$67,339.44
	1/6/2010	\$14,586.00	\$0.00	\$14,586.00
	1/21/2010	\$241,773.00	\$0.00	\$241,773.00
	2/3/2010	\$40,412.13	\$10,338.95	\$50,751.08
	2/23/2010	\$247,268.00	\$0.00	\$247,268.00
	3/4/2010	\$28,244.53	\$19,798.79	\$48,043.32
	3/9/2010	\$18,635.00	\$0.00	\$18,635.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/18/2010	\$1,344.00	\$0.00	\$1,344.00
	3/23/2010	\$262,431.00	\$0.00	\$262,431.00
	4/8/2010	\$46,015.08	\$8,398.40	\$54,413.48
	4/21/2010	\$10,369.00	\$0.00	\$10,369.00
	4/22/2010	\$261,795.00	\$0.00	\$261,795.00
	5/4/2010	\$51,490.94	\$11,778.18	\$63,269.12
	5/21/2010	\$264,428.00	\$0.00	\$264,428.00
	6/3/2010	\$5,678.00	\$0.00	\$5,678.00
	6/9/2010	\$15,621.77	\$1,409.77	\$17,031.54
	6/10/2010	\$31,011.18	\$0.00	\$31,011.18
	6/23/2010	\$264,407.00	\$0.00	\$264,407.00
	7/6/2010	\$4,732.08	\$0.00	\$4,732.08
	7/7/2010	\$27,624.18	\$13,238.52	\$40,862.70
	7/22/2010	\$267,986.00	\$0.00	\$267,986.00
	7/27/2010	\$20,101.45	\$27,967.32	\$48,068.77
	8/17/2010	\$10,508.22	\$13,673.20	\$24,181.42
	8/23/2010	\$271,237.00	\$0.00	\$271,237.00
	8/27/2010	\$3,719.62	\$0.00	\$3,719.62
LA ACADEMIA DE ESTRELLAS - Total		\$3,569,771.17	\$239,885.16	\$3,809,656.33
LA ESCUELA DE LAS AMERICAS PUBLIC CHARTE	9/10/2009	\$1,430.00	\$0.00	\$1,430.00
	9/18/2009	\$8,112.00	\$0.00	\$8,112.00
	9/23/2009	\$88,775.00	\$0.00	\$88,775.00
	10/8/2009	\$5,566.00	\$0.00	\$5,566.00
	10/12/2009	\$4,122.93	\$0.00	\$4,122.93
	10/19/2009	\$864.00	\$0.00	\$864.00
	10/22/2009	\$88,806.00	\$0.00	\$88,806.00
	11/6/2009	\$37,678.00	\$0.00	\$37,678.00
	11/10/2009	\$14,559.07	\$0.00	\$14,559.07
	11/13/2009	\$5,226.00	\$0.00	\$5,226.00
	11/23/2009	\$46,407.00	\$0.00	\$46,407.00
	11/24/2009	\$0.00	\$3,320.00	\$3,320.00
	12/4/2009	\$4,187.00	\$0.00	\$4,187.00
	12/9/2009	\$8,264.00	\$2,620.00	\$10,884.00

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	12/23/2009	\$45,285.00	\$0.00	\$45,285.00
	1/5/2010	\$3,511.00	\$0.00	\$3,511.00
	1/8/2010	\$11,935.00	\$4,047.00	\$15,982.00
	1/21/2010	\$45,290.00	\$0.00	\$45,290.00
	2/5/2010	\$4,428.00	\$0.00	\$4,428.00
	2/9/2010	\$11,547.00	\$5,957.00	\$17,504.00
	2/23/2010	\$44,358.00	\$0.00	\$44,358.00
	3/9/2010	\$9,865.00	\$7,427.00	\$17,292.00
	3/18/2010	\$562.00	\$0.00	\$562.00
	3/23/2010	\$49,170.00	\$0.00	\$49,170.00
	4/6/2010	\$8,458.00	\$7,944.00	\$16,402.00
	4/7/2010	\$8,136.00	\$0.00	\$8,136.00
	4/21/2010	\$1,544.00	\$0.00	\$1,544.00
	4/22/2010	\$49,205.00	\$0.00	\$49,205.00
	5/5/2010	\$10,351.00	\$9,297.00	\$19,648.00
	5/7/2010	\$5,191.00	\$0.00	\$5,191.00
	5/21/2010	\$50,976.00	\$0.00	\$50,976.00
	6/3/2010	\$940.00	\$0.00	\$940.00
	6/4/2010	\$18,693.00	\$9,683.00	\$28,376.00
	6/7/2010	\$1,800.00	\$0.00	\$1,800.00
	6/8/2010	\$5,222.00	\$0.00	\$5,222.00
	6/10/2010	\$988.00	\$0.00	\$988.00
	6/23/2010	\$50,970.00	\$0.00	\$50,970.00
	7/2/2010	\$19,169.88	\$1,776.00	\$20,945.88
	7/7/2010	\$0.00	\$6,394.00	\$6,394.00
	7/22/2010	\$51,095.00	\$0.00	\$51,095.00
	8/10/2010	\$9,018.02	\$0.00	\$9,018.02
	8/23/2010	\$51,712.00	\$0.00	\$51,712.00
LA ESCUELA DE LAS AMERICAS PUBLIC CHARTE - Total		\$883,416.90	\$58,465.00	\$941,881.90
LA FE COMMUNITY DEVELOPMENT CORPORATION	9/23/2009	\$97,370.00	\$0.00	\$97,370.00
	10/6/2009	\$3,444.00	\$0.00	\$3,444.00
	10/15/2009	\$770.00	\$0.00	\$770.00
	10/22/2009	\$97,404.00	\$0.00	\$97,404.00

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Payment Date	Non ARRA Funded	ARRA Funded	Total
11/3/2009	\$12,558.00	\$0.00	\$12,558.00
11/6/2009	\$5,416.00	\$0.00	\$5,416.00
11/13/2009	\$7,878.20	\$0.00	\$7,878.20
11/18/2009	\$12,236.00	\$0.00	\$12,236.00
11/23/2009	\$91,946.00	\$0.00	\$91,946.00
12/7/2009	\$8,997.31	\$5,101.81	\$14,099.12
12/14/2009	\$5,701.20	\$3,543.31	\$9,244.51
12/15/2009	\$9,984.00	\$0.00	\$9,984.00
12/23/2009	\$91,611.00	\$0.00	\$91,611.00
1/20/2010	\$7,086.84	\$4,457.00	\$11,543.84
1/21/2010	\$91,621.00	\$0.00	\$91,621.00
1/22/2010	\$7,289.00	\$0.00	\$7,289.00
2/10/2010	\$5,211.65	\$0.00	\$5,211.65
2/11/2010	\$0.00	\$9,375.12	\$9,375.12
2/17/2010	\$9,481.00	\$0.00	\$9,481.00
2/23/2010	\$91,161.00	\$0.00	\$91,161.00
3/8/2010	\$6,361.95	\$13,701.35	\$20,063.30
3/9/2010	\$10,790.00	\$0.00	\$10,790.00
3/18/2010	\$560.00	\$0.00	\$560.00
3/23/2010	\$89,813.00	\$0.00	\$89,813.00
4/12/2010	\$11,201.64	\$7,766.40	\$18,968.04
4/13/2010	\$9,860.00	\$0.00	\$9,860.00
4/21/2010	\$3,673.00	\$0.00	\$3,673.00
4/22/2010	\$95,048.00	\$0.00	\$95,048.00
5/6/2010	\$12,638.05	\$8,603.17	\$21,241.22
5/7/2010	\$11,651.00	\$0.00	\$11,651.00
5/21/2010	\$91,976.00	\$0.00	\$91,976.00
6/3/2010	\$561.00	\$0.00	\$561.00
6/8/2010	\$11,546.00	\$0.00	\$11,546.00
6/10/2010	\$9,947.71	\$5,805.23	\$15,752.94
6/23/2010	\$91,966.00	\$0.00	\$91,966.00
7/16/2010	\$22,607.24	\$3,266.43	\$25,873.67
7/22/2010	\$93,566.00	\$464.00	\$94,030.00
8/2/2010	\$6,994.13	\$3,291.57	\$10,285.70

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	8/6/2010	\$8,199.00	\$0.00	\$8,199.00
	8/23/2010	\$94,707.00	\$0.00	\$94,707.00
LA FE COMMUNITY DEVELOPMENT CORPORATION - Total		\$1,340,832.92	\$65,375.39	\$1,406,208.31
LA FERIA ISD	9/8/2009	\$66,192.00	\$0.00	\$66,192.00
	9/10/2009	\$9,970.00	\$0.00	\$9,970.00
	9/11/2009	\$100,755.95	\$0.00	\$100,755.95
	9/16/2009	\$20,743.20	\$0.00	\$20,743.20
	9/23/2009	\$3,146,541.10	\$0.00	\$3,146,541.10
	10/6/2009	\$248,796.00	\$0.00	\$248,796.00
	10/15/2009	\$9,508.25	\$0.00	\$9,508.25
	10/20/2009	\$7,195.00	\$0.00	\$7,195.00
	10/22/2009	\$2,142,741.00	\$0.00	\$2,142,741.00
	10/30/2009	\$0.00	\$314,017.77	\$314,017.77
	11/2/2009	\$418,409.00	\$0.00	\$418,409.00
	11/3/2009	\$3,284.00	\$0.00	\$3,284.00
	11/6/2009	\$1,894,939.00	\$0.00	\$1,894,939.00
	11/10/2009	\$555,008.90	\$0.00	\$555,008.90
	11/12/2009	\$443,516.00	\$0.00	\$443,516.00
	11/18/2009	\$385,250.79	\$257,365.55	\$642,616.34
	11/19/2009	\$4,443.28	\$0.00	\$4,443.28
	11/23/2009	\$2,071,662.00	\$0.00	\$2,071,662.00
	11/25/2009	\$3,079.00	\$0.00	\$3,079.00
	12/7/2009	\$220,261.42	\$151,572.51	\$371,833.93
	12/8/2009	\$212,426.00	\$0.00	\$212,426.00
	12/23/2009	\$2,094,403.00	\$0.00	\$2,094,403.00
	12/29/2009	\$1,366.10	\$0.00	\$1,366.10
	1/5/2010	\$171,699.00	\$0.00	\$171,699.00
	1/12/2010	\$274,658.07	\$121,330.57	\$395,988.64
	1/15/2010	\$125,478.00	\$0.00	\$125,478.00
	1/21/2010	\$2,154,453.00	\$0.00	\$2,154,453.00
	2/4/2010	\$201,984.00	\$0.00	\$201,984.00
	2/12/2010	\$3,600.00	\$0.00	\$3,600.00
	2/23/2010	\$996,688.00	\$0.00	\$996,688.00

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2/24/2010	\$224,338.85	\$95,924.16	\$320,263.01
3/5/2010	\$214,169.00	\$0.00	\$214,169.00
3/16/2010	\$0.00	\$612,558.60	\$612,558.60
3/18/2010	\$14,775.00	\$0.00	\$14,775.00
3/23/2010	\$2,068,953.00	\$0.00	\$2,068,953.00
4/2/2010	\$900.00	\$0.00	\$900.00
4/6/2010	\$199,108.00	\$0.00	\$199,108.00
4/8/2010	\$421,708.18	\$409,092.03	\$830,800.21
4/21/2010	\$98,096.00	\$0.00	\$98,096.00
4/22/2010	\$7,344.00	\$0.00	\$7,344.00
5/3/2010	\$31,088.11	\$0.00	\$31,088.11
5/7/2010	\$235,493.00	\$0.00	\$235,493.00
5/13/2010	\$42,867.00	\$0.00	\$42,867.00
5/21/2010	\$2,137,478.00	\$0.00	\$2,137,478.00
5/26/2010	\$37,500.00	\$0.00	\$37,500.00
6/1/2010	\$217,121.61	\$88,382.16	\$305,503.77
6/3/2010	\$213,253.00	\$0.00	\$213,253.00
6/22/2010	\$7,499.83	\$0.00	\$7,499.83
6/23/2010	\$2,079,849.00	\$0.00	\$2,079,849.00
6/28/2010	\$75,000.00	\$0.00	\$75,000.00
6/29/2010	\$90,000.00	\$0.00	\$90,000.00
6/30/2010	\$337,673.68	\$15,806.42	\$353,480.10
7/7/2010	\$26,604.00	\$0.00	\$26,604.00
7/13/2010	\$4,441.07	\$0.00	\$4,441.07
7/21/2010	\$9,368.59	\$0.00	\$9,368.59
7/22/2010	\$2,066,315.00	\$0.00	\$2,066,315.00
7/29/2010	\$31,400.78	\$0.00	\$31,400.78
8/6/2010	\$2,247.00	\$0.00	\$2,247.00
8/13/2010	\$263,238.84	\$0.00	\$263,238.84
8/16/2010	\$0.00	\$176,892.23	\$176,892.23
8/23/2010	\$38,181.00	\$0.00	\$38,181.00
8/27/2010	\$2,254.00	\$0.00	\$2,254.00
LA FERIA ISD - Total	\$29,187,316.60	\$2,242,942.00	\$31,430,258.60

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LA GLORIA ISD	9/2/2009	\$0.00	\$5,804.02	\$5,804.02
	9/23/2009	\$381,734.00	\$0.00	\$381,734.00
	10/8/2009	\$7,206.00	\$0.00	\$7,206.00
	10/22/2009	\$119,121.00	\$0.00	\$119,121.00
	10/27/2009	\$13,775.07	\$2,233.96	\$16,009.03
	10/30/2009	\$617.10	\$0.00	\$617.10
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$5,606.00	\$0.00	\$5,606.00
	11/23/2009	\$118.00	\$0.00	\$118.00
	11/24/2009	\$4,469.47	\$0.00	\$4,469.47
	11/25/2009	\$0.00	\$8,938.13	\$8,938.13
	12/9/2009	\$4,546.00	\$0.00	\$4,546.00
	12/23/2009	\$589.00	\$0.00	\$589.00
	1/5/2010	\$5,849.65	\$4,980.31	\$10,829.96
	1/7/2010	\$597.60	\$0.00	\$597.60
	1/19/2010	\$19,938.00	\$0.00	\$19,938.00
	1/26/2010	\$352.19	\$8,981.94	\$9,334.13
	1/27/2010	\$2,360.35	\$0.00	\$2,360.35
	2/3/2010	\$5,535.00	\$0.00	\$5,535.00
	2/23/2010	\$0.00	\$835.03	\$835.03
	3/2/2010	\$7,333.35	\$0.00	\$7,333.35
	3/18/2010	\$441.00	\$0.00	\$441.00
	3/22/2010	\$3,581.71	\$0.00	\$3,581.71
	3/23/2010	\$118.00	\$0.00	\$118.00
	3/25/2010	\$0.00	\$322.70	\$322.70
	4/8/2010	\$4,474.00	\$0.00	\$4,474.00
	4/20/2010	\$2,360.35	\$814.86	\$3,175.21
	4/21/2010	\$4,459.70	\$0.00	\$4,459.70
	4/22/2010	\$235.00	\$0.00	\$235.00
	4/26/2010	\$2,020.91	\$0.00	\$2,020.91
	5/7/2010	\$5,373.00	\$0.00	\$5,373.00
	5/14/2010	\$2,360.35	\$814.83	\$3,175.18
	5/21/2010	\$2,381.00	\$0.00	\$2,381.00
	6/3/2010	\$4,562.00	\$0.00	\$4,562.00

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	6/23/2010	\$3,466.00	\$0.00	\$3,466.00
	7/7/2010	\$5,732.49	\$6,463.72	\$12,196.21
	7/22/2010	\$154.00	\$0.00	\$154.00
	7/26/2010	\$8,757.25	\$2,617.19	\$11,374.44
	8/20/2010	\$2,545.96	\$860.31	\$3,406.27
	8/23/2010	\$59,881.00	\$0.00	\$59,881.00
LA GLORIA ISD - Total		\$693,151.50	\$43,667.00	\$736,818.50
LA GRANGE ISD	9/2/2009	\$15,275.96	\$0.00	\$15,275.96
	9/18/2009	\$14,124.00	\$0.00	\$14,124.00
	9/22/2009	\$4,058.79	\$0.00	\$4,058.79
	9/23/2009	\$1,673,303.00	\$0.00	\$1,673,303.00
	10/2/2009	\$52,804.00	\$0.00	\$52,804.00
	10/5/2009	\$645.10	\$0.00	\$645.10
	10/22/2009	\$1,318,382.00	\$0.00	\$1,318,382.00
	11/3/2009	\$2,145.00	\$0.00	\$2,145.00
	11/18/2009	\$55,273.00	\$0.00	\$55,273.00
	11/23/2009	\$6,291.00	\$0.00	\$6,291.00
	12/4/2009	\$45,704.00	\$0.00	\$45,704.00
	12/23/2009	\$10,150.00	\$0.00	\$10,150.00
	1/7/2010	\$36,548.00	\$0.00	\$36,548.00
	2/3/2010	\$46,705.00	\$0.00	\$46,705.00
	2/23/2010	\$164,400.51	\$248,048.87	\$412,449.38
	2/24/2010	\$33,776.56	\$0.00	\$33,776.56
	3/4/2010	\$49,701.00	\$0.00	\$49,701.00
	3/18/2010	\$6,382.00	\$0.00	\$6,382.00
	3/23/2010	\$2,030.00	\$0.00	\$2,030.00
	4/9/2010	\$52,633.00	\$0.00	\$52,633.00
	4/21/2010	\$120,260.66	\$96,726.05	\$216,986.71
	4/22/2010	\$4,060.00	\$0.00	\$4,060.00
	4/29/2010	\$6,917.29	\$0.00	\$6,917.29
	5/12/2010	\$53,291.00	\$0.00	\$53,291.00
	5/13/2010	\$7,142.00	\$0.00	\$7,142.00
	5/21/2010	\$41,057.00	\$0.00	\$41,057.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/3/2010	\$48,813.00	\$0.00	\$48,813.00
	6/4/2010	\$26,277.21	\$108,728.63	\$135,005.84
	6/7/2010	\$32,993.58	\$0.00	\$32,993.58
	6/23/2010	\$59,765.00	\$0.00	\$59,765.00
	7/5/2010	\$5,810.00	\$0.00	\$5,810.00
	7/8/2010	\$43,274.05	\$43,780.04	\$87,054.09
	7/22/2010	\$2,660.00	\$0.00	\$2,660.00
	8/23/2010	\$841,492.62	\$15,158.81	\$856,651.43
	8/26/2010	\$607.42	\$40,937.24	\$41,544.66
	8/27/2010	\$1,012.00	\$0.00	\$1,012.00
LA GRANGE ISD - Total		\$4,885,764.75	\$553,379.64	\$5,439,144.39
LA JOYA ISD	9/2/2009	\$23,628.10	\$0.00	\$23,628.10
	9/16/2009	\$880,123.17	\$0.00	\$880,123.17
	9/23/2009	\$22,504,145.00	\$0.00	\$22,504,145.00
	10/1/2009	\$30,620.27	\$0.00	\$30,620.27
	10/5/2009	\$98,381.63	\$0.00	\$98,381.63
	10/6/2009	\$514,426.24	\$0.00	\$514,426.24
	10/8/2009	\$23,628.10	\$0.00	\$23,628.10
	10/13/2009	\$673,997.61	\$0.00	\$673,997.61
	10/14/2009	\$316,923.77	\$0.00	\$316,923.77
	10/15/2009	\$6,798.45	\$0.00	\$6,798.45
	10/16/2009	\$630,740.88	\$0.00	\$630,740.88
	10/20/2009	\$31,733.00	\$0.00	\$31,733.00
	10/22/2009	\$15,530,958.00	\$0.00	\$15,530,958.00
	10/27/2009	\$40,364.09	\$24,709.45	\$65,073.54
	10/30/2009	\$1,915,293.27	\$0.00	\$1,915,293.27
	11/2/2009	\$1,244,237.44	\$0.00	\$1,244,237.44
	11/3/2009	\$24,631.00	\$0.00	\$24,631.00
	11/6/2009	\$12,896,621.00	\$0.00	\$12,896,621.00
	11/17/2009	\$9,586.22	\$0.00	\$9,586.22
	11/23/2009	\$14,987,650.00	\$0.00	\$14,987,650.00
	11/25/2009	\$4,401,303.56	\$0.00	\$4,401,303.56
	11/30/2009	\$565,871.10	\$3,325,482.05	\$3,891,353.15

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
12/2/2009	\$258,805.09	\$0.00	\$258,805.09
12/3/2009	\$29,130.36	\$0.00	\$29,130.36
12/4/2009	\$481,918.24	\$0.00	\$481,918.24
12/10/2009	\$9,975,994.00	\$0.00	\$9,975,994.00
12/15/2009	\$1,919,579.00	\$0.00	\$1,919,579.00
12/23/2009	\$15,159,430.00	\$0.00	\$15,159,430.00
1/8/2010	\$1,776,313.00	\$0.00	\$1,776,313.00
1/15/2010	\$138,406.31	\$0.00	\$138,406.31
1/19/2010	\$178,500.00	\$0.00	\$178,500.00
1/21/2010	\$18,143,170.28	\$0.00	\$18,143,170.28
1/22/2010	\$35,982.00	\$98,573.14	\$134,555.14
1/25/2010	\$111,891.42	\$192,080.48	\$303,971.90
1/26/2010	\$51,000.00	\$0.00	\$51,000.00
1/27/2010	\$0.00	\$2,351,176.98	\$2,351,176.98
2/4/2010	\$1,289,234.00	\$0.00	\$1,289,234.00
2/16/2010	\$351,842.72	\$0.00	\$351,842.72
2/17/2010	\$307,326.72	\$0.00	\$307,326.72
2/23/2010	\$8,855,994.00	\$0.00	\$8,855,994.00
2/26/2010	\$2,648.39	\$0.00	\$2,648.39
3/2/2010	\$1,301,680.00	\$0.00	\$1,301,680.00
3/4/2010	\$1,403,797.00	\$0.00	\$1,403,797.00
3/5/2010	\$4,216,288.61	\$1,806,865.52	\$6,023,154.13
3/9/2010	\$263,258.56	\$17,702.15	\$280,960.71
3/10/2010	\$1,229.23	\$0.00	\$1,229.23
3/11/2010	\$40,527.37	\$0.00	\$40,527.37
3/12/2010	\$13,621.06	\$0.00	\$13,621.06
3/18/2010	\$117,170.00	\$0.00	\$117,170.00
3/19/2010	\$17,795.52	\$0.00	\$17,795.52
3/23/2010	\$18,584,229.00	\$0.00	\$18,584,229.00
3/29/2010	\$80.00	\$0.00	\$80.00
3/31/2010	\$8,442.32	\$0.00	\$8,442.32
4/2/2010	\$4,950.00	\$0.00	\$4,950.00
4/6/2010	\$1,880,253.00	\$0.00	\$1,880,253.00
4/13/2010	\$0.00	\$1,192,025.90	\$1,192,025.90

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
4/14/2010	\$2,203,636.75	\$3,550.62	\$2,207,187.37
4/15/2010	\$220,728.78	\$1,710,563.26	\$1,931,292.04
4/16/2010	\$255.38	\$0.00	\$255.38
4/20/2010	\$943,922.05	\$0.00	\$943,922.05
4/21/2010	\$712,380.00	\$0.00	\$712,380.00
4/22/2010	\$56,759.00	\$0.00	\$56,759.00
4/29/2010	\$37,154.45	\$0.00	\$37,154.45
4/30/2010	\$1,759,119.46	\$0.00	\$1,759,119.46
5/3/2010	\$21,718.00	\$0.00	\$21,718.00
5/7/2010	\$1,278,791.62	\$0.00	\$1,278,791.62
5/10/2010	\$25,171.85	\$0.00	\$25,171.85
5/12/2010	\$6,324.97	\$16,241.46	\$22,566.43
5/13/2010	\$1,686,148.66	\$1,255,648.60	\$2,941,797.26
5/14/2010	\$12,099.43	\$0.00	\$12,099.43
5/21/2010	\$19,111,246.00	\$0.00	\$19,111,246.00
6/2/2010	\$333.20	\$0.00	\$333.20
6/8/2010	\$847,344.30	\$0.00	\$847,344.30
6/9/2010	\$1,505,588.65	\$1,181,911.13	\$2,687,499.78
6/10/2010	\$2,151,342.76	\$165,991.27	\$2,317,334.03
6/11/2010	\$35,801.45	\$0.00	\$35,801.45
6/16/2010	\$12,322.56	\$0.00	\$12,322.56
6/23/2010	\$18,277,842.00	\$0.00	\$18,277,842.00
7/1/2010	\$271,760.04	\$0.00	\$271,760.04
7/2/2010	\$20,403.49	\$0.00	\$20,403.49
7/5/2010	\$1,830,989.00	\$0.00	\$1,830,989.00
7/15/2010	\$0.00	\$2,076,541.34	\$2,076,541.34
7/16/2010	\$16,750.00	\$0.00	\$16,750.00
7/22/2010	\$18,193,394.54	\$0.00	\$18,193,394.54
7/23/2010	\$399,059.00	\$0.00	\$399,059.00
7/26/2010	\$5,154,451.14	\$0.00	\$5,154,451.14
7/27/2010	\$859,812.18	\$238,098.06	\$1,097,910.24
7/28/2010	\$55,456.91	\$3,619,453.27	\$3,674,910.18
7/30/2010	\$15,037.17	\$0.00	\$15,037.17
8/2/2010	\$2,424.97	\$0.00	\$2,424.97

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/9/2010	\$32,080.60	\$0.00	\$32,080.60
	8/23/2010	\$295,099.00	\$0.00	\$295,099.00
	8/27/2010	\$2,629,002.50	\$0.00	\$2,629,002.50
LA JOYA ISD - Total		\$244,953,900.96	\$19,276,614.68	\$264,230,515.64
LA MARQUE ISD	9/10/2009	\$52,027.00	\$0.00	\$52,027.00
	9/15/2009	\$150,345.83	\$0.00	\$150,345.83
	9/16/2009	\$336,005.54	\$0.00	\$336,005.54
	9/23/2009	\$3,922,268.00	\$0.00	\$3,922,268.00
	9/28/2009	\$249.84	\$0.00	\$249.84
	10/2/2009	\$919.44	\$0.00	\$919.44
	10/6/2009	\$16,264.38	\$0.00	\$16,264.38
	10/8/2009	\$173,211.00	\$0.00	\$173,211.00
	10/13/2009	\$9,598.33	\$0.00	\$9,598.33
	10/21/2009	\$16,368.13	\$0.00	\$16,368.13
	10/22/2009	\$2,852,604.02	\$0.00	\$2,852,604.02
	10/23/2009	\$45,929.00	\$0.00	\$45,929.00
	11/3/2009	\$3,661.00	\$0.00	\$3,661.00
	11/5/2009	\$186,467.00	\$0.00	\$186,467.00
	11/10/2009	\$356,767.46	\$58,426.03	\$415,193.49
	11/17/2009	\$48,849.68	\$0.00	\$48,849.68
	11/23/2009	\$3,866.00	\$0.00	\$3,866.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/3/2009	\$18,106.43	\$0.00	\$18,106.43
	12/8/2009	\$135,808.00	\$0.00	\$135,808.00
	12/15/2009	\$3,186.76	\$0.00	\$3,186.76
	12/17/2009	\$273,415.00	\$0.00	\$273,415.00
	12/23/2009	\$19,332.00	\$0.00	\$19,332.00
	12/31/2009	\$0.00	\$105,413.97	\$105,413.97
	1/5/2010	\$115,735.00	\$0.00	\$115,735.00
	1/7/2010	\$0.00	\$480,941.91	\$480,941.91
	1/11/2010	\$20,033.66	\$0.00	\$20,033.66
	2/1/2010	\$100.00	\$0.00	\$100.00
	2/4/2010	\$751,601.23	\$176,498.30	\$928,099.53

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
2/10/2010	\$9,841.86	\$0.00	\$9,841.86
3/5/2010	\$158,140.00	\$0.00	\$158,140.00
3/9/2010	\$235,066.55	\$172,295.14	\$407,361.69
3/10/2010	\$0.00	\$80,413.67	\$80,413.67
3/18/2010	\$9,834.00	\$0.00	\$9,834.00
3/23/2010	\$3,866.00	\$0.00	\$3,866.00
3/26/2010	\$500.00	\$0.00	\$500.00
3/30/2010	\$0.00	\$83,291.25	\$83,291.25
4/6/2010	\$149,400.00	\$0.00	\$149,400.00
4/14/2010	\$9,705.84	\$0.00	\$9,705.84
4/21/2010	\$90,532.00	\$0.00	\$90,532.00
4/22/2010	\$7,733.00	\$0.00	\$7,733.00
4/30/2010	\$150,278.00	\$0.00	\$150,278.00
5/4/2010	\$63,249.39	\$0.00	\$63,249.39
5/6/2010	\$199,326.10	\$0.00	\$199,326.10
5/7/2010	\$167,524.15	\$56,127.83	\$223,651.98
5/10/2010	\$69,960.78	\$68,115.70	\$138,076.48
5/12/2010	\$22,209.03	\$0.00	\$22,209.03
5/13/2010	\$68,675.00	\$0.00	\$68,675.00
5/20/2010	\$10,773.54	\$0.00	\$10,773.54
5/21/2010	\$78,196.00	\$0.00	\$78,196.00
6/3/2010	\$191,566.00	\$0.00	\$191,566.00
6/4/2010	\$162,110.26	\$84,541.38	\$246,651.64
6/7/2010	\$101,985.64	\$0.00	\$101,985.64
6/23/2010	\$113,828.00	\$0.00	\$113,828.00
7/7/2010	\$0.00	\$76,501.64	\$76,501.64
7/8/2010	\$331,905.13	\$0.00	\$331,905.13
7/16/2010	\$67,889.00	\$0.00	\$67,889.00
7/22/2010	\$5,066.00	\$0.00	\$5,066.00
7/26/2010	\$681,047.00	\$0.00	\$681,047.00
7/29/2010	\$6,578.00	\$0.00	\$6,578.00
8/6/2010	\$307,578.58	\$0.00	\$307,578.58
8/10/2010	\$145,583.70	\$100,026.16	\$245,609.86
8/12/2010	\$1,500.00	\$0.00	\$1,500.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/23/2010	\$1,655,138.00	\$0.00	\$1,655,138.00
LA MARQUE ISD - Total		\$14,790,332.28	\$1,542,592.98	\$16,332,925.26
LA PORTE ISD	9/8/2009	\$46,401.00	\$0.00	\$46,401.00
	9/15/2009	\$5,832.00	\$0.00	\$5,832.00
	9/16/2009	\$109,505.45	\$0.00	\$109,505.45
	9/23/2009	\$3,198,880.00	\$0.00	\$3,198,880.00
	10/2/2009	\$17,402.40	\$0.00	\$17,402.40
	10/6/2009	\$214,794.00	\$0.00	\$214,794.00
	10/16/2009	\$25,832.99	\$0.00	\$25,832.99
	10/20/2009	\$578,494.00	\$0.00	\$578,494.00
	10/22/2009	\$2,351,611.00	\$0.00	\$2,351,611.00
	10/23/2009	\$852,769.00	\$0.00	\$852,769.00
	11/2/2009	\$40,159.93	\$0.00	\$40,159.93
	11/3/2009	\$219,866.00	\$0.00	\$219,866.00
	11/4/2009	\$2,168,485.00	\$0.00	\$2,168,485.00
	11/17/2009	\$400,464.20	\$205,757.18	\$606,221.38
	11/18/2009	\$331,830.39	\$0.00	\$331,830.39
	11/23/2009	\$8,629.00	\$0.00	\$8,629.00
	11/25/2009	\$17,682.95	\$0.00	\$17,682.95
	12/4/2009	\$169,305.00	\$0.00	\$169,305.00
	12/14/2009	\$152,544.43	\$86,063.71	\$238,608.14
	12/23/2009	\$43,146.00	\$0.00	\$43,146.00
	1/7/2010	\$139,164.00	\$0.00	\$139,164.00
	2/3/2010	\$187,236.00	\$0.00	\$187,236.00
	2/12/2010	\$5,680.00	\$0.00	\$5,680.00
	3/2/2010	\$60,129.00	\$0.00	\$60,129.00
	3/4/2010	\$212,890.00	\$0.00	\$212,890.00
	3/18/2010	\$22,902.00	\$0.00	\$22,902.00
	3/23/2010	\$8,629.00	\$0.00	\$8,629.00
	3/31/2010	\$9,888.51	\$0.00	\$9,888.51
	4/2/2010	\$15,862.31	\$0.00	\$15,862.31
	4/5/2010	\$28,668.80	\$403,929.80	\$432,598.60
	4/6/2010	\$187,595.00	\$26,959.51	\$214,554.51

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/8/2010	\$874,411.64	\$0.00	\$874,411.64
	4/9/2010	\$0.00	\$1,568,103.69	\$1,568,103.69
	4/21/2010	\$232,194.00	\$0.00	\$232,194.00
	4/22/2010	\$17,258.00	\$0.00	\$17,258.00
	5/7/2010	\$230,591.00	\$0.00	\$230,591.00
	5/10/2010	\$213,154.69	\$279,909.17	\$493,063.86
	5/11/2010	\$7,439.46	\$0.00	\$7,439.46
	5/12/2010	\$309,579.00	\$0.00	\$309,579.00
	5/13/2010	\$496,083.00	\$0.00	\$496,083.00
	5/21/2010	\$174,518.00	\$0.00	\$174,518.00
	6/3/2010	\$213,704.00	\$0.00	\$213,704.00
	6/14/2010	\$177,510.40	\$257,645.14	\$435,155.54
	6/15/2010	\$26,790.36	\$0.00	\$26,790.36
	6/23/2010	\$254,040.00	\$0.00	\$254,040.00
	7/8/2010	\$7,623.40	\$0.00	\$7,623.40
	7/9/2010	\$37,911.00	\$0.00	\$37,911.00
	7/22/2010	\$11,307.00	\$0.00	\$11,307.00
	7/26/2010	\$197,871.00	\$0.00	\$197,871.00
	8/6/2010	\$4,147.00	\$0.00	\$4,147.00
	8/9/2010	\$160.00	\$0.00	\$160.00
	8/16/2010	\$26,923.19	\$0.00	\$26,923.19
	8/23/2010	\$1,795,949.00	\$0.00	\$1,795,949.00
	8/27/2010	\$323,835.53	\$428,772.86	\$752,608.39
LA PORTE ISD - Total		\$17,465,280.03	\$3,257,141.06	\$20,722,421.09
LA POYNOR ISD	9/22/2009	\$370.20	\$0.00	\$370.20
	9/23/2009	\$272,089.00	\$0.00	\$272,089.00
	10/9/2009	\$12,337.00	\$0.00	\$12,337.00
	10/20/2009	\$15,303.51	\$0.00	\$15,303.51
	10/22/2009	\$218,667.00	\$0.00	\$218,667.00
	10/26/2009	\$8,741.78	\$0.00	\$8,741.78
	10/27/2009	\$5,016.05	\$0.00	\$5,016.05
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$14,621.00	\$0.00	\$14,621.00

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/23/2009	\$507.00	\$0.00	\$507.00
	12/8/2009	\$11,952.00	\$0.00	\$11,952.00
	12/22/2009	\$19,315.48	\$41,774.91	\$61,090.39
	12/23/2009	\$2,535.00	\$89,985.32	\$92,520.32
	1/12/2010	\$11,062.00	\$0.00	\$11,062.00
	2/9/2010	\$15,468.00	\$0.00	\$15,468.00
	3/9/2010	\$14,712.00	\$0.00	\$14,712.00
	3/18/2010	\$1,705.00	\$0.00	\$1,705.00
	3/23/2010	\$507.00	\$0.00	\$507.00
	3/31/2010	\$40,944.95	\$30,654.56	\$71,599.51
	4/13/2010	\$14,174.00	\$0.00	\$14,174.00
	4/21/2010	\$11,884.00	\$0.00	\$11,884.00
	4/22/2010	\$1,014.00	\$0.00	\$1,014.00
	5/12/2010	\$80,726.00	\$0.00	\$80,726.00
	5/13/2010	\$38,163.00	\$0.00	\$38,163.00
	5/17/2010	\$17,124.00	\$0.00	\$17,124.00
	5/21/2010	\$10,252.00	\$0.00	\$10,252.00
	6/23/2010	\$14,924.00	\$0.00	\$14,924.00
	6/28/2010	\$15,570.00	\$0.00	\$15,570.00
	7/5/2010	\$1,672.66	\$0.00	\$1,672.66
	7/7/2010	\$29,169.41	\$14,798.68	\$43,968.09
	7/22/2010	\$664.00	\$0.00	\$664.00
	8/23/2010	\$92,427.00	\$0.00	\$92,427.00
LA POYNOR ISD - Total		\$994,118.04	\$177,213.47	\$1,171,331.51
LA PRYOR ISD				
	9/3/2009	\$9,657.00	\$0.00	\$9,657.00
	9/23/2009	\$656,988.00	\$0.00	\$656,988.00
	10/6/2009	\$34,197.00	\$0.00	\$34,197.00
	10/20/2009	\$751.00	\$0.00	\$751.00
	10/22/2009	\$448,207.00	\$0.00	\$448,207.00
	11/2/2009	\$106,786.22	\$5,710.61	\$112,496.83
	11/3/2009	\$35,496.00	\$0.00	\$35,496.00
	11/6/2009	\$135,652.00	\$0.00	\$135,652.00
	11/12/2009	\$101,366.00	\$0.00	\$101,366.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/23/2009	\$437,246.00	\$0.00	\$437,246.00
11/25/2009	\$1,026.00	\$0.00	\$1,026.00
12/1/2009	\$41,099.52	\$10,771.88	\$51,871.40
12/2/2009	\$29,127.00	\$0.00	\$29,127.00
12/21/2009	\$265.60	\$0.00	\$265.60
12/22/2009	\$22,643.00	\$0.00	\$22,643.00
12/23/2009	\$441,037.00	\$0.00	\$441,037.00
1/6/2010	\$37,964.38	\$39,805.01	\$77,769.39
1/21/2010	\$449,562.00	\$0.00	\$449,562.00
2/2/2010	\$27,724.00	\$0.00	\$27,724.00
2/17/2010	\$39,213.03	\$15,869.98	\$55,083.01
2/23/2010	\$205,193.00	\$0.00	\$205,193.00
3/4/2010	\$30,143.00	\$0.00	\$30,143.00
3/18/2010	\$1,966.00	\$0.00	\$1,966.00
3/23/2010	\$484,166.10	\$91,429.91	\$575,596.01
3/29/2010	\$880.00	\$0.00	\$880.00
4/2/2010	\$28,818.00	\$0.00	\$28,818.00
4/13/2010	\$34,826.51	\$36,676.50	\$71,503.01
4/21/2010	\$13,418.00	\$0.00	\$13,418.00
4/22/2010	\$1,046.00	\$0.00	\$1,046.00
5/4/2010	\$33,458.00	\$0.00	\$33,458.00
5/13/2010	\$60,772.70	\$50,288.43	\$111,061.13
5/21/2010	\$446,581.00	\$0.00	\$446,581.00
6/3/2010	\$12,310.64	\$106,948.44	\$119,259.08
6/4/2010	\$33,383.73	\$0.00	\$33,383.73
6/10/2010	\$35,342.00	\$0.00	\$35,342.00
6/17/2010	\$2,500.00	\$0.00	\$2,500.00
6/23/2010	\$440,390.00	\$0.00	\$440,390.00
7/22/2010	\$436,662.00	\$0.00	\$436,662.00
8/9/2010	\$400.00	\$0.00	\$400.00
8/13/2010	\$80.04	\$0.00	\$80.04
8/23/2010	\$5,436.00	\$0.00	\$5,436.00
LA PRYOR ISD - Total	\$5,363,780.47	\$357,500.76	\$5,721,281.23

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LA QUINTA INN #0907	2/8/2010	\$110.74	\$0.00	\$110.74
LA QUINTA INN #0907 - Total		\$110.74	\$0.00	\$110.74
LA VEGA ISD	9/4/2009	\$310.80	\$0.00	\$310.80
	9/8/2009	\$38,512.00	\$0.00	\$38,512.00
	9/11/2009	\$2,965.46	\$0.00	\$2,965.46
	9/23/2009	\$2,731,325.00	\$0.00	\$2,731,325.00
	10/6/2009	\$147,109.00	\$24,065.70	\$171,174.70
	10/8/2009	\$41,323.28	\$0.00	\$41,323.28
	10/20/2009	\$12,343.00	\$0.00	\$12,343.00
	10/22/2009	\$2,155,017.00	\$0.00	\$2,155,017.00
	11/2/2009	\$349,644.10	\$0.00	\$349,644.10
	11/3/2009	\$2,763.00	\$0.00	\$2,763.00
	11/5/2009	\$170,933.00	\$0.00	\$170,933.00
	11/6/2009	\$206,675.00	\$0.00	\$206,675.00
	11/23/2009	\$1,109,971.00	\$0.00	\$1,109,971.00
	11/25/2009	\$4,106.00	\$0.00	\$4,106.00
	12/8/2009	\$142,476.00	\$0.00	\$142,476.00
	12/9/2009	\$226,131.01	\$0.00	\$226,131.01
	12/17/2009	\$10,000.00	\$0.00	\$10,000.00
	12/22/2009	\$184,802.73	\$0.00	\$184,802.73
	12/23/2009	\$14,789.00	\$0.00	\$14,789.00
	1/6/2010	\$102,323.00	\$0.00	\$102,323.00
	1/8/2010	\$0.00	\$105,521.61	\$105,521.61
	1/11/2010	\$0.00	\$155,181.11	\$155,181.11
	1/21/2010	\$23,382.00	\$0.00	\$23,382.00
	2/1/2010	\$444,668.19	\$0.00	\$444,668.19
	2/4/2010	\$130,527.00	\$0.00	\$130,527.00
	2/23/2010	\$23,382.00	\$0.00	\$23,382.00
	3/4/2010	\$152,245.00	\$0.00	\$152,245.00
	3/18/2010	\$10,113.00	\$0.00	\$10,113.00
	3/23/2010	\$2,958.00	\$0.00	\$2,958.00
	4/1/2010	\$468,784.23	\$115,850.40	\$584,634.63
	4/2/2010	\$139,365.47	\$0.00	\$139,365.47

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/7/2010	\$137,264.00	\$0.00	\$137,264.00
	4/21/2010	\$79,376.00	\$0.00	\$79,376.00
	4/22/2010	\$901,040.00	\$0.00	\$901,040.00
	5/7/2010	\$167,452.00	\$0.00	\$167,452.00
	5/13/2010	\$146,765.00	\$0.00	\$146,765.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/17/2010	\$90,000.00	\$0.00	\$90,000.00
	5/18/2010	\$165,833.83	\$0.00	\$165,833.83
	5/21/2010	\$652,860.00	\$0.00	\$652,860.00
	6/3/2010	\$150,040.00	\$0.00	\$150,040.00
	6/10/2010	\$0.00	\$132,632.77	\$132,632.77
	6/23/2010	\$1,275,673.00	\$0.00	\$1,275,673.00
	6/25/2010	\$2,500.00	\$0.00	\$2,500.00
	7/7/2010	\$13,690.00	\$367,349.74	\$381,039.74
	7/16/2010	\$40,000.00	\$0.00	\$40,000.00
	7/21/2010	\$40,000.00	\$0.00	\$40,000.00
	7/22/2010	\$1,549,358.00	\$0.00	\$1,549,358.00
	7/30/2010	\$430,039.01	\$0.00	\$430,039.01
	8/23/2010	\$1,789,532.00	\$0.00	\$1,789,532.00
LA VEGA ISD - Total		\$16,680,399.12	\$900,601.33	\$17,581,000.45
LA VERNIA ISD	9/3/2009	\$12,978.00	\$0.00	\$12,978.00
	9/9/2009	\$541.25	\$0.00	\$541.25
	9/10/2009	\$12,013.47	\$0.00	\$12,013.47
	9/22/2009	\$5,842.83	\$0.00	\$5,842.83
	9/23/2009	\$2,230,026.00	\$0.00	\$2,230,026.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/6/2009	\$50,022.00	\$24,527.44	\$74,549.44
	10/20/2009	\$10,425.00	\$0.00	\$10,425.00
	10/22/2009	\$1,881,098.00	\$0.00	\$1,881,098.00
	11/2/2009	\$102,432.00	\$0.00	\$102,432.00
	11/3/2009	\$3,109.00	\$0.00	\$3,109.00
	11/4/2009	\$120,929.58	\$18,420.12	\$139,349.70
	11/5/2009	\$50,242.00	\$0.00	\$50,242.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/6/2009	\$355,114.00	\$0.00	\$355,114.00
11/23/2009	\$963,863.00	\$0.00	\$963,863.00
11/24/2009	\$57,412.52	\$1,500.00	\$58,912.52
11/25/2009	\$8,508.00	\$0.00	\$8,508.00
12/9/2009	\$40,058.00	\$0.00	\$40,058.00
12/22/2009	\$103,795.02	\$42,521.22	\$146,316.24
12/23/2009	\$16,066.00	\$0.00	\$16,066.00
1/21/2010	\$25,401.00	\$0.00	\$25,401.00
2/5/2010	\$48,737.00	\$0.00	\$48,737.00
2/22/2010	\$0.00	\$553,007.00	\$553,007.00
2/23/2010	\$25,401.00	\$0.00	\$25,401.00
3/2/2010	\$191,174.00	\$0.00	\$191,174.00
3/18/2010	\$7,577.00	\$0.00	\$7,577.00
3/23/2010	\$3,213.00	\$0.00	\$3,213.00
4/1/2010	\$219,005.67	\$27,004.83	\$246,010.50
4/2/2010	\$1,350.00	\$0.00	\$1,350.00
4/7/2010	\$47,147.00	\$71,662.88	\$118,809.88
4/21/2010	\$82,230.00	\$0.00	\$82,230.00
4/22/2010	\$806,632.00	\$0.00	\$806,632.00
5/4/2010	\$56,087.00	\$0.00	\$56,087.00
5/11/2010	\$63,257.79	\$0.00	\$63,257.79
5/13/2010	\$1,471,521.00	\$0.00	\$1,471,521.00
5/21/2010	\$595,148.00	\$0.00	\$595,148.00
6/3/2010	\$53,679.00	\$0.00	\$53,679.00
6/4/2010	\$450.00	\$0.00	\$450.00
6/8/2010	\$6,426.00	\$0.00	\$6,426.00
6/14/2010	\$82,720.28	\$16,816.76	\$99,537.04
6/15/2010	\$0.00	\$1,577.00	\$1,577.00
6/23/2010	\$1,157,170.00	\$0.00	\$1,157,170.00
7/2/2010	\$58,334.34	\$259,013.88	\$317,348.22
7/22/2010	\$1,385,833.00	\$0.00	\$1,385,833.00
7/28/2010	\$787.82	\$0.00	\$787.82
8/23/2010	\$1,598,539.00	\$0.00	\$1,598,539.00
8/27/2010	\$1,886.00	\$0.00	\$1,886.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LA VERNIA ISD - Total		\$14,014,211.12	\$1,016,051.13	\$15,030,262.25
LA VILLA ISD	9/15/2009	\$40,570.28	\$0.00	\$40,570.28
	9/16/2009	\$54,869.66	\$0.00	\$54,869.66
	9/23/2009	\$585,930.00	\$0.00	\$585,930.00
	10/1/2009	\$117,123.66	\$0.00	\$117,123.66
	10/2/2009	\$8,478.67	\$0.00	\$8,478.67
	10/9/2009	\$49,964.00	\$0.00	\$49,964.00
	10/19/2009	\$3,949.50	\$0.00	\$3,949.50
	10/22/2009	\$402,481.00	\$0.00	\$402,481.00
	11/2/2009	\$32,966.22	\$0.00	\$32,966.22
	11/3/2009	\$605.00	\$0.00	\$605.00
	11/6/2009	\$182,104.00	\$0.00	\$182,104.00
	11/13/2009	\$42,641.00	\$0.00	\$42,641.00
	11/17/2009	\$36,000.00	\$0.00	\$36,000.00
	11/23/2009	\$389,913.00	\$0.00	\$389,913.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/2/2009	\$0.00	\$61,719.38	\$61,719.38
	12/9/2009	\$96,121.53	\$0.00	\$96,121.53
	12/15/2009	\$4,878.20	\$0.00	\$4,878.20
	12/23/2009	\$393,991.00	\$0.00	\$393,991.00
	1/6/2010	\$0.00	\$51,507.21	\$51,507.21
	1/7/2010	\$0.00	\$73,892.86	\$73,892.86
	1/13/2010	\$37,707.00	\$0.00	\$37,707.00
	1/21/2010	\$404,461.00	\$0.00	\$404,461.00
	2/2/2010	\$12,438.92	\$8,220.74	\$20,659.66
	2/9/2010	\$25,536.00	\$0.00	\$25,536.00
	2/12/2010	\$38,999.00	\$0.00	\$38,999.00
	2/23/2010	\$191,286.00	\$0.00	\$191,286.00
	3/18/2010	\$2,651.00	\$0.00	\$2,651.00
	3/23/2010	\$400,111.00	\$0.00	\$400,111.00
	3/29/2010	\$880.00	\$0.00	\$880.00
	3/30/2010	\$205,800.15	\$36,737.16	\$242,537.31
	3/31/2010	\$374,267.62	\$54,141.41	\$428,409.03

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/7/2010	\$39,394.00	\$24,663.08	\$64,057.08
	4/15/2010	\$19,257.41	\$0.00	\$19,257.41
	4/21/2010	\$14,567.00	\$0.00	\$14,567.00
	4/22/2010	\$1,281.00	\$0.00	\$1,281.00
	5/3/2010	\$5,486.06	\$0.00	\$5,486.06
	5/13/2010	\$21,290.53	\$0.00	\$21,290.53
	5/17/2010	\$35,300.00	\$0.00	\$35,300.00
	5/21/2010	\$412,024.00	\$0.00	\$412,024.00
	6/22/2010	\$3,670.36	\$0.00	\$3,670.36
	6/23/2010	\$398,890.00	\$0.00	\$398,890.00
	6/28/2010	\$41,009.00	\$0.00	\$41,009.00
	7/1/2010	\$3,913.05	\$0.00	\$3,913.05
	7/13/2010	\$311,354.16	\$89,224.59	\$400,578.75
	7/14/2010	\$127,544.81	\$0.00	\$127,544.81
	7/15/2010	\$0.00	\$73,215.60	\$73,215.60
	7/16/2010	\$37,534.71	\$0.00	\$37,534.71
	7/22/2010	\$398,783.00	\$0.00	\$398,783.00
	8/2/2010	\$17,565.13	\$0.00	\$17,565.13
	8/23/2010	\$10,000.00	\$0.00	\$10,000.00
LA VILLA ISD - Total		\$6,036,614.63	\$473,322.03	\$6,509,936.66
LACKLAND ISD	9/15/2009	\$3,672.00	\$0.00	\$3,672.00
	9/23/2009	\$1,537,894.00	\$0.00	\$1,537,894.00
	10/2/2009	\$536.46	\$0.00	\$536.46
	10/8/2009	\$13,530.00	\$0.00	\$13,530.00
	10/22/2009	\$847,578.00	\$0.00	\$847,578.00
	11/3/2009	\$687.00	\$0.00	\$687.00
	11/13/2009	\$12,988.00	\$0.00	\$12,988.00
	11/23/2009	\$437,921.00	\$0.00	\$437,921.00
	12/18/2009	\$9,613.00	\$0.00	\$9,613.00
	12/23/2009	\$4,960.00	\$0.00	\$4,960.00
	12/29/2009	\$52,962.07	\$0.00	\$52,962.07
	12/31/2009	\$0.00	\$8,212.69	\$8,212.69
	1/14/2010	\$8,757.00	\$0.00	\$8,757.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/21/2010	\$7,841.00	\$0.00	\$7,841.00
	1/25/2010	\$0.00	\$77,031.22	\$77,031.22
	2/3/2010	\$11,513.00	\$0.00	\$11,513.00
	2/16/2010	\$14,491.46	\$68,133.02	\$82,624.48
	2/23/2010	\$7,841.00	\$0.00	\$7,841.00
	3/9/2010	\$12,010.00	\$0.00	\$12,010.00
	3/18/2010	\$2,991.00	\$0.00	\$2,991.00
	3/22/2010	\$14,424.21	\$52,514.21	\$66,938.42
	3/23/2010	\$992.00	\$0.00	\$992.00
	4/2/2010	\$900.00	\$0.00	\$900.00
	4/13/2010	\$11,377.00	\$0.00	\$11,377.00
	4/21/2010	\$29,768.00	\$0.00	\$29,768.00
	4/22/2010	\$345,294.00	\$0.00	\$345,294.00
	5/13/2010	\$17,094.00	\$0.00	\$17,094.00
	5/18/2010	\$13,574.00	\$0.00	\$13,574.00
	5/21/2010	\$247,525.00	\$0.00	\$247,525.00
	6/14/2010	\$43,042.32	\$98,468.49	\$141,510.81
	6/15/2010	\$2,457.87	\$5,568.71	\$8,026.58
	6/16/2010	\$15,028.00	\$0.00	\$15,028.00
	6/23/2010	\$483,377.00	\$0.00	\$483,377.00
	7/16/2010	\$23,253.91	\$63,448.32	\$86,702.23
	7/22/2010	\$578,175.00	\$0.00	\$578,175.00
	8/23/2010	\$667,891.00	\$0.00	\$667,891.00
	8/27/2010	\$552.00	\$0.00	\$552.00
LACKLAND ISD - Total		\$5,482,511.30	\$373,376.66	\$5,855,887.96
LADY BIRD JOHNSON WILDFLOWER CENTER	9/4/2009	\$320.00	\$0.00	\$320.00
LADY BIRD JOHNSON WILDFLOWER CENTER - Total		\$320.00	\$0.00	\$320.00
LAGO VISTA ISD	9/3/2009	\$4,269.00	\$0.00	\$4,269.00
	9/10/2009	\$10,282.96	\$0.00	\$10,282.96
	9/23/2009	\$1,037,486.00	\$0.00	\$1,037,486.00
	10/2/2009	\$23,294.77	\$0.00	\$23,294.77
	10/22/2009	\$793,045.00	\$0.00	\$793,045.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/27/2009	\$0.00	\$4,992.00	\$4,992.00
11/3/2009	\$23,756.00	\$0.00	\$23,756.00
11/23/2009	\$1,342.00	\$0.00	\$1,342.00
11/25/2009	\$1,026.00	\$0.00	\$1,026.00
12/4/2009	\$17,673.00	\$0.00	\$17,673.00
12/18/2009	\$81,114.02	\$24,302.90	\$105,416.92
12/22/2009	\$15,358.00	\$0.00	\$15,358.00
12/23/2009	\$6,708.00	\$0.00	\$6,708.00
2/9/2010	\$19,634.00	\$0.00	\$19,634.00
2/12/2010	\$430.00	\$0.00	\$430.00
3/2/2010	\$177,192.00	\$0.00	\$177,192.00
3/4/2010	\$20,550.00	\$0.00	\$20,550.00
3/18/2010	\$3,050.00	\$0.00	\$3,050.00
3/23/2010	\$1,342.00	\$0.00	\$1,342.00
3/25/2010	\$87,622.76	\$129,994.12	\$217,616.88
4/1/2010	\$0.00	\$471.00	\$471.00
4/2/2010	\$20,197.00	\$0.00	\$20,197.00
4/21/2010	\$33,709.00	\$0.00	\$33,709.00
4/22/2010	\$2,683.00	\$0.00	\$2,683.00
4/30/2010	\$37,942.44	\$75,364.84	\$113,307.28
5/7/2010	\$23,384.00	\$0.00	\$23,384.00
5/13/2010	\$19,038.00	\$0.00	\$19,038.00
5/21/2010	\$27,131.00	\$0.00	\$27,131.00
6/3/2010	\$40,839.31	\$116,412.99	\$157,252.30
6/4/2010	\$26,877.17	\$0.00	\$26,877.17
6/10/2010	\$3,581.00	\$0.00	\$3,581.00
6/23/2010	\$39,494.00	\$0.00	\$39,494.00
7/22/2010	\$1,758.00	\$0.00	\$1,758.00
7/26/2010	\$42,440.82	\$18,443.91	\$60,884.73
8/2/2010	\$0.00	\$122,886.98	\$122,886.98
8/23/2010	\$785,729.00	\$0.00	\$785,729.00
8/27/2010	\$1,426.00	\$0.00	\$1,426.00
LAGO VISTA ISD - Total	\$3,431,405.25	\$492,868.74	\$3,924,273.99

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
LAKE DALLAS ISD	9/3/2009	\$19,144.00	\$0.00	\$19,144.00
	9/16/2009	\$9,276.65	\$0.00	\$9,276.65
	9/23/2009	\$2,433,747.00	\$0.00	\$2,433,747.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/1/2009	\$76,549.00	\$0.00	\$76,549.00
	10/2/2009	\$8,022.40	\$0.00	\$8,022.40
	10/6/2009	\$0.00	\$30,561.35	\$30,561.35
	10/22/2009	\$2,032,555.00	\$0.00	\$2,032,555.00
	10/30/2009	\$11,345.15	\$0.00	\$11,345.15
	11/2/2009	\$168,610.00	\$0.00	\$168,610.00
	11/3/2009	\$83,476.00	\$0.00	\$83,476.00
	11/6/2009	\$28,748.00	\$0.00	\$28,748.00
	11/23/2009	\$1,033,472.00	\$0.00	\$1,033,472.00
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/1/2009	\$174,017.50	\$191,658.57	\$365,676.07
	12/2/2009	\$63,435.00	\$0.00	\$63,435.00
	12/22/2009	\$52,483.00	\$0.00	\$52,483.00
	12/23/2009	\$22,386.00	\$0.00	\$22,386.00
	1/21/2010	\$35,392.00	\$0.00	\$35,392.00
	1/29/2010	\$119,058.60	\$334,112.42	\$453,171.02
	2/3/2010	\$69,089.00	\$0.00	\$69,089.00
	2/23/2010	\$35,392.00	\$0.00	\$35,392.00
	3/2/2010	\$72,634.00	\$0.00	\$72,634.00
	3/18/2010	\$10,916.00	\$0.00	\$10,916.00
	3/23/2010	\$4,477.00	\$0.00	\$4,477.00
	3/31/2010	\$159,077.22	\$134,198.23	\$293,275.45
	4/2/2010	\$72,692.00	\$0.00	\$72,692.00
	4/21/2010	\$112,245.00	\$0.00	\$112,245.00
	4/22/2010	\$871,505.00	\$0.00	\$871,505.00
	4/23/2010	\$3,142.00	\$0.00	\$3,142.00
	5/4/2010	\$88,671.00	\$0.00	\$88,671.00
	5/13/2010	\$11,079.00	\$0.00	\$11,079.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$662,012.00	\$0.00	\$662,012.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/24/2010	\$142,454.14	\$0.00	\$142,454.14
	5/25/2010	\$23,260.76	\$226,599.10	\$249,859.86
	6/3/2010	\$57,752.00	\$0.00	\$57,752.00
	6/10/2010	\$8,583.00	\$0.00	\$8,583.00
	6/23/2010	\$1,277,160.00	\$0.00	\$1,277,160.00
	7/22/2010	\$1,495,124.00	\$0.00	\$1,495,124.00
	7/28/2010	\$1,194.80	\$12,553.02	\$13,747.82
	8/17/2010	\$11,959.16	\$0.00	\$11,959.16
	8/23/2010	\$1,733,964.00	\$0.00	\$1,733,964.00
	8/24/2010	\$0.00	\$292,623.25	\$292,623.25
	8/27/2010	\$25,061.67	\$0.00	\$25,061.67
LAKE DALLAS ISD - Total		\$13,323,275.61	\$1,222,305.94	\$14,545,581.55
LAKE TRAVIS DRIVING ACADEMY	8/23/2010	\$1,000.00	\$0.00	\$1,000.00
LAKE TRAVIS DRIVING ACADEMY - Total		\$1,000.00	\$0.00	\$1,000.00
LAKE TRAVIS ISD	9/2/2009	\$2,910.17	\$0.00	\$2,910.17
	9/18/2009	\$1,665,830.00	\$0.00	\$1,665,830.00
	9/23/2009	\$4,418,270.00	\$0.00	\$4,418,270.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$5,430.50	\$0.00	\$5,430.50
	10/5/2009	\$0.00	\$77,624.17	\$77,624.17
	10/9/2009	\$44,513.00	\$0.00	\$44,513.00
	10/22/2009	\$3,409,041.00	\$0.00	\$3,409,041.00
	10/28/2009	\$2,500.00	\$0.00	\$2,500.00
	11/3/2009	\$6,698.00	\$0.00	\$6,698.00
	11/18/2009	\$46,876.00	\$0.00	\$46,876.00
	11/20/2009	\$34.28	\$0.00	\$34.28
	11/23/2009	\$6,818.00	\$0.00	\$6,818.00
	11/25/2009	\$3,079.00	\$0.00	\$3,079.00
	12/1/2009	\$239,500.00	\$530,375.83	\$769,875.83
	12/17/2009	\$37,608.00	\$0.00	\$37,608.00
	12/23/2009	\$34,088.00	\$0.00	\$34,088.00
	1/7/2010	\$0.00	\$167,839.00	\$167,839.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/26/2010	\$32,661.00	\$0.00	\$32,661.00
	2/12/2010	\$46,673.00	\$0.00	\$46,673.00
	3/18/2010	\$9,047.00	\$0.00	\$9,047.00
	3/23/2010	\$6,818.00	\$0.00	\$6,818.00
	3/24/2010	\$44,678.00	\$0.00	\$44,678.00
	3/31/2010	\$335,000.00	\$425,161.00	\$760,161.00
	4/2/2010	\$1,800.00	\$0.00	\$1,800.00
	4/21/2010	\$217,730.00	\$0.00	\$217,730.00
	4/22/2010	\$13,635.00	\$0.00	\$13,635.00
	5/12/2010	\$101,774.00	\$0.00	\$101,774.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$188,395.00	\$0.00	\$188,395.00
	6/10/2010	\$42,875.00	\$0.00	\$42,875.00
	6/23/2010	\$200,709.00	\$0.00	\$200,709.00
	7/14/2010	\$1,278,152.00	\$0.00	\$1,278,152.00
	7/19/2010	\$0.00	\$5,534.00	\$5,534.00
	7/22/2010	\$8,933.00	\$0.00	\$8,933.00
	8/6/2010	\$14,864.00	\$0.00	\$14,864.00
	8/23/2010	\$183,134.00	\$0.00	\$183,134.00
	8/27/2010	\$13,602.14	\$0.00	\$13,602.14
LAKE TRAVIS ISD - Total		\$12,663,736.65	\$1,206,534.00	\$13,870,270.65
LAKE WORTH ISD	9/9/2009	\$4,175.10	\$0.00	\$4,175.10
	9/15/2009	\$76,144.00	\$0.00	\$76,144.00
	9/16/2009	\$1,564.58	\$0.00	\$1,564.58
	9/23/2009	\$2,503,633.00	\$0.00	\$2,503,633.00
	9/25/2009	\$77,972.95	\$0.00	\$77,972.95
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$8,392.60	\$0.00	\$8,392.60
	10/5/2009	\$1,157.40	\$0.00	\$1,157.40
	10/6/2009	\$0.00	\$40,180.14	\$40,180.14
	10/14/2009	\$165,302.00	\$0.00	\$165,302.00
	10/22/2009	\$2,074,339.00	\$0.00	\$2,074,339.00
	10/27/2009	\$172,448.00	\$46,423.02	\$218,871.02

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/2/2009	\$354,628.00	\$0.00	\$354,628.00
11/3/2009	\$2,432.00	\$0.00	\$2,432.00
11/5/2009	\$172,115.00	\$0.00	\$172,115.00
11/6/2009	\$189,231.00	\$0.00	\$189,231.00
11/19/2009	\$2,770.74	\$0.00	\$2,770.74
11/20/2009	\$25,269.95	\$22,300.02	\$47,569.97
11/23/2009	\$1,067,648.00	\$0.00	\$1,067,648.00
11/25/2009	\$4,106.00	\$0.00	\$4,106.00
12/8/2009	\$151,688.00	\$0.00	\$151,688.00
12/23/2009	\$14,719.00	\$0.00	\$14,719.00
1/6/2010	\$237,250.04	\$81,724.42	\$318,974.46
1/7/2010	\$0.00	\$367,933.86	\$367,933.86
1/21/2010	\$138,535.00	\$0.00	\$138,535.00
2/23/2010	\$170,075.00	\$0.00	\$170,075.00
3/4/2010	\$231,421.59	\$167,980.15	\$399,401.74
3/8/2010	\$0.00	\$91,828.60	\$91,828.60
3/16/2010	\$145,584.00	\$0.00	\$145,584.00
3/18/2010	\$10,831.00	\$0.00	\$10,831.00
3/23/2010	\$2,944.00	\$0.00	\$2,944.00
4/6/2010	\$105,807.26	\$108,882.91	\$214,690.17
4/8/2010	\$7,838.55	\$0.00	\$7,838.55
4/9/2010	\$7,564.04	\$0.00	\$7,564.04
4/14/2010	\$147,266.00	\$0.00	\$147,266.00
4/21/2010	\$73,314.00	\$0.00	\$73,314.00
4/22/2010	\$772,751.00	\$0.00	\$772,751.00
5/7/2010	\$174,183.00	\$0.00	\$174,183.00
5/13/2010	\$41,443.00	\$0.00	\$41,443.00
5/14/2010	\$32.01	\$0.00	\$32.01
5/21/2010	\$567,602.00	\$0.00	\$567,602.00
6/7/2010	\$147,170.40	\$250,712.68	\$397,883.08
6/8/2010	\$243,621.63	\$0.00	\$243,621.63
6/23/2010	\$1,104,951.00	\$0.00	\$1,104,951.00
6/28/2010	\$160,750.00	\$0.00	\$160,750.00
7/2/2010	\$280,647.43	\$80,459.00	\$361,106.43

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/7/2010	\$58,397.00	\$0.00	\$58,397.00
	7/22/2010	\$1,327,897.00	\$0.00	\$1,327,897.00
	8/10/2010	\$0.60	\$0.00	\$0.60
	8/12/2010	\$20,192.00	\$0.00	\$20,192.00
	8/23/2010	\$1,532,904.00	\$0.00	\$1,532,904.00
	8/25/2010	\$3,363.40	\$0.00	\$3,363.40
	8/27/2010	\$800.28	\$0.00	\$800.28
LAKE WORTH ISD - Total		\$14,784,901.10	\$1,258,424.80	\$16,043,325.90
LAMAR CISD	9/2/2009	\$41,020.04	\$0.00	\$41,020.04
	9/10/2009	\$264,110.64	\$0.00	\$264,110.64
	9/11/2009	\$98,946.89	\$0.00	\$98,946.89
	9/14/2009	\$283,603.82	\$0.00	\$283,603.82
	9/23/2009	\$30,720,765.00	\$0.00	\$30,720,765.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	9/29/2009	\$34,875.43	\$0.00	\$34,875.43
	10/1/2009	\$376,031.60	\$0.00	\$376,031.60
	10/5/2009	\$19,944.40	\$0.00	\$19,944.40
	10/13/2009	\$118,667.29	\$0.00	\$118,667.29
	10/14/2009	\$676,592.00	\$0.00	\$676,592.00
	10/22/2009	\$19,658,002.00	\$0.00	\$19,658,002.00
	10/28/2009	\$750.00	\$0.00	\$750.00
	10/30/2009	\$165,456.26	\$0.00	\$165,456.26
	11/2/2009	\$259.00	\$0.00	\$259.00
	11/3/2009	\$22,433.00	\$0.00	\$22,433.00
	11/10/2009	\$750,955.00	\$0.00	\$750,955.00
	11/13/2009	\$3,945.00	\$0.00	\$3,945.00
	11/17/2009	\$285,176.49	\$0.00	\$285,176.49
	11/20/2009	\$34.28	\$0.00	\$34.28
	11/23/2009	\$24,911.00	\$0.00	\$24,911.00
	11/25/2009	\$18,477.00	\$0.00	\$18,477.00
	12/9/2009	\$632,114.00	\$0.00	\$632,114.00
	12/14/2009	\$995.49	\$0.00	\$995.49
	12/17/2009	\$1,403,365.02	\$0.00	\$1,403,365.02

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
12/23/2009	\$124,555.00	\$0.00	\$124,555.00
1/6/2010	\$0.00	\$827,380.17	\$827,380.17
1/7/2010	\$0.00	\$1,970,482.49	\$1,970,482.49
1/12/2010	\$449,850.00	\$0.00	\$449,850.00
1/27/2010	\$80,500.00	\$0.00	\$80,500.00
2/3/2010	\$57,155.17	\$0.00	\$57,155.17
2/9/2010	\$620,956.00	\$0.00	\$620,956.00
2/12/2010	\$51,700.57	\$0.00	\$51,700.57
2/24/2010	\$141,431.53	\$0.00	\$141,431.53
3/11/2010	\$2,407,976.11	\$0.00	\$2,407,976.11
3/18/2010	\$72,102.00	\$0.00	\$72,102.00
3/23/2010	\$24,911.00	\$0.00	\$24,911.00
4/1/2010	\$0.00	\$1,147,155.32	\$1,147,155.32
4/2/2010	\$2,610.00	\$95,921.98	\$98,531.98
4/13/2010	\$620,816.00	\$0.00	\$620,816.00
4/15/2010	\$0.00	\$1,701,572.22	\$1,701,572.22
4/21/2010	\$683,355.00	\$0.00	\$683,355.00
4/22/2010	\$49,822.00	\$0.00	\$49,822.00
5/5/2010	\$59,653.44	\$0.00	\$59,653.44
5/6/2010	\$93,536.06	\$0.00	\$93,536.06
5/13/2010	\$433,105.00	\$0.00	\$433,105.00
5/14/2010	\$32.01	\$0.00	\$32.01
5/17/2010	\$692,061.00	\$0.00	\$692,061.00
5/21/2010	\$503,805.00	\$0.00	\$503,805.00
6/4/2010	\$2,196.55	\$0.00	\$2,196.55
6/11/2010	\$1,532,799.21	\$0.00	\$1,532,799.21
6/14/2010	\$11,746.27	\$0.00	\$11,746.27
6/15/2010	\$168,486.54	\$0.00	\$168,486.54
6/16/2010	\$671,721.00	\$0.00	\$671,721.00
6/17/2010	\$184,907.49	\$0.00	\$184,907.49
6/23/2010	\$733,374.00	\$0.00	\$733,374.00
7/2/2010	\$0.00	\$1,092,824.76	\$1,092,824.76
7/7/2010	\$0.00	\$938,038.49	\$938,038.49
7/9/2010	\$97,160.00	\$0.00	\$97,160.00

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/12/2010	\$430.00	\$0.00	\$430.00
	7/22/2010	\$32,642.00	\$0.00	\$32,642.00
	7/29/2010	\$33,868.00	\$0.00	\$33,868.00
	8/12/2010	\$13,728.00	\$0.00	\$13,728.00
	8/19/2010	\$612,835.27	\$210,097.29	\$822,932.56
	8/20/2010	\$845,386.49	\$0.00	\$845,386.49
	8/23/2010	\$11,255,969.00	\$17,426.95	\$11,273,395.95
	8/25/2010	\$1,514,505.35	\$0.00	\$1,514,505.35
	8/26/2010	\$0.00	\$114,284.00	\$114,284.00
	8/27/2010	\$17,728.28	\$0.00	\$17,728.28
LAMAR CISD - Total		\$80,500,875.54	\$8,115,183.67	\$88,616,059.21
LAMESA ISD	9/3/2009	\$24,261.00	\$0.00	\$24,261.00
	9/9/2009	\$2,326.43	\$0.00	\$2,326.43
	9/14/2009	\$156,038.58	\$0.00	\$156,038.58
	9/15/2009	\$90,537.58	\$0.00	\$90,537.58
	9/16/2009	\$2,965.33	\$0.00	\$2,965.33
	9/22/2009	\$8,317.72	\$0.00	\$8,317.72
	9/23/2009	\$2,629,595.00	\$354,971.45	\$2,984,566.45
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/6/2009	\$89,094.00	\$18,792.19	\$107,886.19
	10/8/2009	\$330,785.67	\$0.00	\$330,785.67
	10/22/2009	\$1,899,682.59	\$0.00	\$1,899,682.59
	10/29/2009	\$9,721.11	\$89,314.20	\$99,035.31
	11/3/2009	\$1,747.00	\$0.00	\$1,747.00
	11/5/2009	\$92,335.00	\$0.00	\$92,335.00
	11/6/2009	\$36,114.82	\$82,606.31	\$118,721.13
	11/9/2009	\$0.00	\$6,822.24	\$6,822.24
	11/10/2009	\$115,220.63	\$0.00	\$115,220.63
	11/19/2009	\$47,549.87	\$10,793.87	\$58,343.74
	11/23/2009	\$895,723.00	\$0.00	\$895,723.00
	12/4/2009	\$80,753.00	\$0.00	\$80,753.00
	12/9/2009	\$149,823.93	\$83,462.54	\$233,286.47
	12/22/2009	\$53,882.91	\$21,889.77	\$75,772.68

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
12/23/2009	\$10,366.00	\$0.00	\$10,366.00
1/7/2010	\$57,186.00	\$0.00	\$57,186.00
1/8/2010	\$129,281.47	\$85,648.34	\$214,929.81
1/21/2010	\$16,388.00	\$0.00	\$16,388.00
2/3/2010	\$88,709.00	\$0.00	\$88,709.00
2/12/2010	\$135,398.63	\$82,650.94	\$218,049.57
2/16/2010	\$18,100.74	\$2,238.82	\$20,339.56
2/23/2010	\$16,388.00	\$0.00	\$16,388.00
3/4/2010	\$220,898.67	\$79,426.31	\$300,324.98
3/8/2010	\$35,393.60	\$0.00	\$35,393.60
3/10/2010	\$152,096.88	\$22,967.04	\$175,063.92
3/18/2010	\$5,534.00	\$0.00	\$5,534.00
3/23/2010	\$2,073.00	\$0.00	\$2,073.00
3/29/2010	\$0.00	\$11,836.03	\$11,836.03
3/31/2010	\$0.00	\$83,942.73	\$83,942.73
4/6/2010	\$81,676.00	\$0.00	\$81,676.00
4/9/2010	\$123,324.25	\$0.00	\$123,324.25
4/21/2010	\$56,022.00	\$0.00	\$56,022.00
4/22/2010	\$633,441.00	\$0.00	\$633,441.00
5/11/2010	\$176,331.95	\$90,088.91	\$266,420.86
5/14/2010	\$32.01	\$0.00	\$32.01
5/17/2010	\$95,394.00	\$0.00	\$95,394.00
5/18/2010	\$10,318.26	\$0.00	\$10,318.26
5/21/2010	\$458,850.00	\$0.00	\$458,850.00
6/8/2010	\$83,127.00	\$0.00	\$83,127.00
6/9/2010	\$147,906.73	\$38,205.82	\$186,112.55
6/10/2010	\$164,526.37	\$81,126.75	\$245,653.12
6/22/2010	\$15,743.00	\$0.00	\$15,743.00
6/23/2010	\$895,344.00	\$0.00	\$895,344.00
7/2/2010	\$0.00	\$57,663.20	\$57,663.20
7/7/2010	\$95,942.37	\$0.00	\$95,942.37
7/22/2010	\$1,087,537.00	\$0.00	\$1,087,537.00
7/26/2010	\$6,410.57	\$31,231.81	\$37,642.38
8/6/2010	\$24,367.81	\$15,950.32	\$40,318.13

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/23/2010	\$1,255,207.00	\$0.00	\$1,255,207.00
	8/25/2010	\$3,273.52	\$0.00	\$3,273.52
	8/27/2010	\$32.14	\$0.00	\$32.14
LAMESA ISD - Total		\$13,019,124.69	\$1,351,629.59	\$14,370,754.28
LAMPASAS ISD	9/15/2009	\$26,198.00	\$0.00	\$26,198.00
	9/23/2009	\$2,889,319.00	\$0.00	\$2,889,319.00
	10/5/2009	\$0.00	\$81,588.52	\$81,588.52
	10/6/2009	\$97,316.00	\$0.00	\$97,316.00
	10/16/2009	\$22,377.98	\$0.00	\$22,377.98
	10/22/2009	\$2,425,373.00	\$0.00	\$2,425,373.00
	11/2/2009	\$668,003.00	\$0.00	\$668,003.00
	11/3/2009	\$103,140.00	\$0.00	\$103,140.00
	11/4/2009	\$37,234.52	\$0.00	\$37,234.52
	11/6/2009	\$160,584.00	\$0.00	\$160,584.00
	11/12/2009	\$25,980.00	\$0.00	\$25,980.00
	11/23/2009	\$1,246,798.00	\$0.00	\$1,246,798.00
	12/4/2009	\$84,943.00	\$0.00	\$84,943.00
	12/15/2009	\$4,450.70	\$0.00	\$4,450.70
	12/23/2009	\$18,167.00	\$0.00	\$18,167.00
	1/5/2010	\$68,982.00	\$0.00	\$68,982.00
	1/21/2010	\$28,723.00	\$0.00	\$28,723.00
	2/2/2010	\$90,918.00	\$0.00	\$90,918.00
	2/16/2010	\$0.00	\$718,075.23	\$718,075.23
	2/23/2010	\$28,723.00	\$0.00	\$28,723.00
	3/2/2010	\$94,967.00	\$0.00	\$94,967.00
	3/18/2010	\$8,515.00	\$0.00	\$8,515.00
	3/23/2010	\$3,633.00	\$0.00	\$3,633.00
	4/6/2010	\$90,974.00	\$0.00	\$90,974.00
	4/21/2010	\$96,588.00	\$0.00	\$96,588.00
	4/22/2010	\$1,031,777.00	\$0.00	\$1,031,777.00
	5/4/2010	\$106,798.00	\$0.00	\$106,798.00
	5/18/2010	\$1,083,645.46	\$37,098.75	\$1,120,744.21
	5/21/2010	\$752,246.00	\$0.00	\$752,246.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/26/2010	\$19,249.10	\$284,650.51	\$303,899.61
	6/3/2010	\$94,365.00	\$0.00	\$94,365.00
	6/4/2010	\$450.00	\$0.00	\$450.00
	6/10/2010	\$17,293.00	\$0.00	\$17,293.00
	6/23/2010	\$1,449,916.00	\$0.00	\$1,449,916.00
	7/2/2010	\$142,156.95	\$219,758.07	\$361,915.02
	7/16/2010	\$0.00	\$7,598.25	\$7,598.25
	7/22/2010	\$1,879,658.48	\$113,853.09	\$1,993,511.57
	8/3/2010	\$22,322.00	\$0.00	\$22,322.00
	8/11/2010	\$9,342.96	\$0.00	\$9,342.96
	8/23/2010	\$2,019,428.00	\$0.00	\$2,019,428.00
	8/27/2010	\$2,070.00	\$0.00	\$2,070.00
LAMPASAS ISD - Total		\$16,952,625.15	\$1,462,622.42	\$18,415,247.57
LANA K FINCHER	2/23/2010	\$622.40	\$0.00	\$622.40
LANA K FINCHER - Total		\$622.40	\$0.00	\$622.40
LANCASTER ISD	9/8/2009	\$71,338.00	\$0.00	\$71,338.00
	9/11/2009	\$4,150.73	\$0.00	\$4,150.73
	9/23/2009	\$4,239,351.00	\$0.00	\$4,239,351.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$28,757.10	\$0.00	\$28,757.10
	10/5/2009	\$2,903.00	\$0.00	\$2,903.00
	10/6/2009	\$294,858.00	\$27,047.03	\$321,905.03
	10/22/2009	\$3,543,394.00	\$0.00	\$3,543,394.00
	10/30/2009	\$105,956.78	\$0.00	\$105,956.78
	11/2/2009	\$280,944.00	\$0.00	\$280,944.00
	11/3/2009	\$6,115.00	\$0.00	\$6,115.00
	11/5/2009	\$297,844.00	\$0.00	\$297,844.00
	11/12/2009	\$343,544.00	\$0.00	\$343,544.00
	11/13/2009	\$192,507.78	\$0.00	\$192,507.78
	11/20/2009	\$40,249.84	\$0.00	\$40,249.84
	11/23/2009	\$1,812,968.00	\$0.00	\$1,812,968.00
	11/25/2009	\$3,079.00	\$0.00	\$3,079.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
12/8/2009	\$235,818.00	\$0.00	\$235,818.00
12/22/2009	\$202,138.00	\$0.00	\$202,138.00
12/23/2009	\$31,926.00	\$0.00	\$31,926.00
1/6/2010	\$0.00	\$234,732.35	\$234,732.35
1/21/2010	\$50,476.00	\$0.00	\$50,476.00
2/3/2010	\$241,219.00	\$0.00	\$241,219.00
2/5/2010	\$354,162.31	\$615,505.13	\$969,667.44
2/9/2010	\$194,926.44	\$0.00	\$194,926.44
2/12/2010	\$450.00	\$0.00	\$450.00
2/22/2010	\$42,818.11	\$0.00	\$42,818.11
2/23/2010	\$50,476.00	\$0.00	\$50,476.00
3/2/2010	\$270,992.00	\$0.00	\$270,992.00
3/18/2010	\$22,544.00	\$0.00	\$22,544.00
3/23/2010	\$6,385.00	\$0.00	\$6,385.00
4/2/2010	\$2,700.00	\$0.00	\$2,700.00
4/6/2010	\$260,005.00	\$178,225.48	\$438,230.48
4/19/2010	\$16,904.43	\$0.00	\$16,904.43
4/21/2010	\$151,618.00	\$0.00	\$151,618.00
4/22/2010	\$1,346,132.00	\$0.00	\$1,346,132.00
5/3/2010	\$558,673.17	\$323,082.22	\$881,755.39
5/4/2010	\$529,171.75	\$0.00	\$529,171.75
5/13/2010	\$76,946.00	\$0.00	\$76,946.00
5/19/2010	\$36,000.00	\$0.00	\$36,000.00
5/21/2010	\$1,012,529.00	\$0.00	\$1,012,529.00
6/3/2010	\$292,713.00	\$0.00	\$292,713.00
6/18/2010	\$62,872.00	\$0.00	\$62,872.00
6/23/2010	\$1,958,513.00	\$0.00	\$1,958,513.00
6/25/2010	\$30,237.34	\$0.00	\$30,237.34
7/6/2010	\$112,548.33	\$735.00	\$113,283.33
7/7/2010	\$924,526.26	\$267,455.26	\$1,191,981.52
7/22/2010	\$2,310,515.00	\$0.00	\$2,310,515.00
8/10/2010	\$1,061.20	\$0.00	\$1,061.20
8/17/2010	\$25,830.60	\$0.00	\$25,830.60
8/23/2010	\$2,659,386.00	\$0.00	\$2,659,386.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/27/2010	\$262.14	\$0.00	\$262.14
LANCASTER ISD - Total		\$25,341,463.86	\$1,646,782.47	\$26,988,246.33
LANEVILLE ISD	9/2/2009	\$1,110.60	\$0.00	\$1,110.60
	9/16/2009	\$1,435.66	\$0.00	\$1,435.66
	9/18/2009	\$2,863.00	\$0.00	\$2,863.00
	9/23/2009	\$78,165.00	\$0.00	\$78,165.00
	9/28/2009	\$123.40	\$0.00	\$123.40
	10/6/2009	\$11,380.00	\$0.00	\$11,380.00
	10/16/2009	\$47,021.40	\$0.00	\$47,021.40
	10/22/2009	\$37,553.00	\$0.00	\$37,553.00
	10/27/2009	\$4,000.00	\$0.00	\$4,000.00
	10/28/2009	\$1,224.60	\$8,333.34	\$9,557.94
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/13/2009	\$10,046.00	\$0.00	\$10,046.00
	11/20/2009	\$35,762.52	\$4,238.45	\$40,000.97
	11/23/2009	\$155.00	\$0.00	\$155.00
	12/9/2009	\$10,657.00	\$0.00	\$10,657.00
	12/22/2009	\$0.00	\$4,236.49	\$4,236.49
	12/23/2009	\$773.00	\$14,741.18	\$15,514.18
	1/21/2010	\$8,425.00	\$0.00	\$8,425.00
	2/9/2010	\$11,520.00	\$0.00	\$11,520.00
	3/4/2010	\$44,136.00	\$10,017.48	\$54,153.48
	3/9/2010	\$0.00	\$14,738.64	\$14,738.64
	3/18/2010	\$594.00	\$0.00	\$594.00
	3/23/2010	\$155.00	\$0.00	\$155.00
	4/8/2010	\$22,202.15	\$11,067.80	\$33,269.95
	4/21/2010	\$3,215.00	\$0.00	\$3,215.00
	4/22/2010	\$309.00	\$0.00	\$309.00
	4/30/2010	\$881.08	\$0.00	\$881.08
	5/4/2010	\$22,038.35	\$9,155.76	\$31,194.11
	5/17/2010	\$12,666.00	\$0.00	\$12,666.00
	5/21/2010	\$3,127.00	\$0.00	\$3,127.00
	6/2/2010	\$2,824.74	\$9,155.76	\$11,980.50

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/3/2010	\$10,650.74	\$0.00	\$10,650.74
	6/10/2010	\$12,759.00	\$0.00	\$12,759.00
	6/23/2010	\$4,153.00	\$0.00	\$4,153.00
	7/2/2010	\$11,974.89	\$9,183.83	\$21,158.72
	8/17/2010	\$28,456.35	\$10,851.27	\$39,307.62
	8/23/2010	\$61,825.00	\$0.00	\$61,825.00
LANEVILLE ISD - Total		\$504,682.48	\$105,720.00	\$610,402.48
LAREDO COMMUNITY COLLEGE	11/2/2009	\$117,361.82	\$0.00	\$117,361.82
	11/3/2009	\$12,994.72	\$0.00	\$12,994.72
	12/16/2009	\$13,300.22	\$0.00	\$13,300.22
	12/17/2009	\$288,610.85	\$0.00	\$288,610.85
	1/19/2010	\$64,306.03	\$0.00	\$64,306.03
	3/16/2010	\$4,834.33	\$0.00	\$4,834.33
	3/17/2010	\$197,084.52	\$0.00	\$197,084.52
	6/17/2010	\$318,664.70	\$0.00	\$318,664.70
	8/3/2010	\$27,812.20	\$0.00	\$27,812.20
LAREDO COMMUNITY COLLEGE - Total		\$1,044,969.39	\$0.00	\$1,044,969.39
LAREDO ISD	9/2/2009	\$56,549.90	\$0.00	\$56,549.90
	9/8/2009	\$428,544.00	\$0.00	\$428,544.00
	9/11/2009	\$45,111.57	\$0.00	\$45,111.57
	9/14/2009	\$1,491,835.49	\$0.00	\$1,491,835.49
	9/16/2009	\$143,924.24	\$0.00	\$143,924.24
	9/23/2009	\$22,432,874.00	\$0.00	\$22,432,874.00
	9/30/2009	\$871,343.89	\$0.00	\$871,343.89
	10/8/2009	\$49,894.36	\$0.00	\$49,894.36
	10/9/2009	\$825,783.09	\$0.00	\$825,783.09
	10/13/2009	\$1,278,000.00	\$0.00	\$1,278,000.00
	10/16/2009	\$240,970.39	\$0.00	\$240,970.39
	10/19/2009	\$1,691,443.00	\$0.00	\$1,691,443.00
	10/20/2009	\$20,714.00	\$0.00	\$20,714.00
	10/21/2009	\$5,250,764.31	\$0.00	\$5,250,764.31
	10/22/2009	\$15,447,440.00	\$0.00	\$15,447,440.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/29/2009	\$4,828.90	\$0.00	\$4,828.90
11/2/2009	\$3,860,833.23	\$0.00	\$3,860,833.23
11/3/2009	\$22,216.00	\$0.00	\$22,216.00
11/6/2009	\$14,149,005.00	\$0.00	\$14,149,005.00
11/10/2009	\$1,626,171.00	\$0.00	\$1,626,171.00
11/20/2009	\$34.28	\$0.00	\$34.28
11/23/2009	\$15,365,103.75	\$0.00	\$15,365,103.75
11/25/2009	\$45,166.00	\$0.00	\$45,166.00
12/1/2009	\$117,360.15	\$0.00	\$117,360.15
12/3/2009	\$47.97	\$0.00	\$47.97
12/4/2009	\$12,571.69	\$0.00	\$12,571.69
12/11/2009	\$1,417,164.00	\$0.00	\$1,417,164.00
12/15/2009	\$3,557,464.98	\$0.00	\$3,557,464.98
12/21/2009	\$138,626.08	\$0.00	\$138,626.08
12/22/2009	\$988,011.96	\$0.00	\$988,011.96
12/23/2009	\$15,101,338.00	\$0.00	\$15,101,338.00
1/6/2010	\$0.00	\$49,097.45	\$49,097.45
1/12/2010	\$1,086,981.18	\$0.00	\$1,086,981.18
1/19/2010	\$792,057.00	\$0.00	\$792,057.00
1/21/2010	\$15,990,742.51	\$0.00	\$15,990,742.51
1/26/2010	\$0.00	\$1,881,266.04	\$1,881,266.04
2/1/2010	\$1,658,554.85	\$0.00	\$1,658,554.85
2/2/2010	\$852,903.00	\$0.00	\$852,903.00
2/12/2010	\$1,556,137.00	\$0.00	\$1,556,137.00
2/23/2010	\$7,239,983.00	\$0.00	\$7,239,983.00
3/8/2010	\$3,121,731.79	\$152,699.55	\$3,274,431.34
3/9/2010	\$2,220,447.69	\$0.00	\$2,220,447.69
3/12/2010	\$22,292.95	\$0.00	\$22,292.95
3/18/2010	\$100,732.00	\$0.00	\$100,732.00
3/23/2010	\$15,047,814.00	\$0.00	\$15,047,814.00
3/30/2010	\$505,781.44	\$0.00	\$505,781.44
3/31/2010	\$1,866,417.26	\$0.00	\$1,866,417.26
4/1/2010	\$0.00	\$321,387.15	\$321,387.15
4/6/2010	\$265,416.38	\$0.00	\$265,416.38

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/13/2010	\$1,530,783.00	\$0.00	\$1,530,783.00
	4/21/2010	\$682,660.00	\$0.00	\$682,660.00
	4/22/2010	\$52,547.00	\$0.00	\$52,547.00
	5/4/2010	\$2,078,815.46	\$0.00	\$2,078,815.46
	5/7/2010	\$0.00	\$15,804.42	\$15,804.42
	5/12/2010	\$1,705,439.00	\$0.00	\$1,705,439.00
	5/13/2010	\$514,768.00	\$0.00	\$514,768.00
	5/17/2010	\$630,052.48	\$0.00	\$630,052.48
	5/18/2010	\$19,018.49	\$0.00	\$19,018.49
	5/19/2010	\$0.00	\$1,946,769.97	\$1,946,769.97
	5/21/2010	\$15,538,302.00	\$0.00	\$15,538,302.00
	6/11/2010	\$545,645.54	\$0.00	\$545,645.54
	6/16/2010	\$2,255,971.65	\$0.00	\$2,255,971.65
	6/23/2010	\$15,138,799.00	\$0.00	\$15,138,799.00
	6/24/2010	\$138,049.23	\$0.00	\$138,049.23
	6/25/2010	\$1,947,773.50	\$0.00	\$1,947,773.50
	6/29/2010	\$0.00	\$204,926.37	\$204,926.37
	7/20/2010	\$346,193.46	\$1,404,301.43	\$1,750,494.89
	7/22/2010	\$15,025,243.00	\$0.00	\$15,025,243.00
	8/6/2010	\$298,892.30	\$686,213.42	\$985,105.72
	8/9/2010	\$40,586.43	\$0.00	\$40,586.43
	8/12/2010	\$4,185,526.53	\$0.00	\$4,185,526.53
	8/13/2010	\$112,490.89	\$0.00	\$112,490.89
	8/23/2010	\$273,197.00	\$0.00	\$273,197.00
	8/27/2010	\$7,544.00	\$0.00	\$7,544.00
LAREDO ISD - Total		\$222,077,425.24	\$6,662,465.80	\$228,739,891.04
LAREDO JUNIOR COLLEGE	9/2/2009	\$62,046.46	\$0.00	\$62,046.46
	10/5/2009	\$92,809.87	\$0.00	\$92,809.87
	10/8/2009	\$25,084.73	\$0.00	\$25,084.73
	10/12/2009	\$6,786.07	\$0.00	\$6,786.07
LAREDO JUNIOR COLLEGE - Total		\$186,727.13	\$0.00	\$186,727.13
LARRY E JOHNSTON	9/28/2009	\$333.95	\$0.00	\$333.95

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/21/2009	\$907.22	\$0.00	\$907.22
	1/20/2010	\$1,207.43	\$0.00	\$1,207.43
	1/29/2010	\$1,145.54	\$0.00	\$1,145.54
	2/16/2010	\$844.30	\$0.00	\$844.30
	2/24/2010	\$564.20	\$0.00	\$564.20
	3/31/2010	\$625.55	\$0.00	\$625.55
	4/6/2010	\$529.10	\$0.00	\$529.10
	4/22/2010	\$88.72	\$0.00	\$88.72
	5/20/2010	\$182.71	\$0.00	\$182.71
	6/16/2010	\$874.72	\$0.00	\$874.72
LARRY E JOHNSTON - Total		\$7,303.44	\$0.00	\$7,303.44
LASARA ISD	9/23/2009	\$1,043,088.00	\$0.00	\$1,043,088.00
	10/13/2009	\$24,615.00	\$0.00	\$24,615.00
	10/16/2009	\$3,718.25	\$0.00	\$3,718.25
	10/20/2009	\$6,158.00	\$0.00	\$6,158.00
	10/22/2009	\$345,826.00	\$0.00	\$345,826.00
	10/28/2009	\$0.00	\$104,426.38	\$104,426.38
	11/2/2009	\$10,463.00	\$0.00	\$10,463.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$37,656.00	\$0.00	\$37,656.00
	11/6/2009	\$257,140.00	\$0.00	\$257,140.00
	11/23/2009	\$336,495.00	\$0.00	\$336,495.00
	11/25/2009	\$102,246.36	\$0.00	\$102,246.36
	12/2/2009	\$33,306.00	\$0.00	\$33,306.00
	12/8/2009	\$16,967.37	\$0.00	\$16,967.37
	12/9/2009	\$15,402.95	\$0.00	\$15,402.95
	12/23/2009	\$339,637.00	\$0.00	\$339,637.00
	1/6/2010	\$70,312.73	\$0.00	\$70,312.73
	1/7/2010	\$29,156.00	\$0.00	\$29,156.00
	1/11/2010	\$45,000.00	\$0.00	\$45,000.00
	1/21/2010	\$347,116.00	\$0.00	\$347,116.00
	2/19/2010	\$22,237.00	\$0.00	\$22,237.00
	2/23/2010	\$165,337.00	\$0.00	\$165,337.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/16/2010	\$61,229.00	\$0.00	\$61,229.00
	3/18/2010	\$2,021.00	\$0.00	\$2,021.00
	3/23/2010	\$350,343.00	\$0.00	\$350,343.00
	3/26/2010	\$180,877.90	\$41,412.74	\$222,290.64
	3/29/2010	\$240.00	\$0.00	\$240.00
	3/30/2010	\$12,137.05	\$0.00	\$12,137.05
	4/2/2010	\$29,307.00	\$0.00	\$29,307.00
	4/21/2010	\$15,089.00	\$0.00	\$15,089.00
	4/22/2010	\$916.00	\$0.00	\$916.00
	5/4/2010	\$64,796.52	\$0.00	\$64,796.52
	5/7/2010	\$34,279.00	\$0.00	\$34,279.00
	5/13/2010	\$6,829.00	\$0.00	\$6,829.00
	5/17/2010	\$0.00	\$68,416.38	\$68,416.38
	5/21/2010	\$358,803.00	\$0.00	\$358,803.00
	5/28/2010	\$5,000.00	\$0.00	\$5,000.00
	6/3/2010	\$31,133.00	\$0.00	\$31,133.00
	6/16/2010	\$52,000.00	\$0.00	\$52,000.00
	6/23/2010	\$350,732.00	\$0.00	\$350,732.00
	6/28/2010	\$2,951.00	\$0.00	\$2,951.00
	7/22/2010	\$350,061.00	\$0.00	\$350,061.00
	8/20/2010	\$58,808.06	\$0.00	\$58,808.06
	8/23/2010	\$16,665.00	\$0.00	\$16,665.00
LASARA ISD - Total		\$5,236,595.19	\$214,255.50	\$5,450,850.69
LASHONDA BROWN	9/18/2009	\$209.77	\$0.00	\$209.77
LASHONDA BROWN - Total		\$209.77	\$0.00	\$209.77
LASON - MPB/HOV SERVICES LLC	9/16/2009	\$45,283.45	\$0.00	\$45,283.45
	9/23/2009	\$6,775.01	\$0.00	\$6,775.01
	10/12/2009	\$10,888.52	\$0.00	\$10,888.52
	10/14/2009	\$10,207.26	\$0.00	\$10,207.26
	10/21/2009	\$8,398.89	\$0.00	\$8,398.89
	10/29/2009	\$10,890.49	\$0.00	\$10,890.49
	11/9/2009	\$10,998.70	\$0.00	\$10,998.70

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/10/2009	\$5,901.30	\$0.00	\$5,901.30
	11/17/2009	\$9,824.63	\$0.00	\$9,824.63
	11/18/2009	\$725.48	\$0.00	\$725.48
	12/16/2009	\$9,225.14	\$0.00	\$9,225.14
	12/17/2009	\$3,708.03	\$0.00	\$3,708.03
	12/23/2009	\$24,027.21	\$0.00	\$24,027.21
	1/6/2010	\$3,776.23	\$0.00	\$3,776.23
	2/3/2010	\$4,015.86	\$0.00	\$4,015.86
	2/4/2010	\$67.10	\$0.00	\$67.10
	2/25/2010	\$826.37	\$0.00	\$826.37
	3/4/2010	\$3,353.01	\$0.00	\$3,353.01
	3/25/2010	\$5,051.78	\$0.00	\$5,051.78
	4/7/2010	\$551.54	\$0.00	\$551.54
	4/13/2010	\$276.89	\$0.00	\$276.89
	4/14/2010	\$326.50	\$0.00	\$326.50
	4/15/2010	\$596.84	\$0.00	\$596.84
	5/11/2010	\$1,453.64	\$0.00	\$1,453.64
	6/18/2010	\$917.57	\$0.00	\$917.57
	6/30/2010	\$13,108.02	\$0.00	\$13,108.02
	7/8/2010	\$17,321.16	\$0.00	\$17,321.16
	7/20/2010	\$19,242.32	\$0.00	\$19,242.32
	8/4/2010	\$17,762.19	\$0.00	\$17,762.19
	8/12/2010	\$31,385.91	\$0.00	\$31,385.91
	8/17/2010	\$27,006.92	\$0.00	\$27,006.92
	8/24/2010	\$17,241.90	\$0.00	\$17,241.90
	8/25/2010	\$13,200.81	\$0.00	\$13,200.81
	8/31/2010	\$33,601.45	\$0.00	\$33,601.45
LASON - MPB/HOV SERVICES LLC - Total		\$367,938.12	\$0.00	\$367,938.12
LATEXO ISD	9/2/2009	\$3,253.99	\$0.00	\$3,253.99
	9/23/2009	\$415,674.00	\$0.00	\$415,674.00
	10/1/2009	\$5,756.81	\$0.00	\$5,756.81
	10/6/2009	\$10,558.00	\$0.00	\$10,558.00
	10/22/2009	\$342,911.00	\$0.00	\$342,911.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/2/2009	\$8,001.00	\$0.00	\$8,001.00
11/3/2009	\$500.00	\$0.00	\$500.00
11/6/2009	\$10,835.00	\$0.00	\$10,835.00
11/23/2009	\$176,521.00	\$0.00	\$176,521.00
12/8/2009	\$10,240.00	\$0.00	\$10,240.00
12/18/2009	\$47,062.11	\$19,944.89	\$67,007.00
12/23/2009	\$2,416.00	\$0.00	\$2,416.00
1/6/2010	\$7,097.00	\$0.00	\$7,097.00
1/21/2010	\$3,820.00	\$0.00	\$3,820.00
2/5/2010	\$9,507.00	\$0.00	\$9,507.00
2/16/2010	\$42,834.75	\$44,476.50	\$87,311.25
2/23/2010	\$3,820.00	\$0.00	\$3,820.00
3/4/2010	\$9,681.00	\$0.00	\$9,681.00
3/18/2010	\$982.00	\$0.00	\$982.00
3/23/2010	\$483.00	\$0.00	\$483.00
4/6/2010	\$10,685.00	\$0.00	\$10,685.00
4/21/2010	\$11,823.00	\$0.00	\$11,823.00
4/22/2010	\$135,038.00	\$0.00	\$135,038.00
4/27/2010	\$1,925.99	\$13,340.77	\$15,266.76
4/30/2010	\$3,345.30	\$60,011.32	\$63,356.62
5/3/2010	\$22,462.36	\$0.00	\$22,462.36
5/7/2010	\$10,545.00	\$0.00	\$10,545.00
5/13/2010	\$16,481.00	\$0.00	\$16,481.00
5/21/2010	\$98,598.00	\$0.00	\$98,598.00
6/3/2010	\$9,688.00	\$0.00	\$9,688.00
6/18/2010	\$8,701.16	\$0.00	\$8,701.16
6/21/2010	\$0.00	\$13,930.74	\$13,930.74
6/23/2010	\$192,254.00	\$0.00	\$192,254.00
6/28/2010	\$1,667.00	\$0.00	\$1,667.00
7/22/2010	\$232,114.00	\$0.00	\$232,114.00
8/11/2010	\$0.00	\$5,248.41	\$5,248.41
8/23/2010	\$269,403.00	\$0.00	\$269,403.00
8/26/2010	\$8,070.63	\$32,141.45	\$40,212.08
LATEXO ISD - Total	\$2,144,755.10	\$189,094.08	\$2,333,849.18

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LATRESEA MCGILL	11/20/2009	\$479.25	\$0.00	\$479.25
LATRESEA MCGILL - Total		\$479.25	\$0.00	\$479.25
LAURA E TAYLOR	10/5/2009	\$302.75	\$0.00	\$302.75
	10/28/2009	\$329.40	\$0.00	\$329.40
	11/4/2009	\$324.03	\$0.00	\$324.03
LAURA E TAYLOR - Total		\$956.18	\$0.00	\$956.18
LAURA J AYALA	7/20/2010	\$523.57	\$0.00	\$523.57
LAURA J AYALA - Total		\$523.57	\$0.00	\$523.57
LAURA K MUNOZ	11/13/2009	\$771.54	\$0.00	\$771.54
LAURA K MUNOZ - Total		\$771.54	\$0.00	\$771.54
LAURA L GAINES	8/3/2010	\$14.41	\$0.00	\$14.41
LAURA L GAINES - Total		\$14.41	\$0.00	\$14.41
LAURA MEDONE	9/17/2009	\$220.36	\$0.00	\$220.36
	7/21/2010	\$294.30	\$0.00	\$294.30
LAURA MEDONE - Total		\$514.66	\$0.00	\$514.66
LAURALEA BAUER	9/8/2009	\$337.44	\$0.00	\$337.44
	10/8/2009	\$121.89	\$0.00	\$121.89
	10/29/2009	\$297.69	\$0.00	\$297.69
	11/17/2009	\$584.69	\$0.00	\$584.69
	3/2/2010	\$676.72	\$0.00	\$676.72
	3/12/2010	\$195.00	\$0.00	\$195.00
	4/29/2010	\$438.48	\$0.00	\$438.48
	7/1/2010	\$115.00	\$0.00	\$115.00
	7/21/2010	\$1,000.00	\$0.00	\$1,000.00
	8/18/2010	\$598.81	\$0.00	\$598.81
LAURALEA BAUER - Total		\$4,365.72	\$0.00	\$4,365.72

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LAUREN BROWN	7/7/2010	\$494.56	\$0.00	\$494.56
LAUREN BROWN - Total		\$494.56	\$0.00	\$494.56
LAUREN J NUNEZ-CASTRO	10/8/2009	\$418.84	\$0.00	\$418.84
	7/21/2010	\$401.87	\$0.00	\$401.87
LAUREN J NUNEZ-CASTRO - Total		\$820.71	\$0.00	\$820.71
LAUREN L NGUYEN	7/21/2010	\$340.65	\$0.00	\$340.65
LAUREN L NGUYEN - Total		\$340.65	\$0.00	\$340.65
LAURETTA BYRD	11/4/2009	\$444.64	\$0.00	\$444.64
LAURETTA BYRD - Total		\$444.64	\$0.00	\$444.64
LAURI L MAHONEY	6/24/2010	\$363.71	\$0.00	\$363.71
LAURI L MAHONEY - Total		\$363.71	\$0.00	\$363.71
LAURIE BRICKER	3/22/2010	\$289.40	\$0.00	\$289.40
	5/3/2010	\$140.91	\$0.00	\$140.91
	7/6/2010	\$327.32	\$0.00	\$327.32
LAURIE BRICKER - Total		\$757.63	\$0.00	\$757.63
LAURIE D DREYFUSS	7/7/2010	\$382.70	\$0.00	\$382.70
LAURIE D DREYFUSS - Total		\$382.70	\$0.00	\$382.70
LAVONNE PIERCE MASON	12/31/2009	\$568.28	\$0.00	\$568.28
	1/29/2010	\$825.60	\$0.00	\$825.60
	2/18/2010	\$426.15	\$0.00	\$426.15
	3/16/2010	\$643.05	\$0.00	\$643.05
	3/19/2010	\$662.18	\$0.00	\$662.18
LAVONNE PIERCE MASON - Total		\$3,125.26	\$0.00	\$3,125.26
LAW OFFICE OF SHERRY WETSCH	3/4/2010	\$2,261.85	\$0.00	\$2,261.85
	5/21/2010	\$3,771.21	\$0.00	\$3,771.21
	7/1/2010	\$5,263.52	\$0.00	\$5,263.52

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/3/2010	\$1,758.74	\$0.00	\$1,758.74
	8/24/2010	\$3,808.82	\$0.00	\$3,808.82
LAW OFFICE OF SHERRY WETSCH - Total		\$16,864.14	\$0.00	\$16,864.14
LAW PROSE INC	2/9/2010	\$790.00	\$0.00	\$790.00
	2/22/2010	\$790.00	\$0.00	\$790.00
LAW PROSE INC - Total		\$1,580.00	\$0.00	\$1,580.00
LAWRENCE A ALLEN JR	10/8/2009	\$218.00	\$0.00	\$218.00
	10/28/2009	\$489.00	\$0.00	\$489.00
	12/8/2009	\$584.46	\$0.00	\$584.46
	12/10/2009	\$178.73	\$0.00	\$178.73
	1/8/2010	\$39.00	\$0.00	\$39.00
	2/19/2010	\$784.48	\$0.00	\$784.48
	4/2/2010	\$469.92	\$0.00	\$469.92
	6/17/2010	\$356.00	\$0.00	\$356.00
	6/21/2010	\$234.00	\$0.00	\$234.00
	7/20/2010	\$68.19	\$0.00	\$68.19
	8/3/2010	\$253.66	\$0.00	\$253.66
	8/4/2010	\$366.19	\$0.00	\$366.19
	8/16/2010	\$431.60	\$0.00	\$431.60
LAWRENCE A ALLEN JR - Total		\$4,473.23	\$0.00	\$4,473.23
LAWRENCE C WOLKEN	10/28/2009	\$349.88	\$0.00	\$349.88
LAWRENCE C WOLKEN - Total		\$349.88	\$0.00	\$349.88
LAZBUDDIE ISD	9/9/2009	\$2,288.00	\$0.00	\$2,288.00
	9/16/2009	\$1,110.60	\$0.00	\$1,110.60
	9/23/2009	\$524,705.00	\$0.00	\$524,705.00
	9/24/2009	\$75.90	\$0.00	\$75.90
	10/2/2009	\$123.40	\$0.00	\$123.40
	10/6/2009	\$8,850.00	\$0.00	\$8,850.00
	10/22/2009	\$259,295.00	\$0.00	\$259,295.00
	11/3/2009	\$500.00	\$0.00	\$500.00

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/6/2009	\$7,810.00	\$0.00	\$7,810.00
	11/23/2009	\$161.00	\$0.00	\$161.00
	12/3/2009	\$27,686.70	\$390.83	\$28,077.53
	12/4/2009	\$6,364.00	\$0.00	\$6,364.00
	12/23/2009	\$807.00	\$0.00	\$807.00
	1/6/2010	\$4,457.00	\$0.00	\$4,457.00
	2/3/2010	\$6,154.00	\$0.00	\$6,154.00
	2/25/2010	\$35,911.45	\$28,387.45	\$64,298.90
	3/1/2010	\$0.00	\$18,369.17	\$18,369.17
	3/2/2010	\$6,368.00	\$0.00	\$6,368.00
	3/18/2010	\$631.00	\$0.00	\$631.00
	3/23/2010	\$161.00	\$0.00	\$161.00
	4/7/2010	\$6,154.00	\$0.00	\$6,154.00
	4/21/2010	\$4,749.00	\$0.00	\$4,749.00
	4/22/2010	\$323.00	\$0.00	\$323.00
	4/30/2010	\$17,845.22	\$4,215.85	\$22,061.07
	5/7/2010	\$7,033.00	\$0.00	\$7,033.00
	5/11/2010	\$155.25	\$0.00	\$155.25
	5/13/2010	\$13,196.00	\$0.00	\$13,196.00
	5/21/2010	\$3,264.00	\$0.00	\$3,264.00
	6/3/2010	\$6,109.00	\$0.00	\$6,109.00
	6/23/2010	\$4,752.00	\$0.00	\$4,752.00
	6/25/2010	\$16,774.86	\$6,101.64	\$22,876.50
	7/1/2010	\$417.03	\$0.00	\$417.03
	7/22/2010	\$211.00	\$0.00	\$211.00
	7/30/2010	\$9,467.79	\$7,509.76	\$16,977.55
	8/2/2010	\$418.50	\$0.00	\$418.50
	8/23/2010	\$180,297.00	\$0.00	\$180,297.00
LAZBUDDIE ISD - Total		\$1,164,625.70	\$64,974.70	\$1,229,600.40
LEAH DANIELS HOECHTEN	4/8/2010	\$851.69	\$0.00	\$851.69
	5/11/2010	\$861.23	\$0.00	\$861.23
	5/18/2010	\$1,691.68	\$0.00	\$1,691.68
LEAH DANIELS HOECHTEN - Total		\$3,404.60	\$0.00	\$3,404.60

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LEAH GARRETSON	12/9/2009	\$421.55	\$0.00	\$421.55
	5/25/2010	\$239.08	\$0.00	\$239.08
LEAH GARRETSON - Total		\$660.63	\$0.00	\$660.63
LEAKEY ISD	9/18/2009	\$1,845.00	\$0.00	\$1,845.00
	9/23/2009	\$305,340.00	\$0.00	\$305,340.00
	10/16/2009	\$6,054.00	\$0.00	\$6,054.00
	10/22/2009	\$212,524.00	\$0.00	\$212,524.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/10/2009	\$7,603.00	\$0.00	\$7,603.00
	11/13/2009	\$116.10	\$0.00	\$116.10
	11/23/2009	\$270.00	\$0.00	\$270.00
	12/1/2009	\$1,604.40	\$0.00	\$1,604.40
	12/15/2009	\$75.90	\$0.00	\$75.90
	12/17/2009	\$6,749.00	\$0.00	\$6,749.00
	12/23/2009	\$1,349.00	\$0.00	\$1,349.00
	1/7/2010	\$21,186.50	\$0.00	\$21,186.50
	1/8/2010	\$0.00	\$31,110.20	\$31,110.20
	1/21/2010	\$5,091.00	\$0.00	\$5,091.00
	1/28/2010	\$21,186.50	\$31,110.20	\$52,296.70
	2/9/2010	\$6,957.00	\$0.00	\$6,957.00
	3/12/2010	\$7,235.00	\$0.00	\$7,235.00
	3/18/2010	\$737.00	\$0.00	\$737.00
	3/23/2010	\$270.00	\$0.00	\$270.00
	3/29/2010	\$10,100.00	\$25,918.67	\$36,018.67
	4/7/2010	\$109.00	\$0.00	\$109.00
	4/13/2010	\$6,534.00	\$0.00	\$6,534.00
	4/21/2010	\$7,090.00	\$0.00	\$7,090.00
	4/22/2010	\$540.00	\$0.00	\$540.00
	5/12/2010	\$7,294.00	\$0.00	\$7,294.00
	5/21/2010	\$5,458.00	\$0.00	\$5,458.00
	5/24/2010	\$696.00	\$9,829.25	\$10,525.25
	5/25/2010	\$23,846.25	\$21,561.90	\$45,408.15

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/28/2010	\$796.00	\$4,910.58	\$5,706.58
	6/3/2010	\$4,775.00	\$0.00	\$4,775.00
	6/23/2010	\$7,945.00	\$0.00	\$7,945.00
	6/29/2010	\$19,041.75	\$0.00	\$19,041.75
	7/22/2010	\$354.00	\$0.00	\$354.00
	8/5/2010	\$776.50	\$9,458.20	\$10,234.70
	8/23/2010	\$40,966.00	\$0.00	\$40,966.00
LEAKEY ISD - Total		\$743,014.90	\$133,899.00	\$876,913.90
LEANDER ISD	9/11/2009	\$11,825.47	\$0.00	\$11,825.47
	9/14/2009	\$44,681.71	\$0.00	\$44,681.71
	9/15/2009	\$101,676.05	\$0.00	\$101,676.05
	9/23/2009	\$37,275,777.00	\$0.00	\$37,275,777.00
	9/28/2009	\$200,848.78	\$31,215.21	\$232,063.99
	10/2/2009	\$30,248.87	\$0.00	\$30,248.87
	10/6/2009	\$0.00	\$274,184.39	\$274,184.39
	10/14/2009	\$387,106.00	\$0.00	\$387,106.00
	10/22/2009	\$24,483,353.00	\$0.00	\$24,483,353.00
	10/26/2009	\$20,470.83	\$0.00	\$20,470.83
	10/27/2009	\$433,894.40	\$10,431.90	\$444,326.30
	11/3/2009	\$27,521.00	\$0.00	\$27,521.00
	11/9/2009	\$300,252.58	\$137,546.56	\$437,799.14
	11/10/2009	\$135,220.82	\$24,892.26	\$160,113.08
	11/13/2009	\$411,022.00	\$0.00	\$411,022.00
	11/23/2009	\$31,266.00	\$0.00	\$31,266.00
	11/25/2009	\$7,185.00	\$0.00	\$7,185.00
	12/7/2009	\$404,407.15	\$1,046,428.93	\$1,450,836.08
	12/9/2009	\$326,441.00	\$0.00	\$326,441.00
	12/23/2009	\$156,328.00	\$0.00	\$156,328.00
	1/6/2010	\$0.00	\$1,940,870.81	\$1,940,870.81
	1/12/2010	\$284,083.00	\$0.00	\$284,083.00
	2/10/2010	\$383,012.00	\$0.00	\$383,012.00
	2/12/2010	\$3,920.00	\$0.00	\$3,920.00
	2/23/2010	\$756,365.21	\$406,778.89	\$1,163,144.10

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/9/2010	\$347,770.00	\$0.00	\$347,770.00
	3/18/2010	\$71,634.00	\$0.00	\$71,634.00
	3/23/2010	\$31,266.00	\$0.00	\$31,266.00
	4/2/2010	\$23,850.00	\$0.00	\$23,850.00
	4/6/2010	\$1,405,648.82	\$875,875.56	\$2,281,524.38
	4/9/2010	\$0.00	\$13,431.99	\$13,431.99
	4/16/2010	\$374,772.00	\$0.00	\$374,772.00
	4/21/2010	\$875,725.00	\$0.00	\$875,725.00
	4/22/2010	\$62,531.00	\$0.00	\$62,531.00
	5/7/2010	\$472,002.94	\$1,921,104.15	\$2,393,107.09
	5/12/2010	\$231.00	\$0.00	\$231.00
	5/13/2010	\$2,057.00	\$0.00	\$2,057.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$632,320.00	\$0.00	\$632,320.00
	6/3/2010	\$425,293.00	\$0.00	\$425,293.00
	6/8/2010	\$424,315.00	\$0.00	\$424,315.00
	6/10/2010	\$507,911.02	\$446,843.49	\$954,754.51
	6/11/2010	\$18,901.22	\$0.00	\$18,901.22
	6/23/2010	\$920,448.00	\$0.00	\$920,448.00
	7/2/2010	\$0.00	\$1,144,285.10	\$1,144,285.10
	7/22/2010	\$40,969.00	\$0.00	\$40,969.00
	8/3/2010	\$1,641.54	\$0.00	\$1,641.54
	8/6/2010	\$62,141.00	\$0.00	\$62,141.00
	8/11/2010	\$599,151.47	\$476,556.59	\$1,075,708.06
	8/13/2010	\$257,527.67	\$0.00	\$257,527.67
	8/23/2010	\$16,039,404.00	\$0.00	\$16,039,404.00
	8/26/2010	\$7,023.20	\$0.00	\$7,023.20
	8/27/2010	\$45,618.14	\$0.00	\$45,618.14
LEANDER ISD - Total		\$89,867,089.90	\$8,750,445.83	\$98,617,535.73
LEANN DINSDALE	11/19/2009	\$414.67	\$0.00	\$414.67
	3/19/2010	\$98.95	\$0.00	\$98.95
LEANN DINSDALE - Total		\$513.62	\$0.00	\$513.62

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LEANN KITE	11/10/2009	\$214.36	\$0.00	\$214.36
LEANN KITE - Total		\$214.36	\$0.00	\$214.36
LEARNING COMMUNICATIONS	4/6/2010	\$716.00	\$0.00	\$716.00
LEARNING COMMUNICATIONS - Total		\$716.00	\$0.00	\$716.00
LEARNING POINT ASSOCIATES	10/1/2009	\$41,576.00	\$0.00	\$41,576.00
	10/29/2009	\$11,250.00	\$0.00	\$11,250.00
	12/3/2009	\$11,250.00	\$0.00	\$11,250.00
	12/30/2009	\$11,250.00	\$0.00	\$11,250.00
	2/2/2010	\$11,250.00	\$0.00	\$11,250.00
	3/4/2010	\$11,250.00	\$0.00	\$11,250.00
	3/31/2010	\$11,250.00	\$0.00	\$11,250.00
	4/29/2010	\$11,250.00	\$0.00	\$11,250.00
	6/2/2010	\$11,250.00	\$0.00	\$11,250.00
	7/1/2010	\$11,250.00	\$0.00	\$11,250.00
	7/29/2010	\$11,250.00	\$0.00	\$11,250.00
	9/1/2010	\$21,876.00	\$0.00	\$21,876.00
LEARNING POINT ASSOCIATES - Total		\$175,952.00	\$0.00	\$175,952.00
LEARY ISD	9/2/2009	\$1,108.00	\$0.00	\$1,108.00
	9/23/2009	\$437,335.00	\$0.00	\$437,335.00
	9/24/2009	\$9,655.29	\$0.00	\$9,655.29
	9/29/2009	\$3,977.10	\$0.00	\$3,977.10
	10/1/2009	\$4,109.00	\$0.00	\$4,109.00
	10/22/2009	\$146,414.00	\$0.00	\$146,414.00
	11/3/2009	\$4,656.00	\$0.00	\$4,656.00
	11/12/2009	\$21,425.00	\$1,800.00	\$23,225.00
	11/23/2009	\$76,055.00	\$0.00	\$76,055.00
	12/2/2009	\$3,892.00	\$0.00	\$3,892.00
	12/22/2009	\$2,882.00	\$0.00	\$2,882.00
	12/23/2009	\$601.00	\$0.00	\$601.00
	12/31/2009	\$7,950.00	\$1,800.00	\$9,750.00
	1/21/2010	\$950.00	\$0.00	\$950.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/2/2010	\$4,023.00	\$0.00	\$4,023.00
	2/12/2010	\$5,000.00	\$16,000.00	\$21,000.00
	2/16/2010	\$1,000.00	\$0.00	\$1,000.00
	2/23/2010	\$950.00	\$0.00	\$950.00
	3/2/2010	\$3,867.00	\$0.00	\$3,867.00
	3/18/2010	\$418.00	\$0.00	\$418.00
	3/23/2010	\$120.00	\$0.00	\$120.00
	3/30/2010	\$6,577.00	\$17,800.00	\$24,377.00
	4/2/2010	\$4,040.00	\$0.00	\$4,040.00
	4/13/2010	\$2,523.00	\$17,856.00	\$20,379.00
	4/21/2010	\$3,698.00	\$0.00	\$3,698.00
	4/22/2010	\$57,214.00	\$0.00	\$57,214.00
	5/4/2010	\$5,109.00	\$0.00	\$5,109.00
	5/21/2010	\$40,177.00	\$0.00	\$40,177.00
	6/10/2010	\$4,865.00	\$0.00	\$4,865.00
	6/11/2010	\$8,701.00	\$16,000.00	\$24,701.00
	6/15/2010	\$0.00	\$170.00	\$170.00
	6/23/2010	\$77,449.00	\$0.00	\$77,449.00
	6/30/2010	\$4,627.00	\$2,802.00	\$7,429.00
	7/22/2010	\$96,259.00	\$0.00	\$96,259.00
	8/23/2010	\$111,195.00	\$0.00	\$111,195.00
LEARY ISD - Total		\$1,158,821.39	\$74,228.00	\$1,233,049.39
LEE ANN DUMAS	12/4/2009	\$1,000.00	\$0.00	\$1,000.00
	12/8/2009	\$600.00	\$0.00	\$600.00
	12/9/2009	\$600.00	\$0.00	\$600.00
	3/30/2010	\$600.00	\$0.00	\$600.00
	3/31/2010	\$600.00	\$0.00	\$600.00
	5/28/2010	\$600.00	\$0.00	\$600.00
	7/6/2010	\$600.00	\$0.00	\$600.00
	8/4/2010	\$1,200.00	\$0.00	\$1,200.00
LEE ANN DUMAS - Total		\$5,800.00	\$0.00	\$5,800.00
LEE LOWERS	12/10/2009	\$418.60	\$0.00	\$418.60

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LEE LOWERS - Total		\$418.60	\$0.00	\$418.60
LEFORS ISD	9/15/2009	\$1,187.00	\$0.00	\$1,187.00
	9/23/2009	\$178,614.00	\$0.00	\$178,614.00
	9/28/2009	\$246.80	\$0.00	\$246.80
	10/14/2009	\$4,058.00	\$0.00	\$4,058.00
	10/22/2009	\$140,893.00	\$0.00	\$140,893.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/13/2009	\$4,244.00	\$0.00	\$4,244.00
	11/23/2009	\$156.00	\$0.00	\$156.00
	12/9/2009	\$3,803.00	\$0.00	\$3,803.00
	12/23/2009	\$778.00	\$0.00	\$778.00
	1/5/2010	\$2,665.94	\$0.00	\$2,665.94
	1/13/2010	\$2,850.00	\$0.00	\$2,850.00
	2/23/2010	\$4,004.00	\$0.00	\$4,004.00
	3/9/2010	\$4,381.00	\$0.00	\$4,381.00
	3/18/2010	\$423.00	\$0.00	\$423.00
	3/19/2010	\$0.00	\$30,833.23	\$30,833.23
	3/23/2010	\$156.00	\$0.00	\$156.00
	3/25/2010	\$2,651.46	\$11,262.04	\$13,913.50
	4/13/2010	\$4,240.00	\$0.00	\$4,240.00
	4/21/2010	\$3,457.00	\$0.00	\$3,457.00
	4/22/2010	\$311.00	\$0.00	\$311.00
	5/12/2010	\$5,604.00	\$0.00	\$5,604.00
	5/13/2010	\$26,532.00	\$0.00	\$26,532.00
	5/21/2010	\$3,147.00	\$215.02	\$3,362.02
	5/24/2010	\$364.00	\$0.00	\$364.00
	5/25/2010	\$83.60	\$0.00	\$83.60
	6/10/2010	\$5,397.00	\$0.00	\$5,397.00
	6/23/2010	\$4,581.00	\$0.00	\$4,581.00
	7/1/2010	\$0.00	\$387.98	\$387.98
	7/22/2010	\$204.00	\$0.00	\$204.00
	8/23/2010	\$4,446.00	\$0.00	\$4,446.00
LEFORS ISD - Total		\$409,977.80	\$42,698.27	\$452,676.07

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
LEGGETT ISD	9/2/2009	\$157.92	\$0.00	\$157.92
	9/3/2009	\$5,891.00	\$0.00	\$5,891.00
	9/23/2009	\$248,649.00	\$0.00	\$248,649.00
	10/1/2009	\$9,864.00	\$0.00	\$9,864.00
	10/5/2009	\$43.39	\$0.00	\$43.39
	10/16/2009	\$10,631.29	\$0.00	\$10,631.29
	10/22/2009	\$180,155.00	\$0.00	\$180,155.00
	11/3/2009	\$10,319.00	\$0.00	\$10,319.00
	11/12/2009	\$41,437.00	\$0.00	\$41,437.00
	11/17/2009	\$21,317.53	\$0.00	\$21,317.53
	11/23/2009	\$220.00	\$0.00	\$220.00
	12/2/2009	\$8,326.00	\$0.00	\$8,326.00
	12/11/2009	\$9,846.59	\$4,532.27	\$14,378.86
	12/14/2009	\$0.00	\$19,864.23	\$19,864.23
	12/22/2009	\$6,413.00	\$0.00	\$6,413.00
	12/23/2009	\$1,102.00	\$0.00	\$1,102.00
	1/21/2010	\$8,439.04	\$6,244.40	\$14,683.44
	2/2/2010	\$7,888.00	\$0.00	\$7,888.00
	2/12/2010	\$9,848.78	\$4,942.95	\$14,791.73
	2/16/2010	\$3,097.00	\$0.00	\$3,097.00
	2/25/2010	\$713.55	\$29,267.90	\$29,981.45
	3/2/2010	\$9,426.00	\$0.00	\$9,426.00
	3/18/2010	\$808.00	\$0.00	\$808.00
	3/23/2010	\$12,343.77	\$5,062.92	\$17,406.69
	4/6/2010	\$7,529.00	\$0.00	\$7,529.00
	4/21/2010	\$17,750.56	\$4,766.47	\$22,517.03
	4/22/2010	\$441.00	\$0.00	\$441.00
	5/4/2010	\$11,257.00	\$0.00	\$11,257.00
	5/13/2010	\$27,786.61	\$5,478.79	\$33,265.40
	5/21/2010	\$4,457.00	\$0.00	\$4,457.00
	5/27/2010	\$4,000.00	\$0.00	\$4,000.00
	6/8/2010	\$11,919.00	\$0.00	\$11,919.00
	6/15/2010	\$15,414.01	\$4,705.34	\$20,119.35

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/17/2010	\$807.12	\$0.00	\$807.12
	6/23/2010	\$6,488.00	\$0.00	\$6,488.00
	7/22/2010	\$289.00	\$0.00	\$289.00
	7/27/2010	\$8,305.44	\$8,879.60	\$17,185.04
	7/28/2010	\$39.75	\$0.00	\$39.75
	7/30/2010	\$0.00	\$473.95	\$473.95
	8/23/2010	\$95,088.00	\$0.00	\$95,088.00
	8/27/2010	\$13,683.95	\$7,083.04	\$20,766.99
LEGGETT ISD - Total		\$832,192.30	\$101,301.86	\$933,494.16
LEGISLATIVE BUDGET BOARD	1/29/2010	\$300.00	\$0.00	\$300.00
LEGISLATIVE BUDGET BOARD - Total		\$300.00	\$0.00	\$300.00
LEIDIANA E BACA	5/21/2010	\$590.95	\$0.00	\$590.95
LEIDIANA E BACA - Total		\$590.95	\$0.00	\$590.95
LENA POPE HOME INC	9/2/2009	\$3,872.00	\$0.00	\$3,872.00
	9/4/2009	\$47,100.00	\$0.00	\$47,100.00
	9/18/2009	\$1,724.00	\$0.00	\$1,724.00
	9/23/2009	\$149,347.00	\$0.00	\$149,347.00
	10/2/2009	\$8,983.00	\$0.00	\$8,983.00
	10/22/2009	\$149,399.00	\$0.00	\$149,399.00
	10/30/2009	\$3,450.00	\$0.00	\$3,450.00
	11/3/2009	\$9,816.00	\$0.00	\$9,816.00
	11/13/2009	\$2,725.00	\$0.00	\$2,725.00
	11/23/2009	\$152,616.00	\$0.00	\$152,616.00
	12/2/2009	\$7,412.00	\$0.00	\$7,412.00
	12/21/2009	\$3,480.00	\$0.00	\$3,480.00
	12/22/2009	\$0.00	\$3,645.00	\$3,645.00
	12/23/2009	\$150,697.00	\$0.00	\$150,697.00
	1/5/2010	\$6,859.00	\$0.00	\$6,859.00
	1/15/2010	\$12,752.00	\$0.00	\$12,752.00
	1/21/2010	\$150,714.00	\$0.00	\$150,714.00
	2/2/2010	\$7,955.00	\$0.00	\$7,955.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/4/2010	\$9,245.00	\$3,955.00	\$13,200.00
	2/23/2010	\$151,755.00	\$0.00	\$151,755.00
	3/2/2010	\$7,551.00	\$0.00	\$7,551.00
	3/15/2010	\$22,816.57	\$8,004.42	\$30,820.99
	3/18/2010	\$490.00	\$0.00	\$490.00
	3/23/2010	\$147,334.00	\$0.00	\$147,334.00
	4/2/2010	\$7,719.00	\$0.00	\$7,719.00
	4/6/2010	\$45,000.00	\$0.00	\$45,000.00
	4/15/2010	\$4,723.00	\$23,522.58	\$28,245.58
	4/21/2010	\$6,694.00	\$0.00	\$6,694.00
	4/22/2010	\$145,019.00	\$0.00	\$145,019.00
	4/27/2010	\$0.00	\$9,862.17	\$9,862.17
	5/12/2010	\$9,589.00	\$0.00	\$9,589.00
	5/21/2010	\$148,194.00	\$0.00	\$148,194.00
	5/27/2010	\$8,939.43	\$5,125.83	\$14,065.26
	6/3/2010	\$53,309.00	\$0.00	\$53,309.00
	6/15/2010	\$1,402.00	\$4,476.60	\$5,878.60
	6/16/2010	\$1,246.00	\$0.00	\$1,246.00
	6/23/2010	\$148,243.00	\$0.00	\$148,243.00
	6/30/2010	\$0.00	\$1,959.24	\$1,959.24
	7/22/2010	\$148,754.00	\$0.00	\$148,754.00
	8/10/2010	\$3,657.00	\$3,926.22	\$7,583.22
	8/23/2010	\$150,559.00	\$0.00	\$150,559.00
	8/27/2010	\$15,516.00	\$1,827.94	\$17,343.94
LENA POPE HOME INC - Total		\$2,106,656.00	\$66,305.00	\$2,172,961.00
LEON ISD	9/23/2009	\$1,728,036.00	\$0.00	\$1,728,036.00
	10/15/2009	\$18,883.80	\$0.00	\$18,883.80
	10/22/2009	\$1,242,181.00	\$0.00	\$1,242,181.00
	11/2/2009	\$2,098.20	\$0.00	\$2,098.20
	11/3/2009	\$7,104.00	\$0.00	\$7,104.00
	11/23/2009	\$776.00	\$0.00	\$776.00
	12/2/2009	\$23,738.00	\$0.00	\$23,738.00
	12/17/2009	\$227.70	\$0.00	\$227.70

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/22/2009	\$23,338.00	\$0.00	\$23,338.00
	12/23/2009	\$3,882.00	\$0.00	\$3,882.00
	1/15/2010	\$20,106.00	\$0.00	\$20,106.00
	2/23/2010	\$13,671.00	\$0.00	\$13,671.00
	3/16/2010	\$22,246.00	\$0.00	\$22,246.00
	3/18/2010	\$2,198.00	\$0.00	\$2,198.00
	3/23/2010	\$776.00	\$0.00	\$776.00
	3/24/2010	\$20,561.00	\$0.00	\$20,561.00
	3/31/2010	\$131,243.00	\$0.00	\$131,243.00
	4/1/2010	\$0.00	\$43,872.00	\$43,872.00
	4/21/2010	\$21,082.00	\$0.00	\$21,082.00
	4/22/2010	\$1,553.00	\$0.00	\$1,553.00
	5/12/2010	\$46,789.00	\$0.00	\$46,789.00
	5/13/2010	\$36,462.00	\$0.00	\$36,462.00
	5/21/2010	\$15,703.00	\$0.00	\$15,703.00
	6/3/2010	\$20,527.00	\$0.00	\$20,527.00
	6/11/2010	\$42,981.39	\$18,738.38	\$61,719.77
	6/14/2010	\$3,495.36	\$0.00	\$3,495.36
	6/15/2010	\$0.00	\$175,288.65	\$175,288.65
	6/16/2010	\$24,896.00	\$0.00	\$24,896.00
	6/23/2010	\$22,859.00	\$0.00	\$22,859.00
	7/7/2010	\$24,133.00	\$0.00	\$24,133.00
	7/22/2010	\$1,017.00	\$0.00	\$1,017.00
	8/3/2010	\$1,102.00	\$0.00	\$1,102.00
	8/23/2010	\$430,133.00	\$0.00	\$430,133.00
	8/27/2010	\$1,879.00	\$0.00	\$1,879.00
LEON ISD - Total		\$3,955,677.45	\$237,899.03	\$4,193,576.48
LEONARD ISD	9/4/2009	\$5,536.68	\$0.00	\$5,536.68
	9/23/2009	\$1,245,123.00	\$0.00	\$1,245,123.00
	10/2/2009	\$0.00	\$9,812.45	\$9,812.45
	10/6/2009	\$33,821.00	\$0.00	\$33,821.00
	10/13/2009	\$616.50	\$0.00	\$616.50
	10/20/2009	\$168.00	\$0.00	\$168.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/22/2009	\$622,868.00	\$0.00	\$622,868.00
11/2/2009	\$172,129.00	\$0.00	\$172,129.00
11/3/2009	\$1,010.00	\$0.00	\$1,010.00
11/5/2009	\$32,477.00	\$0.00	\$32,477.00
11/13/2009	\$49,033.53	\$55,330.55	\$104,364.08
11/23/2009	\$603,736.00	\$0.00	\$603,736.00
12/8/2009	\$28,783.00	\$0.00	\$28,783.00
12/14/2009	\$16,747.22	\$27,724.54	\$44,471.76
12/23/2009	\$609,969.00	\$0.00	\$609,969.00
1/7/2010	\$22,348.00	\$0.00	\$22,348.00
1/20/2010	\$3,822.36	\$25,877.00	\$29,699.36
1/21/2010	\$625,844.00	\$0.00	\$625,844.00
2/9/2010	\$10,943.69	\$22,635.55	\$33,579.24
2/10/2010	\$29,206.00	\$0.00	\$29,206.00
2/23/2010	\$292,013.00	\$0.00	\$292,013.00
3/4/2010	\$30,226.00	\$0.00	\$30,226.00
3/8/2010	\$14,837.10	\$39,888.21	\$54,725.31
3/18/2010	\$3,086.00	\$0.00	\$3,086.00
3/23/2010	\$611,108.00	\$0.00	\$611,108.00
4/2/2010	\$29,139.00	\$0.00	\$29,139.00
4/14/2010	\$15,390.16	\$28,159.27	\$43,549.43
4/21/2010	\$27,585.00	\$0.00	\$27,585.00
4/22/2010	\$1,943.00	\$0.00	\$1,943.00
5/7/2010	\$50,240.31	\$23,794.10	\$74,034.41
5/21/2010	\$629,169.00	\$0.00	\$629,169.00
6/3/2010	\$23,002.00	\$0.00	\$23,002.00
6/22/2010	\$66,901.08	\$42,643.92	\$109,545.00
6/23/2010	\$609,198.00	\$0.00	\$609,198.00
7/5/2010	\$9,110.00	\$0.00	\$9,110.00
7/8/2010	\$14,587.47	\$0.00	\$14,587.47
7/22/2010	\$605,589.00	\$0.00	\$605,589.00
7/23/2010	\$3,833.00	\$0.00	\$3,833.00
8/5/2010	\$33,338.28	\$22,949.38	\$56,287.66
8/23/2010	\$10,100.00	\$0.00	\$10,100.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LEONARD ISD - Total		\$7,194,577.38	\$298,814.97	\$7,493,392.35
LEONARDO R LOPEZ	10/20/2009	\$186.06	\$0.00	\$186.06
	11/17/2009	\$107.84	\$0.00	\$107.84
	4/20/2010	\$268.33	\$0.00	\$268.33
LEONARDO R LOPEZ - Total		\$562.23	\$0.00	\$562.23
LEROY SALEME	9/29/2009	\$277.09	\$0.00	\$277.09
	1/14/2010	\$2,051.00	\$0.00	\$2,051.00
	3/23/2010	\$131.00	\$0.00	\$131.00
	4/20/2010	\$698.00	\$0.00	\$698.00
	5/12/2010	\$206.00	\$0.00	\$206.00
	6/17/2010	\$206.00	\$0.00	\$206.00
	7/27/2010	\$450.00	\$0.00	\$450.00
	8/11/2010	\$187.00	\$0.00	\$187.00
LEROY SALEME - Total		\$4,206.09	\$0.00	\$4,206.09
LESLIE E DUBEY	1/28/2010	\$502.08	\$0.00	\$502.08
LESLIE E DUBEY - Total		\$502.08	\$0.00	\$502.08
LESLIE E. SMITH	10/23/2009	\$1,348.34	\$0.00	\$1,348.34
	12/14/2009	\$479.19	\$0.00	\$479.19
	12/15/2009	\$871.95	\$0.00	\$871.95
	7/6/2010	\$345.58	\$0.00	\$345.58
LESLIE E. SMITH - Total		\$3,045.06	\$0.00	\$3,045.06
LESLIE JOHNSTON	5/25/2010	\$447.18	\$0.00	\$447.18
	7/30/2010	\$562.68	\$0.00	\$562.68
LESLIE JOHNSTON - Total		\$1,009.86	\$0.00	\$1,009.86
LESSIE L GALLIEN	11/19/2009	\$433.21	\$0.00	\$433.21
	4/7/2010	\$900.29	\$0.00	\$900.29
	5/26/2010	\$1,778.63	\$0.00	\$1,778.63
	7/22/2010	\$1,699.86	\$0.00	\$1,699.86

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LESSIE L GALLIEN - Total		\$4,811.99	\$0.00	\$4,811.99
LESVIA A VELA	9/24/2009	\$551.57	\$0.00	\$551.57
LESVIA A VELA - Total		\$551.57	\$0.00	\$551.57
LETICIA CADENA	5/26/2010	\$602.99	\$0.00	\$602.99
LETICIA CADENA - Total		\$602.99	\$0.00	\$602.99
LETICIA GUTIERREZ	7/23/2010	\$269.07	\$0.00	\$269.07
LETICIA GUTIERREZ - Total		\$269.07	\$0.00	\$269.07
LEVELLAND I S D	9/8/2009	\$33,960.00	\$0.00	\$33,960.00
	9/15/2009	\$3.20	\$0.00	\$3.20
	9/16/2009	\$80,275.98	\$0.00	\$80,275.98
	9/23/2009	\$2,340,283.00	\$0.00	\$2,340,283.00
	9/28/2009	\$105,581.35	\$0.00	\$105,581.35
	10/2/2009	\$11,601.60	\$0.00	\$11,601.60
	10/6/2009	\$0.00	\$442,812.67	\$442,812.67
	10/8/2009	\$134,353.00	\$0.00	\$134,353.00
	10/13/2009	\$250,674.00	\$0.00	\$250,674.00
	10/22/2009	\$1,864,872.00	\$0.00	\$1,864,872.00
	11/3/2009	\$2,877.00	\$0.00	\$2,877.00
	11/13/2009	\$137,330.00	\$0.00	\$137,330.00
	11/17/2009	\$21,548.03	\$0.00	\$21,548.03
	11/23/2009	\$196,804.99	\$0.00	\$196,804.99
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/4/2009	\$116,651.00	\$0.00	\$116,651.00
	12/14/2009	\$0.00	\$52,538.96	\$52,538.96
	12/15/2009	\$0.00	\$226,641.96	\$226,641.96
	12/23/2009	\$15,480.00	\$0.00	\$15,480.00
	1/7/2010	\$87,486.00	\$0.00	\$87,486.00
	1/19/2010	\$184,848.90	\$0.00	\$184,848.90
	2/4/2010	\$118,607.00	\$0.00	\$118,607.00
	2/16/2010	\$629,224.01	\$160,729.45	\$789,953.46

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/17/2010	\$31,154.00	\$0.00	\$31,154.00
	3/5/2010	\$121,151.00	\$0.00	\$121,151.00
	3/18/2010	\$10,275.00	\$0.00	\$10,275.00
	3/23/2010	\$182,190.39	\$0.00	\$182,190.39
	4/1/2010	\$0.00	\$98,338.30	\$98,338.30
	4/2/2010	\$450.00	\$0.00	\$450.00
	4/6/2010	\$0.00	\$163,060.18	\$163,060.18
	4/7/2010	\$4,000.00	\$0.00	\$4,000.00
	4/8/2010	\$116,567.00	\$0.00	\$116,567.00
	4/15/2010	\$55,191.75	\$0.00	\$55,191.75
	4/21/2010	\$83,009.00	\$0.00	\$83,009.00
	4/22/2010	\$6,192.00	\$0.00	\$6,192.00
	5/7/2010	\$143,001.00	\$0.00	\$143,001.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$62,615.00	\$0.00	\$62,615.00
	5/25/2010	\$184,792.62	\$0.00	\$184,792.62
	6/4/2010	\$900.00	\$0.00	\$900.00
	6/8/2010	\$113,747.00	\$0.00	\$113,747.00
	6/16/2010	\$586,391.97	\$0.00	\$586,391.97
	6/17/2010	\$72,645.86	\$0.00	\$72,645.86
	6/22/2010	\$0.00	\$51,000.00	\$51,000.00
	6/23/2010	\$91,147.00	\$0.00	\$91,147.00
	6/30/2010	\$0.00	\$109,614.03	\$109,614.03
	7/2/2010	\$0.00	\$52,001.00	\$52,001.00
	7/9/2010	\$0.00	\$264,999.20	\$264,999.20
	7/22/2010	\$4,057.00	\$0.00	\$4,057.00
	8/16/2010	\$2,226.10	\$0.00	\$2,226.10
	8/23/2010	\$412,544.00	\$0.00	\$412,544.00
	8/25/2010	\$3,708.90	\$0.00	\$3,708.90
LEVELLAND I S D - Total		\$8,622,502.66	\$1,621,735.75	\$10,244,238.41
LEVERETTS CHAPEL ISD				
	9/8/2009	\$3,473.00	\$0.00	\$3,473.00
	9/23/2009	\$343,364.00	\$0.00	\$343,364.00
	10/2/2009	\$370.30	\$0.00	\$370.30

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/8/2009	\$12,550.00	\$0.00	\$12,550.00
10/22/2009	\$276,956.00	\$0.00	\$276,956.00
11/3/2009	\$500.00	\$0.00	\$500.00
11/5/2009	\$13,420.00	\$0.00	\$13,420.00
11/20/2009	\$32,920.66	\$0.00	\$32,920.66
11/23/2009	\$143,571.00	\$0.00	\$143,571.00
12/4/2009	\$10,089.00	\$0.00	\$10,089.00
12/16/2009	\$0.00	\$4,437.50	\$4,437.50
12/23/2009	\$1,322.00	\$0.00	\$1,322.00
1/7/2010	\$8,687.00	\$0.00	\$8,687.00
1/8/2010	\$12,704.20	\$16,987.50	\$29,691.70
1/21/2010	\$2,090.00	\$0.00	\$2,090.00
1/28/2010	\$0.00	\$35,664.25	\$35,664.25
2/3/2010	\$10,637.00	\$22,031.49	\$32,668.49
2/5/2010	\$0.00	\$6,400.00	\$6,400.00
2/9/2010	\$0.00	\$5,281.33	\$5,281.33
2/11/2010	\$0.00	\$22,500.00	\$22,500.00
2/23/2010	\$25,138.90	\$5,281.33	\$30,420.23
3/4/2010	\$11,221.00	\$8,457.41	\$19,678.41
3/18/2010	\$909.00	\$0.00	\$909.00
3/23/2010	\$264.00	\$0.00	\$264.00
3/24/2010	\$10,759.74	\$7,566.91	\$18,326.65
3/26/2010	\$669.20	\$138.50	\$807.70
4/6/2010	\$10,734.00	\$0.00	\$10,734.00
4/8/2010	\$2,808.80	\$489.64	\$3,298.44
4/14/2010	\$286.80	\$0.00	\$286.80
4/21/2010	\$18,457.79	\$0.00	\$18,457.79
4/22/2010	\$115,361.00	\$0.00	\$115,361.00
5/4/2010	\$0.00	\$3,267.91	\$3,267.91
5/7/2010	\$14,228.20	\$0.00	\$14,228.20
5/21/2010	\$81,425.00	\$0.00	\$81,425.00
6/2/2010	\$1,430.79	\$593.50	\$2,024.29
6/3/2010	\$11,528.50	\$0.00	\$11,528.50
6/8/2010	\$11,236.00	\$3,129.41	\$14,365.41

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/15/2010	\$0.00	\$19.00	\$19.00
	6/23/2010	\$159,364.00	\$0.00	\$159,364.00
	6/25/2010	\$10,745.48	\$3,129.41	\$13,874.89
	6/28/2010	\$1,312.00	\$0.00	\$1,312.00
	7/21/2010	\$11,114.72	\$3,129.41	\$14,244.13
	7/22/2010	\$197,443.00	\$0.00	\$197,443.00
	8/5/2010	\$4,186.22	\$12,930.50	\$17,116.72
	8/23/2010	\$227,813.00	\$0.00	\$227,813.00
LEVERETTS CHAPEL ISD - Total		\$1,801,091.30	\$161,435.00	\$1,962,526.30
LEWISVILLE I S D				
	9/8/2009	\$10,517.40	\$0.00	\$10,517.40
	9/10/2009	\$11,660.08	\$0.00	\$11,660.08
	9/15/2009	\$208,713.27	\$0.00	\$208,713.27
	9/16/2009	\$117,674.24	\$0.00	\$117,674.24
	9/23/2009	\$31,867,931.00	\$0.00	\$31,867,931.00
	9/25/2009	\$20,551.99	\$0.00	\$20,551.99
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$69.12	\$0.00	\$69.12
	10/6/2009	\$24.45	\$136,521.52	\$136,545.97
	10/8/2009	\$826,873.06	\$0.00	\$826,873.06
	10/9/2009	\$428,452.77	\$0.00	\$428,452.77
	10/12/2009	\$143,060.08	\$0.00	\$143,060.08
	10/22/2009	\$25,258,304.00	\$0.00	\$25,258,304.00
	10/28/2009	\$1,205.00	\$0.00	\$1,205.00
	10/29/2009	\$9,670.76	\$0.00	\$9,670.76
	11/3/2009	\$52,557.00	\$0.00	\$52,557.00
	11/4/2009	\$10,493.76	\$0.00	\$10,493.76
	11/5/2009	\$269,798.67	\$0.00	\$269,798.67
	11/6/2009	\$802,368.00	\$0.00	\$802,368.00
	11/10/2009	\$2,314.42	\$0.00	\$2,314.42
	11/12/2009	\$73,746.62	\$0.00	\$73,746.62
	11/13/2009	\$4,550.66	\$0.00	\$4,550.66
	11/17/2009	\$82,882.16	\$0.00	\$82,882.16
	11/18/2009	\$20,348.80	\$1,400,023.92	\$1,420,372.72

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/19/2009	\$6,190.55	\$0.00	\$6,190.55
11/20/2009	\$947,493.41	\$1,346,300.35	\$2,293,793.76
11/23/2009	\$55,195.00	\$0.00	\$55,195.00
11/25/2009	\$41,060.00	\$0.00	\$41,060.00
12/1/2009	\$31,806.93	\$0.00	\$31,806.93
12/3/2009	\$10,764.86	\$0.00	\$10,764.86
12/4/2009	\$648,294.06	\$0.00	\$648,294.06
12/18/2009	\$0.00	\$1,382,746.53	\$1,382,746.53
12/22/2009	\$0.00	\$5,743.20	\$5,743.20
12/23/2009	\$275,974.00	\$0.00	\$275,974.00
1/5/2010	\$544,999.00	\$0.00	\$544,999.00
1/7/2010	\$834,853.01	\$0.00	\$834,853.01
1/11/2010	\$69,373.52	\$0.00	\$69,373.52
1/12/2010	\$254,314.90	\$0.00	\$254,314.90
1/14/2010	\$45,839.53	\$0.00	\$45,839.53
1/25/2010	\$0.00	\$1,266,838.74	\$1,266,838.74
1/26/2010	\$0.00	\$81,268.18	\$81,268.18
1/28/2010	\$855,556.94	\$0.00	\$855,556.94
1/29/2010	\$166,674.51	\$0.00	\$166,674.51
2/3/2010	\$47,513.34	\$0.00	\$47,513.34
2/4/2010	\$65,070.03	\$0.00	\$65,070.03
2/5/2010	\$93,681.90	\$0.00	\$93,681.90
2/8/2010	\$33,986.10	\$0.00	\$33,986.10
2/9/2010	\$704,679.33	\$0.00	\$704,679.33
2/12/2010	\$34,606.00	\$0.00	\$34,606.00
2/23/2010	\$96.41	\$1,216,719.20	\$1,216,815.61
2/25/2010	\$0.00	\$135,719.34	\$135,719.34
2/26/2010	\$797,945.38	\$0.00	\$797,945.38
3/1/2010	\$110,401.77	\$100,861.42	\$211,263.19
3/3/2010	\$7,409.28	\$0.00	\$7,409.28
3/4/2010	\$16,677.24	\$0.00	\$16,677.24
3/5/2010	\$758,317.30	\$0.00	\$758,317.30
3/9/2010	\$69,508.78	\$0.00	\$69,508.78
3/10/2010	\$1,611.00	\$0.00	\$1,611.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
3/11/2010	\$1,132.13	\$0.00	\$1,132.13
3/12/2010	\$9,560.22	\$0.00	\$9,560.22
3/17/2010	\$18,250.00	\$0.00	\$18,250.00
3/18/2010	\$102,776.00	\$0.00	\$102,776.00
3/23/2010	\$55,195.00	\$0.00	\$55,195.00
3/24/2010	\$7,129.50	\$0.00	\$7,129.50
3/29/2010	\$58,784.76	\$0.00	\$58,784.76
4/1/2010	\$0.00	\$2,843,197.84	\$2,843,197.84
4/2/2010	\$6,300.00	\$40,670.07	\$46,970.07
4/6/2010	\$726,933.00	\$0.00	\$726,933.00
4/7/2010	\$15,373.30	\$0.00	\$15,373.30
4/8/2010	\$605,318.87	\$0.00	\$605,318.87
4/13/2010	\$257,695.91	\$0.00	\$257,695.91
4/16/2010	\$30,831.63	\$0.00	\$30,831.63
4/19/2010	\$17,890.16	\$0.00	\$17,890.16
4/21/2010	\$1,349,533.00	\$0.00	\$1,349,533.00
4/22/2010	\$110,390.00	\$0.00	\$110,390.00
4/26/2010	\$887,603.90	\$0.00	\$887,603.90
4/27/2010	\$9,213.06	\$0.00	\$9,213.06
4/28/2010	\$12,887.75	\$0.00	\$12,887.75
4/29/2010	\$16,704.86	\$0.00	\$16,704.86
4/30/2010	\$48,126.47	\$0.00	\$48,126.47
5/4/2010	\$100,680.13	\$0.00	\$100,680.13
5/7/2010	\$860,493.00	\$0.00	\$860,493.00
5/13/2010	\$209,138.66	\$0.00	\$209,138.66
5/14/2010	\$32.01	\$0.00	\$32.01
5/17/2010	\$54,866.62	\$0.00	\$54,866.62
5/21/2010	\$1,116,268.00	\$0.00	\$1,116,268.00
5/28/2010	\$790.34	\$0.00	\$790.34
6/2/2010	\$0.00	\$1,320,803.28	\$1,320,803.28
6/3/2010	\$3,338.29	\$247,133.47	\$250,471.76
6/4/2010	\$450.00	\$0.00	\$450.00
6/8/2010	\$0.00	\$4,335.53	\$4,335.53
6/9/2010	\$18,077.45	\$0.00	\$18,077.45

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/10/2010	\$879,113.52	\$7,107.51	\$886,221.03
	6/11/2010	\$237,058.92	\$0.00	\$237,058.92
	6/14/2010	\$18,859.79	\$0.00	\$18,859.79
	6/15/2010	\$51,490.46	\$0.00	\$51,490.46
	6/16/2010	\$822,389.00	\$0.00	\$822,389.00
	6/17/2010	\$267,794.03	\$0.00	\$267,794.03
	6/22/2010	\$821,894.11	\$0.00	\$821,894.11
	6/23/2010	\$1,624,917.00	\$0.00	\$1,624,917.00
	6/24/2010	\$175,226.22	\$0.00	\$175,226.22
	6/25/2010	\$321.21	\$0.00	\$321.21
	6/29/2010	\$0.00	\$2,357,006.16	\$2,357,006.16
	6/30/2010	\$41,223.50	\$0.00	\$41,223.50
	7/7/2010	\$0.00	\$571,559.44	\$571,559.44
	7/9/2010	\$370,185.00	\$20,326.37	\$390,511.37
	7/15/2010	\$5,000.00	\$0.00	\$5,000.00
	7/16/2010	\$101,791.45	\$0.00	\$101,791.45
	7/21/2010	\$83,465.23	\$0.00	\$83,465.23
	7/22/2010	\$903,752.18	\$0.00	\$903,752.18
	7/23/2010	\$100,943.82	\$0.00	\$100,943.82
	7/28/2010	\$20,264.62	\$0.00	\$20,264.62
	8/11/2010	\$35,134.04	\$0.00	\$35,134.04
	8/12/2010	\$38,156.00	\$0.00	\$38,156.00
	8/13/2010	\$41,304.27	\$0.00	\$41,304.27
	8/17/2010	\$0.00	\$282,438.04	\$282,438.04
	8/18/2010	\$0.00	\$1,334,324.78	\$1,334,324.78
	8/20/2010	\$0.00	\$6,849.37	\$6,849.37
	8/23/2010	\$16,879,275.00	\$9,971.32	\$16,889,246.32
	8/26/2010	\$12,242.59	\$0.00	\$12,242.59
	8/27/2010	\$81,760.28	\$0.00	\$81,760.28
LEWISVILLE I S D - Total		\$98,079,016.20	\$16,118,465.58	\$114,197,481.78
LEXINGTON ISD	9/8/2009	\$0.00	\$121,042.10	\$121,042.10
	9/14/2009	\$2,962.10	\$26,850.00	\$29,812.10
	9/23/2009	\$806,597.00	\$0.00	\$806,597.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/28/2009	\$28.55	\$0.00	\$28.55
10/1/2009	\$7,819.00	\$0.00	\$7,819.00
10/22/2009	\$670,552.00	\$0.00	\$670,552.00
10/26/2009	\$29,839.00	\$0.00	\$29,839.00
11/2/2009	\$80,220.76	\$0.00	\$80,220.76
11/3/2009	\$1,041.00	\$0.00	\$1,041.00
11/20/2009	\$29,050.00	\$0.00	\$29,050.00
11/23/2009	\$344,400.00	\$0.00	\$344,400.00
11/24/2009	\$31,291.09	\$22,778.15	\$54,069.24
11/25/2009	\$0.00	\$85,305.37	\$85,305.37
12/22/2009	\$24,921.00	\$0.00	\$24,921.00
12/23/2009	\$5,216.00	\$0.00	\$5,216.00
1/21/2010	\$26,543.00	\$0.00	\$26,543.00
2/16/2010	\$88,751.93	\$82,537.67	\$171,289.60
2/17/2010	\$1,294.77	\$0.00	\$1,294.77
2/19/2010	\$26,575.00	\$0.00	\$26,575.00
2/23/2010	\$8,246.00	\$0.00	\$8,246.00
3/8/2010	\$30,463.00	\$0.00	\$30,463.00
3/16/2010	\$27,248.00	\$0.00	\$27,248.00
3/18/2010	\$3,508.00	\$0.00	\$3,508.00
3/23/2010	\$1,043.00	\$0.00	\$1,043.00
3/26/2010	\$0.00	\$2,683.50	\$2,683.50
3/29/2010	\$240.00	\$0.00	\$240.00
4/1/2010	\$25,425.50	\$0.00	\$25,425.50
4/15/2010	\$83,622.42	\$71,248.52	\$154,870.94
4/21/2010	\$24,553.00	\$0.00	\$24,553.00
4/22/2010	\$279,560.00	\$0.00	\$279,560.00
4/27/2010	\$23,983.00	\$0.00	\$23,983.00
5/11/2010	\$32,803.25	\$35,858.00	\$68,661.25
5/13/2010	\$26,816.00	\$0.00	\$26,816.00
5/21/2010	\$204,930.00	\$0.00	\$204,930.00
5/26/2010	\$28,475.00	\$0.00	\$28,475.00
6/9/2010	\$33,980.02	\$47,408.43	\$81,388.45
6/10/2010	\$14,589.05	\$0.00	\$14,589.05

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/23/2010	\$399,155.00	\$0.00	\$399,155.00
	6/28/2010	\$22,942.00	\$0.00	\$22,942.00
	7/22/2010	\$493,528.00	\$0.00	\$493,528.00
	7/28/2010	\$49,158.68	\$28,643.64	\$77,802.32
	8/3/2010	\$9,585.00	\$0.00	\$9,585.00
	8/9/2010	\$1,440.00	\$0.00	\$1,440.00
	8/23/2010	\$569,430.00	\$0.00	\$569,430.00
	8/27/2010	\$33,861.90	\$42,085.46	\$75,947.36
LEXINGTON ISD - Total		\$4,605,688.02	\$566,440.84	\$5,172,128.86
LIANA ANDREASEN	1/8/2010	\$768.34	\$0.00	\$768.34
LIANA ANDREASEN - Total		\$768.34	\$0.00	\$768.34
LIBBY HARRIS	6/24/2010	\$511.87	\$0.00	\$511.87
LIBBY HARRIS - Total		\$511.87	\$0.00	\$511.87
LIBERTY HILL ISD	9/2/2009	\$68.00	\$0.00	\$68.00
	9/23/2009	\$1,363,941.00	\$0.00	\$1,363,941.00
	10/2/2009	\$4,813.40	\$0.00	\$4,813.40
	10/20/2009	\$3,506.00	\$0.00	\$3,506.00
	10/22/2009	\$1,155,131.00	\$0.00	\$1,155,131.00
	10/30/2009	\$42,001.00	\$0.00	\$42,001.00
	11/3/2009	\$2,669.00	\$0.00	\$2,669.00
	11/12/2009	\$139,574.00	\$0.00	\$139,574.00
	11/23/2009	\$585,779.00	\$0.00	\$585,779.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/2/2009	\$180,103.00	\$92,354.00	\$272,457.00
	12/3/2009	\$2,097.00	\$231,384.00	\$233,481.00
	12/22/2009	\$38,228.00	\$0.00	\$38,228.00
	12/23/2009	\$13,702.00	\$0.00	\$13,702.00
	1/21/2010	\$21,663.00	\$0.00	\$21,663.00
	1/29/2010	\$29,673.00	\$0.00	\$29,673.00
	2/10/2010	\$40,118.00	\$0.00	\$40,118.00
	2/11/2010	\$61,683.00	\$162,615.00	\$224,298.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/23/2010	\$21,663.00	\$0.00	\$21,663.00
	2/25/2010	\$38,751.00	\$0.00	\$38,751.00
	3/16/2010	\$40,376.00	\$0.00	\$40,376.00
	3/18/2010	\$6,901.00	\$0.00	\$6,901.00
	3/23/2010	\$2,740.00	\$0.00	\$2,740.00
	4/2/2010	\$450.00	\$0.00	\$450.00
	4/6/2010	\$125,589.00	\$120,062.00	\$245,651.00
	4/16/2010	\$39,834.00	\$0.00	\$39,834.00
	4/21/2010	\$71,439.00	\$0.00	\$71,439.00
	4/22/2010	\$475,010.00	\$0.00	\$475,010.00
	4/28/2010	\$0.00	\$1,000.00	\$1,000.00
	5/13/2010	\$216,087.00	\$0.00	\$216,087.00
	5/18/2010	\$48,042.00	\$0.00	\$48,042.00
	5/21/2010	\$366,495.00	\$0.00	\$366,495.00
	6/23/2010	\$704,140.00	\$0.00	\$704,140.00
	6/28/2010	\$44,977.00	\$0.00	\$44,977.00
	7/2/2010	\$159,072.50	\$216,401.00	\$375,473.50
	7/22/2010	\$811,750.00	\$0.00	\$811,750.00
	7/29/2010	\$6,795.00	\$0.00	\$6,795.00
	8/4/2010	\$76,225.00	\$157,064.00	\$233,289.00
	8/23/2010	\$936,461.00	\$0.00	\$936,461.00
	8/27/2010	\$1,426.00	\$0.00	\$1,426.00
LIBERTY HILL ISD - Total		\$7,879,998.90	\$980,880.00	\$8,860,878.90
LIBERTY ISD	9/2/2009	\$674.99	\$0.00	\$674.99
	9/3/2009	\$38,796.00	\$0.00	\$38,796.00
	9/4/2009	\$164.87	\$0.00	\$164.87
	9/8/2009	\$2,694.03	\$0.00	\$2,694.03
	9/15/2009	\$11,236.92	\$0.00	\$11,236.92
	9/16/2009	\$292.35	\$0.00	\$292.35
	9/23/2009	\$3,313,690.00	\$0.00	\$3,313,690.00
	9/24/2009	\$5,924.20	\$0.00	\$5,924.20
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/1/2009	\$95,109.73	\$0.00	\$95,109.73

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/6/2009	\$120,164.94	\$7,021.99	\$127,186.93
10/22/2009	\$2,236,138.00	\$0.00	\$2,236,138.00
10/23/2009	\$164,331.00	\$0.00	\$164,331.00
10/26/2009	\$2,271.86	\$0.00	\$2,271.86
10/27/2009	\$351,158.88	\$9,928.36	\$361,087.24
11/2/2009	\$4,504.78	\$0.00	\$4,504.78
11/3/2009	\$94,121.00	\$0.00	\$94,121.00
11/17/2009	\$24,551.31	\$0.00	\$24,551.31
11/23/2009	\$2,391.00	\$0.00	\$2,391.00
11/25/2009	\$90,173.41	\$44,407.05	\$134,580.46
12/4/2009	\$77,470.00	\$0.00	\$77,470.00
12/17/2009	\$185,231.83	\$118,334.36	\$303,566.19
12/23/2009	\$11,953.00	\$0.00	\$11,953.00
12/29/2009	\$76,062.73	\$25,487.88	\$101,550.61
12/31/2009	\$12,580.30	\$263,998.07	\$276,578.37
1/5/2010	\$61,391.00	\$0.00	\$61,391.00
2/2/2010	\$74,897.00	\$0.00	\$74,897.00
2/12/2010	\$450.00	\$0.00	\$450.00
2/24/2010	\$108,261.16	\$105,250.53	\$213,511.69
3/2/2010	\$89,612.00	\$0.00	\$89,612.00
3/8/2010	\$262,687.65	\$230,999.07	\$493,686.72
3/18/2010	\$6,989.00	\$0.00	\$6,989.00
3/23/2010	\$2,391.00	\$0.00	\$2,391.00
3/26/2010	\$9,888.14	\$0.00	\$9,888.14
3/30/2010	\$50,608.37	\$53,486.09	\$104,094.46
4/2/2010	\$1,800.00	\$0.00	\$1,800.00
4/6/2010	\$81,526.00	\$0.00	\$81,526.00
4/21/2010	\$66,291.00	\$0.00	\$66,291.00
4/22/2010	\$4,781.00	\$0.00	\$4,781.00
5/4/2010	\$91,793.00	\$0.00	\$91,793.00
5/14/2010	\$32.01	\$0.00	\$32.01
5/21/2010	\$48,348.00	\$0.00	\$48,348.00
6/1/2010	\$131,841.71	\$0.00	\$131,841.71
6/3/2010	\$83,091.00	\$0.00	\$83,091.00

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/22/2010	\$0.00	\$82,393.38	\$82,393.38
	6/23/2010	\$70,379.00	\$195,744.52	\$266,123.52
	7/1/2010	\$478,517.11	\$261,614.97	\$740,132.08
	7/7/2010	\$50,159.00	\$0.00	\$50,159.00
	7/15/2010	\$154,239.45	\$0.00	\$154,239.45
	7/22/2010	\$3,133.00	\$0.00	\$3,133.00
	7/26/2010	\$89,929.00	\$0.00	\$89,929.00
	7/29/2010	\$96,074.90	\$14,426.82	\$110,501.72
	8/2/2010	\$67,416.90	\$76,644.40	\$144,061.30
	8/3/2010	\$75,926.27	\$0.00	\$75,926.27
	8/6/2010	\$91,522.25	\$3,463.35	\$94,985.60
	8/9/2010	\$2,640.00	\$0.00	\$2,640.00
	8/23/2010	\$1,336,568.00	\$0.00	\$1,336,568.00
	8/24/2010	\$65,767.44	\$0.00	\$65,767.44
	8/25/2010	\$3,138.40	\$0.00	\$3,138.40
	8/27/2010	\$920.00	\$0.00	\$920.00
LIBERTY ISD - Total		\$10,684,725.44	\$1,493,200.84	\$12,177,926.28
LIBERTY-EYLAU ISD	9/2/2009	\$3,804.80	\$0.00	\$3,804.80
	9/8/2009	\$35,681.00	\$0.00	\$35,681.00
	9/16/2009	\$67,039.27	\$0.00	\$67,039.27
	9/23/2009	\$1,876,384.00	\$0.00	\$1,876,384.00
	9/30/2009	\$88,002.90	\$0.00	\$88,002.90
	10/2/2009	\$8,886.30	\$0.00	\$8,886.30
	10/5/2009	\$137,824.87	\$0.00	\$137,824.87
	10/6/2009	\$128,614.00	\$0.00	\$128,614.00
	10/22/2009	\$1,300,935.00	\$0.00	\$1,300,935.00
	10/27/2009	\$2,221.80	\$0.00	\$2,221.80
	10/28/2009	\$291.00	\$0.00	\$291.00
	10/29/2009	\$4,316.48	\$0.00	\$4,316.48
	11/2/2009	\$207,407.00	\$0.00	\$207,407.00
	11/3/2009	\$2,691.00	\$0.00	\$2,691.00
	11/17/2009	\$194,729.58	\$0.00	\$194,729.58
	11/18/2009	\$132,592.00	\$0.00	\$132,592.00

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/23/2009	\$1,247,242.00	\$93,771.43	\$1,341,013.43
	12/8/2009	\$38,809.00	\$0.00	\$38,809.00
	12/22/2009	\$0.00	\$149,138.89	\$149,138.89
	12/23/2009	\$1,263,653.00	\$0.00	\$1,263,653.00
	1/6/2010	\$155,584.00	\$0.00	\$155,584.00
	1/21/2010	\$1,311,004.00	\$0.00	\$1,311,004.00
	2/9/2010	\$116,849.00	\$0.00	\$116,849.00
	2/23/2010	\$627,627.00	\$0.00	\$627,627.00
	3/4/2010	\$123,424.00	\$0.00	\$123,424.00
	3/12/2010	\$351,315.32	\$0.00	\$351,315.32
	3/18/2010	\$8,753.00	\$0.00	\$8,753.00
	3/23/2010	\$1,275,477.00	\$0.00	\$1,275,477.00
	4/2/2010	\$7,849.50	\$0.00	\$7,849.50
	4/6/2010	\$117,220.00	\$0.00	\$117,220.00
	4/21/2010	\$69,936.00	\$0.00	\$69,936.00
	4/22/2010	\$5,782.00	\$0.00	\$5,782.00
	5/7/2010	\$136,214.00	\$0.00	\$136,214.00
	5/21/2010	\$1,329,783.00	\$0.00	\$1,329,783.00
	5/25/2010	\$503,125.12	\$0.00	\$503,125.12
	5/27/2010	\$798,957.14	\$0.00	\$798,957.14
	6/8/2010	\$105,542.00	\$0.00	\$105,542.00
	6/23/2010	\$1,208,908.00	\$0.00	\$1,208,908.00
	7/5/2010	\$22,173.00	\$0.00	\$22,173.00
	7/13/2010	\$175,319.10	\$0.00	\$175,319.10
	7/22/2010	\$1,199,608.00	\$0.00	\$1,199,608.00
	8/6/2010	\$3,984.00	\$0.00	\$3,984.00
	8/13/2010	\$33,308.10	\$0.00	\$33,308.10
	8/20/2010	\$0.00	\$770,860.29	\$770,860.29
	8/23/2010	\$30,061.00	\$0.00	\$30,061.00
LIBERTY-EYLAU ISD - Total		\$16,458,928.28	\$1,013,770.61	\$17,472,698.89
LIFE SCHOOL OF DALLAS	9/2/2009	\$6,367.60	\$0.00	\$6,367.60
	9/23/2009	\$2,224,035.00	\$0.00	\$2,224,035.00
	10/2/2009	\$364.40	\$0.00	\$364.40

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/22/2009	\$2,223,852.00	\$0.00	\$2,223,852.00
10/30/2009	\$111,628.00	\$32,646.00	\$144,274.00
11/3/2009	\$11,484.00	\$0.00	\$11,484.00
11/5/2009	\$29,784.00	\$0.00	\$29,784.00
11/6/2009	\$127,764.00	\$0.00	\$127,764.00
11/13/2009	\$106,355.00	\$0.00	\$106,355.00
11/17/2009	\$15,122.00	\$76,629.00	\$91,751.00
11/23/2009	\$2,150,002.00	\$0.00	\$2,150,002.00
12/9/2009	\$72,873.00	\$0.00	\$72,873.00
12/22/2009	\$83,339.00	\$0.00	\$83,339.00
12/23/2009	\$2,185,559.00	\$0.00	\$2,185,559.00
1/5/2010	\$0.00	\$39,889.00	\$39,889.00
1/7/2010	\$0.00	\$303,040.00	\$303,040.00
1/21/2010	\$2,290,618.00	\$0.00	\$2,290,618.00
2/1/2010	\$40,425.00	\$103,799.00	\$144,224.00
2/12/2010	\$61,007.00	\$0.00	\$61,007.00
2/23/2010	\$2,208,868.00	\$0.00	\$2,208,868.00
3/10/2010	\$50,929.00	\$47,769.00	\$98,698.00
3/11/2010	\$86,679.00	\$30,108.00	\$116,787.00
3/18/2010	\$5,472.00	\$0.00	\$5,472.00
3/23/2010	\$2,216,661.00	\$0.00	\$2,216,661.00
4/7/2010	\$59,343.00	\$0.00	\$59,343.00
4/14/2010	\$90,895.00	\$29,953.00	\$120,848.00
4/21/2010	\$97,527.00	\$0.00	\$97,527.00
4/22/2010	\$2,214,896.00	\$0.00	\$2,214,896.00
4/26/2010	\$12,575.00	\$23,341.00	\$35,916.00
5/19/2010	\$99,010.00	\$56,319.00	\$155,329.00
5/21/2010	\$2,284,340.00	\$50,039.00	\$2,334,379.00
5/28/2010	\$68,275.00	\$0.00	\$68,275.00
6/14/2010	\$0.00	\$29,784.00	\$29,784.00
6/15/2010	\$39,680.00	\$4,856.00	\$44,536.00
6/16/2010	\$64,539.00	\$49,058.00	\$113,597.00
6/17/2010	\$179,761.00	\$0.00	\$179,761.00
6/23/2010	\$2,203,119.00	\$0.00	\$2,203,119.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/22/2010	\$2,180,166.00	\$0.00	\$2,180,166.00
	7/23/2010	\$17,740.00	\$36,597.00	\$54,337.00
	8/18/2010	\$11,375.00	\$54,085.00	\$65,460.00
	8/19/2010	\$0.00	\$7,400.00	\$7,400.00
	8/23/2010	\$2,206,637.00	\$0.00	\$2,206,637.00
	8/24/2010	\$0.00	\$14,198.00	\$14,198.00
	8/26/2010	\$34,789.00	\$0.00	\$34,789.00
LIFE SCHOOL OF DALLAS - Total		\$28,173,855.00	\$989,510.00	\$29,163,365.00
LILIA H MARTINEZ	10/1/2009	\$287.87	\$0.00	\$287.87
LILIA H MARTINEZ - Total		\$287.87	\$0.00	\$287.87
LILY WOOLEY	9/23/2009	\$569.16	\$0.00	\$569.16
	7/9/2010	\$572.02	\$0.00	\$572.02
LILY WOOLEY - Total		\$1,141.18	\$0.00	\$1,141.18
LIMITLESS OFFICE PRODUCTS	7/26/2010	\$368.08	\$0.00	\$368.08
	8/26/2010	\$118.58	\$0.00	\$118.58
LIMITLESS OFFICE PRODUCTS - Total		\$486.66	\$0.00	\$486.66
LINA SMAHA	5/26/2010	\$313.43	\$0.00	\$313.43
LINA SMAHA - Total		\$313.43	\$0.00	\$313.43
LINDA A CORBELL	7/20/2010	\$155.35	\$0.00	\$155.35
LINDA A CORBELL - Total		\$155.35	\$0.00	\$155.35
LINDA A ROSKA	7/28/2010	\$25.00	\$0.00	\$25.00
LINDA A ROSKA - Total		\$25.00	\$0.00	\$25.00
LINDA CLINTON	11/19/2009	\$386.99	\$0.00	\$386.99
LINDA CLINTON - Total		\$386.99	\$0.00	\$386.99
LINDA D WARE	4/5/2010	\$1,441.87	\$0.00	\$1,441.87
	5/25/2010	\$1,898.40	\$0.00	\$1,898.40

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LINDA D WARE - Total		\$3,340.27	\$0.00	\$3,340.27
LINDA GANN	1/8/2010	\$281.23	\$0.00	\$281.23
LINDA GANN - Total		\$281.23	\$0.00	\$281.23
LINDA GIESEN	10/26/2009	\$685.68	\$0.00	\$685.68
LINDA GIESEN - Total		\$685.68	\$0.00	\$685.68
LINDA K MILLER	10/1/2009	\$395.31	\$0.00	\$395.31
LINDA K MILLER - Total		\$395.31	\$0.00	\$395.31
LINDA MARTIN	6/4/2010	\$1,093.29	\$0.00	\$1,093.29
LINDA MARTIN - Total		\$1,093.29	\$0.00	\$1,093.29
LINDA MURPHY	4/8/2010	\$424.37	\$0.00	\$424.37
LINDA MURPHY - Total		\$424.37	\$0.00	\$424.37
LINDA NOY	1/12/2010	\$26.83	\$0.00	\$26.83
LINDA NOY - Total		\$26.83	\$0.00	\$26.83
LINDA S GOMEZ	10/26/2009	\$39.46	\$0.00	\$39.46
	11/20/2009	\$38.17	\$0.00	\$38.17
	7/12/2010	\$75.48	\$0.00	\$75.48
LINDA S GOMEZ - Total		\$153.11	\$0.00	\$153.11
LINDA STANHOPE	11/5/2009	\$558.05	\$0.00	\$558.05
	12/3/2009	\$471.63	\$0.00	\$471.63
LINDA STANHOPE - Total		\$1,029.68	\$0.00	\$1,029.68
LINDA WORCESTER	11/23/2009	\$347.12	\$0.00	\$347.12
LINDA WORCESTER - Total		\$347.12	\$0.00	\$347.12
LINDALE ISD	9/9/2009	\$22,469.00	\$0.00	\$22,469.00
	9/11/2009	\$248,880.60	\$0.00	\$248,880.60

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/23/2009	\$2,477,975.00	\$0.00	\$2,477,975.00
9/24/2009	\$2,054.90	\$0.00	\$2,054.90
9/28/2009	\$28.55	\$0.00	\$28.55
9/29/2009	\$236.59	\$0.00	\$236.59
10/2/2009	\$0.00	\$37,513.87	\$37,513.87
10/8/2009	\$88,040.00	\$0.00	\$88,040.00
10/22/2009	\$2,078,527.00	\$0.00	\$2,078,527.00
10/28/2009	\$125,739.15	\$43,051.45	\$168,790.60
10/29/2009	\$8,172.32	\$44,583.18	\$52,755.50
10/30/2009	\$105,150.40	\$0.00	\$105,150.40
11/2/2009	\$276,478.00	\$0.00	\$276,478.00
11/3/2009	\$3,628.00	\$0.00	\$3,628.00
11/18/2009	\$86,097.00	\$0.00	\$86,097.00
11/23/2009	\$1,062,663.00	\$0.00	\$1,062,663.00
11/25/2009	\$1,026.00	\$0.00	\$1,026.00
12/1/2009	\$92,709.18	\$35,403.25	\$128,112.43
12/2/2009	\$754.95	\$0.00	\$754.95
12/4/2009	\$82,393.00	\$0.00	\$82,393.00
12/23/2009	\$19,236.00	\$0.00	\$19,236.00
1/6/2010	\$86,652.25	\$154,595.82	\$241,248.07
1/7/2010	\$626.57	\$0.00	\$626.57
1/8/2010	\$2,827.57	\$0.00	\$2,827.57
1/12/2010	\$60,611.00	\$0.00	\$60,611.00
1/21/2010	\$30,413.00	\$0.00	\$30,413.00
1/29/2010	\$133,653.57	\$216,823.47	\$350,477.04
2/5/2010	\$80,197.00	\$0.00	\$80,197.00
2/23/2010	\$30,413.00	\$0.00	\$30,413.00
2/25/2010	\$89,054.42	\$57,198.24	\$146,252.66
2/26/2010	\$1,033.84	\$0.00	\$1,033.84
3/9/2010	\$81,794.00	\$0.00	\$81,794.00
3/18/2010	\$10,416.00	\$0.00	\$10,416.00
3/23/2010	\$3,847.00	\$0.00	\$3,847.00
3/25/2010	\$91,615.67	\$438,214.92	\$529,830.59
4/21/2010	\$97,700.00	\$0.00	\$97,700.00

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/22/2010	\$839,339.00	\$0.00	\$839,339.00
	4/27/2010	\$83,706.00	\$0.00	\$83,706.00
	5/5/2010	\$97,509.34	\$287,735.34	\$385,244.68
	5/7/2010	\$98,607.00	\$0.00	\$98,607.00
	5/13/2010	\$209,682.00	\$0.00	\$209,682.00
	5/21/2010	\$627,180.00	\$0.00	\$627,180.00
	6/2/2010	\$81,851.38	\$110,593.82	\$192,445.20
	6/3/2010	\$31,233.56	\$0.00	\$31,233.56
	6/8/2010	\$89,459.00	\$0.00	\$89,459.00
	6/23/2010	\$1,214,338.00	\$0.00	\$1,214,338.00
	6/30/2010	\$98,313.44	\$26,555.09	\$124,868.53
	7/22/2010	\$1,436,725.00	\$0.00	\$1,436,725.00
	8/11/2010	\$220,869.37	\$28,446.04	\$249,315.41
	8/18/2010	\$228,075.30	\$0.00	\$228,075.30
	8/23/2010	\$1,662,314.00	\$0.00	\$1,662,314.00
	8/27/2010	\$1,380.00	\$0.00	\$1,380.00
LINDALE ISD - Total		\$14,603,695.92	\$1,480,714.49	\$16,084,410.41
LINDEN-KILDARE CISD	9/2/2009	\$3,003.40	\$0.00	\$3,003.40
	9/21/2009	\$11,382.14	\$0.00	\$11,382.14
	9/23/2009	\$912,666.00	\$0.00	\$912,666.00
	10/2/2009	\$896.49	\$0.00	\$896.49
	10/5/2009	\$265.60	\$0.00	\$265.60
	10/22/2009	\$759,545.00	\$0.00	\$759,545.00
	11/3/2009	\$914.00	\$0.00	\$914.00
	11/23/2009	\$392,572.00	\$0.00	\$392,572.00
	12/23/2009	\$4,359.00	\$0.00	\$4,359.00
	1/6/2010	\$0.00	\$96,997.28	\$96,997.28
	1/7/2010	\$0.00	\$2,670.00	\$2,670.00
	1/21/2010	\$6,892.00	\$0.00	\$6,892.00
	2/3/2010	\$165,343.93	\$24,090.27	\$189,434.20
	2/23/2010	\$6,892.00	\$0.00	\$6,892.00
	3/23/2010	\$872.00	\$0.00	\$872.00
	4/6/2010	\$0.00	\$9,839.46	\$9,839.46

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/7/2010	\$70,979.16	\$0.00	\$70,979.16
	4/14/2010	\$0.00	\$104,470.16	\$104,470.16
	4/21/2010	\$21,878.00	\$0.00	\$21,878.00
	4/22/2010	\$307,060.00	\$0.00	\$307,060.00
	5/21/2010	\$219,911.00	\$0.00	\$219,911.00
	6/23/2010	\$427,752.00	\$0.00	\$427,752.00
	7/7/2010	\$0.00	\$69,642.60	\$69,642.60
	7/22/2010	\$529,190.00	\$0.00	\$529,190.00
	8/17/2010	\$20,774.68	\$0.00	\$20,774.68
	8/23/2010	\$610,119.00	\$0.00	\$610,119.00
	8/25/2010	\$2,988.30	\$0.00	\$2,988.30
LINDEN-KILDARE CISD - Total		\$4,476,255.70	\$307,709.77	\$4,783,965.47
LINDSAY ISD	9/8/2009	\$1,066.00	\$0.00	\$1,066.00
	9/23/2009	\$523,977.00	\$0.00	\$523,977.00
	10/2/2009	\$371.00	\$0.00	\$371.00
	10/6/2009	\$3,993.00	\$0.00	\$3,993.00
	10/13/2009	\$2,180.00	\$0.00	\$2,180.00
	10/20/2009	\$0.00	\$19,677.50	\$19,677.50
	10/22/2009	\$438,715.00	\$0.00	\$438,715.00
	11/2/2009	\$5,802.00	\$0.00	\$5,802.00
	11/3/2009	\$579.00	\$0.00	\$579.00
	11/10/2009	\$4,942.00	\$0.00	\$4,942.00
	11/12/2009	\$4,966.00	\$0.00	\$4,966.00
	11/13/2009	\$2,100.00	\$11,347.50	\$13,447.50
	11/23/2009	\$226,105.00	\$0.00	\$226,105.00
	11/30/2009	\$0.00	\$23,975.00	\$23,975.00
	12/4/2009	\$4,235.00	\$0.00	\$4,235.00
	12/23/2009	\$2,924.00	\$0.00	\$2,924.00
	1/6/2010	\$2,775.00	\$14,363.00	\$17,138.00
	1/12/2010	\$2,986.00	\$0.00	\$2,986.00
	1/21/2010	\$4,623.00	\$0.00	\$4,623.00
	2/19/2010	\$4,271.00	\$0.00	\$4,271.00
	2/23/2010	\$4,623.00	\$0.00	\$4,623.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/9/2010	\$4,296.00	\$0.00	\$4,296.00
	3/18/2010	\$2,032.00	\$0.00	\$2,032.00
	3/23/2010	\$585.00	\$0.00	\$585.00
	4/15/2010	\$8,445.00	\$36,757.00	\$45,202.00
	4/21/2010	\$16,528.00	\$0.00	\$16,528.00
	4/22/2010	\$181,406.00	\$0.00	\$181,406.00
	4/27/2010	\$4,159.00	\$0.00	\$4,159.00
	5/12/2010	\$4,683.00	\$0.00	\$4,683.00
	5/13/2010	\$17,943.00	\$0.00	\$17,943.00
	5/21/2010	\$131,238.00	\$0.00	\$131,238.00
	5/27/2010	\$4,825.00	\$30,161.00	\$34,986.00
	6/15/2010	\$3,410.00	\$13,451.00	\$16,861.00
	6/16/2010	\$3,979.00	\$0.00	\$3,979.00
	6/23/2010	\$255,997.00	\$0.00	\$255,997.00
	7/22/2010	\$309,929.00	\$0.00	\$309,929.00
	7/23/2010	\$1,358.20	\$21,375.00	\$22,733.20
	8/23/2010	\$358,021.00	\$0.00	\$358,021.00
	8/27/2010	\$644.00	\$0.00	\$644.00
LINDSAY ISD - Total		\$2,550,711.20	\$171,107.00	\$2,721,818.20
LINDSEY E PERRY	3/19/2010	\$185.50	\$0.00	\$185.50
	4/15/2010	\$200.00	\$0.00	\$200.00
	5/5/2010	\$728.51	\$0.00	\$728.51
	7/9/2010	\$408.38	\$0.00	\$408.38
LINDSEY E PERRY - Total		\$1,522.39	\$0.00	\$1,522.39
LINDSEY LISMAN	10/1/2009	\$443.26	\$0.00	\$443.26
LINDSEY LISMAN - Total		\$443.26	\$0.00	\$443.26
LINGLEVILLE ISD	9/2/2009	\$6,050.00	\$0.00	\$6,050.00
	9/18/2009	\$1,971.00	\$0.00	\$1,971.00
	9/23/2009	\$323,573.00	\$0.00	\$323,573.00
	10/2/2009	\$740.60	\$0.00	\$740.60
	10/14/2009	\$7,826.00	\$0.00	\$7,826.00

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	10/22/2009	\$214,374.00	\$0.00	\$214,374.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/6/2009	\$32,591.00	\$0.00	\$32,591.00
	11/10/2009	\$0.00	\$17,264.39	\$17,264.39
	11/18/2009	\$7,811.00	\$0.00	\$7,811.00
	11/23/2009	\$229.00	\$0.00	\$229.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/17/2009	\$6,634.00	\$0.00	\$6,634.00
	12/23/2009	\$1,143.00	\$0.00	\$1,143.00
	12/31/2009	\$42,728.00	\$15,740.00	\$58,468.00
	1/21/2010	\$4,938.00	\$0.00	\$4,938.00
	2/19/2010	\$6,490.00	\$0.00	\$6,490.00
	3/18/2010	\$737.00	\$0.00	\$737.00
	3/23/2010	\$229.00	\$0.00	\$229.00
	3/24/2010	\$6,222.00	\$0.00	\$6,222.00
	3/29/2010	\$880.00	\$0.00	\$880.00
	3/30/2010	\$30,759.19	\$0.00	\$30,759.19
	4/12/2010	\$9,159.00	\$5,534.61	\$14,693.61
	4/14/2010	\$1,025.00	\$27,674.68	\$28,699.68
	4/21/2010	\$5,163.00	\$0.00	\$5,163.00
	4/22/2010	\$457.00	\$0.00	\$457.00
	4/27/2010	\$5,717.00	\$0.00	\$5,717.00
	5/21/2010	\$11,642.00	\$0.00	\$11,642.00
	6/3/2010	\$6,610.00	\$0.00	\$6,610.00
	6/23/2010	\$6,732.00	\$0.00	\$6,732.00
	7/1/2010	\$31,667.81	\$8,173.32	\$39,841.13
	7/9/2010	\$2,320.30	\$0.00	\$2,320.30
	7/22/2010	\$300.00	\$0.00	\$300.00
	8/9/2010	\$640.00	\$0.00	\$640.00
	8/23/2010	\$131,377.00	\$0.00	\$131,377.00
LINGLEVILLE ISD - Total		\$910,261.90	\$74,387.00	\$984,648.90
LIPAN ISD				
	9/9/2009	\$0.00	\$4,500.00	\$4,500.00
	9/10/2009	\$1,803.00	\$0.00	\$1,803.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/23/2009	\$733,797.00	\$0.00	\$733,797.00
10/2/2009	\$497.00	\$0.00	\$497.00
10/5/2009	\$0.00	\$200.00	\$200.00
10/6/2009	\$0.00	\$9,500.00	\$9,500.00
10/14/2009	\$7,384.00	\$0.00	\$7,384.00
10/20/2009	\$1,049.00	\$16,609.00	\$17,658.00
10/22/2009	\$458,944.00	\$0.00	\$458,944.00
10/27/2009	\$0.00	\$17,591.00	\$17,591.00
11/2/2009	\$894.00	\$0.00	\$894.00
11/3/2009	\$500.00	\$0.00	\$500.00
11/6/2009	\$29,984.00	\$0.00	\$29,984.00
11/10/2009	\$7,175.00	\$0.00	\$7,175.00
11/23/2009	\$323.00	\$0.00	\$323.00
11/30/2009	\$5,900.00	\$16,965.00	\$22,865.00
12/9/2009	\$5,899.00	\$0.00	\$5,899.00
12/23/2009	\$1,616.00	\$0.00	\$1,616.00
1/6/2010	\$6,519.15	\$0.00	\$6,519.15
1/12/2010	\$4,884.00	\$0.00	\$4,884.00
1/28/2010	\$7,157.26	\$0.00	\$7,157.26
1/29/2010	\$0.00	\$3,950.00	\$3,950.00
2/10/2010	\$6,394.00	\$0.00	\$6,394.00
2/12/2010	\$900.00	\$0.00	\$900.00
3/18/2010	\$811.00	\$0.00	\$811.00
3/23/2010	\$323.00	\$0.00	\$323.00
3/25/2010	\$5,513.30	\$10,360.32	\$15,873.62
3/26/2010	\$7,122.00	\$0.00	\$7,122.00
4/2/2010	\$0.00	\$2,000.00	\$2,000.00
4/14/2010	\$6,782.00	\$0.00	\$6,782.00
4/15/2010	\$2,451.29	\$8,849.68	\$11,300.97
4/21/2010	\$9,200.00	\$0.00	\$9,200.00
4/22/2010	\$646.00	\$0.00	\$646.00
4/27/2010	\$2,101.34	\$415.00	\$2,516.34
5/13/2010	\$199.00	\$0.00	\$199.00
5/21/2010	\$14,794.00	\$0.00	\$14,794.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/27/2010	\$6,494.66	\$8,901.00	\$15,395.66
	6/15/2010	\$4,095.00	\$536.00	\$4,631.00
	6/23/2010	\$9,515.00	\$0.00	\$9,515.00
	6/28/2010	\$7,341.00	\$0.00	\$7,341.00
	7/16/2010	\$1,326.00	\$0.00	\$1,326.00
	7/22/2010	\$424.00	\$0.00	\$424.00
	7/30/2010	\$1,930.00	\$7,883.00	\$9,813.00
	8/12/2010	\$339.00	\$130.00	\$469.00
	8/23/2010	\$299,330.00	\$0.00	\$299,330.00
	8/27/2010	\$425.00	\$8,951.00	\$9,376.00
LIPAN ISD - Total		\$1,662,782.00	\$117,341.00	\$1,780,123.00
LISA BERTRAND	7/23/2010	\$354.77	\$0.00	\$354.77
LISA BERTRAND - Total		\$354.77	\$0.00	\$354.77
LISA DAWLEY	4/23/2010	\$1,635.80	\$0.00	\$1,635.80
LISA DAWLEY - Total		\$1,635.80	\$0.00	\$1,635.80
LISA DAWN-FISHER	10/27/2009	\$457.10	\$0.00	\$457.10
	11/3/2009	\$14.75	\$0.00	\$14.75
	11/4/2009	\$54.56	\$0.00	\$54.56
	11/17/2009	\$289.86	\$0.00	\$289.86
	2/4/2010	\$158.89	\$0.00	\$158.89
	3/1/2010	\$506.47	\$0.00	\$506.47
	4/14/2010	\$1,663.70	\$0.00	\$1,663.70
	5/10/2010	\$275.55	\$0.00	\$275.55
	6/2/2010	\$134.91	\$0.00	\$134.91
	6/7/2010	\$502.07	\$0.00	\$502.07
	6/22/2010	\$287.50	\$0.00	\$287.50
	8/5/2010	\$401.45	\$0.00	\$401.45
	8/25/2010	\$76.66	\$0.00	\$76.66
LISA DAWN-FISHER - Total		\$4,823.47	\$0.00	\$4,823.47
LISA EDMUNDS	7/7/2010	\$347.61	\$0.00	\$347.61

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LISA EDMUNDS - Total		\$347.61	\$0.00	\$347.61
LISA GREGG	11/16/2009	\$499.51	\$0.00	\$499.51
LISA GREGG - Total		\$499.51	\$0.00	\$499.51
LISA HINDMON	10/1/2009	\$299.05	\$0.00	\$299.05
LISA HINDMON - Total		\$299.05	\$0.00	\$299.05
LISA M GONZALES	8/12/2010	\$11.98	\$0.00	\$11.98
LISA M GONZALES - Total		\$11.98	\$0.00	\$11.98
LISA ROSKENS	9/16/2009	\$587.98	\$0.00	\$587.98
LISA ROSKENS - Total		\$587.98	\$0.00	\$587.98
LISA S SHORT	12/2/2009	\$505.67	\$0.00	\$505.67
	4/22/2010	\$70.61	\$0.00	\$70.61
	7/9/2010	\$76.52	\$0.00	\$76.52
LISA S SHORT - Total		\$652.80	\$0.00	\$652.80
LISA STATON	7/8/2010	\$701.06	\$0.00	\$701.06
LISA STATON - Total		\$701.06	\$0.00	\$701.06
LISA T ADAME	10/28/2009	\$686.25	\$0.00	\$686.25
LISA T ADAME - Total		\$686.25	\$0.00	\$686.25
LISA TELCHIK	6/10/2010	\$747.64	\$0.00	\$747.64
	8/5/2010	\$925.92	\$0.00	\$925.92
LISA TELCHIK - Total		\$1,673.56	\$0.00	\$1,673.56
LITERACY TEXAS	7/1/2010	\$225.00	\$0.00	\$225.00
LITERACY TEXAS - Total		\$225.00	\$0.00	\$225.00
LITTLE CYPRESS-MAURICEVILLE CISD	9/2/2009	\$3,608.90	\$0.00	\$3,608.90
	9/9/2009	\$19,989.00	\$0.00	\$19,989.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/14/2009	\$68,434.14	\$0.00	\$68,434.14
9/22/2009	\$5,924.20	\$0.00	\$5,924.20
9/23/2009	\$2,975,876.00	\$0.00	\$2,975,876.00
9/28/2009	\$28.55	\$0.00	\$28.55
10/6/2009	\$77,440.00	\$0.00	\$77,440.00
10/9/2009	\$0.00	\$17,723.00	\$17,723.00
10/13/2009	\$0.00	\$15,159.00	\$15,159.00
10/22/2009	\$2,502,174.00	\$0.00	\$2,502,174.00
10/23/2009	\$347,631.00	\$0.00	\$347,631.00
11/2/2009	\$459,047.00	\$0.00	\$459,047.00
11/3/2009	\$4,160.00	\$0.00	\$4,160.00
11/4/2009	\$106,423.00	\$4,839.61	\$111,262.61
11/6/2009	\$0.00	\$38,614.61	\$38,614.61
11/9/2009	\$137,034.79	\$701.67	\$137,736.46
11/18/2009	\$0.00	\$241,707.00	\$241,707.00
11/23/2009	\$1,284,698.00	\$0.00	\$1,284,698.00
12/2/2009	\$47,181.00	\$0.00	\$47,181.00
12/4/2009	\$75,472.00	\$0.00	\$75,472.00
12/9/2009	\$0.00	\$54,139.39	\$54,139.39
12/18/2009	\$167,563.45	\$48,859.12	\$216,422.57
12/23/2009	\$19,736.00	\$0.00	\$19,736.00
1/5/2010	\$57,619.00	\$28,681.00	\$86,300.00
1/12/2010	\$110,945.00	\$0.00	\$110,945.00
1/20/2010	\$0.00	\$273,828.00	\$273,828.00
1/21/2010	\$31,203.00	\$0.00	\$31,203.00
2/1/2010	\$56,102.00	\$7,661.00	\$63,763.00
2/2/2010	\$2,245.00	\$0.00	\$2,245.00
2/3/2010	\$120,671.64	\$28,626.32	\$149,297.96
2/12/2010	\$2,150.00	\$0.00	\$2,150.00
2/19/2010	\$70,776.00	\$0.00	\$70,776.00
2/23/2010	\$31,203.00	\$0.00	\$31,203.00
3/1/2010	\$51,887.00	\$3,594.00	\$55,481.00
3/18/2010	\$9,124.00	\$0.00	\$9,124.00
3/23/2010	\$81,908.00	\$170,583.00	\$252,491.00

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/24/2010	\$0.00	\$56,873.37	\$56,873.37
	3/31/2010	\$66,292.00	\$255.00	\$66,547.00
	4/2/2010	\$450.00	\$0.00	\$450.00
	4/20/2010	\$247,084.61	\$56,983.21	\$304,067.82
	4/21/2010	\$102,916.00	\$0.00	\$102,916.00
	4/22/2010	\$1,042,247.00	\$0.00	\$1,042,247.00
	4/29/2010	\$1,587.00	\$0.00	\$1,587.00
	4/30/2010	\$70,113.00	\$0.00	\$70,113.00
	5/4/2010	\$52,203.00	\$0.00	\$52,203.00
	5/13/2010	\$37,179.00	\$46,983.00	\$84,162.00
	5/20/2010	\$0.00	\$36,961.38	\$36,961.38
	5/21/2010	\$765,112.00	\$0.00	\$765,112.00
	5/26/2010	\$83,928.00	\$0.00	\$83,928.00
	6/1/2010	\$70,334.00	\$4,055.00	\$74,389.00
	6/2/2010	\$0.00	\$5,356.00	\$5,356.00
	6/10/2010	\$71,648.00	\$0.00	\$71,648.00
	6/15/2010	\$0.00	\$390,913.00	\$390,913.00
	6/22/2010	\$0.00	\$114,518.26	\$114,518.26
	6/23/2010	\$1,489,677.00	\$0.00	\$1,489,677.00
	6/25/2010	\$28,619.69	\$0.00	\$28,619.69
	7/7/2010	\$59,252.00	\$2,516.83	\$61,768.83
	7/13/2010	\$553.00	\$0.00	\$553.00
	7/22/2010	\$1,791,041.00	\$0.00	\$1,791,041.00
	7/26/2010	\$174,498.23	\$16,667.18	\$191,165.41
	8/10/2010	\$1.21	\$0.00	\$1.21
	8/12/2010	\$3,178.75	\$0.00	\$3,178.75
	8/18/2010	\$0.00	\$100,613.00	\$100,613.00
	8/20/2010	\$0.00	\$191,140.00	\$191,140.00
	8/23/2010	\$2,066,964.00	\$0.00	\$2,066,964.00
	8/27/2010	\$2,010.14	\$0.00	\$2,010.14
LITTLE CYPRESS-MAURICEVILLE CISD - Total		\$17,155,143.30	\$1,958,551.95	\$19,113,695.25
LITTLE ELM ISD				
	9/2/2009	\$1,482.12	\$0.00	\$1,482.12
	9/10/2009	\$43,172.00	\$0.00	\$43,172.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/23/2009	\$3,968,863.00	\$0.00	\$3,968,863.00
9/24/2009	\$168,866.77	\$0.00	\$168,866.77
9/28/2009	\$18,249.90	\$0.00	\$18,249.90
10/8/2009	\$170,097.00	\$0.00	\$170,097.00
10/13/2009	\$74,612.57	\$0.00	\$74,612.57
10/20/2009	\$28,675.00	\$0.00	\$28,675.00
10/22/2009	\$3,372,620.00	\$0.00	\$3,372,620.00
11/2/2009	\$744,274.00	\$0.00	\$744,274.00
11/3/2009	\$323,887.00	\$529,106.00	\$852,993.00
11/4/2009	\$34,220.00	\$0.00	\$34,220.00
11/6/2009	\$199,791.00	\$0.00	\$199,791.00
11/18/2009	\$165,749.00	\$0.00	\$165,749.00
11/23/2009	\$1,723,669.00	\$0.00	\$1,723,669.00
11/25/2009	\$6,159.00	\$0.00	\$6,159.00
12/11/2009	\$131,666.00	\$0.00	\$131,666.00
12/23/2009	\$31,596.00	\$0.00	\$31,596.00
1/6/2010	\$219,858.00	\$356,060.00	\$575,918.00
1/7/2010	\$0.00	\$38,921.00	\$38,921.00
1/13/2010	\$112,623.00	\$0.00	\$112,623.00
1/21/2010	\$49,954.00	\$0.00	\$49,954.00
2/9/2010	\$130,758.00	\$0.00	\$130,758.00
2/12/2010	\$2,700.00	\$0.00	\$2,700.00
2/23/2010	\$49,954.00	\$0.00	\$49,954.00
3/4/2010	\$318,171.00	\$526,369.00	\$844,540.00
3/11/2010	\$149,226.00	\$0.00	\$149,226.00
3/18/2010	\$16,829.00	\$0.00	\$16,829.00
3/23/2010	\$6,319.00	\$0.00	\$6,319.00
3/29/2010	\$80.00	\$0.00	\$80.00
4/2/2010	\$3,150.00	\$0.00	\$3,150.00
4/16/2010	\$152,335.00	\$0.00	\$152,335.00
4/21/2010	\$158,816.00	\$0.00	\$158,816.00
4/22/2010	\$1,410,246.00	\$0.00	\$1,410,246.00
5/6/2010	\$258,105.00	\$372,855.00	\$630,960.00
5/11/2010	\$0.00	\$2,499.00	\$2,499.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/12/2010	\$174,022.00	\$0.00	\$174,022.00
	5/13/2010	\$52,496.00	\$0.00	\$52,496.00
	5/21/2010	\$1,053,753.00	\$0.00	\$1,053,753.00
	6/3/2010	\$161,770.00	\$0.00	\$161,770.00
	6/4/2010	\$1,350.00	\$0.00	\$1,350.00
	6/23/2010	\$2,041,867.00	\$0.00	\$2,041,867.00
	7/7/2010	\$0.00	\$243,384.00	\$243,384.00
	7/13/2010	\$324,529.85	\$139,719.00	\$464,248.85
	7/14/2010	\$0.00	\$1,295.85	\$1,295.85
	7/16/2010	\$36,547.00	\$0.00	\$36,547.00
	7/22/2010	\$2,416,130.00	\$0.00	\$2,416,130.00
	8/9/2010	\$240.00	\$0.00	\$240.00
	8/23/2010	\$2,787,506.00	\$0.00	\$2,787,506.00
	8/25/2010	\$2,128.55	\$0.00	\$2,128.55
	8/27/2010	\$2,516.14	\$0.00	\$2,516.14
LITTLE ELM ISD - Total		\$23,301,628.90	\$2,210,208.85	\$25,511,837.75
LITTLEFIELD ISD				
	9/10/2009	\$15,193.00	\$0.00	\$15,193.00
	9/23/2009	\$1,132,083.00	\$0.00	\$1,132,083.00
	9/24/2009	\$43,852.00	\$0.00	\$43,852.00
	9/28/2009	\$997.55	\$62,782.57	\$63,780.12
	10/2/2009	\$2,098.10	\$0.00	\$2,098.10
	10/5/2009	\$702.10	\$0.00	\$702.10
	10/14/2009	\$62,384.00	\$0.00	\$62,384.00
	10/22/2009	\$818,591.08	\$31,148.80	\$849,739.88
	10/26/2009	\$86,983.55	\$0.00	\$86,983.55
	11/3/2009	\$1,423.00	\$0.00	\$1,423.00
	11/12/2009	\$33,482.00	\$0.00	\$33,482.00
	11/13/2009	\$59,089.00	\$0.00	\$59,089.00
	11/20/2009	\$138,054.49	\$0.00	\$138,054.49
	11/23/2009	\$753,728.00	\$0.00	\$753,728.00
	11/24/2009	\$0.00	\$10,000.00	\$10,000.00
	12/9/2009	\$55,515.00	\$0.00	\$55,515.00
	12/18/2009	\$113,468.04	\$142,462.20	\$255,930.24

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
12/23/2009	\$762,420.00	\$0.00	\$762,420.00
1/7/2010	\$0.00	\$86,823.00	\$86,823.00
1/14/2010	\$38,952.00	\$0.00	\$38,952.00
1/21/2010	\$788,200.00	\$0.00	\$788,200.00
1/25/2010	\$95,197.81	\$115,768.69	\$210,966.50
2/9/2010	\$49,293.00	\$0.00	\$49,293.00
2/12/2010	\$35,913.95	\$45,905.95	\$81,819.90
2/16/2010	\$63,883.08	\$6,063.36	\$69,946.44
2/23/2010	\$373,234.00	\$0.00	\$373,234.00
3/11/2010	\$56,994.00	\$0.00	\$56,994.00
3/15/2010	\$99,043.89	\$49,134.00	\$148,177.89
3/18/2010	\$4,746.00	\$0.00	\$4,746.00
3/23/2010	\$765,317.00	\$0.00	\$765,317.00
4/13/2010	\$52,644.00	\$0.00	\$52,644.00
4/20/2010	\$95,483.11	\$45,813.00	\$141,296.11
4/21/2010	\$42,956.00	\$0.00	\$42,956.00
4/22/2010	\$3,150.00	\$0.00	\$3,150.00
5/7/2010	\$60,570.00	\$0.00	\$60,570.00
5/14/2010	\$32.01	\$0.00	\$32.01
5/21/2010	\$794,833.00	\$0.00	\$794,833.00
5/25/2010	\$108,587.50	\$55,830.00	\$164,417.50
6/8/2010	\$52,514.00	\$0.00	\$52,514.00
6/21/2010	\$104,889.60	\$19,820.00	\$124,709.60
6/22/2010	\$63,683.28	\$25,902.00	\$89,585.28
6/23/2010	\$770,875.00	\$0.00	\$770,875.00
7/8/2010	\$4,000.00	\$0.00	\$4,000.00
7/22/2010	\$855,060.46	\$45,151.00	\$900,211.46
8/11/2010	\$668.30	\$0.00	\$668.30
8/16/2010	\$0.60	\$0.00	\$0.60
8/19/2010	\$0.00	\$1,500.00	\$1,500.00
8/23/2010	\$16,377.00	\$1,092.00	\$17,469.00
8/25/2010	\$2,078.40	\$0.00	\$2,078.40
8/26/2010	\$0.00	\$145,398.67	\$145,398.67
LITTLEFIELD ISD - Total	\$9,479,240.90	\$890,595.24	\$10,369,836.14

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
LIVINGSTON ISD	9/3/2009	\$32,617.00	\$0.00	\$32,617.00
	9/4/2009	\$1,536.80	\$0.00	\$1,536.80
	9/23/2009	\$2,982,549.00	\$0.00	\$2,982,549.00
	10/2/2009	\$14,193.50	\$96,389.47	\$110,582.97
	10/6/2009	\$171,205.25	\$0.00	\$171,205.25
	10/22/2009	\$2,515,040.00	\$0.00	\$2,515,040.00
	11/2/2009	\$99,122.00	\$0.00	\$99,122.00
	11/3/2009	\$4,235.00	\$0.00	\$4,235.00
	11/5/2009	\$139,740.00	\$0.00	\$139,740.00
	11/6/2009	\$54,999.00	\$0.00	\$54,999.00
	11/20/2009	\$631,148.08	\$179,868.39	\$811,016.47
	11/23/2009	\$1,288,422.00	\$0.00	\$1,288,422.00
	12/9/2009	\$126,490.00	\$0.00	\$126,490.00
	12/22/2009	\$0.00	\$232,588.61	\$232,588.61
	12/23/2009	\$21,649.00	\$0.00	\$21,649.00
	1/6/2010	\$94,947.00	\$0.00	\$94,947.00
	1/21/2010	\$34,228.00	\$0.00	\$34,228.00
	2/2/2010	\$115,464.00	\$0.00	\$115,464.00
	2/16/2010	\$15,922.97	\$0.00	\$15,922.97
	2/23/2010	\$34,228.00	\$0.00	\$34,228.00
	2/26/2010	\$720,549.62	\$373,198.59	\$1,093,748.21
	3/5/2010	\$130,273.00	\$0.00	\$130,273.00
	3/18/2010	\$10,789.00	\$0.00	\$10,789.00
	3/23/2010	\$4,330.00	\$0.00	\$4,330.00
	3/29/2010	\$640.00	\$0.00	\$640.00
	4/6/2010	\$126,806.00	\$210,041.65	\$336,847.65
	4/14/2010	\$393,669.66	\$261,414.46	\$655,084.12
	4/21/2010	\$107,402.00	\$0.00	\$107,402.00
	4/22/2010	\$1,024,327.00	\$0.00	\$1,024,327.00
	5/7/2010	\$169,706.00	\$0.00	\$169,706.00
	5/13/2010	\$84,335.00	\$0.00	\$84,335.00
	5/21/2010	\$758,903.00	\$0.00	\$758,903.00
	6/3/2010	\$161,641.00	\$0.00	\$161,641.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/8/2010	\$22,467.00	\$0.00	\$22,467.00
	6/10/2010	\$466,269.42	\$107,676.44	\$573,945.86
	6/11/2010	\$121,634.72	\$0.00	\$121,634.72
	6/23/2010	\$1,472,987.00	\$0.00	\$1,472,987.00
	7/6/2010	\$0.00	\$18,628.88	\$18,628.88
	7/7/2010	\$0.00	\$415,761.30	\$415,761.30
	7/22/2010	\$1,755,193.00	\$0.00	\$1,755,193.00
	7/29/2010	\$33,287.00	\$0.00	\$33,287.00
	8/9/2010	\$400.00	\$0.00	\$400.00
	8/13/2010	\$11,045.18	\$0.00	\$11,045.18
	8/23/2010	\$2,030,978.00	\$0.00	\$2,030,978.00
	8/24/2010	\$1,980.24	\$0.00	\$1,980.24
	8/27/2010	\$828.00	\$0.00	\$828.00
LIVINGSTON ISD - Total		\$17,988,177.44	\$1,895,567.79	\$19,883,745.23
LIZ SCILLIAN	10/21/2009	\$260.03	\$0.00	\$260.03
LIZ SCILLIAN - Total		\$260.03	\$0.00	\$260.03
LIZA L LORENZI	9/4/2009	\$333.08	\$0.00	\$333.08
	12/14/2009	\$260.70	\$0.00	\$260.70
	3/18/2010	\$82.00	\$0.00	\$82.00
	4/21/2010	\$179.41	\$0.00	\$179.41
	4/26/2010	\$474.99	\$0.00	\$474.99
	8/9/2010	\$714.66	\$0.00	\$714.66
LIZA L LORENZI - Total		\$2,044.84	\$0.00	\$2,044.84
LIZZETTE C GONZALEZ REYNOLDS	12/7/2009	\$232.36	\$0.00	\$232.36
	1/12/2010	\$117.38	\$0.00	\$117.38
	7/20/2010	\$194.81	\$0.00	\$194.81
LIZZETTE C GONZALEZ REYNOLDS - Total		\$544.55	\$0.00	\$544.55
LLANO ISD	9/10/2009	\$18,233.00	\$0.00	\$18,233.00
	9/18/2009	\$2,880.51	\$0.00	\$2,880.51
	9/23/2009	\$919,392.10	\$0.00	\$919,392.10

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/1/2009	\$15,484.42	\$0.00	\$15,484.42
10/5/2009	\$0.00	\$68,304.68	\$68,304.68
10/6/2009	\$70,603.00	\$0.00	\$70,603.00
10/20/2009	\$32,258.77	\$0.00	\$32,258.77
10/22/2009	\$744,510.00	\$0.00	\$744,510.00
10/27/2009	\$94,577.40	\$0.00	\$94,577.40
11/3/2009	\$1,988.00	\$0.00	\$1,988.00
11/5/2009	\$114,741.11	\$14,601.95	\$129,343.06
11/10/2009	\$48,734.32	\$0.00	\$48,734.32
11/23/2009	\$2,102.00	\$0.00	\$2,102.00
12/3/2009	\$83,585.75	\$23,905.18	\$107,490.93
12/4/2009	\$61,375.00	\$0.00	\$61,375.00
12/21/2009	\$2,037.99	\$0.00	\$2,037.99
12/22/2009	\$29,630.02	\$277,939.26	\$307,569.28
12/23/2009	\$10,512.00	\$0.00	\$10,512.00
1/5/2010	\$41,210.43	\$0.00	\$41,210.43
1/6/2010	\$1,016.32	\$0.00	\$1,016.32
1/8/2010	\$44,636.00	\$0.00	\$44,636.00
2/3/2010	\$90,200.02	\$114,490.22	\$204,690.24
2/5/2010	\$62,904.00	\$0.00	\$62,904.00
2/8/2010	\$25,548.59	\$0.00	\$25,548.59
2/16/2010	\$12,912.89	\$0.00	\$12,912.89
3/5/2010	\$112,958.88	\$103,680.11	\$216,638.99
3/9/2010	\$73,674.05	\$0.00	\$73,674.05
3/18/2010	\$5,678.00	\$0.00	\$5,678.00
3/23/2010	\$2,102.00	\$0.00	\$2,102.00
4/6/2010	\$88,497.92	\$81,256.34	\$169,754.26
4/7/2010	\$61,650.00	\$0.00	\$61,650.00
4/21/2010	\$52,565.00	\$0.00	\$52,565.00
4/22/2010	\$4,205.00	\$0.00	\$4,205.00
4/26/2010	\$2,369.00	\$0.00	\$2,369.00
5/7/2010	\$72,765.00	\$0.00	\$72,765.00
5/13/2010	\$135,920.15	\$77,627.94	\$213,548.09
5/14/2010	\$32.01	\$0.00	\$32.01

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/21/2010	\$42,519.00	\$0.00	\$42,519.00
	6/7/2010	\$63,635.37	\$5,206.50	\$68,841.87
	6/8/2010	\$104,577.35	\$0.00	\$104,577.35
	6/10/2010	\$0.00	\$47,996.20	\$47,996.20
	6/23/2010	\$61,894.00	\$0.00	\$61,894.00
	7/2/2010	\$43,452.79	\$19,390.86	\$62,843.65
	7/5/2010	\$14,464.00	\$0.00	\$14,464.00
	7/7/2010	\$0.00	\$3,570.07	\$3,570.07
	7/13/2010	\$0.00	\$40,750.66	\$40,750.66
	7/22/2010	\$2,755.00	\$0.00	\$2,755.00
	8/6/2010	\$17,934.24	\$8,196.48	\$26,130.72
	8/9/2010	\$24,252.92	\$0.00	\$24,252.92
	8/10/2010	\$0.00	\$16,898.30	\$16,898.30
	8/23/2010	\$1,005,229.00	\$0.00	\$1,005,229.00
	8/27/2010	\$736.00	\$0.00	\$736.00
LLANO ISD - Total		\$4,524,940.32	\$903,814.75	\$5,428,755.07
LLOYD GOBER	11/17/2009	\$260.53	\$0.00	\$260.53
	7/28/2010	\$64.50	\$0.00	\$64.50
LLOYD GOBER - Total		\$325.03	\$0.00	\$325.03
LOCKHART ISD	9/15/2009	\$46,810.00	\$0.00	\$46,810.00
	9/23/2009	\$4,412,483.00	\$0.00	\$4,412,483.00
	10/5/2009	\$93,115.91	\$0.00	\$93,115.91
	10/9/2009	\$183,897.00	\$0.00	\$183,897.00
	10/15/2009	\$301.51	\$0.00	\$301.51
	10/16/2009	\$642.44	\$0.00	\$642.44
	10/22/2009	\$3,703,401.00	\$0.00	\$3,703,401.00
	10/26/2009	\$83,969.82	\$0.00	\$83,969.82
	11/2/2009	\$645,690.96	\$79,809.13	\$725,500.09
	11/3/2009	\$9,503.12	\$0.00	\$9,503.12
	11/4/2009	\$7,235.72	\$0.00	\$7,235.72
	11/6/2009	\$792,854.00	\$0.00	\$792,854.00
	11/13/2009	\$193,979.00	\$0.00	\$193,979.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/23/2009	\$1,914,750.00	\$0.00	\$1,914,750.00
11/24/2009	\$205,444.17	\$65,852.36	\$271,296.53
11/25/2009	\$2,248.44	\$0.00	\$2,248.44
12/2/2009	\$10,474.91	\$0.00	\$10,474.91
12/11/2009	\$151,284.00	\$0.00	\$151,284.00
12/15/2009	\$0.00	\$29,615.62	\$29,615.62
12/16/2009	\$0.00	\$22,800.75	\$22,800.75
12/17/2009	\$0.00	\$192.19	\$192.19
12/18/2009	\$232,496.84	\$0.00	\$232,496.84
12/22/2009	\$2,370.48	\$0.00	\$2,370.48
12/23/2009	\$24,094.00	\$0.00	\$24,094.00
1/5/2010	\$121,418.00	\$0.00	\$121,418.00
1/21/2010	\$38,094.00	\$0.00	\$38,094.00
1/25/2010	\$196,493.89	\$85,953.91	\$282,447.80
1/26/2010	\$0.00	\$573,922.44	\$573,922.44
1/29/2010	\$0.00	\$372,072.06	\$372,072.06
2/10/2010	\$164,498.00	\$0.00	\$164,498.00
2/22/2010	\$228,577.60	\$266,710.23	\$495,287.83
2/23/2010	\$38,094.00	\$0.00	\$38,094.00
3/2/2010	\$138,643.00	\$0.00	\$138,643.00
3/11/2010	\$168,321.00	\$0.00	\$168,321.00
3/18/2010	\$13,431.00	\$0.00	\$13,431.00
3/23/2010	\$4,819.00	\$0.00	\$4,819.00
3/26/2010	\$270,586.77	\$311,526.82	\$582,113.59
4/1/2010	\$0.00	\$41,402.22	\$41,402.22
4/13/2010	\$161,089.00	\$0.00	\$161,089.00
4/21/2010	\$123,654.00	\$0.00	\$123,654.00
4/22/2010	\$1,564,971.00	\$0.00	\$1,564,971.00
5/12/2010	\$185,407.00	\$0.00	\$185,407.00
5/13/2010	\$198,820.00	\$0.00	\$198,820.00
5/21/2010	\$1,127,905.00	\$0.00	\$1,127,905.00
5/28/2010	\$433,547.81	\$484,695.26	\$918,243.07
6/1/2010	\$14,213.65	\$5,265.00	\$19,478.65
6/16/2010	\$168,529.00	\$0.00	\$168,529.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/23/2010	\$2,207,132.00	\$0.00	\$2,207,132.00
	6/25/2010	\$276,772.33	\$242,223.53	\$518,995.86
	7/22/2010	\$2,687,316.00	\$0.00	\$2,687,316.00
	7/29/2010	\$358,173.33	\$18,468.87	\$376,642.20
	8/23/2010	\$3,101,331.00	\$0.00	\$3,101,331.00
	8/27/2010	\$1,840.00	\$0.00	\$1,840.00
LOCKHART ISD - Total		\$26,710,723.70	\$2,600,510.39	\$29,311,234.09
LOCKNEY ISD	9/15/2009	\$5,258.00	\$0.00	\$5,258.00
	9/18/2009	\$1,604.50	\$0.00	\$1,604.50
	9/23/2009	\$504,955.00	\$0.00	\$504,955.00
	9/28/2009	\$246.60	\$0.00	\$246.60
	10/9/2009	\$20,417.00	\$0.00	\$20,417.00
	10/22/2009	\$347,079.00	\$0.00	\$347,079.00
	11/3/2009	\$47,010.77	\$0.00	\$47,010.77
	11/10/2009	\$19,086.00	\$0.00	\$19,086.00
	11/12/2009	\$120,983.00	\$0.00	\$120,983.00
	11/23/2009	\$335,552.00	\$0.00	\$335,552.00
	11/25/2009	\$4,172.16	\$2,374.00	\$6,546.16
	12/9/2009	\$17,994.00	\$0.00	\$17,994.00
	12/18/2009	\$0.00	\$3,221.00	\$3,221.00
	12/23/2009	\$339,239.00	\$0.00	\$339,239.00
	1/6/2010	\$0.00	\$57,067.00	\$57,067.00
	1/8/2010	\$12,648.00	\$0.00	\$12,648.00
	1/21/2010	\$348,981.00	\$0.00	\$348,981.00
	1/27/2010	\$71,577.43	\$0.00	\$71,577.43
	2/9/2010	\$16,935.00	\$0.00	\$16,935.00
	2/23/2010	\$165,703.00	\$0.00	\$165,703.00
	2/25/2010	\$20,455.97	\$1,231.00	\$21,686.97
	2/26/2010	\$4,415.08	\$0.00	\$4,415.08
	3/9/2010	\$15,639.00	\$0.00	\$15,639.00
	3/11/2010	\$0.00	\$182,105.24	\$182,105.24
	3/18/2010	\$1,326.00	\$0.00	\$1,326.00
	3/23/2010	\$344,670.00	\$0.00	\$344,670.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/1/2010	\$10,026.70	\$26,306.11	\$36,332.81
	4/2/2010	\$21,975.23	\$0.00	\$21,975.23
	4/8/2010	\$15,733.00	\$0.00	\$15,733.00
	4/21/2010	\$15,087.00	\$0.00	\$15,087.00
	4/22/2010	\$1,191.00	\$0.00	\$1,191.00
	5/12/2010	\$20,025.00	\$0.00	\$20,025.00
	5/21/2010	\$356,094.00	\$0.00	\$356,094.00
	6/8/2010	\$33,118.95	\$57,744.56	\$90,863.51
	6/9/2010	\$34,174.18	\$0.00	\$34,174.18
	6/10/2010	\$1,807.20	\$0.00	\$1,807.20
	6/23/2010	\$342,991.00	\$0.00	\$342,991.00
	7/16/2010	\$3,281.00	\$0.00	\$3,281.00
	7/22/2010	\$345,784.11	\$1,758.25	\$347,542.36
	8/19/2010	\$22,459.36	\$4,134.86	\$26,594.22
	8/20/2010	\$3,763.80	\$0.00	\$3,763.80
	8/23/2010	\$6,194.00	\$2,077.00	\$8,271.00
	8/26/2010	\$3,467.82	\$0.00	\$3,467.82
LOCKNEY ISD - Total		\$4,003,120.86	\$338,019.02	\$4,341,139.88
LOHN ISD	9/23/2009	\$227,185.00	\$0.00	\$227,185.00
	10/1/2009	\$1,667.00	\$0.00	\$1,667.00
	10/5/2009	\$37.90	\$0.00	\$37.90
	10/6/2009	\$11,536.00	\$0.00	\$11,536.00
	10/20/2009	\$1,135.00	\$0.00	\$1,135.00
	10/22/2009	\$188,094.00	\$0.00	\$188,094.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$11,660.00	\$0.00	\$11,660.00
	11/6/2009	\$84,015.00	\$0.00	\$84,015.00
	11/23/2009	\$97,986.00	\$0.00	\$97,986.00
	12/15/2009	\$4,929.00	\$0.00	\$4,929.00
	12/22/2009	\$0.00	\$18,917.68	\$18,917.68
	12/23/2009	\$596.00	\$0.00	\$596.00
	1/12/2010	\$3,631.00	\$0.00	\$3,631.00
	1/21/2010	\$943.00	\$0.00	\$943.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/9/2010	\$5,544.00	\$0.00	\$5,544.00
	2/23/2010	\$943.00	\$0.00	\$943.00
	3/1/2010	\$0.00	\$9,148.82	\$9,148.82
	3/18/2010	\$494.00	\$0.00	\$494.00
	3/23/2010	\$119.00	\$0.00	\$119.00
	4/6/2010	\$9,869.00	\$0.00	\$9,869.00
	4/21/2010	\$2,316.00	\$0.00	\$2,316.00
	4/22/2010	\$78,796.00	\$0.00	\$78,796.00
	5/21/2010	\$53,698.00	\$0.00	\$53,698.00
	6/3/2010	\$6,141.00	\$0.00	\$6,141.00
	6/23/2010	\$101,888.00	\$0.00	\$101,888.00
	6/25/2010	\$28,454.00	\$0.00	\$28,454.00
	6/29/2010	\$0.00	\$2,865.00	\$2,865.00
	7/5/2010	\$5,079.00	\$0.00	\$5,079.00
	7/7/2010	\$1,287.90	\$0.00	\$1,287.90
	7/22/2010	\$132,481.00	\$0.00	\$132,481.00
	7/29/2010	\$0.00	\$25,201.50	\$25,201.50
	8/23/2010	\$153,039.00	\$0.00	\$153,039.00
LOHN ISD - Total		\$1,214,063.80	\$56,133.00	\$1,270,196.80
LOIDA S MONDRAGON	9/3/2009	\$581.16	\$0.00	\$581.16
LOIDA S MONDRAGON - Total		\$581.16	\$0.00	\$581.16
LOIS ELAINE OSTEEN	5/11/2010	\$867.72	\$0.00	\$867.72
	5/18/2010	\$1,808.68	\$0.00	\$1,808.68
LOIS ELAINE OSTEEN - Total		\$2,676.40	\$0.00	\$2,676.40
LOMETA ISD	9/4/2009	\$1,528.30	\$0.00	\$1,528.30
	9/8/2009	\$5,115.00	\$0.00	\$5,115.00
	9/18/2009	\$9,962.00	\$0.00	\$9,962.00
	9/23/2009	\$343,927.00	\$0.00	\$343,927.00
	10/2/2009	\$3,479.20	\$7,060.41	\$10,539.61
	10/6/2009	\$0.00	\$9,947.34	\$9,947.34
	10/8/2009	\$18,658.00	\$0.00	\$18,658.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/22/2009	\$274,130.14	\$9,382.08	\$283,512.22
11/3/2009	\$500.00	\$0.00	\$500.00
11/6/2009	\$18,554.00	\$0.00	\$18,554.00
11/23/2009	\$137,443.00	\$0.00	\$137,443.00
11/24/2009	\$105,358.46	\$11,358.92	\$116,717.38
12/4/2009	\$15,116.00	\$0.00	\$15,116.00
12/21/2009	\$6,967.15	\$0.00	\$6,967.15
12/22/2009	\$14,056.72	\$10,679.86	\$24,736.58
12/23/2009	\$1,679.00	\$0.00	\$1,679.00
1/7/2010	\$11,197.00	\$0.00	\$11,197.00
1/21/2010	\$2,655.00	\$0.00	\$2,655.00
1/25/2010	\$28,467.15	\$9,215.31	\$37,682.46
2/9/2010	\$16,826.00	\$0.00	\$16,826.00
2/23/2010	\$2,655.00	\$0.00	\$2,655.00
3/9/2010	\$16,268.00	\$0.00	\$16,268.00
3/18/2010	\$1,310.00	\$0.00	\$1,310.00
3/23/2010	\$336.00	\$0.00	\$336.00
3/24/2010	\$2,516.14	\$0.00	\$2,516.14
3/25/2010	\$52,445.29	\$25,173.78	\$77,619.07
4/8/2010	\$14,793.00	\$0.00	\$14,793.00
4/21/2010	\$8,018.00	\$0.00	\$8,018.00
4/22/2010	\$112,228.00	\$0.00	\$112,228.00
4/26/2010	\$28,367.06	\$12,774.78	\$41,141.84
5/7/2010	\$17,400.00	\$0.00	\$17,400.00
5/13/2010	\$8,184.00	\$0.00	\$8,184.00
5/21/2010	\$80,704.00	\$0.00	\$80,704.00
5/26/2010	\$45,490.98	\$13,180.20	\$58,671.18
5/28/2010	\$0.00	\$48,638.07	\$48,638.07
6/3/2010	\$16,101.00	\$0.00	\$16,101.00
6/23/2010	\$190,748.03	\$15,533.38	\$206,281.41
7/7/2010	\$5,145.00	\$0.00	\$5,145.00
7/20/2010	\$9,792.68	\$17,092.16	\$26,884.84
7/22/2010	\$192,613.00	\$0.00	\$192,613.00
7/23/2010	\$4,817.70	\$0.00	\$4,817.70

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/13/2010	\$2,900.00	\$0.00	\$2,900.00
	8/23/2010	\$222,502.00	\$0.00	\$222,502.00
	8/24/2010	\$3,581.39	\$12,871.71	\$16,453.10
	8/25/2010	\$418.20	\$0.00	\$418.20
LOMETA ISD - Total		\$2,054,953.59	\$202,908.00	\$2,257,861.59
LONDON ISD	9/9/2009	\$3,658.00	\$0.00	\$3,658.00
	10/6/2009	\$3,098.00	\$0.00	\$3,098.00
	10/22/2009	\$5,100.00	\$0.00	\$5,100.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$3,200.00	\$0.00	\$3,200.00
	11/23/2009	\$300.00	\$0.00	\$300.00
	12/2/2009	\$3,391.00	\$0.00	\$3,391.00
	12/17/2009	\$27,872.28	\$29,342.53	\$57,214.81
	12/23/2009	\$28,120.81	\$0.00	\$28,120.81
	1/6/2010	\$0.00	\$9,158.13	\$9,158.13
	1/8/2010	\$1,475.00	\$0.00	\$1,475.00
	2/9/2010	\$2,761.00	\$0.00	\$2,761.00
	3/2/2010	\$2,857.00	\$0.00	\$2,857.00
	3/18/2010	\$780.00	\$0.00	\$780.00
	3/23/2010	\$300.00	\$0.00	\$300.00
	4/2/2010	\$4,153.00	\$0.00	\$4,153.00
	4/6/2010	\$0.00	\$28,610.45	\$28,610.45
	4/7/2010	\$0.00	\$100.00	\$100.00
	4/21/2010	\$7,221.00	\$0.00	\$7,221.00
	4/22/2010	\$599.00	\$0.00	\$599.00
	5/4/2010	\$2,564.00	\$0.00	\$2,564.00
	5/21/2010	\$18,695.19	\$3,176.38	\$21,871.57
	5/27/2010	\$22,646.30	\$0.00	\$22,646.30
	6/3/2010	\$2,657.00	\$0.00	\$2,657.00
	6/23/2010	\$8,819.00	\$0.00	\$8,819.00
	6/30/2010	\$15,357.53	\$3,554.65	\$18,912.18
	7/22/2010	\$393.00	\$0.00	\$393.00
	8/3/2010	\$1,709.00	\$0.00	\$1,709.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/10/2010	\$500.00	\$0.00	\$500.00
	8/23/2010	\$7,610.00	\$0.00	\$7,610.00
	8/25/2010	\$0.00	\$31,901.90	\$31,901.90
LONDON ISD - Total		\$176,337.11	\$105,844.04	\$282,181.15
LONE OAK ISD	9/9/2009	\$5,786.00	\$0.00	\$5,786.00
	9/15/2009	\$0.50	\$0.00	\$0.50
	9/16/2009	\$0.00	\$1,922.96	\$1,922.96
	9/17/2009	\$740.50	\$0.00	\$740.50
	9/23/2009	\$1,033,613.00	\$0.00	\$1,033,613.00
	10/2/2009	\$0.00	\$18,799.24	\$18,799.24
	10/8/2009	\$25,945.00	\$0.00	\$25,945.00
	10/22/2009	\$858,978.00	\$0.00	\$858,978.00
	10/27/2009	\$11,434.16	\$26,747.13	\$38,181.29
	11/2/2009	\$172,827.00	\$0.00	\$172,827.00
	11/3/2009	\$25,456.00	\$0.00	\$25,456.00
	11/6/2009	\$51,291.00	\$0.00	\$51,291.00
	11/12/2009	\$14,905.97	\$0.00	\$14,905.97
	11/23/2009	\$443,710.00	\$0.00	\$443,710.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/4/2009	\$21,578.00	\$0.00	\$21,578.00
	12/18/2009	\$18,446.91	\$74,309.00	\$92,755.91
	12/23/2009	\$5,090.00	\$0.00	\$5,090.00
	1/8/2010	\$16,663.00	\$0.00	\$16,663.00
	1/19/2010	\$2,470.90	\$12,187.63	\$14,658.53
	1/21/2010	\$8,047.00	\$0.00	\$8,047.00
	2/4/2010	\$24,158.00	\$0.00	\$24,158.00
	2/5/2010	\$3,331.95	\$62,239.36	\$65,571.31
	2/23/2010	\$8,047.00	\$0.00	\$8,047.00
	3/4/2010	\$35,547.45	\$19,531.91	\$55,079.36
	3/18/2010	\$2,819.00	\$0.00	\$2,819.00
	3/23/2010	\$1,018.00	\$0.00	\$1,018.00
	4/2/2010	\$450.00	\$0.00	\$450.00
	4/8/2010	\$22,295.00	\$0.00	\$22,295.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/9/2010	\$11,051.70	\$392.94	\$11,444.64
	4/21/2010	\$26,719.00	\$0.00	\$26,719.00
	4/22/2010	\$343,592.00	\$0.00	\$343,592.00
	5/4/2010	\$26,258.00	\$0.00	\$26,258.00
	5/5/2010	\$12,673.70	\$37,203.09	\$49,876.79
	5/21/2010	\$246,867.00	\$0.00	\$246,867.00
	6/8/2010	\$22,813.00	\$0.00	\$22,813.00
	6/16/2010	\$10,719.19	\$18,639.34	\$29,358.53
	6/17/2010	\$1,780.81	\$0.00	\$1,780.81
	6/23/2010	\$482,908.00	\$0.00	\$482,908.00
	7/9/2010	\$35,073.76	\$44,565.07	\$79,638.83
	7/22/2010	\$593,201.00	\$0.00	\$593,201.00
	8/3/2010	\$6,002.00	\$0.00	\$6,002.00
	8/23/2010	\$685,064.00	\$0.00	\$685,064.00
	8/24/2010	\$18,807.93	\$38,808.21	\$57,616.14
LONE OAK ISD - Total		\$5,339,206.43	\$355,345.88	\$5,694,552.31
LONE STAR COLLEGE SYSTEM	9/2/2009	\$239,099.47	\$0.00	\$239,099.47
	9/15/2009	\$14,360.99	\$0.00	\$14,360.99
	9/30/2009	\$41,012.78	\$0.00	\$41,012.78
	10/2/2009	\$8,794.97	\$0.00	\$8,794.97
	11/3/2009	\$36,502.53	\$0.00	\$36,502.53
	11/17/2009	\$139,019.11	\$0.00	\$139,019.11
	12/2/2009	\$96,991.05	\$0.00	\$96,991.05
	12/8/2009	\$17,635.94	\$0.00	\$17,635.94
	12/15/2009	\$36,215.53	\$0.00	\$36,215.53
	12/16/2009	\$42,427.44	\$0.00	\$42,427.44
	1/20/2010	\$244,354.96	\$0.00	\$244,354.96
	1/21/2010	\$46,780.70	\$0.00	\$46,780.70
	1/27/2010	\$70,555.11	\$0.00	\$70,555.11
	4/2/2010	\$31,380.84	\$0.00	\$31,380.84
	4/19/2010	\$77,849.45	\$0.00	\$77,849.45
	4/23/2010	\$55,441.98	\$0.00	\$55,441.98
	6/3/2010	\$468,998.87	\$0.00	\$468,998.87

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/16/2010	\$111,781.24	\$0.00	\$111,781.24
	8/2/2010	\$27,432.00	\$0.00	\$27,432.00
	8/4/2010	\$23,431.97	\$0.00	\$23,431.97
LONE STAR COLLEGE SYSTEM - Total		\$1,830,066.93	\$0.00	\$1,830,066.93
LONE STAR HOLDINGS LLC	2/3/2010	\$577.73	\$0.00	\$577.73
	2/16/2010	\$348.22	\$0.00	\$348.22
	3/5/2010	\$1,356.95	\$0.00	\$1,356.95
	3/23/2010	\$974.47	\$0.00	\$974.47
	3/31/2010	\$1,295.83	\$0.00	\$1,295.83
	4/14/2010	\$1,134.94	\$0.00	\$1,134.94
	4/28/2010	\$725.50	\$0.00	\$725.50
	5/13/2010	\$877.88	\$0.00	\$877.88
	6/1/2010	\$1,153.85	\$0.00	\$1,153.85
	6/17/2010	\$1,081.70	\$0.00	\$1,081.70
	6/23/2010	\$739.98	\$0.00	\$739.98
	7/8/2010	\$1,530.76	\$0.00	\$1,530.76
	7/19/2010	\$119.17	\$0.00	\$119.17
	7/20/2010	\$334.78	\$0.00	\$334.78
	7/21/2010	\$235.12	\$0.00	\$235.12
	7/23/2010	\$351.99	\$0.00	\$351.99
	8/9/2010	\$820.10	\$0.00	\$820.10
	8/10/2010	\$546.05	\$0.00	\$546.05
	8/24/2010	\$298.23	\$0.00	\$298.23
	8/27/2010	\$321.70	\$0.00	\$321.70
LONE STAR HOLDINGS LLC - Total		\$14,824.95	\$0.00	\$14,824.95
LONE STAR OFFICE SUPPLIES INC	3/29/2010	\$311.87	\$0.00	\$311.87
	6/14/2010	\$654.94	\$0.00	\$654.94
LONE STAR OFFICE SUPPLIES INC - Total		\$966.81	\$0.00	\$966.81
LONE STAR REPORT	11/25/2009	\$200.00	\$0.00	\$200.00
LONE STAR REPORT - Total		\$200.00	\$0.00	\$200.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LONGHORN DRIVING SCHOOL LLC	8/23/2010	\$1,500.00	\$0.00	\$1,500.00
LONGHORN DRIVING SCHOOL LLC - Total		\$1,500.00	\$0.00	\$1,500.00
LONGHORN OFFICE PRODUCTS INC	1/4/2010	\$56.64	\$0.00	\$56.64
	4/27/2010	\$542.42	\$0.00	\$542.42
	5/13/2010	\$124.95	\$0.00	\$124.95
	7/16/2010	\$179.99	\$0.00	\$179.99
LONGHORN OFFICE PRODUCTS INC - Total		\$904.00	\$0.00	\$904.00
LONGVIEW ISD	9/3/2009	\$97,112.00	\$0.00	\$97,112.00
	9/16/2009	\$130,968.90	\$0.00	\$130,968.90
	9/18/2009	\$162,155.40	\$0.00	\$162,155.40
	9/23/2009	\$7,149,564.00	\$0.00	\$7,149,564.00
	10/2/2009	\$33,570.60	\$0.00	\$33,570.60
	10/6/2009	\$367,913.00	\$0.00	\$367,913.00
	10/15/2009	\$239,908.74	\$0.00	\$239,908.74
	10/16/2009	\$110,250.00	\$0.00	\$110,250.00
	10/20/2009	\$0.00	\$80,711.25	\$80,711.25
	10/22/2009	\$5,550,924.00	\$0.00	\$5,550,924.00
	10/28/2009	\$1,301.00	\$0.00	\$1,301.00
	11/3/2009	\$400,531.00	\$0.00	\$400,531.00
	11/4/2009	\$21,911.00	\$0.00	\$21,911.00
	11/17/2009	\$186,709.00	\$0.00	\$186,709.00
	11/23/2009	\$8,707.00	\$290,654.47	\$299,361.47
	11/25/2009	\$9,238.00	\$0.00	\$9,238.00
	12/4/2009	\$294,899.00	\$0.00	\$294,899.00
	12/21/2009	\$112,528.40	\$0.00	\$112,528.40
	12/22/2009	\$1,609,597.00	\$408,867.22	\$2,018,464.22
	12/23/2009	\$43,534.00	\$0.00	\$43,534.00
	1/22/2010	\$268,089.50	\$0.00	\$268,089.50
	1/26/2010	\$849,786.09	\$95,242.07	\$945,028.16
	1/27/2010	\$9,737.00	\$0.00	\$9,737.00
	2/2/2010	\$323,383.00	\$198,946.19	\$522,329.19
	2/12/2010	\$2,250.00	\$0.00	\$2,250.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
2/24/2010	\$346,054.75	\$0.00	\$346,054.75
3/2/2010	\$349,096.00	\$0.00	\$349,096.00
3/3/2010	\$987,776.58	\$507,994.86	\$1,495,771.44
3/4/2010	\$0.00	\$37,511.00	\$37,511.00
3/5/2010	\$0.00	\$201,100.00	\$201,100.00
3/18/2010	\$26,956.00	\$0.00	\$26,956.00
3/23/2010	\$8,707.00	\$0.00	\$8,707.00
3/29/2010	\$80.00	\$0.00	\$80.00
3/30/2010	\$490,197.86	\$236,475.42	\$726,673.28
3/31/2010	\$0.00	\$6,843.00	\$6,843.00
4/1/2010	\$0.00	\$200,735.20	\$200,735.20
4/2/2010	\$324,493.00	\$0.00	\$324,493.00
4/6/2010	\$0.00	\$52,588.00	\$52,588.00
4/21/2010	\$219,251.00	\$0.00	\$219,251.00
4/22/2010	\$17,414.00	\$0.00	\$17,414.00
5/4/2010	\$378,698.00	\$0.00	\$378,698.00
5/11/2010	\$345,507.23	\$0.00	\$345,507.23
5/12/2010	\$34,169.74	\$921.00	\$35,090.74
5/13/2010	\$202,648.43	\$645,535.47	\$848,183.90
5/18/2010	\$67,500.00	\$0.00	\$67,500.00
5/21/2010	\$176,089.00	\$0.00	\$176,089.00
5/25/2010	\$10,000.00	\$0.00	\$10,000.00
5/28/2010	\$7,500.00	\$0.00	\$7,500.00
6/3/2010	\$711,810.62	\$64,095.93	\$775,906.55
6/4/2010	\$180,530.22	\$0.00	\$180,530.22
6/7/2010	\$0.00	\$2,889.19	\$2,889.19
6/8/2010	\$49,075.00	\$0.00	\$49,075.00
6/23/2010	\$256,328.00	\$0.00	\$256,328.00
7/6/2010	\$105,296.11	\$0.00	\$105,296.11
7/7/2010	\$464,725.87	\$70,506.79	\$535,232.66
7/16/2010	\$0.00	\$2,889.39	\$2,889.39
7/22/2010	\$11,409.00	\$0.00	\$11,409.00
7/28/2010	\$71,391.85	\$19,818.78	\$91,210.63
7/29/2010	\$515,861.45	\$3,489.92	\$519,351.37

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/30/2010	\$22,111.77	\$0.00	\$22,111.77
	8/9/2010	\$320.00	\$0.00	\$320.00
	8/17/2010	\$13,725.46	\$0.00	\$13,725.46
	8/23/2010	\$3,833,185.00	\$0.00	\$3,833,185.00
	8/26/2010	\$2,547.02	\$0.00	\$2,547.02
	8/27/2010	\$1,610.00	\$0.00	\$1,610.00
LONGVIEW ISD - Total		\$28,216,633.59	\$3,127,815.15	\$31,344,448.74
LOOP ISD	9/15/2009	\$1,580.00	\$0.00	\$1,580.00
	9/23/2009	\$240,849.00	\$0.00	\$240,849.00
	10/8/2009	\$5,681.00	\$0.00	\$5,681.00
	10/22/2009	\$173,267.00	\$0.00	\$173,267.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$5,687.00	\$0.00	\$5,687.00
	11/23/2009	\$139.00	\$0.00	\$139.00
	12/2/2009	\$4,841.00	\$0.00	\$4,841.00
	12/18/2009	\$14,101.29	\$12,425.25	\$26,526.54
	12/23/2009	\$697.00	\$0.00	\$697.00
	12/30/2009	\$2,031.00	\$0.00	\$2,031.00
	1/6/2010	\$3,073.00	\$0.00	\$3,073.00
	1/13/2010	\$0.00	\$7,484.75	\$7,484.75
	2/3/2010	\$4,462.00	\$0.00	\$4,462.00
	3/9/2010	\$4,245.00	\$0.00	\$4,245.00
	3/18/2010	\$510.00	\$0.00	\$510.00
	3/23/2010	\$139.00	\$0.00	\$139.00
	4/6/2010	\$0.00	\$17,978.82	\$17,978.82
	4/8/2010	\$3,864.00	\$0.00	\$3,864.00
	4/16/2010	\$19,766.08	\$0.00	\$19,766.08
	4/21/2010	\$3,484.00	\$0.00	\$3,484.00
	4/22/2010	\$279.00	\$0.00	\$279.00
	5/4/2010	\$4,418.00	\$0.00	\$4,418.00
	5/21/2010	\$2,819.00	\$0.00	\$2,819.00
	6/3/2010	\$3,795.00	\$0.00	\$3,795.00
	6/23/2010	\$4,103.00	\$0.00	\$4,103.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/22/2010	\$183.00	\$0.00	\$183.00
	7/27/2010	\$24,430.56	\$20,337.56	\$44,768.12
	8/23/2010	\$3,519.00	\$0.00	\$3,519.00
LOOP ISD - Total		\$532,462.93	\$58,226.38	\$590,689.31
LORA LYNN TAYLOR	8/17/2010	\$63.83	\$0.00	\$63.83
	8/26/2010	\$71.55	\$0.00	\$71.55
LORA LYNN TAYLOR - Total		\$135.38	\$0.00	\$135.38
LORAINÉ ISD	9/2/2009	\$3,030.25	\$0.00	\$3,030.25
	9/18/2009	\$2,613.00	\$0.00	\$2,613.00
	9/23/2009	\$228,914.00	\$0.00	\$228,914.00
	10/2/2009	\$493.60	\$0.00	\$493.60
	10/5/2009	\$56.90	\$0.00	\$56.90
	10/19/2009	\$16,011.24	\$0.00	\$16,011.24
	10/22/2009	\$180,233.00	\$0.00	\$180,233.00
	10/26/2009	\$9,781.00	\$0.00	\$9,781.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/12/2009	\$9,723.00	\$0.00	\$9,723.00
	11/18/2009	\$9,947.00	\$0.00	\$9,947.00
	11/23/2009	\$170.00	\$0.00	\$170.00
	12/15/2009	\$8,485.00	\$0.00	\$8,485.00
	12/22/2009	\$52,347.55	\$0.00	\$52,347.55
	12/23/2009	\$848.00	\$63,334.00	\$64,182.00
	1/21/2010	\$6,424.00	\$0.00	\$6,424.00
	2/23/2010	\$9,472.00	\$0.00	\$9,472.00
	3/10/2010	\$24,940.65	\$10,591.86	\$35,532.51
	3/16/2010	\$9,297.00	\$0.00	\$9,297.00
	3/18/2010	\$658.00	\$0.00	\$658.00
	3/23/2010	\$170.00	\$0.00	\$170.00
	4/21/2010	\$13,573.00	\$0.00	\$13,573.00
	4/22/2010	\$339.00	\$0.00	\$339.00
	5/13/2010	\$6,078.00	\$0.00	\$6,078.00
	5/21/2010	\$13,567.00	\$0.00	\$13,567.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/8/2010	\$7,923.17	\$4,748.80	\$12,671.97
	6/9/2010	\$27,746.54	\$0.00	\$27,746.54
	6/10/2010	\$0.00	\$15,637.82	\$15,637.82
	6/16/2010	\$7,769.00	\$0.00	\$7,769.00
	6/23/2010	\$4,995.00	\$0.00	\$4,995.00
	7/2/2010	\$7,104.94	\$0.00	\$7,104.94
	7/22/2010	\$222.00	\$0.00	\$222.00
	8/23/2010	\$133,705.00	\$0.00	\$133,705.00
LORAINÉ ISD - Total		\$797,137.84	\$94,312.48	\$891,450.32
LORENA ISD	9/4/2009	\$18,000.00	\$0.00	\$18,000.00
	9/23/2009	\$1,242,102.00	\$0.00	\$1,242,102.00
	10/2/2009	\$6,664.70	\$0.00	\$6,664.70
	10/6/2009	\$29,878.00	\$0.00	\$29,878.00
	10/22/2009	\$1,034,366.00	\$0.00	\$1,034,366.00
	11/2/2009	\$171,014.73	\$0.00	\$171,014.73
	11/3/2009	\$1,751.00	\$0.00	\$1,751.00
	11/6/2009	\$251,259.00	\$0.00	\$251,259.00
	11/23/2009	\$530,082.00	\$0.00	\$530,082.00
	12/8/2009	\$21,527.00	\$0.00	\$21,527.00
	12/23/2009	\$8,785.00	\$0.00	\$8,785.00
	1/5/2010	\$17,015.00	\$0.00	\$17,015.00
	1/21/2010	\$13,889.00	\$0.00	\$13,889.00
	2/5/2010	\$22,680.00	\$0.00	\$22,680.00
	2/10/2010	\$25,357.91	\$0.00	\$25,357.91
	2/11/2010	\$22,792.90	\$12,399.41	\$35,192.31
	2/19/2010	\$0.00	\$75,769.50	\$75,769.50
	2/23/2010	\$13,889.00	\$0.00	\$13,889.00
	3/4/2010	\$22,455.00	\$0.00	\$22,455.00
	3/18/2010	\$4,619.00	\$0.00	\$4,619.00
	3/23/2010	\$1,757.00	\$0.00	\$1,757.00
	3/29/2010	\$0.00	\$75,769.50	\$75,769.50
	4/8/2010	\$21,917.00	\$0.00	\$21,917.00
	4/13/2010	\$3,015.00	\$0.00	\$3,015.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/20/2010	\$16,963.36	\$76,000.00	\$92,963.36
	4/21/2010	\$44,504.00	\$0.00	\$44,504.00
	4/22/2010	\$429,453.00	\$0.00	\$429,453.00
	4/30/2010	\$26,999.85	\$85,000.00	\$111,999.85
	5/7/2010	\$25,911.00	\$0.00	\$25,911.00
	5/13/2010	\$1,840.00	\$0.00	\$1,840.00
	5/21/2010	\$317,727.00	\$0.00	\$317,727.00
	6/2/2010	\$0.00	\$87,366.00	\$87,366.00
	6/8/2010	\$23,508.00	\$0.00	\$23,508.00
	6/10/2010	\$1,472.00	\$0.00	\$1,472.00
	6/14/2010	\$2,399.75	\$0.00	\$2,399.75
	6/23/2010	\$617,310.00	\$39,638.90	\$656,948.90
	6/25/2010	\$23,093.50	\$7,600.59	\$30,694.09
	7/22/2010	\$736,737.00	\$0.00	\$736,737.00
	7/26/2010	\$0.00	\$1,902.00	\$1,902.00
	8/9/2010	\$80.00	\$0.00	\$80.00
	8/23/2010	\$849,524.00	\$0.00	\$849,524.00
	8/24/2010	\$836.50	\$0.00	\$836.50
	8/27/2010	\$20,574.96	\$0.00	\$20,574.96
LORENA ISD - Total		\$6,623,750.16	\$461,445.90	\$7,085,196.06
LORENE OVERALL	6/25/2010	\$444.89	\$0.00	\$444.89
LORENE OVERALL - Total		\$444.89	\$0.00	\$444.89
LORENZO ISD	9/10/2009	\$42,223.35	\$0.00	\$42,223.35
	9/22/2009	\$1,984.10	\$0.00	\$1,984.10
	9/23/2009	\$546,977.00	\$0.00	\$546,977.00
	9/29/2009	\$0.00	\$7,936.81	\$7,936.81
	10/6/2009	\$28,396.10	\$0.00	\$28,396.10
	10/8/2009	\$21,616.00	\$0.00	\$21,616.00
	10/22/2009	\$342,523.00	\$0.00	\$342,523.00
	10/27/2009	\$132,773.32	\$169,039.91	\$301,813.23
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$30,326.69	\$0.00	\$30,326.69

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/10/2009	\$50,468.60	\$0.00	\$50,468.60
11/12/2009	\$65,314.00	\$0.00	\$65,314.00
11/17/2009	\$34,300.00	\$0.00	\$34,300.00
11/20/2009	\$36,168.70	\$15,912.03	\$52,080.73
11/23/2009	\$312.00	\$0.00	\$312.00
12/3/2009	\$94,246.11	\$18,176.42	\$112,422.53
12/4/2009	\$17,288.00	\$0.00	\$17,288.00
12/8/2009	\$0.00	\$24,985.08	\$24,985.08
12/17/2009	\$114,328.77	\$20,221.25	\$134,550.02
12/23/2009	\$1,560.00	\$0.00	\$1,560.00
1/4/2010	\$0.00	\$73,227.80	\$73,227.80
1/6/2010	\$17,759.00	\$0.00	\$17,759.00
1/22/2010	\$8,341.65	\$0.00	\$8,341.65
2/3/2010	\$0.00	\$3,754.15	\$3,754.15
2/4/2010	\$19,096.00	\$0.00	\$19,096.00
2/5/2010	\$108,263.55	\$60,286.40	\$168,549.95
3/9/2010	\$127,084.50	\$17,381.32	\$144,465.82
3/10/2010	\$0.00	\$22,752.50	\$22,752.50
3/18/2010	\$1,397.00	\$0.00	\$1,397.00
3/23/2010	\$312.00	\$0.00	\$312.00
3/29/2010	\$0.00	\$93,312.03	\$93,312.03
3/30/2010	\$0.00	\$35,958.17	\$35,958.17
4/7/2010	\$18,734.00	\$0.00	\$18,734.00
4/15/2010	\$107,772.94	\$0.00	\$107,772.94
4/21/2010	\$6,977.00	\$0.00	\$6,977.00
4/22/2010	\$624.00	\$0.00	\$624.00
5/7/2010	\$21,794.00	\$0.00	\$21,794.00
5/10/2010	\$108,320.97	\$42,540.51	\$150,861.48
5/19/2010	\$0.00	\$9,880.78	\$9,880.78
5/21/2010	\$6,309.00	\$0.00	\$6,309.00
6/3/2010	\$93,079.08	\$128,603.20	\$221,682.28
6/4/2010	\$37,294.70	\$0.00	\$37,294.70
6/8/2010	\$18,874.00	\$0.00	\$18,874.00
6/16/2010	\$221,817.69	\$5,449.34	\$227,267.03

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/17/2010	\$856.82	\$0.00	\$856.82
	6/23/2010	\$9,184.00	\$0.00	\$9,184.00
	6/29/2010	\$24,238.42	\$0.00	\$24,238.42
	7/2/2010	\$0.00	\$27,579.02	\$27,579.02
	7/8/2010	\$1,053.90	\$0.00	\$1,053.90
	7/9/2010	\$4,134.00	\$0.00	\$4,134.00
	7/22/2010	\$409.00	\$0.00	\$409.00
	8/23/2010	\$126,085.00	\$0.00	\$126,085.00
	8/25/2010	\$0.00	\$85,323.83	\$85,323.83
LORENZO ISD - Total		\$2,651,117.96	\$862,320.55	\$3,513,438.51
LORI ELLIOTT	7/20/2010	\$398.57	\$0.00	\$398.57
LORI ELLIOTT - Total		\$398.57	\$0.00	\$398.57
LORI ROBERTS	12/3/2009	\$410.63	\$0.00	\$410.63
LORI ROBERTS - Total		\$410.63	\$0.00	\$410.63
LORI SMITH	7/21/2010	\$446.73	\$0.00	\$446.73
LORI SMITH - Total		\$446.73	\$0.00	\$446.73
LORIE WICKES	10/2/2009	\$429.62	\$0.00	\$429.62
LORIE WICKES - Total		\$429.62	\$0.00	\$429.62
LORRAINE ODONNELL	10/8/2009	\$185.70	\$0.00	\$185.70
LORRAINE ODONNELL - Total		\$185.70	\$0.00	\$185.70
LOS FRESNOS CISD	9/2/2009	\$632,365.78	\$8,173.24	\$640,539.02
	9/3/2009	\$66,126.67	\$0.00	\$66,126.67
	9/11/2009	\$36,873.77	\$0.00	\$36,873.77
	9/16/2009	\$59,856.84	\$0.00	\$59,856.84
	9/18/2009	\$171,349.00	\$0.00	\$171,349.00
	9/23/2009	\$7,049,191.00	\$0.00	\$7,049,191.00
	9/24/2009	\$421,802.82	\$0.00	\$421,802.82
	9/25/2009	\$6,630.89	\$17,416.00	\$24,046.89

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/28/2009	\$28.55	\$0.00	\$28.55
9/30/2009	\$12,740.96	\$0.00	\$12,740.96
10/2/2009	\$23,356.21	\$0.00	\$23,356.21
10/5/2009	\$22,535.60	\$0.00	\$22,535.60
10/8/2009	\$659,346.00	\$0.00	\$659,346.00
10/20/2009	\$10,871.00	\$0.00	\$10,871.00
10/22/2009	\$4,883,726.00	\$0.00	\$4,883,726.00
10/26/2009	\$186,146.16	\$58,727.28	\$244,873.44
10/27/2009	\$1,223,504.41	\$14,903.46	\$1,238,407.87
10/28/2009	\$4,896.00	\$0.00	\$4,896.00
11/2/2009	\$791,729.00	\$0.00	\$791,729.00
11/3/2009	\$9,360.00	\$0.00	\$9,360.00
11/5/2009	\$3,687.50	\$23,205.62	\$26,893.12
11/6/2009	\$3,171,182.49	\$0.00	\$3,171,182.49
11/10/2009	\$77,952.10	\$0.00	\$77,952.10
11/16/2009	\$411,348.58	\$59,463.40	\$470,811.98
11/23/2009	\$4,853,060.91	\$0.00	\$4,853,060.91
11/25/2009	\$9,238.00	\$0.00	\$9,238.00
12/1/2009	\$0.00	\$365,304.97	\$365,304.97
12/8/2009	\$541,422.39	\$1,361,475.99	\$1,902,898.38
12/14/2009	\$491,497.65	\$251,647.14	\$743,144.79
12/23/2009	\$4,754,060.00	\$0.00	\$4,754,060.00
1/5/2010	\$247,485.17	\$292,224.37	\$539,709.54
1/7/2010	\$414,146.00	\$0.00	\$414,146.00
1/19/2010	\$65,606.16	\$419,135.44	\$484,741.60
1/20/2010	\$0.00	\$192,272.00	\$192,272.00
1/21/2010	\$4,917,686.00	\$0.00	\$4,917,686.00
1/26/2010	\$485,243.69	\$244,853.55	\$730,097.24
2/1/2010	\$1,672.34	\$0.00	\$1,672.34
2/2/2010	\$112,454.98	\$263,379.79	\$375,834.77
2/3/2010	\$563,070.00	\$0.00	\$563,070.00
2/9/2010	\$45,307.48	\$124,015.57	\$169,323.05
2/12/2010	\$4,950.00	\$0.00	\$4,950.00
2/17/2010	\$125,145.16	\$64,493.46	\$189,638.62

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
2/23/2010	\$2,300,350.00	\$0.00	\$2,300,350.00
3/1/2010	\$594,443.36	\$471,528.02	\$1,065,971.38
3/3/2010	\$0.00	\$3,648.00	\$3,648.00
3/5/2010	\$561,824.00	\$0.00	\$561,824.00
3/12/2010	\$112,154.54	\$97,011.30	\$209,165.84
3/18/2010	\$39,358.00	\$0.00	\$39,358.00
3/23/2010	\$5,099,902.87	\$309,577.63	\$5,409,480.50
3/24/2010	\$0.00	\$3,513.70	\$3,513.70
3/29/2010	\$101,107.20	\$272,706.79	\$373,813.99
4/2/2010	\$900.00	\$0.00	\$900.00
4/9/2010	\$528,452.00	\$0.00	\$528,452.00
4/12/2010	\$112,164.13	\$12,294.58	\$124,458.71
4/19/2010	\$454,575.09	\$313,758.36	\$768,333.45
4/21/2010	\$243,286.00	\$0.00	\$243,286.00
4/22/2010	\$19,989.00	\$0.00	\$19,989.00
4/26/2010	\$88,906.37	\$40,923.85	\$129,830.22
5/7/2010	\$616,278.00	\$0.00	\$616,278.00
5/10/2010	\$104,681.93	\$22,888.86	\$127,570.79
5/14/2010	\$32.01	\$0.00	\$32.01
5/19/2010	\$443,366.24	\$333,767.78	\$777,134.02
5/21/2010	\$4,890,725.00	\$0.00	\$4,890,725.00
6/1/2010	\$259,972.49	\$40,058.87	\$300,031.36
6/8/2010	\$657,282.94	\$17,837.10	\$675,120.04
6/9/2010	\$99,352.47	\$0.00	\$99,352.47
6/15/2010	\$29,759.43	\$52,202.36	\$81,961.79
6/16/2010	\$0.00	\$27,744.68	\$27,744.68
6/22/2010	\$483,043.99	\$281,029.00	\$764,072.99
6/23/2010	\$4,721,563.00	\$0.00	\$4,721,563.00
6/24/2010	\$0.00	\$28,032.00	\$28,032.00
6/25/2010	\$144,820.25	\$36,593.01	\$181,413.26
7/8/2010	\$213,113.30	\$0.00	\$213,113.30
7/9/2010	\$159,174.00	\$15,244.77	\$174,418.77
7/16/2010	\$23,538.42	\$0.00	\$23,538.42
7/20/2010	\$933,242.81	\$163,963.35	\$1,097,206.16

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/22/2010	\$4,686,956.87	\$0.00	\$4,686,956.87
	7/27/2010	\$171,266.23	\$6,187.16	\$177,453.39
	7/29/2010	\$295,717.47	\$93,363.85	\$389,081.32
	8/3/2010	\$0.00	\$17,557.00	\$17,557.00
	8/12/2010	\$9,630.00	\$0.00	\$9,630.00
	8/19/2010	\$557,198.53	\$268,068.49	\$825,267.02
	8/23/2010	\$103,927.00	\$0.00	\$103,927.00
	8/25/2010	\$212,361.77	\$267,244.43	\$479,606.20
	8/27/2010	\$3,496.00	\$0.00	\$3,496.00
LOS FRESNOS CISD - Total		\$67,646,565.97	\$6,957,436.22	\$74,604,002.19
LOUANNE PARKER	1/14/2010	\$390.05	\$0.00	\$390.05
LOUANNE PARKER - Total		\$390.05	\$0.00	\$390.05
LOUIS H GEIGERMAN	8/3/2010	\$348.32	\$0.00	\$348.32
LOUIS H GEIGERMAN - Total		\$348.32	\$0.00	\$348.32
LOUISE ISD	9/9/2009	\$5,194.00	\$0.00	\$5,194.00
	9/16/2009	\$19,002.63	\$0.00	\$19,002.63
	9/23/2009	\$448,201.00	\$0.00	\$448,201.00
	10/1/2009	\$66.62	\$0.00	\$66.62
	10/2/2009	\$492.77	\$0.00	\$492.77
	10/5/2009	\$133.38	\$0.00	\$133.38
	10/8/2009	\$15,277.00	\$0.00	\$15,277.00
	10/22/2009	\$376,040.00	\$0.00	\$376,040.00
	11/2/2009	\$749.00	\$0.00	\$749.00
	11/3/2009	\$569.00	\$0.00	\$569.00
	11/10/2009	\$16,741.00	\$0.00	\$16,741.00
	11/23/2009	\$193,440.00	\$0.00	\$193,440.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/1/2009	\$41,096.83	\$36,223.35	\$77,320.18
	12/11/2009	\$10,808.00	\$0.00	\$10,808.00
	12/15/2009	\$8,033.73	\$0.00	\$8,033.73
	12/23/2009	\$2,734.00	\$0.00	\$2,734.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
1/6/2010	\$10,449.00	\$10,883.15	\$21,332.15
1/7/2010	\$0.00	\$27,286.74	\$27,286.74
1/19/2010	\$13,716.96	\$0.00	\$13,716.96
1/21/2010	\$4,323.00	\$0.00	\$4,323.00
2/4/2010	\$15,234.00	\$18,052.82	\$33,286.82
2/10/2010	\$10,269.95	\$0.00	\$10,269.95
2/23/2010	\$4,323.00	\$0.00	\$4,323.00
3/9/2010	\$15,709.00	\$0.00	\$15,709.00
3/18/2010	\$1,367.00	\$0.00	\$1,367.00
3/22/2010	\$16,644.96	\$0.00	\$16,644.96
3/23/2010	\$547.00	\$0.00	\$547.00
3/29/2010	\$136.85	\$26,932.06	\$27,068.91
4/7/2010	\$18,340.00	\$0.00	\$18,340.00
4/19/2010	\$9,020.46	\$0.00	\$9,020.46
4/21/2010	\$13,924.00	\$0.00	\$13,924.00
4/22/2010	\$174,494.00	\$0.00	\$174,494.00
4/26/2010	\$0.00	\$10,477.12	\$10,477.12
5/7/2010	\$17,248.00	\$0.00	\$17,248.00
5/13/2010	\$46,589.00	\$0.00	\$46,589.00
5/21/2010	\$125,942.00	\$0.00	\$125,942.00
5/26/2010	\$0.00	\$10,850.75	\$10,850.75
6/8/2010	\$13,731.00	\$0.00	\$13,731.00
6/14/2010	\$21,015.09	\$29,913.14	\$50,928.23
6/18/2010	\$13,918.53	\$0.00	\$13,918.53
6/21/2010	\$16,057.71	\$0.00	\$16,057.71
6/23/2010	\$246,351.00	\$0.00	\$246,351.00
6/30/2010	\$518.31	\$0.00	\$518.31
7/5/2010	\$4,124.91	\$0.00	\$4,124.91
7/7/2010	\$16,027.62	\$0.00	\$16,027.62
7/9/2010	\$9,148.00	\$0.00	\$9,148.00
7/20/2010	\$5,776.91	\$0.00	\$5,776.91
7/22/2010	\$300,103.00	\$0.00	\$300,103.00
8/17/2010	\$0.00	\$16,990.32	\$16,990.32
8/23/2010	\$353,130.03	\$0.00	\$353,130.03

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/27/2010	\$0.00	\$1,444.72	\$1,444.72
LOUISE ISD - Total		\$2,637,785.25	\$189,054.17	\$2,826,839.42
LOURDES A COBOS	10/27/2009	\$285.25	\$0.00	\$285.25
LOURDES A COBOS - Total		\$285.25	\$0.00	\$285.25
LOVEJOY ISD	9/8/2009	\$2,197.00	\$0.00	\$2,197.00
	9/17/2009	\$30,323.30	\$114,732.35	\$145,055.65
	9/23/2009	\$6,577,691.00	\$0.00	\$6,577,691.00
	10/6/2009	\$8,457.00	\$0.00	\$8,457.00
	10/15/2009	\$21,822.73	\$34,437.41	\$56,260.14
	10/20/2009	\$8,229.00	\$0.00	\$8,229.00
	10/22/2009	\$3,700,530.00	\$0.00	\$3,700,530.00
	10/30/2009	\$740.60	\$0.00	\$740.60
	11/3/2009	\$177,580.00	\$0.00	\$177,580.00
	11/17/2009	\$16,205.17	\$209,572.13	\$225,777.30
	11/23/2009	\$3,228.00	\$0.00	\$3,228.00
	12/4/2009	\$7,106.00	\$0.00	\$7,106.00
	12/22/2009	\$5,859.00	\$0.00	\$5,859.00
	12/23/2009	\$16,141.00	\$0.00	\$16,141.00
	12/31/2009	\$20,314.84	\$93,354.24	\$113,669.08
	1/25/2010	\$50,167.40	\$110,723.37	\$160,890.77
	2/2/2010	\$8,177.00	\$0.00	\$8,177.00
	2/12/2010	\$5,400.00	\$0.00	\$5,400.00
	3/2/2010	\$8,070.00	\$0.00	\$8,070.00
	3/8/2010	\$23,309.29	\$117,812.24	\$141,121.53
	3/10/2010	\$0.00	\$10,680.78	\$10,680.78
	3/18/2010	\$5,483.00	\$0.00	\$5,483.00
	3/23/2010	\$3,228.00	\$0.00	\$3,228.00
	4/2/2010	\$9,787.00	\$0.00	\$9,787.00
	4/21/2010	\$99,973.00	\$0.00	\$99,973.00
	4/22/2010	\$46,832.61	\$201,592.57	\$248,425.18
	4/30/2010	\$1,669.28	\$0.00	\$1,669.28
	5/4/2010	\$9,168.00	\$0.00	\$9,168.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/12/2010	\$6,753.00	\$0.00	\$6,753.00
	5/21/2010	\$65,289.00	\$0.00	\$65,289.00
	6/3/2010	\$225,643.29	\$104,394.96	\$330,038.25
	6/18/2010	\$1,277.00	\$0.00	\$1,277.00
	6/22/2010	\$10,141.93	\$85,254.59	\$95,396.52
	6/23/2010	\$95,039.00	\$0.00	\$95,039.00
	7/16/2010	\$0.00	\$35,201.43	\$35,201.43
	7/22/2010	\$4,230.00	\$0.00	\$4,230.00
	8/16/2010	\$1,780.12	\$161,559.08	\$163,339.20
	8/18/2010	\$9,000.51	\$0.00	\$9,000.51
	8/23/2010	\$1,556,534.00	\$0.00	\$1,556,534.00
	8/27/2010	\$5,000.14	\$0.00	\$5,000.14
LOVEJOY ISD - Total		\$12,848,377.21	\$1,279,315.15	\$14,127,692.36
LOVELADY ISD	9/2/2009	\$14,439.60	\$0.00	\$14,439.60
	9/3/2009	\$2,868.00	\$0.00	\$2,868.00
	9/23/2009	\$1,108,312.00	\$0.00	\$1,108,312.00
	10/2/2009	\$1,604.40	\$0.00	\$1,604.40
	10/6/2009	\$12,162.00	\$0.00	\$12,162.00
	10/22/2009	\$836,350.00	\$0.00	\$836,350.00
	11/2/2009	\$14,564.18	\$3,233.41	\$17,797.59
	11/3/2009	\$12,891.00	\$0.00	\$12,891.00
	11/12/2009	\$4,168.00	\$0.00	\$4,168.00
	11/23/2009	\$593.00	\$0.00	\$593.00
	12/4/2009	\$11,266.00	\$0.00	\$11,266.00
	12/15/2009	\$0.00	\$47,938.50	\$47,938.50
	12/23/2009	\$2,965.00	\$0.00	\$2,965.00
	1/6/2010	\$8,306.00	\$0.00	\$8,306.00
	2/2/2010	\$10,471.00	\$0.00	\$10,471.00
	2/19/2010	\$24,447.00	\$80,768.83	\$105,215.83
	3/4/2010	\$11,835.00	\$0.00	\$11,835.00
	3/18/2010	\$1,297.00	\$0.00	\$1,297.00
	3/23/2010	\$593.00	\$0.00	\$593.00
	4/7/2010	\$10,805.00	\$0.00	\$10,805.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/9/2010	\$0.00	\$604.00	\$604.00
	4/21/2010	\$15,455.00	\$0.00	\$15,455.00
	4/22/2010	\$1,186.00	\$0.00	\$1,186.00
	5/12/2010	\$12,919.00	\$0.00	\$12,919.00
	5/13/2010	\$6,735.00	\$0.00	\$6,735.00
	5/14/2010	\$16,158.34	\$0.00	\$16,158.34
	5/21/2010	\$11,992.00	\$0.00	\$11,992.00
	6/8/2010	\$11,400.00	\$0.00	\$11,400.00
	6/23/2010	\$32,810.44	\$0.00	\$32,810.44
	7/2/2010	\$0.00	\$67,113.90	\$67,113.90
	7/16/2010	\$22,365.04	\$0.00	\$22,365.04
	7/22/2010	\$777.00	\$0.00	\$777.00
	8/23/2010	\$463,727.00	\$0.00	\$463,727.00
LOVELADY ISD - Total		\$2,685,462.00	\$199,658.64	\$2,885,120.64
LOWER COLORADO RIVER AUTHORITY	1/4/2010	\$150.00	\$0.00	\$150.00
LOWER COLORADO RIVER AUTHORITY - Total		\$150.00	\$0.00	\$150.00
LOWER RIO GRANDE VALLEY WORKFORCE DEVELO	9/4/2009	\$7,923.00	\$0.00	\$7,923.00
	10/8/2009	\$17,918.00	\$0.00	\$17,918.00
	11/17/2009	\$8,315.00	\$0.00	\$8,315.00
	12/3/2009	\$8,357.00	\$0.00	\$8,357.00
	12/30/2009	\$7,762.00	\$0.00	\$7,762.00
	1/28/2010	\$14,010.00	\$0.00	\$14,010.00
	3/5/2010	\$8,553.00	\$0.00	\$8,553.00
	3/31/2010	\$7,518.00	\$0.00	\$7,518.00
	5/5/2010	\$8,694.00	\$0.00	\$8,694.00
	7/22/2010	\$8,587.00	\$0.00	\$8,587.00
LOWER RIO GRANDE VALLEY WORKFORCE DEVELO - Total		\$97,637.00	\$0.00	\$97,637.00
LRP PUBLICATIONS	9/16/2009	\$12,700.00	\$0.00	\$12,700.00
LRP PUBLICATIONS - Total		\$12,700.00	\$0.00	\$12,700.00
LTTS CHARTER SCHOOL INC	9/9/2009	\$12,600.00	\$0.00	\$12,600.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/16/2009	\$89,486.20	\$0.00	\$89,486.20
9/23/2009	\$934,268.00	\$0.00	\$934,268.00
10/2/2009	\$2,962.10	\$0.00	\$2,962.10
10/5/2009	\$78,000.00	\$113,875.00	\$191,875.00
10/6/2009	\$39,451.00	\$0.00	\$39,451.00
10/22/2009	\$934,192.00	\$0.00	\$934,192.00
10/27/2009	\$54,500.00	\$73,656.00	\$128,156.00
11/6/2009	\$41,096.00	\$0.00	\$41,096.00
11/23/2009	\$796,549.00	\$0.00	\$796,549.00
12/3/2009	\$149,837.00	\$0.00	\$149,837.00
12/4/2009	\$0.00	\$125,000.00	\$125,000.00
12/9/2009	\$29,470.00	\$0.00	\$29,470.00
12/15/2009	\$170.70	\$0.00	\$170.70
12/23/2009	\$852,100.00	\$61,250.00	\$913,350.00
1/5/2010	\$25,754.00	\$0.00	\$25,754.00
1/14/2010	\$0.00	\$138,450.00	\$138,450.00
1/15/2010	\$33,000.00	\$0.00	\$33,000.00
1/21/2010	\$852,196.00	\$0.00	\$852,196.00
2/9/2010	\$32,932.00	\$0.00	\$32,932.00
2/23/2010	\$874,610.00	\$79,500.00	\$954,110.00
2/24/2010	\$28,000.00	\$0.00	\$28,000.00
3/4/2010	\$34,681.00	\$0.00	\$34,681.00
3/18/2010	\$3,304.00	\$0.00	\$3,304.00
3/23/2010	\$853,233.00	\$0.00	\$853,233.00
4/8/2010	\$35,072.00	\$0.00	\$35,072.00
4/16/2010	\$30,416.00	\$55,500.00	\$85,916.00
4/21/2010	\$34,784.00	\$0.00	\$34,784.00
4/22/2010	\$855,644.00	\$0.00	\$855,644.00
4/29/2010	\$30,920.00	\$0.00	\$30,920.00
5/12/2010	\$41,009.00	\$0.00	\$41,009.00
5/21/2010	\$856,599.00	\$0.00	\$856,599.00
6/3/2010	\$39,319.00	\$0.00	\$39,319.00
6/4/2010	\$0.00	\$53,015.00	\$53,015.00
6/7/2010	\$93,252.00	\$0.00	\$93,252.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/23/2010	\$856,512.00	\$0.00	\$856,512.00
	6/25/2010	\$9,613.70	\$0.00	\$9,613.70
	7/2/2010	\$128,973.00	\$12,885.00	\$141,858.00
	7/5/2010	\$8,289.00	\$0.00	\$8,289.00
	7/9/2010	\$9,000.00	\$0.00	\$9,000.00
	7/22/2010	\$843,579.00	\$0.00	\$843,579.00
	8/23/2010	\$913,228.00	\$0.00	\$913,228.00
LTTS CHARTER SCHOOL INC - Total		\$11,538,601.70	\$713,131.00	\$12,251,732.70
LUBBOCK DRIVING SCHOOL	8/23/2010	\$1,000.00	\$0.00	\$1,000.00
LUBBOCK DRIVING SCHOOL - Total		\$1,000.00	\$0.00	\$1,000.00
LUBBOCK ISD	9/2/2009	\$1,432.00	\$0.00	\$1,432.00
	9/11/2009	\$39,647.21	\$0.00	\$39,647.21
	9/14/2009	\$441,396.92	\$0.00	\$441,396.92
	9/18/2009	\$319,116.00	\$0.00	\$319,116.00
	9/22/2009	\$244,602.87	\$0.00	\$244,602.87
	9/23/2009	\$20,440,435.72	\$0.00	\$20,440,435.72
	9/24/2009	\$57,497.73	\$0.00	\$57,497.73
	9/28/2009	\$10,558.95	\$0.00	\$10,558.95
	9/29/2009	\$591,313.50	\$0.00	\$591,313.50
	10/5/2009	\$0.00	\$142,812.18	\$142,812.18
	10/16/2009	\$1,217,741.00	\$0.00	\$1,217,741.00
	10/20/2009	\$573,995.07	\$0.00	\$573,995.07
	10/22/2009	\$17,036,968.00	\$0.00	\$17,036,968.00
	10/27/2009	\$78,495.90	\$0.00	\$78,495.90
	10/30/2009	\$5,000.00	\$0.00	\$5,000.00
	11/2/2009	\$2,137,204.00	\$0.00	\$2,137,204.00
	11/3/2009	\$27,734.00	\$0.00	\$27,734.00
	11/6/2009	\$415,169.49	\$46,210.17	\$461,379.66
	11/10/2009	\$656,949.42	\$253,081.23	\$910,030.65
	11/12/2009	\$18,079.66	\$0.00	\$18,079.66
	11/13/2009	\$21,880.60	\$0.00	\$21,880.60
	11/18/2009	\$1,257,072.00	\$888,366.43	\$2,145,438.43

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/20/2009	\$34.28	\$0.00	\$34.28
11/23/2009	\$8,767,347.00	\$0.00	\$8,767,347.00
11/25/2009	\$3,079.00	\$0.00	\$3,079.00
12/8/2009	\$1,115,047.21	\$1,023,070.04	\$2,138,117.25
12/9/2009	\$0.00	\$215,603.47	\$215,603.47
12/11/2009	\$1,632,452.74	\$0.00	\$1,632,452.74
12/18/2009	\$1,471,549.53	\$178,152.38	\$1,649,701.91
12/21/2009	\$200,631.62	\$0.00	\$200,631.62
12/22/2009	\$113,361.08	\$0.00	\$113,361.08
12/23/2009	\$150,042.00	\$0.00	\$150,042.00
1/5/2010	\$0.00	\$983,261.49	\$983,261.49
1/6/2010	\$0.00	\$12,978.94	\$12,978.94
1/20/2010	\$12,096.57	\$0.00	\$12,096.57
1/21/2010	\$237,221.00	\$0.00	\$237,221.00
1/26/2010	\$0.00	\$992,941.01	\$992,941.01
2/3/2010	\$172,091.93	\$0.00	\$172,091.93
2/4/2010	\$2,618,926.44	\$557,869.91	\$3,176,796.35
2/9/2010	\$168,573.58	\$0.00	\$168,573.58
2/12/2010	\$1,112,657.00	\$0.00	\$1,112,657.00
2/23/2010	\$237,221.00	\$980,774.92	\$1,217,995.92
2/25/2010	\$26,562.57	\$0.00	\$26,562.57
3/2/2010	\$1,488,759.14	\$256,823.90	\$1,745,583.04
3/3/2010	\$150,677.49	\$0.00	\$150,677.49
3/4/2010	\$3,749.40	\$0.00	\$3,749.40
3/5/2010	\$137,034.01	\$0.00	\$137,034.01
3/9/2010	\$1,166,490.00	\$0.00	\$1,166,490.00
3/18/2010	\$85,283.00	\$0.00	\$85,283.00
3/23/2010	\$61,245.80	\$0.00	\$61,245.80
3/24/2010	\$37,689.24	\$0.00	\$37,689.24
4/1/2010	\$31,451.57	\$1,086,494.97	\$1,117,946.54
4/2/2010	\$1,800.00	\$348,396.60	\$350,196.60
4/9/2010	\$1,075,006.00	\$0.00	\$1,075,006.00
4/12/2010	\$1,805,198.64	\$0.00	\$1,805,198.64
4/13/2010	\$1,291,478.80	\$0.00	\$1,291,478.80

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/21/2010	\$833,744.00	\$0.00	\$833,744.00
	4/22/2010	\$6,940,489.00	\$0.00	\$6,940,489.00
	4/30/2010	\$411,137.31	\$0.00	\$411,137.31
	5/3/2010	\$204,824.09	\$1,115,263.38	\$1,320,087.47
	5/10/2010	\$11,596.05	\$0.00	\$11,596.05
	5/12/2010	\$1,318,365.00	\$0.00	\$1,318,365.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$5,165,367.00	\$0.00	\$5,165,367.00
	5/25/2010	\$1,185,648.71	\$192,237.26	\$1,377,885.97
	5/28/2010	\$43,891.85	\$1,226,074.32	\$1,269,966.17
	6/4/2010	\$2,250.00	\$0.00	\$2,250.00
	6/9/2010	\$41,709.32	\$3,133.75	\$44,843.07
	6/10/2010	\$1,012,615.00	\$0.00	\$1,012,615.00
	6/11/2010	\$5,441.89	\$0.00	\$5,441.89
	6/16/2010	\$464,608.28	\$47,971.12	\$512,579.40
	6/17/2010	\$0.00	\$110,167.73	\$110,167.73
	6/23/2010	\$9,853,925.00	\$0.00	\$9,853,925.00
	6/28/2010	\$0.00	\$970,900.66	\$970,900.66
	7/2/2010	\$1,349,487.76	\$173,709.37	\$1,523,197.13
	7/9/2010	\$66,085.00	\$0.00	\$66,085.00
	7/22/2010	\$13,465,014.94	\$823,604.44	\$14,288,619.38
	7/27/2010	\$110,963.10	\$9,198.64	\$120,161.74
	8/4/2010	\$615,201.18	\$236,782.77	\$851,983.95
	8/17/2010	\$53,369.03	\$0.00	\$53,369.03
	8/23/2010	\$13,473,880.00	\$0.00	\$13,473,880.00
	8/27/2010	\$18,220.42	\$0.00	\$18,220.42
LUBBOCK ISD - Total		\$127,614,913.62	\$12,875,881.08	\$140,490,794.70
LUBBOCK-COOPER ISD	9/9/2009	\$134,954.20	\$17,642.81	\$152,597.01
	9/15/2009	\$25,603.00	\$0.00	\$25,603.00
	9/23/2009	\$3,579,792.00	\$0.00	\$3,579,792.00
	9/24/2009	\$2,391.80	\$0.00	\$2,391.80
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/6/2009	\$55,734.26	\$36,163.41	\$91,897.67

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/8/2009	\$96,825.00	\$0.00	\$96,825.00
10/22/2009	\$2,286,035.00	\$0.00	\$2,286,035.00
10/27/2009	\$151,553.41	\$26,960.73	\$178,514.14
11/2/2009	\$6,959.00	\$0.00	\$6,959.00
11/3/2009	\$3,086.00	\$0.00	\$3,086.00
11/5/2009	\$92,330.00	\$0.00	\$92,330.00
11/6/2009	\$21,454.00	\$0.00	\$21,454.00
11/20/2009	\$15,199.32	\$0.00	\$15,199.32
11/23/2009	\$1,172,382.00	\$0.00	\$1,172,382.00
11/25/2009	\$1,026.00	\$0.00	\$1,026.00
12/2/2009	\$149,324.19	\$25,138.58	\$174,462.77
12/3/2009	\$25,000.00	\$0.00	\$25,000.00
12/8/2009	\$81,746.00	\$0.00	\$81,746.00
12/10/2009	\$0.00	\$365,412.47	\$365,412.47
12/14/2009	\$66,506.89	\$0.00	\$66,506.89
12/22/2009	\$0.00	\$95,525.58	\$95,525.58
12/23/2009	\$18,876.00	\$0.00	\$18,876.00
1/7/2010	\$64,746.00	\$0.00	\$64,746.00
1/19/2010	\$179,287.93	\$0.00	\$179,287.93
1/20/2010	\$9,231.00	\$0.00	\$9,231.00
1/21/2010	\$36,980.89	\$0.00	\$36,980.89
2/3/2010	\$74,421.00	\$0.00	\$74,421.00
2/5/2010	\$82,289.47	\$103,878.16	\$186,167.63
2/8/2010	\$29,039.50	\$0.00	\$29,039.50
2/10/2010	\$7,955.82	\$0.00	\$7,955.82
2/23/2010	\$29,844.00	\$0.00	\$29,844.00
2/26/2010	\$18,235.72	\$0.00	\$18,235.72
3/1/2010	\$29,039.50	\$0.00	\$29,039.50
3/2/2010	\$58,117.00	\$0.00	\$58,117.00
3/4/2010	\$93,576.00	\$0.00	\$93,576.00
3/10/2010	\$173,334.49	\$123,751.42	\$297,085.91
3/18/2010	\$10,864.00	\$0.00	\$10,864.00
3/23/2010	\$3,775.00	\$0.00	\$3,775.00
4/1/2010	\$15,472.30	\$0.00	\$15,472.30

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/7/2010	\$0.00	\$7,659.00	\$7,659.00
	4/8/2010	\$93,724.09	\$108,334.33	\$202,058.42
	4/9/2010	\$86,363.00	\$0.00	\$86,363.00
	4/21/2010	\$110,995.00	\$0.00	\$110,995.00
	4/22/2010	\$925,060.00	\$0.00	\$925,060.00
	4/27/2010	\$13,955.82	\$0.00	\$13,955.82
	5/7/2010	\$102,707.00	\$0.00	\$102,707.00
	5/11/2010	\$168,428.90	\$127,563.08	\$295,991.98
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$684,222.00	\$0.00	\$684,222.00
	6/3/2010	\$73,943.00	\$0.00	\$73,943.00
	6/16/2010	\$48,089.06	\$224,391.04	\$272,480.10
	6/17/2010	\$22,602.57	\$0.00	\$22,602.57
	6/23/2010	\$1,222,913.00	\$0.00	\$1,222,913.00
	6/28/2010	\$72,314.04	\$0.00	\$72,314.04
	7/7/2010	\$317.00	\$0.00	\$317.00
	7/9/2010	\$7,005.40	\$0.00	\$7,005.40
	7/14/2010	\$155,354.39	\$0.00	\$155,354.39
	7/22/2010	\$1,449,488.00	\$0.00	\$1,449,488.00
	8/3/2010	\$0.00	\$158,277.12	\$158,277.12
	8/10/2010	\$23,601.00	\$0.00	\$23,601.00
	8/13/2010	\$8,890.05	\$4,332.62	\$13,222.67
	8/23/2010	\$1,669,907.00	\$0.00	\$1,669,907.00
	8/24/2010	\$3,463.28	\$0.00	\$3,463.28
	8/27/2010	\$294.28	\$0.00	\$294.28
LUBBOCK-COOPER ISD - Total		\$15,846,686.13	\$1,425,030.35	\$17,271,716.48
LUCIO TREVINO	12/29/2009	\$497.89	\$0.00	\$497.89
LUCIO TREVINO - Total		\$497.89	\$0.00	\$497.89
LUCIUS D BUNTON	9/30/2009	\$17,745.42	\$0.00	\$17,745.42
	10/29/2009	\$18,648.80	\$0.00	\$18,648.80
	12/2/2009	\$15,477.14	\$0.00	\$15,477.14
	12/30/2009	\$15,816.36	\$0.00	\$15,816.36

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/3/2010	\$22,620.07	\$0.00	\$22,620.07
	3/4/2010	\$24,313.68	\$0.00	\$24,313.68
	4/1/2010	\$16,995.17	\$0.00	\$16,995.17
	4/29/2010	\$15,407.45	\$0.00	\$15,407.45
	6/3/2010	\$16,661.30	\$0.00	\$16,661.30
	7/1/2010	\$20,041.52	\$0.00	\$20,041.52
	7/29/2010	\$20,005.26	\$0.00	\$20,005.26
	9/1/2010	\$17,565.14	\$0.00	\$17,565.14
LUCIUS D BUNTON - Total		\$221,297.31	\$0.00	\$221,297.31
LUCY MAE WALKER	6/21/2010	\$142.46	\$0.00	\$142.46
LUCY MAE WALKER - Total		\$142.46	\$0.00	\$142.46
LUCYNDA NICHOLSON	11/20/2009	\$70.77	\$0.00	\$70.77
LUCYNDA NICHOLSON - Total		\$70.77	\$0.00	\$70.77
LUEDERS-AVOCA ISD	9/3/2009	\$1,996.00	\$0.00	\$1,996.00
	9/4/2009	\$493.70	\$0.00	\$493.70
	9/23/2009	\$318,054.00	\$0.00	\$318,054.00
	9/29/2009	\$0.00	\$1,274.73	\$1,274.73
	10/2/2009	\$7,101.00	\$0.00	\$7,101.00
	10/12/2009	\$3,896.67	\$0.00	\$3,896.67
	10/20/2009	\$1,216.00	\$0.00	\$1,216.00
	10/22/2009	\$249,379.00	\$0.00	\$249,379.00
	10/29/2009	\$8,170.05	\$4,554.64	\$12,724.69
	10/30/2009	\$0.00	\$12,413.83	\$12,413.83
	11/3/2009	\$7,814.00	\$0.00	\$7,814.00
	11/6/2009	\$57,176.00	\$0.00	\$57,176.00
	11/23/2009	\$126.00	\$0.00	\$126.00
	11/24/2009	\$3,859.87	\$7,321.74	\$11,181.61
	12/2/2009	\$5,848.00	\$0.00	\$5,848.00
	12/18/2009	\$0.00	\$1,059.91	\$1,059.91
	12/22/2009	\$10,031.47	\$0.00	\$10,031.47
	12/23/2009	\$630.00	\$0.00	\$630.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/26/2010	\$3,920.30	\$4,562.71	\$8,483.01
	2/1/2010	\$0.00	\$828.24	\$828.24
	2/2/2010	\$6,248.00	\$0.00	\$6,248.00
	3/2/2010	\$5,473.00	\$0.00	\$5,473.00
	3/4/2010	\$3,969.58	\$4,964.55	\$8,934.13
	3/18/2010	\$477.00	\$0.00	\$477.00
	3/23/2010	\$126.00	\$0.00	\$126.00
	4/2/2010	\$5,708.00	\$0.00	\$5,708.00
	4/20/2010	\$0.00	\$10,267.51	\$10,267.51
	4/21/2010	\$11,226.99	\$0.00	\$11,226.99
	4/22/2010	\$252.00	\$0.00	\$252.00
	5/4/2010	\$6,858.00	\$0.00	\$6,858.00
	5/18/2010	\$3,985.99	\$3,926.02	\$7,912.01
	5/20/2010	\$0.00	\$946.06	\$946.06
	5/21/2010	\$2,548.00	\$0.00	\$2,548.00
	6/3/2010	\$6,164.00	\$0.00	\$6,164.00
	6/22/2010	\$6,534.28	\$58.46	\$6,592.74
	6/23/2010	\$3,710.00	\$0.00	\$3,710.00
	6/25/2010	\$0.00	\$4,696.60	\$4,696.60
	7/22/2010	\$165.00	\$0.00	\$165.00
	8/23/2010	\$142,309.00	\$0.00	\$142,309.00
LUEDERS-AVOCA ISD - Total		\$885,466.90	\$56,875.00	\$942,341.90
LUFKIN ISD	9/16/2009	\$15,415.50	\$0.00	\$15,415.50
	9/23/2009	\$6,651,929.00	\$0.00	\$6,651,929.00
	10/1/2009	\$109,479.00	\$0.00	\$109,479.00
	10/2/2009	\$25,166.55	\$0.00	\$25,166.55
	10/5/2009	\$3,548.00	\$0.00	\$3,548.00
	10/8/2009	\$410,860.00	\$0.00	\$410,860.00
	10/22/2009	\$6,033,435.51	\$54,363.98	\$6,087,799.49
	10/23/2009	\$15,979.96	\$0.00	\$15,979.96
	10/30/2009	\$5,000.00	\$0.00	\$5,000.00
	11/2/2009	\$836,787.00	\$0.00	\$836,787.00
	11/3/2009	\$8,432.00	\$0.00	\$8,432.00

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/10/2009	\$433,622.00	\$0.00	\$433,622.00
11/20/2009	\$34.28	\$0.00	\$34.28
11/23/2009	\$2,873,439.00	\$0.00	\$2,873,439.00
11/24/2009	\$6,272.32	\$372,772.68	\$379,045.00
11/25/2009	\$6,159.00	\$0.00	\$6,159.00
12/4/2009	\$362,126.00	\$0.00	\$362,126.00
12/11/2009	\$1,009,009.00	\$1,086,705.43	\$2,095,714.43
12/14/2009	\$207,193.13	\$0.00	\$207,193.13
12/23/2009	\$45,260.00	\$0.00	\$45,260.00
1/5/2010	\$272,948.00	\$0.00	\$272,948.00
1/21/2010	\$71,558.00	\$0.00	\$71,558.00
2/9/2010	\$343,125.00	\$0.00	\$343,125.00
2/12/2010	\$1,740.00	\$0.00	\$1,740.00
2/23/2010	\$71,558.00	\$0.00	\$71,558.00
3/1/2010	\$1,425,581.56	\$1,333,546.52	\$2,759,128.08
3/2/2010	\$13,229.00	\$0.00	\$13,229.00
3/3/2010	\$220,128.91	\$0.00	\$220,128.91
3/4/2010	\$388,611.00	\$0.00	\$388,611.00
3/18/2010	\$28,664.00	\$0.00	\$28,664.00
3/23/2010	\$9,052.00	\$0.00	\$9,052.00
4/6/2010	\$926,847.25	\$763,250.76	\$1,690,098.01
4/21/2010	\$223,643.00	\$0.00	\$223,643.00
4/22/2010	\$2,302,143.00	\$0.00	\$2,302,143.00
5/4/2010	\$411,961.00	\$0.00	\$411,961.00
5/13/2010	\$96,833.00	\$0.00	\$96,833.00
5/14/2010	\$32.01	\$0.00	\$32.01
5/21/2010	\$1,696,299.00	\$0.00	\$1,696,299.00
6/16/2010	\$364,013.00	\$0.00	\$364,013.00
6/17/2010	\$1,124,488.82	\$550,163.44	\$1,674,652.26
6/23/2010	\$3,299,365.00	\$0.00	\$3,299,365.00
7/22/2010	\$3,955,382.00	\$0.00	\$3,955,382.00
8/23/2010	\$4,556,343.00	\$0.00	\$4,556,343.00
8/27/2010	\$783,254.91	\$831,253.99	\$1,614,508.90
LUFKIN ISD - Total	\$41,645,947.71	\$4,992,056.80	\$46,638,004.51

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LUIS MARCOR	9/8/2009	\$295.04	\$0.00	\$295.04
LUIS MARCOR - Total		\$295.04	\$0.00	\$295.04
LUIS VILLARREAL	11/10/2009	\$629.00	\$0.00	\$629.00
	3/16/2010	\$62.00	\$0.00	\$62.00
LUIS VILLARREAL - Total		\$691.00	\$0.00	\$691.00
LULING ISD	9/4/2009	\$7,788.99	\$0.00	\$7,788.99
	9/10/2009	\$17,611.67	\$0.00	\$17,611.67
	9/11/2009	\$48,702.44	\$0.00	\$48,702.44
	9/15/2009	\$7,620.00	\$0.00	\$7,620.00
	9/18/2009	\$147.31	\$0.00	\$147.31
	9/23/2009	\$1,335,911.00	\$0.00	\$1,335,911.00
	10/6/2009	\$0.00	\$15,454.00	\$15,454.00
	10/8/2009	\$71,987.00	\$0.00	\$71,987.00
	10/22/2009	\$1,119,645.00	\$0.00	\$1,119,645.00
	11/3/2009	\$97,876.55	\$0.00	\$97,876.55
	11/4/2009	\$0.00	\$222,255.32	\$222,255.32
	11/5/2009	\$57,792.00	\$0.00	\$57,792.00
	11/6/2009	\$112,732.00	\$0.00	\$112,732.00
	11/23/2009	\$576,341.00	\$0.00	\$576,341.00
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/8/2009	\$60,976.00	\$0.00	\$60,976.00
	12/23/2009	\$7,902.00	\$0.00	\$7,902.00
	1/6/2010	\$0.00	\$85,004.22	\$85,004.22
	1/21/2010	\$52,569.00	\$0.00	\$52,569.00
	2/2/2010	\$44,455.39	\$0.00	\$44,455.39
	2/3/2010	\$55,861.00	\$0.00	\$55,861.00
	2/23/2010	\$12,493.00	\$0.00	\$12,493.00
	3/3/2010	\$68,724.88	\$0.00	\$68,724.88
	3/16/2010	\$56,598.00	\$0.00	\$56,598.00
	3/18/2010	\$4,437.00	\$0.00	\$4,437.00
	3/23/2010	\$1,580.00	\$0.00	\$1,580.00

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/2/2010	\$178,559.88	\$0.00	\$178,559.88
	4/6/2010	\$52,479.00	\$6,540.02	\$59,019.02
	4/9/2010	\$0.00	\$113,098.38	\$113,098.38
	4/21/2010	\$38,990.00	\$0.00	\$38,990.00
	4/22/2010	\$475,906.00	\$0.00	\$475,906.00
	5/7/2010	\$61,647.00	\$0.00	\$61,647.00
	5/13/2010	\$39,152.00	\$0.00	\$39,152.00
	5/17/2010	\$26,854.20	\$0.00	\$26,854.20
	5/21/2010	\$345,168.00	\$0.00	\$345,168.00
	6/3/2010	\$53,515.00	\$0.00	\$53,515.00
	6/8/2010	\$2,494.00	\$0.00	\$2,494.00
	6/9/2010	\$68,941.45	\$0.00	\$68,941.45
	6/23/2010	\$674,265.00	\$0.00	\$674,265.00
	6/28/2010	\$6,165.00	\$0.00	\$6,165.00
	7/2/2010	\$0.00	\$74,048.32	\$74,048.32
	7/22/2010	\$816,350.00	\$0.00	\$816,350.00
	8/4/2010	\$95,098.13	\$0.00	\$95,098.13
	8/23/2010	\$941,306.00	\$0.00	\$941,306.00
	8/27/2010	\$0.00	\$2,810.71	\$2,810.71
LULING ISD - Total		\$7,698,694.89	\$519,210.97	\$8,217,905.86
LUMBERTON ISD	9/2/2009	\$340.00	\$0.00	\$340.00
	9/3/2009	\$19,206.20	\$0.00	\$19,206.20
	9/22/2009	\$64,034.70	\$0.00	\$64,034.70
	9/23/2009	\$3,630,380.40	\$0.00	\$3,630,380.40
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$5,553.90	\$0.00	\$5,553.90
	10/6/2009	\$65,525.00	\$0.00	\$65,525.00
	10/8/2009	\$57,182.17	\$9,375.92	\$66,558.09
	10/9/2009	\$17,351.59	\$0.00	\$17,351.59
	10/16/2009	\$45,876.77	\$0.00	\$45,876.77
	10/20/2009	\$3,125.00	\$0.00	\$3,125.00
	10/22/2009	\$3,040,895.00	\$0.00	\$3,040,895.00
	10/23/2009	\$412,901.72	\$0.00	\$412,901.72

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/26/2009	\$27,493.74	\$0.00	\$27,493.74
11/2/2009	\$17,602.00	\$91,331.19	\$108,933.19
11/3/2009	\$67,998.00	\$606,371.00	\$674,369.00
11/6/2009	\$623,241.00	\$0.00	\$623,241.00
11/17/2009	\$85,536.11	\$35,749.15	\$121,285.26
11/18/2009	\$3,708.64	\$0.00	\$3,708.64
11/23/2009	\$1,565,747.00	\$0.00	\$1,565,747.00
12/1/2009	\$25,208.05	\$5,546.00	\$30,754.05
12/2/2009	\$47,934.00	\$0.00	\$47,934.00
12/4/2009	\$0.00	\$189,163.16	\$189,163.16
12/11/2009	\$0.00	\$142,487.50	\$142,487.50
12/15/2009	\$55,185.78	\$3,126.43	\$58,312.21
12/16/2009	\$15,818.99	\$0.00	\$15,818.99
12/23/2009	\$21,188.00	\$0.00	\$21,188.00
1/5/2010	\$41,338.00	\$0.00	\$41,338.00
1/20/2010	\$183,805.28	\$16,093.80	\$199,899.08
1/21/2010	\$57,895.50	\$0.00	\$57,895.50
2/3/2010	\$54,063.00	\$0.00	\$54,063.00
2/19/2010	\$106,246.50	\$3,951.57	\$110,198.07
2/23/2010	\$33,499.00	\$0.00	\$33,499.00
3/4/2010	\$57,299.00	\$0.00	\$57,299.00
3/18/2010	\$10,162.00	\$0.00	\$10,162.00
3/22/2010	\$98,762.65	\$111,557.30	\$210,319.95
3/23/2010	\$4,238.00	\$0.00	\$4,238.00
4/2/2010	\$55,918.00	\$0.00	\$55,918.00
4/12/2010	\$0.00	\$37,021.24	\$37,021.24
4/16/2010	\$97,260.14	\$6,074.08	\$103,334.22
4/19/2010	\$22,389.75	\$4,000.00	\$26,389.75
4/21/2010	\$113,933.00	\$0.00	\$113,933.00
4/22/2010	\$1,265,320.00	\$0.00	\$1,265,320.00
4/26/2010	\$0.00	\$150,444.94	\$150,444.94
4/28/2010	\$0.00	\$117,504.00	\$117,504.00
4/30/2010	\$30,524.40	\$0.00	\$30,524.40
5/4/2010	\$65,823.00	\$0.00	\$65,823.00

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/13/2010	\$139,194.16	\$0.00	\$139,194.16
	5/14/2010	\$26,713.15	\$4,382.00	\$31,095.15
	5/17/2010	\$73,014.48	\$0.00	\$73,014.48
	5/21/2010	\$918,401.00	\$0.00	\$918,401.00
	6/3/2010	\$59,514.00	\$0.00	\$59,514.00
	6/16/2010	\$75,278.64	\$56,727.68	\$132,006.32
	6/22/2010	\$108,662.01	\$12,544.50	\$121,206.51
	6/23/2010	\$1,799,073.33	\$0.00	\$1,799,073.33
	6/25/2010	\$53,642.06	\$0.00	\$53,642.06
	6/30/2010	\$2,233.00	\$373.00	\$2,606.00
	7/7/2010	\$0.00	\$86,008.77	\$86,008.77
	7/16/2010	\$4,294.00	\$44,120.28	\$48,414.28
	7/22/2010	\$2,179,320.00	\$0.00	\$2,179,320.00
	7/26/2010	\$6,609.00	\$0.00	\$6,609.00
	8/3/2010	\$6,851.26	\$120,595.53	\$127,446.79
	8/6/2010	\$32,091.28	\$64,961.41	\$97,052.69
	8/23/2010	\$2,511,285.00	\$0.00	\$2,511,285.00
	8/24/2010	\$3,391.60	\$0.00	\$3,391.60
	8/25/2010	\$2,489.70	\$0.00	\$2,489.70
	8/27/2010	\$0.00	\$283,412.00	\$283,412.00
LUMBERTON ISD - Total		\$20,219,597.20	\$2,202,922.45	\$22,422,519.65
LUNA DATA SOLUTIONS INC	9/30/2009	\$11,960.67	\$0.00	\$11,960.67
	11/3/2009	\$11,470.07	\$0.00	\$11,470.07
	12/1/2009	\$12,586.62	\$0.00	\$12,586.62
	12/30/2009	\$7,748.22	\$0.00	\$7,748.22
	2/3/2010	\$11,842.25	\$0.00	\$11,842.25
	3/3/2010	\$10,658.03	\$0.00	\$10,658.03
	4/1/2010	\$10,928.71	\$0.00	\$10,928.71
	5/3/2010	\$10,522.69	\$0.00	\$10,522.69
	6/3/2010	\$14,143.03	\$0.00	\$14,143.03
	7/1/2010	\$12,688.13	\$0.00	\$12,688.13
	8/2/2010	\$15,361.09	\$0.00	\$15,361.09
LUNA DATA SOLUTIONS INC - Total		\$129,909.51	\$0.00	\$129,909.51

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LUZ ELENA CABALLERO	10/30/2009	\$620.22	\$0.00	\$620.22
	11/16/2009	\$437.61	\$0.00	\$437.61
LUZ ELENA CABALLERO - Total		\$1,057.83	\$0.00	\$1,057.83
LUZDIVINA LOZANO	10/1/2009	\$523.60	\$0.00	\$523.60
LUZDIVINA LOZANO - Total		\$523.60	\$0.00	\$523.60
LYBETH HODGES	1/14/2010	\$500.00	\$0.00	\$500.00
	4/8/2010	\$1,559.41	\$0.00	\$1,559.41
LYBETH HODGES - Total		\$2,059.41	\$0.00	\$2,059.41
LYFORD CISD	9/8/2009	\$31,554.00	\$0.00	\$31,554.00
	9/9/2009	\$3,045.70	\$0.00	\$3,045.70
	9/16/2009	\$8,796.58	\$0.00	\$8,796.58
	9/23/2009	\$1,250,096.00	\$0.00	\$1,250,096.00
	10/2/2009	\$22,108.06	\$0.00	\$22,108.06
	10/5/2009	\$796.90	\$0.00	\$796.90
	10/6/2009	\$119,919.00	\$0.00	\$119,919.00
	10/16/2009	\$34,722.28	\$0.00	\$34,722.28
	10/20/2009	\$2,434.00	\$0.00	\$2,434.00
	10/22/2009	\$866,792.26	\$0.00	\$866,792.26
	10/30/2009	\$30,424.30	\$0.00	\$30,424.30
	11/2/2009	\$48,375.00	\$0.00	\$48,375.00
	11/3/2009	\$371,105.42	\$108,778.79	\$479,884.21
	11/4/2009	\$8,931.35	\$0.00	\$8,931.35
	11/5/2009	\$120,780.00	\$0.00	\$120,780.00
	11/6/2009	\$413,570.00	\$0.00	\$413,570.00
	11/23/2009	\$830,360.00	\$0.00	\$830,360.00
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/4/2009	\$100,050.00	\$0.00	\$100,050.00
	12/23/2009	\$840,174.00	\$0.00	\$840,174.00
	1/6/2010	\$77,579.00	\$0.00	\$77,579.00
	1/11/2010	\$88,200.00	\$0.00	\$88,200.00

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/21/2010	\$867,120.00	\$0.00	\$867,120.00
	1/28/2010	\$267,504.53	\$96,851.35	\$364,355.88
	1/29/2010	\$66,654.59	\$0.00	\$66,654.59
	2/3/2010	\$97,739.00	\$0.00	\$97,739.00
	2/12/2010	\$900.00	\$0.00	\$900.00
	2/23/2010	\$389,869.00	\$0.00	\$389,869.00
	3/5/2010	\$109,236.00	\$0.00	\$109,236.00
	3/18/2010	\$6,588.00	\$0.00	\$6,588.00
	3/23/2010	\$799,361.00	\$0.00	\$799,361.00
	4/2/2010	\$450.00	\$0.00	\$450.00
	4/7/2010	\$97,198.00	\$0.00	\$97,198.00
	4/8/2010	\$305,067.35	\$96,645.58	\$401,712.93
	4/9/2010	\$0.00	\$4,963.78	\$4,963.78
	4/14/2010	\$15,889.50	\$0.00	\$15,889.50
	4/21/2010	\$42,269.00	\$0.00	\$42,269.00
	4/22/2010	\$3,293.00	\$0.00	\$3,293.00
	4/30/2010	\$0.00	\$661,268.48	\$661,268.48
	5/7/2010	\$112,769.00	\$0.00	\$112,769.00
	5/13/2010	\$112,442.71	\$0.00	\$112,442.71
	5/21/2010	\$830,216.00	\$0.00	\$830,216.00
	6/8/2010	\$111,460.00	\$0.00	\$111,460.00
	6/23/2010	\$769,142.00	\$0.00	\$769,142.00
	7/7/2010	\$374,635.20	\$390,433.53	\$765,068.73
	7/9/2010	\$9,379.66	\$0.00	\$9,379.66
	7/22/2010	\$760,635.00	\$0.00	\$760,635.00
	8/23/2010	\$17,121.00	\$0.00	\$17,121.00
LYFORD CISD - Total		\$11,438,806.39	\$1,358,941.51	\$12,797,747.90
LYNDA L BAKER	9/23/2009	\$55.31	\$0.00	\$55.31
	3/31/2010	\$410.01	\$0.00	\$410.01
	4/26/2010	\$1,079.23	\$0.00	\$1,079.23
	4/27/2010	\$605.61	\$0.00	\$605.61
	7/12/2010	\$565.62	\$0.00	\$565.62
LYNDA L BAKER - Total		\$2,715.78	\$0.00	\$2,715.78

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
LYNDAL C GREEN	9/21/2009	\$352.15	\$0.00	\$352.15
	10/20/2009	\$311.86	\$0.00	\$311.86
	11/17/2009	\$192.94	\$0.00	\$192.94
	12/2/2009	\$988.81	\$0.00	\$988.81
	12/4/2009	\$52.23	\$0.00	\$52.23
	1/5/2010	\$310.51	\$0.00	\$310.51
	3/16/2010	\$2,319.89	\$0.00	\$2,319.89
	3/24/2010	\$109.00	\$0.00	\$109.00
	4/9/2010	\$209.46	\$0.00	\$209.46
	4/19/2010	\$282.57	\$0.00	\$282.57
	4/29/2010	\$216.63	\$0.00	\$216.63
	6/1/2010	\$1,005.60	\$0.00	\$1,005.60
	6/21/2010	\$591.04	\$0.00	\$591.04
	6/22/2010	\$166.81	\$0.00	\$166.81
	7/12/2010	\$196.42	\$0.00	\$196.42
	8/13/2010	\$1,614.89	\$0.00	\$1,614.89
LYNDAL C GREEN - Total		\$8,920.81	\$0.00	\$8,920.81
LYNDAL M BULLOCK	1/19/2010	\$359.18	\$0.00	\$359.18
	2/25/2010	\$387.40	\$0.00	\$387.40
LYNDAL M BULLOCK - Total		\$746.58	\$0.00	\$746.58
LYNDALL HOPPER	12/1/2009	\$428.87	\$0.00	\$428.87
LYNDALL HOPPER - Total		\$428.87	\$0.00	\$428.87
LYNETTE NEL	12/3/2009	\$602.72	\$0.00	\$602.72
LYNETTE NEL - Total		\$602.72	\$0.00	\$602.72
LYNN E RUBINETT	9/10/2009	\$13,339.23	\$0.00	\$13,339.23
	10/7/2009	\$6,452.60	\$0.00	\$6,452.60
	10/22/2009	\$3,359.50	\$0.00	\$3,359.50
	12/3/2009	\$14,794.61	\$0.00	\$14,794.61
	12/23/2009	\$2,399.30	\$0.00	\$2,399.30

TEA FY2010 Payments - Vendors Beginning with "A"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/4/2010	\$5,083.02	\$0.00	\$5,083.02
	3/11/2010	\$7,615.36	\$0.00	\$7,615.36
	4/7/2010	\$12,068.59	\$0.00	\$12,068.59
	5/5/2010	\$13,099.50	\$0.00	\$13,099.50
	6/8/2010	\$10,978.35	\$0.00	\$10,978.35
	7/8/2010	\$11,107.95	\$0.00	\$11,107.95
	8/5/2010	\$16,121.79	\$0.00	\$16,121.79
LYNN E RUBINETT - Total		\$116,419.80	\$0.00	\$116,419.80
LYNN J BROWN	9/8/2009	\$292.64	\$0.00	\$292.64
LYNN J BROWN - Total		\$292.64	\$0.00	\$292.64
LYTLE ISD	9/3/2009	\$2,104.40	\$0.00	\$2,104.40
	9/8/2009	\$34,667.00	\$0.00	\$34,667.00
	9/15/2009	\$35,067.92	\$0.00	\$35,067.92
	9/16/2009	\$1,846.10	\$36,809.61	\$38,655.71
	9/23/2009	\$1,813,979.00	\$0.00	\$1,813,979.00
	9/24/2009	\$34,972.12	\$0.00	\$34,972.12
	10/2/2009	\$7,775.60	\$0.00	\$7,775.60
	10/13/2009	\$115,330.95	\$52,333.58	\$167,664.53
	10/14/2009	\$87,074.78	\$0.00	\$87,074.78
	10/22/2009	\$898,819.00	\$0.00	\$898,819.00
	11/2/2009	\$694,240.00	\$0.00	\$694,240.00
	11/3/2009	\$1,785.00	\$0.00	\$1,785.00
	11/4/2009	\$71,867.21	\$15,418.27	\$87,285.48
	11/13/2009	\$83,001.00	\$0.00	\$83,001.00
	11/23/2009	\$864,075.00	\$0.00	\$864,075.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/8/2009	\$77,772.78	\$122,082.00	\$199,854.78
	12/9/2009	\$0.00	\$161,024.72	\$161,024.72
	12/15/2009	\$66,349.00	\$0.00	\$66,349.00
	12/22/2009	\$114,058.80	\$0.00	\$114,058.80
	12/23/2009	\$874,140.00	\$0.00	\$874,140.00
	1/6/2010	\$0.00	\$76,802.34	\$76,802.34

TEA FY2010 Payments - Vendors Beginning with "A"

Payment Date	Non ARRA Funded	ARRA Funded	Total
1/12/2010	\$57,163.00	\$0.00	\$57,163.00
1/15/2010	\$130,716.58	\$0.00	\$130,716.58
1/21/2010	\$904,423.00	\$0.00	\$904,423.00
2/3/2010	\$76,894.00	\$0.00	\$76,894.00
2/11/2010	\$157,364.06	\$73,143.84	\$230,507.90
2/16/2010	\$12,528.49	\$64,650.52	\$77,179.01
2/18/2010	\$3,329.97	\$0.00	\$3,329.97
2/23/2010	\$434,767.00	\$0.00	\$434,767.00
3/5/2010	\$95,184.16	\$78,533.01	\$173,717.17
3/11/2010	\$76,843.00	\$0.00	\$76,843.00
3/18/2010	\$6,653.00	\$0.00	\$6,653.00
3/23/2010	\$890,776.00	\$0.00	\$890,776.00
4/1/2010	\$1,365.19	\$0.00	\$1,365.19
4/7/2010	\$61,768.00	\$0.00	\$61,768.00
4/12/2010	\$81,462.53	\$12,054.86	\$93,517.39
4/13/2010	\$9,592.29	\$0.00	\$9,592.29
4/14/2010	\$0.00	\$35,249.10	\$35,249.10
4/15/2010	\$10,252.48	\$0.00	\$10,252.48
4/21/2010	\$48,569.00	\$0.00	\$48,569.00
4/22/2010	\$3,699.00	\$0.00	\$3,699.00
5/3/2010	\$54,000.00	\$0.00	\$54,000.00
5/11/2010	\$78,156.00	\$0.00	\$78,156.00
5/13/2010	\$105,259.64	\$80,537.70	\$185,797.34
5/21/2010	\$925,445.00	\$0.00	\$925,445.00
5/25/2010	\$2,456.10	\$0.00	\$2,456.10
6/8/2010	\$91,753.00	\$0.00	\$91,753.00
6/23/2010	\$892,340.00	\$0.00	\$892,340.00
7/14/2010	\$147,352.11	\$108,050.05	\$255,402.16
7/15/2010	\$14,581.00	\$0.00	\$14,581.00
7/22/2010	\$887,472.00	\$0.00	\$887,472.00
7/23/2010	\$5,873.40	\$0.00	\$5,873.40
8/23/2010	\$22,487.75	\$0.00	\$22,487.75
8/24/2010	\$21,045.27	\$3,945.31	\$24,990.58
8/25/2010	\$695.70	\$0.00	\$695.70

TEA FY2010 Payments - Vendors Beginning with "A"

	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	8/27/2010	\$927.77	\$0.00	\$927.77	
LYTLE ISD - Total		\$12,193,147.15	\$920,634.91	\$13,113,782.06	