

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
N F CONSULTING SERVICES	10/1/2009	\$127,218.04	\$0.00	\$127,218.04
	11/4/2009	\$140,229.94	\$0.00	\$140,229.94
	12/3/2009	\$139,819.76	\$0.00	\$139,819.76
	1/7/2010	\$121,401.88	\$0.00	\$121,401.88
	2/4/2010	\$124,035.77	\$0.00	\$124,035.77
	3/10/2010	\$114,509.43	\$0.00	\$114,509.43
	4/1/2010	\$112,947.43	\$0.00	\$112,947.43
	5/6/2010	\$134,128.12	\$0.00	\$134,128.12
	6/3/2010	\$126,743.55	\$0.00	\$126,743.55
	7/7/2010	\$117,297.47	\$0.00	\$117,297.47
	7/29/2010	\$141,212.09	\$0.00	\$141,212.09
N F CONSULTING SERVICES - Total		\$1,399,543.48	\$0.00	\$1,399,543.48
NACOGDOCHES ISD	9/2/2009	\$0.65	\$0.00	\$0.65
	9/3/2009	\$78,712.00	\$0.00	\$78,712.00
	9/15/2009	\$1,408.60	\$0.00	\$1,408.60
	9/16/2009	\$98,867.98	\$0.00	\$98,867.98
	9/17/2009	\$39,052.00	\$678,100.00	\$717,152.00
	9/23/2009	\$4,003,135.00	\$0.00	\$4,003,135.00
	9/30/2009	\$25,151.83	\$0.00	\$25,151.83
	10/2/2009	\$348,470.80	\$0.00	\$348,470.80
	10/12/2009	\$55,297.00	\$0.00	\$55,297.00
	10/13/2009	\$675,337.00	\$83,888.00	\$759,225.00
	10/14/2009	\$146,079.00	\$0.00	\$146,079.00
	10/15/2009	\$83,388.89	\$0.00	\$83,388.89
	10/22/2009	\$3,386,098.00	\$0.00	\$3,386,098.00
	10/30/2009	\$23,495.12	\$0.00	\$23,495.12
	11/2/2009	\$638,816.00	\$0.00	\$638,816.00
	11/3/2009	\$6,442.00	\$0.00	\$6,442.00
	11/4/2009	\$0.00	\$353,505.00	\$353,505.00
	11/5/2009	\$348,752.00	\$0.00	\$348,752.00
	11/12/2009	\$160,714.00	\$0.00	\$160,714.00
	11/13/2009	\$192,366.00	\$45,039.00	\$237,405.00
	11/16/2009	\$13,411.00	\$0.00	\$13,411.00

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/23/2009	\$1,727,135.00	\$0.00	\$1,727,135.00
11/25/2009	\$10,265.00	\$0.00	\$10,265.00
12/4/2009	\$292,973.00	\$0.00	\$292,973.00
12/9/2009	\$726,323.00	\$362,367.00	\$1,088,690.00
12/18/2009	\$104,690.00	\$129,113.00	\$233,803.00
12/21/2009	\$34,222.00	\$0.00	\$34,222.00
12/22/2009	\$458,247.36	\$94,474.00	\$552,721.36
12/23/2009	\$33,873.00	\$0.00	\$33,873.00
1/21/2010	\$70,520.41	\$0.00	\$70,520.41
2/2/2010	\$293,772.00	\$0.00	\$293,772.00
2/16/2010	\$206,752.00	\$136,492.00	\$343,244.00
2/17/2010	\$101,050.64	\$0.00	\$101,050.64
2/18/2010	\$36,814.08	\$0.00	\$36,814.08
2/23/2010	\$53,555.00	\$0.00	\$53,555.00
3/2/2010	\$39,129.00	\$0.00	\$39,129.00
3/4/2010	\$304,479.00	\$0.00	\$304,479.00
3/11/2010	\$389,333.32	\$189,551.00	\$578,884.32
3/12/2010	\$6,155.05	\$0.00	\$6,155.05
3/18/2010	\$20,813.00	\$0.00	\$20,813.00
3/23/2010	\$6,775.00	\$0.00	\$6,775.00
4/2/2010	\$294,337.00	\$0.00	\$294,337.00
4/6/2010	\$0.00	\$144,449.00	\$144,449.00
4/14/2010	\$674,888.69	\$94,177.00	\$769,065.69
4/15/2010	\$7,834.00	\$0.00	\$7,834.00
4/21/2010	\$167,067.00	\$0.00	\$167,067.00
4/22/2010	\$1,381,884.00	\$0.00	\$1,381,884.00
4/23/2010	\$0.00	\$28,389.00	\$28,389.00
5/7/2010	\$342,452.00	\$0.00	\$342,452.00
5/14/2010	\$32.01	\$0.00	\$32.01
5/18/2010	\$560,749.99	\$243,751.00	\$804,500.99
5/20/2010	\$81,593.00	\$0.00	\$81,593.00
5/21/2010	\$1,043,566.00	\$0.00	\$1,043,566.00
6/3/2010	\$311,793.00	\$0.00	\$311,793.00
6/4/2010	\$3,150.00	\$0.00	\$3,150.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/10/2010	\$268.62	\$0.00	\$268.62
	6/11/2010	\$682,021.00	\$422,056.00	\$1,104,077.00
	6/23/2010	\$1,987,920.00	\$0.00	\$1,987,920.00
	7/5/2010	\$102,606.81	\$0.00	\$102,606.81
	7/7/2010	\$427,231.79	\$338,578.62	\$765,810.41
	7/22/2010	\$2,334,359.00	\$0.00	\$2,334,359.00
	8/23/2010	\$2,701,230.00	\$0.00	\$2,701,230.00
	8/25/2010	\$28,567.13	\$0.00	\$28,567.13
	8/27/2010	\$38,723.51	\$141,127.20	\$179,850.71
NACOGDOCHES ISD - Total		\$28,414,146.28	\$3,485,056.82	\$31,899,203.10
NAEYC INSTITUTE REGISTRATION	10/8/2009	\$229.00	\$0.00	\$229.00
NAEYC INSTITUTE REGISTRATION - Total		\$229.00	\$0.00	\$229.00
NAMI TEXAS INC	9/23/2009	\$6,793.00	\$0.00	\$6,793.00
	11/24/2009	\$5,603.00	\$0.00	\$5,603.00
	12/30/2009	\$13,023.00	\$0.00	\$13,023.00
	1/14/2010	\$5,980.00	\$0.00	\$5,980.00
	1/28/2010	\$5,631.00	\$0.00	\$5,631.00
	3/10/2010	\$5,631.00	\$0.00	\$5,631.00
	5/12/2010	\$11,261.00	\$0.00	\$11,261.00
	6/10/2010	\$6,418.00	\$0.00	\$6,418.00
	6/30/2010	\$4,843.00	\$0.00	\$4,843.00
	8/5/2010	\$6,061.00	\$0.00	\$6,061.00
	8/26/2010	\$5,731.00	\$0.00	\$5,731.00
NAMI TEXAS INC - Total		\$76,975.00	\$0.00	\$76,975.00
NANCE & CARMICHAEL PC	10/1/2009	\$10,825.86	\$0.00	\$10,825.86
	11/5/2009	\$6,353.47	\$0.00	\$6,353.47
	12/3/2009	\$11,760.87	\$0.00	\$11,760.87
	12/30/2009	\$17,524.64	\$0.00	\$17,524.64
	2/4/2010	\$5,688.77	\$0.00	\$5,688.77
	3/4/2010	\$5,557.84	\$0.00	\$5,557.84
	4/6/2010	\$10,084.93	\$0.00	\$10,084.93

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	5/6/2010	\$11,052.60	\$0.00	\$11,052.60
	6/8/2010	\$10,771.67	\$0.00	\$10,771.67
	7/8/2010	\$15,339.10	\$0.00	\$15,339.10
	8/5/2010	\$14,077.52	\$0.00	\$14,077.52
NANCE & CARMICHAEL PC - Total		\$119,037.27	\$0.00	\$119,037.27
NANCY BLAND	9/24/2009	\$526.81	\$0.00	\$526.81
NANCY BLAND - Total		\$526.81	\$0.00	\$526.81
NANCY E BUSTAMANTE	7/7/2010	\$282.74	\$0.00	\$282.74
NANCY E BUSTAMANTE - Total		\$282.74	\$0.00	\$282.74
NANCY E CRONEN	9/29/2009	\$263.10	\$0.00	\$263.10
	10/8/2009	\$496.11	\$0.00	\$496.11
	12/11/2009	\$899.98	\$0.00	\$899.98
	12/21/2009	\$391.50	\$0.00	\$391.50
	1/28/2010	\$711.47	\$0.00	\$711.47
	2/9/2010	\$316.51	\$0.00	\$316.51
	2/26/2010	\$374.47	\$0.00	\$374.47
	3/26/2010	\$804.56	\$0.00	\$804.56
	4/2/2010	\$853.30	\$0.00	\$853.30
	4/21/2010	\$347.02	\$0.00	\$347.02
	5/10/2010	\$422.29	\$0.00	\$422.29
	5/25/2010	\$587.67	\$0.00	\$587.67
NANCY E CRONEN - Total		\$6,467.98	\$0.00	\$6,467.98
NANCY E FRAZIER	11/13/2009	\$555.63	\$0.00	\$555.63
NANCY E FRAZIER - Total		\$555.63	\$0.00	\$555.63
NANCY LYNNE COX	10/29/2009	\$551.83	\$0.00	\$551.83
	12/3/2009	\$556.90	\$0.00	\$556.90
NANCY LYNNE COX - Total		\$1,108.73	\$0.00	\$1,108.73
NANCY S ZEIGER	12/11/2009	\$397.11	\$0.00	\$397.11

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NANCY S ZEIGER - Total		\$397.11	\$0.00	\$397.11
NANCY V LESTER	6/24/2010	\$400.13	\$0.00	\$400.13
NANCY V LESTER - Total		\$400.13	\$0.00	\$400.13
NAOMI L ROACH	12/8/2009	\$133.75	\$0.00	\$133.75
NAOMI L ROACH - Total		\$133.75	\$0.00	\$133.75
NARA-SOUTHWEST DIVISION	6/17/2010	\$40.00	\$0.00	\$40.00
NARA-SOUTHWEST DIVISION - Total		\$40.00	\$0.00	\$40.00
NASCIO	9/8/2009	\$595.00	\$0.00	\$595.00
NASCIO - Total		\$595.00	\$0.00	\$595.00
NASDCTEC	9/30/2009	\$14,552.00	\$0.00	\$14,552.00
	11/13/2009	\$400.00	\$0.00	\$400.00
	4/19/2010	\$400.00	\$0.00	\$400.00
NASDCTEC - Total		\$15,352.00	\$0.00	\$15,352.00
NASDME NATIONAL CONFERENCE	10/27/2009	\$100.00	\$0.00	\$100.00
	3/25/2010	\$650.00	\$0.00	\$650.00
NASDME NATIONAL CONFERENCE - Total		\$750.00	\$0.00	\$750.00
NASDPTS	12/24/2009	\$150.00	\$0.00	\$150.00
NASDPTS - Total		\$150.00	\$0.00	\$150.00
NASDSE	10/15/2009	\$4,500.00	\$0.00	\$4,500.00
	3/8/2010	\$12,600.00	\$0.00	\$12,600.00
	8/23/2010	\$13,230.00	\$0.00	\$13,230.00
NASDSE - Total		\$30,330.00	\$0.00	\$30,330.00
NASDTEC	5/11/2010	\$445.00	\$0.00	\$445.00
	7/1/2010	\$4,000.00	\$0.00	\$4,000.00
NASDTEC - Total		\$4,445.00	\$0.00	\$4,445.00

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NAT'L SCHOOL PUBLIC RELATIONS ASSOC.	11/13/2009	\$240.00	\$0.00	\$240.00
	11/25/2009	\$240.00	\$0.00	\$240.00
NAT'L SCHOOL PUBLIC RELATIONS ASSOC. - Total		\$480.00	\$0.00	\$480.00
NATALIA ISD	9/2/2009	\$104,330.89	\$0.00	\$104,330.89
	9/4/2009	\$1,749.10	\$0.00	\$1,749.10
	9/8/2009	\$18,236.00	\$0.00	\$18,236.00
	9/23/2009	\$611,822.00	\$0.00	\$611,822.00
	10/9/2009	\$65,213.00	\$0.00	\$65,213.00
	10/19/2009	\$81,000.00	\$0.00	\$81,000.00
	10/22/2009	\$444,185.83	\$0.00	\$444,185.83
	11/2/2009	\$170,726.00	\$0.00	\$170,726.00
	11/3/2009	\$1,135.00	\$0.00	\$1,135.00
	11/6/2009	\$273,991.00	\$0.00	\$273,991.00
	11/10/2009	\$69,310.00	\$0.00	\$69,310.00
	11/17/2009	\$45,000.00	\$0.00	\$45,000.00
	11/23/2009	\$407,777.00	\$0.00	\$407,777.00
	12/4/2009	\$58,899.00	\$0.00	\$58,899.00
	12/9/2009	\$182,041.30	\$0.00	\$182,041.30
	12/15/2009	\$6,066.00	\$0.00	\$6,066.00
	12/23/2009	\$414,042.00	\$0.00	\$414,042.00
	1/8/2010	\$45,054.00	\$0.00	\$45,054.00
	1/21/2010	\$433,227.00	\$0.00	\$433,227.00
	2/2/2010	\$54,847.00	\$0.00	\$54,847.00
	2/22/2010	\$145,111.52	\$0.00	\$145,111.52
	2/23/2010	\$273,523.00	\$0.00	\$273,523.00
	3/5/2010	\$61,916.00	\$0.00	\$61,916.00
	3/18/2010	\$4,408.00	\$0.00	\$4,408.00
	3/23/2010	\$560,098.00	\$0.00	\$560,098.00
	4/9/2010	\$59,582.00	\$0.00	\$59,582.00
	4/21/2010	\$23,283.00	\$0.00	\$23,283.00
	4/22/2010	\$2,341.00	\$0.00	\$2,341.00
	5/7/2010	\$66,859.00	\$0.00	\$66,859.00

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	5/11/2010	\$160,679.37	\$0.00	\$160,679.37
	5/13/2010	\$20,857.00	\$134,277.69	\$155,134.69
	5/21/2010	\$582,038.00	\$0.00	\$582,038.00
	6/10/2010	\$69,557.00	\$0.00	\$69,557.00
	6/23/2010	\$548,469.00	\$0.00	\$548,469.00
	7/6/2010	\$1,320.70	\$0.00	\$1,320.70
	7/7/2010	\$98,216.07	\$26,530.57	\$124,746.64
	7/8/2010	\$0.00	\$3,610.00	\$3,610.00
	7/22/2010	\$545,867.00	\$0.00	\$545,867.00
	7/30/2010	\$20,250.74	\$16,310.20	\$36,560.94
	8/2/2010	\$0.00	\$126,605.27	\$126,605.27
	8/23/2010	\$12,169.00	\$0.00	\$12,169.00
NATALIA ISD - Total		\$6,745,197.52	\$307,333.73	\$7,052,531.25
NATIONAL A	1/12/2010	\$1,700.00	\$0.00	\$1,700.00
NATIONAL A - Total		\$1,700.00	\$0.00	\$1,700.00
NATIONAL ALLIANCE FOR PARTNERSHIPS IN EQ	9/30/2009	\$10,400.00	\$0.00	\$10,400.00
NATIONAL ALLIANCE FOR PARTNERSHIPS IN EQ - Total		\$10,400.00	\$0.00	\$10,400.00
NATIONAL ARCHIVES TRUST FUND(NATF)	3/23/2010	\$25.00	\$0.00	\$25.00
NATIONAL ARCHIVES TRUST FUND(NATF) - Total		\$25.00	\$0.00	\$25.00
NATIONAL ASSN FOR BILINGUAL EDUCATION	11/6/2009	\$55.00	\$0.00	\$55.00
	12/22/2009	\$530.00	\$0.00	\$530.00
NATIONAL ASSN FOR BILINGUAL EDUCATION - Total		\$585.00	\$0.00	\$585.00
NATIONAL ASSOCIATION FOR THE DUALY DIAG	11/19/2009	\$540.00	\$0.00	\$540.00
NATIONAL ASSOCIATION FOR THE DUALY DIAG - Total		\$540.00	\$0.00	\$540.00
NATIONAL ASSOCIATION OF COUNCILS ON DISA	10/2/2009	\$18,929.00	\$0.00	\$18,929.00
	11/19/2009	\$2,645.00	\$0.00	\$2,645.00
	2/4/2010	\$10,000.00	\$0.00	\$10,000.00
	6/22/2010	\$600.00	\$0.00	\$600.00

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NATIONAL ASSOCIATION OF COUNCILS ON DISA - Total		\$32,174.00	\$0.00	\$32,174.00
NATIONAL ASSOCIATION OF GOVERNMENT COMMU	10/30/2009	\$120.00	\$0.00	\$120.00
NATIONAL ASSOCIATION OF GOVERNMENT COMMU - Total		\$120.00	\$0.00	\$120.00
NATIONAL ASSOCIATION OF STATE	4/1/2010	\$2,700.00	\$0.00	\$2,700.00
NATIONAL ASSOCIATION OF STATE - Total		\$2,700.00	\$0.00	\$2,700.00
NATIONAL ASSOCIATION OF STATE TITLE I	7/16/2010	\$200.00	\$0.00	\$200.00
NATIONAL ASSOCIATION OF STATE TITLE I - Total		\$200.00	\$0.00	\$200.00
NATIONAL BRAILLE ASSOCIATION INC	3/30/2010	\$425.00	\$0.00	\$425.00
NATIONAL BRAILLE ASSOCIATION INC - Total		\$425.00	\$0.00	\$425.00
NATIONAL BUSINESS FURNITURE LLC	9/8/2009	\$2,022.24	\$0.00	\$2,022.24
	10/8/2009	\$805.96	\$0.00	\$805.96
	4/1/2010	\$658.00	\$0.00	\$658.00
NATIONAL BUSINESS FURNITURE LLC - Total		\$3,486.20	\$0.00	\$3,486.20
NATIONAL CAREER TECHNICAL EDUCATION FOUN	3/11/2010	\$375.00	\$0.00	\$375.00
NATIONAL CAREER TECHNICAL EDUCATION FOUN - Total		\$375.00	\$0.00	\$375.00
NATIONAL CENTER FOR FAMILY LITERACY	2/23/2010	\$695.00	\$0.00	\$695.00
	3/3/2010	\$395.00	\$0.00	\$395.00
NATIONAL CENTER FOR FAMILY LITERACY - Total		\$1,090.00	\$0.00	\$1,090.00
NATIONAL CONSORTIUM ON HEALTH SCIENCE &	12/11/2009	\$2,500.00	\$0.00	\$2,500.00
NATIONAL CONSORTIUM ON HEALTH SCIENCE & - Total		\$2,500.00	\$0.00	\$2,500.00
NATIONAL COUNCIL FOR COMMUNITY	10/16/2009	\$695.00	\$0.00	\$695.00
	1/14/2010	\$1,390.00	\$0.00	\$1,390.00
	7/12/2010	\$795.00	\$0.00	\$795.00
NATIONAL COUNCIL FOR COMMUNITY - Total		\$2,880.00	\$0.00	\$2,880.00

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NATIONAL DEPO	5/19/2010	\$142.08	\$0.00	\$142.08
	5/24/2010	\$450.80	\$0.00	\$450.80
NATIONAL DEPO - Total		\$592.88	\$0.00	\$592.88
NATIONAL DROPOUT PREVENTION NETWORK	10/8/2009	\$1,050.00	\$0.00	\$1,050.00
	11/16/2009	\$395.00	\$0.00	\$395.00
	11/27/2009	\$365.00	\$0.00	\$365.00
NATIONAL DROPOUT PREVENTION NETWORK - Total		\$1,810.00	\$0.00	\$1,810.00
NATIONAL ENVELOPE CORP	1/15/2010	\$4,449.20	\$0.00	\$4,449.20
	2/2/2010	\$3,732.35	\$0.00	\$3,732.35
NATIONAL ENVELOPE CORP - Total		\$8,181.55	\$0.00	\$8,181.55
NATIONAL GRANTS MANAGEMENT ASSOCIATION	4/7/2010	\$1,580.00	\$0.00	\$1,580.00
NATIONAL GRANTS MANAGEMENT ASSOCIATION - Total		\$1,580.00	\$0.00	\$1,580.00
NATIONAL HISPANIC INSTITUTE	10/1/2009	\$17,310.25	\$0.00	\$17,310.25
	12/22/2009	\$27,803.71	\$0.00	\$27,803.71
	1/22/2010	\$4,260.00	\$0.00	\$4,260.00
	2/24/2010	\$24,359.84	\$0.00	\$24,359.84
	3/4/2010	\$5,220.00	\$0.00	\$5,220.00
	3/19/2010	\$13,713.53	\$0.00	\$13,713.53
	6/15/2010	\$16,994.34	\$0.00	\$16,994.34
	7/29/2010	\$6,763.90	\$0.00	\$6,763.90
NATIONAL HISPANIC INSTITUTE - Total		\$116,425.57	\$0.00	\$116,425.57
NATIONAL HUMAN RESOURCE GROUP INC	9/30/2009	\$12,180.00	\$0.00	\$12,180.00
	10/29/2009	\$10,200.00	\$0.00	\$10,200.00
	12/1/2009	\$10,140.00	\$0.00	\$10,140.00
	12/30/2009	\$7,230.00	\$0.00	\$7,230.00
	2/2/2010	\$9,990.00	\$0.00	\$9,990.00
	3/2/2010	\$9,120.00	\$0.00	\$9,120.00
	3/31/2010	\$9,570.00	\$0.00	\$9,570.00
	4/29/2010	\$11,370.00	\$0.00	\$11,370.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/1/2010	\$10,440.00	\$0.00	\$10,440.00
	7/1/2010	\$7,380.00	\$0.00	\$7,380.00
	7/29/2010	\$10,200.00	\$0.00	\$10,200.00
	9/1/2010	\$11,580.00	\$0.00	\$11,580.00
NATIONAL HUMAN RESOURCE GROUP INC - Total		\$119,400.00	\$0.00	\$119,400.00
NATIONAL INSTITUTE OF GOVERNMENTAL PURCH	4/28/2010	\$725.00	\$0.00	\$725.00
NATIONAL INSTITUTE OF GOVERNMENTAL PURCH - Total		\$725.00	\$0.00	\$725.00
NATIONAL NETWORK SDFSC	9/22/2009	\$200.00	\$0.00	\$200.00
NATIONAL NETWORK SDFSC - Total		\$200.00	\$0.00	\$200.00
NAVARRO COLLEGE	9/2/2009	\$58,612.57	\$0.00	\$58,612.57
	9/16/2009	\$32,698.66	\$0.00	\$32,698.66
	9/17/2009	\$24,488.56	\$0.00	\$24,488.56
	10/29/2009	\$3,562.72	\$0.00	\$3,562.72
	1/15/2010	\$87,543.46	\$0.00	\$87,543.46
	5/17/2010	\$111,107.56	\$0.00	\$111,107.56
	5/18/2010	\$28,996.10	\$0.00	\$28,996.10
	6/15/2010	\$28,756.96	\$0.00	\$28,756.96
	7/27/2010	\$54,292.78	\$0.00	\$54,292.78
NAVARRO COLLEGE - Total		\$430,059.37	\$0.00	\$430,059.37
NAVARRO ISD	9/3/2009	\$10,084.00	\$0.00	\$10,084.00
	9/23/2009	\$599,296.00	\$0.00	\$599,296.00
	10/2/2009	\$2,388.20	\$0.00	\$2,388.20
	10/6/2009	\$37,081.00	\$3,069.45	\$40,150.45
	10/19/2009	\$13,948.66	\$0.00	\$13,948.66
	10/20/2009	\$105,512.40	\$0.00	\$105,512.40
	10/22/2009	\$507,379.00	\$0.00	\$507,379.00
	10/28/2009	\$11,721.30	\$0.00	\$11,721.30
	11/3/2009	\$41,063.00	\$0.00	\$41,063.00
	11/23/2009	\$253,664.00	\$0.00	\$253,664.00
	11/25/2009	\$20,253.73	\$4,513.51	\$24,767.24

TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
12/2/2009	\$34,094.00	\$0.00	\$34,094.00
12/22/2009	\$25,118.00	\$0.00	\$25,118.00
12/23/2009	\$8,303.00	\$0.00	\$8,303.00
1/5/2010	\$12,163.24	\$3,135.17	\$15,298.41
1/8/2010	\$0.00	\$290,542.76	\$290,542.76
1/14/2010	\$0.00	\$2,348.90	\$2,348.90
1/21/2010	\$13,127.00	\$0.00	\$13,127.00
2/2/2010	\$32,291.00	\$0.00	\$32,291.00
2/18/2010	\$23,344.98	\$79,045.88	\$102,390.86
2/23/2010	\$13,127.00	\$0.00	\$13,127.00
3/2/2010	\$34,181.00	\$0.00	\$34,181.00
3/9/2010	\$13,857.43	\$77,760.76	\$91,618.19
3/12/2010	\$3,919.70	\$0.00	\$3,919.70
3/18/2010	\$4,904.00	\$0.00	\$4,904.00
3/23/2010	\$1,661.00	\$0.00	\$1,661.00
3/29/2010	\$80.00	\$0.00	\$80.00
4/2/2010	\$33,111.00	\$0.00	\$33,111.00
4/21/2010	\$39,814.00	\$0.00	\$39,814.00
4/22/2010	\$238,417.12	\$155,177.72	\$393,594.84
5/4/2010	\$37,887.00	\$0.00	\$37,887.00
5/21/2010	\$165,745.00	\$0.00	\$165,745.00
6/2/2010	\$6,530.55	\$89,712.91	\$96,243.46
6/3/2010	\$64,145.53	\$0.00	\$64,145.53
6/16/2010	\$4,766.00	\$0.00	\$4,766.00
6/23/2010	\$309,573.00	\$0.00	\$309,573.00
6/25/2010	\$24,645.44	\$74,199.17	\$98,844.61
7/22/2010	\$341,138.00	\$0.00	\$341,138.00
7/28/2010	\$22,177.61	\$88,984.84	\$111,162.45
8/9/2010	\$160.00	\$0.00	\$160.00
8/23/2010	\$396,179.00	\$0.00	\$396,179.00
8/25/2010	\$16,006.87	\$66,405.04	\$82,411.91
8/27/2010	\$874.00	\$0.00	\$874.00
NAVARRO ISD - Total	\$3,523,732.76	\$934,896.11	\$4,458,628.87

## TEA FY2010 Payments - Vendors Beginning with "N"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
NAVASOTA ISD	9/2/2009	\$4,536.60	\$0.00	\$4,536.60
	9/9/2009	\$34,039.00	\$0.00	\$34,039.00
	9/23/2009	\$3,140,887.00	\$0.00	\$3,140,887.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	9/30/2009	\$123,922.63	\$42,693.99	\$166,616.62
	10/14/2009	\$139,031.00	\$0.00	\$139,031.00
	10/20/2009	\$10,737.70	\$0.00	\$10,737.70
	10/22/2009	\$2,473,825.00	\$0.00	\$2,473,825.00
	10/29/2009	\$95,897.97	\$159,345.68	\$255,243.65
	11/3/2009	\$2,898.00	\$0.00	\$2,898.00
	11/6/2009	\$138,119.00	\$0.00	\$138,119.00
	11/23/2009	\$3,137.00	\$0.00	\$3,137.00
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/1/2009	\$390,757.97	\$241,048.65	\$631,806.62
	12/8/2009	\$109,281.00	\$0.00	\$109,281.00
	12/23/2009	\$15,685.00	\$0.00	\$15,685.00
	1/8/2010	\$297,143.07	\$198,136.06	\$495,279.13
	2/4/2010	\$105,321.00	\$0.00	\$105,321.00
	2/11/2010	\$158,782.48	\$91,457.40	\$250,239.88
	2/16/2010	\$17,158.39	\$32,191.52	\$49,349.91
	3/9/2010	\$131,875.00	\$0.00	\$131,875.00
	3/18/2010	\$10,192.00	\$0.00	\$10,192.00
	3/23/2010	\$3,137.00	\$0.00	\$3,137.00
	3/29/2010	\$160.00	\$0.00	\$160.00
	4/1/2010	\$0.00	\$152,117.55	\$152,117.55
	4/9/2010	\$115,835.00	\$0.00	\$115,835.00
	4/21/2010	\$76,396.00	\$0.00	\$76,396.00
	4/22/2010	\$6,274.00	\$0.00	\$6,274.00
	4/23/2010	\$0.00	\$170,053.45	\$170,053.45
	4/26/2010	\$399,910.64	\$13,178.00	\$413,088.64
	5/12/2010	\$134,199.00	\$0.00	\$134,199.00
	5/21/2010	\$63,444.00	\$0.00	\$63,444.00
	6/8/2010	\$134,163.00	\$0.00	\$134,163.00
	6/23/2010	\$414,862.53	\$231,811.57	\$646,674.10

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/30/2010	\$0.00	\$82,158.51	\$82,158.51
	7/5/2010	\$39,853.00	\$0.00	\$39,853.00
	7/9/2010	\$17,275.32	\$0.00	\$17,275.32
	7/22/2010	\$4,111.00	\$0.00	\$4,111.00
	7/23/2010	\$2,477.00	\$0.00	\$2,477.00
	7/30/2010	\$3,263.97	\$0.00	\$3,263.97
	8/9/2010	\$1,600.00	\$0.00	\$1,600.00
	8/17/2010	\$39,025.13	\$0.00	\$39,025.13
	8/23/2010	\$1,555,994.15	\$0.00	\$1,555,994.15
	8/24/2010	\$476,758.17	\$87,332.73	\$564,090.90
	8/25/2010	\$74,146.62	\$0.00	\$74,146.62
	8/27/2010	\$92.00	\$0.00	\$92.00
NAVASOTA ISD - Total		\$10,968,285.89	\$1,501,525.11	\$12,469,811.00
NAZARETH ISD	9/3/2009	\$764.00	\$0.00	\$764.00
	9/23/2009	\$250,894.00	\$0.00	\$250,894.00
	9/24/2009	\$370.20	\$0.00	\$370.20
	10/1/2009	\$2,888.00	\$0.00	\$2,888.00
	10/22/2009	\$150,518.00	\$0.00	\$150,518.00
	11/2/2009	\$46,384.00	\$0.00	\$46,384.00
	11/3/2009	\$3,316.00	\$0.00	\$3,316.00
	11/6/2009	\$80,643.00	\$0.00	\$80,643.00
	11/12/2009	\$18,152.00	\$0.00	\$18,152.00
	11/18/2009	\$6,282.18	\$724.75	\$7,006.93
	11/23/2009	\$145,581.00	\$0.00	\$145,581.00
	12/4/2009	\$2,681.00	\$0.00	\$2,681.00
	12/18/2009	\$6,282.18	\$10,270.05	\$16,552.23
	12/23/2009	\$147,165.00	\$0.00	\$147,165.00
	1/5/2010	\$2,118.00	\$0.00	\$2,118.00
	1/20/2010	\$6,321.74	\$9,999.75	\$16,321.49
	1/21/2010	\$151,203.00	\$0.00	\$151,203.00
	2/3/2010	\$2,440.00	\$0.00	\$2,440.00
	2/23/2010	\$75,737.30	\$10,749.75	\$86,487.05
	3/2/2010	\$2,803.00	\$0.00	\$2,803.00

## TEA FY2010 Payments - Vendors Beginning with "N"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/3/2010	\$4,046.43	\$5,749.75	\$9,796.18
	3/18/2010	\$874.00	\$0.00	\$874.00
	3/23/2010	\$144,337.00	\$0.00	\$144,337.00
	4/2/2010	\$2,877.00	\$0.00	\$2,877.00
	4/6/2010	\$3,870.00	\$5,749.75	\$9,619.75
	4/21/2010	\$6,815.00	\$0.00	\$6,815.00
	4/22/2010	\$509.00	\$0.00	\$509.00
	5/4/2010	\$3,144.00	\$0.00	\$3,144.00
	5/13/2010	\$1,775.00	\$0.00	\$1,775.00
	5/14/2010	\$5,401.00	\$18,966.10	\$24,367.10
	5/21/2010	\$149,084.00	\$0.00	\$149,084.00
	5/25/2010	\$0.00	\$18,216.35	\$18,216.35
	6/3/2010	\$2,847.00	\$0.00	\$2,847.00
	6/4/2010	\$902.80	\$18,966.10	\$19,868.90
	6/7/2010	\$4,155.25	\$0.00	\$4,155.25
	6/22/2010	\$2,359.12	\$1,943.65	\$4,302.77
	6/23/2010	\$144,757.00	\$0.00	\$144,757.00
	7/16/2010	\$418.00	\$0.00	\$418.00
	7/22/2010	\$144,155.00	\$0.00	\$144,155.00
	8/23/2010	\$2,645.00	\$0.00	\$2,645.00
NAZARETH ISD - Total		\$1,727,515.20	\$101,336.00	\$1,828,851.20
NCS PEARSON INC	9/8/2009	\$11,875.00	\$0.00	\$11,875.00
	9/30/2009	\$3,600.00	\$0.00	\$3,600.00
	10/7/2009	\$13,750.00	\$0.00	\$13,750.00
	10/14/2009	\$4,409,020.00	\$0.00	\$4,409,020.00
	10/15/2009	\$813,005.00	\$0.00	\$813,005.00
	10/30/2009	\$4,441,917.00	\$0.00	\$4,441,917.00
	11/19/2009	\$6,100.00	\$0.00	\$6,100.00
	12/1/2009	\$3,527,077.00	\$0.00	\$3,527,077.00
	12/4/2009	\$4,170.00	\$0.00	\$4,170.00
	12/23/2009	\$5,140,506.00	\$0.00	\$5,140,506.00
	1/7/2010	\$3,910.00	\$0.00	\$3,910.00
	1/28/2010	\$3,586,371.00	\$0.00	\$3,586,371.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/17/2010	\$33,487.50	\$0.00	\$33,487.50
	3/2/2010	\$7,885,657.00	\$0.00	\$7,885,657.00
	3/24/2010	\$6,450.00	\$0.00	\$6,450.00
	3/30/2010	\$5,647,104.00	\$0.00	\$5,647,104.00
	4/8/2010	\$207,814.00	\$0.00	\$207,814.00
	4/29/2010	\$10,174,003.00	\$0.00	\$10,174,003.00
	5/6/2010	\$5,865.00	\$0.00	\$5,865.00
	5/27/2010	\$9,895,142.00	\$0.00	\$9,895,142.00
	6/11/2010	\$2,400.00	\$0.00	\$2,400.00
	6/30/2010	\$17,370,956.00	\$0.00	\$17,370,956.00
	7/6/2010	\$2,020.00	\$0.00	\$2,020.00
	8/5/2010	\$4,143,823.00	\$0.00	\$4,143,823.00
	8/25/2010	\$89,540.33	\$0.00	\$89,540.33
	8/26/2010	\$7,841,552.00	\$0.00	\$7,841,552.00
NCS PEARSON INC - Total		\$85,267,114.83	\$0.00	\$85,267,114.83
NECC	6/23/2010	\$578.00	\$0.00	\$578.00
	7/6/2010	\$369.00	\$0.00	\$369.00
NECC - Total		\$947.00	\$0.00	\$947.00
NECHES ISD	9/10/2009	\$13,329.90	\$0.00	\$13,329.90
	9/23/2009	\$837,491.00	\$0.00	\$837,491.00
	9/25/2009	\$2,510.00	\$0.00	\$2,510.00
	10/2/2009	\$1,481.10	\$0.00	\$1,481.10
	10/14/2009	\$11,086.00	\$0.00	\$11,086.00
	10/20/2009	\$665.00	\$0.00	\$665.00
	10/22/2009	\$351,442.00	\$0.00	\$351,442.00
	11/2/2009	\$70,867.00	\$0.00	\$70,867.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$11,311.00	\$0.00	\$11,311.00
	11/12/2009	\$25,670.85	\$2,375.00	\$28,045.85
	11/23/2009	\$181,413.00	\$0.00	\$181,413.00
	12/15/2009	\$9,440.00	\$0.00	\$9,440.00
	12/23/2009	\$2,161.00	\$0.00	\$2,161.00

## TEA FY2010 Payments - Vendors Beginning with "N"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/6/2010	\$0.00	\$25,750.00	\$25,750.00
	1/21/2010	\$9,990.00	\$0.00	\$9,990.00
	2/2/2010	\$24,693.61	\$0.00	\$24,693.61
	2/3/2010	\$0.00	\$67,895.91	\$67,895.91
	2/17/2010	\$8,578.14	\$0.00	\$8,578.14
	2/23/2010	\$3,417.00	\$0.00	\$3,417.00
	3/11/2010	\$9,168.00	\$0.00	\$9,168.00
	3/18/2010	\$1,240.00	\$0.00	\$1,240.00
	3/23/2010	\$432.00	\$0.00	\$432.00
	4/2/2010	\$7,749.02	\$0.00	\$7,749.02
	4/6/2010	\$0.00	\$29,031.15	\$29,031.15
	4/7/2010	\$0.00	\$432.00	\$432.00
	4/8/2010	\$1,718.05	\$0.00	\$1,718.05
	4/13/2010	\$8,497.00	\$0.00	\$8,497.00
	4/21/2010	\$13,381.00	\$0.00	\$13,381.00
	4/22/2010	\$156,820.01	\$0.00	\$156,820.01
	5/7/2010	\$11,259.00	\$0.00	\$11,259.00
	5/12/2010	\$8,342.52	\$0.00	\$8,342.52
	5/13/2010	\$22,741.00	\$0.00	\$22,741.00
	5/21/2010	\$106,108.00	\$0.00	\$106,108.00
	6/3/2010	\$9,123.00	\$0.00	\$9,123.00
	6/23/2010	\$207,871.00	\$0.00	\$207,871.00
	6/25/2010	\$10,132.36	\$0.00	\$10,132.36
	7/22/2010	\$254,067.00	\$0.00	\$254,067.00
	8/23/2010	\$293,110.00	\$0.00	\$293,110.00
NECHES ISD - Total		\$2,687,805.56	\$125,484.06	\$2,813,289.62
NEDERLAND ISD	9/2/2009	\$19,449.60	\$0.00	\$19,449.60
	9/3/2009	\$27,931.00	\$0.00	\$27,931.00
	9/23/2009	\$2,301,227.00	\$0.00	\$2,301,227.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$123,178.50	\$0.00	\$123,178.50
	10/9/2009	\$0.00	\$8,848.77	\$8,848.77
	10/12/2009	\$4,010.72	\$0.00	\$4,010.72

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/13/2009	\$92,709.62	\$0.00	\$92,709.62
10/20/2009	\$0.00	\$154,075.44	\$154,075.44
10/22/2009	\$1,978,652.00	\$0.00	\$1,978,652.00
10/23/2009	\$531,127.00	\$0.00	\$531,127.00
10/27/2009	\$138,955.35	\$86,400.63	\$225,355.98
10/28/2009	\$0.00	\$8,441.81	\$8,441.81
11/3/2009	\$117,970.00	\$0.00	\$117,970.00
11/4/2009	\$84,857.00	\$0.00	\$84,857.00
11/9/2009	\$65,384.15	\$90,561.22	\$155,945.37
11/10/2009	\$24,007.88	\$0.00	\$24,007.88
11/23/2009	\$1,080,906.34	\$291,074.11	\$1,371,980.45
12/2/2009	\$84,016.00	\$0.00	\$84,016.00
12/7/2009	\$92,788.31	\$86,708.94	\$179,497.25
12/22/2009	\$71,006.00	\$0.00	\$71,006.00
12/23/2009	\$27,460.00	\$0.00	\$27,460.00
1/5/2010	\$71,229.04	\$79,488.70	\$150,717.74
1/21/2010	\$43,414.00	\$0.00	\$43,414.00
1/22/2010	\$11,669.40	\$0.00	\$11,669.40
1/25/2010	\$138,021.26	\$158,334.43	\$296,355.69
2/2/2010	\$103,557.97	\$8,662.09	\$112,220.06
2/3/2010	\$1,464.74	\$0.00	\$1,464.74
2/8/2010	\$440.66	\$0.00	\$440.66
2/9/2010	\$99,750.88	\$84,808.53	\$184,559.41
2/10/2010	\$11,917.93	\$0.00	\$11,917.93
2/16/2010	\$0.00	\$800.00	\$800.00
2/23/2010	\$43,414.00	\$0.00	\$43,414.00
3/1/2010	\$58,577.28	\$84,661.59	\$143,238.87
3/2/2010	\$105,048.00	\$0.00	\$105,048.00
3/4/2010	\$65,882.33	\$91,099.78	\$156,982.11
3/18/2010	\$13,173.00	\$0.00	\$13,173.00
3/19/2010	\$14,834.45	\$0.00	\$14,834.45
3/23/2010	\$5,492.00	\$0.00	\$5,492.00
3/26/2010	\$71,676.22	\$77,480.82	\$149,157.04
4/2/2010	\$99,066.00	\$11,990.92	\$111,056.92

## TEA FY2010 Payments - Vendors Beginning with "N"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/13/2010	\$83,263.89	\$86,678.03	\$169,941.92
	4/21/2010	\$158,687.00	\$0.00	\$158,687.00
	4/22/2010	\$874,677.18	\$0.00	\$874,677.18
	4/23/2010	\$55,066.99	\$75,358.31	\$130,425.30
	5/4/2010	\$111,684.00	\$0.00	\$111,684.00
	5/7/2010	\$75,904.95	\$86,710.06	\$162,615.01
	5/11/2010	\$13,312.55	\$0.00	\$13,312.55
	5/13/2010	\$26,605.00	\$0.00	\$26,605.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$682,375.00	\$0.00	\$682,375.00
	5/25/2010	\$75,345.37	\$94,221.87	\$169,567.24
	6/3/2010	\$104,958.00	\$0.00	\$104,958.00
	6/8/2010	\$39,958.48	\$92,750.65	\$132,709.13
	6/9/2010	\$27,567.65	\$0.00	\$27,567.65
	6/23/2010	\$1,306,713.00	\$0.00	\$1,306,713.00
	6/25/2010	\$85,971.25	\$55,743.83	\$141,715.08
	7/2/2010	\$15,131.30	\$13,574.42	\$28,705.72
	7/7/2010	\$13,910.00	\$0.00	\$13,910.00
	7/9/2010	\$62,445.63	\$107,339.76	\$169,785.39
	7/22/2010	\$1,496,035.00	\$0.00	\$1,496,035.00
	7/23/2010	\$89,696.95	\$74,704.32	\$164,401.27
	8/11/2010	\$104,371.34	\$78,643.38	\$183,014.72
	8/23/2010	\$1,728,051.00	\$0.00	\$1,728,051.00
	8/25/2010	\$69,490.88	\$208,761.42	\$278,252.30
	8/27/2010	\$1,274.14	\$0.00	\$1,274.14
NEDERLAND ISD - Total		\$15,126,822.74	\$2,297,923.83	\$17,424,746.57
NEEDVILLE ISD	9/8/2009	\$12,270.00	\$0.00	\$12,270.00
	9/17/2009	\$2,962.20	\$0.00	\$2,962.20
	9/23/2009	\$2,268,205.00	\$0.00	\$2,268,205.00
	10/2/2009	\$0.00	\$72,714.16	\$72,714.16
	10/6/2009	\$49,635.00	\$0.00	\$49,635.00
	10/22/2009	\$1,903,611.00	\$0.00	\$1,903,611.00
	11/2/2009	\$869,289.00	\$0.00	\$869,289.00

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/3/2009	\$2,779.00	\$0.00	\$2,779.00
11/6/2009	\$377,222.15	\$0.00	\$377,222.15
11/9/2009	\$0.00	\$4,353.34	\$4,353.34
11/10/2009	\$64,414.99	\$0.00	\$64,414.99
11/23/2009	\$978,707.00	\$0.00	\$978,707.00
11/25/2009	\$1,026.00	\$0.00	\$1,026.00
12/3/2009	\$40,728.39	\$7,701.18	\$48,429.57
12/4/2009	\$45,900.00	\$0.00	\$45,900.00
12/17/2009	\$0.00	\$282,337.58	\$282,337.58
12/23/2009	\$14,179.00	\$0.00	\$14,179.00
1/6/2010	\$35,892.00	\$0.00	\$35,892.00
1/7/2010	\$35,593.98	\$3,182.36	\$38,776.34
1/21/2010	\$22,418.00	\$0.00	\$22,418.00
2/5/2010	\$36,541.72	\$3,085.69	\$39,627.41
2/9/2010	\$51,558.00	\$0.00	\$51,558.00
2/12/2010	\$880.00	\$0.00	\$880.00
2/23/2010	\$22,418.00	\$0.00	\$22,418.00
3/2/2010	\$53,567.00	\$0.00	\$53,567.00
3/8/2010	\$36,031.96	\$4,585.69	\$40,617.65
3/9/2010	\$2,172.89	\$0.00	\$2,172.89
3/10/2010	\$0.00	\$96,717.04	\$96,717.04
3/18/2010	\$6,349.00	\$0.00	\$6,349.00
3/23/2010	\$2,836.00	\$0.00	\$2,836.00
3/31/2010	\$0.00	\$64,450.22	\$64,450.22
4/6/2010	\$50,730.00	\$0.00	\$50,730.00
4/21/2010	\$71,238.00	\$0.00	\$71,238.00
4/22/2010	\$761,850.00	\$0.00	\$761,850.00
5/7/2010	\$57,564.00	\$0.00	\$57,564.00
5/13/2010	\$38,123.00	\$0.00	\$38,123.00
5/21/2010	\$558,343.00	\$0.00	\$558,343.00
5/25/2010	\$80,286.96	\$46,286.66	\$126,573.62
5/26/2010	\$3,311.74	\$2,870.00	\$6,181.74
6/8/2010	\$54,748.00	\$0.00	\$54,748.00
6/22/2010	\$54,326.55	\$43,640.73	\$97,967.28

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/23/2010	\$1,088,563.37	\$0.00	\$1,088,563.37
	6/30/2010	\$0.00	\$20,982.01	\$20,982.01
	7/7/2010	\$8,344.00	\$0.00	\$8,344.00
	7/13/2010	\$50,865.88	\$47,503.28	\$98,369.16
	7/22/2010	\$1,309,312.00	\$0.00	\$1,309,312.00
	8/23/2010	\$1,510,844.00	\$0.00	\$1,510,844.00
	8/27/2010	\$966.00	\$0.00	\$966.00
NEEDVILLE ISD - Total		\$12,636,603.78	\$700,409.94	\$13,337,013.72
NEGEEN SHAHRIARI ZAVAREH	5/27/2010	\$128.36	\$0.00	\$128.36
NEGEEN SHAHRIARI ZAVAREH - Total		\$128.36	\$0.00	\$128.36
NEIGHBORHOOD CENTERS INC	9/23/2009	\$671,863.00	\$0.00	\$671,863.00
	10/6/2009	\$11,160.71	\$15,261.20	\$26,421.91
	10/13/2009	\$5,177.47	\$0.00	\$5,177.47
	10/16/2009	\$9,532.00	\$0.00	\$9,532.00
	10/19/2009	\$13,392.46	\$0.00	\$13,392.46
	10/22/2009	\$671,808.00	\$0.00	\$671,808.00
	10/23/2009	\$8,839.29	\$0.00	\$8,839.29
	10/26/2009	\$52,295.48	\$0.00	\$52,295.48
	10/30/2009	\$78,336.04	\$0.00	\$78,336.04
	11/6/2009	\$35,959.00	\$0.00	\$35,959.00
	11/10/2009	\$37,377.00	\$0.00	\$37,377.00
	11/12/2009	\$12,500.00	\$0.00	\$12,500.00
	11/13/2009	\$38,209.00	\$0.00	\$38,209.00
	11/23/2009	\$702,013.00	\$0.00	\$702,013.00
	11/24/2009	\$66,473.61	\$27,632.82	\$94,106.43
	12/4/2009	\$41,747.30	\$0.00	\$41,747.30
	12/11/2009	\$31,969.00	\$0.00	\$31,969.00
	12/22/2009	\$11,666.00	\$0.00	\$11,666.00
	12/23/2009	\$892,145.71	\$16,130.58	\$908,276.29
	1/6/2010	\$0.00	\$22,398.26	\$22,398.26
	1/7/2010	\$11,666.00	\$0.00	\$11,666.00
	1/12/2010	\$24,300.00	\$0.00	\$24,300.00

## TEA FY2010 Payments - Vendors Beginning with "N"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/21/2010	\$711,211.00	\$0.00	\$711,211.00
	2/17/2010	\$210,600.85	\$76,438.35	\$287,039.20
	2/23/2010	\$760,896.21	\$0.00	\$760,896.21
	2/24/2010	\$0.00	\$53,510.61	\$53,510.61
	3/3/2010	\$11,667.00	\$0.00	\$11,667.00
	3/9/2010	\$13,334.33	\$0.00	\$13,334.33
	3/16/2010	\$33,422.00	\$0.00	\$33,422.00
	3/18/2010	\$1,629.00	\$0.00	\$1,629.00
	3/22/2010	\$138,357.55	\$36,162.89	\$174,520.44
	3/23/2010	\$744,361.00	\$0.00	\$744,361.00
	4/6/2010	\$0.00	\$7,507.89	\$7,507.89
	4/13/2010	\$31,511.00	\$0.00	\$31,511.00
	4/21/2010	\$27,764.00	\$0.00	\$27,764.00
	4/22/2010	\$761,105.00	\$0.00	\$761,105.00
	4/27/2010	\$11,666.00	\$0.00	\$11,666.00
	5/4/2010	\$110,872.42	\$11,146.36	\$122,018.78
	5/12/2010	\$37,392.00	\$0.00	\$37,392.00
	5/18/2010	\$14,999.33	\$0.00	\$14,999.33
	5/21/2010	\$761,025.00	\$0.00	\$761,025.00
	6/3/2010	\$4,718.00	\$0.00	\$4,718.00
	6/7/2010	\$27,865.08	\$47,381.25	\$75,246.33
	6/9/2010	\$102,865.48	\$95,096.47	\$197,961.95
	6/10/2010	\$142,079.54	\$0.00	\$142,079.54
	6/23/2010	\$760,948.00	\$0.00	\$760,948.00
	6/24/2010	\$11,666.00	\$0.00	\$11,666.00
	7/2/2010	\$11,669.00	\$0.00	\$11,669.00
	7/15/2010	\$137,653.19	\$0.00	\$137,653.19
	7/16/2010	\$36,770.00	\$0.00	\$36,770.00
	7/20/2010	\$0.00	\$68,362.27	\$68,362.27
	7/22/2010	\$750,891.00	\$0.00	\$750,891.00
	8/23/2010	\$760,007.00	\$0.00	\$760,007.00
	8/26/2010	\$31,548.33	\$0.00	\$31,548.33
NEIGHBORHOOD CENTERS INC - Total		\$10,588,924.38	\$477,028.95	\$11,065,953.33

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
NEIGHBORS UNITED FOR QUALITY EDUCATION I	9/23/2009	\$92,956.00	\$0.00	\$92,956.00
	10/22/2009	\$92,949.00	\$0.00	\$92,949.00
	10/30/2009	\$654.00	\$0.00	\$654.00
	11/6/2009	\$836.00	\$0.00	\$836.00
	11/23/2009	\$91,701.00	\$0.00	\$91,701.00
	11/24/2009	\$2,032.00	\$0.00	\$2,032.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/11/2009	\$2,023.00	\$0.00	\$2,023.00
	12/23/2009	\$94,487.00	\$0.00	\$94,487.00
	1/14/2010	\$2,901.00	\$0.00	\$2,901.00
	1/21/2010	\$94,498.00	\$0.00	\$94,498.00
	2/16/2010	\$25,457.18	\$6,450.41	\$31,907.59
	2/23/2010	\$96,345.00	\$0.00	\$96,345.00
	3/11/2010	\$1,920.00	\$0.00	\$1,920.00
	3/23/2010	\$96,889.00	\$0.00	\$96,889.00
	4/1/2010	\$2,002.00	\$0.00	\$2,002.00
	4/16/2010	\$1,898.00	\$0.00	\$1,898.00
	4/21/2010	\$4,017.00	\$0.00	\$4,017.00
	4/22/2010	\$95,962.00	\$0.00	\$95,962.00
	5/14/2010	\$2,352.00	\$0.00	\$2,352.00
	5/21/2010	\$95,588.00	\$0.00	\$95,588.00
	6/3/2010	\$400.00	\$0.00	\$400.00
	6/10/2010	\$27,636.99	\$13,972.39	\$41,609.38
	6/23/2010	\$95,578.00	\$0.00	\$95,578.00
	7/7/2010	\$2,260.00	\$0.00	\$2,260.00
	7/22/2010	\$93,440.00	\$0.00	\$93,440.00
	7/23/2010	\$433.00	\$0.00	\$433.00
	8/23/2010	\$94,973.00	\$19,811.58	\$114,784.58
NEIGHBORS UNITED FOR QUALITY EDUCATION I - Total		\$1,213,214.17	\$40,234.38	\$1,253,448.55
NEIL A KJOS MUSIC CO	10/29/2009	\$1,316.90	\$0.00	\$1,316.90
	11/5/2009	\$109.65	\$0.00	\$109.65
	11/12/2009	\$54.10	\$0.00	\$54.10
	12/1/2009	\$32.25	\$0.00	\$32.25

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/3/2009	\$38.70	\$0.00	\$38.70
	12/16/2009	\$38.70	\$0.00	\$38.70
	12/17/2009	\$136.95	\$0.00	\$136.95
	12/30/2009	\$458.00	\$0.00	\$458.00
	2/18/2010	\$563.20	\$0.00	\$563.20
	2/25/2010	\$45.15	\$0.00	\$45.15
	3/18/2010	\$180.60	\$0.00	\$180.60
	3/19/2010	\$4,836.80	\$0.00	\$4,836.80
	3/25/2010	\$519.00	\$0.00	\$519.00
	3/30/2010	\$180.60	\$0.00	\$180.60
	4/15/2010	\$20.85	\$0.00	\$20.85
	5/5/2010	\$6.45	\$0.00	\$6.45
	7/15/2010	\$212.85	\$0.00	\$212.85
	7/20/2010	\$676.80	\$0.00	\$676.80
	7/27/2010	\$55.60	\$0.00	\$55.60
	8/11/2010	\$674.30	\$0.00	\$674.30
	8/24/2010	\$32.25	\$0.00	\$32.25
	8/26/2010	\$0.00	\$0.37	\$0.37
NEIL A KJOS MUSIC CO - Total		\$10,189.70	\$0.37	\$10,190.07
NELDA C EISENBECK	10/22/2009	\$47.49	\$0.00	\$47.49
NELDA C EISENBECK - Total		\$47.49	\$0.00	\$47.49
NELDA TAYLOR	5/26/2010	\$431.28	\$0.00	\$431.28
	7/28/2010	\$569.63	\$0.00	\$569.63
NELDA TAYLOR - Total		\$1,000.91	\$0.00	\$1,000.91
NELSON G LOPONI	12/4/2009	\$504.65	\$0.00	\$504.65
	7/21/2010	\$252.00	\$0.00	\$252.00
NELSON G LOPONI - Total		\$756.65	\$0.00	\$756.65
NEOS CONSULTING GROUP LLC	10/1/2009	\$14,319.54	\$0.00	\$14,319.54
NEOS CONSULTING GROUP LLC - Total		\$14,319.54	\$0.00	\$14,319.54

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
NEPC LLC	11/17/2009	\$55,801.63	\$0.00	\$55,801.63
	1/28/2010	\$138,750.00	\$0.00	\$138,750.00
	4/29/2010	\$138,750.00	\$0.00	\$138,750.00
	7/29/2010	\$138,750.00	\$0.00	\$138,750.00
NEPC LLC - Total		\$472,051.63	\$0.00	\$472,051.63
NEUTRAL POSTURE INC	3/1/2010	\$744.37	\$0.00	\$744.37
	5/25/2010	\$1,272.90	\$0.00	\$1,272.90
	8/31/2010	\$5,043.95	\$0.00	\$5,043.95
NEUTRAL POSTURE INC - Total		\$7,061.22	\$0.00	\$7,061.22
NEW BOSTON ISD	9/22/2009	\$126,276.59	\$0.00	\$126,276.59
	9/23/2009	\$1,660,582.00	\$0.00	\$1,660,582.00
	10/2/2009	\$2,962.10	\$0.00	\$2,962.10
	10/5/2009	\$474.30	\$134,312.64	\$134,786.94
	10/22/2009	\$1,374,830.00	\$0.00	\$1,374,830.00
	11/2/2009	\$283,531.00	\$0.00	\$283,531.00
	11/3/2009	\$1,456.00	\$0.00	\$1,456.00
	11/6/2009	\$121,432.00	\$0.00	\$121,432.00
	11/20/2009	\$190,442.32	\$0.00	\$190,442.32
	11/23/2009	\$736,221.79	\$0.00	\$736,221.79
	12/4/2009	\$0.00	\$47,941.48	\$47,941.48
	12/11/2009	\$0.00	\$213,410.20	\$213,410.20
	12/23/2009	\$7,516.00	\$0.00	\$7,516.00
	1/8/2010	\$0.00	\$180,220.59	\$180,220.59
	1/12/2010	\$223,889.57	\$0.00	\$223,889.57
	1/21/2010	\$11,883.00	\$0.00	\$11,883.00
	2/3/2010	\$109,429.33	\$0.00	\$109,429.33
	2/5/2010	\$0.00	\$1,195.00	\$1,195.00
	2/23/2010	\$11,883.00	\$0.00	\$11,883.00
	2/25/2010	\$0.00	\$13,580.06	\$13,580.06
2/26/2010	\$0.00	\$112,850.41	\$112,850.41	
3/9/2010	\$0.00	\$124,189.44	\$124,189.44	
3/23/2010	\$1,503.00	\$0.00	\$1,503.00	

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/1/2010	\$203,343.46	\$0.00	\$203,343.46
	4/6/2010	\$0.00	\$1,195.00	\$1,195.00
	4/21/2010	\$40,114.00	\$0.00	\$40,114.00
	4/22/2010	\$578,565.00	\$0.00	\$578,565.00
	5/13/2010	\$0.00	\$98,919.53	\$98,919.53
	5/21/2010	\$411,723.00	\$0.00	\$411,723.00
	5/26/2010	\$152,102.50	\$0.00	\$152,102.50
	6/2/2010	\$18,783.01	\$0.00	\$18,783.01
	6/11/2010	\$0.00	\$209,956.16	\$209,956.16
	6/23/2010	\$805,182.00	\$0.00	\$805,182.00
	7/22/2010	\$990,284.00	\$0.00	\$990,284.00
	7/30/2010	\$78,467.25	\$78,584.79	\$157,052.04
	8/20/2010	\$39,164.13	\$0.00	\$39,164.13
	8/23/2010	\$1,331,206.59	\$0.00	\$1,331,206.59
	8/25/2010	\$1,584.86	\$0.00	\$1,584.86
NEW BOSTON ISD - Total		\$9,514,831.80	\$1,216,355.30	\$10,731,187.10
NEW BRAUNFELS ISD	9/3/2009	\$43,990.00	\$0.00	\$43,990.00
	9/16/2009	\$19,499.27	\$0.00	\$19,499.27
	9/23/2009	\$5,945,537.00	\$0.00	\$5,945,537.00
	9/24/2009	\$7,578.42	\$0.00	\$7,578.42
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$164,022.00	\$0.00	\$164,022.00
	10/6/2009	\$0.00	\$179,943.71	\$179,943.71
	10/13/2009	\$2,339.22	\$0.00	\$2,339.22
	10/22/2009	\$4,621,643.00	\$0.00	\$4,621,643.00
	10/26/2009	\$59,221.64	\$0.00	\$59,221.64
	10/27/2009	\$369.78	\$20,096.19	\$20,465.97
	10/28/2009	\$296,960.31	\$0.00	\$296,960.31
	10/29/2009	\$4,388.69	\$0.00	\$4,388.69
	11/3/2009	\$195,983.00	\$0.00	\$195,983.00
	11/17/2009	\$204,377.68	\$0.00	\$204,377.68
	11/18/2009	\$30,029.85	\$0.00	\$30,029.85
	11/23/2009	\$8,204.00	\$0.00	\$8,204.00

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/25/2009	\$2,053.00	\$0.00	\$2,053.00
12/2/2009	\$151,523.00	\$0.00	\$151,523.00
12/14/2009	\$0.00	\$175,763.22	\$175,763.22
12/22/2009	\$123,693.00	\$0.00	\$123,693.00
12/23/2009	\$41,022.00	\$0.00	\$41,022.00
1/7/2010	\$105,587.31	\$0.00	\$105,587.31
2/2/2010	\$171,828.00	\$0.00	\$171,828.00
2/12/2010	\$450.00	\$0.00	\$450.00
2/18/2010	\$555,140.72	\$165,887.70	\$721,028.42
2/19/2010	\$0.00	\$360,679.52	\$360,679.52
3/2/2010	\$173,695.00	\$0.00	\$173,695.00
3/16/2010	\$83,548.34	\$4,981.33	\$88,529.67
3/18/2010	\$17,599.00	\$0.00	\$17,599.00
3/23/2010	\$8,204.00	\$0.00	\$8,204.00
4/2/2010	\$164,600.00	\$0.00	\$164,600.00
4/12/2010	\$366,229.74	\$515,364.42	\$881,594.16
4/13/2010	\$204,740.50	\$0.00	\$204,740.50
4/14/2010	\$6,972.41	\$0.00	\$6,972.41
4/16/2010	\$0.00	\$367,582.47	\$367,582.47
4/21/2010	\$212,378.00	\$0.00	\$212,378.00
4/22/2010	\$16,409.00	\$0.00	\$16,409.00
5/4/2010	\$194,022.00	\$0.00	\$194,022.00
5/13/2010	\$27,046.00	\$0.00	\$27,046.00
5/18/2010	\$423,388.90	\$258,002.12	\$681,391.02
5/19/2010	\$3,283.78	\$16,878.70	\$20,162.48
5/20/2010	\$34,706.00	\$0.00	\$34,706.00
5/21/2010	\$165,927.00	\$0.00	\$165,927.00
6/3/2010	\$175,576.00	\$0.00	\$175,576.00
6/23/2010	\$241,536.00	\$0.00	\$241,536.00
7/2/2010	\$0.00	\$824.28	\$824.28
7/5/2010	\$20,828.00	\$0.00	\$20,828.00
7/22/2010	\$10,751.00	\$0.00	\$10,751.00
8/3/2010	\$10,305.00	\$0.00	\$10,305.00
8/19/2010	\$321,877.70	\$0.00	\$321,877.70

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/20/2010	\$136,326.33	\$570,028.89	\$706,355.22
	8/23/2010	\$2,708,152.00	\$0.00	\$2,708,152.00
	8/27/2010	\$8,542.14	\$0.00	\$8,542.14
NEW BRAUNFELS ISD - Total		\$18,492,113.28	\$2,636,032.55	\$21,128,145.83
NEW CANEY ISD	9/4/2009	\$177,388.04	\$0.00	\$177,388.04
	9/10/2009	\$88,737.00	\$0.00	\$88,737.00
	9/23/2009	\$8,368,294.00	\$0.00	\$8,368,294.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$18,019.50	\$0.00	\$18,019.50
	10/5/2009	\$3,946.50	\$0.00	\$3,946.50
	10/6/2009	\$0.00	\$21,105.52	\$21,105.52
	10/9/2009	\$371,319.84	\$0.00	\$371,319.84
	10/20/2009	\$12,136.00	\$0.00	\$12,136.00
	10/22/2009	\$7,027,091.00	\$0.00	\$7,027,091.00
	11/2/2009	\$3,348,348.00	\$0.00	\$3,348,348.00
	11/3/2009	\$8,720.00	\$0.00	\$8,720.00
	11/6/2009	\$1,438,677.66	\$19,251.45	\$1,457,929.11
	11/9/2009	\$0.00	\$21,507.57	\$21,507.57
	11/10/2009	\$618,227.89	\$0.00	\$618,227.89
	11/23/2009	\$3,618,156.00	\$0.00	\$3,618,156.00
	11/25/2009	\$11,292.00	\$0.00	\$11,292.00
	12/2/2009	\$293,564.33	\$861,519.23	\$1,155,083.56
	12/4/2009	\$292,995.00	\$0.00	\$292,995.00
	12/21/2009	\$2,423.05	\$0.00	\$2,423.05
	12/22/2009	\$297,185.25	\$342,401.95	\$639,587.20
	12/23/2009	\$49,006.00	\$0.00	\$49,006.00
	1/8/2010	\$244,685.00	\$0.00	\$244,685.00
	1/21/2010	\$77,480.00	\$0.00	\$77,480.00
	2/3/2010	\$270,073.39	\$329,445.99	\$599,519.38
	2/10/2010	\$323,445.00	\$0.00	\$323,445.00
	2/12/2010	\$6,020.00	\$0.00	\$6,020.00
	2/23/2010	\$77,480.00	\$0.00	\$77,480.00
	2/24/2010	\$586,930.00	\$0.00	\$586,930.00

## TEA FY2010 Payments - Vendors Beginning with "N"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/3/2010	\$247,819.41	\$449,266.98	\$697,086.39
	3/11/2010	\$370,160.00	\$0.00	\$370,160.00
	3/18/2010	\$28,573.00	\$0.00	\$28,573.00
	3/23/2010	\$9,801.00	\$0.00	\$9,801.00
	4/2/2010	\$860.00	\$0.00	\$860.00
	4/7/2010	\$268,788.94	\$305,629.78	\$574,418.72
	4/8/2010	\$335,034.00	\$0.00	\$335,034.00
	4/9/2010	\$0.00	\$2,228.84	\$2,228.84
	4/21/2010	\$257,088.00	\$0.00	\$257,088.00
	4/22/2010	\$2,936,207.00	\$0.00	\$2,936,207.00
	5/7/2010	\$321,728.48	\$307,445.50	\$629,173.98
	5/12/2010	\$384,921.00	\$0.00	\$384,921.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$2,130,540.00	\$0.00	\$2,130,540.00
	5/26/2010	\$22,647.28	\$0.00	\$22,647.28
	6/8/2010	\$359,603.00	\$0.00	\$359,603.00
	6/14/2010	\$366,740.41	\$295,427.37	\$662,167.78
	6/15/2010	\$796.53	\$0.00	\$796.53
	6/23/2010	\$4,122,636.00	\$0.00	\$4,122,636.00
	7/7/2010	\$77,858.00	\$0.00	\$77,858.00
	7/12/2010	\$15,619.06	\$0.00	\$15,619.06
	7/16/2010	\$300,909.48	\$307,043.85	\$607,953.33
	7/22/2010	\$4,998,153.00	\$0.00	\$4,998,153.00
	8/3/2010	\$863.00	\$0.00	\$863.00
	8/12/2010	\$244,937.15	\$282,494.42	\$527,431.57
	8/13/2010	\$30,420.90	\$0.00	\$30,420.90
	8/23/2010	\$5,761,521.00	\$0.00	\$5,761,521.00
	8/27/2010	\$37,479.05	\$422,513.05	\$459,992.10
NEW CANEY ISD - Total		\$51,263,405.70	\$3,967,281.50	\$55,230,687.20
NEW DEAL ISD	9/2/2009	\$12,644.00	\$0.00	\$12,644.00
	9/8/2009	\$7,760.00	\$0.00	\$7,760.00
	9/23/2009	\$805,908.00	\$0.00	\$805,908.00
	10/2/2009	\$2,098.10	\$0.00	\$2,098.10

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/5/2009	\$0.00	\$16,779.00	\$16,779.00
10/8/2009	\$15,423.00	\$0.00	\$15,423.00
10/14/2009	\$28,825.00	\$0.00	\$28,825.00
10/22/2009	\$668,382.00	\$0.00	\$668,382.00
10/27/2009	\$17,066.00	\$34,098.00	\$51,164.00
10/30/2009	\$4,000.00	\$0.00	\$4,000.00
11/3/2009	\$763.00	\$0.00	\$763.00
11/5/2009	\$85,034.00	\$0.00	\$85,034.00
11/23/2009	\$390,621.00	\$80,431.00	\$471,052.00
12/11/2009	\$24,625.00	\$0.00	\$24,625.00
12/22/2009	\$15,192.00	\$0.00	\$15,192.00
12/23/2009	\$6,029.00	\$0.00	\$6,029.00
12/28/2009	\$0.00	\$44,501.00	\$44,501.00
1/6/2010	\$18,400.00	\$0.00	\$18,400.00
1/21/2010	\$6,211.00	\$0.00	\$6,211.00
1/25/2010	\$16,948.00	\$27,348.00	\$44,296.00
2/5/2010	\$23,967.00	\$0.00	\$23,967.00
2/23/2010	\$6,211.00	\$0.00	\$6,211.00
2/24/2010	\$15,264.00	\$27,772.00	\$43,036.00
2/25/2010	\$2,102.00	\$0.00	\$2,102.00
3/4/2010	\$26,515.00	\$0.00	\$26,515.00
3/18/2010	\$2,138.00	\$0.00	\$2,138.00
3/23/2010	\$786.00	\$0.00	\$786.00
3/25/2010	\$17,367.00	\$48,438.00	\$65,805.00
4/7/2010	\$24,720.00	\$0.00	\$24,720.00
4/21/2010	\$18,960.00	\$0.00	\$18,960.00
4/22/2010	\$268,222.00	\$0.00	\$268,222.00
4/26/2010	\$17,273.00	\$27,748.00	\$45,021.00
5/7/2010	\$27,008.00	\$0.00	\$27,008.00
5/13/2010	\$22,502.00	\$0.00	\$22,502.00
5/21/2010	\$192,552.00	\$0.00	\$192,552.00
5/25/2010	\$16,743.00	\$27,746.00	\$44,489.00
6/10/2010	\$24,453.00	\$0.00	\$24,453.00
6/23/2010	\$377,203.00	\$0.00	\$377,203.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/13/2010	\$0.00	\$15,243.00	\$15,243.00
	7/22/2010	\$529,946.00	\$32,114.00	\$562,060.00
	8/23/2010	\$532,120.00	\$0.00	\$532,120.00
NEW DEAL ISD - Total		\$4,271,981.10	\$382,218.00	\$4,654,199.10
NEW DIANA ISD	9/2/2009	\$7,775.10	\$0.00	\$7,775.10
	9/10/2009	\$5,321.00	\$0.00	\$5,321.00
	9/23/2009	\$789,654.00	\$0.00	\$789,654.00
	10/14/2009	\$20,929.00	\$0.00	\$20,929.00
	10/20/2009	\$1,426.00	\$0.00	\$1,426.00
	10/22/2009	\$547,052.00	\$0.00	\$547,052.00
	10/30/2009	\$863.90	\$0.00	\$863.90
	11/2/2009	\$32,537.00	\$0.00	\$32,537.00
	11/3/2009	\$1,125.00	\$0.00	\$1,125.00
	11/4/2009	\$72,803.00	\$0.00	\$72,803.00
	11/6/2009	\$117,715.00	\$0.00	\$117,715.00
	11/10/2009	\$20,705.00	\$0.00	\$20,705.00
	11/13/2009	\$25,918.00	\$0.00	\$25,918.00
	11/23/2009	\$526,028.00	\$0.00	\$526,028.00
	12/7/2009	\$13,927.00	\$0.00	\$13,927.00
	12/11/2009	\$16,033.00	\$0.00	\$16,033.00
	12/23/2009	\$532,544.00	\$0.00	\$532,544.00
	1/6/2010	\$0.00	\$9,268.77	\$9,268.77
	1/8/2010	\$14,201.00	\$0.00	\$14,201.00
	1/21/2010	\$550,850.00	\$0.00	\$550,850.00
	1/22/2010	\$0.00	\$110,110.48	\$110,110.48
	2/4/2010	\$19,216.00	\$0.00	\$19,216.00
	2/23/2010	\$261,407.00	\$0.00	\$261,407.00
	2/26/2010	\$0.00	\$8,095.96	\$8,095.96
	3/1/2010	\$0.00	\$62,144.15	\$62,144.15
	3/5/2010	\$19,980.00	\$0.00	\$19,980.00
	3/18/2010	\$3,258.00	\$0.00	\$3,258.00
	3/23/2010	\$535,303.00	\$0.00	\$535,303.00
	4/7/2010	\$18,352.00	\$0.00	\$18,352.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/8/2010	\$0.00	\$73,631.68	\$73,631.68
	4/20/2010	\$0.00	\$31,992.56	\$31,992.56
	4/21/2010	\$28,322.00	\$0.00	\$28,322.00
	4/22/2010	\$2,236.00	\$0.00	\$2,236.00
	5/12/2010	\$21,451.00	\$0.00	\$21,451.00
	5/21/2010	\$553,287.00	\$0.00	\$553,287.00
	6/8/2010	\$23,411.00	\$0.00	\$23,411.00
	6/23/2010	\$530,248.00	\$0.00	\$530,248.00
	7/2/2010	\$62,958.60	\$36,783.71	\$99,742.31
	7/22/2010	\$530,247.00	\$0.00	\$530,247.00
	8/23/2010	\$11,626.00	\$0.00	\$11,626.00
	8/26/2010	\$0.00	\$31,318.90	\$31,318.90
	8/27/2010	\$138.00	\$0.00	\$138.00
NEW DIANA ISD - Total		\$5,918,847.60	\$363,346.21	\$6,282,193.81
NEW FRONTIERS CHARTER SCHOOL INC	9/23/2009	\$427,289.00	\$0.00	\$427,289.00
	10/2/2009	\$40,314.00	\$0.00	\$40,314.00
	10/22/2009	\$409,432.00	\$0.00	\$409,432.00
	10/28/2009	\$23,082.69	\$6,874.94	\$29,957.63
	11/6/2009	\$119,335.00	\$0.00	\$119,335.00
	11/18/2009	\$30,690.00	\$0.00	\$30,690.00
	11/23/2009	\$421,943.00	\$0.00	\$421,943.00
	12/7/2009	\$69,950.65	\$46,968.90	\$116,919.55
	12/21/2009	\$33,181.17	\$0.00	\$33,181.17
	12/22/2009	\$2,387.21	\$38,868.48	\$41,255.69
	12/23/2009	\$423,743.00	\$0.00	\$423,743.00
	1/6/2010	\$24,715.00	\$0.00	\$24,715.00
	1/7/2010	\$19,451.00	\$0.00	\$19,451.00
	1/21/2010	\$423,791.00	\$0.00	\$423,791.00
	2/1/2010	\$30,140.08	\$26,692.01	\$56,832.09
	2/10/2010	\$26,918.00	\$0.00	\$26,918.00
	2/16/2010	\$49,713.11	\$15,826.47	\$65,539.58
	2/23/2010	\$418,531.00	\$0.00	\$418,531.00
	3/18/2010	\$2,411.00	\$0.00	\$2,411.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/23/2010	\$419,478.00	\$0.00	\$419,478.00
	3/26/2010	\$29,503.00	\$0.00	\$29,503.00
	4/13/2010	\$27,893.00	\$0.00	\$27,893.00
	4/21/2010	\$16,670.00	\$0.00	\$16,670.00
	4/22/2010	\$423,167.00	\$0.00	\$423,167.00
	5/17/2010	\$143,757.72	\$56,685.18	\$200,442.90
	5/18/2010	\$30,441.00	\$0.00	\$30,441.00
	5/21/2010	\$422,685.00	\$0.00	\$422,685.00
	6/3/2010	\$1,938.00	\$0.00	\$1,938.00
	6/4/2010	\$2,121.85	\$6,974.58	\$9,096.43
	6/7/2010	\$33,844.11	\$0.00	\$33,844.11
	6/23/2010	\$422,644.00	\$0.00	\$422,644.00
	6/28/2010	\$30,304.00	\$0.00	\$30,304.00
	7/15/2010	\$47,280.73	\$2,637.88	\$49,918.61
	7/22/2010	\$419,957.00	\$0.00	\$419,957.00
	7/23/2010	\$18,523.70	\$0.00	\$18,523.70
	7/29/2010	\$0.00	\$47,932.00	\$47,932.00
	8/5/2010	\$18,264.32	\$6,517.92	\$24,782.24
	8/6/2010	\$0.00	\$3,116.00	\$3,116.00
	8/23/2010	\$433,708.06	\$799.54	\$434,507.60
NEW FRONTIERS CHARTER SCHOOL INC - Total		\$5,939,198.40	\$259,893.90	\$6,199,092.30
NEW HOME ISD	9/23/2009	\$304,732.00	\$0.00	\$304,732.00
	10/2/2009	\$246.80	\$0.00	\$246.80
	10/5/2009	\$0.00	\$15,703.25	\$15,703.25
	10/9/2009	\$9,542.00	\$0.00	\$9,542.00
	10/22/2009	\$246,859.00	\$0.00	\$246,859.00
	10/28/2009	\$0.00	\$15,410.53	\$15,410.53
	10/29/2009	\$16,140.11	\$0.00	\$16,140.11
	11/2/2009	\$19,797.00	\$0.00	\$19,797.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/6/2009	\$6,376.00	\$0.00	\$6,376.00
	11/23/2009	\$128,192.00	\$0.00	\$128,192.00
	12/8/2009	\$5,356.00	\$0.00	\$5,356.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/17/2009	\$11,956.82	\$14,508.03	\$26,464.85
	12/22/2009	\$514.00	\$0.00	\$514.00
	12/23/2009	\$1,038.00	\$0.00	\$1,038.00
	1/8/2010	\$3,807.00	\$0.00	\$3,807.00
	1/21/2010	\$1,642.00	\$0.00	\$1,642.00
	2/4/2010	\$4,975.00	\$0.00	\$4,975.00
	2/16/2010	\$6,629.61	\$7,209.60	\$13,839.21
	2/17/2010	\$0.00	\$559.00	\$559.00
	2/23/2010	\$1,642.00	\$0.00	\$1,642.00
	3/2/2010	\$6,034.00	\$0.00	\$6,034.00
	3/18/2010	\$739.00	\$0.00	\$739.00
	3/23/2010	\$208.00	\$0.00	\$208.00
	4/2/2010	\$5,549.00	\$0.00	\$5,549.00
	4/21/2010	\$6,069.00	\$0.00	\$6,069.00
	4/22/2010	\$102,502.00	\$0.00	\$102,502.00
	5/4/2010	\$6,906.00	\$0.00	\$6,906.00
	5/21/2010	\$71,835.00	\$0.00	\$71,835.00
	6/3/2010	\$5,112.00	\$0.00	\$5,112.00
	6/23/2010	\$140,937.00	\$0.00	\$140,937.00
	7/22/2010	\$176,255.00	\$0.00	\$176,255.00
	8/5/2010	\$0.00	\$26,435.80	\$26,435.80
	8/17/2010	\$12,702.00	\$916.00	\$13,618.00
	8/23/2010	\$203,605.00	\$0.00	\$203,605.00
	8/25/2010	\$24,605.30	\$8,577.79	\$33,183.09
NEW HOME ISD - Total		\$1,533,003.64	\$89,320.00	\$1,622,323.64
NEW HORIZONS COMPUTER LEARNING CENTERS O	12/21/2009	\$2,400.00	\$0.00	\$2,400.00
	2/12/2010	\$660.00	\$0.00	\$660.00
	8/4/2010	\$1,717.50	\$0.00	\$1,717.50
	8/19/2010	\$1,717.50	\$0.00	\$1,717.50
	8/25/2010	\$158.38	\$0.00	\$158.38
NEW HORIZONS COMPUTER LEARNING CENTERS O - Total		\$6,653.38	\$0.00	\$6,653.38
NEW READERS PRESS	10/1/2009	\$82.00	\$0.00	\$82.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	10/29/2009	\$41.00	\$0.00	\$41.00
NEW READERS PRESS - Total		\$123.00	\$0.00	\$123.00
NEW SUMMERFIELD ISD	9/2/2009	\$78,289.50	\$0.00	\$78,289.50
	9/9/2009	\$8,354.00	\$0.00	\$8,354.00
	9/11/2009	\$2,390.40	\$0.00	\$2,390.40
	9/23/2009	\$543,041.00	\$0.00	\$543,041.00
	10/1/2009	\$3,530.79	\$0.00	\$3,530.79
	10/5/2009	\$265.60	\$0.00	\$265.60
	10/14/2009	\$29,867.00	\$0.00	\$29,867.00
	10/22/2009	\$368,609.00	\$0.00	\$368,609.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/6/2009	\$72,200.00	\$0.00	\$72,200.00
	11/10/2009	\$32,362.00	\$0.00	\$32,362.00
	11/23/2009	\$358,719.00	\$0.00	\$358,719.00
	11/25/2009	\$97,093.64	\$0.00	\$97,093.64
	12/1/2009	\$29,468.12	\$0.00	\$29,468.12
	12/3/2009	\$540.00	\$0.00	\$540.00
	12/4/2009	\$26,780.00	\$0.00	\$26,780.00
	12/23/2009	\$362,054.00	\$0.00	\$362,054.00
	1/8/2010	\$20,658.00	\$0.00	\$20,658.00
	1/21/2010	\$369,968.00	\$0.00	\$369,968.00
	1/28/2010	\$40,936.77	\$0.00	\$40,936.77
	1/29/2010	\$75,788.45	\$0.00	\$75,788.45
	2/9/2010	\$26,772.00	\$0.00	\$26,772.00
	2/23/2010	\$174,774.00	\$0.00	\$174,774.00
	3/3/2010	\$12,655.90	\$0.00	\$12,655.90
	3/4/2010	\$27,275.00	\$0.00	\$27,275.00
	3/10/2010	\$0.00	\$80,342.91	\$80,342.91
	3/18/2010	\$1,933.00	\$0.00	\$1,933.00
	3/23/2010	\$370,314.00	\$0.00	\$370,314.00
	4/13/2010	\$27,154.00	\$0.00	\$27,154.00
	4/21/2010	\$11,396.00	\$0.00	\$11,396.00
	4/22/2010	\$970.00	\$0.00	\$970.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/7/2010	\$79,739.54	\$0.00	\$79,739.54
	5/10/2010	\$29,613.60	\$31,152.33	\$60,765.93
	5/11/2010	\$1,471.00	\$0.00	\$1,471.00
	5/13/2010	\$15,279.00	\$0.00	\$15,279.00
	5/21/2010	\$379,267.00	\$0.00	\$379,267.00
	5/25/2010	\$19,189.16	\$1,198.00	\$20,387.16
	6/3/2010	\$28,709.00	\$0.00	\$28,709.00
	6/23/2010	\$372,558.00	\$0.00	\$372,558.00
	7/22/2010	\$370,014.00	\$0.00	\$370,014.00
	7/29/2010	\$95,251.10	\$21,463.82	\$116,714.92
	7/30/2010	\$1,807.20	\$3,647.67	\$5,454.87
	8/2/2010	\$27,459.67	\$0.00	\$27,459.67
	8/13/2010	\$631.60	\$0.00	\$631.60
	8/23/2010	\$5,043.00	\$0.00	\$5,043.00
NEW SUMMERFIELD ISD - Total		\$4,600,692.04	\$137,804.73	\$4,738,496.77
NEW TEACHER CENTER	11/5/2009	\$15,497.16	\$0.00	\$15,497.16
	12/2/2009	\$11,700.18	\$0.00	\$11,700.18
	1/14/2010	\$31,942.88	\$0.00	\$31,942.88
NEW TEACHER CENTER - Total		\$59,140.22	\$0.00	\$59,140.22
NEW WAVERLY ISD	9/15/2009	\$9,361.00	\$0.00	\$9,361.00
	9/17/2009	\$265.60	\$0.00	\$265.60
	9/23/2009	\$1,034,138.00	\$0.00	\$1,034,138.00
	10/2/2009	\$0.00	\$10,661.33	\$10,661.33
	10/14/2009	\$34,594.00	\$0.00	\$34,594.00
	10/22/2009	\$849,882.00	\$0.00	\$849,882.00
	11/2/2009	\$99,076.00	\$0.00	\$99,076.00
	11/3/2009	\$976.00	\$0.00	\$976.00
	11/6/2009	\$163,705.00	\$0.00	\$163,705.00
	11/10/2009	\$18,309.96	\$0.00	\$18,309.96
	11/13/2009	\$35,074.00	\$0.00	\$35,074.00
	11/17/2009	\$0.00	\$42,961.96	\$42,961.96
	11/23/2009	\$439,477.00	\$0.00	\$439,477.00

## TEA FY2010 Payments - Vendors Beginning with "N"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/24/2009	\$78,122.02	\$0.00	\$78,122.02
	12/2/2009	\$22,249.04	\$0.00	\$22,249.04
	12/11/2009	\$30,121.00	\$0.00	\$30,121.00
	12/23/2009	\$4,743.00	\$0.00	\$4,743.00
	1/12/2010	\$21,512.00	\$0.00	\$21,512.00
	1/21/2010	\$7,499.00	\$0.00	\$7,499.00
	1/27/2010	\$80,074.94	\$112,160.38	\$192,235.32
	2/12/2010	\$29,174.00	\$0.00	\$29,174.00
	2/23/2010	\$7,499.00	\$0.00	\$7,499.00
	3/18/2010	\$2,910.00	\$0.00	\$2,910.00
	3/23/2010	\$33,454.00	\$0.00	\$33,454.00
	3/26/2010	\$55,268.44	\$62,831.89	\$118,100.33
	3/29/2010	\$3,981.65	\$0.00	\$3,981.65
	4/13/2010	\$24,665.00	\$0.00	\$24,665.00
	4/21/2010	\$24,833.00	\$0.00	\$24,833.00
	4/22/2010	\$364,358.00	\$0.00	\$364,358.00
	5/13/2010	\$3,632.00	\$0.00	\$3,632.00
	5/17/2010	\$33,199.00	\$0.00	\$33,199.00
	5/21/2010	\$259,327.00	\$0.00	\$259,327.00
	6/4/2010	\$7,932.27	\$67,884.23	\$75,816.50
	6/7/2010	\$21,113.33	\$0.00	\$21,113.33
	6/16/2010	\$31,509.00	\$0.00	\$31,509.00
	6/23/2010	\$509,229.00	\$0.00	\$509,229.00
	7/16/2010	\$4,538.00	\$0.00	\$4,538.00
	7/22/2010	\$627,059.00	\$0.00	\$627,059.00
	7/30/2010	\$136,012.75	\$268,429.21	\$404,441.96
	8/23/2010	\$723,271.00	\$0.00	\$723,271.00
	8/25/2010	\$0.00	\$3.00	\$3.00
NEW WAVERLY ISD - Total		\$5,832,145.00	\$564,932.00	\$6,397,077.00
NEW YORK STOCK EXCHANGE	9/25/2009	\$1,076.30	\$0.00	\$1,076.30
	11/5/2009	\$1,076.30	\$0.00	\$1,076.30
	11/25/2009	\$1,076.30	\$0.00	\$1,076.30
	12/28/2009	\$1,076.30	\$0.00	\$1,076.30

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/15/2010	\$1,076.30	\$0.00	\$1,076.30
	2/5/2010	\$1,076.30	\$0.00	\$1,076.30
NEW YORK STOCK EXCHANGE - Total		\$6,457.80	\$0.00	\$6,457.80
NEWCASTLE ISD	9/2/2009	\$2,904.30	\$0.00	\$2,904.30
	9/18/2009	\$2,085.00	\$0.00	\$2,085.00
	9/23/2009	\$254,621.00	\$0.00	\$254,621.00
	10/2/2009	\$246.80	\$0.00	\$246.80
	10/5/2009	\$75.90	\$0.00	\$75.90
	10/8/2009	\$8,190.00	\$0.00	\$8,190.00
	10/22/2009	\$156,757.00	\$0.00	\$156,757.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$7,549.00	\$0.00	\$7,549.00
	11/23/2009	\$80,875.00	\$0.00	\$80,875.00
	12/4/2009	\$6,878.00	\$0.00	\$6,878.00
	12/23/2009	\$991.00	\$0.00	\$991.00
	1/7/2010	\$5,361.00	\$0.00	\$5,361.00
	1/8/2010	\$19,933.53	\$8,366.21	\$28,299.74
	1/14/2010	\$0.00	\$12,528.00	\$12,528.00
	1/21/2010	\$1,566.00	\$0.00	\$1,566.00
	2/3/2010	\$7,293.00	\$0.00	\$7,293.00
	2/23/2010	\$1,566.00	\$0.00	\$1,566.00
	3/2/2010	\$5,448.00	\$0.00	\$5,448.00
	3/5/2010	\$7,006.00	\$0.00	\$7,006.00
	3/18/2010	\$565.00	\$0.00	\$565.00
	3/23/2010	\$198.00	\$0.00	\$198.00
	4/6/2010	\$6,674.00	\$0.00	\$6,674.00
	4/21/2010	\$4,361.00	\$0.00	\$4,361.00
	4/22/2010	\$69,788.00	\$0.00	\$69,788.00
	5/12/2010	\$8,083.00	\$0.00	\$8,083.00
	5/21/2010	\$49,981.00	\$0.00	\$49,981.00
	5/27/2010	\$13,137.84	\$0.00	\$13,137.84
	6/2/2010	\$3,755.96	\$0.00	\$3,755.96
	6/8/2010	\$6,312.00	\$0.00	\$6,312.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/23/2010	\$96,300.00	\$0.00	\$96,300.00
	7/8/2010	\$32,152.35	\$0.00	\$32,152.35
	7/12/2010	\$0.00	\$37,340.55	\$37,340.55
	7/22/2010	\$118,602.00	\$0.00	\$118,602.00
	8/23/2010	\$137,006.00	\$0.00	\$137,006.00
	8/25/2010	\$4,651.38	\$9,043.08	\$13,694.46
	8/27/2010	\$0.00	\$6,237.00	\$6,237.00
NEWCASTLE ISD - Total		\$1,121,414.06	\$73,514.84	\$1,194,928.90
NEWTON ISD	9/2/2009	\$722.18	\$0.00	\$722.18
	9/3/2009	\$13,208.00	\$0.00	\$13,208.00
	9/10/2009	\$242.77	\$0.00	\$242.77
	9/11/2009	\$1,734.75	\$0.00	\$1,734.75
	9/21/2009	\$14,224.62	\$0.00	\$14,224.62
	9/23/2009	\$1,410,928.00	\$0.00	\$1,410,928.00
	10/2/2009	\$48,286.00	\$0.00	\$48,286.00
	10/5/2009	\$9,355.00	\$0.00	\$9,355.00
	10/6/2009	\$0.00	\$1,232.81	\$1,232.81
	10/19/2009	\$29,851.90	\$0.00	\$29,851.90
	10/22/2009	\$1,153,263.00	\$0.00	\$1,153,263.00
	10/23/2009	\$300,532.00	\$0.00	\$300,532.00
	10/27/2009	\$7,514.46	\$0.00	\$7,514.46
	10/28/2009	\$25,377.06	\$1,350.51	\$26,727.57
	10/29/2009	\$230,661.73	\$0.00	\$230,661.73
	11/2/2009	\$195,531.00	\$0.00	\$195,531.00
	11/3/2009	\$51,791.00	\$0.00	\$51,791.00
	11/6/2009	\$142,244.00	\$0.00	\$142,244.00
	11/23/2009	\$598,529.00	\$0.00	\$598,529.00
	11/24/2009	\$0.00	\$149,565.13	\$149,565.13
	12/2/2009	\$45,679.00	\$0.00	\$45,679.00
	12/21/2009	\$2,355.34	\$0.00	\$2,355.34
	12/22/2009	\$69,348.03	\$73,173.89	\$142,521.92
	12/23/2009	\$147,356.49	\$0.00	\$147,356.49
	1/21/2010	\$9,900.00	\$0.00	\$9,900.00

## TEA FY2010 Payments - Vendors Beginning with "N"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/26/2010	\$127,567.83	\$4,832.84	\$132,400.67
	1/27/2010	\$4,189.04	\$0.00	\$4,189.04
	1/29/2010	\$0.00	\$180,006.87	\$180,006.87
	2/2/2010	\$45,546.00	\$0.00	\$45,546.00
	2/23/2010	\$9,900.00	\$0.00	\$9,900.00
	3/2/2010	\$236,702.03	\$121,400.99	\$358,103.02
	3/18/2010	\$3,643.00	\$0.00	\$3,643.00
	3/23/2010	\$1,252.00	\$0.00	\$1,252.00
	3/26/2010	\$76,223.23	\$41,034.11	\$117,257.34
	3/29/2010	\$15,735.13	\$0.00	\$15,735.13
	3/30/2010	\$0.00	\$61,000.00	\$61,000.00
	3/31/2010	\$13,727.16	\$0.00	\$13,727.16
	4/2/2010	\$46,370.00	\$0.00	\$46,370.00
	4/16/2010	\$84,966.29	\$62,719.48	\$147,685.77
	4/19/2010	\$14,966.82	\$0.00	\$14,966.82
	4/21/2010	\$37,350.00	\$0.00	\$37,350.00
	4/22/2010	\$482,661.10	\$0.00	\$482,661.10
	5/4/2010	\$52,008.00	\$0.00	\$52,008.00
	5/21/2010	\$421,858.90	\$42,323.24	\$464,182.14
	5/25/2010	\$15,126.93	\$0.00	\$15,126.93
	5/26/2010	\$641.27	\$0.00	\$641.27
	5/28/2010	\$4,230.68	\$0.00	\$4,230.68
	6/3/2010	\$39,729.00	\$0.00	\$39,729.00
	6/8/2010	\$3,956.00	\$0.00	\$3,956.00
	6/23/2010	\$660,747.00	\$0.00	\$660,747.00
	7/1/2010	\$70,547.49	\$14,557.44	\$85,104.93
	7/12/2010	\$174.50	\$0.00	\$174.50
	7/22/2010	\$812,091.00	\$0.00	\$812,091.00
	7/27/2010	\$24,552.18	\$25,666.91	\$50,219.09
	8/11/2010	\$109.21	\$0.00	\$109.21
	8/23/2010	\$13,023.00	\$0.00	\$13,023.00
NEWTON ISD - Total		\$7,828,230.12	\$778,864.22	\$8,607,094.34
NICKOLE DUNCAN	11/16/2009	\$475.55	\$0.00	\$475.55

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
NICKOLE DUNCAN - Total		\$475.55	\$0.00	\$475.55
NICOLE VICKERMAN	10/28/2009	\$731.74	\$0.00	\$731.74
NICOLE VICKERMAN - Total		\$731.74	\$0.00	\$731.74
NILS G OLSSON	3/26/2010	\$138.00	\$0.00	\$138.00
NILS G OLSSON - Total		\$138.00	\$0.00	\$138.00
NINA JO SAINT	9/30/2009	\$27.55	\$0.00	\$27.55
	10/8/2009	\$286.12	\$0.00	\$286.12
	10/12/2009	\$325.84	\$0.00	\$325.84
	10/16/2009	\$21.38	\$0.00	\$21.38
	11/23/2009	\$40.92	\$0.00	\$40.92
	12/2/2009	\$537.80	\$0.00	\$537.80
	12/3/2009	\$291.60	\$0.00	\$291.60
	12/22/2009	\$296.25	\$0.00	\$296.25
	12/29/2009	\$511.84	\$0.00	\$511.84
	1/25/2010	\$680.00	\$0.00	\$680.00
	1/26/2010	\$1,715.50	\$0.00	\$1,715.50
	2/8/2010	\$150.00	\$0.00	\$150.00
	2/19/2010	\$36.50	\$0.00	\$36.50
	3/18/2010	\$24.95	\$0.00	\$24.95
	3/22/2010	\$758.62	\$0.00	\$758.62
	3/30/2010	\$18.48	\$0.00	\$18.48
	4/6/2010	\$374.77	\$0.00	\$374.77
	4/19/2010	\$759.00	\$0.00	\$759.00
	4/21/2010	\$169.25	\$0.00	\$169.25
	5/3/2010	\$212.57	\$0.00	\$212.57
	5/27/2010	\$432.15	\$0.00	\$432.15
	7/6/2010	\$230.06	\$0.00	\$230.06
	7/23/2010	\$907.45	\$0.00	\$907.45
NINA JO SAINT - Total		\$8,808.60	\$0.00	\$8,808.60
NIPUN SYSTEMS INC	5/27/2010	\$6,302.40	\$0.00	\$6,302.40

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/6/2010	\$24,124.80	\$0.00	\$24,124.80
	8/5/2010	\$29,924.82	\$0.00	\$29,924.82
	8/30/2010	\$15,489.96	\$0.00	\$15,489.96
NIPUN SYSTEMS INC - Total		\$75,841.98	\$0.00	\$75,841.98
NITA BEDFORD FISHER	3/12/2010	\$737.72	\$0.00	\$737.72
NITA BEDFORD FISHER - Total		\$737.72	\$0.00	\$737.72
NITA J KEESEE	1/8/2010	\$363.45	\$0.00	\$363.45
NITA J KEESEE - Total		\$363.45	\$0.00	\$363.45
NIXON-SMILEY CISD	9/2/2009	\$2,045.20	\$0.00	\$2,045.20
	9/15/2009	\$20,226.00	\$0.00	\$20,226.00
	9/23/2009	\$1,007,842.00	\$0.00	\$1,007,842.00
	10/2/2009	\$1,604.50	\$0.00	\$1,604.50
	10/14/2009	\$70,636.00	\$0.00	\$70,636.00
	10/22/2009	\$692,465.00	\$0.00	\$692,465.00
	10/28/2009	\$7,838.90	\$0.00	\$7,838.90
	11/2/2009	\$61,558.00	\$0.00	\$61,558.00
	11/3/2009	\$953.00	\$0.00	\$953.00
	11/10/2009	\$162,966.34	\$21,471.54	\$184,437.88
	11/12/2009	\$186,265.00	\$0.00	\$186,265.00
	11/13/2009	\$73,314.00	\$0.00	\$73,314.00
	11/23/2009	\$673,232.00	\$0.00	\$673,232.00
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/1/2009	\$0.00	\$57,903.76	\$57,903.76
	12/3/2009	\$0.00	\$37,315.00	\$37,315.00
	12/4/2009	\$60,038.00	\$0.00	\$60,038.00
	12/22/2009	\$95,968.65	\$0.00	\$95,968.65
	12/23/2009	\$677,904.00	\$0.00	\$677,904.00
	1/7/2010	\$70,440.70	\$0.00	\$70,440.70
	1/21/2010	\$695,856.00	\$0.00	\$695,856.00
	1/22/2010	\$48,733.00	\$0.00	\$48,733.00
	2/5/2010	\$67,031.00	\$0.00	\$67,031.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/19/2010	\$202,786.02	\$59,652.49	\$262,438.51
	2/22/2010	\$816.88	\$113,142.54	\$113,959.42
	2/23/2010	\$330,388.00	\$0.00	\$330,388.00
	3/3/2010	\$6,588.74	\$0.00	\$6,588.74
	3/5/2010	\$67,918.00	\$0.00	\$67,918.00
	3/18/2010	\$4,066.00	\$0.00	\$4,066.00
	3/23/2010	\$691,442.00	\$0.00	\$691,442.00
	3/24/2010	\$21,105.94	\$0.00	\$21,105.94
	4/8/2010	\$63,467.00	\$0.00	\$63,467.00
	4/13/2010	\$205,406.15	\$132,496.24	\$337,902.39
	4/14/2010	\$3,141.04	\$4,713.70	\$7,854.74
	4/21/2010	\$28,404.00	\$17.41	\$28,421.41
	4/22/2010	\$2,197.00	\$0.00	\$2,197.00
	5/12/2010	\$73,533.00	\$0.00	\$73,533.00
	5/21/2010	\$711,867.00	\$0.00	\$711,867.00
	6/16/2010	\$54,442.00	\$0.00	\$54,442.00
	6/18/2010	\$178,332.37	\$60,184.04	\$238,516.41
	6/23/2010	\$662,825.00	\$0.00	\$662,825.00
	7/9/2010	\$0.00	\$181,552.65	\$181,552.65
	7/22/2010	\$656,288.00	\$0.00	\$656,288.00
	8/23/2010	\$11,421.00	\$0.00	\$11,421.00
	8/26/2010	\$66,347.47	\$71,743.13	\$138,090.60
	8/27/2010	\$95,233.68	\$2,649.98	\$97,883.66
NIXON-SMILEY CISD - Total		\$8,816,986.58	\$742,842.48	\$9,559,829.06
NOCONA ISD	9/3/2009	\$9,985.00	\$0.00	\$9,985.00
	9/4/2009	\$67,076.53	\$15,120.18	\$82,196.71
	9/17/2009	\$710.09	\$0.00	\$710.09
	9/23/2009	\$908,869.00	\$0.00	\$908,869.00
	10/2/2009	\$23,172.00	\$0.00	\$23,172.00
	10/12/2009	\$40,205.68	\$0.00	\$40,205.68
	10/13/2009	\$45,939.00	\$174,233.39	\$220,172.39
	10/22/2009	\$752,658.00	\$0.00	\$752,658.00
	11/3/2009	\$877.00	\$0.00	\$877.00

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/5/2009	\$22,927.00	\$0.00	\$22,927.00
11/6/2009	\$30,913.02	\$116,005.51	\$146,918.53
11/9/2009	\$7,351.09	\$12,373.41	\$19,724.50
11/10/2009	\$21,596.70	\$0.00	\$21,596.70
11/23/2009	\$388,641.00	\$0.00	\$388,641.00
11/25/2009	\$2,053.00	\$0.00	\$2,053.00
12/2/2009	\$45,956.21	\$37,429.03	\$83,385.24
12/3/2009	\$21,168.23	\$0.00	\$21,168.23
12/4/2009	\$21,706.00	\$0.00	\$21,706.00
12/23/2009	\$4,552.00	\$0.00	\$4,552.00
1/6/2010	\$16,980.00	\$0.00	\$16,980.00
1/8/2010	\$58,956.72	\$27,292.28	\$86,249.00
1/11/2010	\$7,398.43	\$0.00	\$7,398.43
1/21/2010	\$7,197.00	\$0.00	\$7,197.00
2/5/2010	\$22,657.00	\$0.00	\$22,657.00
2/10/2010	\$69,928.20	\$0.00	\$69,928.20
2/11/2010	\$0.00	\$7,677.17	\$7,677.17
2/16/2010	\$4,997.57	\$0.00	\$4,997.57
2/18/2010	\$0.00	\$21,860.91	\$21,860.91
2/23/2010	\$7,197.00	\$0.00	\$7,197.00
3/4/2010	\$22,100.00	\$0.00	\$22,100.00
3/12/2010	\$66,443.12	\$169,654.33	\$236,097.45
3/18/2010	\$2,372.00	\$0.00	\$2,372.00
3/23/2010	\$910.00	\$0.00	\$910.00
4/2/2010	\$22,215.00	\$0.00	\$22,215.00
4/8/2010	\$71,871.34	\$2,895.49	\$74,766.83
4/16/2010	\$0.00	\$250,163.10	\$250,163.10
4/21/2010	\$21,496.00	\$0.00	\$21,496.00
4/22/2010	\$296,854.00	\$0.00	\$296,854.00
5/7/2010	\$27,330.00	\$0.00	\$27,330.00
5/11/2010	\$21,365.76	\$51,617.80	\$72,983.56
5/13/2010	\$1,913.00	\$0.00	\$1,913.00
5/21/2010	\$213,881.00	\$0.00	\$213,881.00
6/3/2010	\$22,252.00	\$27,795.90	\$50,047.90

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/18/2010	\$119,505.75	\$2,744.18	\$122,249.93
	6/21/2010	\$0.00	\$1,310.00	\$1,310.00
	6/23/2010	\$418,566.00	\$0.00	\$418,566.00
	6/25/2010	\$1,002.31	\$0.00	\$1,002.31
	7/16/2010	\$4,885.00	\$0.00	\$4,885.00
	7/22/2010	\$510,585.00	\$0.00	\$510,585.00
	7/23/2010	\$21,252.05	\$47,594.24	\$68,846.29
	8/12/2010	\$2,861.00	\$0.00	\$2,861.00
	8/17/2010	\$18,465.69	\$225.31	\$18,691.00
	8/23/2010	\$588,440.00	\$0.00	\$588,440.00
NOCONA ISD - Total		\$5,088,234.49	\$965,992.23	\$6,054,226.72
NOE MARTINEZ	9/18/2009	\$595.60	\$0.00	\$595.60
NOE MARTINEZ - Total		\$595.60	\$0.00	\$595.60
NOLANS OFFICE PRODUCTS INC	3/17/2010	\$212.32	\$0.00	\$212.32
	5/27/2010	\$309.00	\$0.00	\$309.00
	6/1/2010	\$211.75	\$0.00	\$211.75
	6/8/2010	\$269.18	\$0.00	\$269.18
	8/2/2010	\$339.03	\$0.00	\$339.03
NOLANS OFFICE PRODUCTS INC - Total		\$1,341.28	\$0.00	\$1,341.28
NORA I HANCOCK	10/12/2009	\$839.14	\$0.00	\$839.14
	1/12/2010	\$384.49	\$0.00	\$384.49
	5/27/2010	\$1,050.41	\$0.00	\$1,050.41
	6/16/2010	\$514.64	\$0.00	\$514.64
NORA I HANCOCK - Total		\$2,788.68	\$0.00	\$2,788.68
NORA T RAINEY	6/16/2010	\$193.25	\$0.00	\$193.25
NORA T RAINEY - Total		\$193.25	\$0.00	\$193.25
NORDHEIM ISD	9/23/2009	\$1,160.00	\$0.00	\$1,160.00
	9/28/2009	\$123.40	\$0.00	\$123.40
	10/20/2009	\$1,080.00	\$0.00	\$1,080.00

## TEA FY2010 Payments - Vendors Beginning with "N"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	10/22/2009	\$1,650.00	\$0.00	\$1,650.00
	10/26/2009	\$4,068.00	\$0.00	\$4,068.00
	10/29/2009	\$1,331.38	\$2,218.09	\$3,549.47
	11/3/2009	\$47,830.00	\$0.00	\$47,830.00
	11/23/2009	\$97.00	\$0.00	\$97.00
	11/24/2009	\$3,974.00	\$0.00	\$3,974.00
	12/17/2009	\$3,373.00	\$0.00	\$3,373.00
	12/23/2009	\$484.00	\$0.00	\$484.00
	1/6/2010	\$16,585.33	\$4,546.06	\$21,131.39
	1/7/2010	\$2,995.17	\$0.00	\$2,995.17
	2/9/2010	\$3,647.00	\$0.00	\$3,647.00
	3/3/2010	\$9,042.04	\$8,249.50	\$17,291.54
	3/5/2010	\$3,632.00	\$0.00	\$3,632.00
	3/18/2010	\$352.00	\$0.00	\$352.00
	3/23/2010	\$97.00	\$0.00	\$97.00
	4/13/2010	\$3,386.00	\$0.00	\$3,386.00
	4/21/2010	\$2,935.00	\$0.00	\$2,935.00
	4/22/2010	\$194.00	\$0.00	\$194.00
	5/18/2010	\$3,952.00	\$0.00	\$3,952.00
	5/21/2010	\$1,959.00	\$0.00	\$1,959.00
	5/27/2010	\$11,778.32	\$0.00	\$11,778.32
	5/28/2010	\$232.74	\$8,369.00	\$8,601.74
	6/16/2010	\$4,138.00	\$0.00	\$4,138.00
	6/23/2010	\$2,852.00	\$0.00	\$2,852.00
	7/22/2010	\$127.00	\$0.00	\$127.00
	7/23/2010	\$6,831.45	\$322.34	\$7,153.79
	7/26/2010	\$0.00	\$204.00	\$204.00
	8/23/2010	\$55,976.00	\$0.00	\$55,976.00
	8/25/2010	\$6,850.07	\$6,925.05	\$13,775.12
NORDHEIM ISD - Total		\$202,732.90	\$30,834.04	\$233,566.94
NORMA B BARRERA	9/28/2009	\$499.40	\$0.00	\$499.40
	8/5/2010	\$304.06	\$0.00	\$304.06
NORMA B BARRERA - Total		\$803.46	\$0.00	\$803.46

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
NORMA DE LA ROSA	7/7/2010	\$517.48	\$0.00	\$517.48
NORMA DE LA ROSA - Total		\$517.48	\$0.00	\$517.48
NORMA G YANEZ	1/29/2010	\$21.00	\$0.00	\$21.00
NORMA G YANEZ - Total		\$21.00	\$0.00	\$21.00
NORMA T MARTINEZ	3/18/2010	\$106.50	\$0.00	\$106.50
	3/30/2010	\$42.89	\$0.00	\$42.89
	4/12/2010	\$206.10	\$0.00	\$206.10
	6/7/2010	\$50.00	\$0.00	\$50.00
NORMA T MARTINEZ - Total		\$405.49	\$0.00	\$405.49
NORMANGEE ISD	9/10/2009	\$3,951.00	\$0.00	\$3,951.00
	9/23/2009	\$576,835.00	\$0.00	\$576,835.00
	10/2/2009	\$769.32	\$0.00	\$769.32
	10/9/2009	\$16,857.00	\$0.00	\$16,857.00
	10/15/2009	\$19,116.24	\$15,564.72	\$34,680.96
	10/16/2009	\$1,677.35	\$0.00	\$1,677.35
	10/22/2009	\$380,568.00	\$0.00	\$380,568.00
	11/3/2009	\$575.00	\$0.00	\$575.00
	11/5/2009	\$16,571.00	\$0.00	\$16,571.00
	11/12/2009	\$11,807.88	\$1,154.25	\$12,962.13
	11/23/2009	\$195,589.00	\$0.00	\$195,589.00
	12/2/2009	\$12,606.00	\$0.00	\$12,606.00
	12/8/2009	\$7,448.15	\$11,132.73	\$18,580.88
	12/17/2009	\$34.80	\$0.00	\$34.80
	12/23/2009	\$2,881.00	\$0.00	\$2,881.00
	1/8/2010	\$10,080.00	\$0.00	\$10,080.00
	1/20/2010	\$0.00	\$87,010.20	\$87,010.20
	1/21/2010	\$4,554.00	\$0.00	\$4,554.00
	2/5/2010	\$12,549.00	\$0.00	\$12,549.00
	2/12/2010	\$13,794.43	\$4,374.89	\$18,169.32
	2/16/2010	\$3,876.97	\$2,311.08	\$6,188.05

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/23/2010	\$4,554.00	\$0.00	\$4,554.00
	3/5/2010	\$13,427.00	\$0.00	\$13,427.00
	3/11/2010	\$0.00	\$41,684.37	\$41,684.37
	3/18/2010	\$1,346.00	\$0.00	\$1,346.00
	3/23/2010	\$576.00	\$0.00	\$576.00
	3/24/2010	\$14,529.74	\$2,707.91	\$17,237.65
	4/1/2010	\$0.00	\$2,487.04	\$2,487.04
	4/7/2010	\$12,313.00	\$0.00	\$12,313.00
	4/21/2010	\$13,675.00	\$0.00	\$13,675.00
	4/22/2010	\$170,124.00	\$0.00	\$170,124.00
	5/7/2010	\$13,985.00	\$0.00	\$13,985.00
	5/13/2010	\$995.00	\$0.00	\$995.00
	5/21/2010	\$123,593.00	\$0.00	\$123,593.00
	5/28/2010	\$17,718.75	\$0.00	\$17,718.75
	6/10/2010	\$11,901.00	\$0.00	\$11,901.00
	6/16/2010	\$0.00	\$1,813.66	\$1,813.66
	6/23/2010	\$239,775.00	\$0.00	\$239,775.00
	6/25/2010	\$0.00	\$1,182.75	\$1,182.75
	7/22/2010	\$290,472.00	\$0.00	\$290,472.00
	8/6/2010	\$24,826.54	\$18,737.78	\$43,564.32
	8/23/2010	\$335,519.00	\$0.00	\$335,519.00
	8/26/2010	\$8,536.26	\$4,606.47	\$13,142.73
NORMANGEE ISD - Total		\$2,590,007.43	\$194,767.85	\$2,784,775.28
NORRIS TRAINING SYSTEMS INC	10/27/2009	\$847.90	\$0.00	\$847.90
NORRIS TRAINING SYSTEMS INC - Total		\$847.90	\$0.00	\$847.90
NORTH EAST ISD	9/2/2009	\$8,432.30	\$0.00	\$8,432.30
	9/11/2009	\$59,284.21	\$0.00	\$59,284.21
	9/16/2009	\$18,066.58	\$0.00	\$18,066.58
	9/17/2009	\$166,193.59	\$0.00	\$166,193.59
	9/23/2009	\$61,765,349.00	\$0.00	\$61,765,349.00
	9/24/2009	\$811,681.93	\$0.00	\$811,681.93
	9/25/2009	\$45,694.26	\$0.00	\$45,694.26

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/28/2009	\$28.55	\$0.00	\$28.55
10/1/2009	\$71,342.55	\$0.00	\$71,342.55
10/2/2009	\$386,881.00	\$0.00	\$386,881.00
10/5/2009	\$55,984.09	\$0.00	\$55,984.09
10/6/2009	\$16,266.99	\$276,298.41	\$292,565.40
10/9/2009	\$579.35	\$0.00	\$579.35
10/13/2009	\$12,598.89	\$0.00	\$12,598.89
10/16/2009	\$318,733.60	\$0.00	\$318,733.60
10/22/2009	\$48,384,102.10	\$0.00	\$48,384,102.10
10/27/2009	\$4,680.11	\$0.00	\$4,680.11
10/29/2009	\$4,093.59	\$0.00	\$4,093.59
10/30/2009	\$3,676,719.60	\$0.00	\$3,676,719.60
11/2/2009	\$208,395.73	\$0.00	\$208,395.73
11/3/2009	\$67,398.00	\$0.00	\$67,398.00
11/4/2009	\$85,800.82	\$0.00	\$85,800.82
11/5/2009	\$89,349.77	\$0.00	\$89,349.77
11/17/2009	\$90,000.00	\$0.00	\$90,000.00
11/18/2009	\$1,564,213.00	\$0.00	\$1,564,213.00
11/20/2009	\$34.28	\$0.00	\$34.28
11/23/2009	\$2,478,838.62	\$183,671.40	\$2,662,510.02
11/24/2009	\$78,879.61	\$0.00	\$78,879.61
11/25/2009	\$14,372.00	\$0.00	\$14,372.00
12/7/2009	\$0.00	\$2,476,666.77	\$2,476,666.77
12/14/2009	\$333,000.00	\$0.00	\$333,000.00
12/16/2009	\$0.00	\$143,499.48	\$143,499.48
12/17/2009	\$1,232,899.00	\$0.00	\$1,232,899.00
12/21/2009	\$143,448.12	\$0.00	\$143,448.12
12/22/2009	\$2,251,886.26	\$1,373,122.33	\$3,625,008.59
12/23/2009	\$346,518.00	\$0.00	\$346,518.00
12/28/2009	\$2,709,063.21	\$0.00	\$2,709,063.21
1/26/2010	\$1,070,295.00	\$0.00	\$1,070,295.00
2/1/2010	\$4,174.53	\$0.00	\$4,174.53
2/2/2010	\$247,750.73	\$0.00	\$247,750.73
2/5/2010	\$2,133,362.77	\$1,820,331.49	\$3,953,694.26

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
2/12/2010	\$5,330.00	\$0.00	\$5,330.00
2/19/2010	\$1,460,669.00	\$846,735.01	\$2,307,404.01
2/22/2010	\$0.00	\$5,096,138.30	\$5,096,138.30
3/11/2010	\$0.00	\$1,826,310.17	\$1,826,310.17
3/17/2010	\$4,076,045.01	\$1,395,560.24	\$5,471,605.25
3/18/2010	\$524,384.09	\$0.00	\$524,384.09
3/23/2010	\$69,304.00	\$0.00	\$69,304.00
3/24/2010	\$22,115.01	\$0.00	\$22,115.01
3/26/2010	\$1,461,283.00	\$0.00	\$1,461,283.00
4/2/2010	\$5,400.00	\$0.00	\$5,400.00
4/5/2010	\$29,338.06	\$0.00	\$29,338.06
4/14/2010	\$0.00	\$3,085,063.18	\$3,085,063.18
4/21/2010	\$1,805,760.00	\$0.00	\$1,805,760.00
4/22/2010	\$138,607.00	\$0.00	\$138,607.00
4/27/2010	\$2,347,426.87	\$464,605.82	\$2,812,032.69
4/28/2010	\$4,660.30	\$0.00	\$4,660.30
4/29/2010	\$49,262.53	\$0.00	\$49,262.53
4/30/2010	\$1,446,758.58	\$0.00	\$1,446,758.58
5/14/2010	\$32.01	\$0.00	\$32.01
5/21/2010	\$1,401,605.00	\$0.00	\$1,401,605.00
5/25/2010	\$1,565,197.00	\$0.00	\$1,565,197.00
5/26/2010	\$2,205,300.63	\$276,894.77	\$2,482,195.40
6/4/2010	\$2,700.00	\$0.00	\$2,700.00
6/7/2010	\$0.00	\$2,069,576.70	\$2,069,576.70
6/8/2010	\$108,621.40	\$0.00	\$108,621.40
6/16/2010	\$58,038.05	\$178,076.95	\$236,115.00
6/17/2010	\$152,608.69	\$0.00	\$152,608.69
6/18/2010	\$0.00	\$1,966,089.67	\$1,966,089.67
6/23/2010	\$2,040,273.00	\$0.00	\$2,040,273.00
6/25/2010	\$244,208.74	\$0.00	\$244,208.74
6/29/2010	\$2,097,498.74	\$0.00	\$2,097,498.74
7/1/2010	\$32,445.88	\$0.00	\$32,445.88
7/2/2010	\$170,493.65	\$0.00	\$170,493.65
7/5/2010	\$1,557,031.00	\$0.00	\$1,557,031.00

**TEA FY2010 Payments - Vendors Beginning with "N"**

	<b>Payment Date</b>	<b>Non ARRA Funded</b>	<b>ARRA Funded</b>	<b>Total</b>
	7/13/2010	\$65,000.00	\$0.00	\$65,000.00
	7/22/2010	\$90,812.00	\$0.00	\$90,812.00
	7/23/2010	\$2,241,158.32	\$0.00	\$2,241,158.32
	7/27/2010	\$3,349,367.05	\$404,027.97	\$3,753,395.02
	7/28/2010	\$0.00	\$2,975,906.52	\$2,975,906.52
	7/29/2010	\$319,026.00	\$0.00	\$319,026.00
	7/30/2010	\$30,606.08	\$0.00	\$30,606.08
	8/2/2010	\$73,176.44	\$0.00	\$73,176.44
	8/3/2010	\$36,591.45	\$0.00	\$36,591.45
	8/4/2010	\$0.00	\$734,585.05	\$734,585.05
	8/5/2010	\$317,130.56	\$0.00	\$317,130.56
	8/23/2010	\$27,194,180.00	\$0.00	\$27,194,180.00
	8/27/2010	\$80,596.42	\$0.00	\$80,596.42
<b>NORTH EAST ISD - Total</b>		<b>\$189,836,433.30</b>	<b>\$27,593,160.23</b>	<b>\$217,429,593.53</b>
<b>NORTH FOREST ISD</b>				
	9/2/2009	\$64,826.07	\$0.00	\$64,826.07
	9/3/2009	\$7,075.00	\$0.00	\$7,075.00
	9/9/2009	\$67,938.21	\$0.00	\$67,938.21
	9/17/2009	\$10,555.00	\$0.00	\$10,555.00
	9/23/2009	\$5,136,985.00	\$0.00	\$5,136,985.00
	9/30/2009	\$82,604.10	\$0.00	\$82,604.10
	10/5/2009	\$3,320.30	\$0.00	\$3,320.30
	10/22/2009	\$4,338,513.00	\$0.00	\$4,338,513.00
	10/23/2009	\$73,859.25	\$0.00	\$73,859.25
	10/26/2009	\$575,183.00	\$0.00	\$575,183.00
	11/2/2009	\$429,623.00	\$0.00	\$429,623.00
	11/3/2009	\$7,080.00	\$0.00	\$7,080.00
	11/4/2009	\$596,492.45	\$0.00	\$596,492.45
	11/5/2009	\$24,024.06	\$0.00	\$24,024.06
	11/6/2009	\$1,815,769.24	\$0.00	\$1,815,769.24
	11/10/2009	\$405,357.59	\$0.00	\$405,357.59
	11/12/2009	\$534,861.00	\$0.00	\$534,861.00
	11/16/2009	\$583,689.91	\$0.00	\$583,689.91
	11/23/2009	\$2,563,773.00	\$0.00	\$2,563,773.00

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/25/2009	\$3,079.00	\$0.00	\$3,079.00
12/7/2009	\$382,408.23	\$0.00	\$382,408.23
12/11/2009	\$356,138.00	\$0.00	\$356,138.00
12/15/2009	\$128,601.69	\$203,925.69	\$332,527.38
12/17/2009	\$874,249.36	\$0.00	\$874,249.36
12/22/2009	\$0.00	\$382,316.39	\$382,316.39
12/23/2009	\$40,394.00	\$0.00	\$40,394.00
1/8/2010	\$298,476.00	\$0.00	\$298,476.00
1/19/2010	\$707,372.85	\$331,332.65	\$1,038,705.50
1/20/2010	\$153,794.39	\$184,231.33	\$338,025.72
1/21/2010	\$63,864.00	\$0.00	\$63,864.00
1/26/2010	\$39,744.48	\$0.00	\$39,744.48
1/29/2010	\$293,172.42	\$681,869.76	\$975,042.18
2/2/2010	\$0.00	\$120,017.93	\$120,017.93
2/4/2010	\$806,044.48	\$0.00	\$806,044.48
2/16/2010	\$389,060.07	\$0.00	\$389,060.07
2/17/2010	\$11,010.92	\$0.00	\$11,010.92
2/23/2010	\$63,864.00	\$0.00	\$63,864.00
3/2/2010	\$125,177.06	\$392,308.46	\$517,485.52
3/3/2010	\$545,578.98	\$0.00	\$545,578.98
3/8/2010	\$0.00	\$252,881.98	\$252,881.98
3/9/2010	\$408,443.00	\$0.00	\$408,443.00
3/15/2010	\$506,986.53	\$122,251.34	\$629,237.87
3/18/2010	\$25,269.00	\$0.00	\$25,269.00
3/23/2010	\$8,079.00	\$0.00	\$8,079.00
3/26/2010	\$79,293.00	\$173,733.89	\$253,026.89
3/30/2010	\$43,763.78	\$131,724.77	\$175,488.55
4/2/2010	\$374,827.42	\$0.00	\$374,827.42
4/5/2010	\$0.00	\$112,143.00	\$112,143.00
4/13/2010	\$385,809.00	\$0.00	\$385,809.00
4/16/2010	\$91,506.34	\$176,787.62	\$268,293.96
4/19/2010	\$0.00	\$117,912.75	\$117,912.75
4/20/2010	\$459,057.93	\$0.00	\$459,057.93
4/21/2010	\$198,724.00	\$0.00	\$198,724.00

## TEA FY2010 Payments - Vendors Beginning with "N"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/22/2010	\$2,061,895.00	\$0.00	\$2,061,895.00
	4/29/2010	\$85,285.48	\$105,232.64	\$190,518.12
	4/30/2010	\$664,044.17	\$489,441.07	\$1,153,485.24
	5/4/2010	\$13,811.50	\$0.00	\$13,811.50
	5/7/2010	\$444,289.50	\$0.00	\$444,289.50
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/17/2010	\$348,195.40	\$119,024.31	\$467,219.71
	5/21/2010	\$1,518,736.00	\$0.00	\$1,518,736.00
	5/27/2010	\$128,206.46	\$482,561.07	\$610,767.53
	5/28/2010	\$509,484.44	\$119,192.26	\$628,676.70
	6/8/2010	\$410,662.00	\$0.00	\$410,662.00
	6/9/2010	\$27,178.53	\$139,251.05	\$166,429.58
	6/10/2010	\$394,828.92	\$116,238.07	\$511,066.99
	6/23/2010	\$2,945,821.00	\$0.00	\$2,945,821.00
	6/25/2010	\$748,426.23	\$301,129.49	\$1,049,555.72
	7/5/2010	\$179,562.00	\$0.00	\$179,562.00
	7/14/2010	\$1,132,561.57	\$259,802.40	\$1,392,363.97
	7/22/2010	\$3,525,640.00	\$0.00	\$3,525,640.00
	7/26/2010	\$49,234.00	\$0.00	\$49,234.00
	7/28/2010	\$389,470.95	\$231,712.24	\$621,183.19
	8/3/2010	\$12,172.00	\$0.00	\$12,172.00
	8/10/2010	\$38,455.76	\$0.00	\$38,455.76
	8/11/2010	\$459,298.34	\$276,930.32	\$736,228.66
	8/16/2010	\$116,266.39	\$0.00	\$116,266.39
	8/23/2010	\$4,072,723.00	\$0.00	\$4,072,723.00
	8/26/2010	\$66,311.40	\$120,981.17	\$187,292.57
	8/27/2010	\$662,155.62	\$113,819.94	\$775,975.56
NORTH FOREST ISD - Total		\$46,190,065.78	\$6,258,753.59	\$52,448,819.37
NORTH HOPKINS ISD	9/15/2009	\$7,582.00	\$0.00	\$7,582.00
	9/23/2009	\$598,329.00	\$0.00	\$598,329.00
	10/22/2009	\$497,748.00	\$0.00	\$497,748.00
	10/26/2009	\$21,843.00	\$0.00	\$21,843.00
	10/28/2009	\$19,183.75	\$0.00	\$19,183.75

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/30/2009	\$1,851.30	\$0.00	\$1,851.30
11/2/2009	\$22,246.00	\$0.00	\$22,246.00
11/3/2009	\$500.00	\$0.00	\$500.00
11/12/2009	\$37,943.00	\$0.00	\$37,943.00
11/18/2009	\$24,736.00	\$0.00	\$24,736.00
11/23/2009	\$258,063.00	\$0.00	\$258,063.00
12/2/2009	\$9,197.44	\$7,966.99	\$17,164.43
12/9/2009	\$21,711.00	\$0.00	\$21,711.00
12/22/2009	\$0.00	\$14,314.06	\$14,314.06
12/23/2009	\$2,353.00	\$0.00	\$2,353.00
12/30/2009	\$0.00	\$1,490.31	\$1,490.31
12/31/2009	\$5,389.67	\$0.00	\$5,389.67
1/13/2010	\$16,513.00	\$71,011.96	\$87,524.96
1/21/2010	\$3,721.00	\$0.00	\$3,721.00
2/8/2010	\$6,887.56	\$0.00	\$6,887.56
2/9/2010	\$0.00	\$5,562.24	\$5,562.24
2/12/2010	\$19,797.00	\$0.00	\$19,797.00
2/23/2010	\$3,721.00	\$0.00	\$3,721.00
2/25/2010	\$1,628.55	\$5,959.58	\$7,588.13
2/26/2010	\$6,707.11	\$0.00	\$6,707.11
3/11/2010	\$22,091.00	\$0.00	\$22,091.00
3/18/2010	\$1,584.00	\$0.00	\$1,584.00
3/23/2010	\$471.00	\$0.00	\$471.00
3/26/2010	\$6,367.44	\$5,436.80	\$11,804.24
4/14/2010	\$21,612.00	\$0.00	\$21,612.00
4/21/2010	\$12,227.00	\$0.00	\$12,227.00
4/22/2010	\$194,843.00	\$5,756.98	\$200,599.98
4/23/2010	\$7,337.57	\$0.00	\$7,337.57
5/17/2010	\$24,170.00	\$0.00	\$24,170.00
5/21/2010	\$137,984.00	\$0.00	\$137,984.00
5/25/2010	\$0.00	\$5,659.54	\$5,659.54
5/26/2010	\$7,665.89	\$0.00	\$7,665.89
6/10/2010	\$22,018.00	\$0.00	\$22,018.00
6/18/2010	\$2,350.02	\$5,951.59	\$8,301.61

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/21/2010	\$3,507.40	\$0.00	\$3,507.40
	6/23/2010	\$265,261.00	\$0.00	\$265,261.00
	7/9/2010	\$16,084.30	\$769.00	\$16,853.30
	7/22/2010	\$327,507.00	\$0.00	\$327,507.00
	7/23/2010	\$0.00	\$989.40	\$989.40
	8/2/2010	\$0.00	\$45,204.14	\$45,204.14
	8/6/2010	\$392.00	\$0.00	\$392.00
	8/23/2010	\$380,327.00	\$1,348.41	\$381,675.41
	8/27/2010	\$100.40	\$0.00	\$100.40
NORTH HOPKINS ISD - Total		\$3,041,551.40	\$177,421.00	\$3,218,972.40
NORTH LAMAR ISD	9/3/2009	\$15,398.00	\$0.00	\$15,398.00
	9/10/2009	\$2,715.20	\$0.00	\$2,715.20
	9/23/2009	\$2,233,453.00	\$0.00	\$2,233,453.00
	10/2/2009	\$0.00	\$90,991.06	\$90,991.06
	10/6/2009	\$64,902.00	\$0.00	\$64,902.00
	10/9/2009	\$335,774.06	\$0.00	\$335,774.06
	10/22/2009	\$1,845,683.00	\$0.00	\$1,845,683.00
	11/2/2009	\$484,789.79	\$50,674.58	\$535,464.37
	11/3/2009	\$70,822.88	\$0.00	\$70,822.88
	11/23/2009	\$944,342.00	\$0.00	\$944,342.00
	12/1/2009	\$78,627.28	\$9,984.02	\$88,611.30
	12/2/2009	\$103,747.94	\$0.00	\$103,747.94
	12/22/2009	\$136,723.38	\$64,562.46	\$201,285.84
	12/23/2009	\$16,628.00	\$0.00	\$16,628.00
	12/30/2009	\$0.00	\$2,029.46	\$2,029.46
	12/31/2009	\$9,706.29	\$0.00	\$9,706.29
	1/21/2010	\$69,849.00	\$0.00	\$69,849.00
	2/1/2010	\$135,680.97	\$30,798.77	\$166,479.74
	2/2/2010	\$58,465.00	\$0.00	\$58,465.00
	2/23/2010	\$26,289.00	\$0.00	\$26,289.00
	3/1/2010	\$242,859.73	\$71,008.31	\$313,868.04
	3/2/2010	\$50,881.00	\$0.00	\$50,881.00
	3/18/2010	\$6,690.00	\$0.00	\$6,690.00

TEA FY2010 Payments - Vendors Beginning with "N"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/23/2010	\$3,326.00	\$0.00	\$3,326.00
	3/29/2010	\$960.00	\$0.00	\$960.00
	3/30/2010	\$163,228.49	\$122,235.82	\$285,464.31
	4/2/2010	\$56,242.00	\$0.00	\$56,242.00
	4/21/2010	\$82,340.00	\$0.00	\$82,340.00
	4/22/2010	\$761,213.00	\$0.00	\$761,213.00
	5/3/2010	\$130,698.94	\$367,765.03	\$498,463.97
	5/6/2010	\$4,493.08	\$0.00	\$4,493.08
	5/7/2010	\$63,090.00	\$0.00	\$63,090.00
	5/12/2010	\$2,669.08	\$0.00	\$2,669.08
	5/13/2010	\$5,742.00	\$0.00	\$5,742.00
	5/21/2010	\$567,172.00	\$0.00	\$567,172.00
	5/28/2010	\$116,867.41	\$67,866.31	\$184,733.72
	6/1/2010	\$8,881.10	\$0.00	\$8,881.10
	6/3/2010	\$59,362.00	\$0.00	\$59,362.00
	6/10/2010	\$9,719.00	\$0.00	\$9,719.00
	6/23/2010	\$1,099,855.00	\$0.00	\$1,099,855.00
	6/29/2010	\$115,015.84	\$101,391.96	\$216,407.80
	7/7/2010	\$5,722.57	\$733,768.81	\$739,491.38
	7/22/2010	\$1,307,153.00	\$0.00	\$1,307,153.00
	8/9/2010	\$240.00	\$0.00	\$240.00
	8/23/2010	\$1,511,417.00	\$0.00	\$1,511,417.00
	8/27/2010	\$782.00	\$0.00	\$782.00
NORTH LAMAR ISD - Total		\$13,010,217.03	\$1,713,076.59	\$14,723,293.62
NORTH ZULCH ISD				
	9/3/2009	\$3,320.00	\$0.00	\$3,320.00
	9/17/2009	\$0.00	\$1,524.54	\$1,524.54
	9/21/2009	\$2,075.22	\$0.00	\$2,075.22
	9/22/2009	\$1,946.20	\$0.00	\$1,946.20
	9/23/2009	\$555,199.00	\$0.00	\$555,199.00
	10/2/2009	\$13,068.00	\$0.00	\$13,068.00
	10/20/2009	\$1,479.00	\$0.00	\$1,479.00
	10/22/2009	\$437,620.00	\$0.00	\$437,620.00
	10/23/2009	\$2,075.22	\$10,832.02	\$12,907.24

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/3/2009	\$500.00	\$0.00	\$500.00
11/6/2009	\$16,270.00	\$0.00	\$16,270.00
11/18/2009	\$2,695.22	\$12,921.66	\$15,616.88
11/23/2009	\$19,301.14	\$0.00	\$19,301.14
12/2/2009	\$11,544.00	\$0.00	\$11,544.00
12/16/2009	\$14,493.55	\$9,293.15	\$23,786.70
12/22/2009	\$9,326.00	\$0.00	\$9,326.00
12/23/2009	\$1,776.00	\$0.00	\$1,776.00
1/19/2010	\$13,956.78	\$10,836.40	\$24,793.18
1/25/2010	\$451.50	\$0.00	\$451.50
2/2/2010	\$13,875.00	\$0.00	\$13,875.00
2/17/2010	\$15,580.02	\$10,833.99	\$26,414.01
2/19/2010	\$1,340.75	\$0.00	\$1,340.75
3/2/2010	\$13,975.00	\$0.00	\$13,975.00
3/18/2010	\$1,018.00	\$0.00	\$1,018.00
3/19/2010	\$8,854.56	\$10,836.34	\$19,690.90
3/23/2010	\$355.00	\$0.00	\$355.00
4/2/2010	\$13,261.00	\$0.00	\$13,261.00
4/19/2010	\$10,494.63	\$15,440.76	\$25,935.39
4/21/2010	\$8,634.00	\$0.00	\$8,634.00
4/22/2010	\$710.00	\$0.00	\$710.00
5/4/2010	\$16,331.00	\$0.00	\$16,331.00
5/5/2010	\$123.75	\$0.00	\$123.75
5/19/2010	\$9,700.15	\$6,287.83	\$15,987.98
5/21/2010	\$7,182.00	\$0.00	\$7,182.00
6/3/2010	\$14,258.00	\$0.00	\$14,258.00
6/23/2010	\$10,454.00	\$0.00	\$10,454.00
6/29/2010	\$20,598.94	\$22,262.22	\$42,861.16
7/8/2010	\$0.00	\$710.00	\$710.00
7/16/2010	\$11,772.44	\$5,516.21	\$17,288.65
7/22/2010	\$465.00	\$0.00	\$465.00
7/23/2010	\$903.60	\$0.00	\$903.60
7/26/2010	\$16,146.20	\$0.00	\$16,146.20
8/18/2010	\$3,861.18	\$13,974.69	\$17,835.87

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/20/2010	\$2,951.38	\$0.00	\$2,951.38
	8/23/2010	\$181,483.00	\$0.00	\$181,483.00
	8/24/2010	\$1,586.47	\$0.00	\$1,586.47
	8/25/2010	\$180.00	\$0.00	\$180.00
	8/27/2010	\$1,498.09	\$0.00	\$1,498.09
NORTH ZULCH ISD - Total		\$1,494,689.99	\$131,269.81	\$1,625,959.80
NORTHEAST TEXAS COMMUNITY COLLEGE	9/15/2009	\$15,709.65	\$0.00	\$15,709.65
	9/16/2009	\$10,200.00	\$0.00	\$10,200.00
	9/30/2009	\$150.14	\$0.00	\$150.14
	10/8/2009	\$9,962.73	\$0.00	\$9,962.73
	10/13/2009	\$28,404.52	\$0.00	\$28,404.52
	10/14/2009	\$2,791.21	\$0.00	\$2,791.21
	10/29/2009	\$6,266.01	\$0.00	\$6,266.01
	11/9/2009	\$1,296.36	\$0.00	\$1,296.36
	12/3/2009	\$5,269.81	\$0.00	\$5,269.81
	1/5/2010	\$2,476.02	\$0.00	\$2,476.02
	1/6/2010	\$48,478.14	\$0.00	\$48,478.14
	3/9/2010	\$2,720.88	\$0.00	\$2,720.88
	4/2/2010	\$56,716.20	\$0.00	\$56,716.20
	6/3/2010	\$501.43	\$0.00	\$501.43
	7/2/2010	\$40,733.30	\$0.00	\$40,733.30
	7/21/2010	\$42,253.61	\$0.00	\$42,253.61
	8/4/2010	\$1,094.86	\$0.00	\$1,094.86
	8/13/2010	\$800.00	\$0.00	\$800.00
NORTHEAST TEXAS COMMUNITY COLLEGE - Total		\$275,824.87	\$0.00	\$275,824.87
NORTHEAST TEXAS COMMUNITY COLLEGE FOUNDA	9/28/2009	\$243,417.74	\$0.00	\$243,417.74
	10/2/2009	\$1,071.47	\$0.00	\$1,071.47
	10/12/2009	\$13,499.36	\$0.00	\$13,499.36
	10/14/2009	\$9,312.02	\$0.00	\$9,312.02
	11/4/2009	\$75,836.07	\$0.00	\$75,836.07
	11/6/2009	\$220,509.67	\$0.00	\$220,509.67
	12/3/2009	\$109,571.63	\$0.00	\$109,571.63

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/4/2009	\$110,357.53	\$0.00	\$110,357.53
	1/8/2010	\$93,486.76	\$0.00	\$93,486.76
	1/12/2010	\$121,408.57	\$0.00	\$121,408.57
	2/5/2010	\$195,275.58	\$0.00	\$195,275.58
	3/9/2010	\$173,705.38	\$0.00	\$173,705.38
	4/6/2010	\$107,849.70	\$0.00	\$107,849.70
	5/7/2010	\$130,632.23	\$0.00	\$130,632.23
	6/8/2010	\$66,896.91	\$0.00	\$66,896.91
	7/6/2010	\$51,451.48	\$0.00	\$51,451.48
	8/17/2010	\$47,903.10	\$0.00	\$47,903.10
	8/25/2010	\$6,019.65	\$0.00	\$6,019.65
	8/26/2010	\$50,014.30	\$0.00	\$50,014.30
NORTHEAST TEXAS COMMUNITY COLLEGE FOUNDA - Total		\$1,828,219.15	\$0.00	\$1,828,219.15
NORTHPOINTE ACADEMY	9/14/2009	\$50,359.00	\$0.00	\$50,359.00
	9/23/2009	\$50,339.00	\$0.00	\$50,339.00
	9/28/2009	\$50,000.00	\$0.00	\$50,000.00
	10/12/2009	\$58,000.00	\$0.00	\$58,000.00
	10/22/2009	\$50,357.00	\$0.00	\$50,357.00
	11/19/2009	\$30,000.00	\$0.00	\$30,000.00
	11/23/2009	\$4,136.00	\$0.00	\$4,136.00
	12/23/2009	\$4,115.00	\$0.00	\$4,115.00
	1/11/2010	\$0.00	\$3,050.00	\$3,050.00
	1/12/2010	\$5,498.00	\$0.00	\$5,498.00
	1/21/2010	\$4,115.00	\$0.00	\$4,115.00
	2/11/2010	\$0.00	\$3,450.00	\$3,450.00
	2/18/2010	\$0.00	\$3,950.00	\$3,950.00
	2/23/2010	\$10,702.00	\$0.00	\$10,702.00
	3/5/2010	\$45,000.00	\$0.00	\$45,000.00
	3/23/2010	\$10,685.00	\$0.00	\$10,685.00
	4/21/2010	\$905.00	\$0.00	\$905.00
	4/22/2010	\$14,569.00	\$0.00	\$14,569.00
	5/21/2010	\$14,926.00	\$0.00	\$14,926.00
	6/15/2010	\$0.00	\$812.00	\$812.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/23/2010	\$14,925.00	\$0.00	\$14,925.00
	7/22/2010	\$12,853.00	\$0.00	\$12,853.00
	7/30/2010	\$979.00	\$2,114.00	\$3,093.00
	8/23/2010	\$13,009.00	\$0.00	\$13,009.00
	8/27/2010	\$3,588.00	\$3,158.00	\$6,746.00
NORTHPOINTE ACADEMY - Total		\$449,060.00	\$16,534.00	\$465,594.00
NORTHROP GRUMMAN INFORMATION TECHNOLOGY	9/3/2009	\$1,658.88	\$0.00	\$1,658.88
	9/8/2009	\$47,118.78	\$0.00	\$47,118.78
	9/9/2009	\$37,498.50	\$0.00	\$37,498.50
	9/22/2009	\$18,966.32	\$0.00	\$18,966.32
	9/29/2009	\$92,261.49	\$0.00	\$92,261.49
	10/1/2009	\$37,498.50	\$0.00	\$37,498.50
	10/8/2009	\$47,118.78	\$0.00	\$47,118.78
	10/30/2009	\$92,261.49	\$0.00	\$92,261.49
	11/5/2009	\$48,722.38	\$0.00	\$48,722.38
	11/27/2009	\$92,261.49	\$0.00	\$92,261.49
	12/2/2009	\$48,722.38	\$0.00	\$48,722.38
	12/23/2009	\$68,832.00	\$0.00	\$68,832.00
	12/30/2009	\$140,983.87	\$0.00	\$140,983.87
	1/7/2010	\$34,416.00	\$0.00	\$34,416.00
	1/28/2010	\$92,261.49	\$0.00	\$92,261.49
	2/4/2010	\$34,416.00	\$0.00	\$34,416.00
	2/9/2010	\$48,722.38	\$0.00	\$48,722.38
	3/1/2010	\$92,261.49	\$0.00	\$92,261.49
	3/4/2010	\$34,416.00	\$0.00	\$34,416.00
	3/11/2010	\$48,722.38	\$0.00	\$48,722.38
	3/29/2010	\$92,950.39	\$0.00	\$92,950.39
	4/1/2010	\$83,138.38	\$0.00	\$83,138.38
	4/29/2010	\$176,449.94	\$0.00	\$176,449.94
	5/28/2010	\$92,950.39	\$0.00	\$92,950.39
	6/1/2010	\$48,722.38	\$0.00	\$48,722.38
	6/29/2010	\$92,847.39	\$50,089.14	\$142,936.53
	6/30/2010	\$83,138.38	\$0.00	\$83,138.38

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/8/2010	\$34,416.00	\$0.00	\$34,416.00
	7/30/2010	\$93,760.79	\$50,737.04	\$144,497.83
NORTHROP GRUMMAN INFORMATION TECHNOLOGY - Total		\$1,951,439.77	\$106,881.05	\$2,058,320.82
NORTHROP GRUMMAN SYSTEMS CORPORATION	7/29/2010	\$83,138.38	\$0.00	\$83,138.38
	8/18/2010	\$35,424.00	\$0.00	\$35,424.00
	8/27/2010	\$94,923.49	\$51,697.64	\$146,621.13
	8/31/2010	\$48,722.38	\$0.00	\$48,722.38
NORTHROP GRUMMAN SYSTEMS CORPORATION - Total		\$262,208.25	\$51,697.64	\$313,905.89
NORTHSIDE ISD	9/2/2009	\$80,961.10	\$0.00	\$80,961.10
	9/3/2009	\$30,973.90	\$0.00	\$30,973.90
	9/11/2009	\$30,255.59	\$0.00	\$30,255.59
	9/15/2009	\$693,265.16	\$0.00	\$693,265.16
	9/16/2009	\$2,745,280.48	\$178,570.37	\$2,923,850.85
	9/23/2009	\$52,152,371.54	\$0.00	\$52,152,371.54
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/1/2009	\$13,067.62	\$0.00	\$13,067.62
	10/2/2009	\$149,940.17	\$0.00	\$149,940.17
	10/5/2009	\$35,678.87	\$0.00	\$35,678.87
	10/6/2009	\$36,667.27	\$2,113,281.45	\$2,149,948.72
	10/8/2009	\$30,669.26	\$0.00	\$30,669.26
	10/9/2009	\$2,744,718.00	\$0.00	\$2,744,718.00
	10/13/2009	\$18,068.11	\$0.00	\$18,068.11
	10/15/2009	\$9,726.17	\$2,979.17	\$12,705.34
	10/16/2009	\$188,040.10	\$0.00	\$188,040.10
	10/19/2009	\$238,500.00	\$0.00	\$238,500.00
	10/20/2009	\$605,011.88	\$0.00	\$605,011.88
	10/21/2009	\$18,647.09	\$0.00	\$18,647.09
	10/22/2009	\$44,088,332.00	\$0.00	\$44,088,332.00
	10/26/2009	\$0.00	\$2,233.69	\$2,233.69
	10/27/2009	\$19,838.88	\$6,628.84	\$26,467.72
	10/30/2009	\$1,704.04	\$0.00	\$1,704.04
	11/2/2009	\$11,856.00	\$0.00	\$11,856.00

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/3/2009	\$97,622.00	\$0.00	\$97,622.00
11/5/2009	\$71,191.21	\$0.00	\$71,191.21
11/6/2009	\$81,485.00	\$0.00	\$81,485.00
11/10/2009	\$2,748,305.00	\$0.00	\$2,748,305.00
11/12/2009	\$16,765.00	\$0.00	\$16,765.00
11/20/2009	\$34.28	\$0.00	\$34.28
11/23/2009	\$22,474,652.00	\$0.00	\$22,474,652.00
11/24/2009	\$5,980,900.35	\$3,988.41	\$5,984,888.76
11/25/2009	\$26,689.00	\$0.00	\$26,689.00
11/30/2009	\$191,367.17	\$0.00	\$191,367.17
12/1/2009	\$2,725,411.75	\$0.00	\$2,725,411.75
12/2/2009	\$5,054.00	\$0.00	\$5,054.00
12/4/2009	\$12,660.14	\$0.00	\$12,660.14
12/9/2009	\$0.00	\$1,830.26	\$1,830.26
12/11/2009	\$2,180,275.00	\$0.00	\$2,180,275.00
12/23/2009	\$580,036.00	\$0.00	\$580,036.00
1/6/2010	\$10,603.47	\$0.00	\$10,603.47
1/8/2010	\$4,243.00	\$0.00	\$4,243.00
1/14/2010	\$1,863,443.00	\$0.00	\$1,863,443.00
1/19/2010	\$1,386.69	\$23,231.67	\$24,618.36
1/21/2010	\$861,087.00	\$4,000,000.00	\$4,861,087.00
2/2/2010	\$4,484.00	\$0.00	\$4,484.00
2/3/2010	\$5,000.00	\$0.00	\$5,000.00
2/10/2010	\$2,991.18	\$0.00	\$2,991.18
2/11/2010	\$0.00	\$10,897.50	\$10,897.50
2/12/2010	\$2,519,922.00	\$0.00	\$2,519,922.00
2/16/2010	\$8,039,965.08	\$3,365,117.82	\$11,405,082.90
2/17/2010	\$348,627.47	\$0.00	\$348,627.47
2/18/2010	\$523,320.76	\$0.00	\$523,320.76
2/19/2010	\$72,453.86	\$7,172,853.00	\$7,245,306.86
2/23/2010	\$815,975.00	\$0.00	\$815,975.00
2/24/2010	\$0.00	\$9,617.67	\$9,617.67
3/2/2010	\$697,719.00	\$0.00	\$697,719.00
3/5/2010	\$0.00	\$782,306.86	\$782,306.86

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
3/15/2010	\$866,070.70	\$746,030.95	\$1,612,101.65
3/16/2010	\$2,837,468.12	\$0.00	\$2,837,468.12
3/18/2010	\$267,371.00	\$0.00	\$267,371.00
3/23/2010	\$221,265.00	\$0.00	\$221,265.00
3/30/2010	\$0.00	\$1,246,223.00	\$1,246,223.00
4/2/2010	\$27,000.00	\$0.00	\$27,000.00
4/6/2010	\$5,174.00	\$2,947,615.55	\$2,952,789.55
4/13/2010	\$2,454,299.00	\$0.00	\$2,454,299.00
4/15/2010	\$2,373.91	\$7,682.01	\$10,055.92
4/20/2010	\$444,716.04	\$0.00	\$444,716.04
4/21/2010	\$2,458,804.00	\$0.00	\$2,458,804.00
4/22/2010	\$18,017,830.00	\$0.00	\$18,017,830.00
4/28/2010	\$6,596.47	\$5,485.87	\$12,082.34
5/4/2010	\$5,965.00	\$0.00	\$5,965.00
5/7/2010	\$2,740,138.00	\$0.00	\$2,740,138.00
5/11/2010	\$0.00	\$955,977.24	\$955,977.24
5/12/2010	\$329,097.71	\$0.00	\$329,097.71
5/13/2010	\$7,869,752.07	\$0.00	\$7,869,752.07
5/14/2010	\$32.01	\$0.00	\$32.01
5/21/2010	\$13,873,744.00	\$0.00	\$13,873,744.00
5/25/2010	\$3,920.00	\$0.00	\$3,920.00
6/3/2010	\$5,423.00	\$0.00	\$5,423.00
6/4/2010	\$2,250.00	\$0.00	\$2,250.00
6/10/2010	\$2,676,765.00	\$0.00	\$2,676,765.00
6/15/2010	\$655,267.10	\$30,261.87	\$685,528.97
6/16/2010	\$517,729.69	\$0.00	\$517,729.69
6/18/2010	\$71,660.37	\$2,099,203.21	\$2,170,863.58
6/21/2010	\$14,521.88	\$0.00	\$14,521.88
6/23/2010	\$26,611,857.00	\$0.00	\$26,611,857.00
6/28/2010	\$15,606.23	\$0.00	\$15,606.23
7/8/2010	\$3,111,404.65	\$3,012,892.00	\$6,124,296.65
7/12/2010	\$450.00	\$0.00	\$450.00
7/16/2010	\$350,671.67	\$0.00	\$350,671.67
7/19/2010	\$0.00	\$14,469.10	\$14,469.10

**TEA FY2010 Payments - Vendors Beginning with "N"**

	<b>Payment Date</b>	<b>Non ARRA Funded</b>	<b>ARRA Funded</b>	<b>Total</b>
	7/20/2010	\$11,670.90	\$0.00	\$11,670.90
	7/22/2010	\$31,028,465.00	\$0.00	\$31,028,465.00
	7/23/2010	\$2,090.70	\$0.00	\$2,090.70
	7/27/2010	\$3,160,098.40	\$3,210,663.18	\$6,370,761.58
	7/28/2010	\$457,516.36	\$0.00	\$457,516.36
	7/30/2010	\$51,852.62	\$0.00	\$51,852.62
	8/6/2010	\$265,639.00	\$0.00	\$265,639.00
	8/16/2010	\$0.00	\$4,500.00	\$4,500.00
	8/23/2010	\$35,620,996.46	\$0.00	\$35,620,996.46
	8/27/2010	\$87,970.28	\$0.00	\$87,970.28
<b>NORTHSIDE ISD - Total</b>		<b>\$314,058,794.53</b>	<b>\$31,954,540.69</b>	<b>\$346,013,335.22</b>
<b>NORTHWEST ISD</b>	9/8/2009	\$34,443.00	\$0.00	\$34,443.00
	9/15/2009	\$32,353.77	\$0.00	\$32,353.77
	9/23/2009	\$6,932,472.00	\$0.00	\$6,932,472.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$10,508.93	\$0.00	\$10,508.93
	10/6/2009	\$0.00	\$190,051.92	\$190,051.92
	10/8/2009	\$289,048.64	\$0.00	\$289,048.64
	10/20/2009	\$1,312,488.00	\$0.00	\$1,312,488.00
	10/22/2009	\$5,080,129.00	\$0.00	\$5,080,129.00
	10/26/2009	\$93,776.49	\$0.00	\$93,776.49
	10/27/2009	\$45,422.59	\$0.00	\$45,422.59
	11/3/2009	\$200,396.00	\$0.00	\$200,396.00
	11/5/2009	\$10,255.47	\$0.00	\$10,255.47
	11/20/2009	\$34.28	\$0.00	\$34.28
	11/23/2009	\$14,288.00	\$0.00	\$14,288.00
	11/25/2009	\$3,079.00	\$0.00	\$3,079.00
	12/4/2009	\$149,974.00	\$0.00	\$149,974.00
	12/23/2009	\$71,442.00	\$0.00	\$71,442.00
	12/31/2009	\$474,101.09	\$253,986.31	\$728,087.40
	1/5/2010	\$347,067.04	\$0.00	\$347,067.04
	1/7/2010	\$0.00	\$12,000.00	\$12,000.00
	1/19/2010	\$0.00	\$238,063.74	\$238,063.74

TEA FY2010 Payments - Vendors Beginning with "N"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/3/2010	\$165,880.00	\$0.00	\$165,880.00
	2/12/2010	\$6,300.00	\$0.00	\$6,300.00
	3/9/2010	\$167,243.00	\$0.00	\$167,243.00
	3/18/2010	\$30,232.00	\$0.00	\$30,232.00
	3/23/2010	\$14,288.00	\$0.00	\$14,288.00
	4/2/2010	\$3,658.38	\$0.00	\$3,658.38
	4/6/2010	\$783,111.49	\$360,450.77	\$1,143,562.26
	4/21/2010	\$390,986.00	\$0.00	\$390,986.00
	4/22/2010	\$28,577.00	\$0.00	\$28,577.00
	4/23/2010	\$0.00	\$1,304,992.11	\$1,304,992.11
	5/7/2010	\$212,314.00	\$0.00	\$212,314.00
	5/13/2010	\$1,519,116.00	\$0.00	\$1,519,116.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$288,971.00	\$0.00	\$288,971.00
	6/8/2010	\$179,407.00	\$0.00	\$179,407.00
	6/9/2010	\$306,002.79	\$323,409.91	\$629,412.70
	6/10/2010	\$138,179.52	\$0.00	\$138,179.52
	6/23/2010	\$420,647.00	\$0.00	\$420,647.00
	6/30/2010	\$343,860.85	\$0.00	\$343,860.85
	7/1/2010	\$1,974.75	\$83,105.76	\$85,080.51
	7/7/2010	\$44,620.00	\$0.00	\$44,620.00
	7/9/2010	\$44,131.10	\$964,344.74	\$1,008,475.84
	7/12/2010	\$14,174.26	\$0.00	\$14,174.26
	7/22/2010	\$18,723.00	\$0.00	\$18,723.00
	8/23/2010	\$5,169,085.00	\$0.00	\$5,169,085.00
	8/27/2010	\$9,968.14	\$0.00	\$9,968.14
NORTHWEST ISD - Total		\$25,402,790.14	\$3,730,405.26	\$29,133,195.40
NOVA CHARTER SCHOOL	9/2/2009	\$11,516.20	\$0.00	\$11,516.20
	9/3/2009	\$3,208.70	\$0.00	\$3,208.70
	9/15/2009	\$659.34	\$0.00	\$659.34
	9/16/2009	\$351.07	\$0.00	\$351.07
	9/23/2009	\$323,331.00	\$0.00	\$323,331.00
	9/28/2009	\$2,838.60	\$0.00	\$2,838.60

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/5/2009	\$189.70	\$0.00	\$189.70
10/8/2009	\$1,916.67	\$0.00	\$1,916.67
10/14/2009	\$32,981.00	\$0.00	\$32,981.00
10/22/2009	\$323,304.00	\$0.00	\$323,304.00
10/29/2009	\$3,712.33	\$0.00	\$3,712.33
11/5/2009	\$28,351.00	\$0.00	\$28,351.00
11/6/2009	\$27,971.00	\$0.00	\$27,971.00
11/10/2009	\$9,149.98	\$0.00	\$9,149.98
11/13/2009	\$62.00	\$0.00	\$62.00
11/16/2009	\$20,537.00	\$0.00	\$20,537.00
11/23/2009	\$309,162.00	\$0.00	\$309,162.00
11/25/2009	\$2,052.00	\$0.00	\$2,052.00
12/4/2009	\$21,993.00	\$0.00	\$21,993.00
12/9/2009	\$14,790.00	\$0.00	\$14,790.00
12/10/2009	\$16,343.36	\$0.00	\$16,343.36
12/22/2009	\$17,927.00	\$1,089.80	\$19,016.80
12/23/2009	\$318,617.00	\$0.00	\$318,617.00
1/6/2010	\$0.00	\$8,653.86	\$8,653.86
1/8/2010	\$13,397.00	\$0.00	\$13,397.00
1/11/2010	\$3,938.19	\$0.00	\$3,938.19
1/21/2010	\$318,653.00	\$0.00	\$318,653.00
2/3/2010	\$40,074.07	\$6,384.14	\$46,458.21
2/4/2010	\$0.00	\$612.00	\$612.00
2/5/2010	\$13,010.00	\$0.00	\$13,010.00
2/23/2010	\$317,553.00	\$0.00	\$317,553.00
2/26/2010	\$19,251.98	\$5,685.00	\$24,936.98
3/4/2010	\$17,740.00	\$0.00	\$17,740.00
3/5/2010	\$12,129.00	\$0.00	\$12,129.00
3/15/2010	\$0.00	\$706.50	\$706.50
3/18/2010	\$2,163.00	\$0.00	\$2,163.00
3/23/2010	\$325,436.00	\$0.00	\$325,436.00
3/26/2010	\$0.00	\$663.48	\$663.48
3/31/2010	\$26,658.28	\$2,884.00	\$29,542.28
4/2/2010	\$17,199.00	\$0.00	\$17,199.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/6/2010	\$11,901.00	\$0.00	\$11,901.00
	4/21/2010	\$12,764.00	\$0.00	\$12,764.00
	4/22/2010	\$318,016.00	\$0.00	\$318,016.00
	5/5/2010	\$18,994.00	\$2,885.00	\$21,879.00
	5/6/2010	\$5,242.74	\$216.00	\$5,458.74
	5/7/2010	\$36,208.00	\$0.00	\$36,208.00
	5/21/2010	\$323,688.00	\$0.00	\$323,688.00
	5/26/2010	\$4,599.00	\$0.00	\$4,599.00
	6/3/2010	\$14,407.00	\$0.00	\$14,407.00
	6/10/2010	\$18,496.00	\$0.00	\$18,496.00
	6/11/2010	\$29,420.80	\$3,940.50	\$33,361.30
	6/14/2010	\$7,769.00	\$0.00	\$7,769.00
	6/15/2010	\$4,171.00	\$0.00	\$4,171.00
	6/23/2010	\$323,655.00	\$0.00	\$323,655.00
	7/5/2010	\$8,828.00	\$0.00	\$8,828.00
	7/9/2010	\$16,767.00	\$3,773.00	\$20,540.00
	7/13/2010	\$20,491.81	\$3,673.88	\$24,165.69
	7/22/2010	\$319,648.00	\$0.00	\$319,648.00
	8/11/2010	\$26,781.00	\$4,047.00	\$30,828.00
	8/23/2010	\$323,537.00	\$0.00	\$323,537.00
NOVA CHARTER SCHOOL - Total		\$4,463,550.82	\$45,214.16	\$4,508,764.98
NOVICE ISD	9/2/2009	\$1,602.00	\$0.00	\$1,602.00
	9/23/2009	\$294,779.00	\$0.00	\$294,779.00
	10/1/2009	\$6,039.00	\$0.00	\$6,039.00
	10/20/2009	\$26.00	\$0.00	\$26.00
	10/21/2009	\$4,262.37	\$0.00	\$4,262.37
	10/22/2009	\$231,309.00	\$0.00	\$231,309.00
	11/3/2009	\$6,866.00	\$0.00	\$6,866.00
	11/23/2009	\$104.00	\$0.00	\$104.00
	12/2/2009	\$5,012.00	\$0.00	\$5,012.00
	12/8/2009	\$5,479.36	\$9,082.14	\$14,561.50
	12/22/2009	\$3,954.00	\$0.00	\$3,954.00
	12/23/2009	\$518.00	\$0.00	\$518.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/2/2010	\$8,345.44	\$0.00	\$8,345.44
	3/2/2010	\$4,751.00	\$0.00	\$4,751.00
	3/18/2010	\$397.00	\$0.00	\$397.00
	3/23/2010	\$104.00	\$0.00	\$104.00
	3/24/2010	\$740.60	\$0.00	\$740.60
	4/2/2010	\$4,555.00	\$0.00	\$4,555.00
	4/8/2010	\$2,214.90	\$0.00	\$2,214.90
	4/9/2010	\$0.00	\$2,711.51	\$2,711.51
	4/21/2010	\$2,957.00	\$0.00	\$2,957.00
	4/22/2010	\$207.00	\$0.00	\$207.00
	5/4/2010	\$5,431.00	\$0.00	\$5,431.00
	5/6/2010	\$0.00	\$8,708.00	\$8,708.00
	5/21/2010	\$2,095.00	\$0.00	\$2,095.00
	6/3/2010	\$4,420.00	\$0.00	\$4,420.00
	6/23/2010	\$3,049.00	\$0.00	\$3,049.00
	6/24/2010	\$5,245.22	\$0.00	\$5,245.22
	7/22/2010	\$136.00	\$0.00	\$136.00
	7/30/2010	\$0.00	\$21,114.00	\$21,114.00
	8/18/2010	\$3,204.58	\$3,072.15	\$6,276.73
	8/23/2010	\$155,603.00	\$0.00	\$155,603.00
NOVICE ISD - Total		\$763,406.47	\$44,687.80	\$808,094.27
NUECES CANYON CONS ISD	9/23/2009	\$369,432.00	\$0.00	\$369,432.00
	10/6/2009	\$16,811.00	\$0.00	\$16,811.00
	10/9/2009	\$6,148.16	\$0.00	\$6,148.16
	10/22/2009	\$284,610.00	\$0.00	\$284,610.00
	10/27/2009	\$740.60	\$0.00	\$740.60
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/10/2009	\$16,730.00	\$0.00	\$16,730.00
	11/12/2009	\$96,959.00	\$0.00	\$96,959.00
	11/23/2009	\$299.00	\$0.00	\$299.00
	12/8/2009	\$13,406.00	\$0.00	\$13,406.00
	12/15/2009	\$0.00	\$3,533.35	\$3,533.35
	12/16/2009	\$112,409.28	\$0.00	\$112,409.28

## TEA FY2010 Payments - Vendors Beginning with "N"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/18/2009	\$0.00	\$42,767.92	\$42,767.92
	12/23/2009	\$1,496.00	\$0.00	\$1,496.00
	1/7/2010	\$8,878.00	\$0.00	\$8,878.00
	2/1/2010	\$20,485.26	\$13,542.22	\$34,027.48
	2/3/2010	\$15,340.00	\$0.00	\$15,340.00
	3/1/2010	\$8,246.59	\$11,524.37	\$19,770.96
	3/11/2010	\$15,503.00	\$0.00	\$15,503.00
	3/18/2010	\$1,024.00	\$0.00	\$1,024.00
	3/23/2010	\$299.00	\$0.00	\$299.00
	3/31/2010	\$4,553.13	\$28,387.95	\$32,941.08
	4/13/2010	\$13,964.00	\$0.00	\$13,964.00
	4/21/2010	\$7,413.00	\$0.00	\$7,413.00
	4/22/2010	\$598.00	\$0.00	\$598.00
	5/13/2010	\$63,153.00	\$0.00	\$63,153.00
	5/14/2010	\$16,922.00	\$0.00	\$16,922.00
	5/17/2010	\$35,095.70	\$25,990.90	\$61,086.60
	5/19/2010	\$40,000.00	\$0.00	\$40,000.00
	5/21/2010	\$6,050.00	\$0.00	\$6,050.00
	6/8/2010	\$18,927.00	\$0.00	\$18,927.00
	6/9/2010	\$1,560.67	\$0.00	\$1,560.67
	6/23/2010	\$8,807.00	\$0.00	\$8,807.00
	7/7/2010	\$4,420.49	\$15,698.15	\$20,118.64
	7/22/2010	\$392.00	\$0.00	\$392.00
	8/6/2010	\$2,322.00	\$0.00	\$2,322.00
	8/11/2010	\$44,803.81	\$8,231.14	\$53,034.95
	8/23/2010	\$161,319.00	\$0.00	\$161,319.00
	8/24/2010	\$0.07	\$0.00	\$0.07
NUECES CANYON CONS ISD - Total		\$1,419,617.76	\$149,676.00	\$1,569,293.76
NURSERY ISD	9/23/2009	\$76,506.00	\$0.00	\$76,506.00
	9/25/2009	\$791.00	\$0.00	\$791.00
	10/2/2009	\$123.40	\$6,618.00	\$6,741.40
	10/6/2009	\$9,000.00	\$0.00	\$9,000.00
	10/13/2009	\$4,174.88	\$0.00	\$4,174.88

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/22/2009	\$17,735.00	\$0.00	\$17,735.00
10/27/2009	\$0.00	\$1,665.76	\$1,665.76
10/28/2009	\$1,000.00	\$0.00	\$1,000.00
10/30/2009	\$3,479.00	\$0.00	\$3,479.00
11/3/2009	\$101,296.00	\$0.00	\$101,296.00
11/9/2009	\$0.00	\$4,675.37	\$4,675.37
11/10/2009	\$14,820.00	\$20,979.50	\$35,799.50
11/23/2009	\$121.00	\$0.00	\$121.00
11/24/2009	\$3,589.00	\$0.00	\$3,589.00
11/25/2009	\$5,086.68	\$3,273.76	\$8,360.44
12/2/2009	\$0.00	\$14,199.05	\$14,199.05
12/14/2009	\$111,082.00	\$0.00	\$111,082.00
12/15/2009	\$2,891.00	\$0.00	\$2,891.00
12/23/2009	\$606.00	\$0.00	\$606.00
1/21/2010	\$2,280.00	\$0.00	\$2,280.00
2/19/2010	\$3,047.00	\$0.00	\$3,047.00
2/23/2010	\$17,221.64	\$5,825.53	\$23,047.17
2/24/2010	\$0.00	\$359.36	\$359.36
3/12/2010	\$4,136.30	\$1,120.00	\$5,256.30
3/18/2010	\$277.00	\$0.00	\$277.00
3/23/2010	\$121.00	\$0.00	\$121.00
3/24/2010	\$3,319.00	\$0.00	\$3,319.00
3/31/2010	\$0.00	\$1,190.98	\$1,190.98
4/21/2010	\$3,970.00	\$0.00	\$3,970.00
4/22/2010	\$242.00	\$0.00	\$242.00
4/27/2010	\$2,859.00	\$0.00	\$2,859.00
4/28/2010	\$10,672.70	\$1,788.02	\$12,460.72
5/12/2010	\$13,592.00	\$0.00	\$13,592.00
5/13/2010	\$9,646.00	\$0.00	\$9,646.00
5/21/2010	\$5,691.00	\$0.00	\$5,691.00
6/16/2010	\$3,108.00	\$0.00	\$3,108.00
6/23/2010	\$3,566.00	\$0.00	\$3,566.00
7/20/2010	\$7,378.47	\$0.00	\$7,378.47
7/22/2010	\$159.00	\$0.00	\$159.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/23/2010	\$102,634.00	\$0.00	\$102,634.00
NURSERY ISD - Total		\$546,221.07	\$61,695.33	\$607,916.40
	4/1/2010	\$520.00	\$0.00	\$520.00
NWN CORPORATION	5/6/2010	\$2,020.00	\$0.00	\$2,020.00
NWN CORPORATION - Total		\$2,540.00	\$0.00	\$2,540.00
	9/4/2009	\$14,167.90	\$0.00	\$14,167.90
NYOS CHARTER SCHOOL INC.	9/8/2009	\$14,125.00	\$0.00	\$14,125.00
	9/9/2009	\$2,955.35	\$0.00	\$2,955.35
	9/10/2009	\$0.00	\$4,919.65	\$4,919.65
	9/17/2009	\$3,609.14	\$0.00	\$3,609.14
	9/23/2009	\$432,466.87	\$0.00	\$432,466.87
	9/24/2009	\$30,609.91	\$0.00	\$30,609.91
	9/28/2009	\$2,075.60	\$0.00	\$2,075.60
	10/1/2009	\$28,035.73	\$0.00	\$28,035.73
	10/2/2009	\$0.00	\$9,273.04	\$9,273.04
	10/14/2009	\$11,685.00	\$0.00	\$11,685.00
	10/21/2009	\$4,071.06	\$16,844.90	\$20,915.96
	10/22/2009	\$438,657.00	\$0.00	\$438,657.00
	11/2/2009	\$2,715.30	\$0.00	\$2,715.30
	11/3/2009	\$21,422.25	\$14,684.55	\$36,106.80
	11/9/2009	\$28,096.86	\$0.00	\$28,096.86
	11/13/2009	\$9,373.00	\$0.00	\$9,373.00
	11/16/2009	\$6,333.42	\$140.72	\$6,474.14
	11/17/2009	\$0.00	\$21,299.32	\$21,299.32
	11/23/2009	\$439,795.00	\$0.00	\$439,795.00
	12/4/2009	\$35,150.59	\$6,831.86	\$41,982.45
	12/16/2009	\$0.00	\$17,570.02	\$17,570.02
	12/17/2009	\$10,795.00	\$0.00	\$10,795.00
	12/18/2009	\$6,870.46	\$2,906.45	\$9,776.91
	12/22/2009	\$48,958.26	\$9,938.25	\$58,896.51
	12/23/2009	\$433,441.00	\$0.00	\$433,441.00
	1/7/2010	\$2,203.57	\$0.00	\$2,203.57

## TEA FY2010 Payments - Vendors Beginning with "N"

Payment Date	Non ARRA Funded	ARRA Funded	Total
1/12/2010	\$9,682.00	\$0.00	\$9,682.00
1/21/2010	\$433,490.00	\$0.00	\$433,490.00
1/22/2010	\$13,959.90	\$8,809.60	\$22,769.50
1/25/2010	\$0.00	\$1,196.00	\$1,196.00
2/3/2010	\$21,682.24	\$0.00	\$21,682.24
2/4/2010	\$785.12	\$4,816.09	\$5,601.21
2/5/2010	\$5,783.36	\$0.00	\$5,783.36
2/8/2010	\$803.75	\$0.00	\$803.75
2/9/2010	\$12,026.00	\$9,070.17	\$21,096.17
2/17/2010	\$23,352.79	\$14,086.32	\$37,439.11
2/19/2010	\$1,103.80	\$0.00	\$1,103.80
2/22/2010	\$79.00	\$0.00	\$79.00
2/23/2010	\$437,921.00	\$0.00	\$437,921.00
3/1/2010	\$26,027.33	\$17,928.63	\$43,955.96
3/3/2010	\$2,326.40	\$0.00	\$2,326.40
3/4/2010	\$13,568.00	\$0.00	\$13,568.00
3/8/2010	\$0.00	\$4,535.29	\$4,535.29
3/15/2010	\$25,542.08	\$5,760.01	\$31,302.09
3/18/2010	\$1,518.00	\$0.00	\$1,518.00
3/23/2010	\$446,457.00	\$0.00	\$446,457.00
4/1/2010	\$12,748.97	\$4,994.53	\$17,743.50
4/2/2010	\$445.00	\$0.00	\$445.00
4/6/2010	\$11,734.79	\$0.00	\$11,734.79
4/7/2010	\$9,169.00	\$0.00	\$9,169.00
4/9/2010	\$0.00	\$12,453.10	\$12,453.10
4/13/2010	\$7,999.49	\$0.00	\$7,999.49
4/14/2010	\$10,968.48	\$0.00	\$10,968.48
4/15/2010	\$110.00	\$0.00	\$110.00
4/21/2010	\$18,721.00	\$0.00	\$18,721.00
4/22/2010	\$446,350.00	\$0.00	\$446,350.00
4/26/2010	\$3,444.49	\$0.00	\$3,444.49
4/30/2010	\$36,932.33	\$3,926.80	\$40,859.13
5/5/2010	\$11,877.61	\$0.00	\$11,877.61
5/12/2010	\$14,589.00	\$0.00	\$14,589.00

TEA FY2010 Payments - Vendors Beginning with "N"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/20/2010	\$32,921.67	\$21,490.38	\$54,412.05
	5/21/2010	\$452,010.00	\$16,217.89	\$468,227.89
	5/26/2010	\$3,588.82	\$0.00	\$3,588.82
	6/2/2010	\$44,115.07	\$3,778.51	\$47,893.58
	6/3/2010	\$179.13	\$0.00	\$179.13
	6/8/2010	\$12,044.00	\$0.00	\$12,044.00
	6/10/2010	\$0.00	\$14,701.27	\$14,701.27
	6/15/2010	\$8,067.78	\$1,188.18	\$9,255.96
	6/16/2010	\$1,707.49	\$0.00	\$1,707.49
	6/17/2010	\$595.00	\$0.00	\$595.00
	6/23/2010	\$450,608.00	\$0.00	\$450,608.00
	7/1/2010	\$38,394.57	\$25,308.70	\$63,703.27
	7/22/2010	\$451,987.00	\$0.00	\$451,987.00
	8/16/2010	\$18,466.47	\$0.00	\$18,466.47
	8/23/2010	\$495,980.77	\$34,671.09	\$530,651.86
	8/27/2010	\$920.00	\$0.00	\$920.00
NYOS CHARTER SCHOOL INC. - Total		\$6,100,396.97	\$309,341.32	\$6,409,738.29
NYSE MARKET INC	2/22/2010	\$1,076.30	\$0.00	\$1,076.30
	3/18/2010	\$1,076.30	\$0.00	\$1,076.30
	5/5/2010	\$1,138.25	\$0.00	\$1,138.25
	5/24/2010	\$1,138.25	\$0.00	\$1,138.25
	6/17/2010	\$1,138.25	\$0.00	\$1,138.25
	7/22/2010	\$1,138.25	\$0.00	\$1,138.25
	8/25/2010	\$1,138.25	\$0.00	\$1,138.25
NYSE MARKET INC - Total		\$7,843.85	\$0.00	\$7,843.85