

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
PACER SERVICE CENTER	11/5/2009	\$22.32	\$0.00	\$22.32
	1/25/2010	\$21.60	\$0.00	\$21.60
	4/27/2010	\$25.52	\$0.00	\$25.52
	7/26/2010	\$17.68	\$0.00	\$17.68
PACER SERVICE CENTER - Total		\$87.12	\$0.00	\$87.12
PADUCAH ISD	9/2/2009	\$2,696.00	\$0.00	\$2,696.00
	9/9/2009	\$4,941.88	\$0.00	\$4,941.88
	9/23/2009	\$658,067.00	\$0.00	\$658,067.00
	9/24/2009	\$1,107.48	\$0.00	\$1,107.48
	10/2/2009	\$9,069.00	\$0.00	\$9,069.00
	10/22/2009	\$406,431.00	\$0.00	\$406,431.00
	10/23/2009	\$140.00	\$0.00	\$140.00
	10/26/2009	\$20,053.00	\$0.00	\$20,053.00
	10/28/2009	\$3,830.22	\$0.00	\$3,830.22
	11/3/2009	\$9,558.00	\$0.00	\$9,558.00
	11/17/2009	\$9,997.00	\$0.00	\$9,997.00
	11/23/2009	\$273.00	\$0.00	\$273.00
	12/2/2009	\$7,607.00	\$0.00	\$7,607.00
	12/14/2009	\$9,997.00	\$0.00	\$9,997.00
	12/22/2009	\$5,692.00	\$0.00	\$5,692.00
	12/23/2009	\$1,365.00	\$0.00	\$1,365.00
	1/5/2010	\$0.00	\$14,777.75	\$14,777.75
	1/21/2010	\$9,997.00	\$0.00	\$9,997.00
	2/2/2010	\$7,359.00	\$0.00	\$7,359.00
	2/17/2010	\$9,997.00	\$0.00	\$9,997.00
	3/2/2010	\$8,029.00	\$0.00	\$8,029.00
	3/12/2010	\$32,185.66	\$40,744.25	\$72,929.91
	3/18/2010	\$762.00	\$0.00	\$762.00
	3/23/2010	\$273.00	\$0.00	\$273.00
3/29/2010	\$80.00	\$0.00	\$80.00	
4/2/2010	\$7,578.00	\$0.00	\$7,578.00	
4/21/2010	\$7,712.00	\$0.00	\$7,712.00	
4/22/2010	\$10,543.00	\$0.00	\$10,543.00	

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/30/2010	\$1,510.00	\$40,744.25	\$42,254.25
	5/4/2010	\$8,572.00	\$0.00	\$8,572.00
	5/13/2010	\$2,382.00	\$0.00	\$2,382.00
	5/21/2010	\$5,522.00	\$31,562.75	\$37,084.75
	5/26/2010	\$9,997.00	\$0.00	\$9,997.00
	6/3/2010	\$8,207.00	\$0.00	\$8,207.00
	6/4/2010	\$25,706.25	\$9,574.68	\$35,280.93
	6/7/2010	\$8,946.42	\$0.00	\$8,946.42
	6/23/2010	\$8,039.00	\$0.00	\$8,039.00
	6/25/2010	\$93,541.48	\$0.00	\$93,541.48
	6/29/2010	\$18,778.00	\$0.00	\$18,778.00
	7/22/2010	\$358.00	\$0.00	\$358.00
	7/30/2010	\$6,735.57	\$9,258.35	\$15,993.92
	8/3/2010	\$753.30	\$0.00	\$753.30
	8/23/2010	\$232,115.00	\$0.00	\$232,115.00
	8/27/2010	\$0.00	\$2,817.87	\$2,817.87
PADUCAH ISD - Total		\$1,676,503.26	\$149,479.90	\$1,825,983.16
PAIGE L WORRELL	5/21/2010	\$434.04	\$0.00	\$434.04
	7/28/2010	\$646.45	\$0.00	\$646.45
PAIGE L WORRELL - Total		\$1,080.49	\$0.00	\$1,080.49
PAINT CREEK ISD	9/18/2009	\$2,447.00	\$0.00	\$2,447.00
	9/23/2009	\$247,306.00	\$0.00	\$247,306.00
	10/1/2009	\$16,852.46	\$0.00	\$16,852.46
	10/2/2009	\$0.00	\$203.76	\$203.76
	10/19/2009	\$9,974.00	\$0.00	\$9,974.00
	10/20/2009	\$1,164.00	\$0.00	\$1,164.00
	10/22/2009	\$175,932.00	\$0.00	\$175,932.00
	10/27/2009	\$0.00	\$20,183.00	\$20,183.00
	10/30/2009	\$4,000.00	\$0.00	\$4,000.00
	11/2/2009	\$370.20	\$0.00	\$370.20
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/20/2009	\$9,488.00	\$0.00	\$9,488.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/23/2009	\$91,247.00	\$0.00	\$91,247.00
	11/24/2009	\$0.00	\$13,519.24	\$13,519.24
	12/17/2009	\$8,288.00	\$0.00	\$8,288.00
	12/18/2009	\$0.00	\$8,396.26	\$8,396.26
	12/23/2009	\$811.00	\$0.00	\$811.00
	1/21/2010	\$1,283.00	\$0.00	\$1,283.00
	1/26/2010	\$6,995.00	\$0.00	\$6,995.00
	2/17/2010	\$7,369.00	\$0.00	\$7,369.00
	2/23/2010	\$1,283.00	\$0.00	\$1,283.00
	3/1/2010	\$18,077.07	\$17,383.86	\$35,460.93
	3/11/2010	\$7,065.00	\$0.00	\$7,065.00
	3/18/2010	\$580.00	\$0.00	\$580.00
	3/23/2010	\$162.00	\$0.00	\$162.00
	3/31/2010	\$2,415.14	\$11,251.97	\$13,667.11
	4/16/2010	\$6,998.00	\$0.00	\$6,998.00
	4/21/2010	\$5,428.00	\$0.00	\$5,428.00
	4/22/2010	\$74,064.00	\$0.00	\$74,064.00
	5/17/2010	\$8,244.00	\$0.00	\$8,244.00
	5/21/2010	\$52,136.00	\$0.00	\$52,136.00
	5/26/2010	\$5,055.05	\$17,379.12	\$22,434.17
	5/27/2010	\$1,970.29	\$0.00	\$1,970.29
	6/18/2010	\$7,872.00	\$0.00	\$7,872.00
	6/23/2010	\$101,977.00	\$0.00	\$101,977.00
	7/22/2010	\$126,600.00	\$0.00	\$126,600.00
	8/23/2010	\$146,716.00	\$0.00	\$146,716.00
PAINT CREEK ISD - Total		\$1,150,669.21	\$88,317.21	\$1,238,986.42
PAINT ROCK ISD	9/10/2009	\$1,982.00	\$0.00	\$1,982.00
	9/23/2009	\$299,246.00	\$0.00	\$299,246.00
	10/6/2009	\$9,036.00	\$0.00	\$9,036.00
	10/22/2009	\$212,174.00	\$0.00	\$212,174.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$9,093.00	\$0.00	\$9,093.00
	11/23/2009	\$7,671.81	\$0.00	\$7,671.81

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/4/2009	\$7,937.00	\$0.00	\$7,937.00
	12/17/2009	\$0.00	\$13,110.50	\$13,110.50
	12/23/2009	\$754.00	\$0.00	\$754.00
	1/6/2010	\$5,563.00	\$0.00	\$5,563.00
	2/5/2010	\$8,439.00	\$0.00	\$8,439.00
	3/2/2010	\$7,506.00	\$0.00	\$7,506.00
	3/18/2010	\$522.00	\$0.00	\$522.00
	3/23/2010	\$151.00	\$0.00	\$151.00
	4/8/2010	\$7,267.00	\$0.00	\$7,267.00
	4/21/2010	\$4,419.00	\$0.00	\$4,419.00
	4/22/2010	\$302.00	\$0.00	\$302.00
	5/4/2010	\$8,661.00	\$0.00	\$8,661.00
	5/21/2010	\$3,050.00	\$0.00	\$3,050.00
	6/3/2010	\$7,884.00	\$0.00	\$7,884.00
	6/23/2010	\$4,439.00	\$0.00	\$4,439.00
	6/29/2010	\$1,726.78	\$0.00	\$1,726.78
	7/19/2010	\$0.00	\$4,282.00	\$4,282.00
	7/22/2010	\$198.00	\$0.00	\$198.00
	7/23/2010	\$0.00	\$31,253.50	\$31,253.50
	7/29/2010	\$328.22	\$0.00	\$328.22
	8/23/2010	\$195,094.00	\$0.00	\$195,094.00
	8/24/2010	\$2,509.20	\$11,080.02	\$13,589.22
PAINT ROCK ISD - Total		\$806,453.01	\$59,726.02	\$866,179.03
PALACIOS ISD	9/4/2009	\$125,000.00	\$0.00	\$125,000.00
	9/15/2009	\$32,167.60	\$0.00	\$32,167.60
	9/16/2009	\$5,078.03	\$0.00	\$5,078.03
	9/18/2009	\$564.23	\$0.00	\$564.23
	9/23/2009	\$1,802,781.00	\$0.00	\$1,802,781.00
	9/28/2009	\$1,315.87	\$0.00	\$1,315.87
	10/22/2009	\$1,376,031.00	\$0.00	\$1,376,031.00
	10/26/2009	\$69,580.00	\$0.00	\$69,580.00
	11/3/2009	\$77,116.00	\$0.00	\$77,116.00
	11/20/2009	\$34.28	\$0.00	\$34.28

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/23/2009	\$1,629.00	\$0.00	\$1,629.00
11/25/2009	\$2,053.00	\$0.00	\$2,053.00
12/2/2009	\$62,346.00	\$0.00	\$62,346.00
12/14/2009	\$147,088.13	\$0.00	\$147,088.13
12/16/2009	\$107,827.38	\$0.00	\$107,827.38
12/18/2009	\$10,618.78	\$0.00	\$10,618.78
12/23/2009	\$8,145.00	\$0.00	\$8,145.00
1/5/2010	\$12,500.00	\$0.00	\$12,500.00
1/8/2010	\$0.00	\$181,062.49	\$181,062.49
1/20/2010	\$121,678.00	\$0.00	\$121,678.00
2/2/2010	\$46,073.00	\$0.00	\$46,073.00
2/12/2010	\$890.00	\$0.00	\$890.00
3/2/2010	\$136,046.00	\$0.00	\$136,046.00
3/18/2010	\$5,432.00	\$0.00	\$5,432.00
3/23/2010	\$1,629.00	\$0.00	\$1,629.00
4/1/2010	\$0.00	\$189,558.00	\$189,558.00
4/7/2010	\$178,398.68	\$0.00	\$178,398.68
4/8/2010	\$84,349.97	\$0.00	\$84,349.97
4/14/2010	\$11,118.75	\$0.00	\$11,118.75
4/21/2010	\$39,135.00	\$0.00	\$39,135.00
4/22/2010	\$3,258.00	\$0.00	\$3,258.00
5/4/2010	\$138,912.00	\$0.00	\$138,912.00
5/13/2010	\$28,991.00	\$0.00	\$28,991.00
5/21/2010	\$32,947.00	\$0.00	\$32,947.00
6/11/2010	\$123,663.06	\$0.00	\$123,663.06
6/15/2010	\$12,402.84	\$9,840.67	\$22,243.51
6/16/2010	\$0.00	\$121,648.15	\$121,648.15
6/23/2010	\$47,959.00	\$0.00	\$47,959.00
7/2/2010	\$0.00	\$6,870.35	\$6,870.35
7/5/2010	\$62,274.00	\$0.00	\$62,274.00
7/14/2010	\$0.00	\$12,002.23	\$12,002.23
7/22/2010	\$2,135.00	\$0.00	\$2,135.00
8/9/2010	\$80.00	\$0.00	\$80.00
8/12/2010	\$2,723.90	\$0.00	\$2,723.90

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/20/2010	\$0.00	\$42,088.79	\$42,088.79
	8/23/2010	\$434,544.00	\$0.00	\$434,544.00
	8/27/2010	\$368.00	\$0.00	\$368.00
PALACIOS ISD - Total		\$5,356,883.50	\$563,070.68	\$5,919,954.18
PALESTINE ISD	9/2/2009	\$5,446.94	\$0.00	\$5,446.94
	9/8/2009	\$42,967.00	\$0.00	\$42,967.00
	9/16/2009	\$10,625.06	\$0.00	\$10,625.06
	9/23/2009	\$1,913,252.00	\$0.00	\$1,913,252.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/6/2009	\$169,900.00	\$5,623.60	\$175,523.60
	10/16/2009	\$44,666.79	\$0.00	\$44,666.79
	10/22/2009	\$1,587,274.00	\$0.00	\$1,587,274.00
	10/28/2009	\$363,344.11	\$70,586.35	\$433,930.46
	10/30/2009	\$9,161.44	\$0.00	\$9,161.44
	11/2/2009	\$54,337.00	\$0.00	\$54,337.00
	11/3/2009	\$3,127.00	\$0.00	\$3,127.00
	11/5/2009	\$171,508.00	\$0.00	\$171,508.00
	11/6/2009	\$109,256.41	\$63,771.63	\$173,028.04
	11/9/2009	\$0.00	\$50,634.14	\$50,634.14
	11/10/2009	\$173,137.77	\$0.00	\$173,137.77
	11/23/2009	\$806,984.00	\$0.00	\$806,984.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/4/2009	\$155,976.00	\$0.00	\$155,976.00
	12/15/2009	\$455.58	\$0.00	\$455.58
	12/21/2009	\$284,017.12	\$0.00	\$284,017.12
	12/22/2009	\$9,172.80	\$245,762.49	\$254,935.29
	12/23/2009	\$17,533.00	\$0.00	\$17,533.00
	1/6/2010	\$119,265.00	\$0.00	\$119,265.00
	1/21/2010	\$27,720.00	\$0.00	\$27,720.00
	1/29/2010	\$195,293.76	\$53,099.34	\$248,393.10
	2/2/2010	\$153,816.00	\$0.00	\$153,816.00
	2/23/2010	\$27,720.00	\$0.00	\$27,720.00
	3/2/2010	\$190,339.83	\$106,211.59	\$296,551.42

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/3/2010	\$89,863.85	\$0.00	\$89,863.85
	3/5/2010	\$146,088.00	\$0.00	\$146,088.00
	3/18/2010	\$11,213.00	\$0.00	\$11,213.00
	3/23/2010	\$3,507.00	\$0.00	\$3,507.00
	4/7/2010	\$151,602.00	\$0.00	\$151,602.00
	4/21/2010	\$84,214.00	\$0.00	\$84,214.00
	4/22/2010	\$645,908.00	\$0.00	\$645,908.00
	4/26/2010	\$401,637.73	\$165,279.16	\$566,916.89
	4/30/2010	\$21,285.00	\$0.00	\$21,285.00
	5/7/2010	\$177,519.00	\$0.00	\$177,519.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$494,200.00	\$0.00	\$494,200.00
	6/8/2010	\$181,920.00	\$0.00	\$181,920.00
	6/9/2010	\$298,124.29	\$215,040.51	\$513,164.80
	6/10/2010	\$151,745.45	\$0.00	\$151,745.45
	6/11/2010	\$43,488.00	\$0.00	\$43,488.00
	6/23/2010	\$950,737.00	\$0.00	\$950,737.00
	7/22/2010	\$1,106,571.00	\$0.00	\$1,106,571.00
	8/13/2010	\$408,941.19	\$75,230.11	\$484,171.30
	8/16/2010	\$63,793.73	\$0.00	\$63,793.73
	8/19/2010	\$0.00	\$150,634.65	\$150,634.65
	8/23/2010	\$1,274,566.00	\$0.00	\$1,274,566.00
	8/25/2010	\$3,889.54	\$0.00	\$3,889.54
	8/27/2010	\$414.00	\$0.00	\$414.00
PALESTINE ISD - Total		\$13,358,610.95	\$1,201,873.57	\$14,560,484.52
PALMER ISD				
	9/18/2009	\$3,894.54	\$0.00	\$3,894.54
	9/23/2009	\$1,249,496.00	\$0.00	\$1,249,496.00
	9/25/2009	\$7,414.00	\$0.00	\$7,414.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/22/2009	\$1,043,824.00	\$0.00	\$1,043,824.00
	10/26/2009	\$30,548.00	\$0.00	\$30,548.00
	11/2/2009	\$57,749.00	\$0.00	\$57,749.00
	11/3/2009	\$1,223.00	\$0.00	\$1,223.00

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	11/6/2009	\$96,238.00	\$0.00	\$96,238.00
	11/20/2009	\$33,320.00	\$0.00	\$33,320.00
	11/23/2009	\$539,309.00	\$0.00	\$539,309.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/1/2009	\$0.00	\$194,159.44	\$194,159.44
	12/22/2009	\$30,282.00	\$0.00	\$30,282.00
	12/23/2009	\$6,112.00	\$0.00	\$6,112.00
	1/11/2010	\$0.00	\$55,145.35	\$55,145.35
	1/21/2010	\$9,663.00	\$0.00	\$9,663.00
	1/22/2010	\$1,432.00	\$2,593.00	\$4,025.00
	1/29/2010	\$23,247.00	\$0.00	\$23,247.00
	2/16/2010	\$0.00	\$54,780.87	\$54,780.87
	2/23/2010	\$9,663.00	\$0.00	\$9,663.00
	2/26/2010	\$29,207.00	\$0.00	\$29,207.00
	3/16/2010	\$29,098.00	\$0.00	\$29,098.00
	3/18/2010	\$2,446.00	\$0.00	\$2,446.00
	3/23/2010	\$1,222.00	\$0.00	\$1,222.00
	4/2/2010	\$0.00	\$54,719.19	\$54,719.19
	4/21/2010	\$61,142.00	\$0.00	\$61,142.00
	4/22/2010	\$440,069.00	\$0.00	\$440,069.00
	5/11/2010	\$0.00	\$21,721.38	\$21,721.38
	5/13/2010	\$37,723.00	\$0.00	\$37,723.00
	5/18/2010	\$33,498.00	\$0.00	\$33,498.00
	5/21/2010	\$314,659.00	\$0.00	\$314,659.00
	6/16/2010	\$34,747.00	\$0.00	\$34,747.00
	6/23/2010	\$617,089.00	\$0.00	\$617,089.00
	7/14/2010	\$0.00	\$66,957.70	\$66,957.70
	7/22/2010	\$756,315.00	\$0.00	\$756,315.00
	8/23/2010	\$872,095.00	\$0.00	\$872,095.00
	8/25/2010	\$9,468.90	\$0.00	\$9,468.90
PALMER ISD - Total		\$6,383,247.99	\$450,076.93	\$6,833,324.92
PALO PINTO ISD	9/3/2009	\$3,484.30	\$0.00	\$3,484.30
	9/4/2009	\$1,794.00	\$0.00	\$1,794.00

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Payment Date	Non ARRA Funded	ARRA Funded	Total
9/23/2009	\$49,581.00	\$0.00	\$49,581.00
10/1/2009	\$791.00	\$0.00	\$791.00
10/22/2009	\$39,915.00	\$0.00	\$39,915.00
10/26/2009	\$248.00	\$0.00	\$248.00
10/27/2009	\$0.00	\$995.00	\$995.00
10/30/2009	\$4,243.00	\$0.00	\$4,243.00
11/3/2009	\$500.00	\$0.00	\$500.00
11/10/2009	\$4,720.00	\$0.00	\$4,720.00
11/23/2009	\$81.00	\$0.00	\$81.00
12/8/2009	\$3,807.00	\$0.00	\$3,807.00
12/23/2009	\$404.00	\$0.00	\$404.00
12/30/2009	\$104,174.00	\$0.00	\$104,174.00
1/12/2010	\$2,974.00	\$0.00	\$2,974.00
3/4/2010	\$0.00	\$3,845.00	\$3,845.00
3/18/2010	\$311.00	\$0.00	\$311.00
3/23/2010	\$81.00	\$0.00	\$81.00
3/24/2010	\$7,995.00	\$0.00	\$7,995.00
4/8/2010	\$0.00	\$2,278.00	\$2,278.00
4/21/2010	\$1,127.00	\$0.00	\$1,127.00
4/22/2010	\$162.00	\$0.00	\$162.00
4/27/2010	\$3,821.00	\$0.00	\$3,821.00
5/7/2010	\$4,813.00	\$0.00	\$4,813.00
5/12/2010	\$594.00	\$0.00	\$594.00
5/13/2010	\$204.00	\$0.00	\$204.00
5/21/2010	\$1,634.00	\$0.00	\$1,634.00
5/27/2010	\$2,519.00	\$4,326.00	\$6,845.00
6/15/2010	\$183.00	\$2,606.00	\$2,789.00
6/16/2010	\$4,202.00	\$0.00	\$4,202.00
6/23/2010	\$2,378.00	\$0.00	\$2,378.00
6/30/2010	\$612.00	\$0.00	\$612.00
7/22/2010	\$106.00	\$0.00	\$106.00
7/29/2010	\$2,515.00	\$4,948.00	\$7,463.00
8/12/2010	\$5,018.60	\$6,202.00	\$11,220.60
8/16/2010	\$2,511.92	\$2,645.00	\$5,156.92

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/20/2010	\$319.08	\$906.00	\$1,225.08
	8/23/2010	\$12,349.00	\$0.00	\$12,349.00
PALO PINTO ISD - Total		\$270,171.90	\$28,751.00	\$298,922.90
PAM CRANFORD	9/4/2009	\$400.00	\$0.00	\$400.00
	12/16/2009	\$400.00	\$0.00	\$400.00
PAM CRANFORD - Total		\$800.00	\$0.00	\$800.00
PAM HUMPHREY	10/15/2009	\$609.86	\$0.00	\$609.86
PAM HUMPHREY - Total		\$609.86	\$0.00	\$609.86
PAM WILLSON	11/16/2009	\$170.00	\$0.00	\$170.00
PAM WILLSON - Total		\$170.00	\$0.00	\$170.00
PAMELA A MCCALL	12/3/2009	\$303.42	\$0.00	\$303.42
	12/17/2009	\$308.07	\$0.00	\$308.07
	3/30/2010	\$10.75	\$0.00	\$10.75
	4/21/2010	\$153.75	\$0.00	\$153.75
PAMELA A MCCALL - Total		\$775.99	\$0.00	\$775.99
PAMELA IRIS PERKINS	6/28/2010	\$361.87	\$0.00	\$361.87
PAMELA IRIS PERKINS - Total		\$361.87	\$0.00	\$361.87
PAMELA K COOK	12/1/2009	\$528.02	\$0.00	\$528.02
PAMELA K COOK - Total		\$528.02	\$0.00	\$528.02
PAMELA M DOLEZAL	10/1/2009	\$282.01	\$0.00	\$282.01
PAMELA M DOLEZAL - Total		\$282.01	\$0.00	\$282.01
PAMELA MARTIN	12/4/2009	\$384.96	\$0.00	\$384.96
PAMELA MARTIN - Total		\$384.96	\$0.00	\$384.96
PAMELA SALCINES	7/8/2010	\$245.33	\$0.00	\$245.33
PAMELA SALCINES - Total		\$245.33	\$0.00	\$245.33

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
PAMELA WALKER	12/16/2009	\$968.85	\$0.00	\$968.85
PAMELA WALKER - Total		\$968.85	\$0.00	\$968.85
PAMPA ISD	9/15/2009	\$29,192.00	\$0.00	\$29,192.00
	9/16/2009	\$86,422.66	\$0.00	\$86,422.66
	9/23/2009	\$3,149,694.00	\$0.00	\$3,149,694.00
	9/24/2009	\$1,290.20	\$0.00	\$1,290.20
	10/2/2009	\$9,380.00	\$0.00	\$9,380.00
	10/6/2009	\$4,089.40	\$202,763.45	\$206,852.85
	10/8/2009	\$121,137.00	\$0.00	\$121,137.00
	10/22/2009	\$2,066,185.00	\$0.00	\$2,066,185.00
	11/2/2009	\$196,435.00	\$0.00	\$196,435.00
	11/3/2009	\$3,591.00	\$0.00	\$3,591.00
	11/6/2009	\$200,397.00	\$0.00	\$200,397.00
	11/23/2009	\$1,057,608.00	\$0.00	\$1,057,608.00
	11/25/2009	\$319,531.88	\$169,527.11	\$489,058.99
	12/1/2009	\$0.00	\$121,417.72	\$121,417.72
	12/4/2009	\$106,690.00	\$0.00	\$106,690.00
	12/23/2009	\$18,334.00	\$0.00	\$18,334.00
	1/12/2010	\$82,674.00	\$0.00	\$82,674.00
	1/21/2010	\$28,986.00	\$0.00	\$28,986.00
	1/25/2010	\$1,732.50	\$0.00	\$1,732.50
	2/4/2010	\$105,872.00	\$0.00	\$105,872.00
	2/9/2010	\$483,009.77	\$288,941.19	\$771,950.96
	2/10/2010	\$9,532.34	\$0.00	\$9,532.34
	2/23/2010	\$28,986.00	\$0.00	\$28,986.00
	3/5/2010	\$111,014.00	\$0.00	\$111,014.00
	3/18/2010	\$9,710.00	\$0.00	\$9,710.00
	3/23/2010	\$3,667.00	\$0.00	\$3,667.00
	3/30/2010	\$433,901.62	\$201,553.52	\$635,455.14
	4/7/2010	\$106,571.00	\$0.00	\$106,571.00
	4/21/2010	\$101,103.00	\$0.00	\$101,103.00
	4/22/2010	\$863,899.00	\$0.00	\$863,899.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/7/2010	\$129,208.00	\$0.00	\$129,208.00
	5/21/2010	\$641,651.00	\$0.00	\$641,651.00
	5/28/2010	\$219,998.13	\$118,455.23	\$338,453.36
	6/1/2010	\$6,695.29	\$0.00	\$6,695.29
	6/10/2010	\$112,995.00	\$0.00	\$112,995.00
	6/23/2010	\$1,244,581.00	\$0.00	\$1,244,581.00
	6/30/2010	\$0.00	\$1,160.53	\$1,160.53
	7/22/2010	\$1,465,677.00	\$0.00	\$1,465,677.00
	8/16/2010	\$7,212.21	\$0.00	\$7,212.21
	8/23/2010	\$1,691,050.00	\$0.00	\$1,691,050.00
	8/27/2010	\$828.00	\$0.00	\$828.00
PAMPA ISD - Total		\$15,260,531.00	\$1,103,818.75	\$16,364,349.75
PANHANDLE ISD				
	9/18/2009	\$2,517.00	\$0.00	\$2,517.00
	9/23/2009	\$807,013.00	\$0.00	\$807,013.00
	10/2/2009	\$863.90	\$19,715.00	\$20,578.90
	10/6/2009	\$10,781.00	\$0.00	\$10,781.00
	10/22/2009	\$634,655.00	\$0.00	\$634,655.00
	10/30/2009	\$0.00	\$131,000.00	\$131,000.00
	11/3/2009	\$11,486.00	\$0.00	\$11,486.00
	11/12/2009	\$65,377.00	\$0.00	\$65,377.00
	11/23/2009	\$752.00	\$0.00	\$752.00
	12/1/2009	\$25,217.59	\$454.90	\$25,672.49
	12/2/2009	\$9,889.00	\$0.00	\$9,889.00
	12/3/2009	\$15,930.19	\$85,943.16	\$101,873.35
	12/23/2009	\$3,761.00	\$0.00	\$3,761.00
	1/29/2010	\$7,300.00	\$0.00	\$7,300.00
	2/23/2010	\$9,329.00	\$0.00	\$9,329.00
	2/25/2010	\$20,346.08	\$8,041.46	\$28,387.54
	2/26/2010	\$6,229.42	\$0.00	\$6,229.42
	3/18/2010	\$1,764.00	\$0.00	\$1,764.00
	3/23/2010	\$752.00	\$0.00	\$752.00
	4/1/2010	\$10,393.00	\$0.00	\$10,393.00
	4/7/2010	\$9,775.00	\$0.00	\$9,775.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/21/2010	\$20,100.00	\$0.00	\$20,100.00
	4/22/2010	\$1,504.00	\$0.00	\$1,504.00
	4/23/2010	\$11,929.55	\$5,947.94	\$17,877.49
	4/26/2010	\$2,535.74	\$391.50	\$2,927.24
	5/7/2010	\$11,979.00	\$0.00	\$11,979.00
	5/13/2010	\$3,703.00	\$0.00	\$3,703.00
	5/21/2010	\$15,211.00	\$0.00	\$15,211.00
	5/26/2010	\$14,588.32	\$1,603.06	\$16,191.38
	5/27/2010	\$7,621.65	\$589.50	\$8,211.15
	6/10/2010	\$9,678.00	\$0.00	\$9,678.00
	6/23/2010	\$22,142.00	\$0.00	\$22,142.00
	6/30/2010	\$0.00	\$20,172.06	\$20,172.06
	7/22/2010	\$986.00	\$0.00	\$986.00
	8/6/2010	\$1,922.94	\$0.00	\$1,922.94
	8/13/2010	\$8,417.32	\$506.42	\$8,923.74
	8/23/2010	\$272,797.00	\$0.00	\$272,797.00
PANHANDLE ISD - Total		\$2,059,246.70	\$274,365.00	\$2,333,611.70
PANOLA COLLEGE	9/17/2009	\$1,815.80	\$0.00	\$1,815.80
	9/25/2009	\$20,887.82	\$0.00	\$20,887.82
	10/8/2009	\$14,445.27	\$0.00	\$14,445.27
	10/27/2009	\$2,946.40	\$0.00	\$2,946.40
	12/4/2009	\$26,474.43	\$0.00	\$26,474.43
	2/12/2010	\$12,587.89	\$0.00	\$12,587.89
	2/16/2010	\$16,498.75	\$0.00	\$16,498.75
	4/30/2010	\$43,699.45	\$0.00	\$43,699.45
	5/11/2010	\$5,130.41	\$0.00	\$5,130.41
	8/3/2010	\$28,806.75	\$0.00	\$28,806.75
PANOLA COLLEGE - Total		\$173,292.97	\$0.00	\$173,292.97
PANOLA SCHOOL	9/23/2009	\$103,742.00	\$0.00	\$103,742.00
	10/22/2009	\$103,734.00	\$0.00	\$103,734.00
	11/23/2009	\$90,470.00	\$0.00	\$90,470.00
	12/1/2009	\$12,013.00	\$0.00	\$12,013.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/23/2009	\$94,447.00	\$0.00	\$94,447.00
	1/19/2010	\$2,500.00	\$0.00	\$2,500.00
	1/21/2010	\$94,458.00	\$0.00	\$94,458.00
	2/23/2010	\$95,001.00	\$0.00	\$95,001.00
	3/2/2010	\$0.00	\$17,980.00	\$17,980.00
	3/23/2010	\$93,580.00	\$0.00	\$93,580.00
	4/7/2010	\$8,000.00	\$0.00	\$8,000.00
	4/8/2010	\$10,000.00	\$0.00	\$10,000.00
	4/21/2010	\$3,814.00	\$0.00	\$3,814.00
	4/22/2010	\$91,838.00	\$0.00	\$91,838.00
	5/18/2010	\$12,546.00	\$0.00	\$12,546.00
	5/21/2010	\$90,440.00	\$0.00	\$90,440.00
	6/10/2010	\$8,917.14	\$0.00	\$8,917.14
	6/23/2010	\$88,571.00	\$0.00	\$88,571.00
	7/22/2010	\$94,206.00	\$0.00	\$94,206.00
	8/23/2010	\$95,143.00	\$0.00	\$95,143.00
PANOLA SCHOOL - Total		\$1,193,420.14	\$17,980.00	\$1,211,400.14
PANTHER CREEK CISD	9/2/2009	\$2,633.00	\$0.00	\$2,633.00
	9/23/2009	\$322,819.00	\$0.00	\$322,819.00
	10/1/2009	\$9,402.00	\$0.00	\$9,402.00
	10/15/2009	\$1,110.60	\$0.00	\$1,110.60
	10/20/2009	\$2,611.00	\$0.00	\$2,611.00
	10/22/2009	\$241,974.00	\$0.00	\$241,974.00
	11/3/2009	\$7,709.00	\$0.00	\$7,709.00
	11/4/2009	\$14,000.00	\$0.00	\$14,000.00
	11/18/2009	\$900.00	\$19,260.00	\$20,160.00
	11/23/2009	\$182.00	\$0.00	\$182.00
	12/1/2009	\$123.40	\$0.00	\$123.40
	12/2/2009	\$7,771.00	\$0.00	\$7,771.00
	12/17/2009	\$18,752.67	\$10,161.28	\$28,913.95
	12/23/2009	\$911.00	\$0.00	\$911.00
	1/5/2010	\$5,924.00	\$0.00	\$5,924.00
	1/27/2010	\$4,199.34	\$9,836.33	\$14,035.67

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/2/2010	\$8,091.00	\$0.00	\$8,091.00
	2/19/2010	\$6,360.79	\$11,802.68	\$18,163.47
	3/2/2010	\$7,846.00	\$0.00	\$7,846.00
	3/12/2010	\$6,312.90	\$11,284.51	\$17,597.41
	3/18/2010	\$628.00	\$0.00	\$628.00
	3/23/2010	\$182.00	\$0.00	\$182.00
	4/6/2010	\$7,568.00	\$0.00	\$7,568.00
	4/20/2010	\$914.78	\$11,471.82	\$12,386.60
	4/21/2010	\$13,307.99	\$0.00	\$13,307.99
	4/22/2010	\$767.00	\$0.00	\$767.00
	5/4/2010	\$8,803.00	\$0.00	\$8,803.00
	5/13/2010	\$2,549.00	\$0.00	\$2,549.00
	5/18/2010	\$6,436.08	\$11,346.94	\$17,783.02
	5/19/2010	\$1,269.20	\$0.00	\$1,269.20
	5/21/2010	\$3,684.00	\$0.00	\$3,684.00
	6/3/2010	\$7,823.00	\$0.00	\$7,823.00
	6/21/2010	\$0.00	\$9,093.52	\$9,093.52
	6/23/2010	\$5,362.00	\$0.00	\$5,362.00
	7/22/2010	\$239.00	\$0.00	\$239.00
	8/23/2010	\$216,555.00	\$0.00	\$216,555.00
PANTHER CREEK CISD - Total		\$945,720.75	\$94,257.08	\$1,039,977.83
PARADIGM ALTERNATIVE SCHOOL INC	9/15/2009	\$967.00	\$0.00	\$967.00
	9/23/2009	\$154,255.00	\$0.00	\$154,255.00
	10/14/2009	\$2,845.00	\$0.00	\$2,845.00
	10/22/2009	\$154,212.00	\$0.00	\$154,212.00
	11/6/2009	\$105,866.00	\$0.00	\$105,866.00
	11/13/2009	\$2,893.00	\$0.00	\$2,893.00
	11/23/2009	\$136,260.00	\$0.00	\$136,260.00
	12/8/2009	\$2,624.00	\$0.00	\$2,624.00
	12/9/2009	\$21,000.18	\$0.00	\$21,000.18
	12/23/2009	\$135,821.56	\$0.00	\$135,821.56
	1/12/2010	\$1,804.00	\$0.00	\$1,804.00
	1/21/2010	\$130,645.00	\$0.00	\$130,645.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/28/2010	\$13,474.44	\$0.00	\$13,474.44
	2/12/2010	\$2,316.00	\$0.00	\$2,316.00
	2/23/2010	\$125,368.00	\$0.00	\$125,368.00
	3/12/2010	\$2,658.00	\$0.00	\$2,658.00
	3/18/2010	\$103.00	\$0.00	\$103.00
	3/23/2010	\$129,285.00	\$0.00	\$129,285.00
	3/24/2010	\$12,643.16	\$0.00	\$12,643.16
	4/8/2010	\$2,473.00	\$0.00	\$2,473.00
	4/21/2010	\$5,449.00	\$0.00	\$5,449.00
	4/22/2010	\$120,761.00	\$0.00	\$120,761.00
	5/3/2010	\$6,140.25	\$0.00	\$6,140.25
	5/12/2010	\$2,970.00	\$0.00	\$2,970.00
	5/21/2010	\$127,605.00	\$0.00	\$127,605.00
	6/3/2010	\$7,339.00	\$0.00	\$7,339.00
	6/10/2010	\$1,844.00	\$0.00	\$1,844.00
	6/23/2010	\$127,591.00	\$0.00	\$127,591.00
	6/30/2010	\$0.00	\$37,388.33	\$37,388.33
	7/7/2010	\$41,395.40	\$0.00	\$41,395.40
	7/22/2010	\$127,421.00	\$0.00	\$127,421.00
	8/12/2010	\$75,618.45	\$2,549.67	\$78,168.12
	8/23/2010	\$128,965.00	\$0.00	\$128,965.00
PARADIGM ALTERNATIVE SCHOOL INC - Total		\$1,910,612.44	\$39,938.00	\$1,950,550.44
PARADISE ISD	9/2/2009	\$482.40	\$0.00	\$482.40
	9/3/2009	\$4,030.00	\$0.00	\$4,030.00
	9/23/2009	\$1,277,706.00	\$0.00	\$1,277,706.00
	10/2/2009	\$1,357.60	\$0.00	\$1,357.60
	10/5/2009	\$0.00	\$5,223.00	\$5,223.00
	10/6/2009	\$18,138.00	\$0.00	\$18,138.00
	10/19/2009	\$0.00	\$5,223.00	\$5,223.00
	10/22/2009	\$1,060,310.00	\$0.00	\$1,060,310.00
	10/23/2009	\$0.00	\$5,223.00	\$5,223.00
	10/27/2009	\$10,460.00	\$5,223.00	\$15,683.00
	10/28/2009	\$2,946.00	\$0.00	\$2,946.00

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/30/2009	\$13,406.00	\$28,819.00	\$42,225.00
11/2/2009	\$115,176.00	\$0.00	\$115,176.00
11/3/2009	\$19,654.00	\$0.00	\$19,654.00
11/6/2009	\$58,323.00	\$0.00	\$58,323.00
11/10/2009	\$13,406.00	\$23,596.00	\$37,002.00
11/12/2009	\$0.00	\$5,223.00	\$5,223.00
11/23/2009	\$548,576.00	\$0.00	\$548,576.00
12/4/2009	\$16,440.00	\$0.00	\$16,440.00
12/7/2009	\$13,406.00	\$0.00	\$13,406.00
12/14/2009	\$0.00	\$33,288.00	\$33,288.00
12/18/2009	\$0.00	\$42,590.00	\$42,590.00
12/22/2009	\$0.00	\$33,288.00	\$33,288.00
12/23/2009	\$5,737.00	\$0.00	\$5,737.00
12/29/2009	\$0.00	\$22,431.00	\$22,431.00
1/6/2010	\$11,984.00	\$0.00	\$11,984.00
1/13/2010	\$13,406.00	\$0.00	\$13,406.00
1/21/2010	\$9,071.00	\$0.00	\$9,071.00
2/3/2010	\$17,218.00	\$0.00	\$17,218.00
2/23/2010	\$9,071.00	\$0.00	\$9,071.00
3/2/2010	\$15,741.00	\$0.00	\$15,741.00
3/5/2010	\$13,739.00	\$47,236.00	\$60,975.00
3/11/2010	\$13,158.00	\$0.00	\$13,158.00
3/18/2010	\$2,529.00	\$0.00	\$2,529.00
3/23/2010	\$1,147.00	\$0.00	\$1,147.00
4/2/2010	\$17,009.00	\$0.00	\$17,009.00
4/19/2010	\$13,731.00	\$7,197.00	\$20,928.00
4/21/2010	\$30,574.00	\$0.00	\$30,574.00
4/22/2010	\$431,873.00	\$0.00	\$431,873.00
5/7/2010	\$19,691.00	\$0.00	\$19,691.00
5/14/2010	\$32.01	\$0.00	\$32.01
5/21/2010	\$307,812.00	\$0.00	\$307,812.00
6/3/2010	\$16,452.00	\$0.00	\$16,452.00
6/4/2010	\$3,271.00	\$8,595.00	\$11,866.00
6/7/2010	\$10,460.00	\$0.00	\$10,460.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/10/2010	\$14,027.00	\$7,889.00	\$21,916.00
	6/23/2010	\$601,361.00	\$0.00	\$601,361.00
	7/22/2010	\$739,505.00	\$0.00	\$739,505.00
	8/18/2010	\$6,357.70	\$6,960.00	\$13,317.70
	8/23/2010	\$854,502.00	\$0.00	\$854,502.00
	8/27/2010	\$46.00	\$0.00	\$46.00
PARADISE ISD - Total		\$6,353,321.71	\$288,004.00	\$6,641,325.71
PARAGON IT GROUP INC	10/1/2009	\$22,839.60	\$0.00	\$22,839.60
	11/3/2009	\$25,600.64	\$0.00	\$25,600.64
	12/1/2009	\$26,090.64	\$0.00	\$26,090.64
	12/30/2009	\$22,111.92	\$0.00	\$22,111.92
	2/4/2010	\$19,090.80	\$0.00	\$19,090.80
	3/11/2010	\$22,671.92	\$0.00	\$22,671.92
	3/31/2010	\$23,178.32	\$0.00	\$23,178.32
	5/7/2010	\$27,848.40	\$0.00	\$27,848.40
	6/2/2010	\$26,424.24	\$0.00	\$26,424.24
	7/1/2010	\$24,446.08	\$0.00	\$24,446.08
	8/19/2010	\$15,098.88	\$0.00	\$15,098.88
PARAGON IT GROUP INC - Total		\$255,401.44	\$0.00	\$255,401.44
PARENTS ANONYMOUS INC	11/17/2009	\$31,647.00	\$0.00	\$31,647.00
	12/11/2009	\$8,110.00	\$0.00	\$8,110.00
	2/2/2010	\$10,957.00	\$0.00	\$10,957.00
	2/19/2010	\$7,694.00	\$0.00	\$7,694.00
	3/18/2010	\$8,002.00	\$0.00	\$8,002.00
	4/27/2010	\$10,818.00	\$0.00	\$10,818.00
	8/5/2010	\$15,374.00	\$0.00	\$15,374.00
	8/26/2010	\$15,739.00	\$0.00	\$15,739.00
PARENTS ANONYMOUS INC - Total		\$108,341.00	\$0.00	\$108,341.00
PARIS ISD	9/2/2009	\$7,135.50	\$0.00	\$7,135.50
	9/15/2009	\$4.25	\$0.00	\$4.25
	9/16/2009	\$1,897.90	\$0.00	\$1,897.90

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/23/2009	\$3,156,613.00	\$0.00	\$3,156,613.00
9/24/2009	\$261.18	\$0.00	\$261.18
9/25/2009	\$49,766.00	\$0.00	\$49,766.00
10/6/2009	\$0.00	\$376.95	\$376.95
10/12/2009	\$26,945.95	\$0.00	\$26,945.95
10/16/2009	\$184,887.00	\$0.00	\$184,887.00
10/19/2009	\$48,489.22	\$0.00	\$48,489.22
10/22/2009	\$2,589,606.00	\$0.00	\$2,589,606.00
11/2/2009	\$1,266,122.00	\$0.00	\$1,266,122.00
11/3/2009	\$3,468.00	\$0.00	\$3,468.00
11/6/2009	\$318,296.00	\$0.00	\$318,296.00
11/12/2009	\$48,861.95	\$0.00	\$48,861.95
11/23/2009	\$1,330,669.00	\$0.00	\$1,330,669.00
12/2/2009	\$957,011.86	\$302,986.99	\$1,259,998.85
12/4/2009	\$190,312.00	\$0.00	\$190,312.00
12/22/2009	\$157,839.00	\$0.00	\$157,839.00
12/23/2009	\$19,747.00	\$0.00	\$19,747.00
1/6/2010	\$70,169.15	\$400,680.41	\$470,849.56
1/21/2010	\$31,221.00	\$0.00	\$31,221.00
1/29/2010	\$118,611.00	\$0.00	\$118,611.00
2/8/2010	\$55,219.45	\$0.00	\$55,219.45
2/9/2010	\$431,050.04	\$172,294.87	\$603,344.91
2/23/2010	\$31,221.00	\$0.00	\$31,221.00
3/2/2010	\$153,330.00	\$0.00	\$153,330.00
3/4/2010	\$164,201.00	\$0.00	\$164,201.00
3/8/2010	\$0.00	\$310,302.38	\$310,302.38
3/15/2010	\$45,492.47	\$0.00	\$45,492.47
3/18/2010	\$12,752.00	\$0.00	\$12,752.00
3/23/2010	\$3,949.00	\$0.00	\$3,949.00
4/2/2010	\$900.00	\$0.00	\$900.00
4/6/2010	\$492,703.82	\$134,810.36	\$627,514.18
4/21/2010	\$95,369.00	\$0.00	\$95,369.00
4/22/2010	\$1,269,331.00	\$0.00	\$1,269,331.00
4/30/2010	\$157,218.00	\$0.00	\$157,218.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/21/2010	\$915,602.00	\$0.00	\$915,602.00
	6/3/2010	\$183,271.00	\$0.00	\$183,271.00
	6/10/2010	\$153,348.00	\$0.00	\$153,348.00
	6/11/2010	\$5,105.50	\$0.00	\$5,105.50
	6/17/2010	\$541,470.52	\$331,813.83	\$873,284.35
	6/23/2010	\$1,755,981.00	\$0.00	\$1,755,981.00
	7/2/2010	\$0.00	\$179,605.72	\$179,605.72
	7/5/2010	\$31,780.00	\$0.00	\$31,780.00
	7/22/2010	\$2,136,864.00	\$0.00	\$2,136,864.00
	8/13/2010	\$16,135.00	\$0.00	\$16,135.00
	8/19/2010	\$206,457.09	\$21,914.66	\$228,371.75
	8/20/2010	\$9,013.00	\$0.00	\$9,013.00
	8/23/2010	\$2,468,447.00	\$0.00	\$2,468,447.00
	8/27/2010	\$1,380.00	\$0.00	\$1,380.00
PARIS ISD - Total		\$21,915,524.85	\$1,854,786.17	\$23,770,311.02
PARIS JR COLLEGE	9/15/2009	\$7,810.28	\$0.00	\$7,810.28
	9/16/2009	\$9,437.68	\$0.00	\$9,437.68
	10/1/2009	\$517.34	\$0.00	\$517.34
	10/8/2009	\$8,181.56	\$0.00	\$8,181.56
PARIS JR COLLEGE - Total		\$25,946.86	\$0.00	\$25,946.86
PARIS JUNIOR COLLEGE	10/27/2009	\$1,177.06	\$0.00	\$1,177.06
	1/26/2010	\$114,756.07	\$0.00	\$114,756.07
	3/12/2010	\$16,602.61	\$0.00	\$16,602.61
	3/16/2010	\$24,111.98	\$0.00	\$24,111.98
	8/2/2010	\$63,592.64	\$0.00	\$63,592.64
PARIS JUNIOR COLLEGE - Total		\$220,240.36	\$0.00	\$220,240.36
PARKER COUNTY CLERK	10/26/2009	\$5.00	\$0.00	\$5.00
PARKER COUNTY CLERK - Total		\$5.00	\$0.00	\$5.00
PARTNERSHIP TO ENSURE THE ACQUISITION	9/23/2009	\$298,089.00	\$0.00	\$298,089.00
	10/14/2009	\$84,846.48	\$0.00	\$84,846.48

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/22/2009	\$297,729.00	\$0.00	\$297,729.00
10/26/2009	\$2,601.00	\$0.00	\$2,601.00
11/20/2009	\$7,050.00	\$0.00	\$7,050.00
11/23/2009	\$296,572.00	\$0.00	\$296,572.00
12/4/2009	\$16,400.00	\$0.00	\$16,400.00
12/10/2009	\$75,000.00	\$15,000.00	\$90,000.00
12/14/2009	\$0.00	\$25,000.00	\$25,000.00
12/17/2009	\$2,543.00	\$0.00	\$2,543.00
12/23/2009	\$300,378.00	\$0.00	\$300,378.00
1/21/2010	\$300,249.00	\$0.00	\$300,249.00
2/19/2010	\$4,782.00	\$0.00	\$4,782.00
2/23/2010	\$288,851.00	\$0.00	\$288,851.00
3/23/2010	\$278,579.00	\$0.00	\$278,579.00
4/8/2010	\$1,750.00	\$36,500.00	\$38,250.00
4/14/2010	\$2,541.00	\$0.00	\$2,541.00
4/21/2010	\$12,178.00	\$0.00	\$12,178.00
4/22/2010	\$278,512.00	\$0.00	\$278,512.00
4/27/2010	\$2,206.00	\$0.00	\$2,206.00
4/28/2010	\$26,250.00	\$500.00	\$26,750.00
5/18/2010	\$40,335.00	\$0.00	\$40,335.00
5/21/2010	\$275,461.00	\$0.00	\$275,461.00
6/3/2010	\$3,153.00	\$0.00	\$3,153.00
6/8/2010	\$2,781.00	\$0.00	\$2,781.00
6/10/2010	\$2,784.00	\$0.00	\$2,784.00
6/16/2010	\$40,200.00	\$15,500.00	\$55,700.00
6/17/2010	\$3,000.00	\$0.00	\$3,000.00
6/23/2010	\$276,465.00	\$0.00	\$276,465.00
7/7/2010	\$1,750.00	\$0.00	\$1,750.00
7/13/2010	\$18,600.00	\$0.00	\$18,600.00
7/22/2010	\$275,031.00	\$0.00	\$275,031.00
8/2/2010	\$12,250.00	\$10,500.00	\$22,750.00
8/13/2010	\$8,078.20	\$19,435.00	\$27,513.20
8/23/2010	\$278,369.00	\$0.00	\$278,369.00
8/26/2010	\$0.00	\$3,121.00	\$3,121.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
PARTNERSHIP TO ENSURE THE ACQUISITION - Total		\$3,815,363.68	\$125,556.00	\$3,940,919.68
PASO DEL NORTE CHILDREN'S DEVELOPMENT CE	9/2/2009	\$7,282.00	\$0.00	\$7,282.00
	10/8/2009	\$13,452.00	\$0.00	\$13,452.00
	10/27/2009	\$4,991.00	\$0.00	\$4,991.00
	11/17/2009	\$6,671.00	\$0.00	\$6,671.00
	12/28/2009	\$10,166.00	\$0.00	\$10,166.00
	1/14/2010	\$12,011.00	\$0.00	\$12,011.00
	2/19/2010	\$15,789.00	\$0.00	\$15,789.00
PASO DEL NORTE CHILDREN'S DEVELOPMENT CE - Total		\$70,362.00	\$0.00	\$70,362.00
PASADENA ISD	9/9/2009	\$77,472.30	\$0.00	\$77,472.30
	9/23/2009	\$45,351,273.00	\$0.00	\$45,351,273.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	9/29/2009	\$5,981.77	\$0.00	\$5,981.77
	9/30/2009	\$598,298.82	\$104,089.82	\$702,388.64
	10/1/2009	\$516,991.00	\$0.00	\$516,991.00
	10/2/2009	\$298,876.12	\$0.00	\$298,876.12
	10/5/2009	\$0.00	\$431,931.44	\$431,931.44
	10/6/2009	\$1,808.49	\$0.00	\$1,808.49
	10/8/2009	\$2,424,636.00	\$0.00	\$2,424,636.00
	10/13/2009	\$105,524.12	\$0.00	\$105,524.12
	10/14/2009	\$2,693,962.60	\$0.00	\$2,693,962.60
	10/16/2009	\$6,381.99	\$0.00	\$6,381.99
	10/21/2009	\$675,000.00	\$0.00	\$675,000.00
	10/22/2009	\$38,044,732.00	\$0.00	\$38,044,732.00
	10/23/2009	\$4,538.00	\$0.00	\$4,538.00
	10/28/2009	\$1,905,590.64	\$0.00	\$1,905,590.64
	11/2/2009	\$9,891,433.00	\$0.00	\$9,891,433.00
	11/3/2009	\$69,608.00	\$0.00	\$69,608.00
	11/5/2009	\$2,463,270.65	\$0.00	\$2,463,270.65
	11/6/2009	\$3,275,109.00	\$0.00	\$3,275,109.00
	11/10/2009	\$460.00	\$0.00	\$460.00
	11/12/2009	\$14,420.00	\$0.00	\$14,420.00

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/23/2009	\$19,694,603.00	\$0.00	\$19,694,603.00
11/25/2009	\$3,140,556.20	\$875,607.77	\$4,016,163.97
12/2/2009	\$0.00	\$1,345,222.42	\$1,345,222.42
12/9/2009	\$1,918,755.00	\$0.00	\$1,918,755.00
12/21/2009	\$404,677.38	\$0.00	\$404,677.38
12/22/2009	\$3,342,382.67	\$616,356.93	\$3,958,739.60
12/23/2009	\$275,847.00	\$9,321,366.33	\$9,597,213.33
1/5/2010	\$1,589,882.00	\$0.00	\$1,589,882.00
1/15/2010	\$30,035.44	\$0.00	\$30,035.44
1/20/2010	\$2,636,395.07	\$0.00	\$2,636,395.07
1/21/2010	\$436,123.00	\$0.00	\$436,123.00
2/5/2010	\$2,071,647.00	\$0.00	\$2,071,647.00
2/9/2010	\$3,632,305.30	\$4,254,689.51	\$7,886,994.81
2/10/2010	\$77,999.89	\$0.00	\$77,999.89
2/11/2010	\$0.00	\$452,493.30	\$452,493.30
2/12/2010	\$11,350.00	\$0.00	\$11,350.00
2/16/2010	\$15,728.14	\$0.00	\$15,728.14
2/19/2010	\$12,500.00	\$0.00	\$12,500.00
2/23/2010	\$436,123.00	\$0.00	\$436,123.00
3/2/2010	\$3,399,199.00	\$0.00	\$3,399,199.00
3/5/2010	\$2,384,593.00	\$0.00	\$2,384,593.00
3/12/2010	\$2,666,426.96	\$0.00	\$2,666,426.96
3/16/2010	\$32,392.96	\$0.00	\$32,392.96
3/18/2010	\$175,059.00	\$0.00	\$175,059.00
3/23/2010	\$55,169.00	\$0.00	\$55,169.00
3/24/2010	\$425,946.28	\$0.00	\$425,946.28
3/25/2010	\$28,674.85	\$4,024,317.71	\$4,052,992.56
3/26/2010	\$0.00	\$59,118.98	\$59,118.98
3/29/2010	\$663,127.92	\$0.00	\$663,127.92
3/31/2010	\$35,575.35	\$0.00	\$35,575.35
4/1/2010	\$61,928.60	\$0.00	\$61,928.60
4/2/2010	\$1,434,105.57	\$0.00	\$1,434,105.57
4/5/2010	\$11,418.91	\$0.00	\$11,418.91
4/6/2010	\$2,151,374.00	\$0.00	\$2,151,374.00

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
4/21/2010	\$1,420,005.00	\$0.00	\$1,420,005.00
4/22/2010	\$16,050,293.00	\$0.00	\$16,050,293.00
4/23/2010	\$3,472,247.74	\$2,860,166.60	\$6,332,414.34
5/3/2010	\$47,640.76	\$0.00	\$47,640.76
5/4/2010	\$9,735.30	\$0.00	\$9,735.30
5/7/2010	\$2,497,857.00	\$0.00	\$2,497,857.00
5/14/2010	\$32.01	\$0.00	\$32.01
5/17/2010	\$470,330.84	\$0.00	\$470,330.84
5/18/2010	\$18,614.58	\$106,341.00	\$124,955.58
5/20/2010	\$1,051,514.26	\$672,083.64	\$1,723,597.90
5/21/2010	\$11,676,346.00	\$0.00	\$11,676,346.00
5/26/2010	\$2,002,038.93	\$3,495,534.07	\$5,497,573.00
6/4/2010	\$3,600.00	\$0.00	\$3,600.00
6/8/2010	\$2,360,904.00	\$0.00	\$2,360,904.00
6/23/2010	\$22,826,695.98	\$2,791,084.67	\$25,617,780.65
6/24/2010	\$123,177.57	\$29,413.69	\$152,591.26
6/30/2010	\$81,087.67	\$0.00	\$81,087.67
7/1/2010	\$23,599.16	\$0.00	\$23,599.16
7/2/2010	\$18,896.39	\$0.00	\$18,896.39
7/7/2010	\$17,627.95	\$0.00	\$17,627.95
7/9/2010	\$12,208.42	\$0.00	\$12,208.42
7/12/2010	\$450.00	\$0.00	\$450.00
7/16/2010	\$10,000.00	\$0.00	\$10,000.00
7/22/2010	\$25,285,521.37	\$219,163.90	\$25,504,685.27
7/23/2010	\$653,936.00	\$0.00	\$653,936.00
7/26/2010	\$121,232.00	\$0.00	\$121,232.00
7/29/2010	\$50,182.74	\$0.00	\$50,182.74
8/3/2010	\$21,006.00	\$0.00	\$21,006.00
8/9/2010	\$28,000.00	\$0.00	\$28,000.00
8/11/2010	\$42,211.44	\$0.00	\$42,211.44
8/18/2010	\$33,162.46	\$543,445.30	\$576,607.76
8/20/2010	\$320,525.15	\$0.00	\$320,525.15
8/23/2010	\$29,234,163.99	\$1,362,559.82	\$30,596,723.81
8/24/2010	\$448,982.63	\$8,635.92	\$457,618.55

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/26/2010	\$33,708.11	\$0.00	\$33,708.11
	8/27/2010	\$213,682.39	\$0.00	\$213,682.39
PASADENA ISD - Total		\$282,358,514.38	\$33,573,622.82	\$315,932,137.20
PASO DEL NORTE ACADEMY	9/23/2009	\$157,503.00	\$0.00	\$157,503.00
	10/22/2009	\$239,009.00	\$0.00	\$239,009.00
	10/30/2009	\$31,300.00	\$1,200.00	\$32,500.00
	11/3/2009	\$4,000.00	\$0.00	\$4,000.00
	11/6/2009	\$5,592.00	\$0.00	\$5,592.00
	11/23/2009	\$238,259.00	\$0.00	\$238,259.00
	12/17/2009	\$322.50	\$0.00	\$322.50
	12/23/2009	\$251,300.00	\$0.00	\$251,300.00
	12/30/2009	\$0.00	\$11,904.00	\$11,904.00
	1/21/2010	\$243,159.00	\$0.00	\$243,159.00
	1/27/2010	\$81,601.00	\$4,262.00	\$85,863.00
	1/28/2010	\$4,850.00	\$0.00	\$4,850.00
	2/17/2010	\$10,995.00	\$8,539.00	\$19,534.00
	2/18/2010	\$16,357.00	\$0.00	\$16,357.00
	2/23/2010	\$244,718.00	\$0.00	\$244,718.00
	3/22/2010	\$14,439.00	\$9,870.00	\$24,309.00
	3/23/2010	\$238,278.00	\$0.00	\$238,278.00
	4/12/2010	\$14,056.00	\$0.00	\$14,056.00
	4/21/2010	\$9,802.00	\$0.00	\$9,802.00
	4/22/2010	\$238,221.00	\$0.00	\$238,221.00
	4/23/2010	\$31,607.00	\$5,494.00	\$37,101.00
	4/28/2010	\$15,535.00	\$0.00	\$15,535.00
	5/21/2010	\$226,340.00	\$0.00	\$226,340.00
	6/23/2010	\$225,691.00	\$0.00	\$225,691.00
	7/2/2010	\$80,388.00	\$15,143.00	\$95,531.00
	7/22/2010	\$216,721.00	\$0.00	\$216,721.00
	8/23/2010	\$224,959.00	\$6,173.00	\$231,132.00
	8/26/2010	\$1,291.20	\$0.00	\$1,291.20
PASO DEL NORTE ACADEMY - Total		\$3,066,293.70	\$62,585.00	\$3,128,878.70

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
PAT NORMAN & ASSOCIATES LLC	3/11/2010	\$412.50	\$0.00	\$412.50
PAT NORMAN & ASSOCIATES LLC - Total		\$412.50	\$0.00	\$412.50
PATRICIA A GONZALES	11/19/2009	\$431.19	\$0.00	\$431.19
	4/8/2010	\$1,465.00	\$0.00	\$1,465.00
	5/11/2010	\$894.66	\$0.00	\$894.66
	5/18/2010	\$1,938.88	\$0.00	\$1,938.88
PATRICIA A GONZALES - Total		\$4,729.73	\$0.00	\$4,729.73
PATRICIA A SULLIVAN	12/4/2009	\$714.84	\$0.00	\$714.84
	3/24/2010	\$350.50	\$0.00	\$350.50
	4/22/2010	\$244.52	\$0.00	\$244.52
	6/24/2010	\$164.50	\$0.00	\$164.50
	8/11/2010	\$433.50	\$0.00	\$433.50
PATRICIA A SULLIVAN - Total		\$1,907.86	\$0.00	\$1,907.86
PATRICIA ALDAZ-CARRASCO	7/9/2010	\$264.50	\$0.00	\$264.50
PATRICIA ALDAZ-CARRASCO - Total		\$264.50	\$0.00	\$264.50
PATRICIA ANN HARDY	10/6/2009	\$146.01	\$0.00	\$146.01
	11/16/2009	\$1,248.15	\$0.00	\$1,248.15
	12/16/2009	\$575.82	\$0.00	\$575.82
	12/23/2009	\$321.72	\$0.00	\$321.72
	2/26/2010	\$345.21	\$0.00	\$345.21
	3/29/2010	\$318.00	\$0.00	\$318.00
	4/29/2010	\$212.08	\$0.00	\$212.08
	5/10/2010	\$270.34	\$0.00	\$270.34
	5/18/2010	\$261.00	\$0.00	\$261.00
	6/3/2010	\$175.00	\$0.00	\$175.00
	6/11/2010	\$56.14	\$0.00	\$56.14
	7/6/2010	\$258.00	\$0.00	\$258.00
	8/17/2010	\$295.21	\$0.00	\$295.21
PATRICIA ANN HARDY - Total		\$4,482.68	\$0.00	\$4,482.68

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
PATRICIA G GARCIA-SMITH	10/1/2009	\$378.74	\$0.00	\$378.74
PATRICIA G GARCIA-SMITH - Total		\$378.74	\$0.00	\$378.74
PATRICIA I HERNANDEZ-VIDAL	10/1/2009	\$338.34	\$0.00	\$338.34
PATRICIA I HERNANDEZ-VIDAL - Total		\$338.34	\$0.00	\$338.34
PATRICIA JOHANA HATCHER	12/29/2009	\$40.34	\$0.00	\$40.34
	4/8/2010	\$374.82	\$0.00	\$374.82
	7/9/2010	\$91.12	\$0.00	\$91.12
PATRICIA JOHANA HATCHER - Total		\$506.28	\$0.00	\$506.28
PATRICIA K HICKS	10/6/2009	\$195.55	\$0.00	\$195.55
	5/26/2010	\$258.88	\$0.00	\$258.88
	6/28/2010	\$201.42	\$0.00	\$201.42
PATRICIA K HICKS - Total		\$655.85	\$0.00	\$655.85
PATRICIA S OTTO	12/17/2009	\$370.54	\$0.00	\$370.54
PATRICIA S OTTO - Total		\$370.54	\$0.00	\$370.54
PATRICIA SANCHEZ	9/24/2009	\$781.02	\$0.00	\$781.02
PATRICIA SANCHEZ - Total		\$781.02	\$0.00	\$781.02
PATRICK J SOFFNER	3/19/2010	\$138.41	\$0.00	\$138.41
	3/22/2010	\$385.13	\$0.00	\$385.13
	4/21/2010	\$536.48	\$0.00	\$536.48
	5/7/2010	\$7.00	\$0.00	\$7.00
PATRICK J SOFFNER - Total		\$1,067.02	\$0.00	\$1,067.02
PATRICK TEJEDA	12/2/2009	\$211.04	\$0.00	\$211.04
	7/28/2010	\$91.95	\$0.00	\$91.95
PATRICK TEJEDA - Total		\$302.99	\$0.00	\$302.99
PATRICK WILLIAM BAKER	3/16/2010	\$433.44	\$0.00	\$433.44
	4/30/2010	\$582.18	\$0.00	\$582.18

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/16/2010	\$512.02	\$0.00	\$512.02
	8/11/2010	\$524.16	\$0.00	\$524.16
PATRICK WILLIAM BAKER - Total		\$2,051.80	\$0.00	\$2,051.80
PATTI DEWITT INC	9/23/2009	\$5,200.00	\$0.00	\$5,200.00
	9/24/2009	\$3,640.00	\$0.00	\$3,640.00
	10/8/2009	\$2,800.00	\$0.00	\$2,800.00
	10/28/2009	\$1,000.00	\$0.00	\$1,000.00
	10/29/2009	\$8,120.00	\$0.00	\$8,120.00
	11/18/2009	\$1,560.00	\$0.00	\$1,560.00
	12/17/2009	\$360.00	\$0.00	\$360.00
	12/30/2009	\$880.00	\$0.00	\$880.00
	3/18/2010	\$280.00	\$0.00	\$280.00
	5/5/2010	\$600.00	\$0.00	\$600.00
	7/15/2010	\$4,000.00	\$0.00	\$4,000.00
PATTI DEWITT INC - Total		\$28,440.00	\$0.00	\$28,440.00
PATTI FRAIR	6/10/2010	\$391.25	\$0.00	\$391.25
PATTI FRAIR - Total		\$391.25	\$0.00	\$391.25
PATTON SPRINGS ISD	9/3/2009	\$1,777.00	\$0.00	\$1,777.00
	9/23/2009	\$169,896.00	\$0.00	\$169,896.00
	10/6/2009	\$6,425.00	\$0.00	\$6,425.00
	10/22/2009	\$112,733.00	\$0.00	\$112,733.00
	11/3/2009	\$500.00	\$6,128.00	\$6,628.00
	11/5/2009	\$12,000.00	\$0.00	\$12,000.00
	11/13/2009	\$6,041.00	\$0.00	\$6,041.00
	11/16/2009	\$11,056.50	\$0.00	\$11,056.50
	11/17/2009	\$0.00	\$33,295.54	\$33,295.54
	11/23/2009	\$63,390.78	\$4,350.17	\$67,740.95
	12/11/2009	\$4,881.00	\$0.00	\$4,881.00
	12/18/2009	\$2,048.71	\$10,499.92	\$12,548.63
	12/23/2009	\$510.00	\$0.00	\$510.00
	1/5/2010	\$3,751.00	\$0.00	\$3,751.00

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
1/11/2010	\$6,993.56	\$7,378.81	\$14,372.37
1/19/2010	\$361.75	\$0.00	\$361.75
1/21/2010	\$806.00	\$0.00	\$806.00
1/25/2010	\$0.00	\$13,573.07	\$13,573.07
2/3/2010	\$9,613.00	\$0.00	\$9,613.00
2/10/2010	\$127.69	\$0.00	\$127.69
2/23/2010	\$806.00	\$0.00	\$806.00
2/24/2010	\$6,299.29	\$11,795.81	\$18,095.10
3/4/2010	\$5,252.00	\$0.00	\$5,252.00
3/18/2010	\$414.00	\$0.00	\$414.00
3/23/2010	\$102.00	\$0.00	\$102.00
3/24/2010	\$833.64	\$0.00	\$833.64
3/25/2010	\$0.00	\$11,728.97	\$11,728.97
3/26/2010	\$6,701.90	\$0.00	\$6,701.90
3/30/2010	\$3,078.71	\$0.00	\$3,078.71
4/7/2010	\$9,462.32	\$0.00	\$9,462.32
4/15/2010	\$1,201.40	\$0.00	\$1,201.40
4/16/2010	\$5,663.00	\$0.00	\$5,663.00
4/20/2010	\$1,081.52	\$13,573.07	\$14,654.59
4/21/2010	\$3,398.31	\$0.00	\$3,398.31
4/22/2010	\$69,769.00	\$0.00	\$69,769.00
5/4/2010	\$7,277.00	\$0.00	\$7,277.00
5/20/2010	\$1,127.50	\$0.00	\$1,127.50
5/21/2010	\$48,669.00	\$0.00	\$48,669.00
5/25/2010	\$1,276.30	\$3,254.54	\$4,530.84
5/26/2010	\$2,558.04	\$0.00	\$2,558.04
6/3/2010	\$5,584.00	\$0.00	\$5,584.00
6/9/2010	\$0.00	\$330.00	\$330.00
6/14/2010	\$0.00	\$9,089.13	\$9,089.13
6/16/2010	\$1,476.80	\$0.00	\$1,476.80
6/23/2010	\$96,306.48	\$1,006.37	\$97,312.85
6/25/2010	\$0.00	\$4,949.60	\$4,949.60
6/29/2010	\$282.67	\$0.00	\$282.67
7/8/2010	\$170.00	\$0.00	\$170.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/22/2010	\$118,898.00	\$0.00	\$118,898.00
	7/27/2010	\$1,533.00	\$0.00	\$1,533.00
	8/3/2010	\$8,700.00	\$0.00	\$8,700.00
	8/23/2010	\$137,347.00	\$0.00	\$137,347.00
PATTON SPRINGS ISD - Total		\$958,180.87	\$130,953.00	\$1,089,133.87
PATTY JEAN HAWKINS	11/20/2009	\$466.13	\$0.00	\$466.13
PATTY JEAN HAWKINS - Total		\$466.13	\$0.00	\$466.13
PATTY NILSSON	11/5/2009	\$410.10	\$0.00	\$410.10
PATTY NILSSON - Total		\$410.10	\$0.00	\$410.10
PAUL EVANS	12/3/2009	\$249.92	\$0.00	\$249.92
	2/9/2010	\$594.17	\$0.00	\$594.17
	2/11/2010	\$508.17	\$0.00	\$508.17
	2/24/2010	\$280.10	\$0.00	\$280.10
	3/30/2010	\$276.10	\$0.00	\$276.10
	4/9/2010	\$411.81	\$0.00	\$411.81
	6/1/2010	\$512.81	\$0.00	\$512.81
PAUL EVANS - Total		\$2,833.08	\$0.00	\$2,833.08
PAUL J WATSON	10/15/2009	\$121.60	\$0.00	\$121.60
PAUL J WATSON - Total		\$121.60	\$0.00	\$121.60
PAUL K SWETS	1/12/2010	\$377.92	\$0.00	\$377.92
	8/19/2010	\$422.30	\$0.00	\$422.30
PAUL K SWETS - Total		\$800.22	\$0.00	\$800.22
PAUL OWENS	11/16/2009	\$471.78	\$0.00	\$471.78
PAUL OWENS - Total		\$471.78	\$0.00	\$471.78
PAULA LOPEZ	10/20/2009	\$97.67	\$0.00	\$97.67
	11/19/2009	\$294.59	\$0.00	\$294.59
PAULA LOPEZ - Total		\$392.26	\$0.00	\$392.26

TEA FY2010 Payments - Vendors Beginning with "P"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
PAWNEE ISD	9/15/2009	\$2,339.00	\$0.00	\$2,339.00
	9/23/2009	\$100,647.00	\$0.00	\$100,647.00
	10/5/2009	\$19.33	\$0.00	\$19.33
	10/14/2009	\$9,220.00	\$0.00	\$9,220.00
	10/15/2009	\$37.57	\$0.00	\$37.57
	10/22/2009	\$63,900.00	\$0.00	\$63,900.00
	10/30/2009	\$740.50	\$0.00	\$740.50
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/12/2009	\$11,253.00	\$0.00	\$11,253.00
	11/13/2009	\$9,600.00	\$0.00	\$9,600.00
	11/23/2009	\$131.00	\$0.00	\$131.00
	12/4/2009	\$7,414.00	\$0.00	\$7,414.00
	12/14/2009	\$12,786.00	\$0.00	\$12,786.00
	12/23/2009	\$653.00	\$0.00	\$653.00
	1/8/2010	\$0.00	\$1,689.21	\$1,689.21
	1/19/2010	\$0.00	\$12,469.14	\$12,469.14
	1/21/2010	\$6,014.00	\$0.00	\$6,014.00
	2/23/2010	\$8,570.00	\$0.00	\$8,570.00
	3/12/2010	\$8,541.00	\$0.00	\$8,541.00
	3/18/2010	\$525.00	\$0.00	\$525.00
	3/23/2010	\$131.00	\$0.00	\$131.00
	4/2/2010	\$22,746.02	\$11,736.15	\$34,482.17
	4/13/2010	\$7,399.00	\$0.00	\$7,399.00
	4/21/2010	\$2,960.00	\$0.00	\$2,960.00
	4/22/2010	\$261.00	\$0.00	\$261.00
	5/12/2010	\$9,061.00	\$0.00	\$9,061.00
	5/13/2010	\$18,926.00	\$0.00	\$18,926.00
	5/21/2010	\$2,642.00	\$0.00	\$2,642.00
	6/16/2010	\$8,542.00	\$0.00	\$8,542.00
	6/23/2010	\$3,846.00	\$0.00	\$3,846.00
	7/7/2010	\$0.00	\$1,128.90	\$1,128.90
	7/9/2010	\$4,779.00	\$0.00	\$4,779.00
	7/22/2010	\$171.00	\$0.00	\$171.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/2/2010	\$17,958.47	\$505.00	\$18,463.47
	8/23/2010	\$14,264.00	\$0.00	\$14,264.00
	8/27/2010	\$6,949.91	\$21,409.49	\$28,359.40
PAWNEE ISD - Total		\$363,526.80	\$48,937.89	\$412,464.69
PC MALL GOV INC	10/12/2009	\$3,869.96	\$0.00	\$3,869.96
	12/2/2009	\$452.97	\$0.00	\$452.97
	1/19/2010	\$1,782.54	\$0.00	\$1,782.54
	1/21/2010	\$17.65	\$0.00	\$17.65
	2/5/2010	\$21.36	\$0.00	\$21.36
	2/12/2010	\$288.10	\$0.00	\$288.10
	3/23/2010	\$274.00	\$0.00	\$274.00
	4/20/2010	\$24,486.10	\$0.00	\$24,486.10
	5/12/2010	\$13,559.94	\$0.00	\$13,559.94
	8/19/2010	\$239.04	\$0.00	\$239.04
PC MALL GOV INC - Total		\$44,991.66	\$0.00	\$44,991.66
PDS TECHNICAL SERVICES INC	2/4/2010	\$5,520.00	\$0.00	\$5,520.00
	3/9/2010	\$10,833.00	\$0.00	\$10,833.00
	4/1/2010	\$9,936.00	\$0.00	\$9,936.00
	5/13/2010	\$13,317.00	\$0.00	\$13,317.00
	6/3/2010	\$11,109.00	\$0.00	\$11,109.00
	7/8/2010	\$11,040.00	\$0.00	\$11,040.00
	8/19/2010	\$10,005.00	\$0.00	\$10,005.00
PDS TECHNICAL SERVICES INC - Total		\$71,760.00	\$0.00	\$71,760.00
PEAK SYSTEMS INC	10/29/2009	\$13,104.00	\$0.00	\$13,104.00
	11/4/2009	\$5,304.00	\$0.00	\$5,304.00
	12/3/2009	\$6,864.00	\$0.00	\$6,864.00
	12/30/2009	\$5,616.00	\$0.00	\$5,616.00
	2/9/2010	\$6,552.00	\$0.00	\$6,552.00
	3/4/2010	\$10,608.00	\$0.00	\$10,608.00
	3/31/2010	\$11,856.00	\$0.00	\$11,856.00
	5/6/2010	\$7,176.00	\$0.00	\$7,176.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/3/2010	\$6,864.00	\$0.00	\$6,864.00
	7/2/2010	\$5,616.00	\$0.00	\$5,616.00
	8/5/2010	\$6,864.00	\$0.00	\$6,864.00
	9/1/2010	\$6,864.00	\$0.00	\$6,864.00
PEAK SYSTEMS INC - Total		\$93,288.00	\$0.00	\$93,288.00
PEARLAND ISD	9/16/2009	\$107,329.89	\$0.00	\$107,329.89
	9/23/2009	\$10,713,289.00	\$0.00	\$10,713,289.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/6/2009	\$0.00	\$191,981.91	\$191,981.91
	10/9/2009	\$34,986.02	\$0.00	\$34,986.02
	10/14/2009	\$298,875.09	\$0.00	\$298,875.09
	10/16/2009	\$113,987.37	\$0.00	\$113,987.37
	10/22/2009	\$9,027,520.00	\$0.00	\$9,027,520.00
	10/27/2009	\$0.00	\$881,900.92	\$881,900.92
	11/2/2009	\$818,130.00	\$0.00	\$818,130.00
	11/3/2009	\$17,780.00	\$0.00	\$17,780.00
	11/10/2009	\$48,768.39	\$0.00	\$48,768.39
	11/12/2009	\$10,720.21	\$0.00	\$10,720.21
	11/13/2009	\$279,620.00	\$0.00	\$279,620.00
	11/20/2009	\$34.28	\$0.00	\$34.28
	11/23/2009	\$4,594,705.00	\$0.00	\$4,594,705.00
	11/25/2009	\$10,266.00	\$0.00	\$10,266.00
	12/2/2009	\$0.00	\$1,012,767.67	\$1,012,767.67
	12/3/2009	\$748,884.63	\$0.00	\$748,884.63
	12/17/2009	\$219,811.00	\$0.00	\$219,811.00
	12/18/2009	\$0.00	\$515,918.63	\$515,918.63
	12/23/2009	\$96,548.00	\$0.00	\$96,548.00
	1/7/2010	\$16,787.42	\$0.00	\$16,787.42
	1/12/2010	\$183,055.00	\$0.00	\$183,055.00
	1/21/2010	\$152,646.00	\$0.00	\$152,646.00
	2/4/2010	\$0.00	\$696,872.03	\$696,872.03
	2/9/2010	\$249,605.00	\$0.00	\$249,605.00
	2/10/2010	\$8,393.71	\$0.00	\$8,393.71

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/12/2010	\$7,785.00	\$0.00	\$7,785.00
	2/23/2010	\$152,646.00	\$0.00	\$152,646.00
	3/2/2010	\$245,851.00	\$0.00	\$245,851.00
	3/18/2010	\$44,928.00	\$0.00	\$44,928.00
	3/23/2010	\$286,095.00	\$0.00	\$286,095.00
	3/30/2010	\$1,057,418.81	\$0.00	\$1,057,418.81
	3/31/2010	\$0.00	\$1,192,569.01	\$1,192,569.01
	4/7/2010	\$8,393.70	\$0.00	\$8,393.70
	4/8/2010	\$253,390.00	\$0.00	\$253,390.00
	4/21/2010	\$489,433.00	\$0.00	\$489,433.00
	4/22/2010	\$4,082,853.00	\$0.00	\$4,082,853.00
	5/12/2010	\$291,643.00	\$0.00	\$291,643.00
	5/13/2010	\$81,236.00	\$0.00	\$81,236.00
	5/14/2010	\$8,425.71	\$797,900.69	\$806,326.40
	5/21/2010	\$3,069,963.00	\$0.00	\$3,069,963.00
	6/2/2010	\$8,393.70	\$0.00	\$8,393.70
	6/16/2010	\$281,279.00	\$0.00	\$281,279.00
	6/23/2010	\$5,938,719.00	\$0.00	\$5,938,719.00
	7/1/2010	\$934,206.17	\$720,325.40	\$1,654,531.57
	7/7/2010	\$41,554.15	\$0.00	\$41,554.15
	7/9/2010	\$33,098.00	\$0.00	\$33,098.00
	7/13/2010	\$192.77	\$0.00	\$192.77
	7/22/2010	\$6,999,831.00	\$0.00	\$6,999,831.00
	8/5/2010	\$37,445.39	\$0.00	\$37,445.39
	8/23/2010	\$8,066,236.00	\$0.00	\$8,066,236.00
	8/25/2010	\$7,581.99	\$0.00	\$7,581.99
	8/26/2010	\$8,200.94	\$0.00	\$8,200.94
	8/27/2010	\$15,350.14	\$0.00	\$15,350.14
PEARLAND ISD - Total		\$60,203,920.03	\$6,010,236.26	\$66,214,156.29
PEARSALL ISD	9/2/2009	\$70,226.66	\$0.00	\$70,226.66
	9/3/2009	\$6,713.00	\$0.00	\$6,713.00
	9/23/2009	\$1,730,314.00	\$0.00	\$1,730,314.00
	9/24/2009	\$10,670.20	\$0.00	\$10,670.20

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/1/2009	\$161,439.51	\$0.00	\$161,439.51
10/2/2009	\$0.00	\$5,707.49	\$5,707.49
10/22/2009	\$1,188,168.00	\$0.00	\$1,188,168.00
11/2/2009	\$708,148.76	\$195,638.80	\$903,787.56
11/3/2009	\$92,990.00	\$0.00	\$92,990.00
11/4/2009	\$9,491.69	\$0.00	\$9,491.69
11/6/2009	\$374,710.00	\$0.00	\$374,710.00
11/23/2009	\$1,142,754.00	\$0.00	\$1,142,754.00
11/25/2009	\$85,167.44	\$104,372.28	\$189,539.72
11/30/2009	\$43,961.53	\$0.00	\$43,961.53
12/2/2009	\$371,264.88	\$0.00	\$371,264.88
12/4/2009	\$0.00	\$43,494.86	\$43,494.86
12/14/2009	\$38,190.80	\$14,934.07	\$53,124.87
12/18/2009	\$226,144.79	\$102,275.04	\$328,419.83
12/22/2009	\$83,658.00	\$0.00	\$83,658.00
12/23/2009	\$1,156,847.00	\$0.00	\$1,156,847.00
1/5/2010	\$725.99	\$0.00	\$725.99
1/21/2010	\$1,196,345.00	\$0.00	\$1,196,345.00
2/2/2010	\$98,382.00	\$0.00	\$98,382.00
2/23/2010	\$542,410.00	\$0.00	\$542,410.00
3/1/2010	\$471,145.10	\$210,664.17	\$681,809.27
3/2/2010	\$128,362.99	\$0.00	\$128,362.99
3/3/2010	\$4,555.86	\$0.00	\$4,555.86
3/18/2010	\$8,732.00	\$0.00	\$8,732.00
3/23/2010	\$1,106,351.00	\$0.00	\$1,106,351.00
4/1/2010	\$261,971.78	\$75,560.53	\$337,532.31
4/2/2010	\$98,958.00	\$0.00	\$98,958.00
4/7/2010	\$9,240.65	\$6,256.20	\$15,496.85
4/14/2010	\$3,966.19	\$0.00	\$3,966.19
4/21/2010	\$57,015.00	\$0.00	\$57,015.00
4/22/2010	\$4,826.00	\$0.00	\$4,826.00
4/30/2010	\$197,217.31	\$182,637.16	\$379,854.47
5/4/2010	\$117,529.00	\$0.00	\$117,529.00
5/11/2010	\$153.61	\$0.00	\$153.61

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/17/2010	\$15,832.69	\$0.00	\$15,832.69
	5/21/2010	\$1,151,633.00	\$0.00	\$1,151,633.00
	6/1/2010	\$254,311.06	\$81,593.15	\$335,904.21
	6/3/2010	\$95,008.13	\$0.00	\$95,008.13
	6/8/2010	\$9,988.00	\$0.00	\$9,988.00
	6/23/2010	\$1,112,862.00	\$0.00	\$1,112,862.00
	6/29/2010	\$0.00	\$36,755.75	\$36,755.75
	7/1/2010	\$162,555.62	\$0.00	\$162,555.62
	7/22/2010	\$1,102,843.00	\$0.00	\$1,102,843.00
	7/23/2010	\$3,280.39	\$0.00	\$3,280.39
	8/2/2010	\$162,661.62	\$47,105.22	\$209,766.84
	8/12/2010	\$17,795.00	\$14,970.74	\$32,765.74
	8/23/2010	\$25,089.00	\$0.00	\$25,089.00
	8/24/2010	\$0.00	\$7,243.80	\$7,243.80
	8/27/2010	\$30,856.14	\$0.00	\$30,856.14
PEARSALL ISD - Total		\$15,953,463.39	\$1,129,209.26	\$17,082,672.65
PEARSON EDUCATION	9/22/2009	\$978,372.30	\$0.00	\$978,372.30
	9/24/2009	\$590,705.00	\$0.00	\$590,705.00
	9/29/2009	\$329,866.02	\$0.00	\$329,866.02
	10/1/2009	\$548,667.82	\$0.00	\$548,667.82
	10/6/2009	\$204,627.59	\$0.00	\$204,627.59
	10/8/2009	\$1,719,250.59	\$0.00	\$1,719,250.59
	10/13/2009	\$175,044.73	\$0.00	\$175,044.73
	10/14/2009	\$344.75	\$0.00	\$344.75
	10/15/2009	\$1,378,354.82	\$0.00	\$1,378,354.82
	10/20/2009	\$220,554.58	\$0.00	\$220,554.58
	10/21/2009	\$56,640.99	\$0.00	\$56,640.99
	10/22/2009	\$395,897.07	\$0.00	\$395,897.07
	10/27/2009	\$241,508.77	\$0.00	\$241,508.77
	10/28/2009	\$33,721.73	\$0.00	\$33,721.73
	10/29/2009	\$200,933.66	\$0.00	\$200,933.66
	11/2/2009	\$21,883.06	\$0.00	\$21,883.06
	11/3/2009	\$124,536.27	\$0.00	\$124,536.27

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/4/2009	\$759.70	\$0.00	\$759.70
11/5/2009	\$90,234.65	\$0.00	\$90,234.65
11/9/2009	\$204,484.77	\$0.00	\$204,484.77
11/10/2009	\$637,545.86	\$0.00	\$637,545.86
11/12/2009	\$118,581.72	\$0.00	\$118,581.72
11/17/2009	\$83,346.17	\$0.00	\$83,346.17
11/18/2009	\$13,327.19	\$0.00	\$13,327.19
11/19/2009	\$132,850.72	\$0.00	\$132,850.72
11/24/2009	\$83,944.30	\$0.00	\$83,944.30
12/1/2009	\$34,985.00	\$0.00	\$34,985.00
12/2/2009	\$7,291.47	\$0.00	\$7,291.47
12/3/2009	\$648,648.24	\$0.00	\$648,648.24
12/8/2009	\$1,026,344.49	\$0.00	\$1,026,344.49
12/9/2009	\$699,731.29	\$0.00	\$699,731.29
12/10/2009	\$47,367.94	\$0.00	\$47,367.94
12/15/2009	\$8,556.50	\$0.00	\$8,556.50
12/17/2009	\$82,044.63	\$0.00	\$82,044.63
12/22/2009	\$10,858.20	\$0.00	\$10,858.20
12/23/2009	\$63,523.77	\$0.00	\$63,523.77
12/29/2009	\$9.43	\$0.00	\$9.43
12/30/2009	\$143,699.76	\$0.00	\$143,699.76
1/5/2010	\$20,854.86	\$0.00	\$20,854.86
1/6/2010	\$1,000.70	\$0.00	\$1,000.70
1/7/2010	\$6,156.65	\$0.00	\$6,156.65
1/12/2010	\$646.20	\$0.00	\$646.20
1/13/2010	\$1,157.00	\$0.00	\$1,157.00
1/14/2010	\$106,804.92	\$0.00	\$106,804.92
2/3/2010	\$450.00	\$0.00	\$450.00
2/9/2010	\$358.34	\$0.00	\$358.34
2/11/2010	\$7,235.04	\$0.00	\$7,235.04
2/16/2010	\$9.43	\$0.00	\$9.43
6/2/2010	\$44,730.04	\$0.00	\$44,730.04
6/17/2010	\$81,534.00	\$0.00	\$81,534.00
6/30/2010	\$0.00	\$4,224,776.15	\$4,224,776.15

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/1/2010	\$0.00	\$6,902,167.55	\$6,902,167.55
	7/7/2010	\$0.00	\$12,354,793.79	\$12,354,793.79
	7/8/2010	\$0.00	\$8,370,453.95	\$8,370,453.95
	7/14/2010	\$1,124,149.89	\$7,025,346.35	\$8,149,496.24
	7/15/2010	\$4,305.60	\$0.00	\$4,305.60
	7/16/2010	\$8,086,672.74	\$0.00	\$8,086,672.74
	7/20/2010	\$0.00	\$3,992,866.48	\$3,992,866.48
	7/21/2010	\$2,308,826.23	\$0.00	\$2,308,826.23
	7/22/2010	\$5,237,112.60	\$0.00	\$5,237,112.60
	7/27/2010	\$1,481,856.01	\$0.00	\$1,481,856.01
	7/28/2010	\$1,428,594.81	\$0.00	\$1,428,594.81
	7/29/2010	\$719,236.68	\$0.00	\$719,236.68
	8/6/2010	\$2,784,331.80	\$0.00	\$2,784,331.80
	8/10/2010	\$62,076.55	\$3,961,538.77	\$4,023,615.32
	8/11/2010	\$0.00	\$5,607,338.32	\$5,607,338.32
	8/12/2010	\$1,651,169.96	\$619,350.92	\$2,270,520.88
	8/17/2010	\$1,153,659.67	\$2,821,709.13	\$3,975,368.80
	8/18/2010	\$892.62	\$0.00	\$892.62
	8/19/2010	\$948,107.27	\$6,867,972.16	\$7,816,079.43
	8/24/2010	\$0.00	\$1,652,600.63	\$1,652,600.63
	8/25/2010	\$0.00	\$867,062.25	\$867,062.25
	8/26/2010	\$1,054,128.76	\$2,333,308.90	\$3,387,437.66
	8/31/2010	\$0.00	\$1,756,985.24	\$1,756,985.24
	9/1/2010	\$0.00	\$792,275.91	\$792,275.91
PEARSON EDUCATION - Total		\$39,675,103.92	\$70,150,546.50	\$109,825,650.42
PEASTER ISD	9/3/2009	\$5,144.00	\$0.00	\$5,144.00
	9/23/2009	\$1,084,691.00	\$0.00	\$1,084,691.00
	9/30/2009	\$92,670.78	\$87,931.43	\$180,602.21
	10/1/2009	\$1,727.90	\$0.00	\$1,727.90
	10/2/2009	\$19,898.00	\$3,133.20	\$23,031.20
	10/20/2009	\$8,008.00	\$0.00	\$8,008.00
	10/22/2009	\$909,110.00	\$0.00	\$909,110.00
	11/2/2009	\$239,110.00	\$0.00	\$239,110.00

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/3/2009	\$1,245.00	\$0.00	\$1,245.00
11/6/2009	\$184,505.00	\$0.00	\$184,505.00
11/13/2009	\$17,374.96	\$0.00	\$17,374.96
11/23/2009	\$468,482.00	\$0.00	\$468,482.00
11/24/2009	\$110,296.53	\$8,397.98	\$118,694.51
12/4/2009	\$14,911.00	\$0.00	\$14,911.00
12/17/2009	\$7,624.77	\$78,920.60	\$86,545.37
12/18/2009	\$54,520.36	\$40,883.93	\$95,404.29
12/23/2009	\$6,093.00	\$0.00	\$6,093.00
1/6/2010	\$11,301.00	\$16,331.00	\$27,632.00
1/21/2010	\$9,633.00	\$0.00	\$9,633.00
1/26/2010	\$17,687.83	\$53,704.94	\$71,392.77
1/29/2010	\$109,605.44	\$9,996.98	\$119,602.42
2/2/2010	\$722.00	\$0.00	\$722.00
2/9/2010	\$15,551.00	\$0.00	\$15,551.00
2/23/2010	\$9,633.00	\$0.00	\$9,633.00
2/26/2010	\$247,176.02	\$97,364.31	\$344,540.33
3/2/2010	\$14,345.00	\$0.00	\$14,345.00
3/18/2010	\$3,187.00	\$0.00	\$3,187.00
3/23/2010	\$1,219.00	\$0.00	\$1,219.00
3/26/2010	\$51,820.11	\$9,909.43	\$61,729.54
3/30/2010	\$18,521.17	\$67,652.25	\$86,173.42
4/2/2010	\$17,134.00	\$0.00	\$17,134.00
4/21/2010	\$33,900.00	\$0.00	\$33,900.00
4/22/2010	\$382,354.00	\$0.00	\$382,354.00
4/30/2010	\$8,290.21	\$1,302.79	\$9,593.00
5/4/2010	\$20,470.00	\$0.00	\$20,470.00
5/13/2010	\$173,129.47	\$28,720.88	\$201,850.35
5/21/2010	\$276,349.00	\$0.00	\$276,349.00
6/3/2010	\$16,807.00	\$0.00	\$16,807.00
6/23/2010	\$540,350.00	\$574.00	\$540,924.00
6/29/2010	\$215,205.91	\$44,106.00	\$259,311.91
7/2/2010	\$70,882.06	\$5,030.40	\$75,912.46
7/9/2010	\$5,017.50	\$111,916.47	\$116,933.97

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/22/2010	\$657,545.00	\$0.00	\$657,545.00
	8/23/2010	\$789,113.38	\$8,271.67	\$797,385.05
	8/27/2010	\$506.00	\$0.00	\$506.00
PEASTER ISD - Total		\$6,942,867.40	\$674,148.26	\$7,617,015.66
PECOS-BARSTOW-TOYAH ISD	9/8/2009	\$28,930.00	\$0.00	\$28,930.00
	9/18/2009	\$872.80	\$0.00	\$872.80
	9/23/2009	\$3,781,501.00	\$0.00	\$3,781,501.00
	9/28/2009	\$92,827.07	\$0.00	\$92,827.07
	10/6/2009	\$107,629.00	\$0.00	\$107,629.00
	10/22/2009	\$2,241,462.00	\$0.00	\$2,241,462.00
	11/3/2009	\$2,270.00	\$0.00	\$2,270.00
	11/4/2009	\$90,502.49	\$0.00	\$90,502.49
	11/5/2009	\$107,869.00	\$0.00	\$107,869.00
	11/17/2009	\$54,802.51	\$0.00	\$54,802.51
	11/23/2009	\$2,382.00	\$0.00	\$2,382.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/17/2009	\$91,733.00	\$0.00	\$91,733.00
	12/23/2009	\$11,910.00	\$0.00	\$11,910.00
	1/6/2010	\$65,693.00	\$323,959.86	\$389,652.86
	2/4/2010	\$99,992.00	\$0.00	\$99,992.00
	2/12/2010	\$1,350.00	\$0.00	\$1,350.00
	2/23/2010	\$1,168,074.21	\$0.00	\$1,168,074.21
	2/24/2010	\$26,297.44	\$0.00	\$26,297.44
	3/5/2010	\$96,915.00	\$0.00	\$96,915.00
	3/18/2010	\$7,702.00	\$0.00	\$7,702.00
	3/23/2010	\$2,382.00	\$0.00	\$2,382.00
	4/5/2010	\$0.00	\$214,737.39	\$214,737.39
	4/6/2010	\$93,498.00	\$8,137.95	\$101,635.95
	4/21/2010	\$57,725.00	\$0.00	\$57,725.00
	4/22/2010	\$4,764.00	\$0.00	\$4,764.00
	5/4/2010	\$318,015.37	\$0.00	\$318,015.37
	5/7/2010	\$104,881.00	\$0.00	\$104,881.00
	5/13/2010	\$16,132.00	\$0.00	\$16,132.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/17/2010	\$6,086.72	\$0.00	\$6,086.72
	5/21/2010	\$48,175.00	\$0.00	\$48,175.00
	6/3/2010	\$98,081.00	\$0.00	\$98,081.00
	6/17/2010	\$0.00	\$180,567.78	\$180,567.78
	6/23/2010	\$70,127.00	\$0.00	\$70,127.00
	7/2/2010	\$22,589.61	\$0.00	\$22,589.61
	7/7/2010	\$0.00	\$314,805.57	\$314,805.57
	7/22/2010	\$3,121.00	\$0.00	\$3,121.00
	8/13/2010	\$2,509.96	\$0.00	\$2,509.96
	8/23/2010	\$1,168,609.00	\$0.00	\$1,168,609.00
PECOS-BARSTOW-TOYAH ISD - Total		\$10,098,437.18	\$1,042,208.55	\$11,140,645.73
PEGGY NANETTE TISDAL	11/20/2009	\$279.52	\$0.00	\$279.52
PEGGY NANETTE TISDAL - Total		\$279.52	\$0.00	\$279.52
PENELOPE ISD	9/23/2009	\$196,768.00	\$0.00	\$196,768.00
	10/1/2009	\$2,950.00	\$0.00	\$2,950.00
	10/6/2009	\$0.00	\$745.00	\$745.00
	10/14/2009	\$10,317.00	\$0.00	\$10,317.00
	10/22/2009	\$135,432.00	\$0.00	\$135,432.00
	10/30/2009	\$666.45	\$0.00	\$666.45
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/6/2009	\$85,189.00	\$0.00	\$85,189.00
	11/10/2009	\$11,015.00	\$0.00	\$11,015.00
	11/23/2009	\$131,393.00	\$0.00	\$131,393.00
	12/4/2009	\$8,754.00	\$0.00	\$8,754.00
	12/23/2009	\$132,718.00	\$0.00	\$132,718.00
	1/8/2010	\$0.00	\$31,699.00	\$31,699.00
	1/13/2010	\$0.00	\$287.00	\$287.00
	1/15/2010	\$6,517.00	\$0.00	\$6,517.00
	1/21/2010	\$136,045.00	\$0.00	\$136,045.00
	2/5/2010	\$9,270.00	\$0.00	\$9,270.00
	2/23/2010	\$61,606.00	\$0.00	\$61,606.00
	3/11/2010	\$8,758.00	\$0.00	\$8,758.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/18/2010	\$647.00	\$0.00	\$647.00
	3/23/2010	\$128,988.00	\$0.00	\$128,988.00
	4/13/2010	\$8,786.00	\$0.00	\$8,786.00
	4/21/2010	\$4,231.00	\$0.00	\$4,231.00
	4/22/2010	\$407.00	\$0.00	\$407.00
	4/23/2010	\$0.00	\$3,444.00	\$3,444.00
	4/30/2010	\$3,539.70	\$0.00	\$3,539.70
	5/4/2010	\$9,916.00	\$0.00	\$9,916.00
	5/13/2010	\$12,675.00	\$31,287.00	\$43,962.00
	5/21/2010	\$132,697.00	\$0.00	\$132,697.00
	6/8/2010	\$8,822.00	\$0.00	\$8,822.00
	6/23/2010	\$128,848.00	\$0.00	\$128,848.00
	7/22/2010	\$128,847.00	\$0.00	\$128,847.00
	7/23/2010	\$0.00	\$243.00	\$243.00
	8/23/2010	\$2,118.00	\$0.00	\$2,118.00
PENELOPE ISD - Total		\$1,508,420.15	\$67,705.00	\$1,576,125.15
PENNI MUNROE	5/28/2010	\$474.42	\$0.00	\$474.42
PENNI MUNROE - Total		\$474.42	\$0.00	\$474.42
PENSION REAL ESTATE ASSOCIATION	12/22/2009	\$330.00	\$0.00	\$330.00
PENSION REAL ESTATE ASSOCIATION - Total		\$330.00	\$0.00	\$330.00
PERFECTION LEARNING CORPORATION	9/24/2009	\$2,962.00	\$0.00	\$2,962.00
	9/29/2009	\$19,531.00	\$0.00	\$19,531.00
	9/30/2009	\$425.50	\$0.00	\$425.50
	10/1/2009	\$288.00	\$0.00	\$288.00
	10/8/2009	\$7,904.50	\$0.00	\$7,904.50
	10/13/2009	\$1,900.00	\$0.00	\$1,900.00
	10/14/2009	\$1,102.00	\$0.00	\$1,102.00
	10/15/2009	\$3,385.00	\$0.00	\$3,385.00
	10/21/2009	\$108.00	\$0.00	\$108.00
	10/22/2009	\$1,725.00	\$0.00	\$1,725.00
	11/9/2009	\$342.00	\$0.00	\$342.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/19/2009	\$1,482.00	\$0.00	\$1,482.00
	12/3/2009	\$547.75	\$0.00	\$547.75
	12/17/2009	\$4,321.50	\$0.00	\$4,321.50
	6/3/2010	\$1,588.50	\$0.00	\$1,588.50
	7/15/2010	\$2,617.50	\$0.00	\$2,617.50
	7/20/2010	\$286,637.34	\$0.00	\$286,637.34
	7/27/2010	\$133,459.26	\$0.00	\$133,459.26
	7/29/2010	\$19,623.56	\$0.00	\$19,623.56
	8/4/2010	\$7,994.95	\$0.00	\$7,994.95
	8/6/2010	\$3,619.88	\$0.00	\$3,619.88
	8/11/2010	\$78,208.46	\$0.00	\$78,208.46
	8/12/2010	\$95.26	\$0.00	\$95.26
	8/18/2010	\$29,286.14	\$0.00	\$29,286.14
	8/19/2010	\$8,529.84	\$0.00	\$8,529.84
	8/24/2010	\$2,895.00	\$0.00	\$2,895.00
	8/26/2010	\$16,956.28	\$0.00	\$16,956.28
PERFECTION LEARNING CORPORATION - Total		\$637,536.22	\$0.00	\$637,536.22
PERISCOPE HOLDINGS INC	9/24/2009	\$40.00	\$0.00	\$40.00
PERISCOPE HOLDINGS INC - Total		\$40.00	\$0.00	\$40.00
PERRIN-WHITT CISD	9/15/2009	\$3,011.00	\$0.00	\$3,011.00
	10/2/2009	\$12,259.00	\$0.00	\$12,259.00
	10/22/2009	\$6,853.00	\$0.00	\$6,853.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/6/2009	\$13,149.00	\$0.00	\$13,149.00
	11/23/2009	\$402.00	\$0.00	\$402.00
	12/1/2009	\$617.10	\$0.00	\$617.10
	12/11/2009	\$10,231.00	\$0.00	\$10,231.00
	12/22/2009	\$38,262.71	\$0.00	\$38,262.71
	12/23/2009	\$2,012.00	\$0.00	\$2,012.00
	1/6/2010	\$8,913.00	\$0.00	\$8,913.00
	2/1/2010	\$5,724.66	\$0.00	\$5,724.66
	2/4/2010	\$9,934.00	\$0.00	\$9,934.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/5/2010	\$10,890.00	\$0.00	\$10,890.00
	3/9/2010	\$0.00	\$148,153.30	\$148,153.30
	3/18/2010	\$1,233.00	\$0.00	\$1,233.00
	3/23/2010	\$402.00	\$0.00	\$402.00
	4/13/2010	\$42,950.32	\$23,306.04	\$66,256.36
	4/21/2010	\$9,294.00	\$0.00	\$9,294.00
	4/22/2010	\$805.00	\$0.00	\$805.00
	4/29/2010	\$0.00	\$28,022.85	\$28,022.85
	5/5/2010	\$0.00	\$2,295.18	\$2,295.18
	5/7/2010	\$12,971.00	\$0.00	\$12,971.00
	5/13/2010	\$37,577.00	\$0.00	\$37,577.00
	5/21/2010	\$8,140.00	\$0.00	\$8,140.00
	5/28/2010	\$18,511.89	\$0.00	\$18,511.89
	6/8/2010	\$13,131.00	\$0.00	\$13,131.00
	6/9/2010	\$6,652.68	\$20,997.11	\$27,649.79
	6/23/2010	\$11,849.00	\$0.00	\$11,849.00
	7/1/2010	\$10,366.72	\$8,778.35	\$19,145.07
	7/22/2010	\$527.00	\$0.00	\$527.00
	8/18/2010	\$5,646.81	\$189.16	\$5,835.97
	8/23/2010	\$35,701.00	\$0.00	\$35,701.00
PERRIN-WHITT CISD - Total		\$338,516.89	\$231,741.99	\$570,258.88
PERRYTON ISD	9/2/2009	\$1,436.07	\$0.00	\$1,436.07
	9/10/2009	\$18,240.31	\$0.00	\$18,240.31
	9/11/2009	\$4,802.12	\$0.00	\$4,802.12
	9/23/2009	\$2,424,832.00	\$0.00	\$2,424,832.00
	9/24/2009	\$7,436.52	\$0.00	\$7,436.52
	9/25/2009	\$21,537.00	\$0.00	\$21,537.00
	9/28/2009	\$709.18	\$0.00	\$709.18
	10/6/2009	\$0.00	\$12,958.08	\$12,958.08
	10/14/2009	\$105,332.85	\$0.00	\$105,332.85
	10/22/2009	\$1,837,819.00	\$0.00	\$1,837,819.00
	10/27/2009	\$26,972.97	\$151,079.96	\$178,052.93
	10/30/2009	\$81,049.00	\$0.00	\$81,049.00

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/3/2009	\$2,188.00	\$0.00	\$2,188.00
11/13/2009	\$79,550.00	\$0.00	\$79,550.00
11/20/2009	\$230,712.97	\$35,502.03	\$266,215.00
11/23/2009	\$2,393.00	\$0.00	\$2,393.00
12/8/2009	\$70,762.00	\$0.00	\$70,762.00
12/23/2009	\$11,964.00	\$0.00	\$11,964.00
1/5/2010	\$188,011.02	\$157,531.73	\$345,542.75
1/12/2010	\$52,934.00	\$0.00	\$52,934.00
2/10/2010	\$69,144.00	\$0.00	\$69,144.00
2/12/2010	\$1,700.00	\$0.00	\$1,700.00
2/22/2010	\$176,686.57	\$82,519.92	\$259,206.49
3/11/2010	\$75,528.00	\$0.00	\$75,528.00
3/18/2010	\$6,941.00	\$0.00	\$6,941.00
3/23/2010	\$2,393.00	\$0.00	\$2,393.00
3/24/2010	\$119,724.23	\$81,396.22	\$201,120.45
3/26/2010	\$30,510.01	\$11,714.78	\$42,224.79
4/2/2010	\$450.00	\$0.00	\$450.00
4/16/2010	\$68,709.00	\$0.00	\$68,709.00
4/21/2010	\$63,158.00	\$0.00	\$63,158.00
4/22/2010	\$4,786.00	\$0.00	\$4,786.00
4/30/2010	\$243,660.47	\$138,913.68	\$382,574.15
5/3/2010	\$5,037.36	\$29,900.31	\$34,937.67
5/18/2010	\$81,748.00	\$0.00	\$81,748.00
5/21/2010	\$48,392.00	\$0.00	\$48,392.00
6/3/2010	\$55,569.18	\$45,937.25	\$101,506.43
6/4/2010	\$66,341.71	\$0.00	\$66,341.71
6/8/2010	\$73,263.00	\$0.00	\$73,263.00
6/17/2010	\$66,833.50	\$29,957.34	\$96,790.84
6/23/2010	\$70,443.00	\$0.00	\$70,443.00
6/30/2010	\$6.87	\$66,888.43	\$66,895.30
7/8/2010	\$16,650.72	\$0.00	\$16,650.72
7/9/2010	\$62,165.65	\$19,654.70	\$81,820.35
7/21/2010	\$64,112.02	\$29,118.40	\$93,230.42
7/22/2010	\$133,639.83	\$262.50	\$133,902.33

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/3/2010	\$695.80	\$0.00	\$695.80
	8/16/2010	\$27,638.67	\$29,622.61	\$57,261.28
	8/23/2010	\$1,100,884.00	\$0.00	\$1,100,884.00
	8/27/2010	\$368.00	\$0.00	\$368.00
PERRYTON ISD - Total		\$7,905,861.60	\$922,957.94	\$8,828,819.54
PETER MARSHALL	10/5/2009	\$500.00	\$0.00	\$500.00
	10/29/2009	\$1,074.63	\$0.00	\$1,074.63
	3/3/2010	\$925.37	\$0.00	\$925.37
PETER MARSHALL - Total		\$2,500.00	\$0.00	\$2,500.00
PETERSBURG ISD	9/8/2009	\$3,334.00	\$0.00	\$3,334.00
	9/23/2009	\$370,247.00	\$0.00	\$370,247.00
	9/28/2009	\$864.00	\$0.00	\$864.00
	10/5/2009	\$56.92	\$0.00	\$56.92
	10/6/2009	\$12,941.00	\$0.00	\$12,941.00
	10/22/2009	\$301,455.00	\$0.00	\$301,455.00
	11/2/2009	\$23,410.00	\$0.00	\$23,410.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$12,135.00	\$0.00	\$12,135.00
	11/17/2009	\$34,268.91	\$16,802.00	\$51,070.91
	11/23/2009	\$156,154.00	\$0.00	\$156,154.00
	12/2/2009	\$10,894.00	\$0.00	\$10,894.00
	12/3/2009	\$0.00	\$50,907.95	\$50,907.95
	12/17/2009	\$0.00	\$19,537.31	\$19,537.31
	12/23/2009	\$1,512.00	\$0.00	\$1,512.00
	1/7/2010	\$9,211.00	\$0.00	\$9,211.00
	1/21/2010	\$2,391.00	\$0.00	\$2,391.00
	2/3/2010	\$9,766.00	\$0.00	\$9,766.00
	2/9/2010	\$11,759.00	\$0.00	\$11,759.00
	2/11/2010	\$1,129.00	\$0.00	\$1,129.00
	2/12/2010	\$34,272.35	\$33,485.74	\$67,758.09
	2/16/2010	\$0.00	\$13,658.22	\$13,658.22
	2/23/2010	\$2,391.00	\$0.00	\$2,391.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/4/2010	\$10,825.00	\$0.00	\$10,825.00
	3/18/2010	\$976.00	\$0.00	\$976.00
	3/23/2010	\$30,007.84	\$45,158.76	\$75,166.60
	4/6/2010	\$10,485.00	\$0.00	\$10,485.00
	4/21/2010	\$6,995.00	\$0.00	\$6,995.00
	4/22/2010	\$123,149.00	\$0.00	\$123,149.00
	5/7/2010	\$12,404.00	\$0.00	\$12,404.00
	5/21/2010	\$87,305.00	\$0.00	\$87,305.00
	5/24/2010	\$15,061.08	\$0.00	\$15,061.08
	5/25/2010	\$6,256.88	\$25,444.26	\$31,701.14
	6/3/2010	\$10,817.00	\$0.00	\$10,817.00
	6/23/2010	\$170,031.00	\$0.00	\$170,031.00
	7/22/2010	\$211,067.00	\$0.00	\$211,067.00
	8/4/2010	\$21,586.17	\$6,222.85	\$27,809.02
	8/18/2010	\$15,996.07	\$11,883.91	\$27,879.98
	8/23/2010	\$243,818.00	\$0.00	\$243,818.00
PETERSBURG ISD - Total		\$1,975,471.22	\$223,101.00	\$2,198,572.22
PETRA BRITTNER	10/14/2009	\$195.00	\$0.00	\$195.00
PETRA BRITTNER - Total		\$195.00	\$0.00	\$195.00
PETROLIA ISD	9/3/2009	\$1,167.58	\$0.00	\$1,167.58
	9/15/2009	\$4,631.00	\$0.00	\$4,631.00
	9/23/2009	\$514,977.00	\$0.00	\$514,977.00
	10/9/2009	\$17,464.00	\$0.00	\$17,464.00
	10/22/2009	\$429,525.00	\$0.00	\$429,525.00
	11/2/2009	\$39,173.00	\$0.00	\$39,173.00
	11/3/2009	\$41,065.42	\$3,044.00	\$44,109.42
	11/6/2009	\$102,349.00	\$0.00	\$102,349.00
	11/23/2009	\$222,005.00	\$0.00	\$222,005.00
	12/8/2009	\$0.00	\$44,346.72	\$44,346.72
	12/9/2009	\$15,902.00	\$0.00	\$15,902.00
	12/11/2009	\$10,103.38	\$0.00	\$10,103.38
	12/23/2009	\$2,462.00	\$0.00	\$2,462.00

TEA FY2010 Payments - Vendors Beginning with "P"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/8/2010	\$0.00	\$15,828.50	\$15,828.50
	1/11/2010	\$6,260.06	\$0.00	\$6,260.06
	1/12/2010	\$12,635.00	\$0.00	\$12,635.00
	1/21/2010	\$3,892.00	\$0.00	\$3,892.00
	2/5/2010	\$15,222.00	\$0.00	\$15,222.00
	2/9/2010	\$0.00	\$20,982.31	\$20,982.31
	2/23/2010	\$3,892.00	\$0.00	\$3,892.00
	3/3/2010	\$0.00	\$20,867.59	\$20,867.59
	3/5/2010	\$15,803.00	\$0.00	\$15,803.00
	3/10/2010	\$7,202.30	\$0.00	\$7,202.30
	3/12/2010	\$0.00	\$8,242.00	\$8,242.00
	3/18/2010	\$1,231.00	\$0.00	\$1,231.00
	3/23/2010	\$492.00	\$0.00	\$492.00
	3/29/2010	\$1,659.95	\$19,192.47	\$20,852.42
	3/30/2010	\$5,697.50	\$0.00	\$5,697.50
	4/6/2010	\$15,131.00	\$0.00	\$15,131.00
	4/21/2010	\$11,438.00	\$0.00	\$11,438.00
	4/22/2010	\$192,886.07	\$0.00	\$192,886.07
	4/27/2010	\$0.00	\$22,089.47	\$22,089.47
	5/7/2010	\$18,113.00	\$0.00	\$18,113.00
	5/21/2010	\$124,623.00	\$0.00	\$124,623.00
	5/26/2010	\$4,323.43	\$21,860.11	\$26,183.54
	6/3/2010	\$15,303.00	\$0.00	\$15,303.00
	6/23/2010	\$242,058.00	\$0.00	\$242,058.00
	6/28/2010	\$5,867.61	\$0.00	\$5,867.61
	6/30/2010	\$3,250.07	\$3,946.00	\$7,196.07
	7/5/2010	\$6,268.21	\$0.00	\$6,268.21
	7/22/2010	\$296,032.00	\$0.00	\$296,032.00
	7/29/2010	\$2,887.62	\$4,658.09	\$7,545.71
	8/23/2010	\$341,968.00	\$0.00	\$341,968.00
PETROLIA ISD - Total		\$2,754,960.20	\$185,057.26	\$2,940,017.46
PETTUS ISD				
	9/14/2009	\$617.10	\$0.00	\$617.10
	9/15/2009	\$4,427.00	\$0.00	\$4,427.00

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/23/2009	\$618,958.00	\$0.00	\$618,958.00
10/2/2009	\$0.00	\$29,013.94	\$29,013.94
10/6/2009	\$0.00	\$13,470.47	\$13,470.47
10/9/2009	\$18,612.00	\$0.00	\$18,612.00
10/22/2009	\$487,076.00	\$0.00	\$487,076.00
10/28/2009	\$3,175.70	\$0.00	\$3,175.70
11/3/2009	\$500.00	\$0.00	\$500.00
11/5/2009	\$27,336.59	\$14,392.98	\$41,729.57
11/10/2009	\$20,172.05	\$0.00	\$20,172.05
11/12/2009	\$37,743.00	\$0.00	\$37,743.00
11/23/2009	\$416.00	\$0.00	\$416.00
12/2/2009	\$0.00	\$14,393.18	\$14,393.18
12/15/2009	\$17,061.00	\$0.00	\$17,061.00
12/16/2009	\$208.70	\$0.00	\$208.70
12/23/2009	\$2,078.00	\$0.00	\$2,078.00
1/5/2010	\$0.00	\$19,517.41	\$19,517.41
1/13/2010	\$13,005.00	\$0.00	\$13,005.00
2/1/2010	\$35,049.21	\$14,482.27	\$49,531.48
2/9/2010	\$18,931.00	\$0.00	\$18,931.00
2/16/2010	\$1,845.03	\$1,281.73	\$3,126.76
2/23/2010	\$10,806.42	\$15,417.95	\$26,224.37
3/9/2010	\$17,759.00	\$0.00	\$17,759.00
3/18/2010	\$1,361.00	\$0.00	\$1,361.00
3/23/2010	\$416.00	\$0.00	\$416.00
4/9/2010	\$16,408.00	\$0.00	\$16,408.00
4/21/2010	\$12,489.00	\$0.00	\$12,489.00
4/22/2010	\$831.00	\$0.00	\$831.00
4/23/2010	\$19,647.95	\$28,855.31	\$48,503.26
4/26/2010	\$4,705.36	\$0.00	\$4,705.36
5/7/2010	\$17,354.00	\$0.00	\$17,354.00
5/13/2010	\$12,115.00	\$0.00	\$12,115.00
5/21/2010	\$8,407.00	\$0.00	\$8,407.00
5/28/2010	\$11,498.43	\$17,811.01	\$29,309.44
6/3/2010	\$14,884.00	\$0.00	\$14,884.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/23/2010	\$12,238.00	\$0.00	\$12,238.00
	6/29/2010	\$0.00	\$14,255.88	\$14,255.88
	7/1/2010	\$0.00	\$3,100.43	\$3,100.43
	7/2/2010	\$2,533.00	\$0.00	\$2,533.00
	7/22/2010	\$545.00	\$0.00	\$545.00
	7/30/2010	\$34,965.03	\$15,679.54	\$50,644.57
	8/23/2010	\$291,577.93	\$29,694.53	\$321,272.46
	8/27/2010	\$46.00	\$0.00	\$46.00
PETTUS ISD - Total		\$1,797,798.50	\$231,366.63	\$2,029,165.13
PEWITT ISD	9/8/2009	\$10,491.00	\$0.00	\$10,491.00
	9/17/2009	\$357.09	\$0.00	\$357.09
	9/23/2009	\$949,575.00	\$0.00	\$949,575.00
	10/2/2009	\$1,165.85	\$0.00	\$1,165.85
	10/5/2009	\$0.00	\$19,567.46	\$19,567.46
	10/14/2009	\$39,237.00	\$0.00	\$39,237.00
	10/22/2009	\$789,681.00	\$0.00	\$789,681.00
	11/2/2009	\$61,276.00	\$0.00	\$61,276.00
	11/3/2009	\$1,033.00	\$0.00	\$1,033.00
	11/5/2009	\$41,909.00	\$0.00	\$41,909.00
	11/6/2009	\$13,161.04	\$0.00	\$13,161.04
	11/9/2009	\$0.00	\$12,349.29	\$12,349.29
	11/10/2009	\$66,061.33	\$0.00	\$66,061.33
	11/12/2009	\$89,346.00	\$0.00	\$89,346.00
	11/23/2009	\$407,136.00	\$0.00	\$407,136.00
	12/4/2009	\$58,148.76	\$2,970.34	\$61,119.10
	12/22/2009	\$0.00	\$3,269.62	\$3,269.62
	12/23/2009	\$5,167.00	\$0.00	\$5,167.00
	1/7/2010	\$26,574.00	\$0.00	\$26,574.00
	1/15/2010	\$22,217.53	\$0.00	\$22,217.53
	1/19/2010	\$0.00	\$187,624.83	\$187,624.83
	1/21/2010	\$8,170.00	\$0.00	\$8,170.00
	2/4/2010	\$37,147.00	\$0.00	\$37,147.00
	2/12/2010	\$21,548.22	\$0.00	\$21,548.22

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/16/2010	\$3,574.06	\$3,286.94	\$6,861.00
	2/23/2010	\$8,170.00	\$0.00	\$8,170.00
	3/5/2010	\$37,739.00	\$0.00	\$37,739.00
	3/18/2010	\$3,372.00	\$0.00	\$3,372.00
	3/23/2010	\$1,033.00	\$0.00	\$1,033.00
	3/31/2010	\$0.00	\$46,276.15	\$46,276.15
	4/6/2010	\$106,598.93	\$0.00	\$106,598.93
	4/7/2010	\$338.28	\$0.00	\$338.28
	4/21/2010	\$24,993.00	\$0.00	\$24,993.00
	4/22/2010	\$326,096.00	\$0.00	\$326,096.00
	5/4/2010	\$40,068.00	\$0.00	\$40,068.00
	5/13/2010	\$37,190.00	\$0.00	\$37,190.00
	5/19/2010	\$44,145.19	\$51,140.76	\$95,285.95
	5/21/2010	\$235,578.00	\$0.00	\$235,578.00
	6/3/2010	\$36,152.00	\$0.00	\$36,152.00
	6/23/2010	\$460,689.00	\$0.00	\$460,689.00
	6/29/2010	\$92,001.29	\$31,111.12	\$123,112.41
	6/30/2010	\$0.00	\$1,327.66	\$1,327.66
	7/5/2010	\$6,440.00	\$0.00	\$6,440.00
	7/8/2010	\$6,284.72	\$0.00	\$6,284.72
	7/22/2010	\$562,639.00	\$0.00	\$562,639.00
	8/6/2010	\$1,376.38	\$1,950.36	\$3,326.74
	8/10/2010	\$0.02	\$0.00	\$0.02
	8/16/2010	\$22,857.88	\$0.01	\$22,857.89
	8/19/2010	\$0.00	\$33,936.52	\$33,936.52
	8/23/2010	\$648,712.00	\$0.00	\$648,712.00
PEWITT ISD - Total		\$5,355,449.57	\$394,811.06	\$5,750,260.63
PFLUGERVILLE ISD	9/2/2009	\$84,185.10	\$0.00	\$84,185.10
	9/9/2009	\$116,091.00	\$0.00	\$116,091.00
	9/23/2009	\$13,510,718.00	\$0.00	\$13,510,718.00
	9/24/2009	\$8,002.65	\$0.00	\$8,002.65
	9/28/2009	\$28.55	\$0.00	\$28.55
	9/29/2009	\$201,596.23	\$0.00	\$201,596.23

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/1/2009	\$0.31	\$0.00	\$0.31
10/2/2009	\$47,129.74	\$0.00	\$47,129.74
10/5/2009	\$54,318.83	\$0.00	\$54,318.83
10/8/2009	\$0.00	\$28,769.88	\$28,769.88
10/14/2009	\$592,771.00	\$0.00	\$592,771.00
10/21/2009	\$1,391.25	\$0.00	\$1,391.25
10/22/2009	\$11,449,630.00	\$0.00	\$11,449,630.00
11/2/2009	\$405,731.00	\$0.00	\$405,731.00
11/3/2009	\$22,817.00	\$0.00	\$22,817.00
11/6/2009	\$133,797.00	\$0.00	\$133,797.00
11/18/2009	\$670,876.00	\$0.00	\$670,876.00
11/20/2009	\$34.28	\$0.00	\$34.28
11/23/2009	\$7,204,718.95	\$516,465.05	\$7,721,184.00
11/24/2009	\$9,195.12	\$0.00	\$9,195.12
11/25/2009	\$22,583.00	\$0.00	\$22,583.00
12/3/2009	\$0.00	\$1,089,566.36	\$1,089,566.36
12/8/2009	\$563,055.00	\$0.00	\$563,055.00
12/18/2009	\$834,617.80	\$196,616.14	\$1,031,233.94
12/22/2009	\$335,964.56	\$0.00	\$335,964.56
12/23/2009	\$117,849.00	\$0.00	\$117,849.00
1/5/2010	\$0.00	\$1,560.89	\$1,560.89
1/8/2010	\$448,207.00	\$0.00	\$448,207.00
1/21/2010	\$186,323.00	\$0.00	\$186,323.00
2/1/2010	\$0.00	\$1,623,645.33	\$1,623,645.33
2/9/2010	\$591,838.00	\$0.00	\$591,838.00
2/12/2010	\$1,790.00	\$0.00	\$1,790.00
2/16/2010	\$594,969.62	\$596,039.21	\$1,191,008.83
2/17/2010	\$0.00	\$4,838.68	\$4,838.68
2/23/2010	\$186,323.00	\$0.00	\$186,323.00
2/25/2010	\$3,098.25	\$0.00	\$3,098.25
2/26/2010	\$115,947.61	\$0.00	\$115,947.61
3/3/2010	\$0.00	\$540,024.27	\$540,024.27
3/11/2010	\$589,078.00	\$0.00	\$589,078.00
3/16/2010	\$0.00	\$35,842.88	\$35,842.88

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
3/18/2010	\$62,056.00	\$0.00	\$62,056.00
3/23/2010	\$23,570.00	\$0.00	\$23,570.00
3/31/2010	\$1,393,589.61	\$1,281,490.56	\$2,675,080.17
4/2/2010	\$9,000.00	\$235,234.69	\$244,234.69
4/8/2010	\$0.00	\$28,855.27	\$28,855.27
4/13/2010	\$603,879.00	\$0.00	\$603,879.00
4/21/2010	\$625,333.00	\$0.00	\$625,333.00
4/22/2010	\$4,731,647.00	\$0.00	\$4,731,647.00
5/3/2010	\$582,658.42	\$910,513.38	\$1,493,171.80
5/10/2010	\$98,676.81	\$0.00	\$98,676.81
5/12/2010	\$706,403.00	\$0.00	\$706,403.00
5/14/2010	\$32.01	\$0.00	\$32.01
5/18/2010	\$0.00	\$79,361.15	\$79,361.15
5/21/2010	\$3,580,303.00	\$0.00	\$3,580,303.00
6/4/2010	\$682,649.28	\$309,643.30	\$992,292.58
6/7/2010	\$160,618.40	\$0.00	\$160,618.40
6/8/2010	\$655,624.00	\$0.00	\$655,624.00
6/11/2010	\$0.00	\$601,674.66	\$601,674.66
6/23/2010	\$6,765,148.00	\$0.00	\$6,765,148.00
6/25/2010	\$0.00	\$114,023.33	\$114,023.33
6/29/2010	\$608,876.41	\$202,475.62	\$811,352.03
6/30/2010	\$0.00	\$553,583.80	\$553,583.80
7/1/2010	\$0.00	\$78,165.07	\$78,165.07
7/16/2010	\$150,264.00	\$0.00	\$150,264.00
7/22/2010	\$7,922,685.00	\$0.00	\$7,922,685.00
7/28/2010	\$53,852.91	\$0.00	\$53,852.91
7/30/2010	\$0.00	\$525,870.16	\$525,870.16
8/16/2010	\$59,378.15	\$0.00	\$59,378.15
8/17/2010	\$31,842.90	\$0.00	\$31,842.90
8/20/2010	\$34,383.00	\$0.00	\$34,383.00
8/23/2010	\$9,119,702.00	\$0.00	\$9,119,702.00
8/24/2010	\$549,090.55	\$49,861.65	\$598,952.20
8/27/2010	\$29,844.56	\$0.00	\$29,844.56
PFLUGERVILLE ISD - Total	\$78,345,782.86	\$9,604,121.33	\$87,949,904.19

TEA FY2010 Payments - Vendors Beginning with "P"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
PHARR SAN JUAN ALAMO ISD	9/8/2009	\$4,775.96	\$0.00	\$4,775.96
	9/9/2009	\$55,533.66	\$0.00	\$55,533.66
	9/11/2009	\$108,000.00	\$0.00	\$108,000.00
	9/16/2009	\$1,453,740.52	\$0.00	\$1,453,740.52
	9/21/2009	\$101,405.96	\$0.00	\$101,405.96
	9/22/2009	\$1,141.52	\$0.00	\$1,141.52
	9/23/2009	\$24,152,483.00	\$0.00	\$24,152,483.00
	9/24/2009	\$1,214,410.36	\$0.00	\$1,214,410.36
	10/1/2009	\$538,051.35	\$0.00	\$538,051.35
	10/2/2009	\$569,720.74	\$0.00	\$569,720.74
	10/5/2009	\$662.01	\$0.00	\$662.01
	10/9/2009	\$38,318.34	\$0.00	\$38,318.34
	10/12/2009	\$12,578.72	\$0.00	\$12,578.72
	10/14/2009	\$12,282.00	\$0.00	\$12,282.00
	10/16/2009	\$1,075,307.94	\$0.00	\$1,075,307.94
	10/19/2009	\$1,046,270.99	\$0.00	\$1,046,270.99
	10/20/2009	\$44,477.86	\$0.00	\$44,477.86
	10/21/2009	\$768.60	\$0.00	\$768.60
	10/22/2009	\$16,713,452.10	\$0.00	\$16,713,452.10
	10/28/2009	\$2,844.00	\$0.00	\$2,844.00
	10/30/2009	\$2,144,944.21	\$0.00	\$2,144,944.21
	11/2/2009	\$2,721,132.73	\$0.00	\$2,721,132.73
	11/3/2009	\$332,502.15	\$0.00	\$332,502.15
	11/4/2009	\$11,527.66	\$0.00	\$11,527.66
	11/6/2009	\$13,559,703.00	\$0.00	\$13,559,703.00
	11/10/2009	\$93,193.19	\$0.00	\$93,193.19
	11/18/2009	\$2,037,279.00	\$0.00	\$2,037,279.00
	11/19/2009	\$14,991.56	\$0.00	\$14,991.56
	11/23/2009	\$16,087,652.00	\$0.00	\$16,087,652.00
	11/25/2009	\$41,060.00	\$0.00	\$41,060.00
	12/2/2009	\$281,693.25	\$0.00	\$281,693.25
	12/17/2009	\$1,768,367.00	\$0.00	\$1,768,367.00
	12/23/2009	\$16,280,887.00	\$0.00	\$16,280,887.00

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
1/5/2010	\$26,765.36	\$656,857.86	\$683,623.22
1/6/2010	\$373,745.54	\$0.00	\$373,745.54
1/7/2010	\$8,714.49	\$0.00	\$8,714.49
1/8/2010	\$44,648.77	\$0.00	\$44,648.77
1/21/2010	\$16,815,707.00	\$0.00	\$16,815,707.00
1/22/2010	\$1,335,764.00	\$0.00	\$1,335,764.00
2/2/2010	\$11,095.57	\$0.00	\$11,095.57
2/5/2010	\$6,788,342.61	\$0.00	\$6,788,342.61
2/10/2010	\$10,091.39	\$0.00	\$10,091.39
2/11/2010	\$188,386.01	\$0.00	\$188,386.01
2/12/2010	\$3,611.87	\$0.00	\$3,611.87
2/16/2010	\$221,064.01	\$0.00	\$221,064.01
2/17/2010	\$1,623,581.53	\$0.00	\$1,623,581.53
2/18/2010	\$19,363.94	\$0.00	\$19,363.94
2/22/2010	\$9,093.01	\$0.00	\$9,093.01
2/23/2010	\$7,963,098.00	\$0.00	\$7,963,098.00
2/24/2010	\$560,122.51	\$0.00	\$560,122.51
2/25/2010	\$2,000,326.85	\$0.00	\$2,000,326.85
3/12/2010	\$234,811.44	\$0.00	\$234,811.44
3/16/2010	\$1,778,251.00	\$0.00	\$1,778,251.00
3/18/2010	\$125,801.00	\$0.00	\$125,801.00
3/23/2010	\$16,377,053.26	\$0.00	\$16,377,053.26
3/26/2010	\$11,608.29	\$6,905,030.01	\$6,916,638.30
3/29/2010	\$20,218.55	\$0.00	\$20,218.55
3/30/2010	\$25,055.32	\$0.00	\$25,055.32
4/1/2010	\$22,710.13	\$0.00	\$22,710.13
4/2/2010	\$6,300.00	\$0.00	\$6,300.00
4/6/2010	\$0.00	\$562,522.06	\$562,522.06
4/8/2010	\$0.00	\$106,926.84	\$106,926.84
4/12/2010	\$28,500.00	\$0.00	\$28,500.00
4/14/2010	\$4,170,789.35	\$0.00	\$4,170,789.35
4/15/2010	\$216,611.01	\$0.00	\$216,611.01
4/16/2010	\$200.00	\$0.00	\$200.00
4/19/2010	\$17,982.77	\$0.00	\$17,982.77

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
4/21/2010	\$2,482,416.00	\$0.00	\$2,482,416.00
4/22/2010	\$80,268.67	\$0.00	\$80,268.67
4/23/2010	\$193.50	\$0.00	\$193.50
4/29/2010	\$255,402.17	\$0.00	\$255,402.17
5/5/2010	\$7,882.72	\$0.00	\$7,882.72
5/6/2010	\$42,122.74	\$0.00	\$42,122.74
5/7/2010	\$232,477.71	\$0.00	\$232,477.71
5/10/2010	\$2,191,644.01	\$456,710.25	\$2,648,354.26
5/11/2010	\$11,549.18	\$0.00	\$11,549.18
5/13/2010	\$1,030,668.00	\$0.00	\$1,030,668.00
5/17/2010	\$1,876,048.61	\$0.00	\$1,876,048.61
5/18/2010	\$11,670,000.00	\$0.00	\$11,670,000.00
5/21/2010	\$16,983,934.00	\$0.00	\$16,983,934.00
6/9/2010	\$13,400.79	\$0.00	\$13,400.79
6/10/2010	\$316,595.98	\$0.00	\$316,595.98
6/11/2010	\$41,583.57	\$0.00	\$41,583.57
6/15/2010	\$912,972.93	\$0.00	\$912,972.93
6/16/2010	\$1,473,972.47	\$731,978.14	\$2,205,950.61
6/17/2010	\$164,932.61	\$0.00	\$164,932.61
6/18/2010	\$0.00	\$63,070.24	\$63,070.24
6/23/2010	\$16,514,153.00	\$0.00	\$16,514,153.00
6/28/2010	\$1,686,793.00	\$0.00	\$1,686,793.00
7/14/2010	\$66,922.33	\$0.00	\$66,922.33
7/16/2010	\$2,998,976.84	\$547,384.31	\$3,546,361.15
7/19/2010	\$0.00	\$49,515.03	\$49,515.03
7/22/2010	\$16,347,588.00	\$0.00	\$16,347,588.00
7/27/2010	\$3,436.59	\$0.00	\$3,436.59
7/29/2010	\$2,924.88	\$0.00	\$2,924.88
8/9/2010	\$400.00	\$0.00	\$400.00
8/11/2010	\$151,375.23	\$0.00	\$151,375.23
8/12/2010	\$379,290.89	\$0.00	\$379,290.89
8/17/2010	\$77.40	\$0.00	\$77.40
8/23/2010	\$339,777.00	\$0.00	\$339,777.00
8/25/2010	\$2,180,779.05	\$333,763.19	\$2,514,542.24

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/26/2010	\$12,498.49	\$0.00	\$12,498.49
	8/27/2010	\$15,042.00	\$0.00	\$15,042.00
PHARR SAN JUAN ALAMO ISD - Total		\$244,048,673.32	\$10,413,757.93	\$254,462,431.25
PHILIP MICHAEL COCHRAN	2/9/2010	\$265.72	\$0.00	\$265.72
	2/19/2010	\$149.14	\$0.00	\$149.14
	4/30/2010	\$308.39	\$0.00	\$308.39
	6/9/2010	\$195.50	\$0.00	\$195.50
	6/11/2010	\$243.95	\$0.00	\$243.95
	6/25/2010	\$310.13	\$0.00	\$310.13
	7/23/2010	\$74.76	\$0.00	\$74.76
	8/16/2010	\$231.16	\$0.00	\$231.16
	8/19/2010	\$376.65	\$0.00	\$376.65
	8/26/2010	\$237.88	\$0.00	\$237.88
PHILIP MICHAEL COCHRAN - Total		\$2,393.28	\$0.00	\$2,393.28
PHILLIP G EAGLIN	2/2/2010	\$1,149.43	\$0.00	\$1,149.43
	2/10/2010	\$587.54	\$0.00	\$587.54
	3/15/2010	\$1,148.76	\$0.00	\$1,148.76
	3/18/2010	\$489.92	\$0.00	\$489.92
	4/15/2010	\$274.41	\$0.00	\$274.41
PHILLIP G EAGLIN - Total		\$3,650.06	\$0.00	\$3,650.06
PHYLLIS E SIMPSON	1/14/2010	\$334.87	\$0.00	\$334.87
	2/11/2010	\$160.00	\$0.00	\$160.00
PHYLLIS E SIMPSON - Total		\$494.87	\$0.00	\$494.87
PHYLLIS H CAMPANA	10/12/2009	\$1,082.92	\$0.00	\$1,082.92
PHYLLIS H CAMPANA - Total		\$1,082.92	\$0.00	\$1,082.92
PHYLLIS J ANIZAN	7/7/2010	\$365.89	\$0.00	\$365.89
PHYLLIS J ANIZAN - Total		\$365.89	\$0.00	\$365.89
PHYLLIS K GANDY	10/16/2009	\$7.00	\$0.00	\$7.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/14/2009	\$1,615.87	\$0.00	\$1,615.87
	12/21/2009	\$100.00	\$0.00	\$100.00
	2/3/2010	\$1,163.38	\$0.00	\$1,163.38
	4/7/2010	\$96.57	\$0.00	\$96.57
	8/13/2010	\$4,061.10	\$0.00	\$4,061.10
PHYLLIS K GANDY - Total		\$7,043.92	\$0.00	\$7,043.92
PILOT POINT ISD	9/23/2009	\$834,255.00	\$0.00	\$834,255.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$2,830.99	\$0.00	\$2,830.99
	10/13/2009	\$20,000.00	\$0.00	\$20,000.00
	10/14/2009	\$4,063.31	\$0.00	\$4,063.31
	10/16/2009	\$45,835.00	\$0.00	\$45,835.00
	10/22/2009	\$700,422.00	\$0.00	\$700,422.00
	11/3/2009	\$1,558.00	\$0.00	\$1,558.00
	11/10/2009	\$159,536.69	\$0.00	\$159,536.69
	11/23/2009	\$355,537.00	\$0.00	\$355,537.00
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/3/2009	\$39,680.78	\$0.00	\$39,680.78
	12/4/2009	\$38,077.00	\$0.00	\$38,077.00
	12/15/2009	\$645.10	\$0.00	\$645.10
	12/23/2009	\$8,091.00	\$0.00	\$8,091.00
	1/7/2010	\$64,068.88	\$77,632.17	\$141,701.05
	1/21/2010	\$12,792.00	\$0.00	\$12,792.00
	2/3/2010	\$44,387.94	\$18,196.15	\$62,584.09
	2/10/2010	\$40,025.00	\$0.00	\$40,025.00
	2/12/2010	\$450.00	\$0.00	\$450.00
	2/23/2010	\$12,792.00	\$0.00	\$12,792.00
	3/2/2010	\$10,808.81	\$29,823.06	\$40,631.87
	3/18/2010	\$3,915.00	\$0.00	\$3,915.00
	3/23/2010	\$45,535.00	\$0.00	\$45,535.00
	4/2/2010	\$79,856.74	\$29,221.61	\$109,078.35
	4/13/2010	\$42,688.00	\$0.00	\$42,688.00
	4/21/2010	\$39,953.00	\$0.00	\$39,953.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/22/2010	\$296,596.00	\$0.00	\$296,596.00
	5/12/2010	\$49,209.00	\$0.00	\$49,209.00
	5/21/2010	\$227,083.00	\$0.00	\$227,083.00
	5/28/2010	\$71,935.89	\$82,671.58	\$154,607.47
	6/8/2010	\$41,505.00	\$0.00	\$41,505.00
	6/16/2010	\$5,823.00	\$0.00	\$5,823.00
	6/23/2010	\$425,684.00	\$0.00	\$425,684.00
	6/30/2010	\$74,499.05	\$0.00	\$74,499.05
	7/1/2010	\$28,020.47	\$0.00	\$28,020.47
	7/15/2010	\$0.00	\$52,400.62	\$52,400.62
	7/22/2010	\$493,679.00	\$0.00	\$493,679.00
	7/27/2010	\$9,778.19	\$1,110.68	\$10,888.87
	8/2/2010	\$0.00	\$277,460.60	\$277,460.60
	8/6/2010	\$4,969.80	\$0.00	\$4,969.80
	8/9/2010	\$41.47	\$0.00	\$41.47
	8/23/2010	\$568,380.00	\$0.00	\$568,380.00
	8/25/2010	\$2,099.93	\$12,574.11	\$14,674.04
	8/27/2010	\$644.00	\$0.00	\$644.00
PILOT POINT ISD - Total		\$4,909,833.59	\$581,090.58	\$5,490,924.17
PINE TREE ISD				
	9/9/2009	\$30,798.00	\$0.00	\$30,798.00
	9/16/2009	\$155,618.78	\$0.00	\$155,618.78
	9/17/2009	\$2,861.10	\$0.00	\$2,861.10
	9/23/2009	\$2,445,166.00	\$0.00	\$2,445,166.00
	10/5/2009	\$1,517.80	\$0.00	\$1,517.80
	10/6/2009	\$0.00	\$8,208.81	\$8,208.81
	10/15/2009	\$40,516.27	\$0.00	\$40,516.27
	10/16/2009	\$125,007.00	\$0.00	\$125,007.00
	10/22/2009	\$2,084,704.00	\$0.00	\$2,084,704.00
	10/29/2009	\$2,839.85	\$0.00	\$2,839.85
	11/3/2009	\$4,884.00	\$0.00	\$4,884.00
	11/5/2009	\$0.00	\$49,629.21	\$49,629.21
	11/6/2009	\$136,581.00	\$0.00	\$136,581.00
	11/23/2009	\$1,057,158.00	\$0.00	\$1,057,158.00

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/25/2009	\$2,053.00	\$0.00	\$2,053.00
12/4/2009	\$101,269.00	\$0.00	\$101,269.00
12/8/2009	\$824.31	\$0.00	\$824.31
12/17/2009	\$0.00	\$360,469.08	\$360,469.08
12/23/2009	\$25,054.00	\$0.00	\$25,054.00
1/12/2010	\$83,915.00	\$0.00	\$83,915.00
1/13/2010	\$0.00	\$196,137.76	\$196,137.76
1/14/2010	\$0.00	\$470,318.44	\$470,318.44
1/21/2010	\$39,611.00	\$0.00	\$39,611.00
2/2/2010	\$111,287.00	\$0.00	\$111,287.00
2/23/2010	\$39,611.00	\$0.00	\$39,611.00
3/1/2010	\$0.00	\$270,685.61	\$270,685.61
3/2/2010	\$115,536.00	\$0.00	\$115,536.00
3/18/2010	\$429,687.45	\$0.00	\$429,687.45
3/19/2010	\$872,763.25	\$0.00	\$872,763.25
3/22/2010	\$38,395.23	\$0.00	\$38,395.23
3/23/2010	\$5,011.00	\$0.00	\$5,011.00
4/6/2010	\$112,462.00	\$27,720.65	\$140,182.65
4/21/2010	\$130,460.00	\$0.00	\$130,460.00
4/22/2010	\$902,025.00	\$0.00	\$902,025.00
5/4/2010	\$136,037.00	\$0.00	\$136,037.00
5/12/2010	\$9,068.31	\$0.00	\$9,068.31
5/13/2010	\$408,854.30	\$42,687.13	\$451,541.43
5/21/2010	\$692,316.00	\$0.00	\$692,316.00
6/2/2010	\$84,172.83	\$17,255.38	\$101,428.21
6/3/2010	\$184,340.66	\$0.00	\$184,340.66
6/10/2010	\$0.00	\$396,414.61	\$396,414.61
6/23/2010	\$1,331,976.00	\$0.00	\$1,331,976.00
6/30/2010	\$23,200.93	\$0.00	\$23,200.93
7/1/2010	\$0.00	\$19,967.77	\$19,967.77
7/2/2010	\$216,336.51	\$0.00	\$216,336.51
7/22/2010	\$1,544,467.00	\$0.00	\$1,544,467.00
8/13/2010	\$24,662.56	\$0.00	\$24,662.56
8/23/2010	\$1,779,084.00	\$0.00	\$1,779,084.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/27/2010	\$3,036.00	\$0.00	\$3,036.00
PINE TREE ISD - Total		\$15,535,168.14	\$1,859,494.45	\$17,394,662.59
PINEYWOODS COMMUNITY ACADEMY	9/3/2009	\$3,805.00	\$0.00	\$3,805.00
	9/23/2009	\$208,723.00	\$0.00	\$208,723.00
	10/2/2009	\$2,838.70	\$0.00	\$2,838.70
	10/6/2009	\$29,061.34	\$209.00	\$29,270.34
	10/22/2009	\$208,706.00	\$0.00	\$208,706.00
	11/2/2009	\$6,378.35	\$4,679.61	\$11,057.96
	11/3/2009	\$25,956.92	\$0.00	\$25,956.92
	11/6/2009	\$66,979.00	\$0.00	\$66,979.00
	11/23/2009	\$225,036.00	\$0.00	\$225,036.00
	11/24/2009	\$0.00	\$29,135.05	\$29,135.05
	12/4/2009	\$10,064.00	\$0.00	\$10,064.00
	12/8/2009	\$19,087.31	\$3,032.08	\$22,119.39
	12/22/2009	\$8,916.00	\$0.00	\$8,916.00
	12/23/2009	\$224,987.00	\$0.00	\$224,987.00
	1/21/2010	\$284,907.00	\$0.00	\$284,907.00
	1/27/2010	\$11,670.65	\$3,032.08	\$14,702.73
	2/3/2010	\$12,430.00	\$0.00	\$12,430.00
	2/23/2010	\$214,764.00	\$0.00	\$214,764.00
	3/2/2010	\$12,012.00	\$0.00	\$12,012.00
	3/8/2010	\$12,757.37	\$1,550.02	\$14,307.39
	3/18/2010	\$1,141.00	\$0.00	\$1,141.00
	3/23/2010	\$218,158.00	\$0.00	\$218,158.00
	4/6/2010	\$11,249.00	\$0.00	\$11,249.00
	4/7/2010	\$0.00	\$27,374.16	\$27,374.16
	4/21/2010	\$9,034.00	\$0.00	\$9,034.00
	4/22/2010	\$227,715.00	\$0.00	\$227,715.00
	4/27/2010	\$20,853.80	\$1,496.35	\$22,350.15
	4/28/2010	\$19,778.00	\$0.00	\$19,778.00
	5/4/2010	\$13,597.00	\$0.00	\$13,597.00
	5/21/2010	\$213,360.00	\$0.00	\$213,360.00
	6/3/2010	\$13,801.00	\$0.00	\$13,801.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/16/2010	\$2,729.34	\$0.00	\$2,729.34
	6/17/2010	\$6,770.49	\$0.00	\$6,770.49
	6/21/2010	\$10,682.83	\$1,485.75	\$12,168.58
	6/23/2010	\$213,338.00	\$0.00	\$213,338.00
	7/22/2010	\$222,005.00	\$0.00	\$222,005.00
	7/27/2010	\$13,599.68	\$0.00	\$13,599.68
	8/23/2010	\$224,703.00	\$0.00	\$224,703.00
PINEYWOODS COMMUNITY ACADEMY - Total		\$3,031,594.78	\$71,994.10	\$3,103,588.88
PITNEY BOWES INC	2/4/2010	\$259.00	\$0.00	\$259.00
	3/2/2010	\$259.00	\$0.00	\$259.00
	4/1/2010	\$259.00	\$0.00	\$259.00
	6/7/2010	\$259.00	\$0.00	\$259.00
	6/14/2010	\$259.00	\$0.00	\$259.00
	7/2/2010	\$259.00	\$0.00	\$259.00
	8/5/2010	\$259.00	\$0.00	\$259.00
PITNEY BOWES INC - Total		\$1,813.00	\$0.00	\$1,813.00
PITTSBURG I S D	9/9/2009	\$28,230.00	\$0.00	\$28,230.00
	9/15/2009	\$29,834.89	\$0.00	\$29,834.89
	9/16/2009	\$18,066.14	\$0.00	\$18,066.14
	9/23/2009	\$2,536,644.90	\$0.00	\$2,536,644.90
	10/2/2009	\$4,566.60	\$24,397.03	\$28,963.63
	10/8/2009	\$110,148.00	\$0.00	\$110,148.00
	10/16/2009	\$35,747.72	\$0.00	\$35,747.72
	10/20/2009	\$236,024.79	\$0.00	\$236,024.79
	10/22/2009	\$1,915,582.00	\$0.00	\$1,915,582.00
	11/2/2009	\$52,562.00	\$0.00	\$52,562.00
	11/3/2009	\$2,401.00	\$0.00	\$2,401.00
	11/10/2009	\$112,019.00	\$0.00	\$112,019.00
	11/17/2009	\$171,629.96	\$29,666.73	\$201,296.69
	11/19/2009	\$0.00	\$29,317.45	\$29,317.45
	11/23/2009	\$1,193,514.00	\$0.00	\$1,193,514.00
	11/25/2009	\$5,132.00	\$0.00	\$5,132.00

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
12/4/2009	\$97,064.00	\$0.00	\$97,064.00
12/15/2009	\$129,974.01	\$30,455.64	\$160,429.65
12/23/2009	\$12,836.00	\$0.00	\$12,836.00
1/5/2010	\$73,393.00	\$5,230.34	\$78,623.34
1/20/2010	\$137,947.74	\$227,498.78	\$365,446.52
1/21/2010	\$20,293.00	\$0.00	\$20,293.00
2/2/2010	\$97,554.00	\$0.00	\$97,554.00
2/18/2010	\$232,765.19	\$133,674.13	\$366,439.32
2/23/2010	\$47,347.25	\$0.00	\$47,347.25
3/2/2010	\$104,430.56	\$0.00	\$104,430.56
3/18/2010	\$8,244.00	\$0.00	\$8,244.00
3/23/2010	\$51,394.64	\$31,180.15	\$82,574.79
4/2/2010	\$25,000.53	\$189.15	\$25,189.68
4/6/2010	\$97,414.00	\$16,687.15	\$114,101.15
4/20/2010	\$215,826.87	\$100,175.28	\$316,002.15
4/21/2010	\$61,736.00	\$0.00	\$61,736.00
4/22/2010	\$798,674.00	\$0.00	\$798,674.00
4/26/2010	\$2,993.33	\$0.00	\$2,993.33
5/4/2010	\$112,897.00	\$0.00	\$112,897.00
5/21/2010	\$642,338.51	\$60,654.79	\$702,993.30
6/3/2010	\$93,837.00	\$0.00	\$93,837.00
6/23/2010	\$1,101,121.92	\$250,266.19	\$1,351,388.11
7/2/2010	\$0.00	\$16,288.07	\$16,288.07
7/5/2010	\$12,721.00	\$0.00	\$12,721.00
7/21/2010	\$98,602.36	\$89,738.89	\$188,341.25
7/22/2010	\$1,101,436.00	\$0.00	\$1,101,436.00
7/26/2010	\$125,569.44	\$0.00	\$125,569.44
8/3/2010	\$587.00	\$0.00	\$587.00
8/9/2010	\$9,644.50	\$0.00	\$9,644.50
8/18/2010	\$37,692.87	\$69,477.55	\$107,170.42
8/19/2010	\$3,300.00	\$5,606.03	\$8,906.03
8/23/2010	\$1,270,217.00	\$0.00	\$1,270,217.00
8/27/2010	\$138.00	\$0.00	\$138.00
PITTSBURG I S D - Total	\$13,277,093.72	\$1,120,503.35	\$14,397,597.07

TEA FY2010 Payments - Vendors Beginning with "P"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
PLAINS ISD	9/23/2009	\$321,468.00	\$0.00	\$321,468.00
	9/24/2009	\$170.70	\$0.00	\$170.70
	10/6/2009	\$31,622.00	\$0.00	\$31,622.00
	10/16/2009	\$72,000.00	\$0.00	\$72,000.00
	10/22/2009	\$257,530.00	\$0.00	\$257,530.00
	10/30/2009	\$8,000.00	\$0.00	\$8,000.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$24,201.00	\$0.00	\$24,201.00
	11/10/2009	\$2,266.00	\$0.00	\$2,266.00
	11/12/2009	\$246.80	\$0.00	\$246.80
	11/23/2009	\$502.00	\$0.00	\$502.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/4/2009	\$20,219.00	\$0.00	\$20,219.00
	12/23/2009	\$2,510.00	\$0.00	\$2,510.00
	1/6/2010	\$14,309.00	\$0.00	\$14,309.00
	2/3/2010	\$138,683.50	\$0.00	\$138,683.50
	2/4/2010	\$20,431.00	\$0.00	\$20,431.00
	3/2/2010	\$21,395.00	\$0.00	\$21,395.00
	3/18/2010	\$1,561.00	\$0.00	\$1,561.00
	3/23/2010	\$502.00	\$0.00	\$502.00
	4/1/2010	\$55,473.40	\$0.00	\$55,473.40
	4/2/2010	\$0.00	\$88,128.13	\$88,128.13
	4/6/2010	\$18,742.00	\$0.00	\$18,742.00
	4/21/2010	\$13,836.00	\$0.00	\$13,836.00
	4/22/2010	\$1,004.00	\$0.00	\$1,004.00
	5/7/2010	\$21,971.00	\$0.00	\$21,971.00
	5/21/2010	\$10,152.00	\$0.00	\$10,152.00
	5/25/2010	\$72,888.40	\$0.00	\$72,888.40
	6/8/2010	\$17,815.00	\$0.00	\$17,815.00
	6/23/2010	\$14,779.00	\$0.00	\$14,779.00
	7/2/2010	\$34,639.70	\$0.00	\$34,639.70
	7/16/2010	\$2,732.00	\$0.00	\$2,732.00
	7/22/2010	\$658.00	\$0.00	\$658.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/4/2010	\$0.00	\$151,002.87	\$151,002.87
	8/23/2010	\$15,928.00	\$0.00	\$15,928.00
PLAINS ISD - Total		\$1,219,761.50	\$239,131.00	\$1,458,892.50
PLAINVIEW ISD	9/2/2009	\$7,894.83	\$0.00	\$7,894.83
	9/15/2009	\$71,734.00	\$0.00	\$71,734.00
	9/16/2009	\$11,322.66	\$0.00	\$11,322.66
	9/23/2009	\$4,558,132.00	\$0.00	\$4,558,132.00
	10/1/2009	\$83,855.60	\$0.00	\$83,855.60
	10/5/2009	\$13,576.30	\$0.00	\$13,576.30
	10/6/2009	\$0.00	\$230,992.15	\$230,992.15
	10/13/2009	\$616,860.36	\$0.00	\$616,860.36
	10/14/2009	\$291,157.00	\$0.00	\$291,157.00
	10/15/2009	\$16,842.29	\$0.00	\$16,842.29
	10/16/2009	\$25,606.43	\$0.00	\$25,606.43
	10/19/2009	\$26,374.00	\$0.00	\$26,374.00
	10/22/2009	\$3,820,423.00	\$0.00	\$3,820,423.00
	10/23/2009	\$60,436.12	\$0.00	\$60,436.12
	11/3/2009	\$5,536.00	\$0.00	\$5,536.00
	11/4/2009	\$182,825.41	\$0.00	\$182,825.41
	11/6/2009	\$256,172.00	\$0.00	\$256,172.00
	11/13/2009	\$285,204.25	\$0.00	\$285,204.25
	11/16/2009	\$20,616.59	\$140,237.39	\$160,853.98
	11/17/2009	\$11,849.96	\$0.00	\$11,849.96
	11/18/2009	\$42,795.08	\$0.00	\$42,795.08
	11/23/2009	\$1,938,945.00	\$0.00	\$1,938,945.00
	11/25/2009	\$3,079.00	\$0.00	\$3,079.00
	12/11/2009	\$287,734.00	\$0.00	\$287,734.00
	12/16/2009	\$305,209.28	\$65,105.91	\$370,315.19
	12/22/2009	\$3,540.57	\$0.00	\$3,540.57
	12/23/2009	\$34,566.22	\$981,319.93	\$1,015,886.15
	1/15/2010	\$375,962.37	\$0.00	\$375,962.37
	1/19/2010	\$50,368.92	\$369,878.67	\$420,247.59
	1/20/2010	\$2,566.42	\$0.00	\$2,566.42

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
1/21/2010	\$253,914.69	\$0.00	\$253,914.69
2/9/2010	\$258,785.00	\$0.00	\$258,785.00
2/12/2010	\$450.00	\$0.00	\$450.00
2/16/2010	\$223,335.93	\$326,580.90	\$549,916.83
2/17/2010	\$88,618.91	\$0.00	\$88,618.91
2/18/2010	\$24,781.23	\$7,781.33	\$32,562.56
2/23/2010	\$48,290.00	\$0.00	\$48,290.00
3/5/2010	\$278,509.00	\$0.00	\$278,509.00
3/18/2010	\$18,492.00	\$0.00	\$18,492.00
3/23/2010	\$6,109.00	\$0.00	\$6,109.00
3/24/2010	\$486,725.27	\$0.00	\$486,725.27
3/25/2010	\$13,177.12	\$633,614.63	\$646,791.75
4/2/2010	\$450.00	\$0.00	\$450.00
4/8/2010	\$239,795.00	\$0.00	\$239,795.00
4/21/2010	\$141,345.00	\$0.00	\$141,345.00
4/22/2010	\$1,192,190.00	\$0.00	\$1,192,190.00
4/23/2010	\$571,135.19	\$52,487.41	\$623,622.60
4/26/2010	\$5,906.64	\$0.00	\$5,906.64
5/12/2010	\$292,405.00	\$0.00	\$292,405.00
5/13/2010	\$188,498.00	\$0.00	\$188,498.00
5/21/2010	\$905,303.00	\$0.00	\$905,303.00
6/10/2010	\$261,006.00	\$0.00	\$261,006.00
6/23/2010	\$2,519,796.96	\$770,515.38	\$3,290,312.34
6/25/2010	\$0.00	\$1,387.69	\$1,387.69
7/22/2010	\$2,045,294.00	\$0.00	\$2,045,294.00
7/29/2010	\$3,134.57	\$56,966.28	\$60,100.85
7/30/2010	\$319,058.22	\$236,985.83	\$556,044.05
8/4/2010	\$0.00	\$92.99	\$92.99
8/23/2010	\$2,358,184.00	\$0.00	\$2,358,184.00
8/25/2010	\$90,565.92	\$27,211.37	\$117,777.29
8/26/2010	\$46,846.26	\$0.00	\$46,846.26
8/27/2010	\$874.00	\$21,019.17	\$21,893.17
PLAINVIEW ISD - Total	\$26,294,161.57	\$3,922,177.03	\$30,216,338.60

TEA FY2010 Payments - Vendors Beginning with "P"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
PLANO ISD	9/2/2009	\$306,109.47	\$391,950.10	\$698,059.57
	9/10/2009	\$13,363.80	\$0.00	\$13,363.80
	9/15/2009	\$3,172,799.61	\$0.00	\$3,172,799.61
	9/16/2009	\$56,568.01	\$0.00	\$56,568.01
	9/22/2009	\$64,919.60	\$0.00	\$64,919.60
	9/23/2009	\$14,972,245.00	\$0.00	\$14,972,245.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/1/2009	\$16,143.72	\$0.00	\$16,143.72
	10/2/2009	\$0.00	\$850,691.98	\$850,691.98
	10/9/2009	\$1,607,484.61	\$0.00	\$1,607,484.61
	10/12/2009	\$89,653.13	\$0.00	\$89,653.13
	10/13/2009	\$261,486.52	\$0.00	\$261,486.52
	10/14/2009	\$720,198.00	\$0.00	\$720,198.00
	10/22/2009	\$11,374,900.00	\$0.00	\$11,374,900.00
	10/27/2009	\$0.00	\$2,738,707.64	\$2,738,707.64
	10/28/2009	\$310,142.98	\$0.00	\$310,142.98
	10/30/2009	\$12,593.76	\$0.00	\$12,593.76
	11/3/2009	\$79,585.61	\$0.00	\$79,585.61
	11/5/2009	\$734,141.48	\$452,647.36	\$1,186,788.84
	11/10/2009	\$303,189.69	\$0.00	\$303,189.69
	11/12/2009	\$331,330.49	\$0.00	\$331,330.49
	11/13/2009	\$733,317.00	\$0.00	\$733,317.00
	11/17/2009	\$20,694.79	\$0.00	\$20,694.79
	11/20/2009	\$34.28	\$0.00	\$34.28
	11/23/2009	\$59,253.00	\$0.00	\$59,253.00
	11/25/2009	\$69,801.00	\$0.00	\$69,801.00
	12/7/2009	\$1,437,287.76	\$1,523,140.25	\$2,960,428.01
	12/17/2009	\$659,501.00	\$0.00	\$659,501.00
	12/18/2009	\$0.00	\$1,648,303.46	\$1,648,303.46
	12/23/2009	\$296,266.00	\$0.00	\$296,266.00
	1/13/2010	\$496,619.00	\$0.00	\$496,619.00
	1/15/2010	\$1,563,394.50	\$0.00	\$1,563,394.50
	2/11/2010	\$678,025.98	\$1,466,960.51	\$2,144,986.49
	2/12/2010	\$4,607.30	\$0.00	\$4,607.30

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
2/16/2010	\$766,457.90	\$873,645.08	\$1,640,102.98
2/17/2010	\$661,687.00	\$0.00	\$661,687.00
3/8/2010	\$1,495,079.81	\$1,936,352.70	\$3,431,432.51
3/11/2010	\$674,856.00	\$0.00	\$674,856.00
3/18/2010	\$108,653.00	\$0.00	\$108,653.00
3/23/2010	\$59,253.00	\$0.00	\$59,253.00
3/26/2010	\$0.00	\$1,549,903.21	\$1,549,903.21
4/2/2010	\$2,250.00	\$0.00	\$2,250.00
4/13/2010	\$316,996.26	\$0.00	\$316,996.26
4/14/2010	\$1,309,083.18	\$0.00	\$1,309,083.18
4/16/2010	\$684,859.00	\$0.00	\$684,859.00
4/21/2010	\$1,501,188.00	\$0.00	\$1,501,188.00
4/22/2010	\$118,506.00	\$0.00	\$118,506.00
4/30/2010	\$33,304.00	\$1,695,009.86	\$1,728,313.86
5/3/2010	\$0.00	\$45,250.00	\$45,250.00
5/12/2010	\$809,098.00	\$0.00	\$809,098.00
5/13/2010	\$2,470.00	\$0.00	\$2,470.00
5/14/2010	\$32.01	\$0.00	\$32.01
5/21/2010	\$3,013,901.08	\$0.00	\$3,013,901.08
5/26/2010	\$0.00	\$1,723,986.76	\$1,723,986.76
6/7/2010	\$987,636.28	\$0.00	\$987,636.28
6/8/2010	\$374,952.70	\$0.00	\$374,952.70
6/10/2010	\$762,875.00	\$0.00	\$762,875.00
6/23/2010	\$1,744,391.00	\$0.00	\$1,744,391.00
6/24/2010	\$1,329,593.67	\$1,767,177.20	\$3,096,770.87
6/25/2010	\$4,269.95	\$0.00	\$4,269.95
6/28/2010	\$123,777.00	\$0.00	\$123,777.00
7/22/2010	\$77,642.00	\$0.00	\$77,642.00
8/13/2010	\$984,035.42	\$1,885,136.60	\$2,869,172.02
8/20/2010	\$55,648.00	\$0.00	\$55,648.00
8/23/2010	\$2,798,764.00	\$0.00	\$2,798,764.00
8/27/2010	\$223,624.92	\$0.00	\$223,624.92
PLANO ISD - Total	\$61,470,569.82	\$20,548,862.71	\$82,019,432.53

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
PLEASANT GROVE ISD	9/3/2009	\$4,471.00	\$0.00	\$4,471.00
	9/23/2009	\$1,635,229.00	\$0.00	\$1,635,229.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$1,357.60	\$0.00	\$1,357.60
	10/6/2009	\$0.00	\$26,808.59	\$26,808.59
	10/8/2009	\$22,998.00	\$0.00	\$22,998.00
	10/22/2009	\$1,300,167.00	\$0.00	\$1,300,167.00
	11/3/2009	\$2,164.00	\$0.00	\$2,164.00
	11/12/2009	\$72,823.00	\$0.00	\$72,823.00
	11/13/2009	\$24,161.00	\$0.00	\$24,161.00
	11/23/2009	\$2,117.00	\$0.00	\$2,117.00
	11/24/2009	\$112,285.69	\$36,009.23	\$148,294.92
	11/25/2009	\$0.00	\$212,202.13	\$212,202.13
	12/18/2009	\$21,484.00	\$0.00	\$21,484.00
	12/23/2009	\$10,584.00	\$0.00	\$10,584.00
	1/8/2010	\$16,086.00	\$0.00	\$16,086.00
	2/5/2010	\$20,989.00	\$0.00	\$20,989.00
	2/12/2010	\$450.00	\$0.00	\$450.00
	3/16/2010	\$22,843.00	\$0.00	\$22,843.00
	3/18/2010	\$4,138.00	\$0.00	\$4,138.00
	3/23/2010	\$2,117.00	\$0.00	\$2,117.00
	3/26/2010	\$190,017.97	\$173,870.95	\$363,888.92
	3/29/2010	\$0.00	\$20,598.17	\$20,598.17
	4/13/2010	\$22,133.00	\$0.00	\$22,133.00
	4/21/2010	\$49,518.00	\$0.00	\$49,518.00
	4/22/2010	\$4,233.00	\$0.00	\$4,233.00
	5/7/2010	\$27,053.00	\$0.00	\$27,053.00
	5/13/2010	\$26,858.00	\$0.00	\$26,858.00
	5/21/2010	\$42,809.00	\$0.00	\$42,809.00
	5/25/2010	\$0.00	\$231,309.29	\$231,309.29
	6/16/2010	\$23,035.00	\$0.00	\$23,035.00
	6/18/2010	\$1,173.00	\$0.00	\$1,173.00
	6/23/2010	\$62,316.00	\$0.00	\$62,316.00
	7/12/2010	\$169,291.61	\$56,848.55	\$226,140.16

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/14/2010	\$0.00	\$17,819.79	\$17,819.79
	7/20/2010	\$3,763.80	\$0.00	\$3,763.80
	7/22/2010	\$2,774.00	\$0.00	\$2,774.00
	8/23/2010	\$919,758.00	\$0.00	\$919,758.00
	8/24/2010	\$106,398.24	\$34,657.55	\$141,055.79
	8/26/2010	\$41,235.76	\$0.00	\$41,235.76
	8/27/2010	\$4,903.29	\$0.00	\$4,903.29
PLEASANT GROVE ISD - Total		\$4,973,763.51	\$810,124.25	\$5,783,887.76
PLEASANTON ISD	9/10/2009	\$231,393.74	\$0.00	\$231,393.74
	9/14/2009	\$536.44	\$0.00	\$536.44
	9/18/2009	\$35,306.00	\$0.00	\$35,306.00
	9/22/2009	\$29,524.64	\$0.00	\$29,524.64
	9/23/2009	\$3,248,859.00	\$0.00	\$3,248,859.00
	10/13/2009	\$308,356.57	\$70,803.90	\$379,160.47
	10/14/2009	\$140,206.00	\$14,911.36	\$155,117.36
	10/22/2009	\$2,716,581.00	\$0.00	\$2,716,581.00
	10/30/2009	\$217,791.64	\$97,753.11	\$315,544.75
	11/2/2009	\$155,288.00	\$0.00	\$155,288.00
	11/3/2009	\$3,630.00	\$0.00	\$3,630.00
	11/6/2009	\$409,957.00	\$141,856.48	\$551,813.48
	11/13/2009	\$133,224.00	\$0.00	\$133,224.00
	11/20/2009	\$34.28	\$0.00	\$34.28
	11/23/2009	\$1,399,254.00	\$0.00	\$1,399,254.00
	11/25/2009	\$253,100.53	\$183,960.64	\$437,061.17
	11/30/2009	\$3,284.24	\$0.00	\$3,284.24
	12/2/2009	\$7,020.00	\$0.00	\$7,020.00
	12/15/2009	\$117,925.00	\$0.00	\$117,925.00
	12/21/2009	\$248,632.98	\$0.00	\$248,632.98
	12/22/2009	\$61,937.21	\$142,499.38	\$204,436.59
	12/23/2009	\$18,617.00	\$0.00	\$18,617.00
	1/12/2010	\$91,590.00	\$0.00	\$91,590.00
	1/21/2010	\$29,433.00	\$0.00	\$29,433.00
	2/1/2010	\$212,764.38	\$310,442.17	\$523,206.55

TEA FY2010 Payments - Vendors Beginning with "P"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/9/2010	\$119,446.00	\$0.00	\$119,446.00
	2/12/2010	\$900.00	\$0.00	\$900.00
	2/23/2010	\$29,433.00	\$0.00	\$29,433.00
	3/8/2010	\$225,193.70	\$192,286.62	\$417,480.32
	3/9/2010	\$34,567.22	\$0.00	\$34,567.22
	3/12/2010	\$135,883.00	\$0.00	\$135,883.00
	3/18/2010	\$12,842.00	\$0.00	\$12,842.00
	3/23/2010	\$3,723.00	\$0.00	\$3,723.00
	4/2/2010	\$237,282.24	\$155,094.83	\$392,377.07
	4/9/2010	\$1,159.00	\$0.00	\$1,159.00
	4/12/2010	\$0.00	\$103,137.63	\$103,137.63
	4/13/2010	\$132,977.00	\$0.00	\$132,977.00
	4/21/2010	\$94,530.00	\$0.00	\$94,530.00
	4/22/2010	\$1,118,144.00	\$0.00	\$1,118,144.00
	5/4/2010	\$241,427.39	\$80,676.15	\$322,103.54
	5/10/2010	\$0.00	\$35,925.79	\$35,925.79
	5/12/2010	\$158,766.00	\$0.00	\$158,766.00
	5/13/2010	\$9,034.00	\$0.00	\$9,034.00
	5/21/2010	\$811,171.00	\$0.00	\$811,171.00
	6/1/2010	\$246,714.39	\$113,512.65	\$360,227.04
	6/3/2010	\$5,365.63	\$45,529.82	\$50,895.45
	6/7/2010	\$0.00	\$28,393.92	\$28,393.92
	6/18/2010	\$143,801.00	\$0.00	\$143,801.00
	6/23/2010	\$1,584,474.00	\$0.00	\$1,584,474.00
	7/2/2010	\$327,436.69	\$110,921.76	\$438,358.45
	7/9/2010	\$7,133.56	\$0.00	\$7,133.56
	7/16/2010	\$0.00	\$25,527.22	\$25,527.22
	7/22/2010	\$1,921,246.00	\$0.00	\$1,921,246.00
	8/11/2010	\$314,119.17	\$107,178.65	\$421,297.82
	8/23/2010	\$2,215,275.00	\$0.00	\$2,215,275.00
	8/26/2010	\$0.00	\$157,641.80	\$157,641.80
	8/27/2010	\$506.00	\$0.00	\$506.00
PLEASANTON ISD - Total		\$20,206,796.64	\$2,118,053.88	\$22,324,850.52

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
PLEMONS-STINNETT-PHILLIPS CISD	9/15/2009	\$6,286.00	\$0.00	\$6,286.00
	9/23/2009	\$498,564.00	\$0.00	\$498,564.00
	10/6/2009	\$371.00	\$0.00	\$371.00
	10/21/2009	\$0.00	\$32,112.00	\$32,112.00
	10/22/2009	\$395,263.00	\$0.00	\$395,263.00
	10/26/2009	\$16,571.00	\$0.00	\$16,571.00
	11/2/2009	\$5,561.21	\$0.00	\$5,561.21
	11/3/2009	\$28,179.32	\$0.00	\$28,179.32
	11/12/2009	\$1,537.65	\$15,694.00	\$17,231.65
	11/13/2009	\$2,566.14	\$0.00	\$2,566.14
	11/18/2009	\$33,772.00	\$0.00	\$33,772.00
	11/23/2009	\$604.00	\$0.00	\$604.00
	12/8/2009	\$25,609.31	\$49,102.71	\$74,712.02
	12/23/2009	\$3,020.00	\$0.00	\$3,020.00
	1/6/2010	\$14,722.00	\$0.00	\$14,722.00
	1/25/2010	\$7,963.00	\$10,922.50	\$18,885.50
	2/10/2010	\$21,630.00	\$0.00	\$21,630.00
	2/12/2010	\$450.00	\$0.00	\$450.00
	2/24/2010	\$6,500.24	\$2,340.81	\$8,841.05
	3/9/2010	\$23,323.00	\$0.00	\$23,323.00
	3/18/2010	\$2,007.00	\$0.00	\$2,007.00
	3/23/2010	\$604.00	\$0.00	\$604.00
	3/26/2010	\$1,604.95	\$40,166.81	\$41,771.76
	4/7/2010	\$9,412.00	\$0.00	\$9,412.00
	4/21/2010	\$15,885.00	\$0.00	\$15,885.00
	4/22/2010	\$1,208.00	\$0.00	\$1,208.00
	5/7/2010	\$38,082.00	\$0.00	\$38,082.00
	5/11/2010	\$17,036.85	\$15,795.31	\$32,832.16
	5/12/2010	\$233,415.00	\$0.00	\$233,415.00
	5/13/2010	\$81,295.00	\$0.00	\$81,295.00
	5/21/2010	\$12,213.00	\$0.00	\$12,213.00
	5/24/2010	\$0.00	\$1,154.00	\$1,154.00
	5/25/2010	\$2,416.25	\$0.00	\$2,416.25
	6/8/2010	\$21,625.00	\$0.00	\$21,625.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/9/2010	\$14,164.71	\$13,783.91	\$27,948.62
	6/10/2010	\$15,549.25	\$0.00	\$15,549.25
	6/23/2010	\$17,779.00	\$0.00	\$17,779.00
	6/25/2010	\$3,732.09	\$28,621.81	\$32,353.90
	7/8/2010	\$0.00	\$30,161.14	\$30,161.14
	7/9/2010	\$21,703.03	\$0.00	\$21,703.03
	7/22/2010	\$791.00	\$0.00	\$791.00
	8/23/2010	\$14,243.00	\$0.00	\$14,243.00
PLEMONS-STINNETT-PHILLIPS CISD - Total		\$1,617,259.00	\$239,855.00	\$1,857,114.00
POINT ISABEL ISD	9/2/2009	\$4,440.26	\$0.00	\$4,440.26
	9/15/2009	\$47,553.00	\$0.00	\$47,553.00
	9/23/2009	\$1,200,330.00	\$0.00	\$1,200,330.00
	9/30/2009	\$34,777.34	\$0.00	\$34,777.34
	10/6/2009	\$181,616.00	\$11,977.88	\$193,593.88
	10/12/2009	\$64,208.32	\$0.00	\$64,208.32
	10/13/2009	\$222,692.45	\$0.00	\$222,692.45
	10/22/2009	\$971,612.00	\$0.00	\$971,612.00
	11/3/2009	\$2,405.00	\$0.00	\$2,405.00
	11/4/2009	\$722,018.00	\$0.00	\$722,018.00
	11/10/2009	\$181,311.00	\$0.00	\$181,311.00
	11/23/2009	\$40,100.09	\$0.00	\$40,100.09
	11/25/2009	\$9,238.00	\$0.00	\$9,238.00
	12/2/2009	\$67,879.89	\$0.00	\$67,879.89
	12/11/2009	\$133,482.98	\$0.00	\$133,482.98
	12/23/2009	\$13,494.00	\$0.00	\$13,494.00
	12/30/2009	\$35,180.00	\$0.00	\$35,180.00
	1/5/2010	\$160,637.00	\$0.00	\$160,637.00
	1/6/2010	\$0.00	\$294,378.69	\$294,378.69
	1/26/2010	\$125,583.00	\$0.00	\$125,583.00
	2/12/2010	\$157,138.00	\$0.00	\$157,138.00
	2/17/2010	\$915,986.45	\$0.00	\$915,986.45
	3/16/2010	\$164,562.00	\$0.00	\$164,562.00
	3/18/2010	\$10,808.00	\$0.00	\$10,808.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/23/2010	\$2,699.00	\$0.00	\$2,699.00
	4/6/2010	\$0.00	\$333,129.28	\$333,129.28
	4/21/2010	\$215,360.00	\$0.00	\$215,360.00
	4/22/2010	\$5,398.00	\$0.00	\$5,398.00
	5/10/2010	\$706,866.33	\$0.00	\$706,866.33
	5/19/2010	\$15,604.86	\$0.00	\$15,604.86
	5/21/2010	\$227,030.00	\$0.00	\$227,030.00
	6/3/2010	\$156,113.00	\$0.00	\$156,113.00
	6/14/2010	\$72,185.09	\$0.00	\$72,185.09
	6/23/2010	\$79,453.00	\$0.00	\$79,453.00
	7/7/2010	\$0.00	\$383,747.48	\$383,747.48
	7/22/2010	\$3,536.00	\$0.00	\$3,536.00
	8/9/2010	\$160.00	\$0.00	\$160.00
	8/23/2010	\$74,100.00	\$0.00	\$74,100.00
	8/27/2010	\$460.00	\$0.00	\$460.00
POINT ISABEL ISD - Total		\$7,026,018.06	\$1,023,233.33	\$8,049,251.39
POLLY SCHLOSSER	11/10/2009	\$533.56	\$0.00	\$533.56
POLLY SCHLOSSER - Total		\$533.56	\$0.00	\$533.56
PONDER ISD	9/15/2009	\$6,039.00	\$0.00	\$6,039.00
	9/23/2009	\$1,529,590.00	\$0.00	\$1,529,590.00
	10/2/2009	\$4,443.10	\$4,579.78	\$9,022.88
	10/19/2009	\$27,793.00	\$0.00	\$27,793.00
	10/20/2009	\$7,237.00	\$0.00	\$7,237.00
	10/22/2009	\$1,211,191.00	\$0.00	\$1,211,191.00
	10/30/2009	\$12,169.23	\$0.00	\$12,169.23
	11/3/2009	\$1,256.00	\$0.00	\$1,256.00
	11/5/2009	\$27,367.00	\$0.00	\$27,367.00
	11/23/2009	\$1,303.00	\$0.00	\$1,303.00
	12/4/2009	\$22,991.00	\$0.00	\$22,991.00
	12/23/2009	\$6,517.00	\$0.00	\$6,517.00
	1/6/2010	\$21,491.74	\$500.00	\$21,991.74
	1/7/2010	\$17,971.07	\$13,232.52	\$31,203.59

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/21/2010	\$19,460.00	\$0.00	\$19,460.00
	2/9/2010	\$23,970.00	\$0.00	\$23,970.00
	3/18/2010	\$3,699.00	\$0.00	\$3,699.00
	3/23/2010	\$1,303.00	\$0.00	\$1,303.00
	3/26/2010	\$25,097.00	\$0.00	\$25,097.00
	4/6/2010	\$53,292.16	\$0.00	\$53,292.16
	4/7/2010	\$197.00	\$12,875.81	\$13,072.81
	4/9/2010	\$0.00	\$255,598.00	\$255,598.00
	4/21/2010	\$35,387.00	\$0.00	\$35,387.00
	4/22/2010	\$2,607.00	\$0.00	\$2,607.00
	5/12/2010	\$206.00	\$0.00	\$206.00
	5/21/2010	\$26,358.00	\$0.00	\$26,358.00
	6/3/2010	\$54,089.00	\$0.00	\$54,089.00
	6/16/2010	\$3,384.00	\$0.00	\$3,384.00
	6/23/2010	\$38,369.00	\$0.00	\$38,369.00
	6/30/2010	\$17,064.87	\$90,825.89	\$107,890.76
	7/13/2010	\$0.00	\$1,002.00	\$1,002.00
	7/20/2010	\$0.00	\$891.00	\$891.00
	7/22/2010	\$1,708.00	\$0.00	\$1,708.00
	8/18/2010	\$0.00	\$37,618.00	\$37,618.00
	8/19/2010	\$17,144.10	\$0.00	\$17,144.10
	8/23/2010	\$1,145,237.00	\$0.00	\$1,145,237.00
	8/27/2010	\$552.00	\$0.00	\$552.00
PONDER ISD - Total		\$4,366,483.27	\$417,123.00	\$4,783,606.27
POOLVILLE ISD	9/2/2009	\$398.49	\$0.00	\$398.49
	9/9/2009	\$4,176.00	\$0.00	\$4,176.00
	9/23/2009	\$841,221.00	\$0.00	\$841,221.00
	10/2/2009	\$617.10	\$8,544.51	\$9,161.61
	10/13/2009	\$6,314.40	\$0.00	\$6,314.40
	10/16/2009	\$17,904.00	\$0.00	\$17,904.00
	10/22/2009	\$554,011.00	\$0.00	\$554,011.00
	10/27/2009	\$0.00	\$46,522.50	\$46,522.50
	10/28/2009	\$4,209.60	\$0.00	\$4,209.60

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/2/2009	\$38,844.00	\$0.00	\$38,844.00
11/3/2009	\$560.00	\$0.00	\$560.00
11/6/2009	\$37,984.00	\$0.00	\$37,984.00
11/23/2009	\$286,499.00	\$0.00	\$286,499.00
11/25/2009	\$1,026.00	\$0.00	\$1,026.00
12/3/2009	\$0.00	\$23,486.57	\$23,486.57
12/4/2009	\$13,897.00	\$0.00	\$13,897.00
12/22/2009	\$0.00	\$16,196.31	\$16,196.31
12/23/2009	\$3,080.00	\$0.00	\$3,080.00
1/5/2010	\$11,061.00	\$0.00	\$11,061.00
1/21/2010	\$4,870.00	\$0.00	\$4,870.00
1/28/2010	\$78,778.00	\$425.25	\$79,203.25
2/3/2010	\$15,602.00	\$0.00	\$15,602.00
2/23/2010	\$4,870.00	\$0.00	\$4,870.00
2/25/2010	\$23,125.66	\$36,458.32	\$59,583.98
3/5/2010	\$14,013.00	\$0.00	\$14,013.00
3/18/2010	\$1,903.00	\$0.00	\$1,903.00
3/23/2010	\$616.00	\$0.00	\$616.00
3/29/2010	\$320.00	\$0.00	\$320.00
3/31/2010	\$0.00	\$32,288.36	\$32,288.36
4/13/2010	\$15,952.00	\$0.00	\$15,952.00
4/20/2010	\$0.00	\$18,649.08	\$18,649.08
4/21/2010	\$16,837.00	\$0.00	\$16,837.00
4/22/2010	\$226,492.00	\$0.00	\$226,492.00
5/7/2010	\$18,216.00	\$0.00	\$18,216.00
5/21/2010	\$161,699.00	\$0.00	\$161,699.00
6/1/2010	\$45,222.60	\$19,817.31	\$65,039.91
6/8/2010	\$15,708.00	\$0.00	\$15,708.00
6/23/2010	\$303,519.00	\$0.00	\$303,519.00
6/30/2010	\$6,063.53	\$9,023.53	\$15,087.06
7/22/2010	\$371,879.00	\$0.00	\$371,879.00
8/9/2010	\$160.00	\$0.00	\$160.00
8/23/2010	\$429,380.00	\$0.00	\$429,380.00
8/24/2010	\$13,542.76	\$13,233.77	\$26,776.53

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
POOLVILLE ISD - Total		\$3,590,571.14	\$224,645.51	\$3,815,216.65
POR VIDA INC	9/23/2009	\$238,746.00	\$0.00	\$238,746.00
	9/29/2009	\$5,276.21	\$0.00	\$5,276.21
	10/6/2009	\$10,390.00	\$0.00	\$10,390.00
	10/16/2009	\$5,959.68	\$0.00	\$5,959.68
	10/21/2009	\$4,252.12	\$3,078.83	\$7,330.95
	10/22/2009	\$236,095.00	\$0.00	\$236,095.00
	11/3/2009	\$10,453.00	\$0.00	\$10,453.00
	11/6/2009	\$146,398.00	\$0.00	\$146,398.00
	11/10/2009	\$43,708.12	\$3,074.15	\$46,782.27
	11/23/2009	\$219,460.00	\$0.00	\$219,460.00
	12/1/2009	\$0.00	\$107,992.76	\$107,992.76
	12/2/2009	\$114,064.29	\$0.00	\$114,064.29
	12/4/2009	\$8,378.00	\$0.00	\$8,378.00
	12/16/2009	\$0.00	\$42,758.67	\$42,758.67
	12/23/2009	\$234,694.00	\$0.00	\$234,694.00
	1/6/2010	\$7,008.00	\$0.00	\$7,008.00
	1/7/2010	\$55,357.50	\$0.00	\$55,357.50
	1/15/2010	\$0.00	\$18,519.46	\$18,519.46
	1/21/2010	\$234,720.00	\$0.00	\$234,720.00
	2/3/2010	\$9,029.00	\$0.00	\$9,029.00
	2/12/2010	\$15,881.09	\$0.00	\$15,881.09
	2/16/2010	\$68,943.97	\$21,169.76	\$90,113.73
	2/23/2010	\$234,570.00	\$0.00	\$234,570.00
	3/4/2010	\$9,222.00	\$0.00	\$9,222.00
	3/18/2010	\$742.00	\$0.00	\$742.00
	3/23/2010	\$279,379.88	\$2,249.86	\$281,629.74
	3/24/2010	\$32,838.05	\$22,888.87	\$55,726.92
	4/6/2010	\$7,458.00	\$0.00	\$7,458.00
	4/21/2010	\$7,420.00	\$0.00	\$7,420.00
	4/22/2010	\$241,728.00	\$0.00	\$241,728.00
	5/6/2010	\$34,313.68	\$11,233.24	\$45,546.92
	5/7/2010	\$21,032.78	\$27,255.00	\$48,287.78

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/13/2010	\$49,605.03	\$0.00	\$49,605.03
	5/21/2010	\$241,194.00	\$0.00	\$241,194.00
	6/3/2010	\$7,942.00	\$0.00	\$7,942.00
	6/23/2010	\$237,282.00	\$0.00	\$237,282.00
	6/24/2010	\$17,020.21	\$0.00	\$17,020.21
	6/25/2010	\$17,284.71	\$74,336.10	\$91,620.81
	7/2/2010	\$942.00	\$0.00	\$942.00
	7/22/2010	\$264,416.91	\$1,860.65	\$266,277.56
	7/26/2010	\$0.00	\$19,375.23	\$19,375.23
	8/23/2010	\$215,483.00	\$0.00	\$215,483.00
	8/26/2010	\$20,448.98	\$68,244.42	\$88,693.40
	8/27/2010	\$46.00	\$0.00	\$46.00
POR VIDA INC - Total		\$3,609,183.21	\$424,037.00	\$4,033,220.21
PORT ARANSAS ISD	9/2/2009	\$6,664.50	\$0.00	\$6,664.50
	9/10/2009	\$2,239.00	\$0.00	\$2,239.00
	9/22/2009	\$740.50	\$0.00	\$740.50
	9/23/2009	\$79,332.00	\$0.00	\$79,332.00
	10/9/2009	\$0.00	\$29,845.61	\$29,845.61
	10/14/2009	\$8,883.00	\$0.00	\$8,883.00
	10/22/2009	\$52,361.00	\$0.00	\$52,361.00
	11/3/2009	\$607.00	\$0.00	\$607.00
	11/13/2009	\$8,774.00	\$0.00	\$8,774.00
	11/23/2009	\$571.00	\$0.00	\$571.00
	12/4/2009	\$34,020.40	\$0.00	\$34,020.40
	12/9/2009	\$6,962.00	\$0.00	\$6,962.00
	12/22/2009	\$46,652.83	\$23,092.29	\$69,745.12
	12/23/2009	\$2,857.00	\$0.00	\$2,857.00
	1/5/2010	\$5,787.00	\$0.00	\$5,787.00
	1/13/2010	\$0.00	\$42,865.20	\$42,865.20
	1/25/2010	\$405.60	\$0.00	\$405.60
	2/2/2010	\$7,698.00	\$0.00	\$7,698.00
	2/19/2010	\$0.00	\$13,267.40	\$13,267.40
	3/16/2010	\$8,556.00	\$0.00	\$8,556.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/18/2010	\$1,344.00	\$0.00	\$1,344.00
	3/23/2010	\$571.00	\$0.00	\$571.00
	4/6/2010	\$0.00	\$48,475.69	\$48,475.69
	4/7/2010	\$7,127.00	\$0.00	\$7,127.00
	4/8/2010	\$215.42	\$0.00	\$215.42
	4/21/2010	\$12,403.00	\$0.00	\$12,403.00
	4/22/2010	\$1,143.00	\$0.00	\$1,143.00
	5/5/2010	\$101,329.82	\$0.00	\$101,329.82
	5/17/2010	\$8,807.00	\$0.00	\$8,807.00
	5/21/2010	\$11,556.00	\$0.00	\$11,556.00
	6/8/2010	\$8,777.00	\$0.00	\$8,777.00
	6/23/2010	\$16,822.00	\$0.00	\$16,822.00
	7/2/2010	\$0.00	\$29,563.10	\$29,563.10
	7/7/2010	\$0.00	\$1,351.78	\$1,351.78
	7/9/2010	\$0.00	\$83,480.13	\$83,480.13
	7/22/2010	\$749.00	\$0.00	\$749.00
	7/23/2010	\$61,250.49	\$0.00	\$61,250.49
	7/28/2010	\$8,067.64	\$0.00	\$8,067.64
	8/23/2010	\$15,620.00	\$0.00	\$15,620.00
	8/27/2010	\$1,242.00	\$0.00	\$1,242.00
PORT ARANSAS ISD - Total		\$530,135.20	\$271,941.20	\$802,076.40
PORT ARTHUR ISD	9/2/2009	\$15,787.62	\$0.00	\$15,787.62
	9/3/2009	\$2,386.97	\$0.00	\$2,386.97
	9/10/2009	\$101,584.13	\$0.00	\$101,584.13
	9/15/2009	\$118,783.31	\$0.00	\$118,783.31
	9/16/2009	\$112,585.90	\$0.00	\$112,585.90
	9/17/2009	\$6,887.26	\$0.00	\$6,887.26
	9/23/2009	\$4,859,166.00	\$0.00	\$4,859,166.00
	9/24/2009	\$31,722.70	\$0.00	\$31,722.70
	10/9/2009	\$486,662.00	\$0.00	\$486,662.00
	10/12/2009	\$97,368.55	\$0.00	\$97,368.55
	10/13/2009	\$166,432.04	\$0.00	\$166,432.04
	10/20/2009	\$36,934.00	\$0.00	\$36,934.00

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/21/2009	\$256,379.38	\$0.00	\$256,379.38
10/22/2009	\$3,807,875.00	\$0.00	\$3,807,875.00
11/3/2009	\$1,372,412.00	\$0.00	\$1,372,412.00
11/6/2009	\$507,872.00	\$66,425.20	\$574,297.20
11/9/2009	\$0.00	\$79,608.97	\$79,608.97
11/10/2009	\$1,005.00	\$0.00	\$1,005.00
11/20/2009	\$430,283.19	\$0.00	\$430,283.19
11/23/2009	\$9,618.00	\$0.00	\$9,618.00
11/25/2009	\$4,106.00	\$0.00	\$4,106.00
12/2/2009	\$228,861.37	\$0.00	\$228,861.37
12/11/2009	\$378,140.00	\$0.00	\$378,140.00
12/23/2009	\$48,090.00	\$0.00	\$48,090.00
1/8/2010	\$0.00	\$44,575.95	\$44,575.95
1/12/2010	\$315,511.00	\$0.00	\$315,511.00
1/15/2010	\$5,547.56	\$0.00	\$5,547.56
1/29/2010	\$34,402.60	\$0.00	\$34,402.60
2/8/2010	\$575,875.80	\$0.00	\$575,875.80
2/9/2010	\$1,329,674.19	\$191,837.25	\$1,521,511.44
2/10/2010	\$63,132.62	\$0.00	\$63,132.62
2/11/2010	\$91,940.01	\$122,134.18	\$214,074.19
2/12/2010	\$900.00	\$0.00	\$900.00
2/24/2010	\$32,995.73	\$0.00	\$32,995.73
2/26/2010	\$0.00	\$944,412.59	\$944,412.59
3/5/2010	\$448,391.00	\$0.00	\$448,391.00
3/18/2010	\$31,762.00	\$0.00	\$31,762.00
3/22/2010	\$582,458.61	\$0.00	\$582,458.61
3/23/2010	\$10,287.52	\$0.00	\$10,287.52
3/24/2010	\$3,683.93	\$0.00	\$3,683.93
3/25/2010	\$4,768.92	\$0.00	\$4,768.92
4/1/2010	\$15,271.48	\$0.00	\$15,271.48
4/6/2010	\$55,963.03	\$0.00	\$55,963.03
4/7/2010	\$173,352.92	\$0.00	\$173,352.92
4/8/2010	\$430,654.00	\$0.00	\$430,654.00
4/16/2010	\$1,876.27	\$0.00	\$1,876.27

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
4/19/2010	\$127,798.80	\$144,322.45	\$272,121.25
4/21/2010	\$240,222.00	\$0.00	\$240,222.00
4/22/2010	\$19,236.00	\$203,367.14	\$222,603.14
5/10/2010	\$301,516.69	\$0.00	\$301,516.69
5/11/2010	\$3,205.67	\$0.00	\$3,205.67
5/12/2010	\$503,104.00	\$0.00	\$503,104.00
5/20/2010	\$32,209.53	\$0.00	\$32,209.53
5/21/2010	\$194,517.00	\$0.00	\$194,517.00
5/24/2010	\$51,497.79	\$0.00	\$51,497.79
5/25/2010	\$1,543,361.27	\$74,123.65	\$1,617,484.92
5/26/2010	\$0.00	\$12,869.99	\$12,869.99
5/28/2010	\$16,589.12	\$0.00	\$16,589.12
6/3/2010	\$0.00	\$80,803.75	\$80,803.75
6/9/2010	\$319,490.33	\$0.00	\$319,490.33
6/10/2010	\$476,702.02	\$0.00	\$476,702.02
6/11/2010	\$280,383.92	\$0.00	\$280,383.92
6/16/2010	\$164.00	\$0.00	\$164.00
6/17/2010	\$5,470.36	\$0.00	\$5,470.36
6/23/2010	\$283,152.00	\$0.00	\$283,152.00
7/2/2010	\$84,075.64	\$0.00	\$84,075.64
7/5/2010	\$119,128.00	\$0.00	\$119,128.00
7/7/2010	\$74,429.54	\$0.00	\$74,429.54
7/8/2010	\$189,580.20	\$0.00	\$189,580.20
7/14/2010	\$2,972.87	\$0.00	\$2,972.87
7/15/2010	\$6,330.00	\$0.00	\$6,330.00
7/16/2010	\$14,764.13	\$0.00	\$14,764.13
7/19/2010	\$5,549.74	\$0.00	\$5,549.74
7/21/2010	\$828,561.84	\$0.00	\$828,561.84
7/22/2010	\$131,244.50	\$259,285.51	\$390,530.01
7/23/2010	\$204,657.54	\$0.00	\$204,657.54
7/27/2010	\$90,671.80	\$0.00	\$90,671.80
7/29/2010	\$2,445.20	\$0.00	\$2,445.20
8/16/2010	\$22,788.21	\$0.00	\$22,788.21
8/19/2010	\$3,867.71	\$0.00	\$3,867.71

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/20/2010	\$15,195.87	\$162,057.08	\$177,252.95
	8/23/2010	\$3,442,355.53	\$10,201.88	\$3,452,557.41
	8/25/2010	\$2,110.12	\$0.00	\$2,110.12
	8/27/2010	\$0.00	\$3,218.00	\$3,218.00
PORT ARTHUR ISD - Total		\$26,928,740.55	\$2,399,243.59	\$29,327,984.14
PORT NECHES-GROVES ISD	9/15/2009	\$2,370.71	\$0.00	\$2,370.71
	9/18/2009	\$24,282.00	\$0.00	\$24,282.00
	9/23/2009	\$952,683.00	\$0.00	\$952,683.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/1/2009	\$6,693.98	\$0.00	\$6,693.98
	10/2/2009	\$1,985.89	\$0.00	\$1,985.89
	10/6/2009	\$74,071.89	\$0.00	\$74,071.89
	10/8/2009	\$3,814.91	\$0.00	\$3,814.91
	10/20/2009	\$719.00	\$0.00	\$719.00
	10/22/2009	\$822,897.00	\$0.00	\$822,897.00
	10/26/2009	\$90,202.00	\$0.00	\$90,202.00
	11/3/2009	\$977,825.14	\$12,937.53	\$990,762.67
	11/4/2009	\$46,683.00	\$0.00	\$46,683.00
	11/6/2009	\$22,197.96	\$0.00	\$22,197.96
	11/10/2009	\$161,572.42	\$0.00	\$161,572.42
	11/23/2009	\$5,130.00	\$0.00	\$5,130.00
	11/24/2009	\$0.00	\$226,182.69	\$226,182.69
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/2/2009	\$65,621.17	\$12,557.61	\$78,178.78
	12/3/2009	\$53,110.43	\$14,242.68	\$67,353.11
	12/9/2009	\$75,631.00	\$0.00	\$75,631.00
	12/23/2009	\$25,650.00	\$0.00	\$25,650.00
	1/5/2010	\$86,899.66	\$113,982.46	\$200,882.12
	1/7/2010	\$47,693.71	\$0.00	\$47,693.71
	1/8/2010	\$0.00	\$6,167.14	\$6,167.14
	1/21/2010	\$54,157.00	\$0.00	\$54,157.00
	2/1/2010	\$11,078.41	\$0.00	\$11,078.41
	2/4/2010	\$87,956.00	\$0.00	\$87,956.00

TEA FY2010 Payments - Vendors Beginning with "P"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/5/2010	\$134,893.11	\$15,188.27	\$150,081.38
	2/17/2010	\$75,825.35	\$101,025.12	\$176,850.47
	3/3/2010	\$148,575.65	\$111,087.00	\$259,662.65
	3/4/2010	\$87,913.00	\$0.00	\$87,913.00
	3/18/2010	\$14,755.00	\$0.00	\$14,755.00
	3/23/2010	\$5,130.00	\$0.00	\$5,130.00
	4/2/2010	\$189,133.37	\$16,071.88	\$205,205.25
	4/6/2010	\$0.00	\$221,917.28	\$221,917.28
	4/21/2010	\$211,254.00	\$0.00	\$211,254.00
	4/22/2010	\$10,260.00	\$0.00	\$10,260.00
	5/6/2010	\$75,050.61	\$12,818.26	\$87,868.87
	5/7/2010	\$94,451.00	\$0.00	\$94,451.00
	5/12/2010	\$6,969.00	\$0.00	\$6,969.00
	5/13/2010	\$4,258.00	\$0.00	\$4,258.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/18/2010	\$85,023.21	\$8,985.47	\$94,008.68
	5/21/2010	\$103,751.00	\$0.00	\$103,751.00
	6/3/2010	\$135,221.04	\$15,312.02	\$150,533.06
	6/4/2010	\$41,838.77	\$0.00	\$41,838.77
	6/8/2010	\$78,510.00	\$0.00	\$78,510.00
	6/23/2010	\$151,027.00	\$0.00	\$151,027.00
	7/1/2010	\$985.26	\$0.00	\$985.26
	7/5/2010	\$35,151.32	\$0.00	\$35,151.32
	7/7/2010	\$100,436.24	\$23,629.33	\$124,065.57
	7/22/2010	\$6,722.00	\$0.00	\$6,722.00
	8/2/2010	\$0.00	\$368,579.46	\$368,579.46
	8/3/2010	\$99,716.62	\$7,897.34	\$107,613.96
	8/5/2010	\$59,609.18	\$1,094.15	\$60,703.33
	8/23/2010	\$129,528.00	\$0.00	\$129,528.00
	8/27/2010	\$736.00	\$0.00	\$736.00
PORT NECHES-GROVES ISD - Total		\$5,789,763.57	\$1,289,675.69	\$7,079,439.26
POST ISD	9/2/2009	\$261,845.40	\$258,591.08	\$520,436.48
	9/3/2009	\$35,122.13	\$0.00	\$35,122.13

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/9/2009	\$0.00	\$84,490.13	\$84,490.13
9/23/2009	\$47,306.00	\$0.00	\$47,306.00
10/5/2009	\$341.50	\$0.00	\$341.50
10/8/2009	\$24,348.00	\$0.00	\$24,348.00
10/14/2009	\$3,463.44	\$0.00	\$3,463.44
10/21/2009	\$43,775.74	\$2,401.48	\$46,177.22
10/22/2009	\$30,256.00	\$0.00	\$30,256.00
10/27/2009	\$108,387.34	\$0.00	\$108,387.34
10/28/2009	\$2,378.40	\$0.00	\$2,378.40
10/30/2009	\$4,000.00	\$0.00	\$4,000.00
11/3/2009	\$937.00	\$0.00	\$937.00
11/12/2009	\$13,970.00	\$0.00	\$13,970.00
11/18/2009	\$28,679.00	\$0.00	\$28,679.00
11/23/2009	\$909.00	\$0.00	\$909.00
11/25/2009	\$74,482.36	\$0.00	\$74,482.36
12/4/2009	\$27,046.11	\$0.00	\$27,046.11
12/23/2009	\$4,546.00	\$109,058.59	\$113,604.59
1/8/2010	\$16,569.00	\$0.00	\$16,569.00
1/21/2010	\$0.00	\$27,226.96	\$27,226.96
1/22/2010	\$122,321.93	\$0.00	\$122,321.93
1/25/2010	\$29,042.02	\$0.00	\$29,042.02
2/12/2010	\$21,144.00	\$0.00	\$21,144.00
2/19/2010	\$56,016.00	\$0.00	\$56,016.00
2/22/2010	\$25,171.05	\$0.00	\$25,171.05
2/26/2010	\$19,086.31	\$0.00	\$19,086.31
3/8/2010	\$0.00	\$27,087.01	\$27,087.01
3/10/2010	\$29,899.94	\$0.00	\$29,899.94
3/12/2010	\$22,982.00	\$0.00	\$22,982.00
3/18/2010	\$2,206.00	\$0.00	\$2,206.00
3/23/2010	\$909.00	\$0.00	\$909.00
4/6/2010	\$95,602.50	\$0.00	\$95,602.50
4/7/2010	\$0.00	\$26,107.87	\$26,107.87
4/13/2010	\$4,349.22	\$0.00	\$4,349.22
4/16/2010	\$20,798.00	\$0.00	\$20,798.00

TEA FY2010 Payments - Vendors Beginning with "P"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/21/2010	\$21,067.00	\$0.00	\$21,067.00
	4/22/2010	\$1,818.00	\$0.00	\$1,818.00
	5/14/2010	\$4,523.68	\$0.00	\$4,523.68
	5/17/2010	\$65,929.33	\$26,527.54	\$92,456.87
	5/21/2010	\$42,854.00	\$0.00	\$42,854.00
	6/16/2010	\$19,141.00	\$0.00	\$19,141.00
	6/17/2010	\$4,299.41	\$0.00	\$4,299.41
	6/18/2010	\$76,857.12	\$0.00	\$76,857.12
	6/23/2010	\$26,767.00	\$0.00	\$26,767.00
	7/20/2010	\$72,637.82	\$54,672.88	\$127,310.70
	7/22/2010	\$1,191.00	\$0.00	\$1,191.00
	7/23/2010	\$2,710.80	\$0.00	\$2,710.80
	8/13/2010	\$5,470.00	\$0.00	\$5,470.00
	8/19/2010	\$1,283.98	\$0.00	\$1,283.98
	8/23/2010	\$26,479.00	\$0.00	\$26,479.00
	8/24/2010	\$0.00	\$25,240.15	\$25,240.15
POST ISD - Total		\$1,550,919.53	\$641,403.69	\$2,192,323.22
POTEET ISD				
	9/2/2009	\$16,624.02	\$0.00	\$16,624.02
	9/9/2009	\$8,318.52	\$0.00	\$8,318.52
	9/15/2009	\$721.22	\$0.00	\$721.22
	9/23/2009	\$1,437,620.00	\$0.00	\$1,437,620.00
	10/2/2009	\$5,924.20	\$0.00	\$5,924.20
	10/5/2009	\$806.40	\$0.00	\$806.40
	10/6/2009	\$1,999.96	\$0.00	\$1,999.96
	10/8/2009	\$66,303.25	\$0.00	\$66,303.25
	10/16/2009	\$252.78	\$0.00	\$252.78
	10/19/2009	\$83,226.00	\$0.00	\$83,226.00
	10/22/2009	\$978,159.00	\$0.00	\$978,159.00
	10/26/2009	\$41,704.73	\$0.00	\$41,704.73
	10/27/2009	\$14,651.82	\$0.00	\$14,651.82
	11/3/2009	\$1,802.00	\$0.00	\$1,802.00
	11/5/2009	\$0.00	\$89,739.95	\$89,739.95
	11/6/2009	\$470,711.00	\$0.00	\$470,711.00

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/18/2009	\$81,840.00	\$0.00	\$81,840.00
11/23/2009	\$942,936.00	\$0.00	\$942,936.00
11/25/2009	\$1,026.00	\$0.00	\$1,026.00
12/1/2009	\$16,718.34	\$46,277.05	\$62,995.39
12/17/2009	\$189,320.77	\$45,897.46	\$235,218.23
12/18/2009	\$31,242.71	\$0.00	\$31,242.71
12/23/2009	\$954,003.00	\$0.00	\$954,003.00
1/15/2010	\$54,411.00	\$0.00	\$54,411.00
1/21/2010	\$984,284.00	\$0.00	\$984,284.00
1/22/2010	\$76,870.97	\$42,049.48	\$118,920.45
1/28/2010	\$7,516.90	\$0.00	\$7,516.90
2/17/2010	\$80,239.00	\$0.00	\$80,239.00
2/23/2010	\$467,259.00	\$0.00	\$467,259.00
2/24/2010	\$18,170.99	\$42,789.29	\$60,960.28
3/1/2010	\$4,306.75	\$94,660.86	\$98,967.61
3/11/2010	\$76,555.00	\$0.00	\$76,555.00
3/18/2010	\$6,724.00	\$0.00	\$6,724.00
3/23/2010	\$963,845.00	\$0.00	\$963,845.00
3/25/2010	\$51,654.35	\$40,699.32	\$92,353.67
3/26/2010	\$5,852.00	\$0.00	\$5,852.00
4/16/2010	\$68,697.00	\$0.00	\$68,697.00
4/21/2010	\$46,666.00	\$0.00	\$46,666.00
4/22/2010	\$3,701.00	\$0.00	\$3,701.00
4/23/2010	\$52,023.17	\$44,093.28	\$96,116.45
4/28/2010	\$0.00	\$6,555.24	\$6,555.24
5/13/2010	\$13,687.49	\$0.00	\$13,687.49
5/21/2010	\$998,461.00	\$0.00	\$998,461.00
5/25/2010	\$76,548.00	\$0.00	\$76,548.00
6/2/2010	\$71,553.62	\$61,133.72	\$132,687.34
6/16/2010	\$78,949.00	\$0.00	\$78,949.00
6/23/2010	\$972,831.00	\$0.00	\$972,831.00
7/7/2010	\$147,299.91	\$17,174.22	\$164,474.13
7/16/2010	\$0.00	\$21,326.29	\$21,326.29
7/22/2010	\$962,479.00	\$0.00	\$962,479.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/23/2010	\$7,379.10	\$0.00	\$7,379.10
	8/6/2010	\$63,763.33	\$66,731.54	\$130,494.87
	8/23/2010	\$19,242.00	\$0.00	\$19,242.00
	8/25/2010	\$2,729.90	\$0.00	\$2,729.90
POTEET ISD - Total		\$11,729,611.20	\$619,127.70	\$12,348,738.90
POTH ISD	9/2/2009	\$7,329.56	\$0.00	\$7,329.56
	9/3/2009	\$7,405.66	\$0.00	\$7,405.66
	9/23/2009	\$718,390.00	\$0.00	\$718,390.00
	10/2/2009	\$20,806.90	\$0.00	\$20,806.90
	10/22/2009	\$478,849.00	\$0.00	\$478,849.00
	10/28/2009	\$0.00	\$9,382.62	\$9,382.62
	10/29/2009	\$39,021.12	\$0.00	\$39,021.12
	11/3/2009	\$20,768.00	\$0.00	\$20,768.00
	11/6/2009	\$78,722.00	\$0.00	\$78,722.00
	11/12/2009	\$16,278.00	\$0.00	\$16,278.00
	11/23/2009	\$461,942.00	\$0.00	\$461,942.00
	12/4/2009	\$17,574.00	\$0.00	\$17,574.00
	12/23/2009	\$467,277.00	\$0.00	\$467,277.00
	1/5/2010	\$34,287.79	\$34,663.01	\$68,950.80
	1/6/2010	\$13,182.00	\$0.00	\$13,182.00
	1/21/2010	\$481,753.00	\$0.00	\$481,753.00
	2/3/2010	\$16,884.00	\$0.00	\$16,884.00
	2/23/2010	\$226,855.00	\$0.00	\$226,855.00
	3/4/2010	\$19,061.00	\$0.00	\$19,061.00
	3/18/2010	\$2,986.00	\$0.00	\$2,986.00
	3/23/2010	\$468,593.00	\$0.00	\$468,593.00
	4/1/2010	\$53,926.23	\$14,062.56	\$67,988.79
	4/2/2010	\$900.00	\$0.00	\$900.00
	4/6/2010	\$17,142.00	\$0.00	\$17,142.00
	4/21/2010	\$24,457.00	\$0.00	\$24,457.00
	4/22/2010	\$1,770.00	\$0.00	\$1,770.00
	5/4/2010	\$20,158.00	\$0.00	\$20,158.00
	5/13/2010	\$77,494.00	\$0.00	\$77,494.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/21/2010	\$485,135.00	\$0.00	\$485,135.00
	6/3/2010	\$17,041.00	\$0.00	\$17,041.00
	6/18/2010	\$0.00	\$79,944.94	\$79,944.94
	6/23/2010	\$470,633.00	\$0.00	\$470,633.00
	6/29/2010	\$38,707.27	\$10,678.28	\$49,385.55
	7/2/2010	\$2,798.25	\$0.00	\$2,798.25
	7/22/2010	\$476,472.00	\$0.00	\$476,472.00
	7/30/2010	\$0.00	\$90,331.16	\$90,331.16
	8/23/2010	\$9,200.00	\$0.00	\$9,200.00
POTH ISD - Total		\$5,293,798.78	\$239,062.57	\$5,532,861.35
POTTSBORO ISD	9/2/2009	\$6,246.54	\$0.00	\$6,246.54
	9/23/2009	\$1,365,975.00	\$0.00	\$1,365,975.00
	9/24/2009	\$2,838.70	\$0.00	\$2,838.70
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/1/2009	\$7,690.00	\$0.00	\$7,690.00
	10/22/2009	\$1,082,417.00	\$0.00	\$1,082,417.00
	10/26/2009	\$35,742.00	\$0.00	\$35,742.00
	11/3/2009	\$1,366.00	\$0.00	\$1,366.00
	11/5/2009	\$32,861.00	\$0.00	\$32,861.00
	11/6/2009	\$0.00	\$63,949.61	\$63,949.61
	11/23/2009	\$1,421.00	\$0.00	\$1,421.00
	12/10/2009	\$0.00	\$11,257.99	\$11,257.99
	12/11/2009	\$797.09	\$0.00	\$797.09
	12/18/2009	\$28,850.00	\$0.00	\$28,850.00
	12/23/2009	\$7,104.00	\$0.00	\$7,104.00
	1/6/2010	\$0.00	\$29,211.76	\$29,211.76
	1/13/2010	\$21,580.00	\$0.00	\$21,580.00
	1/19/2010	\$4,274.00	\$0.00	\$4,274.00
	2/2/2010	\$0.00	\$31,279.61	\$31,279.61
	2/12/2010	\$900.00	\$0.00	\$900.00
	2/23/2010	\$28,639.00	\$0.00	\$28,639.00
	3/2/2010	\$23,215.00	\$30,597.69	\$53,812.69
	3/15/2010	\$354.88	\$0.00	\$354.88

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/16/2010	\$0.00	\$750.00	\$750.00
	3/18/2010	\$4,096.00	\$0.00	\$4,096.00
	3/23/2010	\$1,421.00	\$0.00	\$1,421.00
	3/26/2010	\$27,788.00	\$0.00	\$27,788.00
	3/31/2010	\$0.00	\$48,237.30	\$48,237.30
	4/2/2010	\$450.00	\$0.00	\$450.00
	4/14/2010	\$28,450.00	\$0.00	\$28,450.00
	4/15/2010	\$258.00	\$0.00	\$258.00
	4/19/2010	\$1,320.45	\$0.00	\$1,320.45
	4/20/2010	\$0.00	\$537.00	\$537.00
	4/21/2010	\$36,113.00	\$0.00	\$36,113.00
	4/22/2010	\$2,842.00	\$0.00	\$2,842.00
	4/30/2010	\$0.00	\$27,081.31	\$27,081.31
	5/13/2010	\$190,994.00	\$0.00	\$190,994.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$63,152.00	\$0.00	\$63,152.00
	6/2/2010	\$316.12	\$31,282.40	\$31,598.52
	6/10/2010	\$33,816.00	\$0.00	\$33,816.00
	6/23/2010	\$41,831.00	\$0.00	\$41,831.00
	6/24/2010	\$0.00	\$32,592.12	\$32,592.12
	6/25/2010	\$0.00	\$598.00	\$598.00
	7/22/2010	\$1,862.00	\$0.00	\$1,862.00
	7/30/2010	\$0.00	\$31,446.78	\$31,446.78
	8/17/2010	\$1,638.59	\$0.00	\$1,638.59
	8/23/2010	\$636,507.00	\$0.00	\$636,507.00
	8/27/2010	\$400.14	\$0.00	\$400.14
POTTSBORO ISD - Total		\$3,725,587.07	\$338,821.57	\$4,064,408.64
PRAIRIE LEA ISD				
	9/9/2009	\$2,835.00	\$0.00	\$2,835.00
	9/23/2009	\$605,673.00	\$0.00	\$605,673.00
	10/22/2009	\$319,195.00	\$0.00	\$319,195.00
	10/30/2009	\$11,673.00	\$0.00	\$11,673.00
	11/2/2009	\$1,687.90	\$0.00	\$1,687.90
	11/3/2009	\$500.00	\$0.00	\$500.00

TEA FY2010 Payments - Vendors Beginning with "P"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/23/2009	\$238.00	\$0.00	\$238.00
	12/1/2009	\$3,451.00	\$0.00	\$3,451.00
	12/2/2009	\$25,000.00	\$0.00	\$25,000.00
	12/4/2009	\$0.00	\$20,000.00	\$20,000.00
	12/11/2009	\$11,428.00	\$0.00	\$11,428.00
	12/23/2009	\$1,190.00	\$0.00	\$1,190.00
	1/5/2010	\$11,981.00	\$0.00	\$11,981.00
	1/12/2010	\$8,332.00	\$0.00	\$8,332.00
	1/26/2010	\$320.00	\$15,300.00	\$15,620.00
	2/3/2010	\$11,169.00	\$0.00	\$11,169.00
	2/26/2010	\$21,095.00	\$0.00	\$21,095.00
	3/5/2010	\$9,330.00	\$0.00	\$9,330.00
	3/11/2010	\$0.00	\$13,600.00	\$13,600.00
	3/18/2010	\$944.00	\$0.00	\$944.00
	3/23/2010	\$238.00	\$0.00	\$238.00
	3/29/2010	\$0.00	\$8,648.00	\$8,648.00
	4/21/2010	\$6,695.00	\$0.00	\$6,695.00
	4/22/2010	\$476.00	\$0.00	\$476.00
	4/26/2010	\$1,337.00	\$4,934.00	\$6,271.00
	4/27/2010	\$10,007.00	\$0.00	\$10,007.00
	5/19/2010	\$659.00	\$0.00	\$659.00
	5/21/2010	\$4,815.00	\$0.00	\$4,815.00
	6/3/2010	\$11,570.00	\$0.00	\$11,570.00
	6/22/2010	\$14,649.00	\$0.00	\$14,649.00
	6/23/2010	\$7,008.00	\$0.00	\$7,008.00
	7/5/2010	\$9,495.00	\$0.00	\$9,495.00
	7/22/2010	\$312.00	\$0.00	\$312.00
	7/29/2010	\$1,578.00	\$0.00	\$1,578.00
	7/30/2010	\$17,156.72	\$17,860.87	\$35,017.59
	8/23/2010	\$166,810.00	\$0.00	\$166,810.00
PRAIRIE LEA ISD - Total		\$1,298,847.62	\$80,342.87	\$1,379,190.49
PRAIRIE VALLEY ISD	9/18/2009	\$1,362.00	\$0.00	\$1,362.00
	9/23/2009	\$92,725.00	\$0.00	\$92,725.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	10/8/2009	\$5,294.00	\$0.00	\$5,294.00
	10/22/2009	\$59,012.00	\$0.00	\$59,012.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$5,374.00	\$0.00	\$5,374.00
	11/23/2009	\$144.00	\$0.00	\$144.00
	12/8/2009	\$4,851.00	\$0.00	\$4,851.00
	12/10/2009	\$5,564.10	\$0.00	\$5,564.10
	12/14/2009	\$0.00	\$21,504.80	\$21,504.80
	12/23/2009	\$721.00	\$0.00	\$721.00
	1/12/2010	\$3,490.00	\$0.00	\$3,490.00
	2/9/2010	\$5,009.00	\$0.00	\$5,009.00
	3/11/2010	\$4,786.00	\$0.00	\$4,786.00
	3/18/2010	\$556.00	\$0.00	\$556.00
	3/23/2010	\$144.00	\$0.00	\$144.00
	3/31/2010	\$4,132.45	\$9,167.70	\$13,300.15
	4/6/2010	\$4,779.00	\$0.00	\$4,779.00
	4/21/2010	\$3,657.00	\$0.00	\$3,657.00
	4/22/2010	\$288.00	\$0.00	\$288.00
	5/12/2010	\$5,810.00	\$0.00	\$5,810.00
	5/13/2010	\$727.00	\$0.00	\$727.00
	5/21/2010	\$2,915.00	\$0.00	\$2,915.00
	6/8/2010	\$4,551.00	\$0.00	\$4,551.00
	6/23/2010	\$4,244.00	\$0.00	\$4,244.00
	7/22/2010	\$189.00	\$0.00	\$189.00
	7/30/2010	\$12,459.45	\$9,769.74	\$22,229.19
	8/16/2010	\$0.00	\$5,403.00	\$5,403.00
	8/23/2010	\$48,828.00	\$0.00	\$48,828.00
PRAIRIE VALLEY ISD - Total		\$282,112.00	\$45,845.24	\$327,957.24
PRAIRILAND ISD	9/15/2009	\$11,252.00	\$0.00	\$11,252.00
	9/23/2009	\$952,187.00	\$0.00	\$952,187.00
	9/28/2009	\$16,300.86	\$0.00	\$16,300.86
	10/2/2009	\$617.10	\$0.00	\$617.10
	10/5/2009	\$398.40	\$0.00	\$398.40

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/6/2009	\$41,938.00	\$0.00	\$41,938.00
10/20/2009	\$4,408.00	\$0.00	\$4,408.00
10/22/2009	\$657,632.00	\$0.00	\$657,632.00
10/28/2009	\$8,564.30	\$0.00	\$8,564.30
10/30/2009	\$4,500.00	\$0.00	\$4,500.00
11/2/2009	\$222,639.00	\$0.00	\$222,639.00
11/3/2009	\$1,274.00	\$0.00	\$1,274.00
11/5/2009	\$43,081.00	\$0.00	\$43,081.00
11/6/2009	\$143,438.00	\$0.00	\$143,438.00
11/20/2009	\$34.28	\$0.00	\$34.28
11/23/2009	\$634,181.00	\$0.00	\$634,181.00
12/4/2009	\$37,531.00	\$0.00	\$37,531.00
12/22/2009	\$112,180.01	\$22,317.02	\$134,497.03
12/23/2009	\$641,564.00	\$250,698.32	\$892,262.32
1/12/2010	\$27,393.00	\$0.00	\$27,393.00
1/21/2010	\$661,685.00	\$0.00	\$661,685.00
2/3/2010	\$40,865.00	\$0.00	\$40,865.00
2/23/2010	\$309,382.00	\$0.00	\$309,382.00
3/2/2010	\$37,034.00	\$0.00	\$37,034.00
3/18/2010	\$3,904.00	\$0.00	\$3,904.00
3/23/2010	\$637,975.00	\$0.00	\$637,975.00
4/6/2010	\$0.00	\$18,043.16	\$18,043.16
4/7/2010	\$36,178.00	\$0.00	\$36,178.00
4/21/2010	\$30,396.00	\$0.00	\$30,396.00
4/22/2010	\$2,459.00	\$0.00	\$2,459.00
5/4/2010	\$39,302.00	\$0.00	\$39,302.00
5/13/2010	\$261.00	\$0.00	\$261.00
5/21/2010	\$660,978.00	\$0.00	\$660,978.00
5/26/2010	\$0.00	\$69,136.48	\$69,136.48
6/3/2010	\$31,389.00	\$0.00	\$31,389.00
6/10/2010	\$2,804.00	\$0.00	\$2,804.00
6/23/2010	\$642,262.00	\$0.00	\$642,262.00
6/24/2010	\$140,420.10	\$14,773.44	\$155,193.54
6/28/2010	\$0.00	\$1,488.00	\$1,488.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/16/2010	\$2,068.00	\$0.00	\$2,068.00
	7/22/2010	\$637,064.00	\$0.00	\$637,064.00
	8/23/2010	\$12,787.00	\$0.00	\$12,787.00
	8/26/2010	\$3,012.30	\$0.00	\$3,012.30
	8/27/2010	\$72,621.20	\$0.00	\$72,621.20
PRAIRILAND ISD - Total		\$7,565,959.55	\$376,456.42	\$7,942,415.97
PRECISION MICROGRAPHICS AND IMAGING INC	9/17/2009	\$289.22	\$0.00	\$289.22
PRECISION MICROGRAPHICS AND IMAGING INC - Total		\$289.22	\$0.00	\$289.22
PREMONT ISD	9/9/2009	\$9,819.00	\$0.00	\$9,819.00
	9/23/2009	\$491,656.00	\$0.00	\$491,656.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/9/2009	\$38,986.00	\$14,648.78	\$53,634.78
	10/22/2009	\$413,667.00	\$0.00	\$413,667.00
	11/2/2009	\$634.00	\$0.00	\$634.00
	11/3/2009	\$39,228.00	\$0.00	\$39,228.00
	11/6/2009	\$56,408.00	\$0.00	\$56,408.00
	11/12/2009	\$174,839.30	\$26,013.02	\$200,852.32
	11/16/2009	\$3,605.00	\$0.00	\$3,605.00
	11/20/2009	\$1,346.12	\$0.00	\$1,346.12
	11/23/2009	\$212,049.00	\$0.00	\$212,049.00
	12/2/2009	\$25,869.00	\$0.00	\$25,869.00
	12/7/2009	\$15,174.77	\$0.00	\$15,174.77
	12/14/2009	\$174,433.83	\$8,407.59	\$182,841.42
	12/18/2009	\$94,680.28	\$34,674.79	\$129,355.07
	12/23/2009	\$3,477.00	\$0.00	\$3,477.00
	1/5/2010	\$23,332.00	\$0.00	\$23,332.00
	1/21/2010	\$5,497.00	\$0.00	\$5,497.00
	2/1/2010	\$53,797.37	\$0.00	\$53,797.37
	2/3/2010	\$30,699.00	\$0.00	\$30,699.00
	2/23/2010	\$9,247.00	\$0.00	\$9,247.00
	2/25/2010	\$80,058.18	\$39,067.82	\$119,126.00
	3/1/2010	\$70,729.12	\$0.00	\$70,729.12

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/2/2010	\$35,029.00	\$0.00	\$35,029.00
	3/18/2010	\$2,012.00	\$0.00	\$2,012.00
	3/23/2010	\$124,827.26	\$16,059.34	\$140,886.60
	3/24/2010	\$12,211.20	\$0.00	\$12,211.20
	3/25/2010	\$4,168.48	\$0.00	\$4,168.48
	4/2/2010	\$28,967.00	\$0.00	\$28,967.00
	4/13/2010	\$689.00	\$0.00	\$689.00
	4/21/2010	\$117,585.31	\$24,753.77	\$142,339.08
	4/22/2010	\$170,315.00	\$0.00	\$170,315.00
	4/30/2010	\$740.42	\$0.00	\$740.42
	5/4/2010	\$34,645.00	\$0.00	\$34,645.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/21/2010	\$202,079.14	\$31,616.14	\$233,695.28
	5/24/2010	\$28,666.35	\$5,686.48	\$34,352.83
	5/26/2010	\$0.00	\$92,930.99	\$92,930.99
	5/27/2010	\$37,893.37	\$0.00	\$37,893.37
	6/3/2010	\$35,062.00	\$0.00	\$35,062.00
	6/23/2010	\$243,431.00	\$0.00	\$243,431.00
	6/24/2010	\$116,489.11	\$27,391.48	\$143,880.59
	7/7/2010	\$11,546.00	\$0.00	\$11,546.00
	7/16/2010	\$6,500.00	\$0.00	\$6,500.00
	7/20/2010	\$6,360.70	\$0.00	\$6,360.70
	7/22/2010	\$290,817.00	\$0.00	\$290,817.00
	7/23/2010	\$111,369.11	\$11,402.04	\$122,771.15
	7/27/2010	\$17,552.02	\$0.00	\$17,552.02
	8/3/2010	\$26,329.17	\$0.00	\$26,329.17
	8/23/2010	\$429,761.21	\$54,956.79	\$484,718.00
	8/24/2010	\$2,978.08	\$0.00	\$2,978.08
PREMONT ISD - Total		\$4,127,316.46	\$387,609.03	\$4,514,925.49
PRESIDIO ISD	9/2/2009	\$5,883.38	\$0.00	\$5,883.38
	9/23/2009	\$1,769,546.00	\$0.00	\$1,769,546.00
	9/24/2009	\$13,345.94	\$0.00	\$13,345.94
	10/1/2009	\$38,512.20	\$0.00	\$38,512.20

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/2/2009	\$5,598.36	\$0.00	\$5,598.36
10/5/2009	\$845.63	\$0.00	\$845.63
10/22/2009	\$1,207,951.00	\$0.00	\$1,207,951.00
10/26/2009	\$10,029.37	\$0.00	\$10,029.37
10/30/2009	\$108,601.00	\$0.00	\$108,601.00
11/2/2009	\$200,279.00	\$0.00	\$200,279.00
11/3/2009	\$1,409.00	\$0.00	\$1,409.00
11/6/2009	\$477,597.00	\$0.00	\$477,597.00
11/20/2009	\$406,705.37	\$0.00	\$406,705.37
11/23/2009	\$1,177,438.00	\$0.00	\$1,177,438.00
11/24/2009	\$145,465.18	\$0.00	\$145,465.18
11/30/2009	\$8,031.61	\$0.00	\$8,031.61
12/23/2009	\$1,187,897.00	\$0.00	\$1,187,897.00
1/12/2010	\$94,135.00	\$168,778.38	\$262,913.38
1/13/2010	\$0.00	\$149,631.47	\$149,631.47
1/14/2010	\$609.21	\$0.00	\$609.21
1/21/2010	\$1,211,872.00	\$0.00	\$1,211,872.00
1/28/2010	\$70,862.79	\$0.00	\$70,862.79
1/29/2010	\$141,532.65	\$0.00	\$141,532.65
2/1/2010	\$54,981.21	\$0.00	\$54,981.21
2/12/2010	\$7,378.70	\$0.00	\$7,378.70
2/18/2010	\$57,930.82	\$0.00	\$57,930.82
2/23/2010	\$519,579.00	\$0.00	\$519,579.00
3/4/2010	\$92,348.00	\$0.00	\$92,348.00
3/18/2010	\$6,082.00	\$0.00	\$6,082.00
3/23/2010	\$1,099,560.00	\$0.00	\$1,099,560.00
3/30/2010	\$323.15	\$0.00	\$323.15
4/1/2010	\$99,435.90	\$0.00	\$99,435.90
4/2/2010	\$7,957.62	\$0.00	\$7,957.62
4/6/2010	\$0.00	\$152,281.26	\$152,281.26
4/8/2010	\$138,310.80	\$0.00	\$138,310.80
4/13/2010	\$99,896.00	\$0.00	\$99,896.00
4/21/2010	\$34,481.00	\$0.00	\$34,481.00
4/22/2010	\$2,940.00	\$0.00	\$2,940.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/28/2010	\$195,946.51	\$0.00	\$195,946.51
	4/30/2010	\$10,652.05	\$0.00	\$10,652.05
	5/5/2010	\$13,006.00	\$0.00	\$13,006.00
	5/12/2010	\$93,650.00	\$0.00	\$93,650.00
	5/13/2010	\$29,083.00	\$0.00	\$29,083.00
	5/21/2010	\$1,126,719.00	\$0.00	\$1,126,719.00
	5/26/2010	\$115,961.35	\$0.00	\$115,961.35
	5/27/2010	\$9,305.79	\$0.00	\$9,305.79
	6/18/2010	\$207,153.00	\$0.00	\$207,153.00
	6/23/2010	\$1,103,052.00	\$0.00	\$1,103,052.00
	7/1/2010	\$0.00	\$3,045.75	\$3,045.75
	7/7/2010	\$0.00	\$134,956.00	\$134,956.00
	7/9/2010	\$0.00	\$157,193.70	\$157,193.70
	7/22/2010	\$1,117,658.29	\$0.00	\$1,117,658.29
	7/23/2010	\$1,348.88	\$0.00	\$1,348.88
	8/11/2010	\$70,931.28	\$0.00	\$70,931.28
	8/20/2010	\$66,165.51	\$0.00	\$66,165.51
	8/23/2010	\$15,284.00	\$0.00	\$15,284.00
	8/25/2010	\$2,410.80	\$0.00	\$2,410.80
	8/27/2010	\$1,840.00	\$0.00	\$1,840.00
PRESIDIO ISD - Total		\$14,685,518.35	\$765,886.56	\$15,451,404.91
PRESTO BUSINESS CARDS INC	10/7/2009	\$50.05	\$0.00	\$50.05
	11/20/2009	\$127.47	\$0.00	\$127.47
	12/18/2009	\$63.18	\$0.00	\$63.18
PRESTO BUSINESS CARDS INC - Total		\$240.70	\$0.00	\$240.70
PRIDDY ISD	9/9/2009	\$1,214.00	\$0.00	\$1,214.00
	9/23/2009	\$187,630.00	\$0.00	\$187,630.00
	10/6/2009	\$4,491.00	\$1,500.00	\$5,991.00
	10/19/2009	\$8,500.00	\$0.00	\$8,500.00
	10/20/2009	\$641.00	\$0.00	\$641.00
	10/22/2009	\$155,470.00	\$0.00	\$155,470.00
	11/3/2009	\$500.00	\$0.00	\$500.00

TEA FY2010 Payments - Vendors Beginning with "P"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/6/2009	\$60,634.00	\$0.00	\$60,634.00
	11/20/2009	\$3,602.00	\$0.00	\$3,602.00
	11/23/2009	\$80,933.00	\$0.00	\$80,933.00
	11/24/2009	\$8,800.00	\$3,600.00	\$12,400.00
	12/9/2009	\$3,934.00	\$0.00	\$3,934.00
	12/23/2009	\$529.00	\$0.00	\$529.00
	1/8/2010	\$3,174.00	\$0.00	\$3,174.00
	1/11/2010	\$15,400.00	\$11,400.00	\$26,800.00
	1/21/2010	\$836.00	\$0.00	\$836.00
	2/4/2010	\$4,604.00	\$0.00	\$4,604.00
	2/23/2010	\$836.00	\$0.00	\$836.00
	3/9/2010	\$10,800.00	\$11,900.00	\$22,700.00
	3/11/2010	\$4,653.00	\$0.00	\$4,653.00
	3/18/2010	\$389.00	\$0.00	\$389.00
	3/23/2010	\$106.00	\$0.00	\$106.00
	4/6/2010	\$4,352.00	\$0.00	\$4,352.00
	4/20/2010	\$5,550.00	\$6,264.00	\$11,814.00
	4/21/2010	\$1,910.00	\$0.00	\$1,910.00
	4/22/2010	\$67,687.00	\$0.00	\$67,687.00
	5/12/2010	\$5,546.00	\$0.00	\$5,546.00
	5/13/2010	\$596.00	\$0.00	\$596.00
	5/17/2010	\$9,450.00	\$2,580.88	\$12,030.88
	5/21/2010	\$46,844.00	\$0.00	\$46,844.00
	6/16/2010	\$9,236.68	\$1,716.49	\$10,953.17
	6/23/2010	\$92,712.00	\$0.00	\$92,712.00
	7/22/2010	\$116,196.00	\$0.00	\$116,196.00
	8/23/2010	\$134,167.00	\$0.00	\$134,167.00
PRIDDY ISD - Total		\$1,051,922.68	\$38,961.37	\$1,090,884.05
PRINCETON ISD	9/2/2009	\$2,844.69	\$0.00	\$2,844.69
	9/8/2009	\$25,189.00	\$0.00	\$25,189.00
	9/23/2009	\$1,945,715.00	\$0.00	\$1,945,715.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$4,370.56	\$0.00	\$4,370.56

TEA FY2010 Payments - Vendors Beginning with "P"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/5/2009	\$853.80	\$0.00	\$853.80
10/9/2009	\$174,736.56	\$30,075.47	\$204,812.03
10/20/2009	\$0.00	\$109,069.90	\$109,069.90
10/22/2009	\$1,338,949.00	\$0.00	\$1,338,949.00
10/27/2009	\$57,753.52	\$73,655.36	\$131,408.88
10/28/2009	\$77,577.76	\$0.00	\$77,577.76
11/2/2009	\$1,084,718.00	\$0.00	\$1,084,718.00
11/3/2009	\$2,828.00	\$0.00	\$2,828.00
11/6/2009	\$598,377.00	\$0.00	\$598,377.00
11/13/2009	\$96,692.00	\$0.00	\$96,692.00
11/23/2009	\$1,282,943.00	\$0.00	\$1,282,943.00
11/25/2009	\$2,053.00	\$0.00	\$2,053.00
12/1/2009	\$116,830.53	\$361,104.01	\$477,934.54
12/2/2009	\$3,284.96	\$0.00	\$3,284.96
12/11/2009	\$90,429.00	\$0.00	\$90,429.00
12/16/2009	\$36,341.84	\$60,758.42	\$97,100.26
12/17/2009	\$4,500.00	\$0.00	\$4,500.00
12/18/2009	\$20,907.90	\$0.00	\$20,907.90
12/23/2009	\$1,300,017.00	\$0.00	\$1,300,017.00
1/12/2010	\$70,160.00	\$0.00	\$70,160.00
1/13/2010	\$52,831.61	\$82,442.62	\$135,274.23
1/21/2010	\$1,349,521.00	\$0.00	\$1,349,521.00
2/2/2010	\$85,869.00	\$0.00	\$85,869.00
2/4/2010	\$47,297.31	\$86,061.63	\$133,358.94
2/19/2010	\$47,156.32	\$106,848.24	\$154,004.56
2/23/2010	\$647,843.00	\$0.00	\$647,843.00
3/2/2010	\$2,771.00	\$0.00	\$2,771.00
3/4/2010	\$97,187.00	\$0.00	\$97,187.00
3/18/2010	\$8,402.00	\$0.00	\$8,402.00
3/23/2010	\$1,313,532.00	\$0.00	\$1,313,532.00
4/2/2010	\$94,145.00	\$0.00	\$94,145.00
4/7/2010	\$106,124.60	\$159,780.18	\$265,904.78
4/14/2010	\$7,152.36	\$0.00	\$7,152.36
4/21/2010	\$72,374.00	\$0.00	\$72,374.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/22/2010	\$6,044.00	\$0.00	\$6,044.00
	5/7/2010	\$112,366.00	\$0.00	\$112,366.00
	5/13/2010	\$70,752.00	\$0.00	\$70,752.00
	5/21/2010	\$1,370,325.00	\$0.00	\$1,370,325.00
	5/27/2010	\$61,581.60	\$212,732.34	\$274,313.94
	6/3/2010	\$106,088.00	\$0.00	\$106,088.00
	6/10/2010	\$13,140.00	\$0.00	\$13,140.00
	6/22/2010	\$58,248.07	\$69,148.81	\$127,396.88
	6/23/2010	\$1,324,757.00	\$0.00	\$1,324,757.00
	7/22/2010	\$1,311,169.00	\$0.00	\$1,311,169.00
	8/18/2010	\$7,893.03	\$12,923.41	\$20,816.44
	8/23/2010	\$31,426.00	\$0.00	\$31,426.00
	8/27/2010	\$906.14	\$0.00	\$906.14
PRINCETON ISD - Total		\$16,745,002.71	\$1,364,600.39	\$18,109,603.10
PRINGLE-MORSE CISD	9/23/2009	\$132,104.00	\$0.00	\$132,104.00
	9/29/2009	\$285.00	\$0.00	\$285.00
	10/2/2009	\$370.30	\$0.00	\$370.30
	10/16/2009	\$5,062.00	\$0.00	\$5,062.00
	10/22/2009	\$68,707.00	\$0.00	\$68,707.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/13/2009	\$5,131.00	\$0.00	\$5,131.00
	11/23/2009	\$128.00	\$0.00	\$128.00
	12/7/2009	\$1,985.50	\$91.00	\$2,076.50
	12/15/2009	\$4,117.00	\$0.00	\$4,117.00
	12/18/2009	\$0.00	\$300.31	\$300.31
	12/23/2009	\$640.00	\$0.00	\$640.00
	1/8/2010	\$0.00	\$37,489.50	\$37,489.50
	1/14/2010	\$2,982.00	\$0.00	\$2,982.00
	2/10/2010	\$3,902.00	\$0.00	\$3,902.00
	3/5/2010	\$4,466.00	\$0.00	\$4,466.00
	3/18/2010	\$517.00	\$0.00	\$517.00
	3/23/2010	\$128.00	\$0.00	\$128.00
	4/6/2010	\$5,718.97	\$273.92	\$5,992.89

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/9/2010	\$4,330.00	\$0.00	\$4,330.00
	4/21/2010	\$3,693.00	\$0.00	\$3,693.00
	4/22/2010	\$256.00	\$0.00	\$256.00
	5/21/2010	\$7,946.00	\$0.00	\$7,946.00
	6/16/2010	\$4,297.00	\$0.00	\$4,297.00
	6/23/2010	\$3,766.00	\$0.00	\$3,766.00
	7/22/2010	\$168.00	\$0.00	\$168.00
	7/30/2010	\$18,404.53	\$4,165.50	\$22,570.03
	8/2/2010	\$1,556.10	\$4,316.77	\$5,872.87
	8/23/2010	\$8,510.00	\$0.00	\$8,510.00
PRINGLE-MORSE CISD - Total		\$289,670.40	\$46,637.00	\$336,307.40
PRINTING PRODUCTION SYSTEMS INC	9/24/2009	\$233.50	\$0.00	\$233.50
PRINTING PRODUCTION SYSTEMS INC - Total		\$233.50	\$0.00	\$233.50
PRIORITY SYSTEMS INC	9/2/2009	\$3,331.80	\$0.00	\$3,331.80
	9/23/2009	\$106,304.00	\$0.00	\$106,304.00
	10/22/2009	\$106,295.00	\$0.00	\$106,295.00
	10/26/2009	\$2,464.00	\$0.00	\$2,464.00
	11/23/2009	\$109,749.00	\$0.00	\$109,749.00
	11/24/2009	\$8,295.00	\$0.00	\$8,295.00
	12/18/2009	\$8,882.00	\$0.00	\$8,882.00
	12/23/2009	\$98,892.00	\$0.00	\$98,892.00
	12/31/2009	\$0.00	\$5,800.00	\$5,800.00
	1/21/2010	\$98,904.00	\$0.00	\$98,904.00
	1/29/2010	\$6,437.00	\$0.00	\$6,437.00
	2/23/2010	\$89,439.00	\$0.00	\$89,439.00
	2/25/2010	\$4,693.00	\$0.00	\$4,693.00
	3/18/2010	\$619.00	\$0.00	\$619.00
	3/23/2010	\$96,165.00	\$0.00	\$96,165.00
	4/1/2010	\$6,143.00	\$0.00	\$6,143.00
	4/21/2010	\$3,761.00	\$0.00	\$3,761.00
	4/22/2010	\$98,518.00	\$0.00	\$98,518.00
	4/30/2010	\$6,161.00	\$0.00	\$6,161.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/21/2010	\$99,614.00	\$0.00	\$99,614.00
	6/3/2010	\$20,079.00	\$0.00	\$20,079.00
	6/23/2010	\$99,604.00	\$0.00	\$99,604.00
	6/24/2010	\$49,191.10	\$750.00	\$49,941.10
	7/2/2010	\$7,421.00	\$0.00	\$7,421.00
	7/7/2010	\$12,022.00	\$0.00	\$12,022.00
	7/16/2010	\$8,292.00	\$0.00	\$8,292.00
	7/22/2010	\$100,168.00	\$0.00	\$100,168.00
	8/17/2010	\$14,869.90	\$0.00	\$14,869.90
	8/23/2010	\$101,382.00	\$0.00	\$101,382.00
PRIORITY SYSTEMS INC - Total		\$1,367,695.80	\$6,550.00	\$1,374,245.80
PRISCILLA G FLORES	10/6/2009	\$469.06	\$0.00	\$469.06
	7/20/2010	\$420.00	\$0.00	\$420.00
PRISCILLA G FLORES - Total		\$889.06	\$0.00	\$889.06
PRISCILLA S AQUINO-GARZA	9/23/2009	\$14.00	\$0.00	\$14.00
	11/20/2009	\$258.29	\$0.00	\$258.29
	12/2/2009	\$1,320.53	\$0.00	\$1,320.53
	12/9/2009	\$350.00	\$0.00	\$350.00
	5/26/2010	\$430.86	\$0.00	\$430.86
	8/5/2010	\$98.16	\$0.00	\$98.16
PRISCILLA S AQUINO-GARZA - Total		\$2,471.84	\$0.00	\$2,471.84
PROFESSIONAL & SCIENTIFIC ASSOCIATES INC	4/13/2010	\$200.00	\$0.00	\$200.00
	5/10/2010	\$200.00	\$0.00	\$200.00
PROFESSIONAL & SCIENTIFIC ASSOCIATES INC - Total		\$400.00	\$0.00	\$400.00
PROFESSIONAL CIVIL PROCESS OF TEXAS INC	9/14/2009	\$540.00	\$0.00	\$540.00
	9/28/2009	\$120.00	\$0.00	\$120.00
	10/1/2009	\$60.00	\$0.00	\$60.00
	6/11/2010	\$170.00	\$0.00	\$170.00
PROFESSIONAL CIVIL PROCESS OF TEXAS INC - Total		\$890.00	\$0.00	\$890.00

TEA FY2010 Payments - Vendors Beginning with "P"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
PROGRESO ISD	9/16/2009	\$16,531.50	\$0.00	\$16,531.50
	9/23/2009	\$3,152,943.00	\$0.00	\$3,152,943.00
	10/8/2009	\$204,915.00	\$0.00	\$204,915.00
	10/20/2009	\$9,233.00	\$0.00	\$9,233.00
	10/22/2009	\$1,314,382.46	\$0.00	\$1,314,382.46
	11/2/2009	\$180,938.00	\$0.00	\$180,938.00
	11/3/2009	\$2,035.00	\$0.00	\$2,035.00
	11/6/2009	\$1,365,625.34	\$0.00	\$1,365,625.34
	11/12/2009	\$72,147.28	\$0.00	\$72,147.28
	11/13/2009	\$169,755.00	\$0.00	\$169,755.00
	11/23/2009	\$1,216,961.00	\$0.00	\$1,216,961.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/8/2009	\$130,891.00	\$0.00	\$130,891.00
	12/23/2009	\$1,230,718.00	\$0.00	\$1,230,718.00
	1/7/2010	\$112,950.00	\$0.00	\$112,950.00
	1/8/2010	\$0.00	\$24,705.00	\$24,705.00
	1/21/2010	\$1,267,627.00	\$0.00	\$1,267,627.00
	2/4/2010	\$6,861.85	\$0.00	\$6,861.85
	2/12/2010	\$160,894.00	\$0.00	\$160,894.00
	2/16/2010	\$219,166.38	\$0.00	\$219,166.38
	2/17/2010	\$676.03	\$0.00	\$676.03
	2/23/2010	\$620,615.00	\$0.00	\$620,615.00
	3/9/2010	\$155,214.00	\$0.00	\$155,214.00
	3/18/2010	\$9,015.00	\$0.00	\$9,015.00
	3/23/2010	\$1,289,713.00	\$0.00	\$1,289,713.00
	4/8/2010	\$144,111.00	\$67,359.18	\$211,470.18
	4/21/2010	\$60,371.00	\$0.00	\$60,371.00
	4/22/2010	\$4,512.00	\$0.00	\$4,512.00
	5/4/2010	\$4,676.84	\$0.00	\$4,676.84
	5/6/2010	\$61,433.17	\$0.00	\$61,433.17
	5/12/2010	\$166,459.00	\$0.00	\$166,459.00
	5/13/2010	\$32,129.00	\$0.00	\$32,129.00
	5/18/2010	\$410,000.00	\$0.00	\$410,000.00
	5/21/2010	\$1,331,799.00	\$0.00	\$1,331,799.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/3/2010	\$137.62	\$0.00	\$137.62
	6/8/2010	\$277,136.09	\$0.00	\$277,136.09
	6/9/2010	\$57,413.91	\$0.00	\$57,413.91
	6/18/2010	\$124,554.14	\$0.00	\$124,554.14
	6/23/2010	\$1,297,973.86	\$0.00	\$1,297,973.86
	6/24/2010	\$71,429.89	\$0.00	\$71,429.89
	6/25/2010	\$20,000.00	\$0.00	\$20,000.00
	7/7/2010	\$0.00	\$56,749.80	\$56,749.80
	7/22/2010	\$1,259,216.00	\$0.00	\$1,259,216.00
	7/26/2010	\$735.00	\$0.00	\$735.00
	7/27/2010	\$967,670.05	\$0.00	\$967,670.05
	8/6/2010	\$52,287.00	\$0.00	\$52,287.00
	8/13/2010	\$72,371.68	\$0.00	\$72,371.68
	8/23/2010	\$23,460.00	\$0.00	\$23,460.00
PROGRESO ISD - Total		\$19,350,710.09	\$148,813.98	\$19,499,524.07
PROJECT DOCC HOUSTON	9/2/2009	\$11,825.00	\$0.00	\$11,825.00
	10/8/2009	\$3,444.00	\$0.00	\$3,444.00
	12/3/2009	\$12,336.00	\$0.00	\$12,336.00
	2/10/2010	\$7,081.00	\$0.00	\$7,081.00
	4/20/2010	\$5,919.00	\$0.00	\$5,919.00
	8/5/2010	\$5,598.00	\$0.00	\$5,598.00
PROJECT DOCC HOUSTON - Total		\$46,203.00	\$0.00	\$46,203.00
PROJECT MANAGEMENT INSTITUTE	8/19/2010	\$405.00	\$0.00	\$405.00
PROJECT MANAGEMENT INSTITUTE - Total		\$405.00	\$0.00	\$405.00
PROJECT MANAGEMENT INSTITUTE INC	9/22/2009	\$279.00	\$0.00	\$279.00
	9/23/2009	\$249.00	\$0.00	\$249.00
PROJECT MANAGEMENT INSTITUTE INC - Total		\$528.00	\$0.00	\$528.00
PROJECT MANAGEMENT TRAINING INSTITUTE	8/2/2010	\$2,395.00	\$0.00	\$2,395.00
PROJECT MANAGEMENT TRAINING INSTITUTE - Total		\$2,395.00	\$0.00	\$2,395.00

TEA FY2010 Payments - Vendors Beginning with "P"

	Payment Date	Non ARRA Funded	ARRA Funded	Total
PROJECT YES INC	9/16/2009	\$22,980.00	\$0.00	\$22,980.00
	9/23/2009	\$2,227,273.00	\$0.00	\$2,227,273.00
	10/14/2009	\$77,199.00	\$0.00	\$77,199.00
	10/22/2009	\$2,261,246.00	\$0.00	\$2,261,246.00
	10/30/2009	\$4,921.00	\$0.00	\$4,921.00
	11/6/2009	\$359,194.00	\$0.00	\$359,194.00
	11/23/2009	\$2,257,662.00	\$0.00	\$2,257,662.00
	12/2/2009	\$124,636.00	\$0.00	\$124,636.00
	12/17/2009	\$139,274.00	\$0.00	\$139,274.00
	12/23/2009	\$2,271,447.00	\$0.00	\$2,271,447.00
	1/6/2010	\$361,836.64	\$186,110.00	\$547,946.64
	1/21/2010	\$2,268,924.00	\$0.00	\$2,268,924.00
	1/29/2010	\$107,256.00	\$0.00	\$107,256.00
	2/10/2010	\$27,942.93	\$0.00	\$27,942.93
	2/12/2010	\$6,880.00	\$0.00	\$6,880.00
	2/23/2010	\$2,660,863.36	\$96,562.00	\$2,757,425.36
	2/24/2010	\$47,529.00	\$0.00	\$47,529.00
	3/18/2010	\$8,533.00	\$0.00	\$8,533.00
	3/23/2010	\$2,322,432.00	\$0.00	\$2,322,432.00
	3/25/2010	\$108,707.00	\$0.00	\$108,707.00
	3/26/2010	\$9,079.00	\$0.00	\$9,079.00
	3/30/2010	\$31,406.00	\$0.00	\$31,406.00
	3/31/2010	\$154,991.60	\$191,730.00	\$346,721.60
	4/1/2010	\$119,252.00	\$0.00	\$119,252.00
	4/2/2010	\$450.00	\$0.00	\$450.00
	4/6/2010	\$21,160.00	\$0.00	\$21,160.00
	4/15/2010	\$15,204.00	\$0.00	\$15,204.00
	4/21/2010	\$108,897.00	\$0.00	\$108,897.00
	4/22/2010	\$2,321,875.00	\$0.00	\$2,321,875.00
	4/27/2010	\$126,472.00	\$0.00	\$126,472.00
	5/13/2010	\$136,995.40	\$148,465.00	\$285,460.40
	5/21/2010	\$2,359,325.00	\$0.00	\$2,359,325.00
	5/25/2010	\$126,591.00	\$0.00	\$126,591.00
	5/28/2010	\$190,221.59	\$110,312.00	\$300,533.59

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/4/2010	\$1,290.00	\$0.00	\$1,290.00
	6/23/2010	\$2,348,719.00	\$0.00	\$2,348,719.00
	6/28/2010	\$298,337.77	\$35,270.82	\$333,608.59
	7/7/2010	\$0.00	\$133,926.00	\$133,926.00
	7/22/2010	\$2,265,149.00	\$0.00	\$2,265,149.00
	7/29/2010	\$131,667.00	\$0.00	\$131,667.00
	8/12/2010	\$243,223.64	\$197,757.00	\$440,980.64
	8/20/2010	\$15,566.00	\$0.00	\$15,566.00
	8/23/2010	\$2,292,648.00	\$0.00	\$2,292,648.00
	8/27/2010	\$6,762.00	\$0.00	\$6,762.00
PROJECT YES INC - Total		\$30,992,017.93	\$1,100,132.82	\$32,092,150.75
PROSPER ISD	9/8/2009	\$21,449.49	\$0.00	\$21,449.49
	9/23/2009	\$7,471,882.00	\$0.00	\$7,471,882.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/6/2009	\$35,354.00	\$0.00	\$35,354.00
	10/22/2009	\$4,586,613.00	\$0.00	\$4,586,613.00
	11/3/2009	\$796,177.00	\$0.00	\$796,177.00
	11/6/2009	\$37,936.00	\$0.00	\$37,936.00
	11/23/2009	\$3,399.00	\$0.00	\$3,399.00
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/4/2009	\$30,415.00	\$0.00	\$30,415.00
	12/7/2009	\$0.00	\$183,798.16	\$183,798.16
	12/23/2009	\$16,995.00	\$0.00	\$16,995.00
	1/7/2010	\$26,273.00	\$0.00	\$26,273.00
	1/11/2010	\$0.00	\$56,964.84	\$56,964.84
	2/17/2010	\$33,226.00	\$50,983.19	\$84,209.19
	3/4/2010	\$81,172.27	\$0.00	\$81,172.27
	3/9/2010	\$0.00	\$91,299.54	\$91,299.54
	3/18/2010	\$7,355.00	\$0.00	\$7,355.00
	3/23/2010	\$3,399.00	\$0.00	\$3,399.00
	4/13/2010	\$35,768.00	\$0.00	\$35,768.00
	4/21/2010	\$112,802.00	\$0.00	\$112,802.00
	4/22/2010	\$6,798.00	\$0.00	\$6,798.00

TEA FY2010 Payments - Vendors Beginning with "P"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/23/2010	\$2,644,767.00	\$0.00	\$2,644,767.00
	5/4/2010	\$43,957.00	\$0.00	\$43,957.00
	5/7/2010	\$0.00	\$201,991.27	\$201,991.27
	5/21/2010	\$68,740.00	\$0.00	\$68,740.00
	6/4/2010	\$0.00	\$171,124.78	\$171,124.78
	6/8/2010	\$39,761.00	\$0.00	\$39,761.00
	6/16/2010	\$2,849.00	\$0.00	\$2,849.00
	6/23/2010	\$100,062.00	\$0.00	\$100,062.00
	7/1/2010	\$45,744.27	\$0.00	\$45,744.27
	7/22/2010	\$4,454.00	\$0.00	\$4,454.00
	8/12/2010	\$0.00	\$160,216.35	\$160,216.35
	8/23/2010	\$2,653,304.00	\$0.00	\$2,653,304.00
	8/27/2010	\$4,462.00	\$0.00	\$4,462.00
PROSPER ISD - Total		\$18,917,195.58	\$916,378.13	\$19,833,573.71
PS TEXAS HOLDING LTD	9/2/2009	\$340.00	\$0.00	\$340.00
	9/28/2009	\$340.00	\$0.00	\$340.00
	10/27/2009	\$340.00	\$0.00	\$340.00
	11/25/2009	\$340.00	\$0.00	\$340.00
	12/28/2009	\$340.00	\$0.00	\$340.00
	1/27/2010	\$340.00	\$0.00	\$340.00
	2/25/2010	\$340.00	\$0.00	\$340.00
	3/26/2010	\$340.00	\$0.00	\$340.00
	4/28/2010	\$354.00	\$0.00	\$354.00
	5/26/2010	\$354.00	\$0.00	\$354.00
	6/28/2010	\$354.00	\$0.00	\$354.00
	7/23/2010	\$354.00	\$0.00	\$354.00
PS TEXAS HOLDING LTD - Total		\$4,136.00	\$0.00	\$4,136.00
PUBLIC PENSION FINANCIAL FORUM	12/1/2009	\$350.00	\$0.00	\$350.00
PUBLIC PENSION FINANCIAL FORUM - Total		\$350.00	\$0.00	\$350.00
PUSHPA ATTAL	7/21/2010	\$323.10	\$0.00	\$323.10
PUSHPA ATTAL - Total		\$323.10	\$0.00	\$323.10