

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
W S BENSON & CO INC	9/24/2009	\$3,117.48	\$0.00	\$3,117.48
	9/29/2009	\$2,062.14	\$0.00	\$2,062.14
	10/1/2009	\$53.64	\$0.00	\$53.64
	10/22/2009	\$1,367.82	\$0.00	\$1,367.82
	11/5/2009	\$385.68	\$0.00	\$385.68
	11/12/2009	\$204.00	\$0.00	\$204.00
	11/18/2009	\$894.00	\$0.00	\$894.00
	12/2/2009	\$1,204.50	\$0.00	\$1,204.50
	12/10/2009	\$715.86	\$0.00	\$715.86
	7/16/2010	\$28,206.06	\$0.00	\$28,206.06
	7/27/2010	\$0.00	\$6,355.50	\$6,355.50
	7/29/2010	\$9,392.46	\$0.00	\$9,392.46
	8/6/2010	\$271.50	\$0.00	\$271.50
	8/12/2010	\$637.98	\$0.00	\$637.98
	8/18/2010	\$20,654.34	\$0.00	\$20,654.34
	8/19/2010	\$1,979.40	\$0.00	\$1,979.40
W S BENSON & CO INC - Total		\$71,146.86	\$6,355.50	\$77,502.36
W W GRAINGER INC	1/21/2010	\$61.84	\$0.00	\$61.84
W W GRAINGER INC - Total		\$61.84	\$0.00	\$61.84
WACHOVIA INSURANCE SERV - DA TX	6/22/2010	\$3,233.00	\$0.00	\$3,233.00
WACHOVIA INSURANCE SERV - DA TX - Total		\$3,233.00	\$0.00	\$3,233.00
WACO CHARTER SCHOOL	9/3/2009	\$4,297.00	\$0.00	\$4,297.00
	9/18/2009	\$16,386.04	\$0.00	\$16,386.04
	9/23/2009	\$120,625.00	\$0.00	\$120,625.00
	10/2/2009	\$13,466.00	\$0.00	\$13,466.00
	10/22/2009	\$122,892.00	\$0.00	\$122,892.00
	11/3/2009	\$13,892.00	\$0.00	\$13,892.00
	11/12/2009	\$41,464.22	\$0.00	\$41,464.22
	11/13/2009	\$0.00	\$9,762.49	\$9,762.49
	11/23/2009	\$123,253.00	\$0.00	\$123,253.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	12/1/2009	\$340.83	\$0.00	\$340.83	
	12/4/2009	\$30,638.46	\$8,310.00	\$38,948.46	
	12/15/2009	\$0.00	\$15,947.50	\$15,947.50	
	12/23/2009	\$127,036.00	\$0.00	\$127,036.00	
	1/7/2010	\$9,302.00	\$0.00	\$9,302.00	
	1/8/2010	\$14,040.35	\$9,737.48	\$23,777.83	
	1/21/2010	\$127,050.00	\$0.00	\$127,050.00	
	2/2/2010	\$11,546.00	\$0.00	\$11,546.00	
	2/9/2010	\$8,838.08	\$1,000.00	\$9,838.08	
	2/23/2010	\$126,809.00	\$0.00	\$126,809.00	
	3/4/2010	\$31,233.75	\$3,550.55	\$34,784.30	
	3/18/2010	\$811.00	\$0.00	\$811.00	
	3/23/2010	\$130,672.00	\$0.00	\$130,672.00	
	4/2/2010	\$11,954.00	\$0.00	\$11,954.00	
	4/7/2010	\$16,279.62	\$3,503.33	\$19,782.95	
	4/14/2010	\$884.80	\$0.00	\$884.80	
	4/21/2010	\$4,974.00	\$0.00	\$4,974.00	
	4/22/2010	\$130,640.00	\$0.00	\$130,640.00	
	5/6/2010	\$24,521.68	\$9,565.98	\$34,087.66	
	5/7/2010	\$13,383.00	\$0.00	\$13,383.00	
	5/21/2010	\$146,769.00	\$0.00	\$146,769.00	
	6/3/2010	\$8,269.57	\$3,222.00	\$11,491.57	
	6/4/2010	\$8,388.72	\$0.00	\$8,388.72	
	6/8/2010	\$13,661.00	\$0.00	\$13,661.00	
	6/23/2010	\$146,755.00	\$0.00	\$146,755.00	
	7/2/2010	\$16,106.20	\$4,770.00	\$20,876.20	
	7/9/2010	\$3,159.00	\$0.00	\$3,159.00	
	7/22/2010	\$110,825.00	\$0.00	\$110,825.00	
	8/5/2010	\$15,442.73	\$6,129.00	\$21,571.73	
	8/23/2010	\$105,904.00	\$0.00	\$105,904.00	
WACO CHARTER SCHOOL - Total		\$1,853,536.05	\$75,498.33	\$1,929,034.38	
WACO ISD	9/3/2009	\$340,869.65	\$0.00	\$340,869.65	
	9/8/2009	\$231,135.00	\$0.00	\$231,135.00	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
9/9/2009	\$26,526.24	\$0.00	\$26,526.24	
9/11/2009	\$122,328.72	\$0.00	\$122,328.72	
9/14/2009	\$31,885.27	\$0.00	\$31,885.27	
9/15/2009	\$45,000.00	\$0.00	\$45,000.00	
9/18/2009	\$126,175.22	\$0.00	\$126,175.22	
9/23/2009	\$12,620,390.00	\$0.00	\$12,620,390.00	
9/25/2009	\$123,042.14	\$0.00	\$123,042.14	
9/28/2009	\$13,879.33	\$0.00	\$13,879.33	
9/29/2009	\$185,189.06	\$0.00	\$185,189.06	
10/1/2009	\$94,869.76	\$0.00	\$94,869.76	
10/5/2009	\$3,389.74	\$0.00	\$3,389.74	
10/8/2009	\$898,373.00	\$0.00	\$898,373.00	
10/22/2009	\$10,521,042.00	\$0.00	\$10,521,042.00	
10/30/2009	\$1,251,568.41	\$111,469.18	\$1,363,037.59	
11/2/2009	\$2,984,787.00	\$0.00	\$2,984,787.00	
11/3/2009	\$14,322.00	\$0.00	\$14,322.00	
11/5/2009	\$883,355.00	\$0.00	\$883,355.00	
11/6/2009	\$617,007.00	\$0.00	\$617,007.00	
11/10/2009	\$559,069.08	\$0.00	\$559,069.08	
11/12/2009	\$91,181.51	\$0.00	\$91,181.51	
11/20/2009	\$2,476,277.77	\$2,290.69	\$2,478,568.46	
11/23/2009	\$5,459,152.12	\$257,399.64	\$5,716,551.76	
11/25/2009	\$13,345.00	\$0.00	\$13,345.00	
12/1/2009	\$24,468.08	\$0.00	\$24,468.08	
12/4/2009	\$816,597.15	\$0.00	\$816,597.15	
12/8/2009	\$99,897.35	\$0.00	\$99,897.35	
12/11/2009	\$4,602.02	\$0.00	\$4,602.02	
12/15/2009	\$0.00	\$328,550.31	\$328,550.31	
12/18/2009	\$1,187,003.10	\$2,961.64	\$1,189,964.74	
12/23/2009	\$81,491.00	\$0.00	\$81,491.00	
1/6/2010	\$612,750.42	\$0.00	\$612,750.42	
1/21/2010	\$195,482.01	\$0.00	\$195,482.01	
1/22/2010	\$1,122,900.97	\$322,220.98	\$1,445,121.95	
1/27/2010	\$166,044.19	\$2,025,738.11	\$2,191,782.30	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
2/4/2010	\$724,994.00	\$0.00	\$724,994.00	
2/11/2010	\$833,401.94	\$404,371.57	\$1,237,773.51	
2/12/2010	\$3,950.33	\$0.00	\$3,950.33	
2/16/2010	\$511,538.80	\$302,201.06	\$813,739.86	
2/17/2010	\$94,139.89	\$0.00	\$94,139.89	
2/18/2010	\$0.00	\$244,061.78	\$244,061.78	
2/23/2010	\$127,073.00	\$0.00	\$127,073.00	
3/4/2010	\$797,466.00	\$0.00	\$797,466.00	
3/18/2010	\$57,622.00	\$0.00	\$57,622.00	
3/19/2010	\$1,433,414.88	\$659,886.47	\$2,093,301.35	
3/22/2010	\$22,230.19	\$157,728.82	\$179,959.01	
3/23/2010	\$16,075.00	\$0.00	\$16,075.00	
4/1/2010	\$1,060,580.00	\$126,931.81	\$1,187,511.81	
4/2/2010	\$15,795.26	\$95,409.05	\$111,204.31	
4/7/2010	\$757,455.00	\$0.00	\$757,455.00	
4/13/2010	\$1,293,321.84	\$492,099.66	\$1,785,421.50	
4/14/2010	\$163,866.57	\$0.00	\$163,866.57	
4/15/2010	\$1,340.00	\$83,138.27	\$84,478.27	
4/16/2010	\$17,213.54	\$0.00	\$17,213.54	
4/21/2010	\$409,927.00	\$0.00	\$409,927.00	
4/22/2010	\$4,406,636.52	\$0.00	\$4,406,636.52	
5/6/2010	\$1,325,017.19	\$572,579.50	\$1,897,596.69	
5/7/2010	\$863,466.46	\$39,902.81	\$903,369.27	
5/13/2010	\$49,063.61	\$0.00	\$49,063.61	
5/14/2010	\$32.02	\$0.00	\$32.02	
5/21/2010	\$3,212,997.00	\$0.00	\$3,212,997.00	
5/27/2010	\$5,000.00	\$0.00	\$5,000.00	
6/4/2010	\$1,780.00	\$0.00	\$1,780.00	
6/8/2010	\$841,689.00	\$0.00	\$841,689.00	
6/11/2010	\$25,000.00	\$0.00	\$25,000.00	
6/16/2010	\$1,529,655.31	\$647,088.08	\$2,176,743.39	
6/17/2010	\$84,184.88	\$0.00	\$84,184.88	
6/23/2010	\$6,224,555.00	\$0.00	\$6,224,555.00	
7/5/2010	\$112,753.00	\$0.00	\$112,753.00	

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	7/21/2010	\$1,071,475.28	\$396,475.56	\$1,467,950.84	
	7/22/2010	\$7,592,759.00	\$0.00	\$7,592,759.00	
	7/23/2010	\$174,600.13	\$71,540.00	\$246,140.13	
	7/27/2010	\$106,640.25	\$167,283.52	\$273,923.77	
	8/11/2010	\$1,548,739.16	\$106,791.67	\$1,655,530.83	
	8/17/2010	\$10.05	\$0.00	\$10.05	
	8/18/2010	\$95,062.29	\$294,917.73	\$389,980.02	
	8/19/2010	\$0.00	\$12,355.00	\$12,355.00	
	8/23/2010	\$8,766,456.00	\$0.00	\$8,766,456.00	
	8/27/2010	\$4,922.00	\$0.00	\$4,922.00	
WACO ISD - Total		\$90,429,295.70	\$7,925,392.91	\$98,354,688.61	
WAELDER ISD	9/3/2009	\$3,618.00	\$0.00	\$3,618.00	
	9/4/2009	\$94.90	\$0.00	\$94.90	
	9/23/2009	\$401,693.00	\$0.00	\$401,693.00	
	10/2/2009	\$13,918.69	\$0.00	\$13,918.69	
	10/6/2009	\$266.51	\$0.00	\$266.51	
	10/22/2009	\$305,374.00	\$0.00	\$305,374.00	
	10/28/2009	\$0.00	\$4,078.58	\$4,078.58	
	11/3/2009	\$500.00	\$0.00	\$500.00	
	11/4/2009	\$1,145.00	\$0.00	\$1,145.00	
	11/5/2009	\$13,255.00	\$0.00	\$13,255.00	
	11/17/2009	\$13,111.60	\$0.00	\$13,111.60	
	11/23/2009	\$645.00	\$0.00	\$645.00	
	12/1/2009	\$39,674.08	\$12,996.48	\$52,670.56	
	12/4/2009	\$9,850.00	\$0.00	\$9,850.00	
	12/15/2009	\$0.00	\$1,586.34	\$1,586.34	
	12/22/2009	\$8,267.42	\$12,225.72	\$20,493.14	
	12/23/2009	\$1,284.00	\$0.00	\$1,284.00	
	1/6/2010	\$8,596.00	\$0.00	\$8,596.00	
	1/22/2010	\$20,105.13	\$8,856.98	\$28,962.11	
	2/3/2010	\$10,811.00	\$0.00	\$10,811.00	
	3/2/2010	\$10,905.00	\$0.00	\$10,905.00	
	3/10/2010	\$6,201.41	\$383.68	\$6,585.09	

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	3/18/2010	\$882.00	\$0.00	\$882.00	
	3/23/2010	\$257.00	\$0.00	\$257.00	
	4/2/2010	\$21,182.47	\$5,410.47	\$26,592.94	
	4/7/2010	\$5,473.95	\$0.00	\$5,473.95	
	4/21/2010	\$6,859.00	\$0.00	\$6,859.00	
	4/22/2010	\$10,779.27	\$2,926.12	\$13,705.39	
	5/4/2010	\$12,295.00	\$0.00	\$12,295.00	
	5/5/2010	\$0.00	\$28,586.78	\$28,586.78	
	5/21/2010	\$20,428.50	\$20,799.77	\$41,228.27	
	5/26/2010	\$9,976.74	\$2,411.43	\$12,388.17	
	5/27/2010	\$4,144.35	\$0.00	\$4,144.35	
	6/3/2010	\$12,220.00	\$0.00	\$12,220.00	
	6/10/2010	\$236.00	\$0.00	\$236.00	
	6/22/2010	\$16,372.95	\$10,986.33	\$27,359.28	
	6/23/2010	\$7,559.00	\$0.00	\$7,559.00	
	7/16/2010	\$14,476.43	\$0.00	\$14,476.43	
	7/22/2010	\$7,643.93	\$10,911.21	\$18,555.14	
	7/23/2010	\$1,053.90	\$0.00	\$1,053.90	
	8/19/2010	\$20,309.90	\$7,786.42	\$28,096.32	
	8/23/2010	\$192,851.00	\$0.00	\$192,851.00	
	8/24/2010	\$209.85	\$1,087.00	\$1,296.85	
WAELDER ISD - Total		\$1,234,526.98	\$131,033.31	\$1,365,560.29	
WALCOTT ISD	9/9/2009	\$2,583.00	\$0.00	\$2,583.00	
	9/18/2009	\$37.90	\$0.00	\$37.90	
	9/23/2009	\$224,360.00	\$0.00	\$224,360.00	
	10/6/2009	\$9,114.00	\$0.00	\$9,114.00	
	10/22/2009	\$186,531.00	\$0.00	\$186,531.00	
	11/3/2009	\$10,052.00	\$0.00	\$10,052.00	
	11/13/2009	\$11,543.31	\$0.00	\$11,543.31	
	11/23/2009	\$96,813.00	\$0.00	\$96,813.00	
	11/25/2009	\$5,714.54	\$61,751.16	\$67,465.70	
	12/8/2009	\$7,830.00	\$0.00	\$7,830.00	
	12/18/2009	\$7,131.97	\$2,106.00	\$9,237.97	

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	12/23/2009	\$816.00	\$0.00	\$816.00	
	1/5/2010	\$6,091.00	\$0.00	\$6,091.00	
	1/21/2010	\$1,291.00	\$0.00	\$1,291.00	
	1/26/2010	\$3,718.70	\$0.00	\$3,718.70	
	2/4/2010	\$8,695.00	\$0.00	\$8,695.00	
	2/23/2010	\$1,291.00	\$0.00	\$1,291.00	
	3/4/2010	\$8,256.00	\$0.00	\$8,256.00	
	3/15/2010	\$3,152.62	\$512.00	\$3,664.62	
	3/18/2010	\$733.00	\$0.00	\$733.00	
	3/23/2010	\$163.00	\$0.00	\$163.00	
	4/6/2010	\$7,818.00	\$0.00	\$7,818.00	
	4/21/2010	\$3,546.00	\$0.00	\$3,546.00	
	4/22/2010	\$327.00	\$0.00	\$327.00	
	5/7/2010	\$7,888.00	\$0.00	\$7,888.00	
	5/13/2010	\$2,187.00	\$0.00	\$2,187.00	
	5/21/2010	\$3,303.00	\$0.00	\$3,303.00	
	6/3/2010	\$7,988.00	\$0.00	\$7,988.00	
	6/23/2010	\$4,807.00	\$0.00	\$4,807.00	
	6/24/2010	\$8,111.36	\$2,192.44	\$10,303.80	
	7/22/2010	\$214.00	\$0.00	\$214.00	
	8/23/2010	\$1,930.00	\$0.00	\$1,930.00	
WALCOTT ISD - Total		\$644,037.40	\$66,561.60	\$710,599.00	
WALL ISD	9/2/2009	\$40,940.58	\$0.00	\$40,940.58	
	9/8/2009	\$3,756.00	\$0.00	\$3,756.00	
	9/16/2009	\$1,315.02	\$0.00	\$1,315.02	
	9/23/2009	\$1,418,324.00	\$0.00	\$1,418,324.00	
	10/6/2009	\$15,241.00	\$0.00	\$15,241.00	
	10/8/2009	\$71,131.73	\$2,830.23	\$73,961.96	
	10/19/2009	\$328.15	\$0.00	\$328.15	
	10/22/2009	\$1,168,642.00	\$0.00	\$1,168,642.00	
	11/3/2009	\$1,184.00	\$0.00	\$1,184.00	
	11/4/2009	\$79,581.63	\$21,914.69	\$101,496.32	
	11/5/2009	\$23,974.85	\$8,489.23	\$32,464.08	

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Payment Date	Non ARRA Funded	ARRA Funded	Total	.
11/6/2009	\$82,833.00	\$0.00	\$82,833.00	
11/10/2009	\$38,586.74	\$0.00	\$38,586.74	
11/23/2009	\$605,672.00	\$0.00	\$605,672.00	
12/3/2009	\$64,119.62	\$18,717.42	\$82,837.04	
12/8/2009	\$12,912.00	\$0.00	\$12,912.00	
12/11/2009	\$0.00	\$231,139.96	\$231,139.96	
12/23/2009	\$5,665.00	\$0.00	\$5,665.00	
1/7/2010	\$63,443.76	\$22,521.39	\$85,965.15	
1/12/2010	\$8,561.00	\$0.00	\$8,561.00	
1/21/2010	\$8,956.00	\$0.00	\$8,956.00	
2/3/2010	\$64,200.02	\$5,860.48	\$70,060.50	
2/4/2010	\$12,357.00	\$0.00	\$12,357.00	
2/9/2010	\$60,339.67	\$16,495.42	\$76,835.09	
2/11/2010	\$0.00	\$138,950.96	\$138,950.96	
2/23/2010	\$8,956.00	\$0.00	\$8,956.00	
3/3/2010	\$69,602.58	\$24,322.37	\$93,924.95	
3/9/2010	\$12,746.00	\$0.00	\$12,746.00	
3/18/2010	\$2,995.00	\$0.00	\$2,995.00	
3/23/2010	\$1,133.00	\$0.00	\$1,133.00	
4/2/2010	\$68,618.54	\$15,061.66	\$83,680.20	
4/7/2010	\$50,760.60	\$7,868.51	\$58,629.11	
4/14/2010	\$0.00	\$130,565.92	\$130,565.92	
4/21/2010	\$29,169.00	\$0.00	\$29,169.00	
4/22/2010	\$484,942.00	\$0.00	\$484,942.00	
5/5/2010	\$74,195.32	\$6,639.80	\$80,835.12	
5/7/2010	\$14,434.00	\$0.00	\$14,434.00	
5/21/2010	\$342,696.00	\$0.00	\$342,696.00	
6/3/2010	\$72,628.24	\$48,610.99	\$121,239.23	
6/10/2010	\$47,738.91	\$68,433.68	\$116,172.59	
6/23/2010	\$671,960.00	\$0.00	\$671,960.00	
7/14/2010	\$0.00	\$997.60	\$997.60	
7/16/2010	\$26,472.65	\$4,891.65	\$31,364.30	
7/22/2010	\$831,840.00	\$0.00	\$831,840.00	
8/23/2010	\$960,584.00	\$0.00	\$960,584.00	

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	8/25/2010	\$7,756.30	\$2,509.53	\$10,265.83	
	8/27/2010	\$527.54	\$4,923.15	\$5,450.69	
WALL ISD - Total		\$7,631,820.45	\$781,744.64	\$8,413,565.09	
WALLER ISD	9/11/2009	\$5,325.09	\$0.00	\$5,325.09	
	9/17/2009	\$2,485.50	\$0.00	\$2,485.50	
	9/18/2009	\$48,141.00	\$0.00	\$48,141.00	
	9/23/2009	\$3,908,586.00	\$0.00	\$3,908,586.00	
	10/2/2009	\$15,921.40	\$0.00	\$15,921.40	
	10/6/2009	\$63,140.44	\$10,000.00	\$73,140.44	
	10/14/2009	\$194,055.00	\$0.00	\$194,055.00	
	10/22/2009	\$3,291,404.00	\$0.00	\$3,291,404.00	
	10/28/2009	\$0.00	\$2,000.00	\$2,000.00	
	11/2/2009	\$621,899.00	\$0.00	\$621,899.00	
	11/3/2009	\$5,405.00	\$0.00	\$5,405.00	
	11/4/2009	\$300,495.70	\$78,000.00	\$378,495.70	
	11/6/2009	\$283,207.00	\$0.00	\$283,207.00	
	11/12/2009	\$14,919.95	\$17,500.00	\$32,419.95	
	11/17/2009	\$59,094.04	\$0.00	\$59,094.04	
	11/18/2009	\$185,707.00	\$0.00	\$185,707.00	
	11/23/2009	\$1,710,003.00	\$0.00	\$1,710,003.00	
	11/25/2009	\$3,079.00	\$0.00	\$3,079.00	
	12/1/2009	\$10,554.69	\$0.00	\$10,554.69	
	12/9/2009	\$154,074.00	\$0.00	\$154,074.00	
	12/14/2009	\$129,881.55	\$98,608.00	\$228,489.55	
	12/15/2009	\$54,812.69	\$0.00	\$54,812.69	
	12/23/2009	\$28,195.00	\$0.00	\$28,195.00	
	1/5/2010	\$0.00	\$150,613.67	\$150,613.67	
	1/12/2010	\$133,433.00	\$303,257.75	\$436,690.75	
	1/14/2010	\$89,709.13	\$0.00	\$89,709.13	
	1/19/2010	\$9,653.61	\$130,410.85	\$140,064.46	
	1/21/2010	\$107,631.29	\$0.00	\$107,631.29	
	1/28/2010	\$6,878.98	\$0.00	\$6,878.98	
	2/5/2010	\$257,949.00	\$404,516.47	\$662,465.47	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
2/12/2010	\$261.60	\$197,121.23	\$197,382.83	
2/16/2010	\$123,870.81	\$21,793.67	\$145,664.48	
2/23/2010	\$44,577.00	\$0.00	\$44,577.00	
3/9/2010	\$191,262.00	\$0.00	\$191,262.00	
3/11/2010	\$89,634.93	\$219,093.27	\$308,728.20	
3/15/2010	\$119,578.46	\$7,463.75	\$127,042.21	
3/18/2010	\$16,785.00	\$0.00	\$16,785.00	
3/23/2010	\$5,639.00	\$0.00	\$5,639.00	
3/24/2010	\$7,987.77	\$0.00	\$7,987.77	
3/29/2010	\$0.00	\$7,543.25	\$7,543.25	
4/1/2010	\$1,895.35	\$0.00	\$1,895.35	
4/2/2010	\$0.00	\$11,829.48	\$11,829.48	
4/7/2010	\$12,400.62	\$0.00	\$12,400.62	
4/9/2010	\$19,040.05	\$0.00	\$19,040.05	
4/14/2010	\$265,363.85	\$210,841.99	\$476,205.84	
4/15/2010	\$31,214.92	\$0.00	\$31,214.92	
4/21/2010	\$142,863.00	\$0.00	\$142,863.00	
4/22/2010	\$1,392,441.00	\$0.00	\$1,392,441.00	
4/28/2010	\$66,257.90	\$83,748.78	\$150,006.68	
5/7/2010	\$207,994.00	\$0.00	\$207,994.00	
5/11/2010	\$5,775.60	\$0.00	\$5,775.60	
5/14/2010	\$5,210.25	\$0.00	\$5,210.25	
5/18/2010	\$110,769.97	\$223,242.14	\$334,012.11	
5/19/2010	\$5,762.22	\$0.00	\$5,762.22	
5/21/2010	\$1,029,096.00	\$0.00	\$1,029,096.00	
6/2/2010	\$22,264.75	\$0.00	\$22,264.75	
6/8/2010	\$206,789.00	\$0.00	\$206,789.00	
6/10/2010	\$77,969.70	\$222,143.57	\$300,113.27	
6/11/2010	\$85,763.42	\$22,177.01	\$107,940.43	
6/14/2010	\$851.03	\$0.00	\$851.03	
6/18/2010	\$62,112.72	\$0.00	\$62,112.72	
6/22/2010	\$0.00	\$50,001.75	\$50,001.75	
6/23/2010	\$1,880,950.00	\$0.00	\$1,880,950.00	
6/24/2010	\$10,441.16	\$0.00	\$10,441.16	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/30/2010	\$0.00	\$91,301.59	\$91,301.59
	7/2/2010	\$16,113.66	\$10,271.47	\$26,385.13
	7/14/2010	\$0.00	\$3,551.22	\$3,551.22
	7/21/2010	\$244,981.75	\$170,291.62	\$415,273.37
	7/22/2010	\$2,237,256.00	\$0.00	\$2,237,256.00
	7/27/2010	\$19,577.70	\$0.00	\$19,577.70
	8/3/2010	\$4,439.45	\$0.00	\$4,439.45
	8/10/2010	\$2,279.36	\$0.00	\$2,279.36
	8/11/2010	\$0.00	\$89,670.82	\$89,670.82
	8/17/2010	\$369,930.29	\$0.00	\$369,930.29
	8/19/2010	\$139,474.71	\$192,133.04	\$331,607.75
	8/23/2010	\$2,579,411.00	\$0.00	\$2,579,411.00
	8/24/2010	\$46,596.31	\$0.00	\$46,596.31
	8/27/2010	\$32.14	\$0.00	\$32.14
WALLER ISD - Total		\$23,598,556.51	\$3,029,126.39	\$26,627,682.90
WALNUT BEND ISD	9/23/2009	\$104,313.00	\$0.00	\$104,313.00
	10/1/2009	\$1,141.00	\$0.00	\$1,141.00
	10/2/2009	\$0.60	\$0.00	\$0.60
	10/19/2009	\$123.40	\$0.00	\$123.40
	10/22/2009	\$82,309.00	\$0.00	\$82,309.00
	10/26/2009	\$4,015.00	\$0.00	\$4,015.00
	10/27/2009	\$0.00	\$6,800.00	\$6,800.00
	10/30/2009	\$0.00	\$588.00	\$588.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/20/2009	\$4,013.00	\$0.00	\$4,013.00
	11/23/2009	\$72.00	\$0.00	\$72.00
	12/17/2009	\$3,459.00	\$0.00	\$3,459.00
	12/23/2009	\$359.00	\$0.00	\$359.00
	1/6/2010	\$158.00	\$6,612.00	\$6,770.00
	1/29/2010	\$2,670.00	\$0.00	\$2,670.00
	2/23/2010	\$3,759.00	\$0.00	\$3,759.00
	3/18/2010	\$267.00	\$0.00	\$267.00
	3/23/2010	\$72.00	\$0.00	\$72.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/24/2010	\$30.00	\$7,000.00	\$7,030.00
	4/2/2010	\$3,402.00	\$0.00	\$3,402.00
	4/15/2010	\$80.00	\$4,572.00	\$4,652.00
	4/21/2010	\$1,275.00	\$0.00	\$1,275.00
	4/22/2010	\$144.00	\$0.00	\$144.00
	4/27/2010	\$3,367.00	\$0.00	\$3,367.00
	5/13/2010	\$929.00	\$0.00	\$929.00
	5/21/2010	\$1,453.00	\$0.00	\$1,453.00
	5/26/2010	\$3,856.00	\$0.00	\$3,856.00
	5/27/2010	\$20.00	\$2,509.00	\$2,529.00
	6/15/2010	\$110.00	\$0.00	\$110.00
	6/23/2010	\$29.00	\$0.00	\$29.00
	7/5/2010	\$3,376.00	\$0.00	\$3,376.00
	8/5/2010	\$1,241.00	\$0.00	\$1,241.00
	8/23/2010	\$28,842.00	\$0.00	\$28,842.00
	8/26/2010	\$1,480.27	\$0.00	\$1,480.27
WALNUT BEND ISD - Total		\$256,865.27	\$28,081.00	\$284,946.27
WALNUT SPRINGS ISD	9/2/2009	\$1,086.18	\$0.00	\$1,086.18
	9/23/2009	\$360,866.00	\$0.00	\$360,866.00
	10/2/2009	\$1,604.40	\$0.00	\$1,604.40
	10/5/2009	\$151.80	\$0.00	\$151.80
	10/8/2009	\$492.62	\$0.00	\$492.62
	10/15/2009	\$7,979.56	\$0.00	\$7,979.56
	10/16/2009	\$3,298.00	\$0.00	\$3,298.00
	10/22/2009	\$278,959.00	\$0.00	\$278,959.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$12,711.00	\$0.00	\$12,711.00
	11/6/2009	\$47,243.00	\$0.00	\$47,243.00
	11/12/2009	\$27,766.00	\$0.00	\$27,766.00
	11/23/2009	\$212.00	\$0.00	\$212.00
	12/4/2009	\$13,270.00	\$0.00	\$13,270.00
	12/23/2009	\$1,060.00	\$0.00	\$1,060.00
	1/8/2010	\$12,209.00	\$0.00	\$12,209.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/2/2010	\$8,030.00	\$0.00	\$8,030.00
	2/9/2010	\$11,789.00	\$0.00	\$11,789.00
	3/11/2010	\$1,255.20	\$39,665.45	\$40,920.65
	3/18/2010	\$735.00	\$0.00	\$735.00
	3/23/2010	\$212.00	\$0.00	\$212.00
	3/26/2010	\$11,871.00	\$0.00	\$11,871.00
	4/21/2010	\$3,929.00	\$0.00	\$3,929.00
	4/22/2010	\$424.00	\$0.00	\$424.00
	4/30/2010	\$11,535.00	\$0.00	\$11,535.00
	5/6/2010	\$0.00	\$7,962.10	\$7,962.10
	5/21/2010	\$118,460.40	\$0.00	\$118,460.40
	6/16/2010	\$13,572.13	\$0.00	\$13,572.13
	6/18/2010	\$10,944.00	\$0.00	\$10,944.00
	6/23/2010	\$6,240.00	\$0.00	\$6,240.00
	6/24/2010	\$0.00	\$16,755.07	\$16,755.07
	7/22/2010	\$278.00	\$0.00	\$278.00
	7/23/2010	\$1,979.00	\$39,850.11	\$41,829.11
	8/23/2010	\$168,921.00	\$0.00	\$168,921.00
WALNUT SPRINGS ISD - Total		\$1,139,583.29	\$104,232.73	\$1,243,816.02
WALSH ANDERSON BROWN ALDRIDGE & GALLEGOS	7/28/2010	\$364.65	\$0.00	\$364.65
WALSH ANDERSON BROWN ALDRIDGE & GALLEGOS - Total		\$364.65	\$0.00	\$364.65
WANDA HERFARTH	11/13/2009	\$403.32	\$0.00	\$403.32
	4/15/2010	\$81.00	\$0.00	\$81.00
WANDA HERFARTH - Total		\$484.32	\$0.00	\$484.32
WARREN ISD	9/2/2009	\$14,436.09	\$0.00	\$14,436.09
	9/9/2009	\$11,231.00	\$0.00	\$11,231.00
	9/23/2009	\$1,229,248.00	\$0.00	\$1,229,248.00
	10/8/2009	\$42,233.00	\$0.00	\$42,233.00
	10/22/2009	\$1,030,120.00	\$0.00	\$1,030,120.00
	11/2/2009	\$236,601.00	\$0.00	\$236,601.00
	11/3/2009	\$1,235.00	\$0.00	\$1,235.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/5/2009	\$44,646.00	\$0.00	\$44,646.00
	11/6/2009	\$90,044.00	\$0.00	\$90,044.00
	11/23/2009	\$531,659.00	\$0.00	\$531,659.00
	12/8/2009	\$37,996.00	\$0.00	\$37,996.00
	12/23/2009	\$6,389.00	\$0.00	\$6,389.00
	1/7/2010	\$28,724.00	\$0.00	\$28,724.00
	1/21/2010	\$10,102.00	\$0.00	\$10,102.00
	2/5/2010	\$42,621.00	\$0.00	\$42,621.00
	2/23/2010	\$10,102.00	\$0.00	\$10,102.00
	3/5/2010	\$33,603.00	\$0.00	\$33,603.00
	3/18/2010	\$2,670.00	\$178,827.70	\$181,497.70
	3/23/2010	\$1,278.00	\$0.00	\$1,278.00
	4/6/2010	\$49,360.00	\$0.00	\$49,360.00
	4/21/2010	\$32,854.00	\$0.00	\$32,854.00
	4/22/2010	\$425,832.00	\$0.00	\$425,832.00
	5/7/2010	\$36,523.00	\$0.00	\$36,523.00
	5/13/2010	\$7,970.00	\$0.00	\$7,970.00
	5/21/2010	\$306,274.00	\$0.00	\$306,274.00
	6/3/2010	\$42,278.81	\$0.00	\$42,278.81
	6/4/2010	\$248,727.47	\$0.00	\$248,727.47
	6/8/2010	\$32,957.00	\$0.00	\$32,957.00
	6/10/2010	\$2,711.00	\$0.00	\$2,711.00
	6/23/2010	\$599,670.00	\$0.00	\$599,670.00
	7/22/2010	\$731,384.00	\$0.00	\$731,384.00
	8/23/2010	\$844,212.00	\$0.00	\$844,212.00
WARREN ISD - Total		\$6,765,691.37	\$178,827.70	\$6,944,519.07
WASKOM ISD				
	9/9/2009	\$1,480.45	\$0.00	\$1,480.45
	9/15/2009	\$7,373.00	\$0.00	\$7,373.00
	9/23/2009	\$677,797.00	\$0.00	\$677,797.00
	10/2/2009	\$1,382.80	\$0.00	\$1,382.80
	10/5/2009	\$303.50	\$0.00	\$303.50
	10/6/2009	\$221.70	\$0.00	\$221.70
	10/8/2009	\$0.00	\$3,038.33	\$3,038.33

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
10/9/2009	\$31,117.00	\$0.00	\$31,117.00	
10/22/2009	\$503,210.00	\$0.00	\$503,210.00	
11/3/2009	\$765.00	\$0.00	\$765.00	
11/10/2009	\$31,725.00	\$0.00	\$31,725.00	
11/23/2009	\$821.00	\$0.00	\$821.00	
12/1/2009	\$49,501.32	\$0.00	\$49,501.32	
12/2/2009	\$24,692.00	\$0.00	\$24,692.00	
12/3/2009	\$0.00	\$6,076.66	\$6,076.66	
12/22/2009	\$0.00	\$58,361.15	\$58,361.15	
12/23/2009	\$4,106.00	\$0.00	\$4,106.00	
1/6/2010	\$21,207.00	\$0.00	\$21,207.00	
1/20/2010	\$58,191.92	\$74,118.43	\$132,310.35	
2/2/2010	\$27,347.00	\$0.00	\$27,347.00	
2/22/2010	\$0.00	\$72,766.27	\$72,766.27	
3/1/2010	\$12,414.25	\$0.00	\$12,414.25	
3/4/2010	\$26,996.00	\$0.00	\$26,996.00	
3/18/2010	\$2,712.00	\$0.00	\$2,712.00	
3/22/2010	\$49,163.90	\$52,269.71	\$101,433.61	
3/23/2010	\$821.00	\$0.00	\$821.00	
4/6/2010	\$27,087.00	\$0.00	\$27,087.00	
4/21/2010	\$20,892.00	\$0.00	\$20,892.00	
4/22/2010	\$1,642.00	\$0.00	\$1,642.00	
5/3/2010	\$24,197.47	\$12,286.42	\$36,483.89	
5/12/2010	\$31,996.00	\$0.00	\$31,996.00	
5/13/2010	\$5,930.00	\$0.00	\$5,930.00	
5/21/2010	\$16,608.00	\$0.00	\$16,608.00	
6/3/2010	\$8,480.00	\$8,518.01	\$16,998.01	
6/4/2010	\$10,680.36	\$0.00	\$10,680.36	
6/8/2010	\$21,442.00	\$0.00	\$21,442.00	
6/23/2010	\$24,176.00	\$0.00	\$24,176.00	
6/25/2010	\$12,898.35	\$4,544.29	\$17,442.64	
7/5/2010	\$1,579.00	\$0.00	\$1,579.00	
7/22/2010	\$1,076.00	\$0.00	\$1,076.00	
7/29/2010	\$15,417.88	\$9,896.68	\$25,314.56	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/30/2010	\$233.13	\$0.00	\$233.13
	8/23/2010	\$228,890.00	\$0.00	\$228,890.00
	8/25/2010	\$24,755.98	\$14,856.67	\$39,612.65
	8/26/2010	\$0.00	\$2,894.00	\$2,894.00
WASKOM ISD - Total		\$2,011,330.01	\$319,626.62	\$2,330,956.63
WATER VALLEY ISD	9/3/2009	\$3,042.00	\$0.00	\$3,042.00
	9/23/2009	\$882,160.00	\$0.00	\$882,160.00
	10/2/2009	\$11,074.54	\$0.00	\$11,074.54
	10/22/2009	\$688,800.00	\$0.00	\$688,800.00
	10/27/2009	\$0.00	\$4,662.25	\$4,662.25
	10/30/2009	\$22,993.29	\$0.00	\$22,993.29
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$10,694.00	\$0.00	\$10,694.00
	11/12/2009	\$32,522.00	\$0.00	\$32,522.00
	11/23/2009	\$366.00	\$0.00	\$366.00
	12/4/2009	\$9,565.00	\$0.00	\$9,565.00
	12/16/2009	\$10,503.64	\$3,031.39	\$13,535.03
	12/18/2009	\$0.00	\$37,249.29	\$37,249.29
	12/23/2009	\$1,828.00	\$0.00	\$1,828.00
	1/6/2010	\$6,966.00	\$0.00	\$6,966.00
	2/3/2010	\$9,648.00	\$0.00	\$9,648.00
	3/5/2010	\$9,686.00	\$0.00	\$9,686.00
	3/18/2010	\$1,206.00	\$0.00	\$1,206.00
	3/23/2010	\$366.00	\$0.00	\$366.00
	4/7/2010	\$9,140.00	\$0.00	\$9,140.00
	4/21/2010	\$9,263.00	\$0.00	\$9,263.00
	4/22/2010	\$731.00	\$0.00	\$731.00
	5/7/2010	\$10,261.00	\$0.00	\$10,261.00
	5/13/2010	\$4,093.00	\$0.00	\$4,093.00
	5/14/2010	\$32.02	\$0.00	\$32.02
	5/21/2010	\$7,392.00	\$0.00	\$7,392.00
	6/3/2010	\$8,818.00	\$0.00	\$8,818.00
	6/10/2010	\$36,319.40	\$0.00	\$36,319.40

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/23/2010	\$10,761.00	\$12,328.23	\$23,089.23
	7/22/2010	\$479.00	\$0.00	\$479.00
	8/11/2010	\$0.00	\$46,977.71	\$46,977.71
	8/23/2010	\$7,885.00	\$0.00	\$7,885.00
WATER VALLEY ISD - Total		\$1,807,094.89	\$104,248.87	\$1,911,343.76
WAXAHACHIE DRIVING SCHOOL	8/23/2010	\$1,000.00	\$0.00	\$1,000.00
WAXAHACHIE DRIVING SCHOOL - Total		\$1,000.00	\$0.00	\$1,000.00
WAXAHACHIE ISD	9/2/2009	\$49,750.84	\$0.00	\$49,750.84
	9/3/2009	\$31,059.11	\$0.00	\$31,059.11
	9/21/2009	\$162,527.82	\$0.00	\$162,527.82
	9/23/2009	\$8,075,024.00	\$0.00	\$8,075,024.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/1/2009	\$48,803.00	\$0.00	\$48,803.00
	10/2/2009	\$11,459.26	\$86,246.75	\$97,706.01
	10/5/2009	\$2,750.72	\$0.00	\$2,750.72
	10/8/2009	\$200,066.00	\$0.00	\$200,066.00
	10/19/2009	\$4,920.00	\$0.00	\$4,920.00
	10/20/2009	\$14.00	\$0.00	\$14.00
	10/22/2009	\$6,267,937.00	\$0.00	\$6,267,937.00
	11/3/2009	\$210,597.00	\$0.00	\$210,597.00
	11/5/2009	\$932.00	\$0.00	\$932.00
	11/6/2009	\$245,122.75	\$329,776.21	\$574,898.96
	11/10/2009	\$163,920.06	\$0.00	\$163,920.06
	11/20/2009	\$34.28	\$0.00	\$34.28
	11/23/2009	\$7,241.00	\$0.00	\$7,241.00
	11/25/2009	\$7,185.00	\$0.00	\$7,185.00
	12/1/2009	\$0.00	\$168,702.59	\$168,702.59
	12/4/2009	\$162,207.00	\$0.00	\$162,207.00
	12/8/2009	\$223,022.36	\$16,139.01	\$239,161.37
	12/22/2009	\$0.00	\$189,102.13	\$189,102.13
	12/23/2009	\$36,206.00	\$0.00	\$36,206.00
	1/5/2010	\$221,470.73	\$0.00	\$221,470.73

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
1/6/2010	\$134,852.00	\$0.00	\$134,852.00	
1/7/2010	\$45,635.35	\$0.00	\$45,635.35	
1/26/2010	\$0.00	\$168,702.59	\$168,702.59	
2/3/2010	\$170,761.00	\$0.00	\$170,761.00	
2/5/2010	\$269,410.44	\$7,315.06	\$276,725.50	
2/23/2010	\$3,500.00	\$0.00	\$3,500.00	
3/2/2010	\$195,123.00	\$0.00	\$195,123.00	
3/9/2010	\$214,726.12	\$170,302.59	\$385,028.71	
3/11/2010	\$0.00	\$44,685.19	\$44,685.19	
3/18/2010	\$17,887.00	\$0.00	\$17,887.00	
3/23/2010	\$7,241.00	\$0.00	\$7,241.00	
3/29/2010	\$400.00	\$0.00	\$400.00	
4/1/2010	\$0.00	\$275,426.66	\$275,426.66	
4/2/2010	\$187,320.00	\$0.00	\$187,320.00	
4/8/2010	\$239,771.21	\$0.00	\$239,771.21	
4/21/2010	\$190,806.00	\$0.00	\$190,806.00	
4/22/2010	\$14,482.00	\$0.00	\$14,482.00	
5/4/2010	\$532,153.01	\$218,715.99	\$750,869.00	
5/13/2010	\$88,524.00	\$0.00	\$88,524.00	
5/21/2010	\$146,446.00	\$0.00	\$146,446.00	
5/27/2010	\$0.00	\$174,975.17	\$174,975.17	
6/8/2010	\$194,331.00	\$0.00	\$194,331.00	
6/16/2010	\$209,917.11	\$14,987.31	\$224,904.42	
6/17/2010	\$112,051.42	\$0.00	\$112,051.42	
6/23/2010	\$213,177.00	\$0.00	\$213,177.00	
6/28/2010	\$16,562.00	\$0.00	\$16,562.00	
6/29/2010	\$0.00	\$214,072.37	\$214,072.37	
7/2/2010	\$283,711.83	\$0.00	\$283,711.83	
7/13/2010	\$17,760.00	\$0.00	\$17,760.00	
7/20/2010	\$12,235.12	\$0.00	\$12,235.12	
7/22/2010	\$9,488.00	\$0.00	\$9,488.00	
7/30/2010	\$0.00	\$167,745.19	\$167,745.19	
8/5/2010	\$121,548.64	\$36,687.16	\$158,235.80	
8/6/2010	\$21,536.10	\$0.00	\$21,536.10	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/9/2010	\$188,932.62	\$0.00	\$188,932.62
	8/12/2010	\$37,908.32	\$0.00	\$37,908.32
	8/23/2010	\$3,821,657.00	\$0.00	\$3,821,657.00
	8/26/2010	\$0.00	\$152,583.39	\$152,583.39
	8/27/2010	\$32.14	\$0.00	\$32.14
WAXAHACHIE ISD - Total		\$23,852,164.91	\$2,436,165.36	\$26,288,330.27
WAYNE A BLOUNT	11/17/2009	\$685.16	\$0.00	\$685.16
WAYNE A BLOUNT - Total		\$685.16	\$0.00	\$685.16
WEATHERFORD COLLEGE	9/10/2009	\$17,558.66	\$0.00	\$17,558.66
	11/12/2009	\$56,167.43	\$0.00	\$56,167.43
WEATHERFORD COLLEGE - Total		\$73,726.09	\$0.00	\$73,726.09
WEATHERFORD ISD	9/2/2009	\$10,754.83	\$0.00	\$10,754.83
	9/10/2009	\$42,621.00	\$0.00	\$42,621.00
	9/16/2009	\$32,417.47	\$0.00	\$32,417.47
	9/23/2009	\$6,260,675.53	\$0.00	\$6,260,675.53
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$112,053.82	\$53,110.24	\$165,164.06
	10/6/2009	\$177,033.00	\$0.00	\$177,033.00
	10/15/2009	\$86,460.77	\$0.00	\$86,460.77
	10/21/2009	\$147.51	\$0.00	\$147.51
	10/22/2009	\$4,925,601.00	\$0.00	\$4,925,601.00
	10/30/2009	\$407,202.65	\$65,531.81	\$472,734.46
	11/3/2009	\$8,037.00	\$0.00	\$8,037.00
	11/10/2009	\$174,255.00	\$0.00	\$174,255.00
	11/17/2009	\$27,567.29	\$0.00	\$27,567.29
	11/19/2009	\$14,781.43	\$0.00	\$14,781.43
	11/23/2009	\$8,071.00	\$0.00	\$8,071.00
	11/25/2009	\$364,954.16	\$677,923.72	\$1,042,877.88
	12/1/2009	\$1,946.78	\$0.00	\$1,946.78
	12/8/2009	\$176,530.86	\$0.00	\$176,530.86
	12/9/2009	\$5,539.06	\$0.00	\$5,539.06

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
12/10/2009	\$22,132.82	\$0.00	\$22,132.82	
12/21/2009	\$11,859.57	\$0.00	\$11,859.57	
12/22/2009	\$227,089.36	\$226,574.97	\$453,664.33	
12/23/2009	\$47,581.17	\$0.00	\$47,581.17	
1/6/2010	\$113,451.00	\$0.00	\$113,451.00	
1/27/2010	\$167,680.52	\$239,824.47	\$407,504.99	
2/2/2010	\$39,572.40	\$0.00	\$39,572.40	
2/3/2010	\$155,264.00	\$0.00	\$155,264.00	
2/12/2010	\$7,200.00	\$0.00	\$7,200.00	
2/25/2010	\$209,586.01	\$267,923.52	\$477,509.53	
2/26/2010	\$4,482.48	\$0.00	\$4,482.48	
3/3/2010	\$16,960.50	\$0.00	\$16,960.50	
3/4/2010	\$149,379.00	\$0.00	\$149,379.00	
3/18/2010	\$18,157.00	\$0.00	\$18,157.00	
3/23/2010	\$8,071.00	\$0.00	\$8,071.00	
3/29/2010	\$219,128.10	\$250,783.71	\$469,911.81	
4/6/2010	\$157,387.00	\$0.00	\$157,387.00	
4/21/2010	\$214,612.00	\$0.00	\$214,612.00	
4/22/2010	\$16,142.00	\$0.00	\$16,142.00	
5/7/2010	\$188,643.00	\$266,668.91	\$455,311.91	
5/10/2010	\$254,465.05	\$0.00	\$254,465.05	
5/21/2010	\$163,226.00	\$0.00	\$163,226.00	
6/3/2010	\$157,296.00	\$0.00	\$157,296.00	
6/10/2010	\$272,431.53	\$241,179.40	\$513,610.93	
6/23/2010	\$237,603.00	\$0.00	\$237,603.00	
7/5/2010	\$16,147.00	\$0.00	\$16,147.00	
7/7/2010	\$0.00	\$248,909.66	\$248,909.66	
7/22/2010	\$10,576.00	\$0.00	\$10,576.00	
8/2/2010	\$766.55	\$0.00	\$766.55	
8/9/2010	\$320.00	\$0.00	\$320.00	
8/12/2010	\$14,049.51	\$0.00	\$14,049.51	
8/20/2010	\$17,112.97	\$0.00	\$17,112.97	
8/23/2010	\$3,634,116.21	\$0.00	\$3,634,116.21	
8/27/2010	\$6,518.14	\$440,378.23	\$446,896.37	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
WEATHERFORD ISD - Total		\$19,615,685.60	\$2,978,808.64	\$22,594,494.24
WEBB & WEBB	9/30/2009	\$22,525.09	\$0.00	\$22,525.09
	10/26/2009	\$3,163.61	\$0.00	\$3,163.61
	10/29/2009	\$5,305.20	\$0.00	\$5,305.20
	11/24/2009	\$6,753.79	\$0.00	\$6,753.79
	12/29/2009	\$4,218.39	\$0.00	\$4,218.39
	12/30/2009	\$5,347.10	\$0.00	\$5,347.10
	2/1/2010	\$2,886.74	\$0.00	\$2,886.74
	2/2/2010	\$7,644.97	\$0.00	\$7,644.97
	3/2/2010	\$19,525.44	\$0.00	\$19,525.44
	4/1/2010	\$24,473.80	\$0.00	\$24,473.80
	4/29/2010	\$19,896.07	\$0.00	\$19,896.07
	6/1/2010	\$24,990.98	\$0.00	\$24,990.98
	6/30/2010	\$19,160.25	\$0.00	\$19,160.25
	8/4/2010	\$17,501.40	\$0.00	\$17,501.40
	8/24/2010	\$3,161.60	\$0.00	\$3,161.60
	8/31/2010	\$10,647.21	\$0.00	\$10,647.21
WEBB & WEBB - Total		\$197,201.64	\$0.00	\$197,201.64
WEBB CONS ISD	9/15/2009	\$21,871.00	\$0.00	\$21,871.00
	9/23/2009	\$1,804,497.00	\$0.00	\$1,804,497.00
	10/8/2009	\$12,020.00	\$0.00	\$12,020.00
	10/22/2009	\$1,403,253.00	\$0.00	\$1,403,253.00
	10/30/2009	\$18,165.00	\$0.00	\$18,165.00
	11/2/2009	\$610.10	\$0.00	\$610.10
	11/3/2009	\$11,645.00	\$0.00	\$11,645.00
	11/4/2009	\$0.00	\$25,000.00	\$25,000.00
	11/12/2009	\$85,264.00	\$0.00	\$85,264.00
	11/23/2009	\$360.00	\$0.00	\$360.00
	12/8/2009	\$11,087.00	\$0.00	\$11,087.00
	12/9/2009	\$60,745.00	\$25,186.00	\$85,931.00
	12/23/2009	\$1,798.00	\$0.00	\$1,798.00
	1/13/2010	\$4,912.00	\$0.00	\$4,912.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	1/27/2010	\$25,743.00	\$36,048.00	\$61,791.00	
	1/28/2010	\$1,509.00	\$3,147.00	\$4,656.00	
	2/10/2010	\$12,940.00	\$0.00	\$12,940.00	
	3/4/2010	\$11,504.00	\$31,058.70	\$42,562.70	
	3/5/2010	\$0.00	\$416.98	\$416.98	
	3/18/2010	\$1,432.00	\$0.00	\$1,432.00	
	3/23/2010	\$360.00	\$0.00	\$360.00	
	3/29/2010	\$31,446.46	\$0.00	\$31,446.46	
	4/16/2010	\$14,260.00	\$0.00	\$14,260.00	
	4/21/2010	\$9,179.00	\$0.00	\$9,179.00	
	4/22/2010	\$719.00	\$0.00	\$719.00	
	4/23/2010	\$33,240.54	\$47,906.32	\$81,146.86	
	5/7/2010	\$13,423.00	\$0.00	\$13,423.00	
	5/12/2010	\$163,892.00	\$0.00	\$163,892.00	
	5/19/2010	\$19,242.00	\$31,058.00	\$50,300.00	
	5/20/2010	\$482.00	\$0.00	\$482.00	
	5/21/2010	\$7,271.00	\$0.00	\$7,271.00	
	5/26/2010	\$9,106.00	\$0.00	\$9,106.00	
	6/15/2010	\$14,051.00	\$25,186.00	\$39,237.00	
	6/23/2010	\$10,584.00	\$0.00	\$10,584.00	
	7/22/2010	\$471.00	\$0.00	\$471.00	
	8/17/2010	\$13,432.00	\$6,835.00	\$20,267.00	
	8/23/2010	\$10,516.00	\$0.00	\$10,516.00	
WEBB CONS ISD - Total		\$3,841,030.10	\$231,842.00	\$4,072,872.10	
WEIMAR ISD	9/4/2009	\$2,952.55	\$0.00	\$2,952.55	
	9/8/2009	\$4,911.00	\$0.00	\$4,911.00	
	9/23/2009	\$1,175,187.00	\$0.00	\$1,175,187.00	
	10/2/2009	\$1,851.30	\$0.00	\$1,851.30	
	10/5/2009	\$17,005.03	\$0.00	\$17,005.03	
	10/6/2009	\$0.00	\$161,933.19	\$161,933.19	
	10/8/2009	\$19,814.00	\$0.00	\$19,814.00	
	10/22/2009	\$684,713.00	\$0.00	\$684,713.00	
	11/3/2009	\$687.00	\$0.00	\$687.00	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
11/4/2009	\$796.95	\$0.00	\$796.95	
11/6/2009	\$19,390.00	\$0.00	\$19,390.00	
11/16/2009	\$3,063.44	\$0.00	\$3,063.44	
11/23/2009	\$638.00	\$0.00	\$638.00	
11/25/2009	\$2,053.00	\$0.00	\$2,053.00	
12/8/2009	\$16,336.00	\$0.00	\$16,336.00	
12/15/2009	\$151.80	\$0.00	\$151.80	
12/23/2009	\$3,188.00	\$0.00	\$3,188.00	
1/6/2010	\$10,191.00	\$0.00	\$10,191.00	
1/8/2010	\$0.00	\$68,963.80	\$68,963.80	
2/4/2010	\$17,389.00	\$0.00	\$17,389.00	
2/12/2010	\$34,152.60	\$19,171.77	\$53,324.37	
2/16/2010	\$43,120.98	\$0.00	\$43,120.98	
3/4/2010	\$18,984.00	\$0.00	\$18,984.00	
3/18/2010	\$1,785.00	\$0.00	\$1,785.00	
3/23/2010	\$638.00	\$0.00	\$638.00	
3/29/2010	\$80.00	\$0.00	\$80.00	
4/6/2010	\$49,014.93	\$35,204.27	\$84,219.20	
4/16/2010	\$16,593.00	\$0.00	\$16,593.00	
4/21/2010	\$16,735.00	\$0.00	\$16,735.00	
4/22/2010	\$1,275.00	\$0.00	\$1,275.00	
5/7/2010	\$18,323.00	\$0.00	\$18,323.00	
5/21/2010	\$12,894.00	\$0.00	\$12,894.00	
6/18/2010	\$15,048.00	\$0.00	\$15,048.00	
6/23/2010	\$18,770.00	\$0.00	\$18,770.00	
7/2/2010	\$89,613.74	\$39,421.22	\$129,034.96	
7/7/2010	\$2,018.00	\$0.00	\$2,018.00	
7/9/2010	\$1,905.17	\$0.00	\$1,905.17	
7/22/2010	\$835.00	\$0.00	\$835.00	
7/28/2010	\$17,856.16	\$17,713.80	\$35,569.96	
8/9/2010	\$160.00	\$0.00	\$160.00	
8/23/2010	\$380,028.00	\$0.00	\$380,028.00	
WEIMAR ISD - Total	\$2,720,147.65	\$342,408.05	\$3,062,555.70	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
9/9/2009	\$4,527.00	\$0.00	\$4,527.00	
9/23/2009	\$1,013,910.00	\$0.00	\$1,013,910.00	
10/2/2009	\$0.00	\$4,162.80	\$4,162.80	
10/14/2009	\$17,506.00	\$0.00	\$17,506.00	
10/22/2009	\$421,516.00	\$0.00	\$421,516.00	
11/3/2009	\$597.00	\$0.00	\$597.00	
11/5/2009	\$17,106.00	\$0.00	\$17,106.00	
11/12/2009	\$15,543.00	\$0.00	\$15,543.00	
11/19/2009	\$86,934.84	\$40,380.39	\$127,315.23	
11/23/2009	\$581.00	\$0.00	\$581.00	
11/25/2009	\$0.00	\$53,966.33	\$53,966.33	
12/4/2009	\$16,734.00	\$0.00	\$16,734.00	
12/16/2009	\$3,205.62	\$2,110.75	\$5,316.37	
12/17/2009	\$13,617.27	\$0.00	\$13,617.27	
12/23/2009	\$2,905.00	\$0.00	\$2,905.00	
1/7/2010	\$12,134.00	\$0.00	\$12,134.00	
1/8/2010	\$0.00	\$104,312.41	\$104,312.41	
1/20/2010	\$22,774.98	\$13,293.55	\$36,068.53	
1/21/2010	\$12,466.00	\$0.00	\$12,466.00	
1/28/2010	\$205.00	\$0.00	\$205.00	
2/9/2010	\$14,002.00	\$0.00	\$14,002.00	
2/16/2010	\$4,265.39	\$19,522.39	\$23,787.78	
2/17/2010	\$20,390.78	\$0.00	\$20,390.78	
2/23/2010	\$12,466.00	\$0.00	\$12,466.00	
3/4/2010	\$16,953.00	\$0.00	\$16,953.00	
3/18/2010	\$1,444.00	\$0.00	\$1,444.00	
3/23/2010	\$581.00	\$0.00	\$581.00	
3/24/2010	\$5,407.58	\$7,694.21	\$13,101.79	
3/25/2010	\$15,640.29	\$0.00	\$15,640.29	
4/6/2010	\$15,009.00	\$0.00	\$15,009.00	
4/16/2010	\$24,375.35	\$9,097.79	\$33,473.14	
4/19/2010	\$204.46	\$0.00	\$204.46	
4/21/2010	\$16,783.00	\$0.00	\$16,783.00	
4/22/2010	\$1,162.00	\$0.00	\$1,162.00	

WELLINGTON ISD

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/7/2010	\$18,414.00	\$0.00	\$18,414.00
	5/13/2010	\$36,606.00	\$0.00	\$36,606.00
	5/18/2010	\$5,244.19	\$13,977.89	\$19,222.08
	5/19/2010	\$28,608.05	\$0.00	\$28,608.05
	5/21/2010	\$11,750.00	\$0.00	\$11,750.00
	6/8/2010	\$15,444.00	\$0.00	\$15,444.00
	6/23/2010	\$2,455.00	\$0.00	\$2,455.00
	6/24/2010	\$2,640.67	\$9,989.29	\$12,629.96
	7/2/2010	\$18,327.53	\$0.00	\$18,327.53
	8/23/2010	\$6,041.00	\$0.00	\$6,041.00
WELLINGTON ISD - Total		\$1,956,477.00	\$278,507.80	\$2,234,984.80
WELLMAN-UNION CISD	9/9/2009	\$2,150.00	\$0.00	\$2,150.00
	9/23/2009	\$45,682.00	\$0.00	\$45,682.00
	10/2/2009	\$370.20	\$0.00	\$370.20
	10/6/2009	\$0.00	\$3,518.39	\$3,518.39
	10/8/2009	\$7,307.00	\$0.00	\$7,307.00
	10/22/2009	\$39,687.00	\$0.00	\$39,687.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$6,641.00	\$0.00	\$6,641.00
	11/12/2009	\$41,628.48	\$17,448.61	\$59,077.09
	11/23/2009	\$257.00	\$0.00	\$257.00
	12/2/2009	\$6,110.00	\$0.00	\$6,110.00
	12/23/2009	\$1,287.00	\$0.00	\$1,287.00
	1/6/2010	\$7,279.71	\$3,412.62	\$10,692.33
	1/7/2010	\$4,655.87	\$19,444.00	\$24,099.87
	1/12/2010	\$508.00	\$0.00	\$508.00
	2/9/2010	\$5,743.00	\$0.00	\$5,743.00
	3/9/2010	\$6,632.00	\$0.00	\$6,632.00
	3/10/2010	\$4,868.28	\$0.00	\$4,868.28
	3/11/2010	\$11,744.13	\$0.00	\$11,744.13
	3/18/2010	\$871.00	\$0.00	\$871.00
	3/23/2010	\$257.00	\$0.00	\$257.00
	4/6/2010	\$6,192.00	\$7,065.79	\$13,257.79

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/21/2010	\$6,006.00	\$0.00	\$6,006.00
	4/22/2010	\$515.00	\$0.00	\$515.00
	4/30/2010	\$3,149.59	\$0.00	\$3,149.59
	5/3/2010	\$16,688.30	\$0.00	\$16,688.30
	5/5/2010	\$0.00	\$39,849.49	\$39,849.49
	5/12/2010	\$6,836.00	\$0.00	\$6,836.00
	5/13/2010	\$1,254.60	\$0.00	\$1,254.60
	5/21/2010	\$5,206.00	\$0.00	\$5,206.00
	6/3/2010	\$5,470.00	\$0.00	\$5,470.00
	6/18/2010	\$3,880.46	\$7,559.95	\$11,440.41
	6/23/2010	\$7,578.00	\$0.00	\$7,578.00
	7/22/2010	\$337.00	\$0.00	\$337.00
	8/23/2010	\$28,080.00	\$0.00	\$28,080.00
WELLMAN-UNION CISD - Total		\$285,371.62	\$98,298.85	\$383,670.47
WELLS ISD	9/2/2009	\$10,029.90	\$0.00	\$10,029.90
	9/23/2009	\$293,853.00	\$0.00	\$293,853.00
	10/2/2009	\$1,481.10	\$0.00	\$1,481.10
	10/8/2009	\$20,936.00	\$0.00	\$20,936.00
	10/22/2009	\$246,250.00	\$0.00	\$246,250.00
	11/3/2009	\$17,807.00	\$0.00	\$17,807.00
	11/12/2009	\$34,443.00	\$0.00	\$34,443.00
	11/23/2009	\$126,696.00	\$0.00	\$126,696.00
	12/23/2009	\$1,777.00	\$0.00	\$1,777.00
	1/6/2010	\$23,833.00	\$0.00	\$23,833.00
	1/21/2010	\$2,809.00	\$0.00	\$2,809.00
	2/23/2010	\$16,870.00	\$0.00	\$16,870.00
	3/4/2010	\$36,642.00	\$58,998.00	\$95,640.00
	3/18/2010	\$1,260.00	\$0.00	\$1,260.00
	3/23/2010	\$355.00	\$0.00	\$355.00
	4/6/2010	\$14,597.00	\$0.00	\$14,597.00
	4/21/2010	\$9,637.00	\$0.00	\$9,637.00
	4/22/2010	\$101,053.00	\$0.00	\$101,053.00
	5/7/2010	\$30,823.00	\$0.00	\$30,823.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/14/2010	\$32.02	\$0.00	\$32.02
	5/21/2010	\$73,665.00	\$0.00	\$73,665.00
	6/8/2010	\$13,789.00	\$0.00	\$13,789.00
	6/23/2010	\$143,443.00	\$0.00	\$143,443.00
	7/22/2010	\$172,963.00	\$0.00	\$172,963.00
	8/23/2010	\$199,742.00	\$0.00	\$199,742.00
	8/27/2010	\$57,464.00	\$0.00	\$57,464.00
WELLS ISD - Total		\$1,652,250.02	\$58,998.00	\$1,711,248.02
WENDI MILLER-TOMLINSON	10/12/2009	\$520.11	\$0.00	\$520.11
	10/26/2009	\$519.59	\$0.00	\$519.59
WENDI MILLER-TOMLINSON - Total		\$1,039.70	\$0.00	\$1,039.70
WENDY C JONES	6/21/2010	\$133.05	\$0.00	\$133.05
WENDY C JONES - Total		\$133.05	\$0.00	\$133.05
WENDY KEETON	2/1/2010	\$524.87	\$0.00	\$524.87
WENDY KEETON - Total		\$524.87	\$0.00	\$524.87
WENDY P NATHER	2/19/2010	\$771.13	\$0.00	\$771.13
	3/18/2010	\$396.48	\$0.00	\$396.48
	7/20/2010	\$560.17	\$0.00	\$560.17
	8/16/2010	\$478.46	\$0.00	\$478.46
WENDY P NATHER - Total		\$2,206.24	\$0.00	\$2,206.24
WESLACO ISD	9/2/2009	\$195,580.00	\$0.00	\$195,580.00
	9/11/2009	\$3,163.13	\$0.00	\$3,163.13
	9/15/2009	\$299,905.00	\$0.00	\$299,905.00
	9/18/2009	\$25,820.10	\$0.00	\$25,820.10
	9/22/2009	\$2,565.05	\$0.00	\$2,565.05
	9/23/2009	\$14,738,531.00	\$0.00	\$14,738,531.00
	9/24/2009	\$106,489.79	\$0.00	\$106,489.79
	9/28/2009	\$4,397.78	\$0.00	\$4,397.78
	10/1/2009	\$4,461.41	\$0.00	\$4,461.41

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
10/2/2009	\$47,640.60	\$0.00	\$47,640.60	
10/20/2009	\$14,761.00	\$0.00	\$14,761.00	
10/22/2009	\$9,833,943.00	\$0.00	\$9,833,943.00	
10/30/2009	\$1,194,632.00	\$0.00	\$1,194,632.00	
11/2/2009	\$1,196,388.00	\$0.00	\$1,196,388.00	
11/3/2009	\$16,422.00	\$0.00	\$16,422.00	
11/4/2009	\$3,622,801.90	\$584,436.13	\$4,207,238.03	
11/6/2009	\$3,072,504.00	\$0.00	\$3,072,504.00	
11/19/2009	\$352,500.00	\$0.00	\$352,500.00	
11/23/2009	\$9,843,158.44	\$0.00	\$9,843,158.44	
11/24/2009	\$1,347,395.84	\$246,940.24	\$1,594,336.08	
11/25/2009	\$16,425.00	\$0.00	\$16,425.00	
12/8/2009	\$1,146,375.00	\$0.00	\$1,146,375.00	
12/14/2009	\$1,198,729.68	\$474,197.04	\$1,672,926.72	
12/17/2009	\$1,005,946.00	\$0.00	\$1,005,946.00	
12/23/2009	\$9,597,906.00	\$0.00	\$9,597,906.00	
1/6/2010	\$0.00	\$745,608.75	\$745,608.75	
1/20/2010	\$181,936.46	\$0.00	\$181,936.46	
1/21/2010	\$11,164,053.15	\$464,167.98	\$11,628,221.13	
1/22/2010	\$701,464.00	\$0.00	\$701,464.00	
2/10/2010	\$41,053.54	\$0.00	\$41,053.54	
2/12/2010	\$1,350.00	\$0.00	\$1,350.00	
2/22/2010	\$4,427.70	\$0.00	\$4,427.70	
2/23/2010	\$4,744,981.00	\$0.00	\$4,744,981.00	
2/25/2010	\$921,009.00	\$0.00	\$921,009.00	
3/12/2010	\$2,835,074.98	\$1,620,971.88	\$4,456,046.86	
3/18/2010	\$58,887.00	\$0.00	\$58,887.00	
3/22/2010	\$145,917.40	\$0.00	\$145,917.40	
3/23/2010	\$9,823,521.00	\$0.00	\$9,823,521.00	
4/1/2010	\$1,046,072.00	\$0.00	\$1,046,072.00	
4/2/2010	\$3,150.00	\$239,137.67	\$242,287.67	
4/21/2010	\$466,747.00	\$0.00	\$466,747.00	
4/22/2010	\$36,071.00	\$0.00	\$36,071.00	
4/23/2010	\$1,594,443.43	\$813,876.62	\$2,408,320.05	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	4/27/2010	\$977,559.00	\$0.00	\$977,559.00	
	4/29/2010	\$0.00	\$1,139,051.01	\$1,139,051.01	
	5/7/2010	\$1,274,940.23	\$591,950.85	\$1,866,891.08	
	5/13/2010	\$0.00	\$13,937.19	\$13,937.19	
	5/21/2010	\$10,160,482.00	\$0.00	\$10,160,482.00	
	5/28/2010	\$17,332.44	\$0.00	\$17,332.44	
	6/3/2010	\$1,126,002.00	\$0.00	\$1,126,002.00	
	6/4/2010	\$450.00	\$0.00	\$450.00	
	6/16/2010	\$1,687,360.16	\$840,766.04	\$2,528,126.20	
	6/17/2010	\$80,439.65	\$0.00	\$80,439.65	
	6/23/2010	\$9,762,099.00	\$0.00	\$9,762,099.00	
	6/25/2010	\$5,000.00	\$0.00	\$5,000.00	
	6/28/2010	\$1,095,539.00	\$0.00	\$1,095,539.00	
	6/30/2010	\$0.00	\$258,575.39	\$258,575.39	
	7/14/2010	\$35,384.32	\$0.00	\$35,384.32	
	7/20/2010	\$2,113,709.10	\$443,373.58	\$2,557,082.68	
	7/22/2010	\$9,721,058.00	\$0.00	\$9,721,058.00	
	8/6/2010	\$136,734.00	\$0.00	\$136,734.00	
	8/16/2010	\$41,484.90	\$0.00	\$41,484.90	
	8/23/2010	\$187,539.00	\$0.00	\$187,539.00	
	8/24/2010	\$755,662.83	\$564,480.56	\$1,320,143.39	
	8/25/2010	\$22,644.85	\$0.00	\$22,644.85	
	8/27/2010	\$7,866.00	\$0.00	\$7,866.00	
WESLACO ISD - Total		\$131,867,886.86	\$9,041,470.93	\$140,909,357.79	
WEST CENTRAL TEXAS COUNCIL OF GOVERNMENT	9/2/2009	\$36,837.60	\$0.00	\$36,837.60	
	9/3/2009	\$104,097.32	\$0.00	\$104,097.32	
	10/2/2009	\$52,294.92	\$0.00	\$52,294.92	
	11/6/2009	\$68,952.63	\$0.00	\$68,952.63	
	12/7/2009	\$58,571.01	\$0.00	\$58,571.01	
	1/11/2010	\$65,499.66	\$0.00	\$65,499.66	
	2/9/2010	\$42,282.21	\$0.00	\$42,282.21	
	3/4/2010	\$57,330.48	\$0.00	\$57,330.48	
	4/12/2010	\$58,982.28	\$0.00	\$58,982.28	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/6/2010	\$60,031.70	\$0.00	\$60,031.70
	6/3/2010	\$61,336.45	\$0.00	\$61,336.45
	7/1/2010	\$92,412.95	\$0.00	\$92,412.95
	8/2/2010	\$123,771.31	\$0.00	\$123,771.31
	8/13/2010	\$40,912.65	\$0.00	\$40,912.65
WEST CENTRAL TEXAS COUNCIL OF GOVERNMENT - Total		\$923,313.17	\$0.00	\$923,313.17
WEST HARDIN COUNTY CONSOLIDATED ISD	9/2/2009	\$6,439.73	\$0.00	\$6,439.73
	9/9/2009	\$4,905.00	\$14,068.09	\$18,973.09
	9/23/2009	\$750,307.00	\$0.00	\$750,307.00
	10/2/2009	\$19,100.00	\$0.00	\$19,100.00
	10/14/2009	\$8,653.81	\$0.00	\$8,653.81
	10/22/2009	\$509,048.00	\$0.00	\$509,048.00
	10/23/2009	\$47.00	\$0.00	\$47.00
	10/26/2009	\$0.00	\$3,580.87	\$3,580.87
	10/27/2009	\$8,898.92	\$0.00	\$8,898.92
	10/28/2009	\$0.00	\$30,449.17	\$30,449.17
	11/2/2009	\$72,412.39	\$0.00	\$72,412.39
	11/3/2009	\$26,778.18	\$0.00	\$26,778.18
	11/6/2009	\$250.00	\$0.00	\$250.00
	11/12/2009	\$28,013.00	\$0.00	\$28,013.00
	11/23/2009	\$262,760.00	\$0.00	\$262,760.00
	12/1/2009	\$33,478.59	\$27,077.67	\$60,556.26
	12/4/2009	\$14,765.32	\$0.00	\$14,765.32
	12/17/2009	\$23,365.69	\$15,885.41	\$39,251.10
	12/23/2009	\$3,136.00	\$0.00	\$3,136.00
	1/5/2010	\$11,118.00	\$0.00	\$11,118.00
	1/21/2010	\$4,958.00	\$0.00	\$4,958.00
	1/29/2010	\$20,486.89	\$24,905.68	\$45,392.57
	2/3/2010	\$16,133.00	\$0.00	\$16,133.00
	2/23/2010	\$4,958.00	\$0.00	\$4,958.00
	3/1/2010	\$24,773.93	\$23,270.33	\$48,044.26
	3/4/2010	\$17,040.00	\$0.00	\$17,040.00
	3/18/2010	\$1,857.00	\$0.00	\$1,857.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/23/2010	\$627.00	\$0.00	\$627.00
	3/25/2010	\$20,999.11	\$23,512.65	\$44,511.76
	4/2/2010	\$15,874.00	\$0.00	\$15,874.00
	4/21/2010	\$15,909.00	\$0.00	\$15,909.00
	4/22/2010	\$206,372.00	\$0.00	\$206,372.00
	4/26/2010	\$21,507.47	\$36,860.55	\$58,368.02
	5/4/2010	\$17,507.00	\$0.00	\$17,507.00
	5/21/2010	\$148,581.00	\$0.00	\$148,581.00
	6/2/2010	\$18,768.73	\$13,411.47	\$32,180.20
	6/3/2010	\$16,646.00	\$0.00	\$16,646.00
	6/10/2010	\$748.00	\$0.00	\$748.00
	6/23/2010	\$288,999.00	\$0.00	\$288,999.00
	6/29/2010	\$4,220.16	\$9,756.51	\$13,976.67
	7/22/2010	\$352,586.00	\$0.00	\$352,586.00
	7/26/2010	\$1,075.00	\$0.00	\$1,075.00
	7/27/2010	\$523.69	\$8,968.21	\$9,491.90
	7/28/2010	\$3,345.30	\$0.00	\$3,345.30
	8/23/2010	\$407,556.00	\$0.00	\$407,556.00
WEST HARDIN COUNTY CONSOLIDATED ISD - Total		\$3,415,527.91	\$231,746.61	\$3,647,274.52
WEST HOUSTON CHARTER SCHOOL	9/23/2009	\$182,496.00	\$0.00	\$182,496.00
	10/2/2009	\$1,481.00	\$0.00	\$1,481.00
	10/19/2009	\$10,250.00	\$20,500.00	\$30,750.00
	10/22/2009	\$182,121.00	\$0.00	\$182,121.00
	10/30/2009	\$40.00	\$0.00	\$40.00
	11/23/2009	\$171,553.00	\$0.00	\$171,553.00
	11/24/2009	\$4,456.00	\$0.00	\$4,456.00
	12/23/2009	\$183,250.00	\$0.00	\$183,250.00
	1/21/2010	\$183,271.00	\$0.00	\$183,271.00
	1/26/2010	\$3,478.00	\$0.00	\$3,478.00
	2/2/2010	\$11,258.00	\$10,700.00	\$21,958.00
	2/23/2010	\$181,962.00	\$0.00	\$181,962.00
	3/18/2010	\$446.00	\$0.00	\$446.00
	3/23/2010	\$185,326.00	\$0.00	\$185,326.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	3/24/2010	\$9,697.00	\$8,300.00	\$17,997.00	
	4/21/2010	\$9,878.00	\$0.00	\$9,878.00	
	4/22/2010	\$184,843.00	\$0.00	\$184,843.00	
	5/21/2010	\$182,101.00	\$0.00	\$182,101.00	
	5/25/2010	\$4,926.00	\$0.00	\$4,926.00	
	6/3/2010	\$11.00	\$0.00	\$11.00	
	6/23/2010	\$182,083.00	\$0.00	\$182,083.00	
	7/2/2010	\$37,254.66	\$13,742.07	\$50,996.73	
	7/16/2010	\$2,951.00	\$0.00	\$2,951.00	
	7/22/2010	\$180,603.00	\$0.00	\$180,603.00	
	8/23/2010	\$182,796.00	\$0.00	\$182,796.00	
WEST HOUSTON CHARTER SCHOOL - Total		\$2,278,531.66	\$53,242.07	\$2,331,773.73	
WEST ISD	9/8/2009	\$95,173.28	\$0.00	\$95,173.28	
	9/15/2009	\$10,651.64	\$0.00	\$10,651.64	
	9/23/2009	\$1,592,210.00	\$0.00	\$1,592,210.00	
	10/2/2009	\$92,840.89	\$0.00	\$92,840.89	
	10/14/2009	\$46,784.00	\$0.00	\$46,784.00	
	10/22/2009	\$1,330,996.00	\$0.00	\$1,330,996.00	
	10/28/2009	\$58,044.78	\$0.00	\$58,044.78	
	11/2/2009	\$191,738.00	\$0.00	\$191,738.00	
	11/3/2009	\$1,749.00	\$0.00	\$1,749.00	
	11/4/2009	\$121,009.58	\$47,861.17	\$168,870.75	
	11/6/2009	\$198,179.00	\$0.00	\$198,179.00	
	11/10/2009	\$40,670.00	\$28,272.52	\$68,942.52	
	11/18/2009	\$118,296.90	\$5,345.26	\$123,642.16	
	11/23/2009	\$687,232.00	\$0.00	\$687,232.00	
	11/24/2009	\$11,818.65	\$11,907.00	\$23,725.65	
	12/4/2009	\$76,057.47	\$0.00	\$76,057.47	
	12/8/2009	\$49,387.65	\$76,049.31	\$125,436.96	
	12/14/2009	\$95,739.54	\$282,905.76	\$378,645.30	
	12/23/2009	\$8,076.00	\$0.00	\$8,076.00	
	1/5/2010	\$25,104.32	\$10,788.20	\$35,892.52	
	1/6/2010	\$40,042.98	\$252,448.77	\$292,491.75	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
1/8/2010	\$0.00	\$178,564.50	\$178,564.50	
1/12/2010	\$27,705.00	\$0.00	\$27,705.00	
1/20/2010	\$0.00	\$73,156.20	\$73,156.20	
1/21/2010	\$45,814.57	\$4,014.00	\$49,828.57	
1/25/2010	\$76,225.00	\$0.00	\$76,225.00	
2/5/2010	\$37,228.00	\$0.00	\$37,228.00	
2/23/2010	\$12,768.00	\$0.00	\$12,768.00	
2/25/2010	\$11,678.20	\$47,443.78	\$59,121.98	
2/26/2010	\$1,526.91	\$0.00	\$1,526.91	
3/1/2010	\$131,885.64	\$230,896.74	\$362,782.38	
3/3/2010	\$5,630.23	\$0.00	\$5,630.23	
3/4/2010	\$36,379.00	\$0.00	\$36,379.00	
3/18/2010	\$4,557.00	\$0.00	\$4,557.00	
3/23/2010	\$1,615.00	\$0.00	\$1,615.00	
3/24/2010	\$24,714.82	\$64,344.53	\$89,059.35	
3/30/2010	\$123,289.15	\$6,026.85	\$129,316.00	
4/9/2010	\$36,319.00	\$0.00	\$36,319.00	
4/21/2010	\$41,237.00	\$0.00	\$41,237.00	
4/22/2010	\$557,998.00	\$0.00	\$557,998.00	
4/26/2010	\$36,112.66	\$62,748.11	\$98,860.77	
4/30/2010	\$109,738.48	\$12,253.08	\$121,991.56	
5/7/2010	\$42,410.00	\$0.00	\$42,410.00	
5/21/2010	\$422,296.81	\$60,504.31	\$482,801.12	
5/28/2010	\$122,376.02	\$10,353.52	\$132,729.54	
6/15/2010	\$0.00	\$113.00	\$113.00	
6/16/2010	\$35,520.00	\$0.00	\$35,520.00	
6/22/2010	\$26,665.76	\$0.00	\$26,665.76	
6/23/2010	\$792,289.96	\$17,803.51	\$810,093.47	
7/5/2010	\$2,922.00	\$0.00	\$2,922.00	
7/21/2010	\$37,840.07	\$34,479.52	\$72,319.59	
7/22/2010	\$955,945.00	\$0.00	\$955,945.00	
7/23/2010	\$3,915.90	\$0.00	\$3,915.90	
8/9/2010	\$320.00	\$0.00	\$320.00	
8/23/2010	\$1,102,569.00	\$0.00	\$1,102,569.00	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/24/2010	\$147,613.06	\$11,033.16	\$158,646.22
	8/27/2010	\$276.00	\$0.00	\$276.00
WEST ISD - Total		\$9,907,182.92	\$1,529,312.80	\$11,436,495.72
WEST JASPER SCHOOL DISTRICT	11/23/2009	\$550.00	\$0.00	\$550.00
WEST JASPER SCHOOL DISTRICT - Total		\$550.00	\$0.00	\$550.00
WEST ORANGE COVE CONSOLIDATED ISD	9/8/2009	\$35,196.00	\$0.00	\$35,196.00
	9/9/2009	\$6,495.00	\$0.00	\$6,495.00
	9/23/2009	\$127,641.00	\$0.00	\$127,641.00
	10/5/2009	\$423.97	\$0.00	\$423.97
	10/6/2009	\$135,768.00	\$0.00	\$135,768.00
	10/16/2009	\$167,578.47	\$0.00	\$167,578.47
	10/19/2009	\$334,585.17	\$0.00	\$334,585.17
	10/22/2009	\$137,353.00	\$0.00	\$137,353.00
	10/23/2009	\$1,494,177.00	\$0.00	\$1,494,177.00
	11/2/2009	\$14,687.10	\$0.00	\$14,687.10
	11/3/2009	\$2,515.00	\$0.00	\$2,515.00
	11/4/2009	\$4,250.00	\$0.00	\$4,250.00
	11/5/2009	\$133,641.00	\$0.00	\$133,641.00
	11/18/2009	\$549,072.76	\$0.00	\$549,072.76
	11/19/2009	\$10,317.94	\$0.00	\$10,317.94
	11/23/2009	\$2,616.00	\$0.00	\$2,616.00
	11/25/2009	\$1,026.00	\$188,136.70	\$189,162.70
	12/4/2009	\$103,675.00	\$0.00	\$103,675.00
	12/10/2009	\$47,636.49	\$210,856.95	\$258,493.44
	12/23/2009	\$13,079.00	\$0.00	\$13,079.00
	1/5/2010	\$86,462.00	\$0.00	\$86,462.00
	1/14/2010	\$0.00	\$24,390.63	\$24,390.63
	1/19/2010	\$49,347.57	\$25,609.37	\$74,956.94
	1/20/2010	\$295,367.76	\$0.00	\$295,367.76
	2/3/2010	\$113,641.00	\$0.00	\$113,641.00
	2/12/2010	\$860.00	\$0.00	\$860.00
	2/24/2010	\$450,965.77	\$252,863.37	\$703,829.14

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	2/25/2010	\$344,023.81	\$0.00	\$344,023.81	
	2/26/2010	\$3,029.06	\$0.00	\$3,029.06	
	3/3/2010	\$11,524.41	\$157,557.30	\$169,081.71	
	3/4/2010	\$259,140.80	\$0.00	\$259,140.80	
	3/18/2010	\$8,720.00	\$0.00	\$8,720.00	
	3/23/2010	\$2,616.00	\$0.00	\$2,616.00	
	4/2/2010	\$430.00	\$0.00	\$430.00	
	4/6/2010	\$112,863.00	\$0.00	\$112,863.00	
	4/7/2010	\$215,653.79	\$1,149.13	\$216,802.92	
	4/14/2010	\$0.00	\$374,285.86	\$374,285.86	
	4/21/2010	\$77,314.00	\$0.00	\$77,314.00	
	4/22/2010	\$5,232.00	\$0.00	\$5,232.00	
	5/4/2010	\$134,308.00	\$0.00	\$134,308.00	
	5/21/2010	\$52,902.00	\$0.00	\$52,902.00	
	6/3/2010	\$115,599.00	\$0.00	\$115,599.00	
	6/4/2010	\$8,425.20	\$83,453.86	\$91,879.06	
	6/7/2010	\$164,040.22	\$0.00	\$164,040.22	
	6/8/2010	\$261,431.35	\$0.00	\$261,431.35	
	6/16/2010	\$16,448.58	\$0.00	\$16,448.58	
	6/18/2010	\$314,328.45	\$24,488.75	\$338,817.20	
	6/23/2010	\$77,007.00	\$0.00	\$77,007.00	
	7/2/2010	\$33,714.75	\$0.00	\$33,714.75	
	7/5/2010	\$5,000.00	\$0.00	\$5,000.00	
	7/22/2010	\$7,420.25	\$0.00	\$7,420.25	
	7/26/2010	\$963,051.00	\$0.00	\$963,051.00	
	8/9/2010	\$58,822.15	\$83,060.30	\$141,882.45	
	8/23/2010	\$393,656.00	\$0.00	\$393,656.00	
WEST ORANGE COVE CONSOLIDATED ISD - Total		\$7,965,078.82	\$1,425,852.22	\$9,390,931.04	
WEST OSO ISD	9/2/2009	\$19,400.00	\$0.00	\$19,400.00	
	9/15/2009	\$60,280.80	\$0.00	\$60,280.80	
	9/23/2009	\$2,476,843.00	\$0.00	\$2,476,843.00	
	9/24/2009	\$77,532.00	\$0.00	\$77,532.00	
	10/1/2009	\$39,364.91	\$0.00	\$39,364.91	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
10/16/2009	\$20,401.94	\$0.00	\$20,401.94	
10/19/2009	\$129,596.77	\$0.00	\$129,596.77	
10/22/2009	\$1,763,879.00	\$0.00	\$1,763,879.00	
10/27/2009	\$234,093.36	\$0.00	\$234,093.36	
10/29/2009	\$87,268.82	\$0.00	\$87,268.82	
11/2/2009	\$528,886.00	\$0.00	\$528,886.00	
11/3/2009	\$2,025.00	\$0.00	\$2,025.00	
11/4/2009	\$20,657.61	\$0.00	\$20,657.61	
11/9/2009	\$54,107.20	\$30,050.69	\$84,157.89	
11/10/2009	\$25,051.75	\$0.00	\$25,051.75	
11/13/2009	\$119,788.00	\$0.00	\$119,788.00	
11/23/2009	\$910,169.00	\$0.00	\$910,169.00	
11/25/2009	\$1,026.00	\$0.00	\$1,026.00	
12/10/2009	\$14,213.28	\$0.00	\$14,213.28	
12/14/2009	\$99,014.28	\$82,144.45	\$181,158.73	
12/16/2009	\$0.00	\$263,932.75	\$263,932.75	
12/23/2009	\$11,063.00	\$0.00	\$11,063.00	
1/6/2010	\$0.00	\$109,830.61	\$109,830.61	
1/7/2010	\$110,131.15	\$0.00	\$110,131.15	
1/21/2010	\$97,058.00	\$0.00	\$97,058.00	
2/19/2010	\$95,262.00	\$0.00	\$95,262.00	
2/22/2010	\$320,685.37	\$221,156.26	\$541,841.63	
2/23/2010	\$17,491.00	\$0.00	\$17,491.00	
2/24/2010	\$47,205.64	\$0.00	\$47,205.64	
3/11/2010	\$106,721.00	\$0.00	\$106,721.00	
3/18/2010	\$8,177.00	\$0.00	\$8,177.00	
3/23/2010	\$2,213.00	\$0.00	\$2,213.00	
3/30/2010	\$113,499.17	\$111,734.65	\$225,233.82	
4/16/2010	\$100,515.00	\$0.00	\$100,515.00	
4/21/2010	\$59,238.00	\$0.00	\$59,238.00	
4/22/2010	\$735,535.00	\$0.00	\$735,535.00	
5/13/2010	\$186,960.00	\$0.00	\$186,960.00	
5/21/2010	\$648,310.00	\$0.00	\$648,310.00	
5/25/2010	\$11,616.73	\$0.00	\$11,616.73	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/26/2010	\$52,697.97	\$0.00	\$52,697.97
	6/16/2010	\$108,952.00	\$0.00	\$108,952.00
	6/18/2010	\$9,889.00	\$0.00	\$9,889.00
	6/23/2010	\$1,035,948.00	\$0.00	\$1,035,948.00
	6/28/2010	\$81,716.02	\$0.00	\$81,716.02
	7/2/2010	\$0.00	\$181,460.94	\$181,460.94
	7/5/2010	\$0.00	\$1,426.11	\$1,426.11
	7/7/2010	\$0.00	\$250,196.48	\$250,196.48
	7/14/2010	\$15,655.52	\$0.00	\$15,655.52
	7/22/2010	\$1,264,763.00	\$0.00	\$1,264,763.00
	8/23/2010	\$2,354,150.83	\$184,663.87	\$2,538,814.70
WEST OSO ISD - Total		\$14,279,052.12	\$1,436,596.81	\$15,715,648.93
WEST PUBLISHING CO	9/3/2009	\$3,430.08	\$0.00	\$3,430.08
	9/29/2009	\$3,414.08	\$0.00	\$3,414.08
	11/6/2009	\$4,361.75	\$0.00	\$4,361.75
	11/10/2009	\$174.00	\$0.00	\$174.00
	11/12/2009	\$3,584.78	\$0.00	\$3,584.78
	12/3/2009	\$3,584.78	\$0.00	\$3,584.78
	12/8/2009	\$438.00	\$0.00	\$438.00
	12/18/2009	\$3,584.78	\$0.00	\$3,584.78
	1/13/2010	\$94.00	\$0.00	\$94.00
	1/26/2010	\$3,584.78	\$0.00	\$3,584.78
	1/28/2010	\$56,135.36	\$0.00	\$56,135.36
	2/16/2010	\$400.00	\$0.00	\$400.00
	2/19/2010	\$3,584.78	\$0.00	\$3,584.78
	3/18/2010	\$2,665.64	\$0.00	\$2,665.64
	3/22/2010	\$3,600.78	\$0.00	\$3,600.78
	3/30/2010	\$173.25	\$0.00	\$173.25
	5/5/2010	\$4,139.78	\$0.00	\$4,139.78
	5/24/2010	\$797.50	\$0.00	\$797.50
	5/27/2010	\$3,584.78	\$0.00	\$3,584.78
	6/30/2010	\$3,912.78	\$0.00	\$3,912.78
	7/14/2010	\$288.75	\$0.00	\$288.75

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	8/2/2010	\$25.00	\$0.00	\$25.00	
	8/10/2010	\$3,160.00	\$0.00	\$3,160.00	
WEST PUBLISHING CO - Total		\$108,719.43	\$0.00	\$108,719.43	
WEST RUSK CO CONSOLIDATED ISD	9/3/2009	\$9,929.00	\$0.00	\$9,929.00	
	9/21/2009	\$21,643.44	\$0.00	\$21,643.44	
	9/23/2009	\$1,542,155.00	\$0.00	\$1,542,155.00	
	10/2/2009	\$40,571.98	\$0.00	\$40,571.98	
	10/8/2009	\$28,826.22	\$0.00	\$28,826.22	
	10/22/2009	\$773,456.00	\$0.00	\$773,456.00	
	11/3/2009	\$102,797.57	\$24,255.32	\$127,052.89	
	11/5/2009	\$41,220.00	\$0.00	\$41,220.00	
	11/10/2009	\$433,186.80	\$0.00	\$433,186.80	
	11/23/2009	\$899.00	\$0.00	\$899.00	
	12/2/2009	\$33,896.00	\$0.00	\$33,896.00	
	12/4/2009	\$50,872.12	\$105,380.44	\$156,252.56	
	12/23/2009	\$4,494.00	\$0.00	\$4,494.00	
	1/5/2010	\$80,034.95	\$35,374.93	\$115,409.88	
	1/6/2010	\$26,604.00	\$0.00	\$26,604.00	
	2/2/2010	\$35,605.00	\$0.00	\$35,605.00	
	2/4/2010	\$45,535.25	\$712.75	\$46,248.00	
	3/5/2010	\$35,453.00	\$0.00	\$35,453.00	
	3/8/2010	\$61,981.76	\$53,139.29	\$115,121.05	
	3/18/2010	\$2,852.00	\$0.00	\$2,852.00	
	3/23/2010	\$899.00	\$0.00	\$899.00	
	4/6/2010	\$84,384.70	\$9,419.16	\$93,803.86	
	4/21/2010	\$27,353.00	\$0.00	\$27,353.00	
	4/22/2010	\$1,798.00	\$0.00	\$1,798.00	
	5/4/2010	\$52,750.54	\$0.00	\$52,750.54	
	5/7/2010	\$39,687.00	\$0.00	\$39,687.00	
	5/21/2010	\$18,179.00	\$0.00	\$18,179.00	
	6/2/2010	\$47,099.01	\$5,580.80	\$52,679.81	
	6/3/2010	\$72,327.50	\$0.00	\$72,327.50	
	6/23/2010	\$26,462.00	\$0.00	\$26,462.00	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	7/2/2010	\$120,222.81	\$419.01	\$120,641.82	
	7/9/2010	\$0.00	\$164,111.24	\$164,111.24	
	7/22/2010	\$1,178.00	\$0.00	\$1,178.00	
	8/5/2010	\$11,675.17	\$32,963.59	\$44,638.76	
	8/23/2010	\$528,008.00	\$0.00	\$528,008.00	
WEST RUSK CO CONSOLIDATED ISD - Total		\$4,404,036.82	\$431,356.53	\$4,835,393.35	
WEST SABINE ISD	9/8/2009	\$8,262.00	\$0.00	\$8,262.00	
	9/22/2009	\$426.97	\$0.00	\$426.97	
	9/23/2009	\$581,114.00	\$0.00	\$581,114.00	
	10/8/2009	\$31,334.00	\$0.00	\$31,334.00	
	10/22/2009	\$400,362.00	\$0.00	\$400,362.00	
	11/2/2009	\$253,045.00	\$0.00	\$253,045.00	
	11/3/2009	\$667.00	\$0.00	\$667.00	
	11/4/2009	\$12,928.19	\$0.00	\$12,928.19	
	11/5/2009	\$32,801.00	\$0.00	\$32,801.00	
	11/6/2009	\$83,366.00	\$0.00	\$83,366.00	
	11/23/2009	\$386,970.00	\$0.00	\$386,970.00	
	12/2/2009	\$24,244.00	\$0.00	\$24,244.00	
	12/7/2009	\$12,504.75	\$0.00	\$12,504.75	
	12/23/2009	\$389,602.00	\$0.00	\$389,602.00	
	1/6/2010	\$21,637.00	\$0.00	\$21,637.00	
	1/12/2010	\$10,902.28	\$1,877.33	\$12,779.61	
	1/21/2010	\$400,937.00	\$0.00	\$400,937.00	
	2/1/2010	\$1,000.00	\$0.00	\$1,000.00	
	2/2/2010	\$29,884.00	\$0.00	\$29,884.00	
	2/4/2010	\$23,747.79	\$89,409.00	\$113,156.79	
	2/23/2010	\$198,537.00	\$0.00	\$198,537.00	
	3/3/2010	\$30,791.66	\$19,103.71	\$49,895.37	
	3/4/2010	\$31,347.00	\$0.00	\$31,347.00	
	3/15/2010	\$1,000.00	\$0.00	\$1,000.00	
	3/18/2010	\$2,185.00	\$0.00	\$2,185.00	
	3/23/2010	\$413,152.00	\$0.00	\$413,152.00	
	4/2/2010	\$28,614.00	\$0.00	\$28,614.00	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/6/2010	\$11,669.68	\$18,636.91	\$30,306.59
	4/21/2010	\$18,442.00	\$0.00	\$18,442.00
	4/22/2010	\$1,386.00	\$0.00	\$1,386.00
	5/4/2010	\$47,703.74	\$19,792.91	\$67,496.65
	5/11/2010	\$294.00	\$0.00	\$294.00
	5/21/2010	\$426,063.00	\$0.00	\$426,063.00
	6/3/2010	\$30,104.00	\$0.00	\$30,104.00
	6/8/2010	\$4,349.01	\$19,042.51	\$23,391.52
	6/9/2010	\$19,050.80	\$0.00	\$19,050.80
	6/23/2010	\$404,052.00	\$0.00	\$404,052.00
	6/25/2010	\$5,500.00	\$0.00	\$5,500.00
	7/7/2010	\$2,822.00	\$0.00	\$2,822.00
	7/12/2010	\$16,017.11	\$27,437.18	\$43,454.29
	7/21/2010	\$495.00	\$0.00	\$495.00
	7/22/2010	\$403,235.00	\$0.00	\$403,235.00
	7/23/2010	\$1,584.00	\$0.00	\$1,584.00
	8/17/2010	\$21,269.16	\$19,648.80	\$40,917.96
	8/18/2010	\$1,257.73	\$0.00	\$1,257.73
	8/19/2010	\$988.96	\$0.00	\$988.96
	8/23/2010	\$7,206.00	\$0.00	\$7,206.00
WEST SABINE ISD - Total		\$4,834,850.83	\$214,948.35	\$5,049,799.18
WESTAT INC	7/15/2010	\$430.86	\$0.00	\$430.86
WESTAT INC - Total		\$430.86	\$0.00	\$430.86
WESTBROOK ISD	9/2/2009	\$8,138.59	\$0.00	\$8,138.59
	9/23/2009	\$379,331.00	\$0.00	\$379,331.00
	10/2/2009	\$10,300.80	\$0.00	\$10,300.80
	10/22/2009	\$297,745.00	\$0.00	\$297,745.00
	11/3/2009	\$10,232.00	\$0.00	\$10,232.00
	11/23/2009	\$224.00	\$0.00	\$224.00
	11/25/2009	\$16,437.01	\$11,419.00	\$27,856.01
	12/2/2009	\$8,449.00	\$0.00	\$8,449.00
	12/22/2009	\$6,361.00	\$0.00	\$6,361.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/23/2009	\$1,121.00	\$23,362.47	\$24,483.47
	2/2/2010	\$8,941.00	\$0.00	\$8,941.00
	3/2/2010	\$8,203.00	\$0.00	\$8,203.00
	3/18/2010	\$847.00	\$0.00	\$847.00
	3/23/2010	\$224.00	\$0.00	\$224.00
	3/26/2010	\$0.00	\$17,619.52	\$17,619.52
	4/2/2010	\$8,953.00	\$0.00	\$8,953.00
	4/21/2010	\$5,676.00	\$0.00	\$5,676.00
	4/22/2010	\$448.00	\$0.00	\$448.00
	5/4/2010	\$10,392.00	\$0.00	\$10,392.00
	5/10/2010	\$24,142.43	\$0.00	\$24,142.43
	5/21/2010	\$4,534.00	\$0.00	\$4,534.00
	6/2/2010	\$0.00	\$16,410.88	\$16,410.88
	6/3/2010	\$9,424.00	\$0.00	\$9,424.00
	6/23/2010	\$6,600.00	\$0.00	\$6,600.00
	7/1/2010	\$15,387.56	\$0.00	\$15,387.56
	7/22/2010	\$294.00	\$0.00	\$294.00
	8/23/2010	\$89,129.00	\$0.00	\$89,129.00
WESTBROOK ISD - Total		\$931,534.39	\$68,811.87	\$1,000,346.26
WESTED	10/19/2009	\$3,301.74	\$0.00	\$3,301.74
WESTED - Total		\$3,301.74	\$0.00	\$3,301.74
WESTERN TEXAS COLLEGE	4/1/2010	\$400.00	\$0.00	\$400.00
WESTERN TEXAS COLLEGE - Total		\$400.00	\$0.00	\$400.00
WESTHOFF ISD	9/18/2009	\$696.00	\$0.00	\$696.00
	9/23/2009	\$216,343.00	\$0.00	\$216,343.00
	10/8/2009	\$2,118.00	\$0.00	\$2,118.00
	10/22/2009	\$162,756.00	\$0.00	\$162,756.00
	11/2/2009	\$246.80	\$0.00	\$246.80
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$2,331.00	\$0.00	\$2,331.00
	11/9/2009	\$1,783.02	\$0.00	\$1,783.02

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
11/10/2009	\$1,299.68	\$0.00	\$1,299.68	
11/23/2009	\$44.00	\$0.00	\$44.00	
12/4/2009	\$1,932.00	\$0.00	\$1,932.00	
12/18/2009	\$1,300.12	\$0.00	\$1,300.12	
12/23/2009	\$222.00	\$0.00	\$222.00	
1/6/2010	\$1,565.00	\$0.00	\$1,565.00	
1/21/2010	\$849.70	\$0.00	\$849.70	
1/28/2010	\$2,077.54	\$0.00	\$2,077.54	
2/3/2010	\$1,921.00	\$0.00	\$1,921.00	
2/19/2010	\$0.00	\$15,324.00	\$15,324.00	
3/5/2010	\$2,106.00	\$0.00	\$2,106.00	
3/18/2010	\$177.00	\$0.00	\$177.00	
3/23/2010	\$44.00	\$0.00	\$44.00	
4/1/2010	\$0.00	\$1,730.69	\$1,730.69	
4/2/2010	\$1,209.66	\$0.00	\$1,209.66	
4/8/2010	\$1,895.00	\$0.00	\$1,895.00	
4/19/2010	\$1,953.96	\$0.00	\$1,953.96	
4/21/2010	\$1,036.00	\$0.00	\$1,036.00	
4/22/2010	\$89.00	\$0.00	\$89.00	
4/29/2010	\$1,278.66	\$1,645.39	\$2,924.05	
5/13/2010	\$9,441.00	\$0.00	\$9,441.00	
5/14/2010	\$2,307.00	\$0.00	\$2,307.00	
5/21/2010	\$897.00	\$0.00	\$897.00	
6/3/2010	\$2,022.00	\$0.00	\$2,022.00	
6/18/2010	\$2,200.02	\$0.00	\$2,200.02	
6/23/2010	\$1,306.00	\$0.00	\$1,306.00	
7/2/2010	\$0.00	\$1,441.10	\$1,441.10	
7/22/2010	\$58.00	\$0.00	\$58.00	
7/30/2010	\$735.92	\$2,887.82	\$3,623.74	
8/23/2010	\$100,107.00	\$0.00	\$100,107.00	
WESTHOFF ISD - Total	\$526,848.08	\$23,029.00	\$549,877.08	
WESTPHALIA ISD				
9/18/2009	\$746.00	\$0.00	\$746.00	
9/23/2009	\$204,681.00	\$0.00	\$204,681.00	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	10/8/2009	\$2,641.00	\$0.00	\$2,641.00	
	10/22/2009	\$79,770.00	\$0.00	\$79,770.00	
	11/3/2009	\$500.00	\$0.00	\$500.00	
	11/6/2009	\$169,723.00	\$0.00	\$169,723.00	
	11/13/2009	\$2,790.00	\$0.00	\$2,790.00	
	11/23/2009	\$76,548.00	\$0.00	\$76,548.00	
	12/11/2009	\$2,345.00	\$0.00	\$2,345.00	
	12/23/2009	\$77,536.00	\$0.00	\$77,536.00	
	1/14/2010	\$1,633.00	\$0.00	\$1,633.00	
	1/21/2010	\$80,367.00	\$0.00	\$80,367.00	
	2/10/2010	\$2,222.00	\$0.00	\$2,222.00	
	2/23/2010	\$39,601.00	\$0.00	\$39,601.00	
	3/9/2010	\$2,611.00	\$0.00	\$2,611.00	
	3/18/2010	\$564.00	\$0.00	\$564.00	
	3/23/2010	\$80,931.00	\$0.00	\$80,931.00	
	4/13/2010	\$2,461.00	\$0.00	\$2,461.00	
	4/21/2010	\$4,351.00	\$0.00	\$4,351.00	
	4/22/2010	\$346.00	\$0.00	\$346.00	
	5/5/2010	\$4,539.00	\$0.00	\$4,539.00	
	5/12/2010	\$2,909.00	\$0.00	\$2,909.00	
	5/13/2010	\$4,258.00	\$0.00	\$4,258.00	
	5/21/2010	\$84,177.00	\$0.00	\$84,177.00	
	5/26/2010	\$418.50	\$38,383.00	\$38,801.50	
	6/8/2010	\$2,320.00	\$0.00	\$2,320.00	
	6/23/2010	\$81,007.00	\$0.00	\$81,007.00	
	6/28/2010	\$225.00	\$0.00	\$225.00	
	7/2/2010	\$8,680.00	\$10,942.60	\$19,622.60	
	7/22/2010	\$80,801.00	\$0.00	\$80,801.00	
	8/12/2010	\$0.00	\$4,760.40	\$4,760.40	
	8/23/2010	\$1,798.00	\$0.00	\$1,798.00	
WESTPHALIA ISD - Total		\$1,103,499.50	\$54,086.00	\$1,157,585.50	
WESTWOOD ISD	9/2/2009	\$114,468.33	\$0.00	\$114,468.33	
	9/9/2009	\$13,690.00	\$0.00	\$13,690.00	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
9/17/2009	\$645.10	\$0.00	\$645.10	
9/23/2009	\$1,398,741.00	\$0.00	\$1,398,741.00	
10/2/2009	\$4,730.38	\$0.00	\$4,730.38	
10/6/2009	\$59,341.00	\$0.00	\$59,341.00	
10/13/2009	\$45,021.25	\$0.00	\$45,021.25	
10/14/2009	\$28,686.26	\$0.00	\$28,686.26	
10/22/2009	\$1,171,697.00	\$0.00	\$1,171,697.00	
11/3/2009	\$1,755.00	\$0.00	\$1,755.00	
11/4/2009	\$31,128.62	\$0.00	\$31,128.62	
11/5/2009	\$61,182.00	\$0.00	\$61,182.00	
11/20/2009	\$34.28	\$0.00	\$34.28	
11/23/2009	\$601,407.00	\$0.00	\$601,407.00	
12/4/2009	\$76,345.89	\$1,194.00	\$77,539.89	
12/7/2009	\$0.00	\$386,637.45	\$386,637.45	
12/23/2009	\$9,356.00	\$0.00	\$9,356.00	
1/5/2010	\$26,345.50	\$0.00	\$26,345.50	
1/6/2010	\$36,666.00	\$0.00	\$36,666.00	
1/7/2010	\$0.00	\$35,511.50	\$35,511.50	
1/21/2010	\$14,791.00	\$0.00	\$14,791.00	
2/4/2010	\$53,356.00	\$0.00	\$53,356.00	
2/16/2010	\$31,240.00	\$76,143.19	\$107,383.19	
2/23/2010	\$14,791.00	\$0.00	\$14,791.00	
3/4/2010	\$54,642.00	\$0.00	\$54,642.00	
3/12/2010	\$34,212.24	\$23,313.69	\$57,525.93	
3/18/2010	\$5,363.00	\$0.00	\$5,363.00	
3/23/2010	\$1,871.00	\$0.00	\$1,871.00	
4/6/2010	\$51,061.00	\$0.00	\$51,061.00	
4/16/2010	\$27,766.18	\$31,844.93	\$59,611.11	
4/21/2010	\$44,862.00	\$0.00	\$44,862.00	
4/22/2010	\$479,315.00	\$0.00	\$479,315.00	
5/7/2010	\$59,559.00	\$0.00	\$59,559.00	
5/13/2010	\$12,655.00	\$0.00	\$12,655.00	
5/17/2010	\$48,790.13	\$14,290.23	\$63,080.36	
5/18/2010	\$0.00	\$1,934.50	\$1,934.50	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	5/21/2010	\$353,111.00	\$0.00	\$353,111.00	
	6/3/2010	\$55,150.00	\$0.00	\$55,150.00	
	6/18/2010	\$6,101.00	\$0.00	\$6,101.00	
	6/22/2010	\$44,237.31	\$0.00	\$44,237.31	
	6/23/2010	\$704,728.16	\$23,562.05	\$728,290.21	
	7/1/2010	\$72.00	\$0.00	\$72.00	
	7/22/2010	\$777,761.00	\$0.00	\$777,761.00	
	8/4/2010	\$15,131.23	\$14,014.75	\$29,145.98	
	8/5/2010	\$14,914.90	\$3,080.04	\$17,994.94	
	8/23/2010	\$898,447.00	\$0.00	\$898,447.00	
	8/25/2010	\$1,675.36	\$0.00	\$1,675.36	
	8/27/2010	\$92.00	\$0.00	\$92.00	
WESTWOOD ISD - Total		\$7,486,936.12	\$611,526.33	\$8,098,462.45	
WHARTON COUNTY JUNIOR COLLEGE	9/22/2009	\$13,734.05	\$0.00	\$13,734.05	
	9/25/2009	\$44,886.23	\$0.00	\$44,886.23	
	10/13/2009	\$29,771.83	\$0.00	\$29,771.83	
	10/27/2009	\$342.80	\$0.00	\$342.80	
	11/4/2009	\$68,150.86	\$0.00	\$68,150.86	
	1/11/2010	\$162,023.84	\$0.00	\$162,023.84	
	3/4/2010	\$29,142.65	\$0.00	\$29,142.65	
	4/8/2010	\$105,000.93	\$0.00	\$105,000.93	
	6/8/2010	\$40,044.42	\$0.00	\$40,044.42	
	7/29/2010	\$133,453.47	\$0.00	\$133,453.47	
WHARTON COUNTY JUNIOR COLLEGE - Total		\$626,551.08	\$0.00	\$626,551.08	
WHARTON ISD	9/2/2009	\$1,889.55	\$0.00	\$1,889.55	
	9/10/2009	\$24,442.00	\$0.00	\$24,442.00	
	9/22/2009	\$67,665.94	\$35,313.00	\$102,978.94	
	9/23/2009	\$2,716,297.20	\$123,317.40	\$2,839,614.60	
	9/28/2009	\$28.55	\$0.00	\$28.55	
	10/2/2009	\$8,392.60	\$0.00	\$8,392.60	
	10/5/2009	\$433.37	\$0.00	\$433.37	
	10/6/2009	\$89,431.00	\$0.00	\$89,431.00	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
10/15/2009	\$458.43	\$0.00	\$458.43	
10/22/2009	\$2,131,980.00	\$0.00	\$2,131,980.00	
10/27/2009	\$0.00	\$71,619.31	\$71,619.31	
11/3/2009	\$2,108.00	\$0.00	\$2,108.00	
11/10/2009	\$93,781.00	\$0.00	\$93,781.00	
11/12/2009	\$345,954.06	\$33,406.73	\$379,360.79	
11/13/2009	\$0.00	\$37,820.65	\$37,820.65	
11/23/2009	\$2,364.00	\$0.00	\$2,364.00	
11/25/2009	\$1,026.00	\$0.00	\$1,026.00	
12/9/2009	\$74,326.00	\$0.00	\$74,326.00	
12/21/2009	\$2,712.32	\$0.00	\$2,712.32	
12/22/2009	\$318,065.07	\$34,852.53	\$352,917.60	
12/23/2009	\$11,822.00	\$0.00	\$11,822.00	
1/7/2010	\$59,042.00	\$0.00	\$59,042.00	
2/2/2010	\$72,133.00	\$0.00	\$72,133.00	
2/19/2010	\$281,613.39	\$281,310.54	\$562,923.93	
3/5/2010	\$84,947.00	\$0.00	\$84,947.00	
3/12/2010	\$0.00	\$32,742.68	\$32,742.68	
3/15/2010	\$0.00	\$323,861.00	\$323,861.00	
3/16/2010	\$159,080.90	\$0.00	\$159,080.90	
3/18/2010	\$6,541.00	\$0.00	\$6,541.00	
3/23/2010	\$2,364.00	\$0.00	\$2,364.00	
3/31/2010	\$148,557.19	\$120,115.41	\$268,672.60	
4/1/2010	\$4,437.00	\$8,534.16	\$12,971.16	
4/21/2010	\$129,699.00	\$0.00	\$129,699.00	
4/22/2010	\$4,729.00	\$0.00	\$4,729.00	
5/7/2010	\$88,268.00	\$0.00	\$88,268.00	
5/13/2010	\$4,709.00	\$0.00	\$4,709.00	
5/14/2010	\$32.02	\$0.00	\$32.02	
5/21/2010	\$47,820.00	\$0.00	\$47,820.00	
5/26/2010	\$340,671.57	\$85,969.39	\$426,640.96	
5/27/2010	\$33,525.00	\$0.00	\$33,525.00	
6/18/2010	\$80,434.00	\$0.00	\$80,434.00	
6/23/2010	\$69,610.00	\$0.00	\$69,610.00	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/24/2010	\$23,228.99	\$0.00	\$23,228.99
	7/1/2010	\$226,309.50	\$16,975.16	\$243,284.66
	7/2/2010	\$11,250.00	\$0.00	\$11,250.00
	7/5/2010	\$8,960.00	\$0.00	\$8,960.00
	7/22/2010	\$3,098.00	\$0.00	\$3,098.00
	7/30/2010	\$105.32	\$0.00	\$105.32
	8/5/2010	\$108,202.50	\$95,469.90	\$203,672.40
	8/6/2010	\$0.00	\$93,074.81	\$93,074.81
	8/9/2010	\$560.00	\$0.00	\$560.00
	8/11/2010	\$3,318.00	\$0.00	\$3,318.00
	8/23/2010	\$1,137,294.00	\$66,650.40	\$1,203,944.40
	8/26/2010	\$1,250.00	\$0.00	\$1,250.00
WHARTON ISD - Total		\$9,034,966.47	\$1,461,033.07	\$10,495,999.54
WHEELER ISD	9/10/2009	\$3,689.00	\$0.00	\$3,689.00
	9/23/2009	\$149,675.00	\$0.00	\$149,675.00
	10/2/2009	\$370.30	\$0.00	\$370.30
	10/9/2009	\$16,065.00	\$0.00	\$16,065.00
	10/22/2009	\$94,117.00	\$0.00	\$94,117.00
	10/28/2009	\$0.00	\$14,350.00	\$14,350.00
	10/29/2009	\$2,324.37	\$0.00	\$2,324.37
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$14,081.00	\$0.00	\$14,081.00
	11/23/2009	\$432.00	\$0.00	\$432.00
	12/9/2009	\$13,417.00	\$0.00	\$13,417.00
	12/17/2009	\$11,761.53	\$0.00	\$11,761.53
	12/23/2009	\$2,158.00	\$0.00	\$2,158.00
	1/12/2010	\$12,027.00	\$0.00	\$12,027.00
	2/9/2010	\$13,662.00	\$0.00	\$13,662.00
	3/3/2010	\$16,311.74	\$931.01	\$17,242.75
	3/11/2010	\$14,033.00	\$0.00	\$14,033.00
	3/15/2010	\$0.00	\$124,712.00	\$124,712.00
	3/18/2010	\$1,359.00	\$0.00	\$1,359.00
	3/23/2010	\$432.00	\$0.00	\$432.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/9/2010	\$14,005.00	\$0.00	\$14,005.00
	4/21/2010	\$10,914.00	\$0.00	\$10,914.00
	4/22/2010	\$863.00	\$0.00	\$863.00
	4/29/2010	\$17,703.91	\$0.00	\$17,703.91
	5/12/2010	\$16,235.00	\$0.00	\$16,235.00
	5/13/2010	\$37,727.00	\$0.00	\$37,727.00
	5/21/2010	\$8,729.00	\$0.00	\$8,729.00
	6/2/2010	\$8,274.70	\$827.57	\$9,102.27
	6/3/2010	\$22,786.58	\$513.00	\$23,299.58
	6/23/2010	\$12,706.00	\$0.00	\$12,706.00
	6/25/2010	\$30,164.10	\$749.42	\$30,913.52
	7/1/2010	\$1,151.67	\$0.00	\$1,151.67
	7/22/2010	\$566.00	\$0.00	\$566.00
	8/9/2010	\$240.00	\$0.00	\$240.00
	8/23/2010	\$129,225.00	\$0.00	\$129,225.00
WHEELER ISD - Total		\$677,705.90	\$142,083.00	\$819,788.90
WHITE DEER ISD	9/9/2009	\$2,549.00	\$0.00	\$2,549.00
	9/23/2009	\$111,901.00	\$0.00	\$111,901.00
	9/30/2009	\$2,391.14	\$0.00	\$2,391.14
	10/2/2009	\$10,262.30	\$0.00	\$10,262.30
	10/22/2009	\$76,799.00	\$0.00	\$76,799.00
	11/3/2009	\$10,444.00	\$0.00	\$10,444.00
	11/12/2009	\$4,467.00	\$0.00	\$4,467.00
	11/23/2009	\$405.00	\$0.00	\$405.00
	12/4/2009	\$38,441.00	\$0.00	\$38,441.00
	12/8/2009	\$8,094.00	\$0.00	\$8,094.00
	12/17/2009	\$11,982.72	\$39,710.78	\$51,693.50
	12/23/2009	\$2,025.00	\$0.00	\$2,025.00
	1/13/2010	\$6,535.00	\$0.00	\$6,535.00
	2/4/2010	\$8,252.00	\$0.00	\$8,252.00
	2/17/2010	\$6,689.35	\$13,005.69	\$19,695.04
	2/18/2010	\$0.00	\$42,292.83	\$42,292.83
	3/4/2010	\$8,690.00	\$0.00	\$8,690.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	3/18/2010	\$1,173.00	\$0.00	\$1,173.00	
	3/23/2010	\$405.00	\$0.00	\$405.00	
	3/25/2010	\$2,970.54	\$12,609.79	\$15,580.33	
	4/2/2010	\$3,294.50	\$0.00	\$3,294.50	
	4/7/2010	\$9,471.60	\$0.00	\$9,471.60	
	4/21/2010	\$9,913.00	\$0.00	\$9,913.00	
	4/22/2010	\$810.00	\$0.00	\$810.00	
	4/27/2010	\$7,281.13	\$2,439.94	\$9,721.07	
	5/7/2010	\$10,125.00	\$0.00	\$10,125.00	
	5/12/2010	\$8,328.00	\$0.00	\$8,328.00	
	5/13/2010	\$11,932.00	\$0.00	\$11,932.00	
	5/19/2010	\$0.00	\$22,632.97	\$22,632.97	
	5/20/2010	\$7,827.02	\$0.00	\$7,827.02	
	5/21/2010	\$8,189.00	\$0.00	\$8,189.00	
	6/8/2010	\$9,363.00	\$0.00	\$9,363.00	
	6/23/2010	\$11,921.00	\$0.00	\$11,921.00	
	7/2/2010	\$2,579.14	\$9,138.00	\$11,717.14	
	7/22/2010	\$531.00	\$0.00	\$531.00	
	8/23/2010	\$8,720.00	\$0.00	\$8,720.00	
	8/24/2010	\$3,298.60	\$0.00	\$3,298.60	
WHITE DEER ISD - Total		\$428,060.04	\$141,830.00	\$569,890.04	
WHITE OAK ISD	9/2/2009	\$8,077.00	\$0.00	\$8,077.00	
	9/23/2009	\$1,220,048.00	\$0.00	\$1,220,048.00	
	10/1/2009	\$29,963.00	\$0.00	\$29,963.00	
	10/2/2009	\$1,481.10	\$0.00	\$1,481.10	
	10/22/2009	\$937,802.00	\$0.00	\$937,802.00	
	10/27/2009	\$74,986.51	\$0.00	\$74,986.51	
	11/2/2009	\$71,648.00	\$0.00	\$71,648.00	
	11/3/2009	\$30,712.00	\$0.00	\$30,712.00	
	11/10/2009	\$0.00	\$37,984.27	\$37,984.27	
	11/23/2009	\$481,116.00	\$0.00	\$481,116.00	
	11/25/2009	\$0.00	\$72,092.75	\$72,092.75	
	12/2/2009	\$25,548.00	\$0.00	\$25,548.00	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/22/2009	\$19,095.00	\$0.00	\$19,095.00
	12/23/2009	\$7,638.00	\$0.00	\$7,638.00
	1/7/2010	\$36,753.68	\$30,400.47	\$67,154.15
	1/8/2010	\$2,100.00	\$0.00	\$2,100.00
	1/21/2010	\$12,076.00	\$0.00	\$12,076.00
	2/2/2010	\$27,578.00	\$0.00	\$27,578.00
	2/23/2010	\$12,076.00	\$0.00	\$12,076.00
	3/2/2010	\$25,602.00	\$0.00	\$25,602.00
	3/18/2010	\$4,511.00	\$0.00	\$4,511.00
	3/23/2010	\$1,528.00	\$0.00	\$1,528.00
	4/2/2010	\$24,890.00	\$0.00	\$24,890.00
	4/13/2010	\$36,677.75	\$0.00	\$36,677.75
	4/14/2010	\$1,440.00	\$1,770.00	\$3,210.00
	4/21/2010	\$39,561.00	\$0.00	\$39,561.00
	4/22/2010	\$390,979.00	\$0.00	\$390,979.00
	5/4/2010	\$29,763.00	\$0.00	\$29,763.00
	5/13/2010	\$7,135.00	\$0.00	\$7,135.00
	5/21/2010	\$287,903.00	\$0.00	\$287,903.00
	6/3/2010	\$27,196.00	\$0.00	\$27,196.00
	6/16/2010	\$0.00	\$198,119.69	\$198,119.69
	6/23/2010	\$554,675.00	\$0.00	\$554,675.00
	7/7/2010	\$0.00	\$66,389.99	\$66,389.99
	7/22/2010	\$667,532.00	\$0.00	\$667,532.00
	8/23/2010	\$771,115.00	\$0.00	\$771,115.00
	8/26/2010	\$45,418.98	\$0.00	\$45,418.98
	8/27/2010	\$4,314.90	\$0.00	\$4,314.90
WHITE OAK ISD - Total		\$5,918,939.92	\$406,757.17	\$6,325,697.09
WHITE SETTLEMENT ISD	9/3/2009	\$2,390.67	\$0.00	\$2,390.67
	9/9/2009	\$51,412.00	\$0.00	\$51,412.00
	9/11/2009	\$16,790.92	\$0.00	\$16,790.92
	9/23/2009	\$3,889,367.36	\$0.00	\$3,889,367.36
	9/28/2009	\$28.55	\$0.00	\$28.55
	9/30/2009	\$4,886.28	\$0.00	\$4,886.28

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
10/2/2009	\$16,785.30	\$0.00	\$16,785.30	
10/5/2009	\$138,950.32	\$57,245.82	\$196,196.14	
10/22/2009	\$3,273,195.00	\$0.00	\$3,273,195.00	
10/27/2009	\$202,307.11	\$19,542.04	\$221,849.15	
11/2/2009	\$928,258.00	\$0.00	\$928,258.00	
11/3/2009	\$172,776.00	\$0.00	\$172,776.00	
11/5/2009	\$183,179.00	\$0.00	\$183,179.00	
11/6/2009	\$285,385.00	\$0.00	\$285,385.00	
11/23/2009	\$1,672,407.00	\$0.00	\$1,672,407.00	
11/25/2009	\$3,079.00	\$0.00	\$3,079.00	
12/4/2009	\$138,829.00	\$0.00	\$138,829.00	
12/7/2009	\$203,996.80	\$293,767.93	\$497,764.73	
12/23/2009	\$30,946.00	\$0.00	\$30,946.00	
1/7/2010	\$116,921.00	\$0.00	\$116,921.00	
1/11/2010	\$160,731.86	\$401,635.41	\$562,367.27	
1/21/2010	\$48,927.00	\$0.00	\$48,927.00	
2/2/2010	\$140,972.00	\$0.00	\$140,972.00	
2/8/2010	\$471.24	\$0.00	\$471.24	
2/9/2010	\$135,993.65	\$192,658.40	\$328,652.05	
2/12/2010	\$1,350.00	\$0.00	\$1,350.00	
2/23/2010	\$48,927.00	\$0.00	\$48,927.00	
3/4/2010	\$160,652.00	\$0.00	\$160,652.00	
3/9/2010	\$242,465.23	\$151,484.90	\$393,950.13	
3/18/2010	\$19,769.00	\$0.00	\$19,769.00	
3/23/2010	\$6,189.00	\$0.00	\$6,189.00	
4/6/2010	\$158,098.00	\$0.00	\$158,098.00	
4/8/2010	\$164,188.64	\$189,924.66	\$354,113.30	
4/21/2010	\$151,183.00	\$0.00	\$151,183.00	
4/22/2010	\$1,374,736.00	\$0.00	\$1,374,736.00	
5/7/2010	\$192,623.00	\$0.00	\$192,623.00	
5/13/2010	\$172,670.06	\$211,215.50	\$383,885.56	
5/14/2010	\$32.02	\$0.00	\$32.02	
5/21/2010	\$1,027,778.00	\$0.00	\$1,027,778.00	
6/8/2010	\$279,385.51	\$179,122.12	\$458,507.63	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	6/9/2010	\$57,056.34	\$0.00	\$57,056.34	
	6/23/2010	\$1,861,520.00	\$0.00	\$1,861,520.00	
	7/15/2010	\$177,968.68	\$192,162.52	\$370,131.20	
	7/16/2010	\$42,039.00	\$0.00	\$42,039.00	
	7/22/2010	\$2,191,652.00	\$0.00	\$2,191,652.00	
	7/28/2010	\$25,102.57	\$0.00	\$25,102.57	
	8/9/2010	\$238,670.12	\$211,473.86	\$450,143.98	
	8/17/2010	\$544.00	\$0.00	\$544.00	
	8/23/2010	\$2,522,967.00	\$0.00	\$2,522,967.00	
	8/27/2010	\$1,826.14	\$0.00	\$1,826.14	
WHITE SETTLEMENT ISD - Total		\$22,938,378.37	\$2,100,233.16	\$25,038,611.53	
WHITEFACE ISD	9/3/2009	\$3,260.00	\$0.00	\$3,260.00	
	9/23/2009	\$556,926.00	\$0.00	\$556,926.00	
	9/29/2009	\$1,357.60	\$0.00	\$1,357.60	
	9/30/2009	\$0.00	\$29,722.50	\$29,722.50	
	10/1/2009	\$10,936.00	\$0.00	\$10,936.00	
	10/22/2009	\$437,772.00	\$0.00	\$437,772.00	
	11/3/2009	\$11,619.00	\$0.00	\$11,619.00	
	11/12/2009	\$44,388.00	\$0.00	\$44,388.00	
	11/23/2009	\$338.00	\$0.00	\$338.00	
	12/2/2009	\$9,453.00	\$0.00	\$9,453.00	
	12/10/2009	\$43,721.00	\$29,214.39	\$72,935.39	
	12/22/2009	\$6,677.00	\$0.00	\$6,677.00	
	12/23/2009	\$1,691.00	\$0.00	\$1,691.00	
	2/2/2010	\$9,215.00	\$0.00	\$9,215.00	
	2/12/2010	\$860.00	\$0.00	\$860.00	
	3/2/2010	\$9,574.00	\$0.00	\$9,574.00	
	3/18/2010	\$1,180.00	\$0.00	\$1,180.00	
	3/23/2010	\$338.00	\$0.00	\$338.00	
	4/2/2010	\$8,925.00	\$0.00	\$8,925.00	
	4/21/2010	\$9,288.00	\$0.00	\$9,288.00	
	4/22/2010	\$676.00	\$0.00	\$676.00	
	4/27/2010	\$55,569.68	\$0.00	\$55,569.68	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/28/2010	\$0.00	\$25,415.50	\$25,415.50
	5/4/2010	\$9,799.00	\$0.00	\$9,799.00
	5/12/2010	\$2,115.00	\$0.00	\$2,115.00
	5/13/2010	\$1,850.00	\$0.00	\$1,850.00
	5/21/2010	\$6,841.00	\$0.00	\$6,841.00
	5/27/2010	\$1,669.90	\$0.00	\$1,669.90
	6/3/2010	\$8,847.00	\$0.00	\$8,847.00
	6/23/2010	\$9,958.00	\$0.00	\$9,958.00
	6/30/2010	\$104,039.82	\$0.00	\$104,039.82
	7/1/2010	\$0.00	\$3,284.00	\$3,284.00
	7/7/2010	\$0.00	\$10,514.02	\$10,514.02
	7/22/2010	\$443.00	\$0.00	\$443.00
	8/23/2010	\$289,177.00	\$0.00	\$289,177.00
	8/27/2010	\$230.00	\$0.00	\$230.00
WHITEFACE ISD - Total		\$1,658,734.00	\$98,150.41	\$1,756,884.41
WHITEHOUSE I S D	9/15/2009	\$23,676.00	\$0.00	\$23,676.00
	9/23/2009	\$2,545,442.00	\$0.00	\$2,545,442.00
	10/2/2009	\$5,553.90	\$0.00	\$5,553.90
	10/6/2009	\$0.00	\$16,483.00	\$16,483.00
	10/8/2009	\$100,602.00	\$0.00	\$100,602.00
	10/22/2009	\$1,992,673.00	\$0.00	\$1,992,673.00
	10/23/2009	\$55,198.00	\$0.00	\$55,198.00
	10/26/2009	\$43,382.00	\$0.00	\$43,382.00
	11/3/2009	\$4,765.00	\$0.00	\$4,765.00
	11/5/2009	\$101,293.00	\$128,040.00	\$229,333.00
	11/10/2009	\$165,630.00	\$166,996.00	\$332,626.00
	11/20/2009	\$34.28	\$0.00	\$34.28
	11/23/2009	\$1,008,882.00	\$0.00	\$1,008,882.00
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/8/2009	\$91,409.00	\$0.00	\$91,409.00
	12/21/2009	\$10,915.00	\$0.00	\$10,915.00
	12/22/2009	\$173,064.00	\$209,086.00	\$382,150.00
	12/23/2009	\$24,656.00	\$0.00	\$24,656.00

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
1/6/2010	\$97,027.00	\$65,170.00	\$162,197.00	
1/7/2010	\$7,863.00	\$140,590.00	\$148,453.00	
1/21/2010	\$38,981.00	\$0.00	\$38,981.00	
2/5/2010	\$95,181.00	\$0.00	\$95,181.00	
2/23/2010	\$38,981.00	\$0.00	\$38,981.00	
3/2/2010	\$200,224.00	\$304,437.00	\$504,661.00	
3/3/2010	\$15,569.00	\$0.00	\$15,569.00	
3/5/2010	\$97,130.00	\$0.00	\$97,130.00	
3/17/2010	\$8,806.00	\$3,815.00	\$12,621.00	
3/18/2010	\$12,160.00	\$0.00	\$12,160.00	
3/23/2010	\$4,931.00	\$0.00	\$4,931.00	
3/29/2010	\$2,000.00	\$0.00	\$2,000.00	
4/2/2010	\$112,825.00	\$170,326.00	\$283,151.00	
4/7/2010	\$92,563.00	\$0.00	\$92,563.00	
4/9/2010	\$13,571.00	\$0.00	\$13,571.00	
4/21/2010	\$128,448.00	\$0.00	\$128,448.00	
4/22/2010	\$800,663.00	\$0.00	\$800,663.00	
5/17/2010	\$104,399.00	\$0.00	\$104,399.00	
5/18/2010	\$83,253.00	\$226,506.00	\$309,759.00	
5/21/2010	\$623,655.00	\$0.00	\$623,655.00	
6/3/2010	\$97,113.00	\$0.00	\$97,113.00	
6/15/2010	\$100,290.00	\$157,447.00	\$257,737.00	
6/17/2010	\$7,869.00	\$0.00	\$7,869.00	
6/23/2010	\$1,190,808.00	\$0.00	\$1,190,808.00	
6/29/2010	\$104,005.00	\$26,298.00	\$130,303.00	
7/9/2010	\$2,852.00	\$0.00	\$2,852.00	
7/22/2010	\$1,362,867.00	\$0.00	\$1,362,867.00	
8/9/2010	\$12,400.00	\$0.00	\$12,400.00	
8/12/2010	\$36,260.84	\$17,817.00	\$54,077.84	
8/16/2010	\$49,767.66	\$0.00	\$49,767.66	
8/17/2010	\$34,822.00	\$0.00	\$34,822.00	
8/23/2010	\$1,570,571.00	\$0.00	\$1,570,571.00	
8/25/2010	\$3,824.90	\$0.00	\$3,824.90	
8/27/2010	\$2,700.14	\$0.00	\$2,700.14	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
WHITEHOUSE I S D - Total		\$13,503,608.72	\$1,633,011.00	\$15,136,619.72
WHITESBORO ISD	9/23/2009	\$1,155,808.00	\$0.00	\$1,155,808.00
	9/25/2009	\$13,680.00	\$0.00	\$13,680.00
	10/22/2009	\$961,609.00	\$0.00	\$961,609.00
	10/26/2009	\$53,101.00	\$0.00	\$53,101.00
	11/2/2009	\$123,702.00	\$0.00	\$123,702.00
	11/3/2009	\$1,755.00	\$0.00	\$1,755.00
	11/6/2009	\$46,586.00	\$0.00	\$46,586.00
	11/13/2009	\$50,368.00	\$0.00	\$50,368.00
	11/23/2009	\$491,982.00	\$0.00	\$491,982.00
	12/2/2009	\$3,332.30	\$0.00	\$3,332.30
	12/11/2009	\$45,088.00	\$0.00	\$45,088.00
	12/23/2009	\$8,679.00	\$0.00	\$8,679.00
	1/8/2010	\$0.00	\$123,834.38	\$123,834.38
	1/21/2010	\$13,721.00	\$0.00	\$13,721.00
	1/26/2010	\$33,788.00	\$0.00	\$33,788.00
	2/10/2010	\$46,417.00	\$0.00	\$46,417.00
	2/17/2010	\$819.06	\$0.00	\$819.06
	2/23/2010	\$13,721.00	\$0.00	\$13,721.00
	3/11/2010	\$43,791.00	\$0.00	\$43,791.00
	3/18/2010	\$4,361.00	\$0.00	\$4,361.00
	3/23/2010	\$1,736.00	\$0.00	\$1,736.00
	3/30/2010	\$1,833.16	\$0.00	\$1,833.16
	3/31/2010	\$0.00	\$129,887.67	\$129,887.67
	4/21/2010	\$84,114.00	\$0.00	\$84,114.00
	4/22/2010	\$392,986.00	\$0.00	\$392,986.00
	5/13/2010	\$12,378.49	\$47,139.24	\$59,517.73
	5/21/2010	\$293,167.00	\$0.00	\$293,167.00
	6/3/2010	\$52,857.00	\$0.00	\$52,857.00
	6/10/2010	\$27,191.67	\$43,368.83	\$70,560.50
	6/15/2010	\$17,821.93	\$0.00	\$17,821.93
	6/23/2010	\$568,299.00	\$0.00	\$568,299.00
	7/7/2010	\$3,661.62	\$43,165.63	\$46,827.25

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/22/2010	\$669,750.00	\$0.00	\$669,750.00
	8/23/2010	\$773,676.00	\$0.00	\$773,676.00
	8/27/2010	\$2,333.47	\$89,984.95	\$92,318.42
WHITESBORO ISD - Total		\$6,014,113.70	\$477,380.70	\$6,491,494.40
WHITEWRIGHT ISD	9/8/2009	\$5,784.00	\$0.00	\$5,784.00
	9/23/2009	\$822,892.00	\$0.00	\$822,892.00
	10/1/2009	\$20,543.00	\$0.00	\$20,543.00
	10/2/2009	\$1,110.80	\$0.00	\$1,110.80
	10/22/2009	\$687,619.00	\$0.00	\$687,619.00
	11/2/2009	\$229,252.00	\$0.00	\$229,252.00
	11/3/2009	\$20,313.00	\$0.00	\$20,313.00
	11/23/2009	\$355,126.00	\$0.00	\$355,126.00
	12/2/2009	\$15,271.00	\$0.00	\$15,271.00
	12/4/2009	\$13,588.72	\$0.00	\$13,588.72
	12/23/2009	\$4,117.00	\$0.00	\$4,117.00
	1/5/2010	\$12,753.00	\$0.00	\$12,753.00
	1/21/2010	\$6,508.00	\$224,217.90	\$230,725.90
	2/2/2010	\$17,386.00	\$0.00	\$17,386.00
	2/4/2010	\$7,847.14	\$0.00	\$7,847.14
	2/23/2010	\$6,508.00	\$0.00	\$6,508.00
	3/2/2010	\$17,951.00	\$0.00	\$17,951.00
	3/18/2010	\$2,289.00	\$0.00	\$2,289.00
	3/23/2010	\$823.00	\$0.00	\$823.00
	4/2/2010	\$17,976.00	\$0.00	\$17,976.00
	4/9/2010	\$5,680.42	\$0.00	\$5,680.42
	4/14/2010	\$0.00	\$24,913.10	\$24,913.10
	4/21/2010	\$19,271.00	\$0.00	\$19,271.00
	4/22/2010	\$291,072.00	\$0.00	\$291,072.00
	5/4/2010	\$21,425.00	\$0.00	\$21,425.00
	5/21/2010	\$208,402.00	\$0.00	\$208,402.00
	6/3/2010	\$18,937.00	\$0.00	\$18,937.00
	6/8/2010	\$2,274.00	\$0.00	\$2,274.00
	6/23/2010	\$408,365.00	\$0.00	\$408,365.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/7/2010	\$6,530.58	\$0.00	\$6,530.58
	7/9/2010	\$3,345.30	\$0.00	\$3,345.30
	7/22/2010	\$499,090.00	\$500.00	\$499,590.00
	8/23/2010	\$576,299.00	\$0.00	\$576,299.00
	8/26/2010	\$2,450.14	\$0.00	\$2,450.14
WHITEWRIGHT ISD - Total		\$4,328,799.10	\$249,631.00	\$4,578,430.10
WHITHARRAL ISD	9/3/2009	\$557.56	\$0.00	\$557.56
	9/8/2009	\$1,113.00	\$0.00	\$1,113.00
	9/16/2009	\$1,816.93	\$0.00	\$1,816.93
	9/23/2009	\$262,233.00	\$0.00	\$262,233.00
	10/6/2009	\$4,529.00	\$4,995.31	\$9,524.31
	10/8/2009	\$0.00	\$4,385.07	\$4,385.07
	10/16/2009	\$1,623.71	\$0.00	\$1,623.71
	10/22/2009	\$206,738.00	\$0.00	\$206,738.00
	11/3/2009	\$5,132.00	\$0.00	\$5,132.00
	11/23/2009	\$203.00	\$0.00	\$203.00
	12/4/2009	\$4,256.00	\$0.00	\$4,256.00
	12/21/2009	\$127.13	\$0.00	\$127.13
	12/22/2009	\$15,609.00	\$14,871.74	\$30,480.74
	12/23/2009	\$1,017.00	\$0.00	\$1,017.00
	1/5/2010	\$2,748.00	\$0.00	\$2,748.00
	1/13/2010	\$0.00	\$8,137.71	\$8,137.71
	2/3/2010	\$4,223.00	\$0.00	\$4,223.00
	3/11/2010	\$4,371.00	\$0.00	\$4,371.00
	3/18/2010	\$626.00	\$0.00	\$626.00
	3/23/2010	\$203.00	\$0.00	\$203.00
	4/6/2010	\$0.00	\$15,470.57	\$15,470.57
	4/13/2010	\$4,517.00	\$0.00	\$4,517.00
	4/16/2010	\$14,040.01	\$0.00	\$14,040.01
	4/21/2010	\$4,860.00	\$0.00	\$4,860.00
	4/22/2010	\$407.00	\$0.00	\$407.00
	5/7/2010	\$5,078.00	\$0.00	\$5,078.00
	5/21/2010	\$4,113.00	\$0.00	\$4,113.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/3/2010	\$4,090.00	\$0.00	\$4,090.00
	6/23/2010	\$5,988.00	\$0.00	\$5,988.00
	7/22/2010	\$267.00	\$0.00	\$267.00
	8/23/2010	\$106,868.00	\$0.00	\$106,868.00
WHITHARRAL ISD - Total		\$667,354.34	\$47,860.40	\$715,214.74
WHITNEY ISD	9/3/2009	\$14,526.00	\$0.00	\$14,526.00
	9/14/2009	\$28,694.40	\$0.00	\$28,694.40
	9/23/2009	\$1,270,460.00	\$0.00	\$1,270,460.00
	9/24/2009	\$100,735.16	\$0.00	\$100,735.16
	10/5/2009	\$0.00	\$3,341.89	\$3,341.89
	10/6/2009	\$56,882.00	\$0.00	\$56,882.00
	10/16/2009	\$55,556.73	\$12,106.00	\$67,662.73
	10/22/2009	\$922,779.00	\$0.00	\$922,779.00
	11/2/2009	\$33,389.00	\$0.00	\$33,389.00
	11/3/2009	\$1,616.00	\$0.00	\$1,616.00
	11/5/2009	\$62,740.00	\$0.00	\$62,740.00
	11/20/2009	\$201,656.77	\$8,855.98	\$210,512.75
	11/23/2009	\$471,480.00	\$0.00	\$471,480.00
	12/4/2009	\$53,052.00	\$0.00	\$53,052.00
	12/15/2009	\$29,278.75	\$0.00	\$29,278.75
	12/16/2009	\$53,654.80	\$308,673.70	\$362,328.50
	12/17/2009	\$0.00	\$6,666.68	\$6,666.68
	12/23/2009	\$8,728.00	\$0.00	\$8,728.00
	1/5/2010	\$40,176.00	\$0.00	\$40,176.00
	1/21/2010	\$13,799.00	\$0.00	\$13,799.00
	1/22/2010	\$117,821.14	\$200,299.89	\$318,121.03
	2/2/2010	\$48,291.00	\$0.00	\$48,291.00
	2/23/2010	\$127,277.21	\$63,453.69	\$190,730.90
	3/2/2010	\$49,963.00	\$0.00	\$49,963.00
	3/18/2010	\$5,225.00	\$0.00	\$5,225.00
	3/23/2010	\$1,746.00	\$0.00	\$1,746.00
	3/25/2010	\$139,520.07	\$34,089.97	\$173,610.04
	4/8/2010	\$46,922.00	\$0.00	\$46,922.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	4/21/2010	\$45,628.00	\$0.00	\$45,628.00	
	4/22/2010	\$383,648.00	\$0.00	\$383,648.00	
	4/26/2010	\$92,367.07	\$55,114.50	\$147,481.57	
	5/7/2010	\$57,757.00	\$0.00	\$57,757.00	
	5/13/2010	\$155,612.00	\$0.00	\$155,612.00	
	5/21/2010	\$287,167.00	\$0.00	\$287,167.00	
	5/26/2010	\$59,955.61	\$18,970.14	\$78,925.75	
	5/27/2010	\$0.00	\$147,788.13	\$147,788.13	
	5/28/2010	\$95,239.02	\$17,338.75	\$112,577.77	
	6/3/2010	\$54,124.00	\$0.00	\$54,124.00	
	6/23/2010	\$556,185.00	\$0.00	\$556,185.00	
	6/29/2010	\$76,245.17	\$50,267.53	\$126,512.70	
	6/30/2010	\$50,452.92	\$32,824.66	\$83,277.58	
	7/5/2010	\$11,634.00	\$0.00	\$11,634.00	
	7/22/2010	\$658,652.00	\$0.00	\$658,652.00	
	7/27/2010	\$163,796.26	\$23,108.83	\$186,905.09	
	8/6/2010	\$355.00	\$0.00	\$355.00	
	8/23/2010	\$762,796.00	\$0.00	\$762,796.00	
	8/24/2010	\$49,543.74	\$85,169.48	\$134,713.22	
	8/27/2010	\$598.00	\$26,022.16	\$26,620.16	
WHITNEY ISD - Total		\$7,517,724.82	\$1,094,091.98	\$8,611,816.80	
WICHITA FALLS ISD	9/2/2009	\$19,173.06	\$0.00	\$19,173.06	
	9/15/2009	\$151,074.00	\$0.00	\$151,074.00	
	9/16/2009	\$74,577.73	\$0.00	\$74,577.73	
	9/17/2009	\$65,835.13	\$0.00	\$65,835.13	
	9/23/2009	\$9,649,372.00	\$0.00	\$9,649,372.00	
	9/28/2009	\$28.55	\$0.00	\$28.55	
	9/30/2009	\$4,489.50	\$0.00	\$4,489.50	
	10/2/2009	\$20,615.80	\$0.00	\$20,615.80	
	10/6/2009	\$565,597.00	\$0.00	\$565,597.00	
	10/15/2009	\$7,911.06	\$0.00	\$7,911.06	
	10/22/2009	\$8,143,306.00	\$0.00	\$8,143,306.00	
	10/28/2009	\$32,000.00	\$0.00	\$32,000.00	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
11/2/2009	\$610,173.26	\$0.00	\$610,173.26	
11/3/2009	\$14,549.00	\$0.00	\$14,549.00	
11/5/2009	\$541,780.00	\$0.00	\$541,780.00	
11/6/2009	\$405,948.00	\$0.00	\$405,948.00	
11/18/2009	\$166,394.93	\$91,565.18	\$257,960.11	
11/23/2009	\$4,159,489.00	\$0.00	\$4,159,489.00	
11/25/2009	\$3,079.00	\$0.00	\$3,079.00	
12/4/2009	\$486,771.00	\$0.00	\$486,771.00	
12/21/2009	\$510,083.33	\$0.00	\$510,083.33	
12/22/2009	\$1,521,294.69	\$443,604.06	\$1,964,898.75	
12/23/2009	\$79,233.00	\$0.00	\$79,233.00	
1/7/2010	\$496,315.36	\$0.00	\$496,315.36	
1/21/2010	\$122,968.00	\$0.00	\$122,968.00	
2/4/2010	\$157,036.04	\$285,348.73	\$442,384.77	
2/5/2010	\$453,088.00	\$0.00	\$453,088.00	
2/12/2010	\$2,250.00	\$0.00	\$2,250.00	
2/23/2010	\$122,968.00	\$0.00	\$122,968.00	
3/4/2010	\$1,278,284.11	\$177,312.71	\$1,455,596.82	
3/5/2010	\$62,810.69	\$0.00	\$62,810.69	
3/9/2010	\$211,986.24	\$0.00	\$211,986.24	
3/18/2010	\$46,494.00	\$0.00	\$46,494.00	
3/23/2010	\$15,555.00	\$0.00	\$15,555.00	
3/30/2010	\$7,842.94	\$1,088,708.75	\$1,096,551.69	
4/2/2010	\$2,250.00	\$0.00	\$2,250.00	
4/6/2010	\$487,103.00	\$0.00	\$487,103.00	
4/21/2010	\$388,420.00	\$0.00	\$388,420.00	
4/22/2010	\$3,329,271.00	\$0.00	\$3,329,271.00	
5/4/2010	\$784,744.30	\$145,774.22	\$930,518.52	
5/7/2010	\$569,884.00	\$0.00	\$569,884.00	
5/11/2010	\$0.00	\$28,915.39	\$28,915.39	
5/12/2010	\$24,927.48	\$0.00	\$24,927.48	
5/13/2010	\$75,155.00	\$0.00	\$75,155.00	
5/14/2010	\$32.02	\$0.00	\$32.02	
5/21/2010	\$2,499,737.00	\$0.00	\$2,499,737.00	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
6/3/2010	\$512,882.00	\$0.00	\$512,882.00	
6/23/2010	\$4,837,497.00	\$0.00	\$4,837,497.00	
6/25/2010	\$3,549,218.15	\$721,576.32	\$4,270,794.47	
6/30/2010	\$0.00	\$2,350,822.47	\$2,350,822.47	
7/9/2010	\$23,677.88	\$0.00	\$23,677.88	
7/22/2010	\$5,731,250.00	\$0.00	\$5,731,250.00	
7/30/2010	\$1,526,439.07	\$1,168,170.00	\$2,694,609.07	
8/16/2010	\$12,560.35	\$0.00	\$12,560.35	
8/23/2010	\$6,605,485.00	\$0.00	\$6,605,485.00	
8/27/2010	\$14,490.00	\$0.00	\$14,490.00	
WICHITA FALLS ISD - Total	\$61,185,396.67	\$6,501,797.83	\$67,687,194.50	
WILDORADO ISD				
9/9/2009	\$823.00	\$0.00	\$823.00	
9/23/2009	\$1,110.60	\$0.00	\$1,110.60	
9/24/2009	\$19.00	\$0.00	\$19.00	
9/28/2009	\$60.12	\$0.00	\$60.12	
10/6/2009	\$2,978.00	\$0.00	\$2,978.00	
10/22/2009	\$1,641.00	\$0.00	\$1,641.00	
11/3/2009	\$500.00	\$0.00	\$500.00	
11/10/2009	\$2,430.00	\$0.00	\$2,430.00	
11/23/2009	\$96.00	\$0.00	\$96.00	
12/9/2009	\$2,519.00	\$0.00	\$2,519.00	
12/10/2009	\$15,900.89	\$0.00	\$15,900.89	
12/11/2009	\$0.00	\$4,209.60	\$4,209.60	
12/18/2009	\$0.00	\$14,419.38	\$14,419.38	
12/23/2009	\$482.00	\$0.00	\$482.00	
1/12/2010	\$1,887.00	\$0.00	\$1,887.00	
2/2/2010	\$5,510.55	\$0.00	\$5,510.55	
2/9/2010	\$2,545.00	\$328.01	\$2,873.01	
3/4/2010	\$2,904.00	\$0.00	\$2,904.00	
3/18/2010	\$338.00	\$0.00	\$338.00	
3/23/2010	\$96.00	\$0.00	\$96.00	
3/26/2010	\$5,981.54	\$5,748.60	\$11,730.14	
4/6/2010	\$2,768.00	\$0.00	\$2,768.00	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/21/2010	\$2,151.00	\$0.00	\$2,151.00
	4/22/2010	\$193.00	\$0.00	\$193.00
	5/11/2010	\$6,632.44	\$788.00	\$7,420.44
	5/12/2010	\$3,439.00	\$0.00	\$3,439.00
	5/13/2010	\$4.00	\$0.00	\$4.00
	5/14/2010	\$0.00	\$3,489.00	\$3,489.00
	5/21/2010	\$1,949.00	\$0.00	\$1,949.00
	6/3/2010	\$2,648.00	\$0.00	\$2,648.00
	6/23/2010	\$2,837.00	\$0.00	\$2,837.00
	7/9/2010	\$7,915.59	\$7,995.41	\$15,911.00
	7/22/2010	\$126.00	\$0.00	\$126.00
	7/23/2010	\$418.50	\$0.00	\$418.50
	8/23/2010	\$3,216.00	\$0.00	\$3,216.00
WILDORADO ISD - Total		\$82,119.23	\$36,978.00	\$119,097.23
WILLIAM ANDREW ALLEN	1/15/2010	\$183.45	\$0.00	\$183.45
WILLIAM ANDREW ALLEN - Total		\$183.45	\$0.00	\$183.45
WILLIAM E KUYKENDALL	10/5/2009	\$290.66	\$0.00	\$290.66
	10/20/2009	\$647.38	\$0.00	\$647.38
	12/3/2009	\$303.05	\$0.00	\$303.05
WILLIAM E KUYKENDALL - Total		\$1,241.09	\$0.00	\$1,241.09
WILLIAM GARY MIEARS	5/18/2010	\$1,825.64	\$0.00	\$1,825.64
WILLIAM GARY MIEARS - Total		\$1,825.64	\$0.00	\$1,825.64
WILLIAM J WILSON	10/28/2009	\$25.00	\$0.00	\$25.00
	1/7/2010	\$40.00	\$0.00	\$40.00
WILLIAM J WILSON - Total		\$65.00	\$0.00	\$65.00
WILLIAM NATHAN GLENN	3/16/2010	\$14.75	\$0.00	\$14.75
WILLIAM NATHAN GLENN - Total		\$14.75	\$0.00	\$14.75
WILLIAM ROSS	11/4/2009	\$314.52	\$0.00	\$314.52

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
WILLIAM ROSS - Total	11/13/2009	\$82.78	\$0.00	\$82.78
		\$397.30	\$0.00	\$397.30
WILLIAM W SILLIMAN	4/5/2010	\$963.22	\$0.00	\$963.22
WILLIAM W SILLIMAN - Total		\$963.22	\$0.00	\$963.22
WILLIS ISD	9/2/2009	\$61,757.80	\$0.00	\$61,757.80
	9/3/2009	\$6,397.24	\$0.00	\$6,397.24
	9/4/2009	\$845.00	\$0.00	\$845.00
	9/8/2009	\$54,177.00	\$0.00	\$54,177.00
	9/9/2009	\$3,360.00	\$0.00	\$3,360.00
	9/23/2009	\$4,577,536.00	\$0.00	\$4,577,536.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	9/30/2009	\$113,079.06	\$0.00	\$113,079.06
	10/2/2009	\$0.00	\$11,609.93	\$11,609.93
	10/6/2009	\$250,760.00	\$150,028.59	\$400,788.59
	10/20/2009	\$8,541.00	\$0.00	\$8,541.00
	10/22/2009	\$3,859,475.00	\$0.00	\$3,859,475.00
	10/27/2009	\$104,685.66	\$171,232.92	\$275,918.58
	11/2/2009	\$493,943.00	\$0.00	\$493,943.00
	11/3/2009	\$6,082.00	\$0.00	\$6,082.00
	11/6/2009	\$199,845.00	\$0.00	\$199,845.00
	11/10/2009	\$257,902.00	\$0.00	\$257,902.00
	11/12/2009	\$207,225.57	\$176,757.86	\$383,983.43
	11/23/2009	\$1,978,399.00	\$0.00	\$1,978,399.00
	11/24/2009	\$89,152.09	\$23,642.41	\$112,794.50
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/4/2009	\$223,901.00	\$0.00	\$223,901.00
	12/10/2009	\$75,728.94	\$164,372.09	\$240,101.03
	12/23/2009	\$32,443.00	\$0.00	\$32,443.00
	1/6/2010	\$84,495.24	\$27,271.64	\$111,766.88
	1/7/2010	\$0.00	\$4,176.00	\$4,176.00
	1/12/2010	\$169,038.00	\$0.00	\$169,038.00
	1/21/2010	\$51,293.00	\$0.00	\$51,293.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	1/25/2010	\$125,554.56	\$215,194.84	\$340,749.40	
	2/9/2010	\$221,589.00	\$0.00	\$221,589.00	
	2/10/2010	\$132,926.60	\$0.00	\$132,926.60	
	2/11/2010	\$22,116.14	\$243,174.40	\$265,290.54	
	2/12/2010	\$3,885.00	\$0.00	\$3,885.00	
	2/23/2010	\$51,293.00	\$0.00	\$51,293.00	
	2/25/2010	\$100,666.75	\$46,493.21	\$147,159.96	
	3/4/2010	\$240,789.00	\$0.00	\$240,789.00	
	3/18/2010	\$153,425.87	\$185,547.17	\$338,973.04	
	3/23/2010	\$6,489.00	\$0.00	\$6,489.00	
	4/2/2010	\$430.00	\$0.00	\$430.00	
	4/6/2010	\$104,170.96	\$79,438.05	\$183,609.01	
	4/7/2010	\$228,611.00	\$0.00	\$228,611.00	
	4/15/2010	\$82,382.03	\$188,253.02	\$270,635.05	
	4/21/2010	\$177,276.00	\$0.00	\$177,276.00	
	4/22/2010	\$1,573,901.00	\$0.00	\$1,573,901.00	
	4/29/2010	\$100,364.98	\$51,902.99	\$152,267.97	
	5/7/2010	\$252,969.00	\$0.00	\$252,969.00	
	5/14/2010	\$32.02	\$0.00	\$32.02	
	5/21/2010	\$1,165,375.00	\$0.00	\$1,165,375.00	
	6/8/2010	\$248,973.00	\$0.00	\$248,973.00	
	6/10/2010	\$31,945.00	\$0.00	\$31,945.00	
	6/15/2010	\$322,077.68	\$396,415.37	\$718,493.05	
	6/17/2010	\$23,246.01	\$0.00	\$23,246.01	
	6/23/2010	\$2,203,379.00	\$0.00	\$2,203,379.00	
	7/2/2010	\$121,984.29	\$73,418.36	\$195,402.65	
	7/22/2010	\$2,625,090.00	\$0.00	\$2,625,090.00	
	8/3/2010	\$242,859.63	\$177,285.05	\$420,144.68	
	8/19/2010	\$120,828.23	\$164,779.92	\$285,608.15	
	8/23/2010	\$3,028,558.00	\$0.00	\$3,028,558.00	
	8/27/2010	\$13,167.49	\$2.50	\$13,169.99	
WILLIS ISD - Total		\$26,638,498.39	\$2,550,996.32	\$29,189,494.71	
WILLS POINT ISD	9/3/2009	\$24,817.00	\$0.00	\$24,817.00	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
9/4/2009	\$306.07	\$0.00	\$306.07	
9/17/2009	\$0.90	\$0.00	\$0.90	
9/21/2009	\$889.23	\$0.00	\$889.23	
9/22/2009	\$6,416.60	\$0.00	\$6,416.60	
9/23/2009	\$2,584,379.00	\$0.00	\$2,584,379.00	
9/28/2009	\$28.55	\$0.00	\$28.55	
10/2/2009	\$51,013.82	\$85,995.06	\$137,008.88	
10/6/2009	\$92,947.00	\$0.00	\$92,947.00	
10/22/2009	\$2,164,151.00	\$0.00	\$2,164,151.00	
10/27/2009	\$29,074.67	\$30,747.16	\$59,821.83	
10/28/2009	\$2,330.09	\$0.00	\$2,330.09	
11/2/2009	\$246,472.00	\$0.00	\$246,472.00	
11/3/2009	\$101,939.00	\$0.00	\$101,939.00	
11/23/2009	\$1,115,442.00	\$0.00	\$1,115,442.00	
11/25/2009	\$1,026.00	\$0.00	\$1,026.00	
12/2/2009	\$37,243.15	\$69,371.45	\$106,614.60	
12/4/2009	\$76,196.00	\$0.00	\$76,196.00	
12/23/2009	\$14,371.00	\$0.00	\$14,371.00	
1/6/2010	\$0.00	\$198,835.00	\$198,835.00	
1/7/2010	\$41,708.35	\$29,892.86	\$71,601.21	
1/8/2010	\$65,246.00	\$0.00	\$65,246.00	
1/21/2010	\$22,720.00	\$0.00	\$22,720.00	
2/2/2010	\$56,331.33	\$116,272.42	\$172,603.75	
2/3/2010	\$83,815.00	\$6,600.00	\$90,415.00	
2/12/2010	\$425.00	\$0.00	\$425.00	
2/16/2010	\$0.00	\$57,619.29	\$57,619.29	
2/23/2010	\$22,720.00	\$0.00	\$22,720.00	
3/4/2010	\$88,776.00	\$0.00	\$88,776.00	
3/18/2010	\$9,029.00	\$0.00	\$9,029.00	
3/23/2010	\$64,929.90	\$828.22	\$65,758.12	
3/24/2010	\$13,004.66	\$87,260.82	\$100,265.48	
4/2/2010	\$450.00	\$0.00	\$450.00	
4/6/2010	\$85,460.00	\$0.00	\$85,460.00	
4/12/2010	\$47,234.27	\$64,621.40	\$111,855.67	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
4/21/2010	\$70,563.00	\$0.00	\$70,563.00	
4/22/2010	\$893,118.00	\$0.00	\$893,118.00	
4/23/2010	\$39,041.08	\$53,913.66	\$92,954.74	
5/7/2010	\$103,514.00	\$0.00	\$103,514.00	
5/12/2010	\$0.00	\$5,622.00	\$5,622.00	
5/13/2010	\$59,438.76	\$37,994.00	\$97,432.76	
5/21/2010	\$646,034.00	\$0.00	\$646,034.00	
6/3/2010	\$97,789.00	\$0.00	\$97,789.00	
6/17/2010	\$62,506.99	\$18,328.08	\$80,835.07	
6/18/2010	\$4,069.70	\$60,299.89	\$64,369.59	
6/23/2010	\$1,262,921.00	\$0.00	\$1,262,921.00	
7/5/2010	\$15,104.00	\$0.00	\$15,104.00	
7/9/2010	\$45.00	\$0.00	\$45.00	
7/15/2010	\$3,955.00	\$0.00	\$3,955.00	
7/22/2010	\$1,535,252.00	\$0.00	\$1,535,252.00	
8/3/2010	\$82,960.14	\$121,431.75	\$204,391.89	
8/4/2010	\$0.00	\$17,324.43	\$17,324.43	
8/6/2010	\$19,026.15	\$0.00	\$19,026.15	
8/10/2010	\$0.00	\$8,554.65	\$8,554.65	
8/11/2010	\$3,375.00	\$0.00	\$3,375.00	
8/18/2010	\$20,026.64	\$0.00	\$20,026.64	
8/19/2010	\$0.00	\$2,691.01	\$2,691.01	
8/23/2010	\$1,769,846.00	\$0.00	\$1,769,846.00	
8/24/2010	\$0.00	\$88,334.22	\$88,334.22	
8/25/2010	\$34,781.95	\$9,271.97	\$44,053.92	
8/27/2010	\$1,136.14	\$0.00	\$1,136.14	
WILLS POINT ISD - Total	\$13,875,396.14	\$1,171,809.34	\$15,047,205.48	
WILSON ISD				
9/3/2009	\$0.00	\$7,333.00	\$7,333.00	
9/10/2009	\$1,736.00	\$0.00	\$1,736.00	
9/16/2009	\$5,528.58	\$0.00	\$5,528.58	
9/23/2009	\$171,538.00	\$0.00	\$171,538.00	
10/6/2009	\$6,505.00	\$1,821.29	\$8,326.29	
10/14/2009	\$712.00	\$0.00	\$712.00	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
10/22/2009	\$142,840.00	\$0.00	\$142,840.00	
10/29/2009	\$21,584.00	\$2,800.71	\$24,384.71	
11/3/2009	\$500.00	\$0.00	\$500.00	
11/10/2009	\$7,683.00	\$0.00	\$7,683.00	
11/23/2009	\$73,934.00	\$0.00	\$73,934.00	
12/2/2009	\$8,999.60	\$4,131.00	\$13,130.60	
12/8/2009	\$6,986.00	\$0.00	\$6,986.00	
12/11/2009	\$0.00	\$16,000.00	\$16,000.00	
12/18/2009	\$5,208.00	\$0.00	\$5,208.00	
12/23/2009	\$752.00	\$0.00	\$752.00	
1/13/2010	\$5,849.00	\$0.00	\$5,849.00	
1/21/2010	\$5,027.68	\$0.00	\$5,027.68	
2/3/2010	\$20,708.00	\$17,914.00	\$38,622.00	
2/9/2010	\$5,950.00	\$0.00	\$5,950.00	
2/22/2010	\$9,805.00	\$13,868.00	\$23,673.00	
2/23/2010	\$1,189.00	\$0.00	\$1,189.00	
3/5/2010	\$6,527.00	\$0.00	\$6,527.00	
3/18/2010	\$540.00	\$0.00	\$540.00	
3/23/2010	\$150.00	\$0.00	\$150.00	
4/1/2010	\$11,016.80	\$9,087.42	\$20,104.22	
4/2/2010	\$12,183.94	\$0.00	\$12,183.94	
4/21/2010	\$3,301.00	\$0.00	\$3,301.00	
4/22/2010	\$57,893.00	\$0.00	\$57,893.00	
5/13/2010	\$3,077.00	\$0.00	\$3,077.00	
5/14/2010	\$48.00	\$0.00	\$48.00	
5/17/2010	\$6,843.00	\$0.00	\$6,843.00	
5/21/2010	\$41,198.00	\$0.00	\$41,198.00	
5/25/2010	\$24,080.50	\$22,143.59	\$46,224.09	
6/16/2010	\$6,068.00	\$0.00	\$6,068.00	
6/23/2010	\$80,069.00	\$0.00	\$80,069.00	
7/22/2010	\$99,437.00	\$0.00	\$99,437.00	
8/23/2010	\$114,866.00	\$0.00	\$114,866.00	
8/27/2010	\$32.14	\$0.00	\$32.14	
WILSON ISD - Total	\$970,365.24	\$95,099.01	\$1,065,464.25	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
9/3/2009	\$6,673.00	\$0.00	\$6,673.00	
9/16/2009	\$32,806.39	\$0.00	\$32,806.39	
9/17/2009	\$0.00	\$5,745.31	\$5,745.31	
9/23/2009	\$940,563.00	\$0.00	\$940,563.00	
9/28/2009	\$28.55	\$0.00	\$28.55	
10/6/2009	\$30,909.00	\$0.00	\$30,909.00	
10/22/2009	\$733,988.00	\$0.00	\$733,988.00	
10/23/2009	\$34,715.09	\$6,139.12	\$40,854.21	
10/30/2009	\$1,851.30	\$0.00	\$1,851.30	
11/3/2009	\$2,368.00	\$0.00	\$2,368.00	
11/5/2009	\$30,197.00	\$0.00	\$30,197.00	
11/17/2009	\$57,498.21	\$12,706.25	\$70,204.46	
11/18/2009	\$9,723.08	\$0.00	\$9,723.08	
11/23/2009	\$2,166.00	\$0.00	\$2,166.00	
11/25/2009	\$2,053.00	\$0.00	\$2,053.00	
12/2/2009	\$23,383.00	\$0.00	\$23,383.00	
12/23/2009	\$10,829.00	\$0.00	\$10,829.00	
1/5/2010	\$19,879.00	\$0.00	\$19,879.00	
1/6/2010	\$43,607.84	\$9,136.27	\$52,744.11	
2/2/2010	\$27,401.00	\$0.00	\$27,401.00	
2/11/2010	\$53,755.00	\$0.00	\$53,755.00	
2/12/2010	\$430.00	\$0.00	\$430.00	
2/16/2010	\$0.00	\$154,253.04	\$154,253.04	
3/4/2010	\$28,458.00	\$0.00	\$28,458.00	
3/18/2010	\$3,957.00	\$0.00	\$3,957.00	
3/23/2010	\$2,166.00	\$0.00	\$2,166.00	
4/2/2010	\$1,800.00	\$0.00	\$1,800.00	
4/7/2010	\$168,745.21	\$60,439.33	\$229,184.54	
4/21/2010	\$50,271.00	\$0.00	\$50,271.00	
4/22/2010	\$4,331.00	\$0.00	\$4,331.00	
5/7/2010	\$34,346.00	\$0.00	\$34,346.00	
5/13/2010	\$2,036.00	\$0.00	\$2,036.00	
5/14/2010	\$32.02	\$0.00	\$32.02	

WIMBERLEY ISD

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	5/21/2010	\$43,800.00	\$0.00	\$43,800.00	
	6/3/2010	\$29,548.00	\$0.00	\$29,548.00	
	6/22/2010	\$0.00	\$243,751.64	\$243,751.64	
	6/23/2010	\$63,758.00	\$0.00	\$63,758.00	
	7/5/2010	\$25,663.25	\$0.00	\$25,663.25	
	7/7/2010	\$113,785.34	\$96,976.46	\$210,761.80	
	7/22/2010	\$2,838.00	\$0.00	\$2,838.00	
	8/9/2010	\$80.00	\$0.00	\$80.00	
	8/10/2010	\$42,170.23	\$65,025.90	\$107,196.13	
	8/23/2010	\$237,390.00	\$0.00	\$237,390.00	
	8/27/2010	\$2,332.14	\$0.00	\$2,332.14	
WIMBERLEY ISD - Total		\$2,922,331.65	\$654,173.32	\$3,576,504.97	
WINDHAM SCHOOL DISTRICT	9/2/2009	\$72,467.60	\$0.00	\$72,467.60	
	9/18/2009	\$9,794,767.00	\$0.00	\$9,794,767.00	
WINDHAM SCHOOL DISTRICT - Total		\$9,867,234.60	\$0.00	\$9,867,234.60	
WINDTHORST ISD	9/9/2009	\$740.50	\$0.00	\$740.50	
	9/23/2009	\$501,085.00	\$0.00	\$501,085.00	
	10/6/2009	\$17,342.00	\$0.00	\$17,342.00	
	10/20/2009	\$1,115.00	\$0.00	\$1,115.00	
	10/22/2009	\$341,211.00	\$0.00	\$341,211.00	
	10/27/2009	\$4,032.35	\$40,836.13	\$44,868.48	
	10/28/2009	\$5,785.52	\$0.00	\$5,785.52	
	11/2/2009	\$38,313.00	\$0.00	\$38,313.00	
	11/3/2009	\$534.00	\$0.00	\$534.00	
	11/6/2009	\$85,692.00	\$0.00	\$85,692.00	
	11/23/2009	\$330,261.00	\$0.00	\$330,261.00	
	11/24/2009	\$3,689.73	\$0.00	\$3,689.73	
	11/25/2009	\$5,646.92	\$0.00	\$5,646.92	
	12/2/2009	\$0.00	\$44,536.46	\$44,536.46	
	12/4/2009	\$14,791.00	\$0.00	\$14,791.00	
	12/17/2009	\$1,825.60	\$6,841.85	\$8,667.45	
	12/18/2009	\$1,660.72	\$3,094.00	\$4,754.72	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	12/23/2009	\$333,791.00	\$0.00	\$333,791.00	
	1/12/2010	\$11,018.00	\$0.00	\$11,018.00	
	1/21/2010	\$342,973.00	\$0.00	\$342,973.00	
	2/9/2010	\$15,879.00	\$0.00	\$15,879.00	
	2/23/2010	\$164,710.00	\$0.00	\$164,710.00	
	3/2/2010	\$8,136.80	\$15,866.64	\$24,003.44	
	3/4/2010	\$15,030.00	\$0.00	\$15,030.00	
	3/18/2010	\$2,021.00	\$0.00	\$2,021.00	
	3/23/2010	\$344,045.00	\$0.00	\$344,045.00	
	4/2/2010	\$2,493.94	\$7,883.78	\$10,377.72	
	4/7/2010	\$15,177.00	\$0.00	\$15,177.00	
	4/21/2010	\$13,475.00	\$0.00	\$13,475.00	
	4/22/2010	\$1,123.00	\$0.00	\$1,123.00	
	5/7/2010	\$17,384.00	\$0.00	\$17,384.00	
	5/13/2010	\$1,429.00	\$0.00	\$1,429.00	
	5/21/2010	\$354,499.00	\$0.00	\$354,499.00	
	6/3/2010	\$14,158.00	\$0.00	\$14,158.00	
	6/23/2010	\$345,771.00	\$0.00	\$345,771.00	
	6/30/2010	\$12,110.84	\$27,579.99	\$39,690.83	
	7/1/2010	\$0.00	\$256.00	\$256.00	
	7/2/2010	\$24,432.79	\$0.00	\$24,432.79	
	7/9/2010	\$2,926.80	\$0.00	\$2,926.80	
	7/22/2010	\$343,654.00	\$0.00	\$343,654.00	
	8/23/2010	\$5,840.00	\$0.00	\$5,840.00	
	8/27/2010	\$276.00	\$0.00	\$276.00	
WINDTHORST ISD - Total		\$3,746,079.51	\$146,894.85	\$3,892,974.36	
WINFIELD ISD	9/23/2009	\$63.00	\$0.00	\$63.00	
	10/16/2009	\$5,092.15	\$0.00	\$5,092.15	
	10/22/2009	\$2,680.00	\$0.00	\$2,680.00	
	11/2/2009	\$863.26	\$0.00	\$863.26	
	11/3/2009	\$3,826.00	\$0.00	\$3,826.00	
	11/18/2009	\$12,115.00	\$0.00	\$12,115.00	
	11/23/2009	\$630,409.00	\$0.00	\$630,409.00	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/8/2009	\$38,947.32	\$0.00	\$38,947.32
	12/15/2009	\$48.63	\$0.00	\$48.63
	12/17/2009	\$13,826.00	\$0.00	\$13,826.00
	12/23/2009	\$772.00	\$0.00	\$772.00
	1/6/2010	\$0.00	\$14,498.83	\$14,498.83
	1/13/2010	\$11,825.00	\$0.00	\$11,825.00
	1/21/2010	\$1,220.00	\$0.00	\$1,220.00
	2/9/2010	\$9,438.00	\$0.00	\$9,438.00
	2/23/2010	\$1,220.00	\$0.00	\$1,220.00
	2/25/2010	\$12,803.00	\$0.00	\$12,803.00
	3/18/2010	\$610.00	\$0.00	\$610.00
	3/23/2010	\$154.00	\$0.00	\$154.00
	4/6/2010	\$0.00	\$19,649.12	\$19,649.12
	4/13/2010	\$12,298.00	\$0.00	\$12,298.00
	4/21/2010	\$4,125.00	\$0.00	\$4,125.00
	4/22/2010	\$2,967.00	\$0.00	\$2,967.00
	5/12/2010	\$12,122.00	\$0.00	\$12,122.00
	5/13/2010	\$118,260.77	\$4,874.75	\$123,135.52
	5/21/2010	\$4,883.00	\$0.00	\$4,883.00
	5/25/2010	\$14,454.00	\$0.00	\$14,454.00
	6/23/2010	\$8,073.00	\$0.00	\$8,073.00
	7/5/2010	\$13,353.00	\$0.00	\$13,353.00
	7/7/2010	\$0.00	\$14,081.00	\$14,081.00
	7/9/2010	\$0.00	\$41,911.93	\$41,911.93
	7/22/2010	\$4,790.00	\$0.00	\$4,790.00
	8/23/2010	\$5,398.00	\$0.00	\$5,398.00
	8/27/2010	\$21,615.25	\$0.00	\$21,615.25
WINFIELD ISD - Total		\$968,251.38	\$95,015.63	\$1,063,267.01
WINFREE ACADEMY CHARTER SCHOOLS	9/23/2009	\$1,237,361.00	\$0.00	\$1,237,361.00
	10/22/2009	\$1,237,259.00	\$0.00	\$1,237,259.00
	11/23/2009	\$1,164,930.00	\$0.00	\$1,164,930.00
	12/18/2009	\$170,976.15	\$24,846.32	\$195,822.47
	12/23/2009	\$915,407.00	\$0.00	\$915,407.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	1/8/2010	\$0.00	\$186,909.63	\$186,909.63	
	1/21/2010	\$915,510.00	\$0.00	\$915,510.00	
	1/28/2010	\$111,666.41	\$0.00	\$111,666.41	
	2/23/2010	\$966,567.00	\$0.00	\$966,567.00	
	3/23/2010	\$1,100,275.11	\$0.00	\$1,100,275.11	
	3/26/2010	\$19,500.00	\$95,279.89	\$114,779.89	
	4/21/2010	\$33,347.00	\$0.00	\$33,347.00	
	4/22/2010	\$879,309.00	\$0.00	\$879,309.00	
	5/12/2010	\$31,776.84	\$0.00	\$31,776.84	
	5/21/2010	\$1,021,344.00	\$0.00	\$1,021,344.00	
	6/3/2010	\$12,023.00	\$0.00	\$12,023.00	
	6/23/2010	\$1,021,244.00	\$0.00	\$1,021,244.00	
	6/28/2010	\$90,289.74	\$38,667.47	\$128,957.21	
	6/30/2010	\$0.00	\$52,150.38	\$52,150.38	
	7/1/2010	\$2,858.01	\$0.00	\$2,858.01	
	7/14/2010	\$39,225.00	\$0.00	\$39,225.00	
	7/19/2010	\$29,500.00	\$0.00	\$29,500.00	
	7/22/2010	\$1,015,951.00	\$0.00	\$1,015,951.00	
	8/23/2010	\$1,028,293.00	\$0.00	\$1,028,293.00	
WINFREE ACADEMY CHARTER SCHOOLS - Total		\$13,044,612.26	\$397,853.69	\$13,442,465.95	
WINK-LOVING ISD	9/23/2009	\$939,778.00	\$0.00	\$939,778.00	
	10/2/2009	\$493.70	\$0.00	\$493.70	
	10/6/2009	\$7,163.00	\$0.00	\$7,163.00	
	10/14/2009	\$1,030.00	\$0.00	\$1,030.00	
	10/22/2009	\$735,333.00	\$0.00	\$735,333.00	
	11/3/2009	\$500.00	\$0.00	\$500.00	
	11/10/2009	\$7,826.00	\$0.00	\$7,826.00	
	11/12/2009	\$79,563.00	\$0.00	\$79,563.00	
	11/23/2009	\$327.00	\$0.00	\$327.00	
	12/9/2009	\$6,977.00	\$0.00	\$6,977.00	
	12/16/2009	\$114,632.00	\$0.00	\$114,632.00	
	12/23/2009	\$1,636.00	\$0.00	\$1,636.00	
	1/12/2010	\$5,753.00	\$0.00	\$5,753.00	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	2/1/2010	\$0.00	\$14,983.00	\$14,983.00	
	2/3/2010	\$6,566.00	\$0.00	\$6,566.00	
	2/18/2010	\$0.00	\$32,213.00	\$32,213.00	
	3/2/2010	\$7,122.00	\$0.00	\$7,122.00	
	3/18/2010	\$988.00	\$0.00	\$988.00	
	3/23/2010	\$327.00	\$0.00	\$327.00	
	4/16/2010	\$5,382.00	\$0.00	\$5,382.00	
	4/21/2010	\$8,812.00	\$0.00	\$8,812.00	
	4/22/2010	\$654.00	\$0.00	\$654.00	
	5/12/2010	\$109,937.00	\$0.00	\$109,937.00	
	5/18/2010	\$7,491.00	\$0.00	\$7,491.00	
	5/21/2010	\$6,615.00	\$0.00	\$6,615.00	
	6/8/2010	\$7,184.00	\$0.00	\$7,184.00	
	6/23/2010	\$9,630.00	\$0.00	\$9,630.00	
	7/8/2010	\$0.00	\$384.00	\$384.00	
	7/9/2010	\$53,810.20	\$0.00	\$53,810.20	
	7/22/2010	\$429.00	\$0.00	\$429.00	
	8/6/2010	\$0.00	\$87,969.22	\$87,969.22	
	8/23/2010	\$75,046.00	\$0.00	\$75,046.00	
	8/24/2010	\$12,375.00	\$0.00	\$12,375.00	
WINK-LOVING ISD - Total		\$2,213,379.90	\$135,549.22	\$2,348,929.12	
WINNSBORO ISD	9/2/2009	\$37,806.26	\$0.00	\$37,806.26	
	9/3/2009	\$10,250.00	\$0.00	\$10,250.00	
	9/16/2009	\$13,710.86	\$0.00	\$13,710.86	
	9/17/2009	\$3,455.80	\$0.00	\$3,455.80	
	9/23/2009	\$1,071,260.00	\$0.00	\$1,071,260.00	
	10/5/2009	\$588.20	\$0.00	\$588.20	
	10/6/2009	\$42,058.00	\$0.00	\$42,058.00	
	10/22/2009	\$900,640.00	\$0.00	\$900,640.00	
	11/3/2009	\$1,403.00	\$0.00	\$1,403.00	
	11/5/2009	\$40,529.00	\$0.00	\$40,529.00	
	11/23/2009	\$461,640.00	\$0.00	\$461,640.00	
	12/8/2009	\$32,492.00	\$0.00	\$32,492.00	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/15/2009	\$184,171.60	\$84,737.28	\$268,908.88
	12/23/2009	\$7,593.00	\$0.00	\$7,593.00
	1/5/2010	\$25,827.00	\$0.00	\$25,827.00
	1/21/2010	\$12,005.00	\$0.00	\$12,005.00
	2/2/2010	\$34,759.00	\$0.00	\$34,759.00
	2/9/2010	\$0.00	\$131,957.34	\$131,957.34
	2/23/2010	\$12,005.00	\$0.00	\$12,005.00
	3/2/2010	\$35,736.00	\$0.00	\$35,736.00
	3/18/2010	\$4,057.00	\$0.00	\$4,057.00
	3/23/2010	\$1,519.00	\$0.00	\$1,519.00
	4/6/2010	\$33,274.00	\$0.00	\$33,274.00
	4/7/2010	\$0.00	\$35,150.00	\$35,150.00
	4/9/2010	\$0.00	\$31,919.36	\$31,919.36
	4/13/2010	\$163,450.23	\$0.00	\$163,450.23
	4/14/2010	\$3,378.00	\$0.00	\$3,378.00
	4/19/2010	\$1,354.67	\$0.00	\$1,354.67
	4/21/2010	\$38,092.00	\$0.00	\$38,092.00
	4/22/2010	\$376,330.00	\$0.00	\$376,330.00
	5/7/2010	\$40,810.00	\$0.00	\$40,810.00
	5/21/2010	\$278,030.00	\$0.00	\$278,030.00
	5/27/2010	\$54,829.36	\$45,238.00	\$100,067.36
	5/28/2010	\$7,945.09	\$0.00	\$7,945.09
	6/3/2010	\$34,719.00	\$0.00	\$34,719.00
	6/23/2010	\$536,986.00	\$0.00	\$536,986.00
	7/22/2010	\$641,992.00	\$0.00	\$641,992.00
	8/23/2010	\$741,763.00	\$0.00	\$741,763.00
	8/27/2010	\$68,626.34	\$1,307.50	\$69,933.84
WINNSBORO ISD - Total		\$5,955,085.41	\$330,309.48	\$6,285,394.89
WINONA ISD	9/4/2009	\$360.50	\$0.00	\$360.50
	9/8/2009	\$11,948.00	\$0.00	\$11,948.00
	9/23/2009	\$1,877,331.00	\$0.00	\$1,877,331.00
	10/2/2009	\$4,072.90	\$0.00	\$4,072.90
	10/6/2009	\$48,070.00	\$0.00	\$48,070.00

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
10/20/2009	\$690.00	\$0.00	\$690.00	
10/22/2009	\$1,175,511.00	\$0.00	\$1,175,511.00	
10/27/2009	\$0.00	\$85,134.00	\$85,134.00	
11/2/2009	\$5,820.00	\$0.00	\$5,820.00	
11/3/2009	\$1,014.00	\$0.00	\$1,014.00	
11/5/2009	\$48,467.00	\$0.00	\$48,467.00	
11/17/2009	\$96,634.72	\$68,620.34	\$165,255.06	
11/23/2009	\$1,086.00	\$0.00	\$1,086.00	
12/9/2009	\$42,588.00	\$0.00	\$42,588.00	
12/23/2009	\$5,428.00	\$0.00	\$5,428.00	
1/7/2010	\$31,514.00	\$0.00	\$31,514.00	
2/5/2010	\$43,272.00	\$0.00	\$43,272.00	
2/12/2010	\$35,999.92	\$0.00	\$35,999.92	
2/16/2010	\$96,297.69	\$63,602.20	\$159,899.89	
2/22/2010	\$0.00	\$99,831.51	\$99,831.51	
3/5/2010	\$42,852.00	\$0.00	\$42,852.00	
3/18/2010	\$3,497.00	\$0.00	\$3,497.00	
3/23/2010	\$1,086.00	\$0.00	\$1,086.00	
4/6/2010	\$40,435.00	\$0.00	\$40,435.00	
4/15/2010	\$60,131.66	\$3,407.62	\$63,539.28	
4/21/2010	\$29,324.00	\$0.00	\$29,324.00	
4/22/2010	\$2,171.00	\$0.00	\$2,171.00	
4/29/2010	\$0.00	\$73,854.65	\$73,854.65	
5/7/2010	\$47,059.00	\$0.00	\$47,059.00	
5/21/2010	\$21,957.00	\$0.00	\$21,957.00	
6/10/2010	\$41,805.00	\$0.00	\$41,805.00	
6/22/2010	\$54,765.11	\$41,866.70	\$96,631.81	
6/23/2010	\$31,962.00	\$0.00	\$31,962.00	
7/7/2010	\$3,183.00	\$0.00	\$3,183.00	
7/22/2010	\$1,423.00	\$0.00	\$1,423.00	
8/23/2010	\$766,955.00	\$0.00	\$766,955.00	
WINONA ISD - Total	\$4,674,710.50	\$436,317.02	\$5,111,027.52	
WINTERS ISD	9/18/2009	\$10,069.00	\$0.00	\$10,069.00

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
9/22/2009	\$1,057.13	\$0.00	\$1,057.13	
9/23/2009	\$802,563.00	\$0.00	\$802,563.00	
9/24/2009	\$1,851.30	\$0.00	\$1,851.30	
10/9/2009	\$31,425.00	\$0.00	\$31,425.00	
10/13/2009	\$21,267.00	\$0.00	\$21,267.00	
10/22/2009	\$668,620.00	\$0.00	\$668,620.00	
10/30/2009	\$9,000.00	\$0.00	\$9,000.00	
11/3/2009	\$675.00	\$0.00	\$675.00	
11/6/2009	\$48,926.55	\$0.00	\$48,926.55	
11/9/2009	\$0.00	\$838.44	\$838.44	
11/10/2009	\$119,579.01	\$0.00	\$119,579.01	
11/23/2009	\$346,205.00	\$0.00	\$346,205.00	
12/4/2009	\$26,565.00	\$0.00	\$26,565.00	
12/7/2009	\$32,918.25	\$2,993.26	\$35,911.51	
12/15/2009	\$0.00	\$24,694.71	\$24,694.71	
12/17/2009	\$0.00	\$1,789.97	\$1,789.97	
12/18/2009	\$0.00	\$90,138.09	\$90,138.09	
12/23/2009	\$3,442.00	\$0.00	\$3,442.00	
1/12/2010	\$21,829.00	\$0.00	\$21,829.00	
1/13/2010	\$5,258.20	\$0.00	\$5,258.20	
1/21/2010	\$5,442.00	\$0.00	\$5,442.00	
2/4/2010	\$35,226.21	\$30,189.53	\$65,415.74	
2/11/2010	\$3,432.45	\$0.00	\$3,432.45	
2/12/2010	\$30,303.00	\$0.00	\$30,303.00	
2/23/2010	\$5,442.00	\$0.00	\$5,442.00	
3/5/2010	\$26,761.00	\$0.00	\$26,761.00	
3/11/2010	\$3,691.23	\$24,795.29	\$28,486.52	
3/12/2010	\$118,797.71	\$63,179.85	\$181,977.56	
3/18/2010	\$2,772.00	\$0.00	\$2,772.00	
3/23/2010	\$688.00	\$0.00	\$688.00	
3/31/2010	\$17.59	\$4,168.42	\$4,186.01	
4/7/2010	\$29,110.00	\$0.00	\$29,110.00	
4/21/2010	\$15,881.00	\$0.00	\$15,881.00	
4/22/2010	\$109,287.00	\$0.00	\$109,287.00	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/13/2010	\$2,907.00	\$0.00	\$2,907.00
	5/21/2010	\$118,937.00	\$0.00	\$118,937.00
	6/7/2010	\$12,431.53	\$56,988.86	\$69,420.39
	6/8/2010	\$19,522.87	\$0.00	\$19,522.87
	6/16/2010	\$26,673.00	\$0.00	\$26,673.00
	6/22/2010	\$5,963.53	\$23,329.51	\$29,293.04
	6/23/2010	\$161,442.00	\$0.00	\$161,442.00
	6/25/2010	\$3,912.01	\$0.00	\$3,912.01
	7/15/2010	\$0.00	\$22,391.00	\$22,391.00
	7/16/2010	\$4,745.70	\$605.38	\$5,351.08
	7/22/2010	\$185,755.00	\$0.00	\$185,755.00
	8/4/2010	\$3,283.97	\$0.00	\$3,283.97
	8/13/2010	\$2,363.00	\$0.00	\$2,363.00
	8/23/2010	\$214,580.00	\$0.00	\$214,580.00
	8/26/2010	\$0.00	\$46,067.66	\$46,067.66
	8/27/2010	\$1,105.49	\$0.00	\$1,105.49
WINTERS ISD - Total		\$3,301,723.73	\$392,169.97	\$3,693,893.70
WISCONSIN TECHNICAL COLLEGE SYSTEM	3/26/2010	\$180.00	\$0.00	\$180.00
WISCONSIN TECHNICAL COLLEGE SYSTEM - Total		\$180.00	\$0.00	\$180.00
WODEN ISD	9/15/2009	\$6,375.00	\$0.00	\$6,375.00
	9/23/2009	\$640,417.00	\$0.00	\$640,417.00
	10/1/2009	\$3,073.50	\$0.00	\$3,073.50
	10/2/2009	\$740.50	\$0.00	\$740.50
	10/5/2009	\$178.50	\$0.00	\$178.50
	10/14/2009	\$26,452.00	\$0.00	\$26,452.00
	10/22/2009	\$443,855.00	\$0.00	\$443,855.00
	10/28/2009	\$0.00	\$12,206.57	\$12,206.57
	10/29/2009	\$10,464.00	\$0.00	\$10,464.00
	11/3/2009	\$922.00	\$0.00	\$922.00
	11/6/2009	\$93,330.00	\$0.00	\$93,330.00
	11/10/2009	\$26,006.00	\$0.00	\$26,006.00
	11/23/2009	\$426,428.00	\$0.00	\$426,428.00

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
11/25/2009	\$1,026.00	\$0.00	\$1,026.00	
12/2/2009	\$45,005.04	\$18,690.48	\$63,695.52	
12/11/2009	\$23,337.00	\$0.00	\$23,337.00	
12/23/2009	\$431,807.00	\$0.00	\$431,807.00	
1/5/2010	\$9,576.43	\$2,094.13	\$11,670.56	
1/13/2010	\$17,820.00	\$0.00	\$17,820.00	
1/21/2010	\$447,039.00	\$0.00	\$447,039.00	
1/28/2010	\$13,642.37	\$39.99	\$13,682.36	
2/9/2010	\$24,991.00	\$0.00	\$24,991.00	
2/23/2010	\$218,678.00	\$0.00	\$218,678.00	
2/24/2010	\$12,552.37	\$1,445.38	\$13,997.75	
3/5/2010	\$23,609.00	\$0.00	\$23,609.00	
3/18/2010	\$2,670.00	\$0.00	\$2,670.00	
3/23/2010	\$448,040.00	\$0.00	\$448,040.00	
4/1/2010	\$10,873.79	\$600.00	\$11,473.79	
4/2/2010	\$23,205.00	\$0.00	\$23,205.00	
4/5/2010	\$0.00	\$109,039.70	\$109,039.70	
4/21/2010	\$22,164.00	\$0.00	\$22,164.00	
4/22/2010	\$1,861.00	\$0.00	\$1,861.00	
4/26/2010	\$12,670.33	\$0.00	\$12,670.33	
4/30/2010	\$3,432.00	\$80,589.23	\$84,021.23	
5/7/2010	\$28,355.00	\$0.00	\$28,355.00	
5/13/2010	\$15,396.00	\$0.00	\$15,396.00	
5/21/2010	\$465,478.00	\$0.00	\$465,478.00	
5/24/2010	\$7,197.27	\$1,200.00	\$8,397.27	
5/25/2010	\$0.00	\$16,940.55	\$16,940.55	
5/26/2010	\$9,533.91	\$0.00	\$9,533.91	
6/4/2010	\$450.00	\$0.00	\$450.00	
6/8/2010	\$19,106.00	\$0.00	\$19,106.00	
6/23/2010	\$449,509.00	\$0.00	\$449,509.00	
6/28/2010	\$565.00	\$0.00	\$565.00	
6/29/2010	\$36,778.69	\$8,062.37	\$44,841.06	
7/22/2010	\$447,334.00	\$0.00	\$447,334.00	
7/27/2010	\$1,309.20	\$20,024.14	\$21,333.34	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/9/2010	\$960.00	\$0.00	\$960.00
	8/23/2010	\$9,674.00	\$0.00	\$9,674.00
	8/24/2010	\$36,762.92	\$18,351.88	\$55,114.80
WODEN ISD - Total		\$5,000,649.82	\$289,284.42	\$5,289,934.24
WOLFE CITY ISD	9/3/2009	\$10,379.50	\$0.00	\$10,379.50
	9/23/2009	\$512,680.00	\$0.00	\$512,680.00
	10/2/2009	\$0.00	\$4,640.93	\$4,640.93
	10/8/2009	\$23,680.00	\$0.00	\$23,680.00
	10/9/2009	\$20,613.99	\$0.00	\$20,613.99
	10/19/2009	\$0.00	\$1,340.14	\$1,340.14
	10/20/2009	\$2,049.00	\$0.00	\$2,049.00
	10/22/2009	\$354,215.00	\$0.00	\$354,215.00
	11/2/2009	\$138,040.00	\$0.00	\$138,040.00
	11/3/2009	\$607.00	\$0.00	\$607.00
	11/6/2009	\$96,995.00	\$0.00	\$96,995.00
	11/12/2009	\$85,486.59	\$8,957.85	\$94,444.44
	11/13/2009	\$0.00	\$13,521.47	\$13,521.47
	11/20/2009	\$34.28	\$0.00	\$34.28
	11/23/2009	\$341,484.00	\$0.00	\$341,484.00
	12/8/2009	\$18,348.00	\$0.00	\$18,348.00
	12/11/2009	\$34,796.98	\$14,113.46	\$48,910.44
	12/23/2009	\$345,486.00	\$0.00	\$345,486.00
	1/7/2010	\$15,327.00	\$0.00	\$15,327.00
	1/19/2010	\$25,070.39	\$51,565.88	\$76,636.27
	1/21/2010	\$356,426.00	\$0.00	\$356,426.00
	2/8/2010	\$3,777.87	\$0.00	\$3,777.87
	2/9/2010	\$31,603.33	\$35,193.63	\$66,796.96
	2/23/2010	\$165,495.00	\$0.00	\$165,495.00
	3/5/2010	\$28,184.07	\$13,064.96	\$41,249.03
	3/9/2010	\$20,071.00	\$0.00	\$20,071.00
	3/18/2010	\$2,151.00	\$0.00	\$2,151.00
	3/23/2010	\$340,754.00	\$0.00	\$340,754.00
	4/6/2010	\$20,091.00	\$0.00	\$20,091.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	4/12/2010	\$28,451.83	\$31,282.36	\$59,734.19	
	4/21/2010	\$15,675.00	\$0.00	\$15,675.00	
	4/22/2010	\$1,337.00	\$0.00	\$1,337.00	
	5/6/2010	\$31,299.27	\$59,088.56	\$90,387.83	
	5/12/2010	\$23,013.00	\$0.00	\$23,013.00	
	5/21/2010	\$353,267.00	\$0.00	\$353,267.00	
	6/8/2010	\$15,660.00	\$0.00	\$15,660.00	
	6/18/2010	\$52,075.33	\$67,596.06	\$119,671.39	
	6/23/2010	\$334,549.00	\$0.00	\$334,549.00	
	6/24/2010	\$4,000.00	\$0.00	\$4,000.00	
	7/5/2010	\$2,703.00	\$0.00	\$2,703.00	
	7/20/2010	\$38,096.22	\$25,079.53	\$63,175.75	
	7/22/2010	\$334,049.00	\$0.00	\$334,049.00	
	8/4/2010	\$3,888.94	\$25,060.76	\$28,949.70	
	8/23/2010	\$6,953.00	\$0.00	\$6,953.00	
WOLFE CITY ISD - Total		\$4,238,863.59	\$350,505.59	\$4,589,369.18	
WOLTERS KLUWER HEALTH	9/23/2009	\$799.00	\$0.00	\$799.00	
	8/6/2010	\$2,117.35	\$0.00	\$2,117.35	
	8/11/2010	\$1,917.60	\$0.00	\$1,917.60	
WOLTERS KLUWER HEALTH - Total		\$4,833.95	\$0.00	\$4,833.95	
WOODSBORO ISD	9/3/2009	\$4,096.00	\$0.00	\$4,096.00	
	9/14/2009	\$208.70	\$0.00	\$208.70	
	9/23/2009	\$644,602.00	\$0.00	\$644,602.00	
	10/2/2009	\$18,160.64	\$3,983.82	\$22,144.46	
	10/8/2009	\$10,811.25	\$0.00	\$10,811.25	
	10/9/2009	\$2,110.40	\$0.00	\$2,110.40	
	10/22/2009	\$519,197.00	\$0.00	\$519,197.00	
	11/2/2009	\$129,216.00	\$0.00	\$129,216.00	
	11/3/2009	\$19,554.24	\$0.00	\$19,554.24	
	11/4/2009	\$16,751.21	\$36,194.60	\$52,945.81	
	11/12/2009	\$43,664.00	\$0.00	\$43,664.00	
	11/23/2009	\$268,523.00	\$0.00	\$268,523.00	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
12/2/2009	\$13,545.00	\$0.00	\$13,545.00	
12/8/2009	\$16,144.57	\$19,279.18	\$35,423.75	
12/22/2009	\$0.00	\$18,738.76	\$18,738.76	
12/23/2009	\$2,869.00	\$0.00	\$2,869.00	
1/5/2010	\$10,483.00	\$0.00	\$10,483.00	
1/19/2010	\$23,129.26	\$0.00	\$23,129.26	
1/21/2010	\$4,537.00	\$0.00	\$4,537.00	
2/2/2010	\$14,903.00	\$0.00	\$14,903.00	
2/8/2010	\$1,956.80	\$0.00	\$1,956.80	
2/9/2010	\$13,572.84	\$18,931.64	\$32,504.48	
2/23/2010	\$4,537.00	\$0.00	\$4,537.00	
3/2/2010	\$15,863.00	\$0.00	\$15,863.00	
3/4/2010	\$21,698.32	\$18,926.28	\$40,624.60	
3/18/2010	\$1,061.00	\$0.00	\$1,061.00	
3/23/2010	\$574.00	\$0.00	\$574.00	
4/2/2010	\$13,598.00	\$0.00	\$13,598.00	
4/6/2010	\$16,838.83	\$18,926.31	\$35,765.14	
4/21/2010	\$14,415.00	\$0.00	\$14,415.00	
4/22/2010	\$244,352.00	\$0.00	\$244,352.00	
5/4/2010	\$15,827.00	\$0.00	\$15,827.00	
5/6/2010	\$15,973.04	\$19,035.72	\$35,008.76	
5/21/2010	\$172,737.00	\$0.00	\$172,737.00	
6/3/2010	\$14,557.00	\$0.00	\$14,557.00	
6/7/2010	\$4,322.68	\$19,035.72	\$23,358.40	
6/8/2010	\$19,428.45	\$0.00	\$19,428.45	
6/23/2010	\$332,876.00	\$0.00	\$332,876.00	
7/2/2010	\$0.00	\$17,763.02	\$17,763.02	
7/5/2010	\$2,039.27	\$0.00	\$2,039.27	
7/7/2010	\$13,767.20	\$0.00	\$13,767.20	
7/22/2010	\$412,427.00	\$0.00	\$412,427.00	
7/30/2010	\$28,295.81	\$15,199.52	\$43,495.33	
8/23/2010	\$476,424.00	\$0.00	\$476,424.00	
WOODSBORO ISD - Total	\$3,619,646.51	\$206,014.57	\$3,825,661.08	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
9/3/2009	\$1,804.00	\$0.00	\$1,804.00	
9/23/2009	\$252,529.00	\$0.00	\$252,529.00	
9/25/2009	\$0.00	\$6,702.27	\$6,702.27	
10/2/2009	\$6,008.00	\$0.00	\$6,008.00	
10/6/2009	\$0.00	\$4,214.19	\$4,214.19	
10/8/2009	\$1,704.64	\$0.00	\$1,704.64	
10/22/2009	\$180,814.00	\$0.00	\$180,814.00	
11/3/2009	\$6,225.00	\$0.00	\$6,225.00	
11/6/2009	\$434.25	\$4,214.19	\$4,648.44	
11/10/2009	\$6,470.15	\$0.00	\$6,470.15	
11/23/2009	\$94,024.00	\$0.00	\$94,024.00	
12/4/2009	\$4,674.00	\$0.00	\$4,674.00	
12/8/2009	\$9,133.72	\$4,495.19	\$13,628.91	
12/17/2009	\$0.00	\$4,214.19	\$4,214.19	
12/22/2009	\$3,461.00	\$0.00	\$3,461.00	
12/23/2009	\$679.00	\$0.00	\$679.00	
1/11/2010	\$1,136.41	\$0.00	\$1,136.41	
1/21/2010	\$1,074.00	\$0.00	\$1,074.00	
2/2/2010	\$4,816.00	\$0.00	\$4,816.00	
2/5/2010	\$2,090.64	\$4,214.19	\$6,304.83	
2/23/2010	\$1,074.00	\$0.00	\$1,074.00	
3/2/2010	\$4,572.00	\$0.00	\$4,572.00	
3/5/2010	\$1,623.46	\$4,214.19	\$5,837.65	
3/18/2010	\$492.00	\$0.00	\$492.00	
3/23/2010	\$136.00	\$0.00	\$136.00	
4/2/2010	\$4,454.00	\$4,214.19	\$8,668.19	
4/7/2010	\$1,919.76	\$0.00	\$1,919.76	
4/21/2010	\$4,210.00	\$0.00	\$4,210.00	
4/22/2010	\$79,688.00	\$0.00	\$79,688.00	
5/4/2010	\$5,275.00	\$0.00	\$5,275.00	
5/7/2010	\$1,704.64	\$4,214.19	\$5,918.83	
5/13/2010	\$668.00	\$0.00	\$668.00	
5/21/2010	\$55,362.00	\$0.00	\$55,362.00	
6/3/2010	\$4,851.00	\$0.00	\$4,851.00	

WOODSON ISD

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	6/4/2010	\$240.00	\$4,214.19	\$4,454.19	
	6/7/2010	\$1,704.64	\$0.00	\$1,704.64	
	6/15/2010	\$0.00	\$4,214.19	\$4,214.19	
	6/23/2010	\$109,453.00	\$0.00	\$109,453.00	
	6/24/2010	\$381.00	\$0.00	\$381.00	
	6/25/2010	\$0.00	\$2,943.73	\$2,943.73	
	7/8/2010	\$4,530.75	\$0.00	\$4,530.75	
	7/9/2010	\$1,672.20	\$0.00	\$1,672.20	
	7/22/2010	\$137,257.00	\$0.00	\$137,257.00	
	8/5/2010	\$1,109.94	\$4,214.19	\$5,324.13	
	8/18/2010	\$0.00	\$527.91	\$527.91	
	8/23/2010	\$158,866.00	\$0.00	\$158,866.00	
WOODSON ISD - Total		\$1,158,322.20	\$56,811.00	\$1,215,133.20	
WOODVILLE ISD	9/2/2009	\$2,112.53	\$0.00	\$2,112.53	
	9/8/2009	\$14,049.00	\$0.00	\$14,049.00	
	9/23/2009	\$9,031.00	\$0.00	\$9,031.00	
	10/2/2009	\$39,987.90	\$0.00	\$39,987.90	
	10/6/2009	\$58,588.00	\$32,378.51	\$90,966.51	
	10/8/2009	\$5,503.00	\$0.00	\$5,503.00	
	10/21/2009	\$255,979.18	\$0.00	\$255,979.18	
	10/22/2009	\$283,122.00	\$0.00	\$283,122.00	
	10/26/2009	\$12,701.89	\$0.00	\$12,701.89	
	11/2/2009	\$4,443.10	\$0.00	\$4,443.10	
	11/3/2009	\$1,358.00	\$0.00	\$1,358.00	
	11/5/2009	\$56,994.00	\$0.00	\$56,994.00	
	11/23/2009	\$1,445.00	\$0.00	\$1,445.00	
	11/24/2009	\$244,543.50	\$0.00	\$244,543.50	
	11/25/2009	\$105,295.00	\$0.00	\$105,295.00	
	12/1/2009	\$50,000.00	\$0.00	\$50,000.00	
	12/4/2009	\$45,942.00	\$0.00	\$45,942.00	
	12/23/2009	\$7,227.00	\$0.00	\$7,227.00	
	1/5/2010	\$35,442.00	\$206,235.75	\$241,677.75	
	2/4/2010	\$48,208.00	\$0.00	\$48,208.00	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	2/9/2010	\$274,785.27	\$36,938.95	\$311,724.22	
	3/4/2010	\$37,760.00	\$0.00	\$37,760.00	
	3/18/2010	\$4,698.00	\$0.00	\$4,698.00	
	3/23/2010	\$1,445.00	\$0.00	\$1,445.00	
	3/25/2010	\$276,633.98	\$147,164.00	\$423,797.98	
	4/6/2010	\$59,963.00	\$0.00	\$59,963.00	
	4/21/2010	\$35,255.00	\$0.00	\$35,255.00	
	4/22/2010	\$2,891.00	\$0.00	\$2,891.00	
	5/7/2010	\$41,375.00	\$0.00	\$41,375.00	
	5/21/2010	\$29,234.00	\$0.00	\$29,234.00	
	6/3/2010	\$153,272.35	\$129,473.86	\$282,746.21	
	6/4/2010	\$81,161.34	\$0.00	\$81,161.34	
	6/8/2010	\$44,242.00	\$0.00	\$44,242.00	
	6/10/2010	\$4,227.00	\$0.00	\$4,227.00	
	6/23/2010	\$42,555.00	\$0.00	\$42,555.00	
	6/25/2010	\$0.00	\$127,572.57	\$127,572.57	
	7/22/2010	\$1,894.00	\$0.00	\$1,894.00	
	7/29/2010	\$255,922.89	\$93,232.19	\$349,155.08	
	8/17/2010	\$848.89	\$0.00	\$848.89	
	8/23/2010	\$35,456.00	\$0.00	\$35,456.00	
WOODVILLE ISD - Total		\$2,665,591.82	\$772,995.83	\$3,438,587.65	
WORKERS ASSISTANCE PROGRAM INC	9/24/2009	\$1,224.00	\$0.00	\$1,224.00	
	10/26/2009	\$1,224.00	\$0.00	\$1,224.00	
	11/4/2009	\$1,220.40	\$0.00	\$1,220.40	
	12/8/2009	\$1,219.20	\$0.00	\$1,219.20	
	1/11/2010	\$1,227.60	\$0.00	\$1,227.60	
	2/22/2010	\$1,227.60	\$0.00	\$1,227.60	
	3/9/2010	\$1,248.00	\$0.00	\$1,248.00	
	5/4/2010	\$1,254.00	\$0.00	\$1,254.00	
	5/19/2010	\$1,254.00	\$0.00	\$1,254.00	
	6/16/2010	\$1,254.00	\$0.00	\$1,254.00	
	8/2/2010	\$1,242.00	\$0.00	\$1,242.00	
	8/10/2010	\$1,248.00	\$0.00	\$1,248.00	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total
WORKERS ASSISTANCE PROGRAM INC - Total		\$14,842.80	\$0.00	\$14,842.80
WORKFORCE COMMUNICATIONS GROUP INC	4/5/2010	\$695.00	\$0.00	\$695.00
WORKFORCE COMMUNICATIONS GROUP INC - Total		\$695.00	\$0.00	\$695.00
WORLDATWORK	6/9/2010	\$235.00	\$0.00	\$235.00
WORLDATWORK - Total		\$235.00	\$0.00	\$235.00
WORTHAM ISD	9/11/2009	\$47,236.39	\$0.00	\$47,236.39
	9/23/2009	\$577,596.00	\$0.00	\$577,596.00
	10/6/2009	\$0.00	\$2,703.01	\$2,703.01
	10/22/2009	\$476,491.00	\$0.00	\$476,491.00
	10/30/2009	\$18,518.00	\$0.00	\$18,518.00
	11/2/2009	\$23,728.58	\$0.00	\$23,728.58
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/23/2009	\$246,508.00	\$0.00	\$246,508.00
	12/2/2009	\$13,253.00	\$0.00	\$13,253.00
	12/9/2009	\$11,929.00	\$0.00	\$11,929.00
	12/23/2009	\$2,589.00	\$0.00	\$2,589.00
	1/5/2010	\$15,605.83	\$6,320.39	\$21,926.22
	1/8/2010	\$0.00	\$137,314.00	\$137,314.00
	1/11/2010	\$21,509.35	\$0.00	\$21,509.35
	1/21/2010	\$13,990.00	\$0.00	\$13,990.00
	2/12/2010	\$12,811.00	\$0.00	\$12,811.00
	2/23/2010	\$4,093.00	\$0.00	\$4,093.00
	3/9/2010	\$17,508.95	\$4,437.44	\$21,946.39
	3/18/2010	\$1,607.00	\$0.00	\$1,607.00
	3/23/2010	\$518.00	\$0.00	\$518.00
	3/26/2010	\$13,939.00	\$0.00	\$13,939.00
	4/13/2010	\$15,365.74	\$0.00	\$15,365.74
	4/21/2010	\$13,711.00	\$0.00	\$13,711.00
	4/22/2010	\$202,589.00	\$0.00	\$202,589.00
	4/30/2010	\$12,947.00	\$0.00	\$12,947.00
	5/12/2010	\$15,771.00	\$0.00	\$15,771.00

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	5/21/2010	\$174,682.91	\$6,964.75	\$181,647.66	
	6/16/2010	\$16,044.00	\$0.00	\$16,044.00	
	6/23/2010	\$268,040.00	\$0.00	\$268,040.00	
	7/21/2010	\$0.00	\$19,128.98	\$19,128.98	
	7/22/2010	\$329,382.00	\$0.00	\$329,382.00	
	8/9/2010	\$29,309.15	\$746.96	\$30,056.11	
	8/23/2010	\$390,838.10	\$1,927.86	\$392,765.96	
WORTHAM ISD - Total		\$2,988,611.00	\$179,543.39	\$3,168,154.39	
WSLCA	5/27/2010	\$350.00	\$0.00	\$350.00	
	6/14/2010	\$350.00	\$0.00	\$350.00	
WSLCA - Total		\$700.00	\$0.00	\$700.00	
WYLIE ISD	9/2/2009	\$4,122.09	\$0.00	\$4,122.09	
	9/9/2009	\$53,417.00	\$0.00	\$53,417.00	
	9/18/2009	\$11,898.90	\$0.00	\$11,898.90	
	9/23/2009	\$11,531,649.00	\$0.00	\$11,531,649.00	
	9/28/2009	\$57.10	\$0.00	\$57.10	
	9/30/2009	\$0.00	\$1,237.20	\$1,237.20	
	10/2/2009	\$20,261.87	\$7,706.00	\$27,967.87	
	10/6/2009	\$207,583.00	\$285,152.65	\$492,735.65	
	10/8/2009	\$31,109.00	\$0.00	\$31,109.00	
	10/20/2009	\$0.00	\$812,094.30	\$812,094.30	
	10/22/2009	\$9,293,780.00	\$0.00	\$9,293,780.00	
	10/27/2009	\$282.00	\$0.00	\$282.00	
	11/2/2009	\$2,053,814.00	\$0.00	\$2,053,814.00	
	11/3/2009	\$192,972.00	\$0.00	\$192,972.00	
	11/6/2009	\$413,399.00	\$315,673.20	\$729,072.20	
	11/13/2009	\$893.00	\$0.00	\$893.00	
	11/16/2009	\$24,000.00	\$0.00	\$24,000.00	
	11/17/2009	\$142,240.02	\$19,563.15	\$161,803.17	
	11/19/2009	\$271,249.13	\$0.00	\$271,249.13	
	11/23/2009	\$3,403,432.00	\$0.00	\$3,403,432.00	
	11/25/2009	\$7,185.00	\$0.00	\$7,185.00	

TEA FY2010 Payments - Vendors Beginning with "W"

Payment Date	Non ARRA Funded	ARRA Funded	Total	.
12/4/2009	\$153,573.00	\$0.00	\$153,573.00	
12/8/2009	\$27,175.00	\$0.00	\$27,175.00	
12/9/2009	\$24,000.00	\$15,056.80	\$39,056.80	
12/15/2009	\$0.00	\$292,007.41	\$292,007.41	
12/16/2009	\$110,684.03	\$142,206.55	\$252,890.58	
12/23/2009	\$80,547.00	\$0.00	\$80,547.00	
1/5/2010	\$134,872.00	\$0.00	\$134,872.00	
1/8/2010	\$20,634.00	\$0.00	\$20,634.00	
1/14/2010	\$146,927.69	\$345,568.26	\$492,495.95	
1/20/2010	\$2,740.68	\$0.00	\$2,740.68	
1/21/2010	\$99,356.00	\$0.00	\$99,356.00	
1/28/2010	\$12,000.00	\$20,500.00	\$32,500.00	
2/3/2010	\$170,229.00	\$0.00	\$170,229.00	
2/5/2010	\$28,660.00	\$0.00	\$28,660.00	
2/9/2010	\$109,589.03	\$31,366.35	\$140,955.38	
2/11/2010	\$0.00	\$282,988.87	\$282,988.87	
2/12/2010	\$9,450.00	\$0.00	\$9,450.00	
2/23/2010	\$99,356.00	\$0.00	\$99,356.00	
3/3/2010	\$20,000.00	\$0.00	\$20,000.00	
3/4/2010	\$173,797.00	\$0.00	\$173,797.00	
3/9/2010	\$131,059.39	\$0.00	\$131,059.39	
3/10/2010	\$4,283.58	\$287,137.50	\$291,421.08	
3/11/2010	\$15,942.84	\$0.00	\$15,942.84	
3/18/2010	\$36,553.00	\$0.00	\$36,553.00	
3/23/2010	\$16,109.00	\$0.00	\$16,109.00	
3/31/2010	\$10,903.04	\$0.00	\$10,903.04	
4/2/2010	\$34,132.20	\$0.00	\$34,132.20	
4/6/2010	\$203,242.00	\$24,120.58	\$227,362.58	
4/13/2010	\$145,965.75	\$344,138.31	\$490,104.06	
4/15/2010	\$180.00	\$0.00	\$180.00	
4/21/2010	\$412,635.00	\$0.00	\$412,635.00	
4/22/2010	\$2,709,240.00	\$0.00	\$2,709,240.00	
5/4/2010	\$202,947.00	\$0.00	\$202,947.00	
5/7/2010	\$33,148.00	\$0.00	\$33,148.00	

TEA FY2010 Payments - Vendors Beginning with "W"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
	5/11/2010	\$134,845.21	\$298,975.75	\$433,820.96	
	5/13/2010	\$241,512.00	\$0.00	\$241,512.00	
	5/14/2010	\$32.02	\$0.00	\$32.02	
	5/18/2010	\$18,619.51	\$0.00	\$18,619.51	
	5/20/2010	\$9,396.00	\$10,500.00	\$19,896.00	
	5/21/2010	\$2,085,747.00	\$0.00	\$2,085,747.00	
	5/27/2010	\$0.00	\$90,232.70	\$90,232.70	
	6/3/2010	\$196,059.00	\$0.00	\$196,059.00	
	6/8/2010	\$52,695.00	\$0.00	\$52,695.00	
	6/15/2010	\$16,442.00	\$10,000.00	\$26,442.00	
	6/22/2010	\$161,866.18	\$289,367.04	\$451,233.22	
	6/23/2010	\$4,001,615.00	\$0.00	\$4,001,615.00	
	6/25/2010	\$580.00	\$0.00	\$580.00	
	6/28/2010	\$2,622.00	\$4,177.00	\$6,799.00	
	6/29/2010	\$580.00	\$0.00	\$580.00	
	7/2/2010	\$580.00	\$0.00	\$580.00	
	7/7/2010	\$350.70	\$274,779.06	\$275,129.76	
	7/9/2010	\$16,875.82	\$0.00	\$16,875.82	
	7/16/2010	\$0.00	\$543,361.25	\$543,361.25	
	7/21/2010	\$198,607.26	\$0.00	\$198,607.26	
	7/22/2010	\$4,607,586.00	\$0.00	\$4,607,586.00	
	7/30/2010	\$11,645.00	\$0.00	\$11,645.00	
	8/13/2010	\$1,930.00	\$0.00	\$1,930.00	
	8/23/2010	\$6,525,224.00	\$0.00	\$6,525,224.00	
	8/24/2010	\$0.00	\$8,983.00	\$8,983.00	
	8/25/2010	\$1,850.20	\$0.00	\$1,850.20	
	8/27/2010	\$10,888.14	\$0.00	\$10,888.14	
WYLIE ISD - Total		\$51,341,423.38	\$4,756,892.93	\$56,098,316.31	
WYNDHAM HOTELS AND RESORTS	6/10/2010	\$4,090.00	\$0.00	\$4,090.00	
	8/25/2010	\$4,890.00	\$0.00	\$4,890.00	
WYNDHAM HOTELS AND RESORTS - Total		\$8,980.00	\$0.00	\$8,980.00	