

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

	Payment Date	Non ARRA Funded	ARRA Funded	Total
FABENS ISD	9/2/2009	\$4,736.34	\$0.00	\$4,736.34
	9/3/2009	\$34,916.00	\$0.00	\$34,916.00
	9/8/2009	\$35,586.07	\$422,997.65	\$458,583.72
	9/17/2009	\$12,164.34	\$0.00	\$12,164.34
	9/23/2009	\$2,321,921.00	\$0.00	\$2,321,921.00
	10/5/2009	\$121.93	\$0.00	\$121.93
	10/6/2009	\$137,436.10	\$0.00	\$137,436.10
	10/12/2009	\$51,208.28	\$0.00	\$51,208.28
	10/20/2009	\$0.00	\$116,063.01	\$116,063.01
	10/22/2009	\$1,597,394.00	\$0.00	\$1,597,394.00
	10/28/2009	\$0.00	\$294,164.17	\$294,164.17
	10/29/2009	\$3,843.84	\$0.00	\$3,843.84
	11/3/2009	\$151,568.00	\$0.00	\$151,568.00
	11/6/2009	\$1,493,023.00	\$0.00	\$1,493,023.00
	11/23/2009	\$1,544,483.00	\$0.00	\$1,544,483.00
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/4/2009	\$110,810.00	\$0.00	\$110,810.00
	12/23/2009	\$1,561,305.00	\$0.00	\$1,561,305.00
	1/5/2010	\$0.00	\$510,730.75	\$510,730.75
	1/6/2010	\$91,250.00	\$0.00	\$91,250.00
	1/21/2010	\$1,605,528.00	\$0.00	\$1,605,528.00
	1/26/2010	\$982,049.38	\$125,816.49	\$1,107,865.87
	2/3/2010	\$107,616.00	\$0.00	\$107,616.00
	2/23/2010	\$774,864.00	\$0.00	\$774,864.00
	3/4/2010	\$137,031.00	\$0.00	\$137,031.00
	3/15/2010	\$381,683.32	\$531,953.33	\$913,636.65
	3/17/2010	\$117,000.00	\$0.00	\$117,000.00
	3/18/2010	\$10,455.00	\$0.00	\$10,455.00
	3/23/2010	\$1,615,593.00	\$0.00	\$1,615,593.00
	4/2/2010	\$125,968.00	\$0.00	\$125,968.00
	4/21/2010	\$66,892.00	\$0.00	\$66,892.00
	4/22/2010	\$5,409.00	\$0.00	\$5,409.00
	5/7/2010	\$146,410.00	\$0.00	\$146,410.00
	5/13/2010	\$43,489.00	\$0.00	\$43,489.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/21/2010	\$1,665,967.00	\$0.00	\$1,665,967.00
	5/25/2010	\$13,000.00	\$0.00	\$13,000.00
	5/28/2010	\$868,228.24	\$651,878.08	\$1,520,106.32
	6/2/2010	\$139,781.08	\$23,581.81	\$163,362.89
	6/3/2010	\$140,079.90	\$0.00	\$140,079.90
	6/23/2010	\$1,625,714.00	\$0.00	\$1,625,714.00
	6/30/2010	\$262,746.86	\$213,144.05	\$475,890.91
	7/1/2010	\$93,271.28	\$0.00	\$93,271.28
	7/9/2010	\$5,469.29	\$0.00	\$5,469.29
	7/22/2010	\$1,613,695.00	\$0.00	\$1,613,695.00
	8/16/2010	\$3,564.67	\$0.00	\$3,564.67
	8/23/2010	\$28,120.00	\$0.00	\$28,120.00
FABENS ISD - Total		\$21,733,444.92	\$2,890,329.34	\$24,623,774.26
FACTSET RESEARCH SYSTEMS INC	9/29/2009	\$19,511.00	\$0.00	\$19,511.00
	10/29/2009	\$19,511.00	\$0.00	\$19,511.00
	11/27/2009	\$19,511.00	\$0.00	\$19,511.00
	12/29/2009	\$18,844.33	\$0.00	\$18,844.33
	1/28/2010	\$18,844.33	\$0.00	\$18,844.33
	3/1/2010	\$19,347.66	\$0.00	\$19,347.66
	3/29/2010	\$19,347.66	\$0.00	\$19,347.66
	4/29/2010	\$19,347.66	\$0.00	\$19,347.66
	5/27/2010	\$17,643.66	\$0.00	\$17,643.66
	6/29/2010	\$19,347.66	\$0.00	\$19,347.66
	7/29/2010	\$19,347.66	\$0.00	\$19,347.66
	8/27/2010	\$19,347.66	\$0.00	\$19,347.66
FACTSET RESEARCH SYSTEMS INC - Total		\$229,951.28	\$0.00	\$229,951.28
FAIRFIELD ISD	9/2/2009	\$59,137.81	\$0.00	\$59,137.81
	9/3/2009	\$96,411.44	\$12,479.64	\$108,891.08
	9/9/2009	\$18,907.98	\$0.00	\$18,907.98
	9/22/2009	\$7,035.00	\$0.00	\$7,035.00
	9/23/2009	\$894,913.00	\$0.00	\$894,913.00
	9/28/2009	\$702.10	\$0.00	\$702.10

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

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/1/2009	\$19,308.21	\$0.00	\$19,308.21
10/2/2009	\$77,404.66	\$102,346.24	\$179,750.90
10/6/2009	\$54,280.00	\$0.00	\$54,280.00
10/8/2009	\$42,870.36	\$0.00	\$42,870.36
10/9/2009	\$656.80	\$0.00	\$656.80
10/20/2009	\$276.00	\$0.00	\$276.00
10/22/2009	\$729,708.00	\$0.00	\$729,708.00
11/2/2009	\$85,157.94	\$72,012.49	\$157,170.43
11/3/2009	\$114,158.17	\$0.00	\$114,158.17
11/20/2009	\$34.28	\$0.00	\$34.28
11/23/2009	\$2,001.00	\$0.00	\$2,001.00
11/25/2009	\$127,622.36	\$91,398.60	\$219,020.96
12/2/2009	\$49,650.00	\$0.00	\$49,650.00
12/17/2009	\$128,374.22	\$267,852.13	\$396,226.35
12/23/2009	\$10,003.00	\$0.00	\$10,003.00
1/5/2010	\$36,339.00	\$0.00	\$36,339.00
1/29/2010	\$268,535.30	\$115,435.13	\$383,970.43
2/2/2010	\$53,302.00	\$0.00	\$53,302.00
3/1/2010	\$118,065.36	\$125,525.54	\$243,590.90
3/2/2010	\$55,036.00	\$0.00	\$55,036.00
3/3/2010	\$37,122.17	\$54,178.43	\$91,300.60
3/18/2010	\$5,042.00	\$0.00	\$5,042.00
3/23/2010	\$2,001.00	\$0.00	\$2,001.00
3/29/2010	\$102,795.81	\$110,232.89	\$213,028.70
4/2/2010	\$51,190.00	\$0.00	\$51,190.00
4/21/2010	\$50,758.00	\$0.00	\$50,758.00
4/22/2010	\$4,001.00	\$0.00	\$4,001.00
4/29/2010	\$131,735.01	\$105,361.93	\$237,096.94
5/4/2010	\$58,533.00	\$0.00	\$58,533.00
5/12/2010	\$11,511.00	\$0.00	\$11,511.00
5/13/2010	\$9,505.00	\$0.00	\$9,505.00
5/21/2010	\$40,460.00	\$0.00	\$40,460.00
6/1/2010	\$176,652.72	\$78,374.08	\$255,026.80
6/2/2010	\$2,607.00	\$0.00	\$2,607.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/10/2010	\$61,204.00	\$0.00	\$61,204.00
	6/23/2010	\$58,897.00	\$0.00	\$58,897.00
	6/25/2010	\$20,102.70	\$84,573.74	\$104,676.44
	7/2/2010	\$300,825.08	\$0.00	\$300,825.08
	7/22/2010	\$2,621.00	\$0.00	\$2,621.00
	7/29/2010	\$10,976.52	\$94,440.77	\$105,417.29
	8/16/2010	\$0.00	\$29.30	\$29.30
	8/20/2010	\$0.00	\$518.03	\$518.03
	8/23/2010	\$436,875.70	\$0.00	\$436,875.70
	8/24/2010	\$10,638.02	\$7,793.88	\$18,431.90
	8/27/2010	\$446.14	\$0.00	\$446.14
FAIRFIELD ISD - Total		\$4,636,389.86	\$1,322,552.82	\$5,958,942.68
FAITH FAMILY KIDS INC	9/8/2009	\$174,244.90	\$0.00	\$174,244.90
	9/18/2009	\$24,385.00	\$0.00	\$24,385.00
	9/23/2009	\$989,219.00	\$0.00	\$989,219.00
	10/2/2009	\$80,737.00	\$0.00	\$80,737.00
	10/8/2009	\$3,490.00	\$1,460.00	\$4,950.00
	10/9/2009	\$38,128.00	\$5,890.00	\$44,018.00
	10/19/2009	\$8,639.40	\$0.00	\$8,639.40
	10/22/2009	\$989,137.00	\$0.00	\$989,137.00
	11/4/2009	\$121,373.00	\$12,868.00	\$134,241.00
	11/5/2009	\$99,250.00	\$0.00	\$99,250.00
	11/6/2009	\$56,094.00	\$0.00	\$56,094.00
	11/17/2009	\$910.70	\$0.00	\$910.70
	11/20/2009	\$40,500.00	\$0.00	\$40,500.00
	11/23/2009	\$1,141,395.00	\$0.00	\$1,141,395.00
	11/25/2009	\$3,079.00	\$0.00	\$3,079.00
	12/4/2009	\$82,268.00	\$0.00	\$82,268.00
	12/11/2009	\$12,804.00	\$2,960.00	\$15,764.00
	12/14/2009	\$0.00	\$10,488.00	\$10,488.00
	12/16/2009	\$295,288.00	\$49,942.00	\$345,230.00
	12/23/2009	\$1,127,347.00	\$0.00	\$1,127,347.00
	1/8/2010	\$69,828.00	\$0.00	\$69,828.00

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

Payment Date	Non ARRA Funded	ARRA Funded	Total
1/12/2010	\$17,071.00	\$1,960.00	\$19,031.00
1/14/2010	\$4,500.00	\$0.00	\$4,500.00
1/15/2010	\$119,820.00	\$29,531.00	\$149,351.00
1/21/2010	\$1,125,862.00	\$0.00	\$1,125,862.00
2/2/2010	\$80,416.00	\$0.00	\$80,416.00
2/3/2010	\$8,524.00	\$0.00	\$8,524.00
2/16/2010	\$149,268.40	\$37,797.00	\$187,065.40
2/17/2010	\$0.00	\$10,874.00	\$10,874.00
2/23/2010	\$1,107,389.00	\$0.00	\$1,107,389.00
3/3/2010	\$47,283.60	\$0.00	\$47,283.60
3/4/2010	\$101,625.00	\$0.00	\$101,625.00
3/8/2010	\$146,135.00	\$48,360.00	\$194,495.00
3/18/2010	\$5,716.00	\$0.00	\$5,716.00
3/23/2010	\$1,120,948.00	\$0.00	\$1,120,948.00
4/6/2010	\$99,602.00	\$0.00	\$99,602.00
4/9/2010	\$8,073.00	\$12,527.00	\$20,600.00
4/12/2010	\$184,899.00	\$28,318.00	\$213,217.00
4/14/2010	\$0.00	\$151,312.00	\$151,312.00
4/21/2010	\$41,209.00	\$0.00	\$41,209.00
4/22/2010	\$1,111,127.00	\$0.00	\$1,111,127.00
5/4/2010	\$120,086.00	\$0.00	\$120,086.00
5/12/2010	\$12,884.00	\$0.00	\$12,884.00
5/13/2010	\$0.00	\$1,960.00	\$1,960.00
5/18/2010	\$108,146.00	\$30,709.00	\$138,855.00
5/21/2010	\$1,114,754.00	\$0.00	\$1,114,754.00
6/3/2010	\$108,553.00	\$0.00	\$108,553.00
6/10/2010	\$1,572.00	\$0.00	\$1,572.00
6/14/2010	\$8,075.00	\$8,189.00	\$16,264.00
6/18/2010	\$119,832.00	\$7,648.00	\$127,480.00
6/22/2010	\$0.00	\$53,861.00	\$53,861.00
6/23/2010	\$1,114,066.00	\$0.00	\$1,114,066.00
7/16/2010	\$10,439.00	\$0.00	\$10,439.00
7/22/2010	\$1,096,981.00	\$0.00	\$1,096,981.00
7/29/2010	\$33,156.00	\$0.00	\$33,156.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/5/2010	\$12,181.00	\$6,649.00	\$18,830.00
	8/6/2010	\$184,572.00	\$114,568.00	\$299,140.00
	8/11/2010	\$5,873.40	\$0.00	\$5,873.40
	8/23/2010	\$1,110,297.00	\$0.00	\$1,110,297.00
FAITH FAMILY KIDS INC - Total		\$15,999,052.40	\$627,871.00	\$16,626,923.40
FALLS CITY ISD	9/8/2009	\$1,281.00	\$0.00	\$1,281.00
	9/23/2009	\$276,292.00	\$0.00	\$276,292.00
	10/6/2009	\$5,143.00	\$0.00	\$5,143.00
	10/22/2009	\$190,152.00	\$0.00	\$190,152.00
	10/30/2009	\$4,064.03	\$0.00	\$4,064.03
	11/2/2009	\$7,246.00	\$0.00	\$7,246.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$4,898.00	\$0.00	\$4,898.00
	11/6/2009	\$118,831.00	\$0.00	\$118,831.00
	11/12/2009	\$2,194.00	\$0.00	\$2,194.00
	11/19/2009	\$2,832.05	\$0.00	\$2,832.05
	11/20/2009	\$0.00	\$54,600.00	\$54,600.00
	11/23/2009	\$183,251.00	\$0.00	\$183,251.00
	12/4/2009	\$4,304.00	\$0.00	\$4,304.00
	12/23/2009	\$185,416.00	\$0.00	\$185,416.00
	1/6/2010	\$3,265.00	\$0.00	\$3,265.00
	1/7/2010	\$0.00	\$37,200.00	\$37,200.00
	1/12/2010	\$2,126.05	\$0.00	\$2,126.05
	1/21/2010	\$191,358.00	\$0.00	\$191,358.00
	1/29/2010	\$0.00	\$6,487.00	\$6,487.00
	2/3/2010	\$4,164.00	\$0.00	\$4,164.00
	2/23/2010	\$88,408.00	\$0.00	\$88,408.00
	3/4/2010	\$4,411.00	\$0.00	\$4,411.00
	3/10/2010	\$5,317.32	\$0.00	\$5,317.32
	3/18/2010	\$1,081.00	\$0.00	\$1,081.00
	3/23/2010	\$181,746.00	\$0.00	\$181,746.00
	4/2/2010	\$5,098.00	\$0.00	\$5,098.00
	4/9/2010	\$2,003.86	\$0.00	\$2,003.86

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/21/2010	\$9,154.00	\$0.00	\$9,154.00
	4/22/2010	\$726.00	\$0.00	\$726.00
	5/7/2010	\$4,864.00	\$0.00	\$4,864.00
	5/13/2010	\$5,452.00	\$0.00	\$5,452.00
	5/19/2010	\$1,989.15	\$0.00	\$1,989.15
	5/21/2010	\$188,546.00	\$0.00	\$188,546.00
	6/3/2010	\$3,995.00	\$0.00	\$3,995.00
	6/16/2010	\$1,834.11	\$0.00	\$1,834.11
	6/17/2010	\$510.07	\$10,921.00	\$11,431.07
	6/23/2010	\$182,856.00	\$0.00	\$182,856.00
	7/21/2010	\$7,726.45	\$0.00	\$7,726.45
	7/22/2010	\$182,982.00	\$0.00	\$182,982.00
	8/5/2010	\$0.00	\$715.16	\$715.16
	8/23/2010	\$6,199.73	\$0.00	\$6,199.73
FALLS CITY ISD - Total		\$2,072,216.82	\$109,923.16	\$2,182,139.98
FAMILY TO FAMILY NETWORK INC	9/23/2009	\$11,934.00	\$0.00	\$11,934.00
	11/17/2009	\$5,989.00	\$0.00	\$5,989.00
	1/28/2010	\$16,718.00	\$0.00	\$16,718.00
	4/13/2010	\$9,308.00	\$0.00	\$9,308.00
	4/27/2010	\$5,167.00	\$0.00	\$5,167.00
	6/4/2010	\$16,262.00	\$0.00	\$16,262.00
	7/22/2010	\$9,622.00	\$0.00	\$9,622.00
FAMILY TO FAMILY NETWORK INC - Total		\$75,000.00	\$0.00	\$75,000.00
FANNINDEL ISD	9/23/2009	\$298,327.00	\$0.00	\$298,327.00
	10/1/2009	\$3,294.00	\$0.00	\$3,294.00
	10/5/2009	\$56.90	\$0.00	\$56.90
	10/22/2009	\$219,259.00	\$0.00	\$219,259.00
	10/28/2009	\$622.08	\$0.00	\$622.08
	10/30/2009	\$12,127.40	\$0.00	\$12,127.40
	11/2/2009	\$7,157.00	\$0.00	\$7,157.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/6/2009	\$62,070.00	\$0.00	\$62,070.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/23/2009	\$113,720.00	\$0.00	\$113,720.00
	12/2/2009	\$12,138.00	\$0.00	\$12,138.00
	12/22/2009	\$9,980.00	\$0.00	\$9,980.00
	12/23/2009	\$1,010.00	\$0.00	\$1,010.00
	1/8/2010	\$7,050.00	\$0.00	\$7,050.00
	1/21/2010	\$1,596.00	\$0.00	\$1,596.00
	1/28/2010	\$2,589.00	\$8,917.00	\$11,506.00
	1/29/2010	\$47,573.00	\$0.00	\$47,573.00
	2/9/2010	\$3,338.00	\$11,083.00	\$14,421.00
	2/12/2010	\$9,636.00	\$0.00	\$9,636.00
	2/16/2010	\$11,146.00	\$25,000.00	\$36,146.00
	2/23/2010	\$1,596.00	\$0.00	\$1,596.00
	3/16/2010	\$25,645.00	\$0.00	\$25,645.00
	3/17/2010	\$165.00	\$0.00	\$165.00
	3/18/2010	\$712.00	\$0.00	\$712.00
	3/23/2010	\$202.00	\$0.00	\$202.00
	4/1/2010	\$10,712.00	\$0.00	\$10,712.00
	4/8/2010	\$0.00	\$19,977.82	\$19,977.82
	4/16/2010	\$0.00	\$40,876.00	\$40,876.00
	4/21/2010	\$15,588.00	\$0.00	\$15,588.00
	4/22/2010	\$94,686.00	\$0.00	\$94,686.00
	5/21/2010	\$78,360.00	\$0.00	\$78,360.00
	6/23/2010	\$130,056.00	\$0.00	\$130,056.00
	7/5/2010	\$10,641.00	\$0.00	\$10,641.00
	7/7/2010	\$0.00	\$3,263.00	\$3,263.00
	7/12/2010	\$0.00	\$1,280.00	\$1,280.00
	7/22/2010	\$162,186.00	\$0.00	\$162,186.00
	7/29/2010	\$1,247.00	\$0.00	\$1,247.00
	8/23/2010	\$187,104.00	\$0.00	\$187,104.00
	8/27/2010	\$32.14	\$0.00	\$32.14
FANNINDEL ISD - Total		\$1,542,121.52	\$110,396.82	\$1,652,518.34
FARMERSVILLE ISD	9/15/2009	\$3,796.99	\$0.00	\$3,796.99
	9/22/2009	\$2,591.80	\$0.00	\$2,591.80



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

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/23/2009	\$1,228,252.00	\$0.00	\$1,228,252.00
9/28/2009	\$28.55	\$0.00	\$28.55
10/14/2009	\$11,203.00	\$0.00	\$11,203.00
10/22/2009	\$1,021,430.00	\$0.00	\$1,021,430.00
10/30/2009	\$44,977.00	\$0.00	\$44,977.00
11/2/2009	\$345,053.00	\$0.00	\$345,053.00
11/3/2009	\$1,605.00	\$0.00	\$1,605.00
11/6/2009	\$56,209.00	\$0.00	\$56,209.00
11/23/2009	\$524,514.00	\$0.00	\$524,514.00
11/25/2009	\$2,053.00	\$0.00	\$2,053.00
12/8/2009	\$44,284.00	\$0.00	\$44,284.00
12/22/2009	\$41,103.00	\$0.00	\$41,103.00
12/23/2009	\$8,007.00	\$0.00	\$8,007.00
1/5/2010	\$45,664.70	\$34,199.92	\$79,864.62
1/7/2010	\$0.00	\$128,793.01	\$128,793.01
1/21/2010	\$12,660.00	\$0.00	\$12,660.00
1/26/2010	\$31,590.00	\$0.00	\$31,590.00
2/23/2010	\$12,660.00	\$0.00	\$12,660.00
3/11/2010	\$38,678.00	\$0.00	\$38,678.00
3/18/2010	\$4,526.00	\$0.00	\$4,526.00
3/23/2010	\$1,601.00	\$0.00	\$1,601.00
4/1/2010	\$49,974.21	\$0.00	\$49,974.21
4/2/2010	\$969.57	\$93,279.16	\$94,248.73
4/6/2010	\$41,406.00	\$3,222.00	\$44,628.00
4/8/2010	\$5,436.00	\$0.00	\$5,436.00
4/21/2010	\$39,780.00	\$0.00	\$39,780.00
4/22/2010	\$419,530.00	\$0.00	\$419,530.00
4/30/2010	\$40,290.00	\$0.00	\$40,290.00
5/11/2010	\$48,371.75	\$0.00	\$48,371.75
5/14/2010	\$32.01	\$0.00	\$32.01
5/21/2010	\$308,214.00	\$0.00	\$308,214.00
5/26/2010	\$47,001.00	\$0.00	\$47,001.00
6/10/2010	\$41,084.00	\$0.00	\$41,084.00
6/23/2010	\$598,232.00	\$0.00	\$598,232.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/1/2010	\$37,380.00	\$33,002.59	\$70,382.59
	7/9/2010	\$0.00	\$158,820.69	\$158,820.69
	7/22/2010	\$717,753.00	\$0.00	\$717,753.00
	8/23/2010	\$827,742.00	\$0.00	\$827,742.00
FARMERSVILLE ISD - Total		\$6,705,682.58	\$451,317.37	\$7,156,999.95
FARWELL ISD	9/8/2009	\$0.00	\$38,874.00	\$38,874.00
	9/14/2009	\$189.70	\$0.00	\$189.70
	9/18/2009	\$4,922.00	\$0.00	\$4,922.00
	9/23/2009	\$588,807.00	\$0.00	\$588,807.00
	10/2/2009	\$370.30	\$0.00	\$370.30
	10/22/2009	\$486,070.00	\$0.00	\$486,070.00
	10/30/2009	\$18,803.00	\$0.00	\$18,803.00
	11/2/2009	\$35,201.00	\$0.00	\$35,201.00
	11/3/2009	\$526.00	\$0.00	\$526.00
	11/10/2009	\$18,405.00	\$0.00	\$18,405.00
	11/23/2009	\$251,145.00	\$0.00	\$251,145.00
	11/24/2009	\$26,850.00	\$0.00	\$26,850.00
	12/18/2009	\$16,559.00	\$0.00	\$16,559.00
	12/23/2009	\$2,840.00	\$0.00	\$2,840.00
	1/13/2010	\$0.00	\$54,440.55	\$54,440.55
	1/21/2010	\$15,433.00	\$0.00	\$15,433.00
	1/28/2010	\$0.00	\$1,359.00	\$1,359.00
	2/10/2010	\$22,253.00	\$0.00	\$22,253.00
	2/11/2010	\$5,363.00	\$536.71	\$5,899.71
	2/17/2010	\$19,193.00	\$0.00	\$19,193.00
	2/23/2010	\$4,491.00	\$0.00	\$4,491.00
	3/1/2010	\$250.00	\$0.00	\$250.00
	3/16/2010	\$18,152.00	\$0.00	\$18,152.00
	3/18/2010	\$1,815.00	\$0.00	\$1,815.00
	3/23/2010	\$568.00	\$0.00	\$568.00
	3/25/2010	\$0.00	\$18,827.77	\$18,827.77
	4/21/2010	\$31,074.00	\$0.00	\$31,074.00
	4/22/2010	\$223,399.00	\$36,810.57	\$260,209.57

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/23/2010	\$7,077.00	\$0.00	\$7,077.00
	4/30/2010	\$5,269.50	\$0.00	\$5,269.50
	5/7/2010	\$29,604.08	\$0.00	\$29,604.08
	5/17/2010	\$18,799.00	\$0.00	\$18,799.00
	5/21/2010	\$144,100.00	\$0.00	\$144,100.00
	6/18/2010	\$15,972.00	\$0.00	\$15,972.00
	6/23/2010	\$282,318.00	\$0.00	\$282,318.00
	6/25/2010	\$0.00	\$33,342.67	\$33,342.67
	6/30/2010	\$57,181.00	\$3,606.18	\$60,787.18
	7/1/2010	\$0.00	\$47.00	\$47.00
	7/19/2010	\$36,899.78	\$0.00	\$36,899.78
	7/22/2010	\$346,085.00	\$0.00	\$346,085.00
	8/3/2010	\$0.00	\$27,913.55	\$27,913.55
	8/23/2010	\$400,463.00	\$0.00	\$400,463.00
FARWELL ISD - Total		\$3,136,447.36	\$215,758.00	\$3,352,205.36
FASTSPRING ORDERS	6/14/2010	\$359.10	\$0.00	\$359.10
FASTSPRING ORDERS - Total		\$359.10	\$0.00	\$359.10
FAYE WELCH	5/25/2010	\$1,793.34	\$0.00	\$1,793.34
FAYE WELCH - Total		\$1,793.34	\$0.00	\$1,793.34
FAYETTEVILLE ISD	9/23/2009	\$227,228.00	\$0.00	\$227,228.00
	9/25/2009	\$722.00	\$0.00	\$722.00
	10/22/2009	\$69,559.00	\$0.00	\$69,559.00
	10/26/2009	\$2,961.00	\$0.00	\$2,961.00
	11/3/2009	\$175,113.00	\$0.00	\$175,113.00
	11/18/2009	\$3,227.00	\$0.00	\$3,227.00
	11/23/2009	\$241.00	\$0.00	\$241.00
	12/1/2009	\$12.02	\$0.00	\$12.02
	12/18/2009	\$2,941.00	\$0.00	\$2,941.00
	12/23/2009	\$1,206.00	\$0.00	\$1,206.00
	1/8/2010	\$7,473.61	\$0.00	\$7,473.61
	1/21/2010	\$1,943.00	\$0.00	\$1,943.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	2/9/2010	\$3,069.00	\$0.00	\$3,069.00
	3/9/2010	\$3,131.00	\$0.00	\$3,131.00
	3/18/2010	\$690.00	\$0.00	\$690.00
	3/23/2010	\$241.00	\$0.00	\$241.00
	4/9/2010	\$0.00	\$7,452.38	\$7,452.38
	4/21/2010	\$9,797.00	\$0.00	\$9,797.00
	4/22/2010	\$483.00	\$0.00	\$483.00
	5/14/2010	\$3,637.00	\$0.00	\$3,637.00
	5/21/2010	\$4,880.00	\$0.00	\$4,880.00
	6/18/2010	\$3,570.00	\$0.00	\$3,570.00
	6/23/2010	\$7,103.00	\$0.00	\$7,103.00
	7/2/2010	\$0.00	\$2,500.00	\$2,500.00
	7/9/2010	\$0.00	\$56,321.55	\$56,321.55
	7/22/2010	\$316.00	\$0.00	\$316.00
	8/23/2010	\$5,894.00	\$0.00	\$5,894.00
	8/24/2010	\$17,615.01	\$0.00	\$17,615.01
FAYETTEVILLE ISD - Total		\$553,052.64	\$66,273.93	\$619,326.57
FEDERAL EXPRESS CORPORATION	1/28/2010	\$64.36	\$0.00	\$64.36
	2/9/2010	\$168.59	\$0.00	\$168.59
	2/11/2010	\$74.05	\$0.00	\$74.05
	2/19/2010	\$6.88	\$0.00	\$6.88
	2/24/2010	\$75.79	\$0.00	\$75.79
	2/25/2010	\$235.14	\$0.00	\$235.14
	3/8/2010	\$181.36	\$0.00	\$181.36
	3/11/2010	\$39.12	\$0.00	\$39.12
	3/15/2010	\$31.87	\$0.00	\$31.87
	3/19/2010	\$20.20	\$0.00	\$20.20
	3/23/2010	\$42.11	\$0.00	\$42.11
	3/25/2010	\$244.10	\$0.00	\$244.10
	3/26/2010	\$82.91	\$0.00	\$82.91
	3/30/2010	\$22.14	\$0.00	\$22.14
	4/5/2010	\$35.68	\$0.00	\$35.68
	4/6/2010	\$37.43	\$0.00	\$37.43

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/20/2010	\$53.63	\$0.00	\$53.63
	4/27/2010	\$107.09	\$0.00	\$107.09
	4/28/2010	\$14.09	\$0.00	\$14.09
	5/5/2010	\$49.76	\$0.00	\$49.76
	5/10/2010	\$275.15	\$0.00	\$275.15
	5/24/2010	\$19.50	\$0.00	\$19.50
	5/27/2010	\$274.99	\$0.00	\$274.99
	6/2/2010	\$86.46	\$0.00	\$86.46
	6/15/2010	\$44.02	\$0.00	\$44.02
	6/22/2010	\$19.42	\$0.00	\$19.42
	6/23/2010	\$34.26	\$0.00	\$34.26
	6/30/2010	\$17.94	\$0.00	\$17.94
	7/2/2010	\$17.65	\$0.00	\$17.65
	7/12/2010	\$71.67	\$0.00	\$71.67
	7/19/2010	\$141.34	\$0.00	\$141.34
	7/23/2010	\$6.19	\$0.00	\$6.19
	7/27/2010	\$53.98	\$0.00	\$53.98
	7/28/2010	\$60.71	\$0.00	\$60.71
	8/2/2010	\$8.73	\$0.00	\$8.73
	8/12/2010	\$179.52	\$0.00	\$179.52
	8/18/2010	\$20.30	\$0.00	\$20.30
FEDERAL EXPRESS CORPORATION - Total		\$2,918.13	\$0.00	\$2,918.13
FEDERAL RESERVE BANK OF MINNEAPOLIS	9/9/2009	\$700.00	\$0.00	\$700.00
	10/12/2009	\$850.00	\$0.00	\$850.00
	11/9/2009	\$700.00	\$0.00	\$700.00
	12/8/2009	\$850.00	\$0.00	\$850.00
	1/8/2010	\$800.00	\$0.00	\$800.00
	2/8/2010	\$950.00	\$0.00	\$950.00
	3/8/2010	\$825.00	\$0.00	\$825.00
	4/7/2010	\$875.00	\$0.00	\$875.00
	5/11/2010	\$775.00	\$0.00	\$775.00
	6/10/2010	\$825.00	\$0.00	\$825.00
	7/12/2010	\$775.00	\$0.00	\$775.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/12/2010	\$825.00	\$0.00	\$825.00
FEDERAL RESERVE BANK OF MINNEAPOLIS - Total		\$9,750.00	\$0.00	\$9,750.00
FELICE M TRIROGOFF	12/2/2009	\$26.14	\$0.00	\$26.14
	3/2/2010	\$28.00	\$0.00	\$28.00
	7/20/2010	\$23.04	\$0.00	\$23.04
FELICE M TRIROGOFF - Total		\$77.18	\$0.00	\$77.18
FELIX CONTRERAS	12/14/2009	\$576.26	\$0.00	\$576.26
	2/1/2010	\$383.84	\$0.00	\$383.84
	2/16/2010	\$420.15	\$0.00	\$420.15
	3/22/2010	\$926.61	\$0.00	\$926.61
	4/6/2010	\$355.96	\$0.00	\$355.96
	4/13/2010	\$558.18	\$0.00	\$558.18
	5/26/2010	\$367.70	\$0.00	\$367.70
	5/28/2010	\$408.15	\$0.00	\$408.15
FELIX CONTRERAS - Total		\$3,996.85	\$0.00	\$3,996.85
FERDINAND LABUA	6/24/2010	\$350.36	\$0.00	\$350.36
FERDINAND LABUA - Total		\$350.36	\$0.00	\$350.36
FERRIS ISD	9/15/2009	\$26,545.00	\$0.00	\$26,545.00
	9/23/2009	\$2,586,653.00	\$0.00	\$2,586,653.00
	10/13/2009	\$10,815.00	\$0.00	\$10,815.00
	10/14/2009	\$149,833.00	\$0.00	\$149,833.00
	10/22/2009	\$1,334,244.00	\$0.00	\$1,334,244.00
	11/2/2009	\$686,716.00	\$0.00	\$686,716.00
	11/3/2009	\$2,452.00	\$0.00	\$2,452.00
	11/5/2009	\$111,777.00	\$0.00	\$111,777.00
	11/6/2009	\$225,758.00	\$0.00	\$225,758.00
	11/23/2009	\$1,455,116.32	\$0.00	\$1,455,116.32
	11/25/2009	\$3,079.00	\$0.00	\$3,079.00
	12/1/2009	\$259,037.55	\$0.00	\$259,037.55
	12/8/2009	\$89,733.00	\$0.00	\$89,733.00

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

Payment Date	Non ARRA Funded	ARRA Funded	Total
12/23/2009	\$1,300,500.00	\$0.00	\$1,300,500.00
1/6/2010	\$0.00	\$58,856.00	\$58,856.00
1/7/2010	\$75,724.00	\$0.00	\$75,724.00
1/13/2010	\$15,781.95	\$0.00	\$15,781.95
1/21/2010	\$1,342,895.00	\$0.00	\$1,342,895.00
2/5/2010	\$98,137.00	\$0.00	\$98,137.00
2/11/2010	\$0.00	\$15,508.21	\$15,508.21
2/12/2010	\$450.00	\$0.00	\$450.00
2/16/2010	\$164,133.63	\$0.00	\$164,133.63
2/17/2010	\$3,522.93	\$0.00	\$3,522.93
2/23/2010	\$624,251.00	\$0.00	\$624,251.00
2/25/2010	\$2,551.50	\$0.00	\$2,551.50
3/4/2010	\$96,818.00	\$0.00	\$96,818.00
3/18/2010	\$8,204.00	\$0.00	\$8,204.00
3/23/2010	\$1,282,096.00	\$0.00	\$1,282,096.00
4/2/2010	\$450.00	\$246,712.54	\$247,162.54
4/7/2010	\$13,000.00	\$0.00	\$13,000.00
4/12/2010	\$17,535.50	\$0.00	\$17,535.50
4/13/2010	\$98,406.00	\$0.00	\$98,406.00
4/21/2010	\$70,020.00	\$0.00	\$70,020.00
4/22/2010	\$5,181.00	\$0.00	\$5,181.00
5/7/2010	\$115,331.00	\$0.00	\$115,331.00
5/21/2010	\$1,523,897.32	\$0.00	\$1,523,897.32
6/3/2010	\$109,553.00	\$0.00	\$109,553.00
6/23/2010	\$1,266,880.00	\$0.00	\$1,266,880.00
7/2/2010	\$0.00	\$27,941.06	\$27,941.06
7/5/2010	\$31,505.00	\$0.00	\$31,505.00
7/7/2010	\$124,047.36	\$3,201.12	\$127,248.48
7/8/2010	\$0.00	\$3,141.00	\$3,141.00
7/22/2010	\$1,253,842.00	\$0.00	\$1,253,842.00
7/23/2010	\$5,347.00	\$0.00	\$5,347.00
8/23/2010	\$26,935.00	\$0.00	\$26,935.00
8/27/2010	\$598.00	\$0.00	\$598.00
FERRIS ISD - Total	\$16,619,352.06	\$355,359.93	\$16,974,711.99

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
FINANCIAL RESEARCH ASSOCIATES LLC	2/9/2010	\$1,990.00	\$0.00	\$1,990.00
FINANCIAL RESEARCH ASSOCIATES LLC - Total		\$1,990.00	\$0.00	\$1,990.00
FISHNET SECURITY INC	6/24/2010	\$5,400.00	\$0.00	\$5,400.00
FISHNET SECURITY INC - Total		\$5,400.00	\$0.00	\$5,400.00
FLAIR DATA SYSTEMS	11/2/2009	\$1,567.96	\$0.00	\$1,567.96
	5/7/2010	\$5,322.56	\$0.00	\$5,322.56
FLAIR DATA SYSTEMS - Total		\$6,890.52	\$0.00	\$6,890.52
FLATONIA ISD	9/2/2009	\$6,141.00	\$0.00	\$6,141.00
	9/23/2009	\$848,128.00	\$0.00	\$848,128.00
	10/2/2009	\$617.10	\$0.00	\$617.10
	10/5/2009	\$170.70	\$0.00	\$170.70
	10/8/2009	\$0.00	\$4,863.00	\$4,863.00
	10/9/2009	\$20,160.00	\$0.00	\$20,160.00
	10/22/2009	\$666,657.00	\$0.00	\$666,657.00
	11/3/2009	\$589.00	\$0.00	\$589.00
	11/5/2009	\$22,875.54	\$0.00	\$22,875.54
	11/10/2009	\$11,681.37	\$0.00	\$11,681.37
	11/12/2009	\$43,303.00	\$0.00	\$43,303.00
	11/23/2009	\$592.00	\$0.00	\$592.00
	12/4/2009	\$69,849.96	\$9,855.09	\$79,705.05
	12/8/2009	\$18,244.00	\$0.00	\$18,244.00
	12/23/2009	\$2,960.00	\$0.00	\$2,960.00
	1/5/2010	\$0.00	\$10,801.40	\$10,801.40
	1/6/2010	\$13,727.00	\$0.00	\$13,727.00
	1/8/2010	\$28,303.91	\$0.00	\$28,303.91
	2/3/2010	\$18,464.00	\$0.00	\$18,464.00
	2/10/2010	\$39,525.52	\$0.00	\$39,525.52
	2/11/2010	\$0.00	\$75,036.47	\$75,036.47
	3/4/2010	\$40,357.35	\$9,087.23	\$49,444.58
	3/8/2010	\$0.00	\$33,029.53	\$33,029.53



TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/18/2010	\$1,719.00	\$0.00	\$1,719.00
	3/23/2010	\$592.00	\$0.00	\$592.00
	3/26/2010	\$1,883.00	\$0.00	\$1,883.00
	4/6/2010	\$16,764.00	\$0.00	\$16,764.00
	4/7/2010	\$27,182.22	\$27,561.31	\$54,743.53
	4/8/2010	\$0.00	\$3,491.00	\$3,491.00
	4/21/2010	\$15,042.00	\$0.00	\$15,042.00
	4/22/2010	\$2,788.00	\$0.00	\$2,788.00
	5/7/2010	\$18,918.00	\$0.00	\$18,918.00
	5/12/2010	\$22,541.63	\$119.00	\$22,660.63
	5/13/2010	\$12,530.85	\$22,527.15	\$35,058.00
	5/21/2010	\$11,973.00	\$0.00	\$11,973.00
	6/8/2010	\$17,626.00	\$0.00	\$17,626.00
	6/9/2010	\$3,087.11	\$26,496.33	\$29,583.44
	6/10/2010	\$28,512.31	\$0.00	\$28,512.31
	6/23/2010	\$17,429.00	\$0.00	\$17,429.00
	7/8/2010	\$852.54	\$9,669.20	\$10,521.74
	7/22/2010	\$776.00	\$0.00	\$776.00
	7/23/2010	\$667.00	\$0.00	\$667.00
	8/23/2010	\$495,835.26	\$0.00	\$495,835.26
	8/24/2010	\$1,411.49	\$10,157.97	\$11,569.46
	8/25/2010	\$0.00	\$58,156.32	\$58,156.32
FLATONIA ISD - Total		\$2,550,476.86	\$300,851.00	\$2,851,327.86
FLIK INTERNATIONAL CORPORATION	9/2/2009	\$18,678.00	\$0.00	\$18,678.00
	9/28/2009	\$1,755.00	\$0.00	\$1,755.00
	11/5/2009	\$1,755.00	\$0.00	\$1,755.00
	11/10/2009	\$648.55	\$0.00	\$648.55
	12/11/2009	\$700.00	\$0.00	\$700.00
	2/3/2010	\$11,962.00	\$0.00	\$11,962.00
FLIK INTERNATIONAL CORPORATION - Total		\$35,498.55	\$0.00	\$35,498.55
FLORENCE ISD	9/2/2009	\$8,929.91	\$0.00	\$8,929.91
	9/8/2009	\$8,784.00	\$0.00	\$8,784.00

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

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/17/2009	\$1,363.30	\$0.00	\$1,363.30
9/23/2009	\$1,123,649.00	\$0.00	\$1,123,649.00
9/28/2009	\$28.55	\$0.00	\$28.55
10/5/2009	\$14,909.79	\$0.00	\$14,909.79
10/6/2009	\$37,932.00	\$0.00	\$37,932.00
10/20/2009	\$2,603.00	\$0.00	\$2,603.00
10/22/2009	\$939,376.00	\$0.00	\$939,376.00
11/2/2009	\$151,913.00	\$0.00	\$151,913.00
11/3/2009	\$1,200.00	\$0.00	\$1,200.00
11/5/2009	\$37,098.00	\$0.00	\$37,098.00
11/6/2009	\$59,723.00	\$0.00	\$59,723.00
11/23/2009	\$485,167.00	\$0.00	\$485,167.00
11/25/2009	\$1,026.00	\$0.00	\$1,026.00
12/2/2009	\$32,157.00	\$0.00	\$32,157.00
12/3/2009	\$91,253.45	\$51,786.71	\$143,040.16
12/15/2009	\$0.00	\$43,736.70	\$43,736.70
12/23/2009	\$5,611.00	\$0.00	\$5,611.00
1/5/2010	\$0.00	\$31,178.37	\$31,178.37
1/12/2010	\$23,993.00	\$0.00	\$23,993.00
1/21/2010	\$8,872.00	\$0.00	\$8,872.00
2/1/2010	\$0.00	\$91,972.61	\$91,972.61
2/2/2010	\$51,395.33	\$16,265.36	\$67,660.69
2/12/2010	\$33,978.00	\$0.00	\$33,978.00
2/22/2010	\$250.00	\$0.00	\$250.00
2/23/2010	\$8,872.00	\$0.00	\$8,872.00
3/9/2010	\$35,397.00	\$0.00	\$35,397.00
3/15/2010	\$24,682.47	\$5,285.16	\$29,967.63
3/16/2010	\$0.00	\$123,701.19	\$123,701.19
3/18/2010	\$3,589.00	\$0.00	\$3,589.00
3/23/2010	\$1,122.00	\$0.00	\$1,122.00
4/2/2010	\$13,033.19	\$7,750.65	\$20,783.84
4/6/2010	\$33,266.00	\$0.00	\$33,266.00
4/21/2010	\$29,329.00	\$0.00	\$29,329.00
4/22/2010	\$394,866.00	\$0.00	\$394,866.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/7/2010	\$57,705.00	\$5,972.63	\$63,677.63
	5/13/2010	\$125,936.00	\$0.00	\$125,936.00
	5/21/2010	\$282,819.00	\$0.00	\$282,819.00
	6/3/2010	\$30,974.00	\$0.00	\$30,974.00
	6/11/2010	\$28,857.37	\$8,310.63	\$37,168.00
	6/23/2010	\$557,369.31	\$3,095.00	\$560,464.31
	7/6/2010	\$10,397.60	\$0.00	\$10,397.60
	7/7/2010	\$61,607.00	\$71,282.99	\$132,889.99
	7/22/2010	\$677,888.00	\$0.00	\$677,888.00
	7/29/2010	\$32,189.43	\$9,582.13	\$41,771.56
	8/4/2010	\$30.00	\$42.74	\$72.74
	8/23/2010	\$843,368.22	\$12,881.04	\$856,249.26
FLORENCE ISD - Total		\$6,374,509.92	\$482,843.91	\$6,857,353.83
FLORES AND ASSOCIATES LLC	9/8/2009	\$551.08	\$0.00	\$551.08
	9/28/2009	\$121.50	\$0.00	\$121.50
	9/29/2009	\$859.86	\$0.00	\$859.86
	9/30/2009	\$1,044.22	\$0.00	\$1,044.22
	10/1/2009	\$891.44	\$0.00	\$891.44
	10/14/2009	\$778.90	\$0.00	\$778.90
	10/26/2009	\$312.06	\$0.00	\$312.06
	11/19/2009	\$1,639.81	\$0.00	\$1,639.81
	12/7/2009	\$482.60	\$0.00	\$482.60
	12/21/2009	\$209.00	\$0.00	\$209.00
	12/28/2009	\$1,461.03	\$0.00	\$1,461.03
	1/6/2010	\$504.00	\$0.00	\$504.00
	1/20/2010	\$910.64	\$0.00	\$910.64
	1/26/2010	\$1,797.30	\$0.00	\$1,797.30
	2/8/2010	\$525.81	\$0.00	\$525.81
	2/11/2010	\$778.06	\$0.00	\$778.06
	2/23/2010	\$850.11	\$0.00	\$850.11
	3/23/2010	\$1,620.00	\$0.00	\$1,620.00
	3/24/2010	\$589.66	\$0.00	\$589.66
	3/31/2010	\$1,666.88	\$0.00	\$1,666.88

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/2/2010	\$1,098.00	\$0.00	\$1,098.00
	4/8/2010	\$573.24	\$0.00	\$573.24
	4/19/2010	\$1,079.20	\$0.00	\$1,079.20
	4/23/2010	\$143.75	\$0.00	\$143.75
	4/27/2010	\$1,134.07	\$0.00	\$1,134.07
	5/5/2010	\$996.23	\$0.00	\$996.23
	5/27/2010	\$1,513.49	\$0.00	\$1,513.49
	6/3/2010	\$436.08	\$0.00	\$436.08
	6/22/2010	\$738.35	\$0.00	\$738.35
	6/24/2010	\$841.83	\$0.00	\$841.83
	7/6/2010	\$780.20	\$0.00	\$780.20
	7/9/2010	\$848.08	\$0.00	\$848.08
	7/12/2010	\$376.08	\$0.00	\$376.08
	8/5/2010	\$266.08	\$0.00	\$266.08
	8/11/2010	\$1,064.16	\$0.00	\$1,064.16
FLORES AND ASSOCIATES LLC - Total		\$29,482.80	\$0.00	\$29,482.80
FLORESVILLE ISD	9/3/2009	\$31,365.00	\$0.00	\$31,365.00
	9/17/2009	\$1,366.10	\$0.00	\$1,366.10
	9/23/2009	\$3,203,460.00	\$0.00	\$3,203,460.00
	10/2/2009	\$9,626.90	\$0.00	\$9,626.90
	10/6/2009	\$0.00	\$329,660.63	\$329,660.63
	10/8/2009	\$123,093.00	\$0.00	\$123,093.00
	10/22/2009	\$2,673,468.00	\$0.00	\$2,673,468.00
	11/2/2009	\$1,109,518.00	\$0.00	\$1,109,518.00
	11/3/2009	\$4,025.00	\$0.00	\$4,025.00
	11/6/2009	\$368,887.00	\$0.00	\$368,887.00
	11/23/2009	\$1,374,277.00	\$0.00	\$1,374,277.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/2/2009	\$0.00	\$241,110.55	\$241,110.55
	12/3/2009	\$0.00	\$315,646.09	\$315,646.09
	12/4/2009	\$97,710.00	\$0.00	\$97,710.00
	12/23/2009	\$20,063.00	\$0.00	\$20,063.00
	1/6/2010	\$727,194.89	\$4,100.00	\$731,294.89

TEA FY2010 Payments - Vendors Beginning with "F"

Payment Date	Non ARRA Funded	ARRA Funded	Total
1/7/2010	\$94,072.28	\$5,388.87	\$99,461.15
1/21/2010	\$31,721.00	\$0.00	\$31,721.00
2/3/2010	\$100,471.00	\$0.00	\$100,471.00
2/23/2010	\$31,721.00	\$0.00	\$31,721.00
3/2/2010	\$12,759.00	\$0.00	\$12,759.00
3/5/2010	\$457,804.20	\$274,914.40	\$732,718.60
3/9/2010	\$91,844.46	\$0.00	\$91,844.46
3/18/2010	\$12,581.00	\$0.00	\$12,581.00
3/23/2010	\$4,013.00	\$0.00	\$4,013.00
3/29/2010	\$240.00	\$0.00	\$240.00
4/2/2010	\$1,350.00	\$0.00	\$1,350.00
4/6/2010	\$0.00	\$75,810.13	\$75,810.13
4/8/2010	\$109,388.00	\$0.00	\$109,388.00
4/21/2010	\$99,940.00	\$0.00	\$99,940.00
4/22/2010	\$1,119,786.00	\$0.00	\$1,119,786.00
5/4/2010	\$202,009.00	\$0.00	\$202,009.00
5/7/2010	\$123,850.00	\$0.00	\$123,850.00
5/13/2010	\$154,048.00	\$0.00	\$154,048.00
5/17/2010	\$600.00	\$57,510.17	\$58,110.17
5/21/2010	\$817,732.00	\$0.00	\$817,732.00
6/3/2010	\$122,112.00	\$0.00	\$122,112.00
6/8/2010	\$13,581.00	\$0.00	\$13,581.00
6/23/2010	\$1,594,415.00	\$0.00	\$1,594,415.00
6/24/2010	\$549,549.41	\$173,710.32	\$723,259.73
7/1/2010	\$66,965.61	\$289,406.10	\$356,371.71
7/22/2010	\$1,924,809.00	\$0.00	\$1,924,809.00
8/16/2010	\$87,310.50	\$363.00	\$87,673.50
8/17/2010	\$2,352.60	\$0.00	\$2,352.60
8/23/2010	\$2,217,912.00	\$0.00	\$2,217,912.00
8/24/2010	\$90,255.67	\$57,315.73	\$147,571.40
8/25/2010	\$61,067.02	\$0.00	\$61,067.02
8/27/2010	\$1,334.00	\$0.00	\$1,334.00
FLORESVILLE ISD - Total	\$19,942,673.64	\$1,824,935.99	\$21,767,609.63

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
FLORIDA BUSINESS INFORMATION INC	9/24/2009	\$2,388.00	\$0.00	\$2,388.00
FLORIDA BUSINESS INFORMATION INC - Total		\$2,388.00	\$0.00	\$2,388.00
FLOUR BLUFF ISD	9/3/2009	\$50,208.00	\$0.00	\$50,208.00
	9/11/2009	\$8,227.86	\$0.00	\$8,227.86
	9/15/2009	\$1,433.65	\$0.00	\$1,433.65
	9/23/2009	\$5,978,579.00	\$0.00	\$5,978,579.00
	10/2/2009	\$186,536.21	\$0.00	\$186,536.21
	10/5/2009	\$1,401.32	\$0.00	\$1,401.32
	10/8/2009	\$68,969.00	\$80,337.62	\$149,306.62
	10/9/2009	\$198.27	\$0.00	\$198.27
	10/22/2009	\$4,663,593.00	\$0.00	\$4,663,593.00
	10/29/2009	\$5,966.30	\$0.00	\$5,966.30
	10/30/2009	\$60,523.26	\$0.00	\$60,523.26
	11/3/2009	\$179,786.00	\$0.00	\$179,786.00
	11/23/2009	\$6,051.00	\$0.00	\$6,051.00
	11/25/2009	\$1,026.00	\$0.00	\$1,026.00
	12/2/2009	\$147,503.76	\$0.00	\$147,503.76
	12/4/2009	\$367,270.18	\$159,915.39	\$527,185.57
	12/22/2009	\$109,657.00	\$0.00	\$109,657.00
	12/23/2009	\$30,257.00	\$0.00	\$30,257.00
	2/2/2010	\$152,618.00	\$0.00	\$152,618.00
	2/9/2010	\$427,296.40	\$135,409.04	\$562,705.44
	2/10/2010	\$9,459.75	\$0.00	\$9,459.75
	2/12/2010	\$900.00	\$0.00	\$900.00
	2/16/2010	\$4,001.27	\$0.00	\$4,001.27
	3/2/2010	\$161,210.00	\$0.00	\$161,210.00
	3/18/2010	\$15,636.00	\$0.00	\$15,636.00
	3/23/2010	\$6,051.00	\$0.00	\$6,051.00
	4/2/2010	\$7,200.00	\$0.00	\$7,200.00
	4/6/2010	\$148,027.00	\$0.00	\$148,027.00
	4/9/2010	\$0.00	\$848,514.73	\$848,514.73
	4/21/2010	\$156,441.00	\$0.00	\$156,441.00
	4/22/2010	\$12,103.00	\$0.00	\$12,103.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/7/2010	\$173,397.00	\$0.00	\$173,397.00
	5/14/2010	\$552,183.88	\$451,013.80	\$1,003,197.68
	5/17/2010	\$0.00	\$4,460.00	\$4,460.00
	5/18/2010	\$21,612.79	\$0.00	\$21,612.79
	5/21/2010	\$122,384.00	\$0.00	\$122,384.00
	6/3/2010	\$140,389.00	\$0.00	\$140,389.00
	6/23/2010	\$178,150.00	\$0.00	\$178,150.00
	7/5/2010	\$27,979.00	\$0.00	\$27,979.00
	7/8/2010	\$453,180.54	\$398,348.39	\$851,528.93
	7/9/2010	\$7,415.25	\$0.00	\$7,415.25
	7/22/2010	\$7,929.00	\$0.00	\$7,929.00
	8/3/2010	\$12,267.00	\$0.00	\$12,267.00
	8/12/2010	\$3,728.90	\$0.00	\$3,728.90
	8/23/2010	\$2,463,099.00	\$0.00	\$2,463,099.00
	8/26/2010	\$1,868.77	\$0.00	\$1,868.77
	8/27/2010	\$4,324.00	\$0.00	\$4,324.00
FLOUR BLUFF ISD - Total		\$17,138,038.36	\$2,077,998.97	\$19,216,037.33
FLOYDADA ISD	9/8/2009	\$9,719.00	\$0.00	\$9,719.00
	9/9/2009	\$4,617.14	\$0.00	\$4,617.14
	9/10/2009	\$0.00	\$197,527.11	\$197,527.11
	9/11/2009	\$15,138.41	\$0.00	\$15,138.41
	9/14/2009	\$0.00	\$3,980.72	\$3,980.72
	9/18/2009	\$524.66	\$0.00	\$524.66
	9/23/2009	\$887,090.00	\$0.00	\$887,090.00
	10/6/2009	\$37,011.00	\$0.00	\$37,011.00
	10/20/2009	\$3,301.44	\$0.00	\$3,301.44
	10/22/2009	\$741,035.00	\$0.00	\$741,035.00
	11/2/2009	\$80,444.00	\$0.00	\$80,444.00
	11/3/2009	\$875.00	\$0.00	\$875.00
	11/5/2009	\$36,981.00	\$0.00	\$36,981.00
	11/12/2009	\$113,591.00	\$0.00	\$113,591.00
	11/16/2009	\$126,611.24	\$137,030.52	\$263,641.76
	11/17/2009	\$319,709.21	\$164,219.58	\$483,928.79

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

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/18/2009	\$38,213.32	\$0.00	\$38,213.32
11/23/2009	\$382,330.00	\$0.00	\$382,330.00
12/4/2009	\$31,441.00	\$0.00	\$31,441.00
12/17/2009	\$34,445.97	\$71,824.77	\$106,270.74
12/18/2009	\$51,607.53	\$0.00	\$51,607.53
12/22/2009	\$1,854.86	\$0.00	\$1,854.86
12/23/2009	\$4,678.00	\$0.00	\$4,678.00
1/6/2010	\$22,424.00	\$0.00	\$22,424.00
1/21/2010	\$7,395.00	\$0.00	\$7,395.00
1/29/2010	\$116,333.62	\$48,466.99	\$164,800.61
2/2/2010	\$27,692.00	\$0.00	\$27,692.00
2/23/2010	\$7,395.00	\$0.00	\$7,395.00
3/4/2010	\$29,225.00	\$0.00	\$29,225.00
3/18/2010	\$2,769.00	\$0.00	\$2,769.00
3/23/2010	\$936.00	\$0.00	\$936.00
3/30/2010	\$181,113.97	\$92,110.75	\$273,224.72
3/31/2010	\$4,065.07	\$0.00	\$4,065.07
4/6/2010	\$28,305.00	\$0.00	\$28,305.00
4/21/2010	\$20,865.00	\$0.00	\$20,865.00
4/22/2010	\$307,109.00	\$0.00	\$307,109.00
5/3/2010	\$88,757.94	\$98,781.35	\$187,539.29
5/6/2010	\$2,270.84	\$0.00	\$2,270.84
5/7/2010	\$33,929.00	\$0.00	\$33,929.00
5/17/2010	\$8,500.00	\$0.00	\$8,500.00
5/18/2010	\$7,204.70	\$0.00	\$7,204.70
5/21/2010	\$221,148.00	\$0.00	\$221,148.00
5/26/2010	\$9,471.00	\$0.00	\$9,471.00
5/28/2010	\$74,078.03	\$13,743.23	\$87,821.26
6/1/2010	\$4,757.75	\$0.00	\$4,757.75
6/3/2010	\$14,555.29	\$0.00	\$14,555.29
6/8/2010	\$29,060.00	\$0.00	\$29,060.00
6/23/2010	\$426,985.00	\$0.00	\$426,985.00
7/1/2010	\$28,589.40	\$8,973.73	\$37,563.13
7/9/2010	\$6,071.44	\$0.00	\$6,071.44



TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/22/2010	\$519,850.00	\$0.00	\$519,850.00
	8/11/2010	\$1,675.70	\$0.00	\$1,675.70
	8/13/2010	\$3,299.30	\$0.00	\$3,299.30
	8/19/2010	\$53,739.49	\$47,891.42	\$101,630.91
	8/23/2010	\$613,556.80	\$0.00	\$613,556.80
FLOYDADA ISD - Total		\$5,824,346.12	\$884,550.17	\$6,708,896.29
FOCUS (FAMILY OF COMMUNITIES UNITED IN S	9/2/2009	\$2,824.40	\$0.00	\$2,824.40
	9/17/2009	\$633.00	\$0.00	\$633.00
	9/23/2009	\$97,411.00	\$0.00	\$97,411.00
	10/8/2009	\$12,617.00	\$0.00	\$12,617.00
	10/19/2009	\$18,405.50	\$0.00	\$18,405.50
	10/22/2009	\$84,318.00	\$0.00	\$84,318.00
	11/13/2009	\$12,931.00	\$0.00	\$12,931.00
	11/23/2009	\$113,730.00	\$0.00	\$113,730.00
	12/1/2009	\$569.60	\$0.00	\$569.60
	12/8/2009	\$9,199.00	\$0.00	\$9,199.00
	12/23/2009	\$107,836.00	\$0.00	\$107,836.00
	1/4/2010	\$0.00	\$6,333.34	\$6,333.34
	1/21/2010	\$107,848.00	\$0.00	\$107,848.00
	2/2/2010	\$7,790.00	\$0.00	\$7,790.00
	2/9/2010	\$9,636.00	\$0.00	\$9,636.00
	2/23/2010	\$106,289.00	\$0.00	\$106,289.00
	3/18/2010	\$552.00	\$0.00	\$552.00
	3/23/2010	\$112,068.00	\$0.00	\$112,068.00
	3/26/2010	\$10,212.00	\$0.00	\$10,212.00
	4/14/2010	\$9,759.00	\$0.00	\$9,759.00
	4/21/2010	\$41,593.25	\$21,233.34	\$62,826.59
	4/22/2010	\$107,567.00	\$0.00	\$107,567.00
	4/26/2010	\$66,542.25	\$30,491.50	\$97,033.75
	4/30/2010	\$14,742.25	\$25,491.50	\$40,233.75
	5/19/2010	\$14,092.25	\$19,900.75	\$33,993.00
	5/21/2010	\$108,413.00	\$0.00	\$108,413.00
	6/3/2010	\$22,740.00	\$0.00	\$22,740.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/23/2010	\$108,402.00	\$3,000.00	\$111,402.00
	7/5/2010	\$1,636.00	\$0.00	\$1,636.00
	7/22/2010	\$109,210.00	\$0.00	\$109,210.00
	8/2/2010	\$19,690.35	\$3,200.00	\$22,890.35
	8/23/2010	\$110,538.00	\$0.00	\$110,538.00
FOCUS (FAMILY OF COMMUNITIES UNITED IN S - Total		\$1,549,794.85	\$109,650.43	\$1,659,445.28
FOLLETT ISD	9/23/2009	\$214,449.00	\$0.00	\$214,449.00
	10/19/2009	\$7,050.00	\$0.00	\$7,050.00
	10/22/2009	\$167,255.00	\$0.00	\$167,255.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/13/2009	\$6,783.00	\$0.00	\$6,783.00
	11/17/2009	\$2,680.00	\$0.00	\$2,680.00
	11/23/2009	\$179.00	\$0.00	\$179.00
	12/18/2009	\$2,465.00	\$0.00	\$2,465.00
	12/23/2009	\$894.00	\$0.00	\$894.00
	1/5/2010	\$5,776.00	\$0.00	\$5,776.00
	1/21/2010	\$4,205.00	\$0.00	\$4,205.00
	1/26/2010	\$2,354.38	\$0.00	\$2,354.38
	2/12/2010	\$11,789.65	\$13,980.00	\$25,769.65
	2/16/2010	\$699.11	\$0.00	\$699.11
	2/24/2010	\$0.00	\$1,867.19	\$1,867.19
	3/11/2010	\$5,877.00	\$0.00	\$5,877.00
	3/12/2010	\$1,003.32	\$5,160.28	\$6,163.60
	3/18/2010	\$690.00	\$0.00	\$690.00
	3/23/2010	\$4,543.39	\$0.00	\$4,543.39
	3/30/2010	\$0.00	\$420.00	\$420.00
	4/1/2010	\$0.00	\$11,982.27	\$11,982.27
	4/9/2010	\$5,267.00	\$0.00	\$5,267.00
	4/21/2010	\$6,584.23	\$0.00	\$6,584.23
	4/22/2010	\$358.00	\$0.00	\$358.00
	4/28/2010	\$6,905.70	\$7,877.84	\$14,783.54
	4/29/2010	\$243.00	\$0.00	\$243.00
	5/18/2010	\$6,593.00	\$0.00	\$6,593.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/21/2010	\$3,617.00	\$0.00	\$3,617.00
	6/10/2010	\$5,394.00	\$0.00	\$5,394.00
	6/16/2010	\$5,140.18	\$0.00	\$5,140.18
	6/23/2010	\$5,265.00	\$0.00	\$5,265.00
	7/2/2010	\$1,295.91	\$0.00	\$1,295.91
	7/19/2010	\$747.78	\$8,932.42	\$9,680.20
	7/22/2010	\$234.00	\$0.00	\$234.00
	8/9/2010	\$160.00	\$0.00	\$160.00
	8/13/2010	\$1,584.38	\$9,224.00	\$10,808.38
	8/23/2010	\$143,032.00	\$0.00	\$143,032.00
FOLLETT ISD - Total		\$631,614.03	\$59,444.00	\$691,058.03
FORESTBURG ISD	9/8/2009	\$2,476.00	\$0.00	\$2,476.00
	9/23/2009	\$322,287.00	\$0.00	\$322,287.00
	10/1/2009	\$8,720.00	\$0.00	\$8,720.00
	10/9/2009	\$1,959.37	\$0.00	\$1,959.37
	10/16/2009	\$7,264.38	\$0.00	\$7,264.38
	10/20/2009	\$1,766.00	\$0.00	\$1,766.00
	10/22/2009	\$253,804.00	\$0.00	\$253,804.00
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/5/2009	\$8,220.00	\$0.00	\$8,220.00
	11/12/2009	\$34,391.50	\$3,204.74	\$37,596.24
	11/23/2009	\$193.00	\$0.00	\$193.00
	12/1/2009	\$370.20	\$0.00	\$370.20
	12/2/2009	\$7,320.00	\$0.00	\$7,320.00
	12/17/2009	\$9,131.80	\$7,046.22	\$16,178.02
	12/22/2009	\$5,860.00	\$0.00	\$5,860.00
	12/23/2009	\$963.00	\$0.00	\$963.00
	2/2/2010	\$7,537.00	\$0.00	\$7,537.00
	3/5/2010	\$7,142.00	\$0.00	\$7,142.00
	3/18/2010	\$8,436.56	\$9,617.82	\$18,054.38
	3/23/2010	\$193.00	\$0.00	\$193.00
	4/6/2010	\$6,958.00	\$0.00	\$6,958.00
	4/21/2010	\$5,348.00	\$0.00	\$5,348.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/22/2010	\$385.00	\$0.00	\$385.00
	5/4/2010	\$8,638.00	\$0.00	\$8,638.00
	5/21/2010	\$3,896.00	\$0.00	\$3,896.00
	6/3/2010	\$8,056.00	\$0.00	\$8,056.00
	6/18/2010	\$23,293.84	\$344.44	\$23,638.28
	6/22/2010	\$1,672.20	\$0.00	\$1,672.20
	6/23/2010	\$5,671.00	\$0.00	\$5,671.00
	7/22/2010	\$252.00	\$0.00	\$252.00
	8/3/2010	\$1,392.83	\$0.00	\$1,392.83
	8/23/2010	\$147,220.00	\$0.00	\$147,220.00
	8/24/2010	\$27,312.09	\$47,529.94	\$74,842.03
FORESTBURG ISD - Total		\$928,629.77	\$67,743.16	\$996,372.93
FORMING UNITING AND EDUCATING	9/2/2009	\$2,195.00	\$0.00	\$2,195.00
	7/22/2010	\$91,800.00	\$0.00	\$91,800.00
	8/11/2010	\$7,750.16	\$0.00	\$7,750.16
FORMING UNITING AND EDUCATING - Total		\$101,745.16	\$0.00	\$101,745.16
FORNEY ISD	9/2/2009	\$62,652.89	\$0.00	\$62,652.89
	9/18/2009	\$16,588.00	\$0.00	\$16,588.00
	9/23/2009	\$5,903,837.00	\$0.00	\$5,903,837.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/12/2009	\$39,921.22	\$0.00	\$39,921.22
	10/20/2009	\$8,667.00	\$0.00	\$8,667.00
	10/22/2009	\$4,971,403.00	\$0.00	\$4,971,403.00
	10/26/2009	\$114,419.00	\$0.00	\$114,419.00
	11/2/2009	\$1,464,602.00	\$0.00	\$1,464,602.00
	11/3/2009	\$7,409.00	\$0.00	\$7,409.00
	11/6/2009	\$521,621.00	\$0.00	\$521,621.00
	11/12/2009	\$237,517.67	\$89,703.99	\$327,221.66
	11/13/2009	\$0.00	\$12,866.70	\$12,866.70
	11/23/2009	\$2,549,362.00	\$0.00	\$2,549,362.00
	11/25/2009	\$3,079.00	\$0.00	\$3,079.00
	12/8/2009	\$97,752.00	\$0.00	\$97,752.00

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

Payment Date	Non ARRA Funded	ARRA Funded	Total
12/22/2009	\$82,176.00	\$0.00	\$82,176.00
12/23/2009	\$41,173.00	\$0.00	\$41,173.00
1/21/2010	\$65,097.00	\$0.00	\$65,097.00
2/5/2010	\$112,768.00	\$0.00	\$112,768.00
2/12/2010	\$5,400.00	\$0.00	\$5,400.00
2/23/2010	\$65,097.00	\$0.00	\$65,097.00
3/2/2010	\$325,725.00	\$0.00	\$325,725.00
3/10/2010	\$2,045.09	\$0.00	\$2,045.09
3/11/2010	\$109,572.00	\$0.00	\$109,572.00
3/18/2010	\$18,347.00	\$0.00	\$18,347.00
3/23/2010	\$8,235.00	\$0.00	\$8,235.00
3/29/2010	\$160.00	\$0.00	\$160.00
4/2/2010	\$362,325.83	\$463,004.97	\$825,330.80
4/9/2010	\$0.00	\$1,836,461.22	\$1,836,461.22
4/16/2010	\$110,505.00	\$0.00	\$110,505.00
4/21/2010	\$241,345.00	\$0.00	\$241,345.00
4/22/2010	\$2,082,096.00	\$0.00	\$2,082,096.00
5/4/2010	\$3,031.50	\$0.00	\$3,031.50
5/13/2010	\$401,524.68	\$307,196.19	\$708,720.87
5/14/2010	\$1,308.94	\$6,937.66	\$8,246.60
5/19/2010	\$35,197.35	\$0.00	\$35,197.35
5/21/2010	\$1,535,071.00	\$0.00	\$1,535,071.00
5/26/2010	\$129,345.00	\$0.00	\$129,345.00
6/10/2010	\$117,715.00	\$0.00	\$117,715.00
6/23/2010	\$2,915,583.00	\$0.00	\$2,915,583.00
7/2/2010	\$0.00	\$324,422.40	\$324,422.40
7/7/2010	\$14,470.00	\$0.00	\$14,470.00
7/22/2010	\$3,488,209.15	\$0.00	\$3,488,209.15
8/9/2010	\$80.00	\$0.00	\$80.00
8/17/2010	\$6,342.84	\$0.00	\$6,342.84
8/18/2010	\$27,340.07	\$0.00	\$27,340.07
8/23/2010	\$4,020,148.00	\$0.00	\$4,020,148.00
8/25/2010	\$1,385.00	\$0.00	\$1,385.00
8/26/2010	\$1,183.46	\$0.00	\$1,183.46

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/27/2010	\$3,376.28	\$0.00	\$3,376.28
FORNEY ISD - Total		\$32,332,237.52	\$3,040,593.13	\$35,372,830.65
FORSAN ISD	9/8/2009	\$3,994.00	\$0.00	\$3,994.00
	9/23/2009	\$203,678.00	\$0.00	\$203,678.00
	9/28/2009	\$370.20	\$0.00	\$370.20
	10/2/2009	\$0.00	\$2,546.52	\$2,546.52
	10/6/2009	\$15,281.00	\$0.00	\$15,281.00
	10/20/2009	\$1,056.00	\$0.00	\$1,056.00
	10/22/2009	\$171,599.00	\$0.00	\$171,599.00
	11/3/2009	\$738.00	\$0.00	\$738.00
	11/6/2009	\$14,909.00	\$0.00	\$14,909.00
	11/23/2009	\$780.00	\$0.00	\$780.00
	12/4/2009	\$13,443.00	\$0.00	\$13,443.00
	12/9/2009	\$35,183.96	\$2,412.82	\$37,596.78
	12/23/2009	\$3,898.00	\$0.00	\$3,898.00
	1/5/2010	\$0.00	\$47,143.27	\$47,143.27
	1/6/2010	\$8,491.00	\$0.00	\$8,491.00
	1/27/2010	\$0.00	\$494.10	\$494.10
	2/3/2010	\$13,552.00	\$0.00	\$13,552.00
	2/4/2010	\$23,457.55	\$12,296.27	\$35,753.82
	2/9/2010	\$0.00	\$3,179.13	\$3,179.13
	3/4/2010	\$13,598.00	\$0.00	\$13,598.00
	3/11/2010	\$23,997.94	\$13,216.21	\$37,214.15
	3/18/2010	\$2,391.00	\$0.00	\$2,391.00
	3/23/2010	\$780.00	\$0.00	\$780.00
	4/2/2010	\$13,316.00	\$12,076.77	\$25,392.77
	4/21/2010	\$19,526.00	\$0.00	\$19,526.00
	4/22/2010	\$1,559.00	\$0.00	\$1,559.00
	5/7/2010	\$15,339.00	\$0.00	\$15,339.00
	5/21/2010	\$15,767.00	\$0.00	\$15,767.00
	6/1/2010	\$17,184.91	\$23,002.65	\$40,187.56
	6/2/2010	\$6,410.63	\$0.00	\$6,410.63
	6/3/2010	\$14,875.39	\$0.00	\$14,875.39

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/23/2010	\$22,952.00	\$0.00	\$22,952.00
	7/2/2010	\$25,567.82	\$6,955.47	\$32,523.29
	7/22/2010	\$1,022.00	\$0.00	\$1,022.00
	8/9/2010	\$80.00	\$0.00	\$80.00
	8/13/2010	\$0.00	\$101,876.41	\$101,876.41
	8/23/2010	\$30,002.00	\$0.00	\$30,002.00
	8/26/2010	\$0.00	\$1,774.31	\$1,774.31
FORSAN ISD - Total		\$734,799.40	\$226,973.93	\$961,773.33
FORT BEND ISD	9/16/2009	\$703,197.81	\$0.00	\$703,197.81
	9/18/2009	\$246,562.00	\$0.00	\$246,562.00
	9/21/2009	\$1,052,212.01	\$0.00	\$1,052,212.01
	9/23/2009	\$36,096,068.00	\$0.00	\$36,096,068.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/6/2009	\$110,273.10	\$0.00	\$110,273.10
	10/13/2009	\$739,558.53	\$0.00	\$739,558.53
	10/16/2009	\$1,078,160.00	\$0.00	\$1,078,160.00
	10/22/2009	\$29,694,912.00	\$0.00	\$29,694,912.00
	10/23/2009	\$73,029.00	\$0.00	\$73,029.00
	10/29/2009	\$498,897.36	\$0.00	\$498,897.36
	11/3/2009	\$77,654.00	\$0.00	\$77,654.00
	11/4/2009	\$3,326,781.75	\$0.00	\$3,326,781.75
	11/5/2009	\$3,427.22	\$0.00	\$3,427.22
	11/6/2009	\$1,825,249.00	\$0.00	\$1,825,249.00
	11/20/2009	\$34.28	\$0.00	\$34.28
	11/23/2009	\$15,014,358.00	\$0.00	\$15,014,358.00
	11/25/2009	\$41,060.00	\$0.00	\$41,060.00
	12/1/2009	\$12,977.64	\$0.00	\$12,977.64
	12/3/2009	\$292,168.02	\$0.00	\$292,168.02
	12/10/2009	\$1,732.74	\$0.00	\$1,732.74
	12/15/2009	\$1,092,402.00	\$0.00	\$1,092,402.00
	12/16/2009	\$33,791.47	\$0.00	\$33,791.47
	12/18/2009	\$0.00	\$4,475,031.14	\$4,475,031.14
	12/23/2009	\$380,030.00	\$0.00	\$380,030.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/21/2010	\$1,377,919.00	\$0.00	\$1,377,919.00
	1/27/2010	\$4,345,212.60	\$0.00	\$4,345,212.60
	2/12/2010	\$16,805.00	\$0.00	\$16,805.00
	2/23/2010	\$1,623,699.00	\$0.00	\$1,623,699.00
	3/11/2010	\$366,960.09	\$12,822,632.27	\$13,189,592.36
	3/16/2010	\$301,114.31	\$0.00	\$301,114.31
	3/18/2010	\$137,270.00	\$0.00	\$137,270.00
	3/23/2010	\$76,006.00	\$0.00	\$76,006.00
	3/26/2010	\$1,095,047.00	\$0.00	\$1,095,047.00
	4/1/2010	\$81,935.38	\$0.00	\$81,935.38
	4/2/2010	\$6,300.00	\$0.00	\$6,300.00
	4/21/2010	\$2,955,197.00	\$0.00	\$2,955,197.00
	4/22/2010	\$12,568,979.00	\$0.00	\$12,568,979.00
	5/13/2010	\$1,949,568.00	\$0.00	\$1,949,568.00
	5/14/2010	\$32.01	\$0.00	\$32.01
	5/18/2010	\$1,228,490.00	\$0.00	\$1,228,490.00
	5/21/2010	\$9,763,896.00	\$0.00	\$9,763,896.00
	5/27/2010	\$8,041,432.57	\$0.00	\$8,041,432.57
	5/28/2010	\$28,577.09	\$0.00	\$28,577.09
	6/1/2010	\$398.47	\$0.00	\$398.47
	6/15/2010	\$28,151.75	\$0.00	\$28,151.75
	6/22/2010	\$2,769,155.01	\$2,712,306.89	\$5,481,461.90
	6/23/2010	\$18,725,961.00	\$104,730.53	\$18,830,691.53
	6/24/2010	\$0.00	\$39,108.15	\$39,108.15
	6/25/2010	\$0.00	\$5,061,712.63	\$5,061,712.63
	6/28/2010	\$1,282,113.00	\$0.00	\$1,282,113.00
	7/22/2010	\$21,538,739.00	\$0.00	\$21,538,739.00
	7/26/2010	\$22,106.00	\$0.00	\$22,106.00
	8/16/2010	\$58,551.90	\$0.00	\$58,551.90
	8/23/2010	\$24,815,837.00	\$0.00	\$24,815,837.00
	8/27/2010	\$114,254.56	\$0.00	\$114,254.56
FORT BEND ISD - Total		\$207,714,272.22	\$25,215,521.61	\$232,929,793.83
FORT DAVIS ISD	9/18/2009	\$69.00	\$0.00	\$69.00



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

Payment Date	Non ARRA Funded	ARRA Funded	Total
9/23/2009	\$224,992.00	\$0.00	\$224,992.00
9/28/2009	\$28.55	\$0.00	\$28.55
10/2/2009	\$431.14	\$0.00	\$431.14
10/8/2009	\$294.00	\$0.00	\$294.00
10/22/2009	\$175,532.00	\$0.00	\$175,532.00
11/3/2009	\$500.00	\$0.00	\$500.00
11/5/2009	\$349.00	\$0.00	\$349.00
11/12/2009	\$133,480.00	\$0.00	\$133,480.00
11/23/2009	\$6,015.00	\$0.00	\$6,015.00
11/24/2009	\$19,645.73	\$13,370.57	\$33,016.30
12/4/2009	\$435.00	\$0.00	\$435.00
12/8/2009	\$40,306.16	\$0.00	\$40,306.16
12/23/2009	\$1,786.00	\$0.00	\$1,786.00
1/6/2010	\$215.00	\$26,966.00	\$27,181.00
1/29/2010	\$36,577.23	\$20,918.67	\$57,495.90
2/4/2010	\$352.00	\$0.00	\$352.00
3/4/2010	\$284.00	\$0.00	\$284.00
3/23/2010	\$357.00	\$0.00	\$357.00
3/24/2010	\$36,316.48	\$32,751.63	\$69,068.11
4/7/2010	\$390.00	\$0.00	\$390.00
4/21/2010	\$8,990.00	\$0.00	\$8,990.00
4/22/2010	\$715.00	\$0.00	\$715.00
5/13/2010	\$40,115.00	\$0.00	\$40,115.00
5/17/2010	\$359.00	\$0.00	\$359.00
5/21/2010	\$44,282.30	\$29,769.59	\$74,051.89
6/3/2010	\$346.00	\$0.00	\$346.00
6/23/2010	\$10,518.00	\$0.00	\$10,518.00
6/24/2010	\$20,688.86	\$9,711.50	\$30,400.36
7/22/2010	\$468.00	\$0.00	\$468.00
7/28/2010	\$16,934.58	\$29,603.84	\$46,538.42
8/13/2010	\$464.75	\$22,134.50	\$22,599.25
8/23/2010	\$5,743.00	\$349.50	\$6,092.50
8/24/2010	\$24,114.65	\$6,658.62	\$30,773.27
8/27/2010	\$216.14	\$0.00	\$216.14

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
FORT DAVIS ISD - Total		\$852,310.57	\$192,234.42	\$1,044,544.99
FORT ELLIOT CISD	9/2/2009	\$425.00	\$0.00	\$425.00
	9/22/2009	\$493.70	\$0.00	\$493.70
	9/23/2009	\$326,914.00	\$0.00	\$326,914.00
	10/6/2009	\$2,750.00	\$0.00	\$2,750.00
	10/22/2009	\$191,136.00	\$0.00	\$191,136.00
	11/3/2009	\$3,684.00	\$0.00	\$3,684.00
	11/12/2009	\$486,868.00	\$0.00	\$486,868.00
	11/20/2009	\$3,296.67	\$0.00	\$3,296.67
	11/23/2009	\$160.00	\$0.00	\$160.00
	12/2/2009	\$3,212.00	\$24,987.00	\$28,199.00
	12/23/2009	\$801.00	\$0.00	\$801.00
	1/8/2010	\$2,213.00	\$0.00	\$2,213.00
	2/3/2010	\$3,160.00	\$0.00	\$3,160.00
	2/24/2010	\$3,060.55	\$0.00	\$3,060.55
	3/2/2010	\$3,198.00	\$0.00	\$3,198.00
	3/5/2010	\$542.00	\$0.00	\$542.00
	3/16/2010	\$542.00	\$0.00	\$542.00
	3/18/2010	\$606.00	\$0.00	\$606.00
	3/23/2010	\$160.00	\$0.00	\$160.00
	3/24/2010	\$542.00	\$0.00	\$542.00
	3/30/2010	\$0.00	\$1,831.00	\$1,831.00
	4/2/2010	\$1,415.00	\$0.00	\$1,415.00
	4/6/2010	\$542.00	\$0.00	\$542.00
	4/19/2010	\$216.80	\$0.00	\$216.80
	4/21/2010	\$5,127.00	\$0.00	\$5,127.00
	4/22/2010	\$320.00	\$0.00	\$320.00
	5/4/2010	\$1,804.00	\$0.00	\$1,804.00
	5/13/2010	\$8.00	\$0.00	\$8.00
	5/17/2010	\$3,474.78	\$0.00	\$3,474.78
	5/19/2010	\$0.00	\$16,903.00	\$16,903.00
	5/21/2010	\$3,239.00	\$0.00	\$3,239.00
	6/3/2010	\$6,294.00	\$0.00	\$6,294.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/23/2010	\$4,715.00	\$0.00	\$4,715.00
	7/22/2010	\$210.00	\$0.00	\$210.00
	7/27/2010	\$0.00	\$14,000.00	\$14,000.00
	8/23/2010	\$3,993.00	\$0.00	\$3,993.00
FORT ELLIOT CISD - Total		\$1,065,122.50	\$57,721.00	\$1,122,843.50
FORT SAM HOUSTON ISD	9/23/2009	\$1,952,656.00	\$0.00	\$1,952,656.00
	10/6/2009	\$25,502.00	\$0.00	\$25,502.00
	10/20/2009	\$1,724.00	\$0.00	\$1,724.00
	10/22/2009	\$1,213,051.00	\$0.00	\$1,213,051.00
	11/3/2009	\$1,382.00	\$0.00	\$1,382.00
	11/13/2009	\$26,317.00	\$0.00	\$26,317.00
	11/23/2009	\$626,007.00	\$0.00	\$626,007.00
	12/8/2009	\$20,511.00	\$0.00	\$20,511.00
	12/10/2009	\$260,187.00	\$41,013.00	\$301,200.00
	12/17/2009	\$0.00	\$28,000.00	\$28,000.00
	12/22/2009	\$0.00	\$30,450.00	\$30,450.00
	12/23/2009	\$7,565.00	\$0.00	\$7,565.00
	1/8/2010	\$18,773.00	\$0.00	\$18,773.00
	1/21/2010	\$11,961.00	\$0.00	\$11,961.00
	2/16/2010	\$146,103.00	\$0.00	\$146,103.00
	2/17/2010	\$25,258.00	\$310,935.00	\$336,193.00
	2/23/2010	\$11,961.00	\$0.00	\$11,961.00
	3/11/2010	\$24,901.00	\$0.00	\$24,901.00
	3/18/2010	\$4,033.00	\$0.00	\$4,033.00
	3/23/2010	\$1,513.00	\$0.00	\$1,513.00
	3/29/2010	\$480.00	\$229,534.00	\$230,014.00
	4/1/2010	\$0.00	\$24,138.00	\$24,138.00
	4/6/2010	\$24,423.00	\$0.00	\$24,423.00
	4/21/2010	\$45,573.00	\$0.00	\$45,573.00
	4/22/2010	\$491,088.00	\$0.00	\$491,088.00
	5/13/2010	\$40,091.00	\$0.00	\$40,091.00
	5/14/2010	\$27,251.00	\$0.00	\$27,251.00
	5/21/2010	\$353,981.00	\$0.00	\$353,981.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/1/2010	\$3,579.20	\$0.00	\$3,579.20
	6/8/2010	\$27,500.00	\$0.00	\$27,500.00
	6/18/2010	\$4,843.00	\$0.00	\$4,843.00
	6/23/2010	\$691,731.00	\$0.00	\$691,731.00
	6/24/2010	\$256,967.00	\$50,775.00	\$307,742.00
	7/7/2010	\$0.00	\$242,806.00	\$242,806.00
	7/22/2010	\$842,721.00	\$0.00	\$842,721.00
	8/9/2010	\$400.00	\$0.00	\$400.00
	8/19/2010	\$378,185.04	\$0.00	\$378,185.04
	8/23/2010	\$973,488.00	\$0.00	\$973,488.00
	8/27/2010	\$1,288.00	\$0.00	\$1,288.00
FORT SAM HOUSTON ISD - Total		\$8,542,994.24	\$957,651.00	\$9,500,645.24
FORT SCOTT COMMUNITY COLLEGE	4/7/2010	\$31,725.00	\$0.00	\$31,725.00
FORT SCOTT COMMUNITY COLLEGE - Total		\$31,725.00	\$0.00	\$31,725.00
FORT STOCKTON ISD	9/2/2009	\$6,603.67	\$0.00	\$6,603.67
	9/3/2009	\$19,726.00	\$0.00	\$19,726.00
	9/10/2009	\$4,364.30	\$0.00	\$4,364.30
	9/21/2009	\$46,755.21	\$97,622.38	\$144,377.59
	9/23/2009	\$1,336,202.00	\$0.00	\$1,336,202.00
	10/2/2009	\$81,000.00	\$0.00	\$81,000.00
	10/5/2009	\$1,138.40	\$0.00	\$1,138.40
	10/6/2009	\$80,494.00	\$0.00	\$80,494.00
	10/16/2009	\$38,285.94	\$53,680.54	\$91,966.48
	10/19/2009	\$2,719.62	\$0.00	\$2,719.62
	10/22/2009	\$1,055,489.00	\$0.00	\$1,055,489.00
	10/27/2009	\$261,078.12	\$0.00	\$261,078.12
	10/30/2009	\$5,800.80	\$0.00	\$5,800.80
	11/3/2009	\$2,417.00	\$0.00	\$2,417.00
	11/5/2009	\$84,548.00	\$0.00	\$84,548.00
	11/16/2009	\$252,727.98	\$48,150.54	\$300,878.52
	11/23/2009	\$2,518.00	\$0.00	\$2,518.00
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00

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

Payment Date	Non ARRA Funded	ARRA Funded	Total
12/2/2009	\$0.00	\$623,848.50	\$623,848.50
12/4/2009	\$72,541.00	\$0.00	\$72,541.00
12/11/2009	\$148,343.32	\$8,840.85	\$157,184.17
12/14/2009	\$4,227.11	\$0.00	\$4,227.11
12/22/2009	\$49,261.00	\$0.00	\$49,261.00
12/23/2009	\$12,588.00	\$0.00	\$12,588.00
1/19/2010	\$148,774.35	\$14,097.36	\$162,871.71
1/20/2010	\$3,623.53	\$0.00	\$3,623.53
2/3/2010	\$80,294.00	\$0.00	\$80,294.00
2/17/2010	\$218,863.96	\$14,667.86	\$233,531.82
3/4/2010	\$81,483.00	\$0.00	\$81,483.00
3/5/2010	\$0.00	\$255,027.67	\$255,027.67
3/15/2010	\$209,566.60	\$75,834.39	\$285,400.99
3/16/2010	\$2,637.08	\$0.00	\$2,637.08
3/18/2010	\$7,008.00	\$0.00	\$7,008.00
3/23/2010	\$2,518.00	\$0.00	\$2,518.00
3/24/2010	\$1,090.95	\$0.00	\$1,090.95
4/2/2010	\$74,226.00	\$0.00	\$74,226.00
4/15/2010	\$148,036.31	\$6,471.02	\$154,507.33
4/21/2010	\$69,144.00	\$0.00	\$69,144.00
4/22/2010	\$7,145.85	\$0.00	\$7,145.85
4/26/2010	\$2,691.45	\$0.00	\$2,691.45
5/4/2010	\$88,589.00	\$0.00	\$88,589.00
5/13/2010	\$5,673.00	\$0.00	\$5,673.00
5/17/2010	\$176,526.39	\$31,713.47	\$208,239.86
5/18/2010	\$1,231.51	\$0.00	\$1,231.51
5/21/2010	\$50,916.00	\$0.00	\$50,916.00
6/3/2010	\$72,400.00	\$0.00	\$72,400.00
6/18/2010	\$176,850.23	\$26,316.53	\$203,166.76
6/22/2010	\$2,028.74	\$0.00	\$2,028.74
6/23/2010	\$74,117.00	\$0.00	\$74,117.00
7/16/2010	\$208,004.65	\$42,087.34	\$250,091.99
7/22/2010	\$3,299.00	\$0.00	\$3,299.00
8/17/2010	\$120,193.52	\$23,473.72	\$143,667.24

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/23/2010	\$403,429.00	\$0.00	\$403,429.00
	8/25/2010	\$3,748.20	\$0.00	\$3,748.20
FORT STOCKTON ISD - Total		\$6,014,990.79	\$1,321,832.17	\$7,336,822.96
FORT WORTH ISD	9/2/2009	\$286,590.64	\$0.00	\$286,590.64
	9/3/2009	\$464,991.21	\$0.00	\$464,991.21
	9/4/2009	\$47,656.79	\$0.00	\$47,656.79
	9/8/2009	\$1,488,327.51	\$0.00	\$1,488,327.51
	9/9/2009	\$107,214.81	\$0.00	\$107,214.81
	9/14/2009	\$711,649.47	\$0.00	\$711,649.47
	9/16/2009	\$1,991,172.11	\$0.00	\$1,991,172.11
	9/17/2009	\$2,683,004.67	\$0.00	\$2,683,004.67
	9/23/2009	\$44,782,690.00	\$0.00	\$44,782,690.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	9/30/2009	\$158,570.11	\$0.00	\$158,570.11
	10/1/2009	\$1,585,049.06	\$0.00	\$1,585,049.06
	10/2/2009	\$122,442.89	\$0.00	\$122,442.89
	10/5/2009	\$280,623.37	\$0.00	\$280,623.37
	10/8/2009	\$11,554.54	\$0.00	\$11,554.54
	10/14/2009	\$3,865,192.41	\$0.00	\$3,865,192.41
	10/16/2009	\$510,315.72	\$0.00	\$510,315.72
	10/21/2009	\$2,903,106.38	\$0.00	\$2,903,106.38
	10/22/2009	\$37,892,241.00	\$0.00	\$37,892,241.00
	10/28/2009	\$780.00	\$0.00	\$780.00
	10/29/2009	\$302.48	\$0.00	\$302.48
	11/2/2009	\$713,919.90	\$0.00	\$713,919.90
	11/3/2009	\$71,251.00	\$0.00	\$71,251.00
	11/6/2009	\$1,306.23	\$0.00	\$1,306.23
	11/10/2009	\$130,239.29	\$0.00	\$130,239.29
	11/13/2009	\$3,197,794.00	\$0.00	\$3,197,794.00
	11/16/2009	\$5,802,937.06	\$0.00	\$5,802,937.06
	11/17/2009	\$226,966.79	\$0.00	\$226,966.79
	11/20/2009	\$571,270.43	\$0.00	\$571,270.43
	11/23/2009	\$19,259,436.00	\$0.00	\$19,259,436.00

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

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/25/2009	\$46,192.00	\$0.00	\$46,192.00
12/3/2009	\$44,227.06	\$0.00	\$44,227.06
12/7/2009	\$6,455,773.67	\$356,548.48	\$6,812,322.15
12/15/2009	\$2,435,586.00	\$0.00	\$2,435,586.00
12/21/2009	\$1,303,291.82	\$0.00	\$1,303,291.82
12/22/2009	\$3,691,293.32	\$82,364.94	\$3,773,658.26
12/23/2009	\$428,125.00	\$0.00	\$428,125.00
1/8/2010	\$5,133,889.90	\$253,100.16	\$5,386,990.06
1/15/2010	\$1,083,676.20	\$0.00	\$1,083,676.20
1/21/2010	\$666,997.00	\$0.00	\$666,997.00
1/22/2010	\$4,517,643.62	\$0.00	\$4,517,643.62
1/29/2010	\$19,831.51	\$0.00	\$19,831.51
2/2/2010	\$3,300,217.00	\$0.00	\$3,300,217.00
2/4/2010	\$0.00	\$1,085,418.67	\$1,085,418.67
2/9/2010	\$2,218,239.44	\$0.00	\$2,218,239.44
2/10/2010	\$19,653.11	\$0.00	\$19,653.11
2/11/2010	\$410,847.25	\$0.00	\$410,847.25
2/12/2010	\$25,200.00	\$0.00	\$25,200.00
2/16/2010	\$97,098.92	\$0.00	\$97,098.92
2/17/2010	\$327,653.11	\$0.00	\$327,653.11
2/23/2010	\$666,997.00	\$0.00	\$666,997.00
3/1/2010	\$169.89	\$0.00	\$169.89
3/2/2010	\$13,205,135.00	\$0.00	\$13,205,135.00
3/3/2010	\$259,146.51	\$0.00	\$259,146.51
3/10/2010	\$202,907.54	\$0.00	\$202,907.54
3/15/2010	\$9,573,930.70	\$0.00	\$9,573,930.70
3/16/2010	\$3,706,696.18	\$2,292,637.04	\$5,999,333.22
3/18/2010	\$233,857.00	\$0.00	\$233,857.00
3/23/2010	\$221,873.21	\$57,118.81	\$278,992.02
3/25/2010	\$438,215.94	\$4,118,865.14	\$4,557,081.08
3/29/2010	\$160.00	\$0.00	\$160.00
4/2/2010	\$7,650.00	\$0.00	\$7,650.00
4/5/2010	\$606,251.91	\$0.00	\$606,251.91
4/6/2010	\$0.00	\$697,565.78	\$697,565.78

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

Payment Date	Non ARRA Funded	ARRA Funded	Total
4/8/2010	\$5,442,968.27	\$0.00	\$5,442,968.27
4/9/2010	\$487,804.89	\$20,899,841.75	\$21,387,646.64
4/15/2010	\$478,817.56	\$0.00	\$478,817.56
4/19/2010	\$2,185,517.71	\$1,057,201.85	\$3,242,719.56
4/21/2010	\$2,106,771.00	\$0.00	\$2,106,771.00
4/22/2010	\$15,346,132.00	\$0.00	\$15,346,132.00
4/27/2010	\$196,153.62	\$0.00	\$196,153.62
5/3/2010	\$1,484,084.61	\$0.00	\$1,484,084.61
5/4/2010	\$3,601,069.01	\$1,525,930.59	\$5,126,999.60
5/6/2010	\$10,328.15	\$0.00	\$10,328.15
5/11/2010	\$1,215,518.32	\$0.00	\$1,215,518.32
5/12/2010	\$3,643,262.00	\$0.00	\$3,643,262.00
5/13/2010	\$41,482.30	\$0.00	\$41,482.30
5/14/2010	\$32.01	\$0.00	\$32.01
5/21/2010	\$12,228,823.53	\$2,853,000.21	\$15,081,823.74
5/25/2010	\$88,084.59	\$0.00	\$88,084.59
5/26/2010	\$97,606.81	\$0.00	\$97,606.81
5/27/2010	\$158,650.88	\$0.00	\$158,650.88
6/1/2010	\$52,899.91	\$2,782,710.25	\$2,835,610.16
6/2/2010	\$1,807,467.25	\$0.00	\$1,807,467.25
6/3/2010	\$0.00	\$145,562.16	\$145,562.16
6/4/2010	\$1,800.00	\$0.00	\$1,800.00
6/8/2010	\$3,717,698.93	\$2,414.89	\$3,720,113.82
6/9/2010	\$271,427.27	\$0.00	\$271,427.27
6/10/2010	\$592,313.10	\$0.00	\$592,313.10
6/14/2010	\$119,622.53	\$3,616.59	\$123,239.12
6/16/2010	\$71,304.24	\$0.00	\$71,304.24
6/18/2010	\$2,617,458.04	\$0.00	\$2,617,458.04
6/22/2010	\$1,454,261.11	\$0.00	\$1,454,261.11
6/23/2010	\$22,572,719.00	\$0.00	\$22,572,719.00
6/30/2010	\$382,700.28	\$0.00	\$382,700.28
7/1/2010	\$260,621.19	\$11,928,962.34	\$12,189,583.53
7/5/2010	\$23,500.00	\$0.00	\$23,500.00
7/9/2010	\$3,495,449.95	\$0.00	\$3,495,449.95



TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	7/12/2010	\$355,990.66	\$0.00	\$355,990.66
	7/13/2010	\$114,971.09	\$0.00	\$114,971.09
	7/15/2010	\$5,780,785.81	\$0.00	\$5,780,785.81
	7/19/2010	\$3,215,954.26	\$0.00	\$3,215,954.26
	7/20/2010	\$968.83	\$0.00	\$968.83
	7/21/2010	\$462,262.60	\$0.00	\$462,262.60
	7/22/2010	\$26,397,425.00	\$0.00	\$26,397,425.00
	7/27/2010	\$1,666.70	\$185,452.88	\$187,119.58
	7/28/2010	\$208,821.42	\$0.00	\$208,821.42
	7/30/2010	\$668,475.63	\$0.00	\$668,475.63
	8/3/2010	\$1,143,684.25	\$0.00	\$1,143,684.25
	8/9/2010	\$3,695.39	\$0.00	\$3,695.39
	8/10/2010	\$61,882.44	\$0.00	\$61,882.44
	8/12/2010	\$438,771.49	\$4,638.26	\$443,409.75
	8/18/2010	\$746,107.46	\$223,364.86	\$969,472.32
	8/19/2010	\$0.00	\$80,528.75	\$80,528.75
	8/23/2010	\$30,407,067.00	\$0.00	\$30,407,067.00
	8/25/2010	\$283,800.90	\$1,301,704.04	\$1,585,504.94
	8/26/2010	\$7,944.25	\$0.00	\$7,944.25
	8/27/2010	\$33,924.70	\$0.00	\$33,924.70
FORT WORTH ISD - Total		\$347,805,601.17	\$51,938,548.44	\$399,744,149.61
FOUNDATION COMMUNITIES INC	5/25/2010	\$40,649.15	\$0.00	\$40,649.15
	6/18/2010	\$14,305.36	\$0.00	\$14,305.36
	7/16/2010	\$10,612.49	\$0.00	\$10,612.49
	8/13/2010	\$22,183.00	\$0.00	\$22,183.00
	8/25/2010	\$9,750.00	\$0.00	\$9,750.00
FOUNDATION COMMUNITIES INC - Total		\$97,500.00	\$0.00	\$97,500.00
FOUNDATION FOR RECOVERING YOUTH (THE)	9/23/2009	\$153,782.00	\$0.00	\$153,782.00
	10/14/2009	\$6,005.00	\$0.00	\$6,005.00
	10/22/2009	\$153,769.00	\$0.00	\$153,769.00
	10/30/2009	\$2,000.00	\$0.00	\$2,000.00
	11/13/2009	\$5,784.00	\$0.00	\$5,784.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/23/2009	\$153,261.00	\$0.00	\$153,261.00
	12/11/2009	\$4,469.00	\$0.00	\$4,469.00
	12/23/2009	\$156,325.00	\$0.00	\$156,325.00
	1/6/2010	\$2,390.00	\$0.00	\$2,390.00
	1/15/2010	\$0.00	\$43,241.15	\$43,241.15
	1/21/2010	\$156,343.00	\$0.00	\$156,343.00
	1/26/2010	\$48,183.59	\$0.00	\$48,183.59
	2/12/2010	\$3,983.00	\$0.00	\$3,983.00
	2/16/2010	\$0.00	\$10,000.02	\$10,000.02
	2/23/2010	\$155,553.00	\$0.00	\$155,553.00
	3/5/2010	\$3,907.00	\$0.00	\$3,907.00
	3/18/2010	\$433.00	\$0.00	\$433.00
	3/23/2010	\$153,893.00	\$0.00	\$153,893.00
	3/29/2010	\$18,467.91	\$0.00	\$18,467.91
	4/7/2010	\$3,816.00	\$0.00	\$3,816.00
	4/9/2010	\$0.00	\$14,778.00	\$14,778.00
	4/21/2010	\$5,727.00	\$0.00	\$5,727.00
	4/22/2010	\$153,856.00	\$0.00	\$153,856.00
	5/12/2010	\$4,384.00	\$0.00	\$4,384.00
	5/17/2010	\$35,264.37	\$13,575.40	\$48,839.77
	5/21/2010	\$154,230.00	\$0.00	\$154,230.00
	6/3/2010	\$4,580.00	\$0.00	\$4,580.00
	6/23/2010	\$152,705.00	\$0.00	\$152,705.00
	6/29/2010	\$26,207.03	\$5,045.43	\$31,252.46
	7/22/2010	\$151,906.00	\$0.00	\$151,906.00
	8/4/2010	\$588.00	\$0.00	\$588.00
	8/23/2010	\$153,753.00	\$0.00	\$153,753.00
FOUNDATION FOR RECOVERING YOUTH (THE) - Total		\$2,025,564.90	\$86,640.00	\$2,112,204.90
FRAN DAYAL	9/3/2009	\$28.04	\$0.00	\$28.04
	10/15/2009	\$10.00	\$0.00	\$10.00
	2/11/2010	\$5.00	\$0.00	\$5.00
FRAN DAYAL - Total		\$43.04	\$0.00	\$43.04

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
FRANCES C WILLIAMS	9/24/2009	\$494.43	\$0.00	\$494.43
	10/12/2009	\$274.19	\$0.00	\$274.19
	11/2/2009	\$612.50	\$0.00	\$612.50
FRANCES C WILLIAMS - Total		\$1,381.12	\$0.00	\$1,381.12
FRANCES E KNIGHT	7/21/2010	\$515.17	\$0.00	\$515.17
FRANCES E KNIGHT - Total		\$515.17	\$0.00	\$515.17
FRANCES E NICHOLAS	6/10/2010	\$412.29	\$0.00	\$412.29
	7/30/2010	\$637.26	\$0.00	\$637.26
FRANCES E NICHOLAS - Total		\$1,049.55	\$0.00	\$1,049.55
FRANCES FOWLER CARTER	11/19/2009	\$412.46	\$0.00	\$412.46
FRANCES FOWLER CARTER - Total		\$412.46	\$0.00	\$412.46
FRANCISCO CASARES	11/17/2009	\$577.13	\$0.00	\$577.13
FRANCISCO CASARES - Total		\$577.13	\$0.00	\$577.13
FRANKLIN COVEY CO.	11/19/2009	\$265.00	\$0.00	\$265.00
FRANKLIN COVEY CO. - Total		\$265.00	\$0.00	\$265.00
FRANKLIN ISD	9/8/2009	\$102,440.37	\$0.00	\$102,440.37
	9/16/2009	\$61,064.28	\$62,913.75	\$123,978.03
	9/23/2009	\$320,089.00	\$0.00	\$320,089.00
	10/8/2009	\$23,154.00	\$0.00	\$23,154.00
	10/20/2009	\$64,277.54	\$12,944.30	\$77,221.84
	10/22/2009	\$266,917.00	\$0.00	\$266,917.00
	11/3/2009	\$1,068.00	\$0.00	\$1,068.00
	11/13/2009	\$23,646.00	\$0.00	\$23,646.00
	11/16/2009	\$114,240.68	\$172,718.82	\$286,959.50
	11/23/2009	\$1,084.00	\$0.00	\$1,084.00
	12/8/2009	\$21,213.00	\$0.00	\$21,213.00
	12/16/2009	\$86,619.49	\$232,935.02	\$319,554.51
	12/23/2009	\$5,420.00	\$0.00	\$5,420.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/6/2010	\$14,985.00	\$0.00	\$14,985.00
	1/19/2010	\$81,457.69	\$100,762.20	\$182,219.89
	2/3/2010	\$21,599.00	\$0.00	\$21,599.00
	2/12/2010	\$900.00	\$0.00	\$900.00
	2/18/2010	\$85,674.95	\$84,188.85	\$169,863.80
	3/2/2010	\$23,270.00	\$0.00	\$23,270.00
	3/15/2010	\$81,258.18	\$21,521.57	\$102,779.75
	3/18/2010	\$3,387.00	\$0.00	\$3,387.00
	3/23/2010	\$1,084.00	\$0.00	\$1,084.00
	4/8/2010	\$20,073.00	\$0.00	\$20,073.00
	4/19/2010	\$78,917.64	\$25,599.68	\$104,517.32
	4/21/2010	\$26,468.00	\$0.00	\$26,468.00
	4/22/2010	\$2,168.00	\$0.00	\$2,168.00
	5/7/2010	\$22,971.00	\$0.00	\$22,971.00
	5/17/2010	\$100,437.60	\$31,156.95	\$131,594.55
	5/21/2010	\$21,923.00	\$0.00	\$21,923.00
	6/3/2010	\$16,237.00	\$0.00	\$16,237.00
	6/16/2010	\$1,669.00	\$0.00	\$1,669.00
	6/23/2010	\$114,280.17	\$46,481.05	\$160,761.22
	7/19/2010	\$3,308.26	\$57,636.02	\$60,944.28
	7/22/2010	\$1,420.00	\$0.00	\$1,420.00
	8/16/2010	\$0.00	\$13,102.90	\$13,102.90
	8/23/2010	\$1,317,348.00	\$0.00	\$1,317,348.00
	8/27/2010	\$368.00	\$0.00	\$368.00
FRANKLIN ISD - Total		\$3,132,437.85	\$861,961.11	\$3,994,398.96
FRANKSTON ISD	9/9/2009	\$7,473.00	\$0.00	\$7,473.00
	9/18/2009	\$320.72	\$0.00	\$320.72
	9/22/2009	\$2,764.88	\$0.00	\$2,764.88
	9/23/2009	\$1,168,886.00	\$0.00	\$1,168,886.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/16/2009	\$28,412.00	\$0.00	\$28,412.00
	10/22/2009	\$869,239.00	\$0.00	\$869,239.00
	11/3/2009	\$849.00	\$0.00	\$849.00

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

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/4/2009	\$55,872.27	\$0.00	\$55,872.27
11/9/2009	\$0.00	\$12,814.85	\$12,814.85
11/10/2009	\$26,421.00	\$0.00	\$26,421.00
11/12/2009	\$40,440.00	\$0.00	\$40,440.00
11/23/2009	\$827.00	\$0.00	\$827.00
12/8/2009	\$23,898.00	\$0.00	\$23,898.00
12/9/2009	\$19,975.56	\$31,184.94	\$51,160.50
12/23/2009	\$4,134.00	\$0.00	\$4,134.00
1/5/2010	\$15,286.75	\$46,710.34	\$61,997.09
1/6/2010	\$0.00	\$33,241.96	\$33,241.96
1/14/2010	\$18,561.00	\$0.00	\$18,561.00
1/19/2010	\$6,177.90	\$0.00	\$6,177.90
1/27/2010	\$20,969.91	\$28,336.81	\$49,306.72
2/12/2010	\$23,919.00	\$0.00	\$23,919.00
2/22/2010	\$3,484.99	\$20,610.11	\$24,095.10
3/3/2010	\$20,055.54	\$13,019.36	\$33,074.90
3/9/2010	\$24,355.00	\$0.00	\$24,355.00
3/18/2010	\$2,849.00	\$0.00	\$2,849.00
3/23/2010	\$827.00	\$0.00	\$827.00
3/31/2010	\$17,179.22	\$6,978.97	\$24,158.19
4/1/2010	\$487.26	\$0.00	\$487.26
4/2/2010	\$450.00	\$0.00	\$450.00
4/13/2010	\$23,394.00	\$0.00	\$23,394.00
4/21/2010	\$20,517.00	\$0.00	\$20,517.00
4/22/2010	\$1,654.00	\$0.00	\$1,654.00
5/5/2010	\$35,766.99	\$19,831.54	\$55,598.53
5/11/2010	\$28,060.00	\$0.00	\$28,060.00
5/13/2010	\$119,518.00	\$0.00	\$119,518.00
5/21/2010	\$16,722.00	\$0.00	\$16,722.00
5/28/2010	\$25,949.71	\$16,842.61	\$42,792.32
6/2/2010	\$0.00	\$2,554.86	\$2,554.86
6/22/2010	\$479.29	\$0.00	\$479.29
6/23/2010	\$24,342.00	\$0.00	\$24,342.00
6/28/2010	\$24,360.00	\$0.00	\$24,360.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	6/30/2010	\$19,817.07	\$28,051.35	\$47,868.42
	7/22/2010	\$1,083.00	\$0.00	\$1,083.00
	7/28/2010	\$19,890.63	\$24,837.84	\$44,728.47
	8/17/2010	\$1,899.40	\$46,893.99	\$48,793.39
	8/19/2010	\$51,777.90	\$0.00	\$51,777.90
	8/23/2010	\$473,243.00	\$0.00	\$473,243.00
	8/24/2010	\$15,933.29	\$10,480.84	\$26,414.13
	8/26/2010	\$10.59	\$2,263.80	\$2,274.39
	8/27/2010	\$92.00	\$0.00	\$92.00
FRANKSTON ISD - Total		\$3,308,653.42	\$344,654.17	\$3,653,307.59
FRED ESPINOSA	11/17/2009	\$294.33	\$0.00	\$294.33
FRED ESPINOSA - Total		\$294.33	\$0.00	\$294.33
FRED E STAEHR JR	11/19/2009	\$348.53	\$0.00	\$348.53
FRED E STAEHR JR - Total		\$348.53	\$0.00	\$348.53
FRED H ALLEN	11/19/2009	\$453.70	\$0.00	\$453.70
FRED H ALLEN - Total		\$453.70	\$0.00	\$453.70
FRED PATRICK	11/17/2009	\$489.99	\$0.00	\$489.99
FRED PATRICK - Total		\$489.99	\$0.00	\$489.99
FRED PRYOR SEMINARS/CAREERTRACK	10/6/2009	\$79.00	\$0.00	\$79.00
	12/1/2009	\$199.00	\$0.00	\$199.00
	2/22/2010	\$390.00	\$0.00	\$390.00
	5/7/2010	\$498.00	\$0.00	\$498.00
	7/29/2010	\$119.00	\$0.00	\$119.00
	8/27/2010	\$119.00	\$0.00	\$119.00
FRED PRYOR SEMINARS/CAREERTRACK - Total		\$1,404.00	\$0.00	\$1,404.00
FREDERICK W TRACY	9/3/2009	\$59.00	\$0.00	\$59.00
	6/16/2010	\$81.50	\$0.00	\$81.50
	6/22/2010	\$470.00	\$0.00	\$470.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
FREDERICK W TRACY - Total		\$610.50	\$0.00	\$610.50
FREDERICKSBURG EDUCATION INITIATIVE	5/11/2010	\$10,513.58	\$0.00	\$10,513.58
	5/17/2010	\$1,458.47	\$0.00	\$1,458.47
	5/21/2010	\$10,513.58	\$0.00	\$10,513.58
	8/13/2010	\$11,580.71	\$0.00	\$11,580.71
	8/17/2010	\$14,098.08	\$0.00	\$14,098.08
	8/19/2010	\$13,674.44	\$0.00	\$13,674.44
	8/24/2010	\$18,219.94	\$0.00	\$18,219.94
	8/26/2010	\$12,368.73	\$0.00	\$12,368.73
FREDERICKSBURG EDUCATION INITIATIVE - Total		\$92,427.53	\$0.00	\$92,427.53
FREDERICKSBURG ISD	9/15/2009	\$53,917.53	\$0.00	\$53,917.53
	9/16/2009	\$49,884.13	\$0.00	\$49,884.13
	9/23/2009	\$1,500,913.24	\$0.00	\$1,500,913.24
	10/2/2009	\$6,708.34	\$0.00	\$6,708.34
	10/5/2009	\$25.45	\$4,000.00	\$4,025.45
	10/6/2009	\$10,672.56	\$0.00	\$10,672.56
	10/8/2009	\$203.69	\$0.00	\$203.69
	10/9/2009	\$87,327.00	\$0.00	\$87,327.00
	10/15/2009	\$3,156.62	\$16,103.84	\$19,260.46
	10/16/2009	\$51,294.77	\$0.00	\$51,294.77
	10/19/2009	\$0.00	\$12,568.01	\$12,568.01
	10/22/2009	\$1,103,100.00	\$0.00	\$1,103,100.00
	10/27/2009	\$107,275.11	\$262,366.83	\$369,641.94
	10/28/2009	\$1,722.50	\$0.00	\$1,722.50
	11/3/2009	\$3,225.00	\$0.00	\$3,225.00
	11/10/2009	\$87,167.00	\$0.00	\$87,167.00
	11/20/2009	\$108,249.65	\$24,000.61	\$132,250.26
	11/23/2009	\$3,097.00	\$0.00	\$3,097.00
	11/25/2009	\$3,079.00	\$0.00	\$3,079.00
	12/8/2009	\$75,983.00	\$0.00	\$75,983.00
	12/14/2009	\$100,582.71	\$161,539.89	\$262,122.60
	12/15/2009	\$2,456.70	\$0.00	\$2,456.70

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

Payment Date	Non ARRA Funded	ARRA Funded	Total
12/22/2009	\$0.00	\$274,953.20	\$274,953.20
12/23/2009	\$15,483.00	\$0.00	\$15,483.00
1/13/2010	\$58,164.00	\$0.00	\$58,164.00
1/27/2010	\$104,996.66	\$173,148.83	\$278,145.49
1/28/2010	\$6,116.70	\$0.00	\$6,116.70
2/9/2010	\$0.00	\$230,484.01	\$230,484.01
2/12/2010	\$77,554.00	\$0.00	\$77,554.00
2/22/2010	\$206,782.86	\$100,539.88	\$307,322.74
3/2/2010	\$419,401.00	\$0.00	\$419,401.00
3/9/2010	\$80,902.00	\$0.00	\$80,902.00
3/18/2010	\$7,962.00	\$0.00	\$7,962.00
3/23/2010	\$107,550.71	\$167,173.71	\$274,724.42
4/2/2010	\$450.00	\$0.00	\$450.00
4/13/2010	\$77,118.00	\$0.00	\$77,118.00
4/21/2010	\$78,735.00	\$0.00	\$78,735.00
4/22/2010	\$6,193.00	\$0.00	\$6,193.00
4/26/2010	\$119,849.14	\$133,544.60	\$253,393.74
4/28/2010	\$0.00	\$18,164.51	\$18,164.51
4/30/2010	\$2,624.48	\$0.00	\$2,624.48
5/7/2010	\$91,495.00	\$0.00	\$91,495.00
5/12/2010	\$170,083.00	\$0.00	\$170,083.00
5/13/2010	\$29,675.00	\$0.00	\$29,675.00
5/21/2010	\$62,628.00	\$0.00	\$62,628.00
5/26/2010	\$69,728.42	\$74,184.39	\$143,912.81
5/27/2010	\$3,744.11	\$0.00	\$3,744.11
6/1/2010	\$36,728.04	\$9,252.20	\$45,980.24
6/4/2010	\$450.00	\$0.00	\$450.00
6/8/2010	\$89,875.00	\$0.00	\$89,875.00
6/23/2010	\$205,554.59	\$93,131.15	\$298,685.74
7/22/2010	\$4,058.00	\$0.00	\$4,058.00
7/28/2010	\$313,973.91	\$95,297.39	\$409,271.30
7/29/2010	\$1,763.81	\$0.00	\$1,763.81
8/17/2010	\$0.00	\$12,543.00	\$12,543.00
8/20/2010	\$97,154.15	\$80,192.23	\$177,346.38



TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	8/23/2010	\$200,960.00	\$12,377.53	\$213,337.53
	8/27/2010	\$9,598.07	\$0.00	\$9,598.07
FREDERICKSBURG ISD - Total		\$6,117,392.65	\$1,955,565.81	\$8,072,958.46
FREEMAN AUDIO VISUAL SOLUTIONS INC	9/15/2009	\$4,617.00	\$0.00	\$4,617.00
	8/5/2010	\$25,222.45	\$0.00	\$25,222.45
FREEMAN AUDIO VISUAL SOLUTIONS INC - Total		\$29,839.45	\$0.00	\$29,839.45
FREEMAN COMPANIES	2/22/2010	\$525.00	\$0.00	\$525.00
FREEMAN COMPANIES - Total		\$525.00	\$0.00	\$525.00
FREER ISD	9/3/2009	\$5,697.00	\$0.00	\$5,697.00
	9/18/2009	\$132,262.87	\$0.00	\$132,262.87
	9/28/2009	\$33,323.40	\$0.00	\$33,323.40
	9/30/2009	\$234,863.70	\$0.00	\$234,863.70
	10/2/2009	\$3,702.60	\$0.00	\$3,702.60
	10/14/2009	\$35,515.00	\$0.00	\$35,515.00
	10/19/2009	\$0.00	\$143,918.00	\$143,918.00
	10/22/2009	\$14,693.00	\$0.00	\$14,693.00
	11/3/2009	\$828.00	\$0.00	\$828.00
	11/5/2009	\$38,679.00	\$0.00	\$38,679.00
	11/23/2009	\$863.00	\$0.00	\$863.00
	12/8/2009	\$28,842.00	\$0.00	\$28,842.00
	12/23/2009	\$4,315.00	\$0.00	\$4,315.00
	1/6/2010	\$23,455.00	\$66,731.25	\$90,186.25
	2/9/2010	\$36,376.00	\$0.00	\$36,376.00
	2/26/2010	\$0.00	\$15,120.37	\$15,120.37
	3/1/2010	\$120,990.96	\$0.00	\$120,990.96
	3/3/2010	\$31,364.50	\$0.00	\$31,364.50
	3/11/2010	\$41,610.00	\$0.00	\$41,610.00
	3/12/2010	\$74,893.05	\$0.00	\$74,893.05
	3/18/2010	\$2,049.00	\$0.00	\$2,049.00
	3/23/2010	\$863.00	\$0.00	\$863.00
	4/7/2010	\$37,723.00	\$0.00	\$37,723.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	4/21/2010	\$20,417.00	\$0.00	\$20,417.00
	4/22/2010	\$1,726.00	\$0.00	\$1,726.00
	5/12/2010	\$45,987.00	\$0.00	\$45,987.00
	5/21/2010	\$17,453.00	\$0.00	\$17,453.00
	6/8/2010	\$40,258.00	\$0.00	\$40,258.00
	6/23/2010	\$25,405.00	\$0.00	\$25,405.00
	7/7/2010	\$0.00	\$66,731.25	\$66,731.25
	7/12/2010	\$0.00	\$2,113.70	\$2,113.70
	7/22/2010	\$1,131.00	\$0.00	\$1,131.00
	8/23/2010	\$23,344.00	\$0.00	\$23,344.00
FREER ISD - Total		\$1,078,630.08	\$294,614.57	\$1,373,244.65
FRENSHIP ISD	9/16/2009	\$187,818.69	\$0.00	\$187,818.69
	9/18/2009	\$39,641.00	\$0.00	\$39,641.00
	9/23/2009	\$9,109,809.00	\$0.00	\$9,109,809.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/6/2009	\$0.00	\$34,013.08	\$34,013.08
	10/14/2009	\$333.29	\$0.00	\$333.29
	10/16/2009	\$166,814.00	\$0.00	\$166,814.00
	10/20/2009	\$12,968.00	\$0.00	\$12,968.00
	10/22/2009	\$4,193,503.00	\$0.00	\$4,193,503.00
	11/2/2009	\$883,910.00	\$0.00	\$883,910.00
	11/3/2009	\$6,771.00	\$0.00	\$6,771.00
	11/6/2009	\$488,300.00	\$0.00	\$488,300.00
	11/13/2009	\$175,620.00	\$0.00	\$175,620.00
	11/23/2009	\$2,144,235.00	\$0.00	\$2,144,235.00
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/2/2009	\$146,660.00	\$0.00	\$146,660.00
	12/16/2009	\$454.60	\$0.00	\$454.60
	12/23/2009	\$38,638.00	\$0.00	\$38,638.00
	1/12/2010	\$1,054,415.18	\$196,068.91	\$1,250,484.09
	1/13/2010	\$51,231.99	\$0.00	\$51,231.99
	1/20/2010	\$65,138.34	\$0.00	\$65,138.34
	1/21/2010	\$61,088.00	\$0.00	\$61,088.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	1/29/2010	\$109,235.00	\$0.00	\$109,235.00
	2/23/2010	\$205,123.00	\$510,807.25	\$715,930.25
	3/11/2010	\$307,771.90	\$109,427.83	\$417,199.73
	3/18/2010	\$19,016.00	\$0.00	\$19,016.00
	3/23/2010	\$7,728.00	\$0.00	\$7,728.00
	4/2/2010	\$428,594.73	\$0.00	\$428,594.73
	4/21/2010	\$381,648.00	\$0.00	\$381,648.00
	4/22/2010	\$1,743,983.00	\$0.00	\$1,743,983.00
	5/11/2010	\$358,860.16	\$59,357.56	\$418,217.72
	5/12/2010	\$184,969.00	\$0.00	\$184,969.00
	5/13/2010	\$174,032.00	\$0.00	\$174,032.00
	5/18/2010	\$10,595.90	\$988,738.14	\$999,334.04
	5/21/2010	\$1,301,377.00	\$0.00	\$1,301,377.00
	6/4/2010	\$450.00	\$0.00	\$450.00
	6/10/2010	\$141,597.00	\$0.00	\$141,597.00
	6/23/2010	\$2,522,541.00	\$0.00	\$2,522,541.00
	6/25/2010	\$487,608.44	\$0.00	\$487,608.44
	7/9/2010	\$46,736.27	\$465,378.28	\$512,114.55
	7/19/2010	\$15,952.10	\$0.00	\$15,952.10
	7/20/2010	\$19,759.51	\$0.00	\$19,759.51
	7/22/2010	\$2,994,276.00	\$0.00	\$2,994,276.00
	8/13/2010	\$179,339.18	\$197,489.75	\$376,828.93
	8/23/2010	\$3,450,852.00	\$0.00	\$3,450,852.00
	8/27/2010	\$2,208.00	\$0.00	\$2,208.00
FRENSHIP ISD - Total		\$33,923,683.83	\$2,561,280.80	\$36,484,964.63
FRIEDRICH SOFTWARE RESOURCES LLC	9/29/2009	\$1,500.00	\$0.00	\$1,500.00
FRIEDRICH SOFTWARE RESOURCES LLC - Total		\$1,500.00	\$0.00	\$1,500.00
FRIENDSWOOD ISD	9/9/2009	\$13,077.92	\$0.00	\$13,077.92
	9/23/2009	\$2,985,228.00	\$0.00	\$2,985,228.00
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$4,504.61	\$0.00	\$4,504.61
	10/8/2009	\$16,820.00	\$0.00	\$16,820.00

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

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/9/2009	\$886.75	\$0.00	\$886.75
10/13/2009	\$0.00	\$88,059.10	\$88,059.10
10/19/2009	\$0.00	\$37,024.30	\$37,024.30
10/22/2009	\$2,508,771.00	\$0.00	\$2,508,771.00
10/26/2009	\$34,035.05	\$0.00	\$34,035.05
11/2/2009	\$119,659.00	\$0.00	\$119,659.00
11/3/2009	\$7,078.00	\$0.00	\$7,078.00
11/5/2009	\$16,433.00	\$0.00	\$16,433.00
11/6/2009	\$12,110.00	\$0.00	\$12,110.00
11/12/2009	\$90,500.00	\$0.00	\$90,500.00
11/23/2009	\$1,266,600.00	\$0.00	\$1,266,600.00
11/25/2009	\$1,026.00	\$0.00	\$1,026.00
12/4/2009	\$13,709.00	\$0.00	\$13,709.00
12/23/2009	\$33,292.00	\$0.00	\$33,292.00
1/5/2010	\$12,022.00	\$0.00	\$12,022.00
1/19/2010	\$487,634.11	\$151,295.07	\$638,929.18
1/21/2010	\$52,636.00	\$0.00	\$52,636.00
1/22/2010	\$0.00	\$452,445.96	\$452,445.96
2/5/2010	\$16,713.00	\$0.00	\$16,713.00
2/12/2010	\$3,010.00	\$0.00	\$3,010.00
2/23/2010	\$52,636.00	\$0.00	\$52,636.00
3/4/2010	\$17,931.00	\$0.00	\$17,931.00
3/11/2010	\$177,847.33	\$153,881.47	\$331,728.80
3/12/2010	\$6,099.39	\$0.00	\$6,099.39
3/18/2010	\$5,987.00	\$0.00	\$5,987.00
3/23/2010	\$6,658.00	\$0.00	\$6,658.00
4/2/2010	\$1,350.00	\$0.00	\$1,350.00
4/6/2010	\$16,614.00	\$0.00	\$16,614.00
4/16/2010	\$156,521.49	\$38,521.76	\$195,043.25
4/21/2010	\$169,476.00	\$0.00	\$169,476.00
4/22/2010	\$1,018,233.00	\$452,191.30	\$1,470,424.30
5/7/2010	\$19,651.00	\$0.00	\$19,651.00
5/13/2010	\$8,502.00	\$0.00	\$8,502.00
5/14/2010	\$32.01	\$0.00	\$32.01

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/21/2010	\$800,457.00	\$0.00	\$800,457.00
	6/8/2010	\$17,544.00	\$0.00	\$17,544.00
	6/23/2010	\$1,530,440.00	\$0.00	\$1,530,440.00
	6/29/2010	\$268,508.44	\$404,576.07	\$673,084.51
	7/8/2010	\$18,280.70	\$0.00	\$18,280.70
	7/15/2010	\$0.00	\$226,222.90	\$226,222.90
	7/22/2010	\$1,743,365.00	\$0.00	\$1,743,365.00
	8/23/2010	\$2,004,327.00	\$0.00	\$2,004,327.00
	8/27/2010	\$14,996.00	\$0.00	\$14,996.00
FRIENDSWOOD ISD - Total		\$15,751,230.35	\$2,004,217.93	\$17,755,448.28
FRIONA ISD	9/8/2009	\$21,957.00	\$0.00	\$21,957.00
	9/23/2009	\$25,048.00	\$0.00	\$25,048.00
	10/6/2009	\$75,771.00	\$49,026.00	\$124,797.00
	10/16/2009	\$15,339.80	\$0.00	\$15,339.80
	10/22/2009	\$41,793.00	\$0.00	\$41,793.00
	10/27/2009	\$10,000.00	\$0.00	\$10,000.00
	11/3/2009	\$1,229.00	\$0.00	\$1,229.00
	11/5/2009	\$77,432.00	\$0.00	\$77,432.00
	11/18/2009	\$86,004.52	\$44,846.00	\$130,850.52
	11/20/2009	\$34.28	\$0.00	\$34.28
	11/23/2009	\$1,309.00	\$0.00	\$1,309.00
	11/24/2009	\$0.00	\$49,026.00	\$49,026.00
	11/25/2009	\$2,053.00	\$0.00	\$2,053.00
	12/4/2009	\$63,711.00	\$0.00	\$63,711.00
	12/23/2009	\$157,425.61	\$0.00	\$157,425.61
	12/28/2009	\$12,944.00	\$0.00	\$12,944.00
	12/29/2009	\$0.00	\$4,269.38	\$4,269.38
	12/30/2009	\$0.00	\$115,116.37	\$115,116.37
	12/31/2009	\$58,812.92	\$1,928.00	\$60,740.92
	1/6/2010	\$50,551.00	\$0.00	\$50,551.00
	1/21/2010	\$10,350.00	\$0.00	\$10,350.00
	2/4/2010	\$64,555.00	\$0.00	\$64,555.00
	2/23/2010	\$10,350.00	\$0.00	\$10,350.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	3/1/2010	\$191,795.11	\$54,163.33	\$245,958.44
	3/5/2010	\$65,790.00	\$114,585.92	\$180,375.92
	3/18/2010	\$4,852.00	\$0.00	\$4,852.00
	3/23/2010	\$1,309.00	\$0.00	\$1,309.00
	3/31/2010	\$0.00	\$8,123.19	\$8,123.19
	4/1/2010	\$63,982.85	\$91,188.15	\$155,171.00
	4/2/2010	\$0.00	\$4,768.15	\$4,768.15
	4/7/2010	\$61,617.00	\$0.00	\$61,617.00
	4/21/2010	\$32,442.00	\$0.00	\$32,442.00
	4/22/2010	\$2,619.00	\$0.00	\$2,619.00
	4/26/2010	\$32,898.00	\$0.00	\$32,898.00
	5/4/2010	\$76,707.00	\$0.00	\$76,707.00
	5/21/2010	\$26,480.00	\$0.00	\$26,480.00
	6/3/2010	\$68,035.00	\$0.00	\$68,035.00
	6/23/2010	\$132,913.04	\$0.00	\$132,913.04
	6/24/2010	\$0.00	\$4,645.61	\$4,645.61
	6/25/2010	\$11,290.50	\$0.00	\$11,290.50
	6/30/2010	\$126,987.82	\$33,311.33	\$160,299.15
	7/22/2010	\$1,716.00	\$0.00	\$1,716.00
	8/20/2010	\$0.00	\$108,216.99	\$108,216.99
	8/23/2010	\$17,657.00	\$0.00	\$17,657.00
	8/25/2010	\$170,383.44	\$131,678.52	\$302,061.96
	8/26/2010	\$0.00	\$930.00	\$930.00
FRIONA ISD - Total		\$1,876,144.89	\$815,822.94	\$2,691,967.83
FRISCO ISD	9/9/2009	\$48,334.00	\$0.00	\$48,334.00
	9/23/2009	\$36,375,138.93	\$0.00	\$36,375,138.93
	9/25/2009	\$21,722.10	\$0.00	\$21,722.10
	9/28/2009	\$28.55	\$0.00	\$28.55
	10/2/2009	\$209,707.00	\$0.00	\$209,707.00
	10/20/2009	\$25,203.00	\$0.00	\$25,203.00
	10/22/2009	\$33,174,777.00	\$0.00	\$33,174,777.00
	10/28/2009	\$1,000.00	\$0.00	\$1,000.00
	11/3/2009	\$1,538,911.00	\$0.00	\$1,538,911.00

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

Payment Date	Non ARRA Funded	ARRA Funded	Total
11/4/2009	\$525,655.31	\$118,466.71	\$644,122.02
11/12/2009	\$7,065.25	\$0.00	\$7,065.25
11/20/2009	\$34.28	\$0.00	\$34.28
11/23/2009	\$34,108.00	\$0.00	\$34,108.00
11/25/2009	\$17,000.87	\$10,194.48	\$27,195.35
12/1/2009	\$171,268.27	\$0.00	\$171,268.27
12/2/2009	\$172,815.00	\$149,452.90	\$322,267.90
12/3/2009	\$1,582.86	\$0.00	\$1,582.86
12/4/2009	\$311,127.98	\$323,459.31	\$634,587.29
12/14/2009	\$0.00	\$1,824,320.48	\$1,824,320.48
12/23/2009	\$170,541.00	\$0.00	\$170,541.00
1/6/2010	\$153,336.00	\$0.00	\$153,336.00
1/22/2010	\$3,935.95	\$304,703.26	\$308,639.21
1/25/2010	\$288,774.80	\$1,594,151.98	\$1,882,926.78
2/2/2010	\$186,881.00	\$0.00	\$186,881.00
2/12/2010	\$15,590.00	\$0.00	\$15,590.00
2/19/2010	\$10,382.31	\$0.00	\$10,382.31
3/4/2010	\$201,699.00	\$0.00	\$201,699.00
3/9/2010	\$13,610.70	\$10,551.98	\$24,162.68
3/17/2010	\$597,809.40	\$0.00	\$597,809.40
3/18/2010	\$55,373.00	\$0.00	\$55,373.00
3/23/2010	\$34,108.00	\$2,286,798.11	\$2,320,906.11
4/2/2010	\$11,700.00	\$0.00	\$11,700.00
4/6/2010	\$213,564.30	\$0.00	\$213,564.30
4/7/2010	\$15,749.71	\$5,276.48	\$21,026.19
4/8/2010	\$2,358.31	\$186,609.99	\$188,968.30
4/9/2010	\$281,668.07	\$0.00	\$281,668.07
4/12/2010	\$377,652.00	\$0.00	\$377,652.00
4/21/2010	\$1,018,733.00	\$826,217.59	\$1,844,950.59
4/22/2010	\$68,216.00	\$0.00	\$68,216.00
5/4/2010	\$6,248.25	\$0.00	\$6,248.25
5/7/2010	\$257,315.17	\$6,851.37	\$264,166.54
5/10/2010	\$18,000.00	\$0.00	\$18,000.00
5/21/2010	\$689,810.00	\$0.00	\$689,810.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	5/25/2010	\$3,483,788.00	\$723,371.29	\$4,207,159.29
	5/28/2010	\$278,169.75	\$207,378.15	\$485,547.90
	6/2/2010	\$356,071.04	\$0.00	\$356,071.04
	6/3/2010	\$238,603.88	\$187,931.55	\$426,535.43
	6/4/2010	\$11,035.15	\$874,874.20	\$885,909.35
	6/15/2010	\$2,642,307.00	\$0.00	\$2,642,307.00
	6/23/2010	\$1,004,135.00	\$0.00	\$1,004,135.00
	7/5/2010	\$54,542.00	\$0.00	\$54,542.00
	7/8/2010	\$460,727.90	\$0.00	\$460,727.90
	7/9/2010	\$23,660.61	\$156,195.37	\$179,855.98
	7/22/2010	\$44,694.00	\$0.00	\$44,694.00
	8/6/2010	\$1,292.00	\$0.00	\$1,292.00
	8/17/2010	\$3,165.74	\$0.00	\$3,165.74
	8/18/2010	\$0.00	\$351,848.79	\$351,848.79
	8/19/2010	\$497,217.92	\$1,369,953.46	\$1,867,171.38
	8/23/2010	\$11,603,853.00	\$0.00	\$11,603,853.00
	8/26/2010	\$0.00	\$786,535.96	\$786,535.96
	8/27/2010	\$40,682.28	\$0.00	\$40,682.28
FRISCO ISD - Total		\$98,072,480.64	\$12,305,143.41	\$110,377,624.05
FROST ISD	9/2/2009	\$4,212.00	\$0.00	\$4,212.00
	9/23/2009	\$398,127.00	\$0.00	\$398,127.00
	10/1/2009	\$15,909.00	\$0.00	\$15,909.00
	10/2/2009	\$617.10	\$0.00	\$617.10
	10/6/2009	\$0.00	\$23,395.00	\$23,395.00
	10/20/2009	\$8,750.00	\$0.00	\$8,750.00
	10/22/2009	\$326,034.00	\$0.00	\$326,034.00
	11/2/2009	\$39,863.00	\$0.00	\$39,863.00
	11/3/2009	\$17,552.00	\$0.00	\$17,552.00
	11/23/2009	\$204,168.00	\$0.00	\$204,168.00
	12/1/2009	\$8,750.00	\$0.00	\$8,750.00
	12/2/2009	\$13,816.00	\$0.00	\$13,816.00
	12/18/2009	\$0.00	\$10,000.00	\$10,000.00
	12/22/2009	\$10,634.00	\$0.00	\$10,634.00



TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/23/2009	\$1,831.00	\$0.00	\$1,831.00
	1/20/2010	\$8,700.00	\$11,000.00	\$19,700.00
	1/21/2010	\$2,896.00	\$0.00	\$2,896.00
	2/2/2010	\$14,697.00	\$0.00	\$14,697.00
	2/10/2010	\$8,500.00	\$0.00	\$8,500.00
	2/11/2010	\$0.00	\$14,000.00	\$14,000.00
	2/23/2010	\$2,896.00	\$0.00	\$2,896.00
	3/2/2010	\$14,220.00	\$0.00	\$14,220.00
	3/18/2010	\$1,306.00	\$0.00	\$1,306.00
	3/23/2010	\$366.00	\$0.00	\$366.00
	3/30/2010	\$8,000.00	\$0.00	\$8,000.00
	4/2/2010	\$13,007.00	\$0.00	\$13,007.00
	4/21/2010	\$8,887.00	\$0.00	\$8,887.00
	4/22/2010	\$163,748.00	\$0.00	\$163,748.00
	5/4/2010	\$14,796.00	\$0.00	\$14,796.00
	5/11/2010	\$8,500.00	\$14,600.00	\$23,100.00
	5/13/2010	\$24,870.00	\$0.00	\$24,870.00
	5/21/2010	\$115,409.00	\$0.00	\$115,409.00
	5/28/2010	\$8,900.00	\$10,500.00	\$19,400.00
	6/3/2010	\$11,343.00	\$0.00	\$11,343.00
	6/10/2010	\$1,337.00	\$0.00	\$1,337.00
	6/23/2010	\$227,244.00	\$0.00	\$227,244.00
	7/7/2010	\$0.00	\$11,380.00	\$11,380.00
	7/9/2010	\$8,700.00	\$11,000.00	\$19,700.00
	7/22/2010	\$281,935.00	\$0.00	\$281,935.00
	7/23/2010	\$0.00	\$11,380.00	\$11,380.00
	7/30/2010	\$8,900.00	\$11,000.00	\$19,900.00
	8/16/2010	\$8,200.00	\$9,000.00	\$17,200.00
	8/23/2010	\$325,462.00	\$0.00	\$325,462.00
	8/27/2010	\$3,595.00	\$3,225.00	\$6,820.00
FROST ISD - Total		\$2,346,677.10	\$140,480.00	\$2,487,157.10
FRUIT OF EXCELLENCE PROGRAM	9/23/2009	\$24,889.00	\$0.00	\$24,889.00
	10/22/2009	\$26,398.00	\$0.00	\$26,398.00

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total
	11/6/2009	\$3,483.00	\$0.00	\$3,483.00
	11/23/2009	\$30,711.00	\$0.00	\$30,711.00
	12/23/2009	\$30,096.00	\$0.00	\$30,096.00
	1/21/2010	\$29,753.00	\$0.00	\$29,753.00
	2/23/2010	\$29,928.00	\$0.00	\$29,928.00
	3/23/2010	\$22,975.00	\$0.00	\$22,975.00
	4/21/2010	\$473.00	\$0.00	\$473.00
	4/22/2010	\$28,502.00	\$0.00	\$28,502.00
	5/21/2010	\$28,039.00	\$0.00	\$28,039.00
	6/23/2010	\$25,780.00	\$0.00	\$25,780.00
	7/22/2010	\$25,641.00	\$0.00	\$25,641.00
	8/23/2010	\$25,908.00	\$0.00	\$25,908.00
FRUIT OF EXCELLENCE PROGRAM - Total		\$332,576.00	\$0.00	\$332,576.00
FRUITVALE ISD	9/14/2009	\$32,720.40	\$0.00	\$32,720.40
	9/23/2009	\$255,327.00	\$0.00	\$255,327.00
	9/24/2009	\$189.70	\$0.00	\$189.70
	10/5/2009	\$0.00	\$7,042.95	\$7,042.95
	10/6/2009	\$0.00	\$21,547.67	\$21,547.67
	10/9/2009	\$17,743.00	\$0.00	\$17,743.00
	10/20/2009	\$0.00	\$27,586.61	\$27,586.61
	10/21/2009	\$62,746.28	\$0.00	\$62,746.28
	10/22/2009	\$170,730.00	\$0.00	\$170,730.00
	10/26/2009	\$8,105.75	\$0.00	\$8,105.75
	10/27/2009	\$4,000.00	\$0.00	\$4,000.00
	10/28/2009	\$3,635.60	\$0.00	\$3,635.60
	11/3/2009	\$500.00	\$0.00	\$500.00
	11/6/2009	\$43,772.00	\$0.00	\$43,772.00
	11/20/2009	\$17,036.00	\$0.00	\$17,036.00
	11/23/2009	\$162,947.00	\$0.00	\$162,947.00
	12/10/2009	\$69,686.16	\$0.00	\$69,686.16
	12/15/2009	\$0.00	\$8,920.55	\$8,920.55
	12/17/2009	\$27,840.40	\$27,321.27	\$55,161.67
	12/18/2009	\$3,131.34	\$0.00	\$3,131.34

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

	Payment Date	Non ARRA Funded	ARRA Funded	Total
	12/23/2009	\$165,281.00	\$0.00	\$165,281.00
	1/21/2010	\$172,258.00	\$0.00	\$172,258.00
	1/22/2010	\$11,612.00	\$0.00	\$11,612.00
	1/28/2010	\$23,957.12	\$22,913.35	\$46,870.47
	2/23/2010	\$79,683.00	\$0.00	\$79,683.00
	2/25/2010	\$17,249.00	\$0.00	\$17,249.00
	3/11/2010	\$15,810.00	\$0.00	\$15,810.00
	3/18/2010	\$1,375.00	\$0.00	\$1,375.00
	3/23/2010	\$159,161.00	\$0.00	\$159,161.00
	4/1/2010	\$61,086.63	\$43,261.83	\$104,348.46
	4/12/2010	\$123.40	\$0.00	\$123.40
	4/16/2010	\$15,831.00	\$0.00	\$15,831.00
	4/21/2010	\$7,280.00	\$0.00	\$7,280.00
	4/22/2010	\$851.00	\$0.00	\$851.00
	5/12/2010	\$18,353.00	\$0.00	\$18,353.00
	5/21/2010	\$165,767.00	\$0.00	\$165,767.00
	5/26/2010	\$60,538.84	\$45,021.49	\$105,560.33
	5/28/2010	\$3,747.60	\$0.00	\$3,747.60
	6/1/2010	\$0.00	\$1,973.00	\$1,973.00
	6/18/2010	\$17,143.00	\$0.00	\$17,143.00
	6/23/2010	\$158,458.00	\$0.00	\$158,458.00
	6/28/2010	\$1,924.00	\$0.00	\$1,924.00
	7/13/2010	\$30,000.00	\$0.00	\$30,000.00
	7/14/2010	\$26,762.40	\$0.00	\$26,762.40
	7/22/2010	\$158,457.00	\$0.00	\$158,457.00
	7/26/2010	\$37,563.09	\$42,525.37	\$80,088.46
	8/23/2010	\$4,426.00	\$0.00	\$4,426.00
	8/27/2010	\$32.14	\$0.00	\$32.14
FRUITVALE ISD - Total		\$2,294,840.85	\$248,114.09	\$2,542,954.94
FT HANCOCK ISD	9/2/2009	\$29,903.40	\$0.00	\$29,903.40
	9/25/2009	\$10,135.00	\$0.00	\$10,135.00
	10/2/2009	\$2,906.30	\$0.00	\$2,906.30
	10/5/2009	\$360.07	\$0.00	\$360.07

TEA FY2010 Payments - Vendors Beginning with "F"

Payment Date	Non ARRA Funded	ARRA Funded	Total
10/20/2009	\$1,844.00	\$0.00	\$1,844.00
10/22/2009	\$9,152.00	\$0.00	\$9,152.00
11/3/2009	\$544.00	\$0.00	\$544.00
11/5/2009	\$35,304.00	\$0.00	\$35,304.00
11/23/2009	\$223,984.00	\$0.00	\$223,984.00
11/25/2009	\$2,053.00	\$0.00	\$2,053.00
12/2/2009	\$37,026.00	\$0.00	\$37,026.00
12/11/2009	\$30,038.00	\$0.00	\$30,038.00
12/23/2009	\$2,688.00	\$0.00	\$2,688.00
1/5/2010	\$0.00	\$25,424.20	\$25,424.20
1/21/2010	\$4,249.00	\$0.00	\$4,249.00
2/17/2010	\$52,129.00	\$0.00	\$52,129.00
2/23/2010	\$4,249.00	\$0.00	\$4,249.00
3/18/2010	\$2,090.00	\$0.00	\$2,090.00
3/23/2010	\$538.00	\$0.00	\$538.00
3/26/2010	\$198,734.74	\$0.00	\$198,734.74
3/29/2010	\$63,336.17	\$0.00	\$63,336.17
3/30/2010	\$34,947.68	\$20,153.43	\$55,101.11
4/13/2010	\$66,603.00	\$0.00	\$66,603.00
4/21/2010	\$11,002.00	\$0.00	\$11,002.00
4/22/2010	\$1,075.00	\$0.00	\$1,075.00
5/13/2010	\$318,071.00	\$0.00	\$318,071.00
5/21/2010	\$10,871.00	\$0.00	\$10,871.00
5/25/2010	\$36,302.00	\$0.00	\$36,302.00
5/26/2010	\$11,290.50	\$0.00	\$11,290.50
6/14/2010	\$30,664.83	\$0.00	\$30,664.83
6/16/2010	\$40,368.00	\$0.00	\$40,368.00
6/23/2010	\$25,772.00	\$0.00	\$25,772.00
7/19/2010	\$4,780.54	\$0.00	\$4,780.54
7/22/2010	\$13,190.00	\$0.00	\$13,190.00
8/11/2010	\$231,492.68	\$0.00	\$231,492.68
8/13/2010	\$2,710.80	\$0.00	\$2,710.80
8/23/2010	\$14,940.00	\$0.00	\$14,940.00
FT HANCOCK ISD - Total	\$1,565,344.71	\$45,577.63	\$1,610,922.34

TEA FY2010 Payments - Vendors Beginning with "F"	Payment Date	Non ARRA Funded	ARRA Funded	Total	.
FUTURE COM	1/28/2010	\$116,953.20	\$0.00	\$116,953.20	
	3/24/2010	\$13,000.00	\$0.00	\$13,000.00	
FUTURE COM - Total		\$129,953.20	\$0.00	\$129,953.20	