

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

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

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

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

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

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

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

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

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

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

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

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

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

| TEA FY2010 Payments - Vendors Beginning with "N" | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--------------------------------------------------|--------------|------------------|-----------------|------------------|
| | 7/13/2010 | \$65,000.00 | \$0.00 | \$65,000.00 |
| | 7/22/2010 | \$90,812.00 | \$0.00 | \$90,812.00 |
| | 7/23/2010 | \$2,241,158.32 | \$0.00 | \$2,241,158.32 |
| | 7/27/2010 | \$3,349,367.05 | \$404,027.97 | \$3,753,395.02 |
| | 7/28/2010 | \$0.00 | \$2,975,906.52 | \$2,975,906.52 |
| | 7/29/2010 | \$319,026.00 | \$0.00 | \$319,026.00 |
| | 7/30/2010 | \$30,606.08 | \$0.00 | \$30,606.08 |
| | 8/2/2010 | \$73,176.44 | \$0.00 | \$73,176.44 |
| | 8/3/2010 | \$36,591.45 | \$0.00 | \$36,591.45 |
| | 8/4/2010 | \$0.00 | \$734,585.05 | \$734,585.05 |
| | 8/5/2010 | \$317,130.56 | \$0.00 | \$317,130.56 |
| | 8/23/2010 | \$27,194,180.00 | \$0.00 | \$27,194,180.00 |
| | 8/27/2010 | \$80,596.42 | \$0.00 | \$80,596.42 |
| NORTH EAST ISD - Total | | \$189,836,433.30 | \$27,593,160.23 | \$217,429,593.53 |
| NORTH FOREST ISD | | | | |
| | 9/2/2009 | \$64,826.07 | \$0.00 | \$64,826.07 |
| | 9/3/2009 | \$7,075.00 | \$0.00 | \$7,075.00 |
| | 9/9/2009 | \$67,938.21 | \$0.00 | \$67,938.21 |
| | 9/17/2009 | \$10,555.00 | \$0.00 | \$10,555.00 |
| | 9/23/2009 | \$5,136,985.00 | \$0.00 | \$5,136,985.00 |
| | 9/30/2009 | \$82,604.10 | \$0.00 | \$82,604.10 |
| | 10/5/2009 | \$3,320.30 | \$0.00 | \$3,320.30 |
| | 10/22/2009 | \$4,338,513.00 | \$0.00 | \$4,338,513.00 |
| | 10/23/2009 | \$73,859.25 | \$0.00 | \$73,859.25 |
| | 10/26/2009 | \$575,183.00 | \$0.00 | \$575,183.00 |
| | 11/2/2009 | \$429,623.00 | \$0.00 | \$429,623.00 |
| | 11/3/2009 | \$7,080.00 | \$0.00 | \$7,080.00 |
| | 11/4/2009 | \$596,492.45 | \$0.00 | \$596,492.45 |
| | 11/5/2009 | \$24,024.06 | \$0.00 | \$24,024.06 |
| | 11/6/2009 | \$1,815,769.24 | \$0.00 | \$1,815,769.24 |
| | 11/10/2009 | \$405,357.59 | \$0.00 | \$405,357.59 |
| | 11/12/2009 | \$534,861.00 | \$0.00 | \$534,861.00 |
| | 11/16/2009 | \$583,689.91 | \$0.00 | \$583,689.91 |
| | 11/23/2009 | \$2,563,773.00 | \$0.00 | \$2,563,773.00 |

TEA FY2010 Payments - Vendors Beginning with "N"

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

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

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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

TEA FY2010 Payments - Vendors Beginning with "N"

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

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