

| TEA FY2010 Payments - Vendors Beginning with "O" | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--|--------------|-----------------|-------------|--------------|
| OAK HILL TECHNOLOGY INC | 9/24/2009 | \$20,700.00 | \$0.00 | \$20,700.00 |
| | 11/12/2009 | \$49,275.00 | \$0.00 | \$49,275.00 |
| OAK HILL TECHNOLOGY INC - Total | | \$69,975.00 | \$0.00 | \$69,975.00 |
| OAKWOOD ISD | 9/14/2009 | \$652.27 | \$0.00 | \$652.27 |
| | 9/15/2009 | \$11,181.90 | \$0.00 | \$11,181.90 |
| | 9/18/2009 | \$132.80 | \$0.00 | \$132.80 |
| | 9/23/2009 | \$274,065.00 | \$0.00 | \$274,065.00 |
| | 10/8/2009 | \$10,759.00 | \$0.00 | \$10,759.00 |
| | 10/22/2009 | \$119,499.00 | \$0.00 | \$119,499.00 |
| | 11/3/2009 | \$500.00 | \$0.00 | \$500.00 |
| | 11/5/2009 | \$8,843.00 | \$0.00 | \$8,843.00 |
| | 11/10/2009 | \$27,674.20 | \$1,777.34 | \$29,451.54 |
| | 11/23/2009 | \$244.00 | \$0.00 | \$244.00 |
| | 12/8/2009 | \$8,457.00 | \$0.00 | \$8,457.00 |
| | 12/23/2009 | \$1,221.00 | \$0.00 | \$1,221.00 |
| | 1/5/2010 | \$20,645.99 | \$2,032.80 | \$22,678.79 |
| | 1/12/2010 | \$7,641.00 | \$0.00 | \$7,641.00 |
| | 2/9/2010 | \$9,296.00 | \$0.00 | \$9,296.00 |
| | 3/4/2010 | \$9,466.00 | \$0.00 | \$9,466.00 |
| | 3/18/2010 | \$877.00 | \$0.00 | \$877.00 |
| | 3/23/2010 | \$39,454.39 | \$4,492.17 | \$43,946.56 |
| | 4/13/2010 | \$8,975.00 | \$0.00 | \$8,975.00 |
| | 4/21/2010 | \$6,271.00 | \$0.00 | \$6,271.00 |
| | 4/22/2010 | \$488.00 | \$0.00 | \$488.00 |
| | 5/7/2010 | \$10,397.00 | \$0.00 | \$10,397.00 |
| | 5/11/2010 | \$10,038.62 | \$921.50 | \$10,960.12 |
| | 5/21/2010 | \$4,939.00 | \$0.00 | \$4,939.00 |
| | 5/27/2010 | \$10,540.89 | \$5,931.15 | \$16,472.04 |
| | 6/1/2010 | \$0.00 | \$8,000.00 | \$8,000.00 |
| | 6/7/2010 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | 6/10/2010 | \$11,874.00 | \$0.00 | \$11,874.00 |
| | 6/23/2010 | \$7,189.00 | \$0.00 | \$7,189.00 |
| | 7/7/2010 | \$10,932.31 | \$15,000.00 | \$25,932.31 |

| TEA FY2010 Payments - Vendors Beginning with "O" | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--|--------------|-----------------|-------------|--------------|
| | 7/16/2010 | \$11,688.64 | \$14,088.14 | \$25,776.78 |
| | 7/20/2010 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | 7/22/2010 | \$320.00 | \$0.00 | \$320.00 |
| | 8/3/2010 | \$2,663.84 | \$0.00 | \$2,663.84 |
| | 8/23/2010 | \$59,459.00 | \$0.00 | \$59,459.00 |
| OAKWOOD ISD - Total | | \$706,385.85 | \$67,243.10 | \$773,628.95 |
| OBJECT MANAGEMENT GROUP INC | 7/15/2010 | \$550.00 | \$0.00 | \$550.00 |
| OBJECT MANAGEMENT GROUP INC - Total | | \$550.00 | \$0.00 | \$550.00 |
| OBJECTEC LTD | 9/30/2009 | \$14,630.00 | \$0.00 | \$14,630.00 |
| | 11/5/2009 | \$12,320.00 | \$0.00 | \$12,320.00 |
| | 12/3/2009 | \$12,320.00 | \$0.00 | \$12,320.00 |
| | 12/30/2009 | \$19,134.00 | \$0.00 | \$19,134.00 |
| | 2/3/2010 | \$24,852.00 | \$0.00 | \$24,852.00 |
| | 3/5/2010 | \$34,320.00 | \$0.00 | \$34,320.00 |
| | 4/8/2010 | \$32,360.00 | \$0.00 | \$32,360.00 |
| | 5/5/2010 | \$39,652.00 | \$0.00 | \$39,652.00 |
| | 6/2/2010 | \$38,824.00 | \$0.00 | \$38,824.00 |
| | 7/6/2010 | \$33,852.00 | \$0.00 | \$33,852.00 |
| | 8/5/2010 | \$37,776.00 | \$0.00 | \$37,776.00 |
| | 9/1/2010 | \$43,420.50 | \$0.00 | \$43,420.50 |
| OBJECTEC LTD - Total | | \$343,460.50 | \$0.00 | \$343,460.50 |
| OCE IMAGISTICS INC | 9/3/2009 | \$878.00 | \$0.00 | \$878.00 |
| | 10/21/2009 | \$878.00 | \$0.00 | \$878.00 |
| | 11/5/2009 | \$878.00 | \$0.00 | \$878.00 |
| | 12/7/2009 | \$152.00 | \$0.00 | \$152.00 |
| | 12/8/2009 | \$726.00 | \$0.00 | \$726.00 |
| | 1/6/2010 | \$152.00 | \$0.00 | \$152.00 |
| | 1/7/2010 | \$228.00 | \$0.00 | \$228.00 |
| | 1/14/2010 | \$528.44 | \$0.00 | \$528.44 |
| | 2/5/2010 | \$885.61 | \$0.00 | \$885.61 |
| | 2/10/2010 | \$29.00 | \$0.00 | \$29.00 |

| TEA FY2010 Payments - Vendors Beginning with "O" | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--|--------------|-----------------|-------------|----------------|
| | 3/5/2010 | \$891.41 | \$0.00 | \$891.41 |
| | 4/6/2010 | \$891.41 | \$0.00 | \$891.41 |
| | 5/6/2010 | \$891.41 | \$0.00 | \$891.41 |
| | 6/4/2010 | \$891.41 | \$0.00 | \$891.41 |
| | 7/6/2010 | \$891.41 | \$0.00 | \$891.41 |
| | 8/5/2010 | \$891.41 | \$0.00 | \$891.41 |
| OCE IMAGISTICS INC - Total | | \$10,683.51 | \$0.00 | \$10,683.51 |
| ODEM-EDROY ISD | 9/17/2009 | \$0.40 | \$0.00 | \$0.40 |
| | 9/21/2009 | \$2,838.60 | \$0.00 | \$2,838.60 |
| | 9/23/2009 | \$1,352,701.00 | \$0.00 | \$1,352,701.00 |
| | 9/30/2009 | \$17,590.93 | \$0.00 | \$17,590.93 |
| | 10/6/2009 | \$0.00 | \$59,786.11 | \$59,786.11 |
| | 10/8/2009 | \$38,383.99 | \$0.00 | \$38,383.99 |
| | 10/22/2009 | \$1,118,852.00 | \$0.00 | \$1,118,852.00 |
| | 10/23/2009 | \$7,324.37 | \$0.00 | \$7,324.37 |
| | 10/29/2009 | \$32,193.77 | \$23,631.21 | \$55,824.98 |
| | 11/2/2009 | \$5,596.00 | \$0.00 | \$5,596.00 |
| | 11/3/2009 | \$1,168.00 | \$0.00 | \$1,168.00 |
| | 11/5/2009 | \$43,269.00 | \$0.00 | \$43,269.00 |
| | 11/6/2009 | \$167,756.00 | \$0.00 | \$167,756.00 |
| | 11/10/2009 | \$11,976.78 | \$0.00 | \$11,976.78 |
| | 11/12/2009 | \$2,575.00 | \$0.00 | \$2,575.00 |
| | 11/23/2009 | \$578,782.00 | \$0.00 | \$578,782.00 |
| | 12/2/2009 | \$44,203.00 | \$0.00 | \$44,203.00 |
| | 12/9/2009 | \$47,140.44 | \$54,167.95 | \$101,308.39 |
| | 12/18/2009 | \$55,514.00 | \$53,848.96 | \$109,362.96 |
| | 12/23/2009 | \$6,106.00 | \$0.00 | \$6,106.00 |
| | 12/31/2009 | \$0.00 | \$40,333.93 | \$40,333.93 |
| | 1/5/2010 | \$39,663.00 | \$0.00 | \$39,663.00 |
| | 1/21/2010 | \$9,653.00 | \$0.00 | \$9,653.00 |
| | 2/2/2010 | \$38,984.79 | \$0.00 | \$38,984.79 |
| | 2/3/2010 | \$36,840.47 | \$0.00 | \$36,840.47 |
| | 2/9/2010 | \$75,588.00 | \$30,352.96 | \$105,940.96 |

TEA FY2010 Payments - Vendors Beginning with "O"

| Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--------------|-----------------|-------------|--------------|
| 2/12/2010 | \$1,862.42 | \$0.00 | \$1,862.42 |
| 2/23/2010 | \$9,653.00 | \$0.00 | \$9,653.00 |
| 3/2/2010 | \$7,381.63 | \$0.00 | \$7,381.63 |
| 3/4/2010 | \$567.68 | \$0.00 | \$567.68 |
| 3/8/2010 | \$0.00 | \$26,994.71 | \$26,994.71 |
| 3/18/2010 | \$4,060.00 | \$0.00 | \$4,060.00 |
| 3/23/2010 | \$1,221.00 | \$0.00 | \$1,221.00 |
| 3/26/2010 | \$43,110.00 | \$0.00 | \$43,110.00 |
| 4/1/2010 | \$36,177.80 | \$0.00 | \$36,177.80 |
| 4/2/2010 | \$0.00 | \$56,919.53 | \$56,919.53 |
| 4/8/2010 | \$50,961.69 | \$0.00 | \$50,961.69 |
| 4/13/2010 | \$38,227.00 | \$0.00 | \$38,227.00 |
| 4/21/2010 | \$30,685.00 | \$0.00 | \$30,685.00 |
| 4/22/2010 | \$451,613.00 | \$0.00 | \$451,613.00 |
| 5/12/2010 | \$44,334.00 | \$0.00 | \$44,334.00 |
| 5/13/2010 | \$54,308.06 | \$41,689.35 | \$95,997.41 |
| 5/18/2010 | \$3,484.50 | \$0.00 | \$3,484.50 |
| 5/21/2010 | \$322,284.00 | \$0.00 | \$322,284.00 |
| 5/25/2010 | \$2,110.00 | \$0.00 | \$2,110.00 |
| 6/1/2010 | \$25,159.08 | \$0.00 | \$25,159.08 |
| 6/3/2010 | \$1,081.23 | \$42,231.11 | \$43,312.34 |
| 6/18/2010 | \$28,198.84 | \$28,667.87 | \$56,866.71 |
| 6/22/2010 | \$1,521.76 | \$0.00 | \$1,521.76 |
| 6/23/2010 | \$632,385.00 | \$0.00 | \$632,385.00 |
| 6/28/2010 | \$31,006.00 | \$0.00 | \$31,006.00 |
| 7/1/2010 | \$11,071.73 | \$12,519.74 | \$23,591.47 |
| 7/16/2010 | \$24,078.13 | \$19,597.33 | \$43,675.46 |
| 7/20/2010 | \$6,832.46 | \$0.00 | \$6,832.46 |
| 7/22/2010 | \$777,120.00 | \$0.00 | \$777,120.00 |
| 8/9/2010 | \$16,091.87 | \$47,642.88 | \$63,734.75 |
| 8/10/2010 | \$0.00 | \$3,702.15 | \$3,702.15 |
| 8/13/2010 | \$5,200.00 | \$0.00 | \$5,200.00 |
| 8/23/2010 | \$896,423.00 | \$0.00 | \$896,423.00 |
| 8/26/2010 | \$29,583.82 | \$15,822.19 | \$45,406.01 |

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|--|--------------|-----------------|--------------|----------------|
| ODEM-EDROY ISD - Total | | \$7,322,494.24 | \$557,907.98 | \$7,880,402.22 |
| ODESSA COLLEGE | 9/17/2009 | \$157,302.24 | \$0.00 | \$157,302.24 |
| | 10/8/2009 | \$49,106.01 | \$0.00 | \$49,106.01 |
| ODESSA COLLEGE - Total | | \$206,408.25 | \$0.00 | \$206,408.25 |
| ODESSA JUNIOR COLLEGE DISTRICT | 2/18/2010 | \$178,677.55 | \$0.00 | \$178,677.55 |
| | 3/16/2010 | \$34,426.10 | \$0.00 | \$34,426.10 |
| | 4/23/2010 | \$92,811.26 | \$0.00 | \$92,811.26 |
| | 6/11/2010 | \$14,940.34 | \$0.00 | \$14,940.34 |
| | 8/2/2010 | \$105,411.39 | \$0.00 | \$105,411.39 |
| ODESSA JUNIOR COLLEGE DISTRICT - Total | | \$426,266.64 | \$0.00 | \$426,266.64 |
| ODONNELL ISD | 9/2/2009 | \$117,405.67 | \$0.00 | \$117,405.67 |
| | 9/10/2009 | \$5,502.00 | \$0.00 | \$5,502.00 |
| | 9/16/2009 | \$13,956.06 | \$0.00 | \$13,956.06 |
| | 9/23/2009 | \$384,016.00 | \$0.00 | \$384,016.00 |
| | 9/29/2009 | \$758.80 | \$0.00 | \$758.80 |
| | 10/1/2009 | \$2,047.51 | \$0.00 | \$2,047.51 |
| | 10/2/2009 | \$1,227.00 | \$0.00 | \$1,227.00 |
| | 10/5/2009 | \$53,236.85 | \$0.00 | \$53,236.85 |
| | 10/6/2009 | \$18,884.00 | \$0.00 | \$18,884.00 |
| | 10/8/2009 | \$14,902.81 | \$0.00 | \$14,902.81 |
| | 10/22/2009 | \$319,771.00 | \$0.00 | \$319,771.00 |
| | 10/27/2009 | \$0.00 | \$8,266.24 | \$8,266.24 |
| | 10/29/2009 | \$22,119.68 | \$0.00 | \$22,119.68 |
| | 10/30/2009 | \$4,000.00 | \$0.00 | \$4,000.00 |
| | 11/3/2009 | \$500.00 | \$0.00 | \$500.00 |
| | 11/5/2009 | \$19,221.00 | \$0.00 | \$19,221.00 |
| | 11/10/2009 | \$1,266.26 | \$0.00 | \$1,266.26 |
| | 11/23/2009 | \$165,750.00 | \$0.00 | \$165,750.00 |
| | 12/2/2009 | \$16,678.00 | \$0.00 | \$16,678.00 |
| | 12/8/2009 | \$49,914.94 | \$0.00 | \$49,914.94 |
| | 12/9/2009 | \$7,330.07 | \$4,133.12 | \$11,463.19 |

TEA FY2010 Payments - Vendors Beginning with "O"

| | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|----------------------|--------------|-----------------|--------------|----------------|
| | 12/23/2009 | \$1,756.00 | \$0.00 | \$1,756.00 |
| | 1/5/2010 | \$12,530.00 | \$0.00 | \$12,530.00 |
| | 1/21/2010 | \$2,777.00 | \$0.00 | \$2,777.00 |
| | 2/2/2010 | \$2,829.40 | \$0.00 | \$2,829.40 |
| | 2/3/2010 | \$62,914.87 | \$33,723.54 | \$96,638.41 |
| | 2/23/2010 | \$2,777.00 | \$0.00 | \$2,777.00 |
| | 3/2/2010 | \$0.00 | \$23,067.66 | \$23,067.66 |
| | 3/4/2010 | \$15,902.00 | \$0.00 | \$15,902.00 |
| | 3/18/2010 | \$1,224.00 | \$0.00 | \$1,224.00 |
| | 3/23/2010 | \$351.00 | \$0.00 | \$351.00 |
| | 4/1/2010 | \$24,507.46 | \$0.00 | \$24,507.46 |
| | 4/6/2010 | \$18,294.69 | \$32,277.86 | \$50,572.55 |
| | 4/21/2010 | \$7,237.00 | \$0.00 | \$7,237.00 |
| | 4/22/2010 | \$125,760.00 | \$0.00 | \$125,760.00 |
| | 5/7/2010 | \$18,329.00 | \$0.00 | \$18,329.00 |
| | 5/11/2010 | \$43,381.60 | \$4,833.73 | \$48,215.33 |
| | 5/21/2010 | \$89,957.00 | \$0.00 | \$89,957.00 |
| | 6/3/2010 | \$7,852.03 | \$12,525.00 | \$20,377.03 |
| | 6/4/2010 | \$22,605.25 | \$8,266.83 | \$30,872.08 |
| | 6/7/2010 | \$0.00 | \$11,135.47 | \$11,135.47 |
| | 6/8/2010 | \$1,200.00 | \$0.00 | \$1,200.00 |
| | 6/10/2010 | \$3,181.92 | \$0.00 | \$3,181.92 |
| | 6/16/2010 | \$15,595.00 | \$0.00 | \$15,595.00 |
| | 6/23/2010 | \$171,538.00 | \$0.00 | \$171,538.00 |
| | 6/28/2010 | \$0.00 | \$22,160.34 | \$22,160.34 |
| | 7/9/2010 | \$3,931.79 | \$0.00 | \$3,931.79 |
| | 7/15/2010 | \$1,763.00 | \$11,618.15 | \$13,381.15 |
| | 7/22/2010 | \$209,732.00 | \$0.00 | \$209,732.00 |
| | 8/23/2010 | \$242,276.00 | \$0.00 | \$242,276.00 |
| ODONNELL ISD - Total | | \$2,328,690.66 | \$172,007.94 | \$2,500,698.60 |
| ODYSSEY ACADEMY | 9/17/2009 | \$1,629.95 | \$2,593.67 | \$4,223.62 |
| | 9/23/2009 | \$327,045.00 | \$0.00 | \$327,045.00 |
| | 10/2/2009 | \$2,468.40 | \$0.00 | \$2,468.40 |

TEA FY2010 Payments - Vendors Beginning with "O"

| Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--------------|-----------------|-------------|--------------|
| 10/5/2009 | \$151.80 | \$0.00 | \$151.80 |
| 10/8/2009 | \$12,690.61 | \$20,023.85 | \$32,714.46 |
| 10/22/2009 | \$327,018.00 | \$0.00 | \$327,018.00 |
| 10/23/2009 | \$363,814.00 | \$0.00 | \$363,814.00 |
| 10/30/2009 | \$7,098.00 | \$0.00 | \$7,098.00 |
| 11/5/2009 | \$28,915.00 | \$0.00 | \$28,915.00 |
| 11/10/2009 | \$29,940.00 | \$0.00 | \$29,940.00 |
| 11/23/2009 | \$313,839.00 | \$0.00 | \$313,839.00 |
| 11/25/2009 | \$2,053.00 | \$0.00 | \$2,053.00 |
| 12/8/2009 | \$71,075.88 | \$0.00 | \$71,075.88 |
| 12/9/2009 | \$24,860.00 | \$0.00 | \$24,860.00 |
| 12/11/2009 | \$0.00 | \$15,067.10 | \$15,067.10 |
| 12/17/2009 | \$23,779.57 | \$28,475.35 | \$52,254.92 |
| 12/18/2009 | \$13,236.03 | \$31,270.68 | \$44,506.71 |
| 12/22/2009 | \$453.31 | \$0.00 | \$453.31 |
| 12/23/2009 | \$318,472.00 | \$0.00 | \$318,472.00 |
| 1/12/2010 | \$21,331.00 | \$0.00 | \$21,331.00 |
| 1/21/2010 | \$318,425.00 | \$0.00 | \$318,425.00 |
| 1/27/2010 | \$28,927.23 | \$17,650.85 | \$46,578.08 |
| 2/10/2010 | \$29,870.00 | \$0.00 | \$29,870.00 |
| 2/16/2010 | \$0.00 | \$23,998.04 | \$23,998.04 |
| 2/18/2010 | \$1,000.70 | \$0.00 | \$1,000.70 |
| 2/23/2010 | \$312,778.00 | \$0.00 | \$312,778.00 |
| 3/1/2010 | \$32,188.24 | \$29,676.73 | \$61,864.97 |
| 3/11/2010 | \$33,056.00 | \$0.00 | \$33,056.00 |
| 3/18/2010 | \$1,079.00 | \$0.00 | \$1,079.00 |
| 3/23/2010 | \$286,642.00 | \$0.00 | \$286,642.00 |
| 3/30/2010 | \$16,282.32 | \$0.00 | \$16,282.32 |
| 4/7/2010 | \$0.00 | \$13,381.74 | \$13,381.74 |
| 4/13/2010 | \$29,936.00 | \$0.00 | \$29,936.00 |
| 4/14/2010 | \$37,739.26 | \$0.00 | \$37,739.26 |
| 4/21/2010 | \$13,240.00 | \$0.00 | \$13,240.00 |
| 4/22/2010 | \$286,573.00 | \$0.00 | \$286,573.00 |
| 4/28/2010 | \$1,477.39 | \$0.00 | \$1,477.39 |

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|--|--------------|-----------------|--------------|----------------|
| | 5/17/2010 | \$7,662.48 | \$6,999.58 | \$14,662.06 |
| | 5/18/2010 | \$34,518.00 | \$0.00 | \$34,518.00 |
| | 5/21/2010 | \$290,851.00 | \$0.00 | \$290,851.00 |
| | 6/3/2010 | \$1,207.00 | \$0.00 | \$1,207.00 |
| | 6/7/2010 | \$292.08 | \$4,166.96 | \$4,459.04 |
| | 6/8/2010 | \$47,911.50 | \$0.00 | \$47,911.50 |
| | 6/23/2010 | \$290,822.00 | \$0.00 | \$290,822.00 |
| | 6/29/2010 | \$5,715.62 | \$156.83 | \$5,872.45 |
| | 6/30/2010 | \$0.00 | \$2,763.00 | \$2,763.00 |
| | 7/8/2010 | \$2,649.41 | \$0.00 | \$2,649.41 |
| | 7/13/2010 | \$4,081.02 | \$380.07 | \$4,461.09 |
| | 7/16/2010 | \$6,875.70 | \$0.00 | \$6,875.70 |
| | 7/22/2010 | \$289,075.00 | \$0.00 | \$289,075.00 |
| | 8/2/2010 | \$1,158.09 | \$0.00 | \$1,158.09 |
| | 8/11/2010 | \$6,529.14 | \$0.00 | \$6,529.14 |
| | 8/23/2010 | \$291,301.00 | \$0.00 | \$291,301.00 |
| | 8/25/2010 | \$70,091.13 | \$9,684.31 | \$79,775.44 |
| | 8/26/2010 | \$1,755.30 | \$0.00 | \$1,755.30 |
| | 8/27/2010 | \$4,515.39 | \$1,078.24 | \$5,593.63 |
| ODYSSEY ACADEMY - Total | | \$4,676,095.55 | \$207,367.00 | \$4,883,462.55 |
| OECD | 9/24/2009 | \$123,485.27 | \$0.00 | \$123,485.27 |
| OECD - Total | | \$123,485.27 | \$0.00 | \$123,485.27 |
| OFFICE OF THE GOVERNOR | 2/25/2010 | \$6,000.00 | \$0.00 | \$6,000.00 |
| | 3/23/2010 | \$6,000.00 | \$0.00 | \$6,000.00 |
| | 5/27/2010 | \$6,000.00 | \$0.00 | \$6,000.00 |
| | 8/13/2010 | \$6,000.00 | \$0.00 | \$6,000.00 |
| OFFICE OF THE GOVERNOR - Total | | \$24,000.00 | \$0.00 | \$24,000.00 |
| OFFICEMAX CONTRACT INC | 10/26/2009 | \$1,543.20 | \$0.00 | \$1,543.20 |
| | 12/8/2009 | \$1,953.20 | \$0.00 | \$1,953.20 |
| | 5/27/2010 | \$1,636.00 | \$0.00 | \$1,636.00 |
| OFFICEMAX CONTRACT INC - Total | | \$5,132.40 | \$0.00 | \$5,132.40 |

TEA FY2010 Payments - Vendors Beginning with "O"

| | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|---------------------|--------------|-----------------|-------------|----------------|
| OGLESBY ISD | 9/9/2009 | \$1,861.00 | \$0.00 | \$1,861.00 |
| | 9/23/2009 | \$243,517.00 | \$0.00 | \$243,517.00 |
| | 10/8/2009 | \$7,649.00 | \$0.00 | \$7,649.00 |
| | 10/22/2009 | \$196,420.00 | \$0.00 | \$196,420.00 |
| | 11/2/2009 | \$227.00 | \$0.00 | \$227.00 |
| | 11/3/2009 | \$500.00 | \$0.00 | \$500.00 |
| | 11/5/2009 | \$7,391.00 | \$0.00 | \$7,391.00 |
| | 11/6/2009 | \$71,194.00 | \$0.00 | \$71,194.00 |
| | 11/23/2009 | \$101,805.00 | \$0.00 | \$101,805.00 |
| | 12/8/2009 | \$6,659.00 | \$0.00 | \$6,659.00 |
| | 12/23/2009 | \$948.00 | \$0.00 | \$948.00 |
| | 1/7/2010 | \$4,895.00 | \$0.00 | \$4,895.00 |
| | 1/21/2010 | \$1,499.00 | \$0.00 | \$1,499.00 |
| | 2/2/2010 | \$6,676.00 | \$0.00 | \$6,676.00 |
| | 2/23/2010 | \$1,499.00 | \$0.00 | \$1,499.00 |
| | 3/4/2010 | \$6,666.00 | \$0.00 | \$6,666.00 |
| | 3/18/2010 | \$636.00 | \$0.00 | \$636.00 |
| | 3/23/2010 | \$190.00 | \$0.00 | \$190.00 |
| | 4/7/2010 | \$6,462.00 | \$0.00 | \$6,462.00 |
| | 4/21/2010 | \$4,199.00 | \$0.00 | \$4,199.00 |
| | 4/22/2010 | \$87,196.00 | \$0.00 | \$87,196.00 |
| | 5/4/2010 | \$7,529.00 | \$0.00 | \$7,529.00 |
| | 5/21/2010 | \$61,352.00 | \$0.00 | \$61,352.00 |
| | 6/8/2010 | \$42,992.00 | \$8,678.00 | \$51,670.00 |
| | 6/10/2010 | \$6,791.00 | \$30,734.48 | \$37,525.48 |
| | 6/23/2010 | \$116,352.00 | \$0.00 | \$116,352.00 |
| | 7/22/2010 | \$148,993.00 | \$0.00 | \$148,993.00 |
| | 8/23/2010 | \$172,113.00 | \$0.00 | \$172,113.00 |
| OGLESBY ISD - Total | | \$1,314,211.00 | \$39,412.48 | \$1,353,623.48 |
| OLFEN ISD | 9/10/2009 | \$1,330.00 | \$0.00 | \$1,330.00 |
| | 9/22/2009 | \$377.05 | \$0.00 | \$377.05 |
| | 9/23/2009 | \$107,347.00 | \$0.00 | \$107,347.00 |

TEA FY2010 Payments - Vendors Beginning with "O"

| | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|-------------------|--------------|-----------------|-------------|--------------|
| | 10/8/2009 | \$4,875.00 | \$0.00 | \$4,875.00 |
| | 10/22/2009 | \$72,971.00 | \$0.00 | \$72,971.00 |
| | 11/3/2009 | \$500.00 | \$0.00 | \$500.00 |
| | 11/5/2009 | \$4,804.00 | \$0.00 | \$4,804.00 |
| | 11/6/2009 | \$93,060.00 | \$0.00 | \$93,060.00 |
| | 11/23/2009 | \$71,427.00 | \$0.00 | \$71,427.00 |
| | 12/23/2009 | \$71,985.00 | \$0.00 | \$71,985.00 |
| | 1/7/2010 | \$7,633.00 | \$0.00 | \$7,633.00 |
| | 1/21/2010 | \$73,125.00 | \$0.00 | \$73,125.00 |
| | 1/29/2010 | \$0.00 | \$6,500.00 | \$6,500.00 |
| | 2/2/2010 | \$4,457.00 | \$0.00 | \$4,457.00 |
| | 2/11/2010 | \$0.00 | \$5,495.62 | \$5,495.62 |
| | 2/23/2010 | \$32,428.00 | \$0.00 | \$32,428.00 |
| | 3/3/2010 | \$0.00 | \$2,309.16 | \$2,309.16 |
| | 3/9/2010 | \$3,927.00 | \$0.00 | \$3,927.00 |
| | 3/18/2010 | \$284.00 | \$0.00 | \$284.00 |
| | 3/23/2010 | \$69,651.00 | \$0.00 | \$69,651.00 |
| | 4/6/2010 | \$3,817.00 | \$2,309.16 | \$6,126.16 |
| | 4/21/2010 | \$1,817.00 | \$0.00 | \$1,817.00 |
| | 4/22/2010 | \$140.00 | \$0.00 | \$140.00 |
| | 4/26/2010 | \$0.00 | \$2,309.16 | \$2,309.16 |
| | 5/4/2010 | \$4,344.00 | \$0.00 | \$4,344.00 |
| | 5/13/2010 | \$156.00 | \$0.00 | \$156.00 |
| | 5/21/2010 | \$70,928.00 | \$0.00 | \$70,928.00 |
| | 5/28/2010 | \$204.00 | \$2,309.16 | \$2,513.16 |
| | 6/17/2010 | \$4,000.00 | \$0.00 | \$4,000.00 |
| | 6/23/2010 | \$70,071.00 | \$0.00 | \$70,071.00 |
| | 7/9/2010 | \$3,822.00 | \$0.00 | \$3,822.00 |
| | 7/22/2010 | \$69,616.00 | \$0.00 | \$69,616.00 |
| | 8/2/2010 | \$1,834.10 | \$4,803.74 | \$6,637.84 |
| | 8/23/2010 | \$728.00 | \$0.00 | \$728.00 |
| OLFEN ISD - Total | | \$851,658.15 | \$26,036.00 | \$877,694.15 |
| OLGA PEACOCK | 7/8/2010 | \$246.94 | \$0.00 | \$246.94 |

| TEA FY2010 Payments - Vendors Beginning with "O" | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--|--------------|-----------------|-------------|-------------|
| OLGA PEACOCK - Total | | \$246.94 | \$0.00 | \$246.94 |
| OLIN HARRINGTON | 11/19/2009 | \$409.28 | \$0.00 | \$409.28 |
| | 12/8/2009 | \$425.01 | \$0.00 | \$425.01 |
| OLIN HARRINGTON - Total | | \$834.29 | \$0.00 | \$834.29 |
| OLIVETTE FISHER | 12/8/2009 | \$444.89 | \$0.00 | \$444.89 |
| | 7/9/2010 | \$57.40 | \$0.00 | \$57.40 |
| OLIVETTE FISHER - Total | | \$502.29 | \$0.00 | \$502.29 |
| OLIVIA B RAMSEY | 9/24/2009 | \$191.51 | \$0.00 | \$191.51 |
| OLIVIA B RAMSEY - Total | | \$191.51 | \$0.00 | \$191.51 |
| OLIVIA B RUIZ | 9/22/2009 | \$11,670.98 | \$0.00 | \$11,670.98 |
| | 9/29/2009 | \$2,402.00 | \$0.00 | \$2,402.00 |
| | 11/5/2009 | \$5,778.54 | \$0.00 | \$5,778.54 |
| | 11/24/2009 | \$3,366.15 | \$0.00 | \$3,366.15 |
| | 1/6/2010 | \$3,827.01 | \$0.00 | \$3,827.01 |
| | 2/3/2010 | \$5,869.21 | \$0.00 | \$5,869.21 |
| | 3/1/2010 | \$120.00 | \$0.00 | \$120.00 |
| | 3/2/2010 | \$1,986.38 | \$0.00 | \$1,986.38 |
| | 4/1/2010 | \$6,370.60 | \$0.00 | \$6,370.60 |
| | 4/27/2010 | \$765.40 | \$0.00 | \$765.40 |
| | 6/3/2010 | \$10,160.95 | \$0.00 | \$10,160.95 |
| | 7/6/2010 | \$3,138.95 | \$0.00 | \$3,138.95 |
| | 8/5/2010 | \$3,171.94 | \$0.00 | \$3,171.94 |
| | 8/26/2010 | \$4,535.27 | \$0.00 | \$4,535.27 |
| OLIVIA B RUIZ - Total | | \$63,163.38 | \$0.00 | \$63,163.38 |
| OLIVIA CENTENO | 7/21/2010 | \$551.46 | \$0.00 | \$551.46 |
| OLIVIA CENTENO - Total | | \$551.46 | \$0.00 | \$551.46 |
| OLNEY ISD | 9/3/2009 | \$8,221.00 | \$0.00 | \$8,221.00 |
| | 9/8/2009 | \$0.00 | \$38,171.35 | \$38,171.35 |

TEA FY2010 Payments - Vendors Beginning with "O"

| Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--------------|-----------------|--------------|----------------|
| 9/18/2009 | \$8,429.93 | \$0.00 | \$8,429.93 |
| 9/23/2009 | \$1,041,141.00 | \$0.00 | \$1,041,141.00 |
| 9/24/2009 | \$1,548.21 | \$20,766.50 | \$22,314.71 |
| 9/29/2009 | \$0.00 | \$6,743.32 | \$6,743.32 |
| 10/2/2009 | \$493.70 | \$13,772.92 | \$14,266.62 |
| 10/6/2009 | \$30,094.00 | \$406.17 | \$30,500.17 |
| 10/8/2009 | \$106,847.00 | \$12,303.65 | \$119,150.65 |
| 10/13/2009 | \$13,110.06 | \$0.00 | \$13,110.06 |
| 10/19/2009 | \$6,405.49 | \$0.00 | \$6,405.49 |
| 10/22/2009 | \$861,713.00 | \$0.00 | \$861,713.00 |
| 10/23/2009 | \$0.00 | \$79,927.00 | \$79,927.00 |
| 10/26/2009 | \$69,148.23 | \$0.00 | \$69,148.23 |
| 10/30/2009 | \$6,000.00 | \$5,021.96 | \$11,021.96 |
| 11/2/2009 | \$27,613.00 | \$0.00 | \$27,613.00 |
| 11/3/2009 | \$29,506.00 | \$0.00 | \$29,506.00 |
| 11/6/2009 | \$99,786.00 | \$0.00 | \$99,786.00 |
| 11/10/2009 | \$76,226.81 | \$0.00 | \$76,226.81 |
| 11/23/2009 | \$446,462.00 | \$0.00 | \$446,462.00 |
| 12/2/2009 | \$24,712.00 | \$0.00 | \$24,712.00 |
| 12/4/2009 | \$63,798.19 | \$128,333.96 | \$192,132.15 |
| 12/11/2009 | \$91,933.92 | \$19,599.67 | \$111,533.59 |
| 12/15/2009 | \$0.00 | \$30,688.85 | \$30,688.85 |
| 12/18/2009 | \$0.00 | \$3,123.70 | \$3,123.70 |
| 12/22/2009 | \$18,302.00 | \$0.00 | \$18,302.00 |
| 12/23/2009 | \$4,264.00 | \$0.00 | \$4,264.00 |
| 1/6/2010 | \$58,371.16 | \$0.00 | \$58,371.16 |
| 1/21/2010 | \$6,742.00 | \$0.00 | \$6,742.00 |
| 2/2/2010 | \$25,511.00 | \$0.00 | \$25,511.00 |
| 2/4/2010 | \$58,705.47 | \$33,750.00 | \$92,455.47 |
| 2/9/2010 | \$17,236.33 | \$0.00 | \$17,236.33 |
| 2/11/2010 | \$43,838.09 | \$0.00 | \$43,838.09 |
| 2/23/2010 | \$6,742.00 | \$0.00 | \$6,742.00 |
| 3/2/2010 | \$25,456.00 | \$0.00 | \$25,456.00 |
| 3/3/2010 | \$60,910.99 | \$23,424.07 | \$84,335.06 |

| TEA FY2010 Payments - Vendors Beginning with "O" | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--|--------------|-----------------|--------------|----------------|
| | 3/18/2010 | \$2,026.00 | \$0.00 | \$2,026.00 |
| | 3/23/2010 | \$853.00 | \$0.00 | \$853.00 |
| | 3/31/2010 | \$0.00 | \$12,601.04 | \$12,601.04 |
| | 4/2/2010 | \$58,277.93 | \$0.00 | \$58,277.93 |
| | 4/7/2010 | \$65,619.84 | \$0.00 | \$65,619.84 |
| | 4/12/2010 | \$0.00 | \$91,258.03 | \$91,258.03 |
| | 4/21/2010 | \$20,428.00 | \$0.00 | \$20,428.00 |
| | 4/22/2010 | \$360,845.00 | \$0.00 | \$360,845.00 |
| | 5/4/2010 | \$27,127.00 | \$0.00 | \$27,127.00 |
| | 5/13/2010 | \$111,822.12 | \$0.00 | \$111,822.12 |
| | 5/19/2010 | \$1,915.00 | \$0.00 | \$1,915.00 |
| | 5/21/2010 | \$255,186.00 | \$0.00 | \$255,186.00 |
| | 6/3/2010 | \$20,946.00 | \$0.00 | \$20,946.00 |
| | 6/10/2010 | \$70,500.91 | \$0.00 | \$70,500.91 |
| | 6/15/2010 | \$29,709.99 | \$12,560.40 | \$42,270.39 |
| | 6/17/2010 | \$6,000.00 | \$0.00 | \$6,000.00 |
| | 6/23/2010 | \$481,356.00 | \$0.00 | \$481,356.00 |
| | 7/7/2010 | \$41,592.18 | \$22,772.38 | \$64,364.56 |
| | 7/22/2010 | \$594,360.00 | \$0.00 | \$594,360.00 |
| | 8/17/2010 | \$874.17 | \$44,870.81 | \$45,744.98 |
| | 8/19/2010 | \$35,333.81 | \$9,697.00 | \$45,030.81 |
| | 8/23/2010 | \$688,272.00 | \$2,998.00 | \$691,270.00 |
| OLNEY ISD - Total | | \$6,212,313.53 | \$612,790.78 | \$6,825,104.31 |
| OLTON ISD | 9/3/2009 | \$6,395.07 | \$0.00 | \$6,395.07 |
| | 9/4/2009 | \$94,932.73 | \$0.00 | \$94,932.73 |
| | 9/10/2009 | \$9,930.00 | \$0.00 | \$9,930.00 |
| | 9/22/2009 | \$2,838.70 | \$0.00 | \$2,838.70 |
| | 9/23/2009 | \$702,406.00 | \$0.00 | \$702,406.00 |
| | 9/28/2009 | \$322.50 | \$0.00 | \$322.50 |
| | 10/5/2009 | \$0.00 | \$13,890.31 | \$13,890.31 |
| | 10/6/2009 | \$0.00 | \$60,794.06 | \$60,794.06 |
| | 10/8/2009 | \$38,138.00 | \$0.00 | \$38,138.00 |
| | 10/9/2009 | \$44,436.33 | \$0.00 | \$44,436.33 |

TEA FY2010 Payments - Vendors Beginning with "O"

| Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--------------|-----------------|--------------|--------------|
| 10/13/2009 | \$72,000.00 | \$0.00 | \$72,000.00 |
| 10/22/2009 | \$477,667.00 | \$0.00 | \$477,667.00 |
| 10/30/2009 | \$8,000.00 | \$0.00 | \$8,000.00 |
| 11/3/2009 | \$740.00 | \$0.00 | \$740.00 |
| 11/6/2009 | \$133,178.00 | \$0.00 | \$133,178.00 |
| 11/17/2009 | \$33,783.61 | \$74,621.98 | \$108,405.59 |
| 11/18/2009 | \$5,383.92 | \$0.00 | \$5,383.92 |
| 11/23/2009 | \$462,523.00 | \$0.00 | \$462,523.00 |
| 12/8/2009 | \$30,692.00 | \$0.00 | \$30,692.00 |
| 12/23/2009 | \$467,420.00 | \$0.00 | \$467,420.00 |
| 1/5/2010 | \$60,148.57 | \$62,619.17 | \$122,767.74 |
| 1/7/2010 | \$22,641.00 | \$0.00 | \$22,641.00 |
| 1/8/2010 | \$8,666.09 | \$0.00 | \$8,666.09 |
| 1/21/2010 | \$480,082.00 | \$0.00 | \$480,082.00 |
| 1/27/2010 | \$72,184.39 | \$125,446.30 | \$197,630.69 |
| 2/4/2010 | \$27,304.00 | \$0.00 | \$27,304.00 |
| 2/23/2010 | \$217,356.00 | \$0.00 | \$217,356.00 |
| 3/5/2010 | \$114,018.15 | \$68,523.12 | \$182,541.27 |
| 3/18/2010 | \$2,783.00 | \$0.00 | \$2,783.00 |
| 3/23/2010 | \$452,432.00 | \$0.00 | \$452,432.00 |
| 4/2/2010 | \$0.00 | \$61,979.57 | \$61,979.57 |
| 4/7/2010 | \$27,574.00 | \$0.00 | \$27,574.00 |
| 4/21/2010 | \$19,510.00 | \$0.00 | \$19,510.00 |
| 4/22/2010 | \$1,549.00 | \$0.00 | \$1,549.00 |
| 5/7/2010 | \$31,930.00 | \$0.00 | \$31,930.00 |
| 5/13/2010 | \$101,706.49 | \$64,146.79 | \$165,853.28 |
| 5/14/2010 | \$32.01 | \$0.00 | \$32.01 |
| 5/21/2010 | \$466,869.00 | \$0.00 | \$466,869.00 |
| 6/3/2010 | \$25,586.00 | \$0.00 | \$25,586.00 |
| 6/23/2010 | \$450,698.00 | \$0.00 | \$450,698.00 |
| 6/24/2010 | \$0.00 | \$2,759.00 | \$2,759.00 |
| 7/1/2010 | \$0.00 | \$19,768.50 | \$19,768.50 |
| 7/14/2010 | \$64,688.64 | \$0.00 | \$64,688.64 |
| 7/22/2010 | \$448,418.00 | \$0.00 | \$448,418.00 |

| TEA FY2010 Payments - Vendors Beginning with "O" | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--|--------------|-----------------|--------------|----------------|
| | 8/10/2010 | \$31,847.42 | \$39,014.83 | \$70,862.25 |
| | 8/23/2010 | \$8,054.00 | \$0.00 | \$8,054.00 |
| OLTON ISD - Total | | \$5,726,864.62 | \$593,563.63 | \$6,320,428.25 |
| OMNI AUSTIN HOTEL SOUTHPARK | 6/9/2010 | \$883.30 | \$0.00 | \$883.30 |
| OMNI AUSTIN HOTEL SOUTHPARK - Total | | \$883.30 | \$0.00 | \$883.30 |
| ON-SITE BLIND CLEANING | 8/26/2010 | \$88.00 | \$0.00 | \$88.00 |
| ON-SITE BLIND CLEANING - Total | | \$88.00 | \$0.00 | \$88.00 |
| ONALASKA ISD | 9/9/2009 | \$8,105.00 | \$0.00 | \$8,105.00 |
| | 9/23/2009 | \$1,467,006.00 | \$0.00 | \$1,467,006.00 |
| | 10/2/2009 | \$38,441.90 | \$0.00 | \$38,441.90 |
| | 10/22/2009 | \$1,179,047.00 | \$0.00 | \$1,179,047.00 |
| | 11/3/2009 | \$896.00 | \$0.00 | \$896.00 |
| | 11/5/2009 | \$40,651.00 | \$0.00 | \$40,651.00 |
| | 11/12/2009 | \$17,526.00 | \$0.00 | \$17,526.00 |
| | 11/23/2009 | \$980.00 | \$0.00 | \$980.00 |
| | 12/9/2009 | \$30,793.00 | \$0.00 | \$30,793.00 |
| | 12/23/2009 | \$4,902.00 | \$0.00 | \$4,902.00 |
| | 1/6/2010 | \$26,274.00 | \$0.00 | \$26,274.00 |
| | 1/8/2010 | \$188,519.62 | \$0.00 | \$188,519.62 |
| | 1/11/2010 | \$0.00 | \$101,268.36 | \$101,268.36 |
| | 1/12/2010 | \$0.00 | \$102,452.46 | \$102,452.46 |
| | 2/3/2010 | \$34,093.00 | \$0.00 | \$34,093.00 |
| | 3/2/2010 | \$35,975.00 | \$0.00 | \$35,975.00 |
| | 3/18/2010 | \$2,508.00 | \$0.00 | \$2,508.00 |
| | 3/23/2010 | \$980.00 | \$0.00 | \$980.00 |
| | 4/8/2010 | \$123,664.19 | \$77,081.32 | \$200,745.51 |
| | 4/21/2010 | \$24,925.00 | \$0.00 | \$24,925.00 |
| | 4/22/2010 | \$1,961.00 | \$0.00 | \$1,961.00 |
| | 5/7/2010 | \$40,880.00 | \$0.00 | \$40,880.00 |
| | 5/13/2010 | \$53,345.00 | \$0.00 | \$53,345.00 |
| | 5/21/2010 | \$19,827.00 | \$0.00 | \$19,827.00 |

| TEA FY2010 Payments - Vendors Beginning with "O" | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--|--------------|-----------------|--------------|----------------|
| | 6/8/2010 | \$29,985.00 | \$0.00 | \$29,985.00 |
| | 6/23/2010 | \$28,862.00 | \$0.00 | \$28,862.00 |
| | 7/5/2010 | \$3,100.75 | \$0.00 | \$3,100.75 |
| | 7/7/2010 | \$88,636.53 | \$9,512.00 | \$98,148.53 |
| | 7/22/2010 | \$1,285.00 | \$0.00 | \$1,285.00 |
| | 8/3/2010 | \$0.00 | \$93,040.32 | \$93,040.32 |
| | 8/23/2010 | \$630,674.00 | \$0.00 | \$630,674.00 |
| ONALASKA ISD - Total | | \$4,123,842.99 | \$383,354.46 | \$4,507,197.45 |
| ONE WAY DRIVER TRAINING SCHOOL | 8/23/2010 | \$1,000.00 | \$0.00 | \$1,000.00 |
| ONE WAY DRIVER TRAINING SCHOOL - Total | | \$1,000.00 | \$0.00 | \$1,000.00 |
| ONEOK INC | 9/22/2009 | \$21.51 | \$0.00 | \$21.51 |
| | 10/21/2009 | \$21.51 | \$0.00 | \$21.51 |
| | 11/24/2009 | \$29.74 | \$0.00 | \$29.74 |
| | 12/18/2009 | \$13.28 | \$0.00 | \$13.28 |
| | 1/15/2010 | \$21.51 | \$0.00 | \$21.51 |
| | 2/16/2010 | \$21.51 | \$0.00 | \$21.51 |
| | 3/18/2010 | \$21.51 | \$0.00 | \$21.51 |
| | 4/19/2010 | \$21.51 | \$0.00 | \$21.51 |
| | 5/19/2010 | \$22.16 | \$0.00 | \$22.16 |
| | 6/17/2010 | \$21.51 | \$0.00 | \$21.51 |
| | 7/15/2010 | \$21.51 | \$0.00 | \$21.51 |
| | 8/17/2010 | \$21.51 | \$0.00 | \$21.51 |
| ONEOK INC - Total | | \$258.77 | \$0.00 | \$258.77 |
| ONMI FT WORTH HOTEL | 10/14/2009 | \$689.00 | \$0.00 | \$689.00 |
| | 1/19/2010 | \$689.00 | \$0.00 | \$689.00 |
| | 8/26/2010 | \$689.00 | \$0.00 | \$689.00 |
| ONMI FT WORTH HOTEL - Total | | \$2,067.00 | \$0.00 | \$2,067.00 |
| ONNALITA M SUTTON | 5/6/2010 | \$233.13 | \$0.00 | \$233.13 |
| | 6/11/2010 | \$160.17 | \$0.00 | \$160.17 |
| | 7/23/2010 | \$195.19 | \$0.00 | \$195.19 |

| TEA FY2010 Payments - Vendors Beginning with "O" | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--|--------------|-----------------|-------------|--------------|
| ONNALITA M SUTTON - Total | | \$588.49 | \$0.00 | \$588.49 |
| OPNET TECHNOLOGIES INC | 2/9/2010 | \$49,211.00 | \$0.00 | \$49,211.00 |
| OPNET TECHNOLOGIES INC - Total | | \$49,211.00 | \$0.00 | \$49,211.00 |
| OPPORTUNITY CENTER FOR THE HOMELESS | 9/21/2009 | \$7,044.99 | \$0.00 | \$7,044.99 |
| | 9/23/2009 | \$7,560.05 | \$0.00 | \$7,560.05 |
| | 10/13/2009 | \$10,383.20 | \$0.00 | \$10,383.20 |
| | 10/21/2009 | \$9,597.77 | \$0.00 | \$9,597.77 |
| | 11/10/2009 | \$10,503.24 | \$0.00 | \$10,503.24 |
| | 12/3/2009 | \$7,370.58 | \$0.00 | \$7,370.58 |
| | 1/12/2010 | \$7,538.41 | \$0.00 | \$7,538.41 |
| | 2/11/2010 | \$7,542.54 | \$0.00 | \$7,542.54 |
| | 3/11/2010 | \$7,357.41 | \$0.00 | \$7,357.41 |
| | 4/13/2010 | \$7,461.96 | \$0.00 | \$7,461.96 |
| | 6/3/2010 | \$10,199.58 | \$0.00 | \$10,199.58 |
| | 6/16/2010 | \$7,521.13 | \$0.00 | \$7,521.13 |
| | 7/27/2010 | \$1,316.91 | \$0.00 | \$1,316.91 |
| | 8/18/2010 | \$4,893.22 | \$0.00 | \$4,893.22 |
| OPPORTUNITY CENTER FOR THE HOMELESS - Total | | \$106,290.99 | \$0.00 | \$106,290.99 |
| OPTIONS PRICE REPORTING AUTHORITY | 9/3/2009 | \$132.00 | \$0.00 | \$132.00 |
| | 10/2/2009 | \$132.00 | \$0.00 | \$132.00 |
| | 11/4/2009 | \$132.00 | \$0.00 | \$132.00 |
| | 12/15/2009 | \$132.00 | \$0.00 | \$132.00 |
| | 1/4/2010 | \$132.00 | \$0.00 | \$132.00 |
| | 2/10/2010 | \$138.00 | \$0.00 | \$138.00 |
| | 3/1/2010 | \$138.00 | \$0.00 | \$138.00 |
| | 4/1/2010 | \$138.00 | \$0.00 | \$138.00 |
| | 5/3/2010 | \$138.00 | \$0.00 | \$138.00 |
| | 6/1/2010 | \$138.00 | \$0.00 | \$138.00 |
| | 7/5/2010 | \$138.00 | \$0.00 | \$138.00 |
| | 8/17/2010 | \$138.00 | \$0.00 | \$138.00 |
| OPTIONS PRICE REPORTING AUTHORITY - Total | | \$1,626.00 | \$0.00 | \$1,626.00 |

TEA FY2010 Payments - Vendors Beginning with "O"

| | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|------------------|--------------|-----------------|--------------|----------------|
| ORANGE GROVE ISD | 9/2/2009 | \$2,377.20 | \$0.00 | \$2,377.20 |
| | 9/18/2009 | \$20,695.00 | \$0.00 | \$20,695.00 |
| | 9/23/2009 | \$1,656,471.00 | \$0.00 | \$1,656,471.00 |
| | 10/2/2009 | \$2,221.50 | \$0.00 | \$2,221.50 |
| | 10/5/2009 | \$683.10 | \$0.00 | \$683.10 |
| | 10/20/2009 | \$2,143.00 | \$0.00 | \$2,143.00 |
| | 10/22/2009 | \$1,049,026.00 | \$0.00 | \$1,049,026.00 |
| | 10/26/2009 | \$80,816.00 | \$0.00 | \$80,816.00 |
| | 11/2/2009 | \$168,108.00 | \$0.00 | \$168,108.00 |
| | 11/3/2009 | \$1,914.00 | \$0.00 | \$1,914.00 |
| | 11/6/2009 | \$746,465.00 | \$0.00 | \$746,465.00 |
| | 11/10/2009 | \$110,652.00 | \$0.00 | \$110,652.00 |
| | 11/13/2009 | \$74,002.00 | \$0.00 | \$74,002.00 |
| | 11/20/2009 | \$34.28 | \$0.00 | \$34.28 |
| | 11/23/2009 | \$1,012,135.00 | \$0.00 | \$1,012,135.00 |
| | 12/15/2009 | \$123,011.00 | \$94,453.00 | \$217,464.00 |
| | 12/18/2009 | \$73,294.00 | \$0.00 | \$73,294.00 |
| | 12/23/2009 | \$1,023,786.00 | \$0.00 | \$1,023,786.00 |
| | 1/13/2010 | \$14,945.00 | \$7,802.00 | \$22,747.00 |
| | 1/21/2010 | \$1,108,208.00 | \$0.00 | \$1,108,208.00 |
| | 2/12/2010 | \$69,702.00 | \$0.00 | \$69,702.00 |
| | 2/23/2010 | \$596,839.00 | \$7,608.00 | \$604,447.00 |
| | 3/4/2010 | \$74,520.00 | \$0.00 | \$74,520.00 |
| | 3/18/2010 | \$5,406.00 | \$0.00 | \$5,406.00 |
| | 3/23/2010 | \$1,187,175.00 | \$0.00 | \$1,187,175.00 |
| | 3/25/2010 | \$50,224.00 | \$0.00 | \$50,224.00 |
| | 4/14/2010 | \$67,451.00 | \$0.00 | \$67,451.00 |
| | 4/21/2010 | \$50,545.00 | \$0.00 | \$50,545.00 |
| | 4/22/2010 | \$3,858.00 | \$0.00 | \$3,858.00 |
| | 5/18/2010 | \$76,461.00 | \$0.00 | \$76,461.00 |
| | 5/21/2010 | \$1,223,073.00 | \$0.00 | \$1,223,073.00 |
| | 5/24/2010 | \$1,309.00 | \$0.00 | \$1,309.00 |
| | 5/25/2010 | \$148,195.00 | \$231,466.00 | \$379,661.00 |

TEA FY2010 Payments - Vendors Beginning with "O"

| | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--------------------------|--------------|-----------------|--------------|-----------------|
| | 6/8/2010 | \$76,472.00 | \$0.00 | \$76,472.00 |
| | 6/23/2010 | \$1,196,084.00 | \$0.00 | \$1,196,084.00 |
| | 6/30/2010 | \$101,136.00 | \$45,525.00 | \$146,661.00 |
| | 7/2/2010 | \$0.00 | \$3,001.00 | \$3,001.00 |
| | 7/7/2010 | \$16,140.00 | \$0.00 | \$16,140.00 |
| | 7/22/2010 | \$1,186,025.50 | \$0.00 | \$1,186,025.50 |
| | 7/27/2010 | \$15,307.20 | \$0.00 | \$15,307.20 |
| | 8/12/2010 | \$199.00 | \$0.00 | \$199.00 |
| | 8/23/2010 | \$20,058.00 | \$0.00 | \$20,058.00 |
| | 8/27/2010 | \$4,881.00 | \$15,345.00 | \$20,226.00 |
| ORANGE GROVE ISD - Total | | \$13,442,047.78 | \$405,200.00 | \$13,847,247.78 |
| ORANGEFIELD ISD | | | | |
| | 9/18/2009 | \$10,271.00 | \$0.00 | \$10,271.00 |
| | 9/22/2009 | \$1,481.10 | \$0.00 | \$1,481.10 |
| | 9/23/2009 | \$1,670,911.00 | \$0.00 | \$1,670,911.00 |
| | 9/28/2009 | \$0.00 | \$16,657.50 | \$16,657.50 |
| | 10/6/2009 | \$39,238.00 | \$0.00 | \$39,238.00 |
| | 10/8/2009 | \$0.00 | \$13,881.25 | \$13,881.25 |
| | 10/20/2009 | \$6,384.00 | \$0.00 | \$6,384.00 |
| | 10/22/2009 | \$1,195,617.00 | \$0.00 | \$1,195,617.00 |
| | 10/23/2009 | \$12,526.52 | \$0.00 | \$12,526.52 |
| | 10/30/2009 | \$60,166.89 | \$13,881.25 | \$74,048.14 |
| | 11/2/2009 | \$258,462.00 | \$0.00 | \$258,462.00 |
| | 11/3/2009 | \$42,349.00 | \$6,105.00 | \$48,454.00 |
| | 11/6/2009 | \$13,788.02 | \$0.00 | \$13,788.02 |
| | 11/10/2009 | \$21,325.84 | \$0.00 | \$21,325.84 |
| | 11/23/2009 | \$613,939.00 | \$0.00 | \$613,939.00 |
| | 11/25/2009 | \$1,026.00 | \$0.00 | \$1,026.00 |
| | 12/1/2009 | \$36,529.21 | \$329,463.75 | \$365,992.96 |
| | 12/2/2009 | \$30,672.00 | \$0.00 | \$30,672.00 |
| | 12/17/2009 | \$0.00 | \$92,300.21 | \$92,300.21 |
| | 12/22/2009 | \$26,546.00 | \$0.00 | \$26,546.00 |
| | 12/23/2009 | \$9,387.00 | \$0.00 | \$9,387.00 |
| | 1/14/2010 | \$61,546.42 | \$22,195.32 | \$83,741.74 |

TEA FY2010 Payments - Vendors Beginning with "O"

| | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|-------------------------|--------------|-----------------|----------------|----------------|
| | 1/21/2010 | \$14,841.00 | \$0.00 | \$14,841.00 |
| | 2/2/2010 | \$37,172.00 | \$0.00 | \$37,172.00 |
| | 2/9/2010 | \$13,398.61 | \$116,419.56 | \$129,818.17 |
| | 2/12/2010 | \$350.00 | \$0.00 | \$350.00 |
| | 2/23/2010 | \$58,205.01 | \$77,171.60 | \$135,376.61 |
| | 3/2/2010 | \$38,669.00 | \$0.00 | \$38,669.00 |
| | 3/18/2010 | \$4,951.00 | \$0.00 | \$4,951.00 |
| | 3/23/2010 | \$1,877.00 | \$0.00 | \$1,877.00 |
| | 4/2/2010 | \$7,982.00 | \$0.00 | \$7,982.00 |
| | 4/12/2010 | \$134,147.18 | \$321,250.76 | \$455,397.94 |
| | 4/21/2010 | \$48,502.00 | \$0.00 | \$48,502.00 |
| | 4/22/2010 | \$514,854.00 | \$0.00 | \$514,854.00 |
| | 4/30/2010 | \$46,055.69 | \$0.00 | \$46,055.69 |
| | 5/4/2010 | \$66,821.00 | \$0.00 | \$66,821.00 |
| | 5/13/2010 | \$7,915.00 | \$0.00 | \$7,915.00 |
| | 5/17/2010 | \$58,756.43 | \$12,843.26 | \$71,599.69 |
| | 5/21/2010 | \$376,583.00 | \$0.00 | \$376,583.00 |
| | 6/3/2010 | \$33,739.00 | \$0.00 | \$33,739.00 |
| | 6/10/2010 | \$63,043.58 | \$77,895.25 | \$140,938.83 |
| | 6/23/2010 | \$733,934.00 | \$0.00 | \$733,934.00 |
| | 7/22/2010 | \$883,892.00 | \$0.00 | \$883,892.00 |
| | 7/28/2010 | \$152,609.10 | \$70,597.27 | \$223,206.37 |
| | 8/16/2010 | \$34,462.07 | \$61,650.91 | \$96,112.98 |
| | 8/23/2010 | \$1,019,371.00 | \$0.00 | \$1,019,371.00 |
| | 8/27/2010 | \$276.00 | \$0.00 | \$276.00 |
| ORANGEFIELD ISD - Total | | \$8,464,572.67 | \$1,232,312.89 | \$9,696,885.56 |
| ORE CITY ISD | 9/8/2009 | \$8,107.00 | \$0.00 | \$8,107.00 |
| | 9/21/2009 | \$4,560.30 | \$0.00 | \$4,560.30 |
| | 9/23/2009 | \$720,970.00 | \$0.00 | \$720,970.00 |
| | 9/25/2009 | \$2,986.64 | \$0.00 | \$2,986.64 |
| | 10/2/2009 | \$31.54 | \$0.00 | \$31.54 |
| | 10/14/2009 | \$31,166.00 | \$0.00 | \$31,166.00 |
| | 10/22/2009 | \$496,011.00 | \$0.00 | \$496,011.00 |

TEA FY2010 Payments - Vendors Beginning with "O"

| Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--------------|-----------------|-------------|--------------|
| 11/2/2009 | \$117,502.00 | \$0.00 | \$117,502.00 |
| 11/3/2009 | \$879.00 | \$0.00 | \$879.00 |
| 11/6/2009 | \$194,339.00 | \$0.00 | \$194,339.00 |
| 11/19/2009 | \$202,015.34 | \$28,759.68 | \$230,775.02 |
| 11/20/2009 | \$34,391.38 | \$0.00 | \$34,391.38 |
| 11/23/2009 | \$478,433.00 | \$0.00 | \$478,433.00 |
| 12/3/2009 | \$0.00 | \$78,855.36 | \$78,855.36 |
| 12/4/2009 | \$24,389.00 | \$0.00 | \$24,389.00 |
| 12/18/2009 | \$11,756.63 | \$14,342.54 | \$26,099.17 |
| 12/22/2009 | \$23,568.94 | \$0.00 | \$23,568.94 |
| 12/23/2009 | \$487,584.21 | \$0.00 | \$487,584.21 |
| 1/8/2010 | \$21,240.00 | \$0.00 | \$21,240.00 |
| 1/21/2010 | \$499,037.00 | \$0.00 | \$499,037.00 |
| 2/9/2010 | \$30,737.00 | \$0.00 | \$30,737.00 |
| 2/23/2010 | \$239,363.00 | \$0.00 | \$239,363.00 |
| 3/3/2010 | \$108,214.95 | \$60,516.45 | \$168,731.40 |
| 3/5/2010 | \$30,610.00 | \$0.00 | \$30,610.00 |
| 3/18/2010 | \$2,898.00 | \$0.00 | \$2,898.00 |
| 3/23/2010 | \$495,043.00 | \$0.00 | \$495,043.00 |
| 3/30/2010 | \$50,471.86 | \$62,227.92 | \$112,699.78 |
| 3/31/2010 | \$3,940.44 | \$0.00 | \$3,940.44 |
| 4/6/2010 | \$29,366.00 | \$0.00 | \$29,366.00 |
| 4/21/2010 | \$23,917.00 | \$0.00 | \$23,917.00 |
| 4/22/2010 | \$1,841.00 | \$0.00 | \$1,841.00 |
| 5/7/2010 | \$35,210.00 | \$0.00 | \$35,210.00 |
| 5/21/2010 | \$553,382.67 | \$63,786.39 | \$617,169.06 |
| 5/25/2010 | \$81,998.59 | \$0.00 | \$81,998.59 |
| 6/8/2010 | \$39,107.00 | \$0.00 | \$39,107.00 |
| 6/23/2010 | \$501,414.00 | \$0.00 | \$501,414.00 |
| 6/25/2010 | \$41,587.33 | \$63,328.57 | \$104,915.90 |
| 7/22/2010 | \$490,601.00 | \$0.00 | \$490,601.00 |
| 8/12/2010 | \$19,081.03 | \$6,571.39 | \$25,652.42 |
| 8/13/2010 | \$10,343.29 | \$0.00 | \$10,343.29 |
| 8/23/2010 | \$9,573.00 | \$0.00 | \$9,573.00 |

| TEA FY2010 Payments - Vendors Beginning with "O" | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--|--------------|-----------------|--------------|----------------|
| | 8/25/2010 | \$0.00 | \$55,792.34 | \$55,792.34 |
| | 8/26/2010 | \$0.00 | \$3,817.22 | \$3,817.22 |
| ORE CITY ISD - Total | | \$6,157,668.14 | \$437,997.86 | \$6,595,666.00 |
| ORENDA EDUCATION | 9/23/2009 | \$212,524.00 | \$0.00 | \$212,524.00 |
| | 10/28/2009 | \$212,470.00 | \$0.00 | \$212,470.00 |
| | 11/6/2009 | \$92,928.00 | \$0.00 | \$92,928.00 |
| | 11/23/2009 | \$212,466.00 | \$0.00 | \$212,466.00 |
| | 12/23/2009 | \$212,420.00 | \$0.00 | \$212,420.00 |
| | 1/21/2010 | \$244,229.00 | \$0.00 | \$244,229.00 |
| | 2/23/2010 | \$245,872.00 | \$0.00 | \$245,872.00 |
| | 3/11/2010 | \$102,344.73 | \$0.00 | \$102,344.73 |
| | 3/23/2010 | \$228,353.00 | \$0.00 | \$228,353.00 |
| | 4/21/2010 | \$6,623.00 | \$0.00 | \$6,623.00 |
| | 4/22/2010 | \$228,298.00 | \$0.00 | \$228,298.00 |
| | 5/21/2010 | \$259,722.00 | \$0.00 | \$259,722.00 |
| | 6/3/2010 | \$1,180.00 | \$0.00 | \$1,180.00 |
| | 6/4/2010 | \$131,472.27 | \$0.00 | \$131,472.27 |
| | 6/23/2010 | \$259,696.00 | \$0.00 | \$259,696.00 |
| | 7/22/2010 | \$282,350.00 | \$0.00 | \$282,350.00 |
| | 8/2/2010 | \$0.00 | \$36,985.11 | \$36,985.11 |
| | 8/23/2010 | \$266,054.00 | \$0.00 | \$266,054.00 |
| ORENDA EDUCATION - Total | | \$3,199,002.00 | \$36,985.11 | \$3,235,987.11 |
| ORLEAN I HENICKE | 4/27/2010 | \$465.21 | \$0.00 | \$465.21 |
| | 5/18/2010 | \$1,605.60 | \$0.00 | \$1,605.60 |
| ORLEAN I HENICKE - Total | | \$2,070.81 | \$0.00 | \$2,070.81 |
| OSCAR E ZEPEDA | 12/14/2009 | \$512.36 | \$0.00 | \$512.36 |
| | 1/5/2010 | \$582.86 | \$0.00 | \$582.86 |
| | 2/16/2010 | \$1,056.62 | \$0.00 | \$1,056.62 |
| | 3/12/2010 | \$962.31 | \$0.00 | \$962.31 |
| | 3/26/2010 | \$907.89 | \$0.00 | \$907.89 |
| | 5/21/2010 | \$439.68 | \$0.00 | \$439.68 |

| TEA FY2010 Payments - Vendors Beginning with "O" | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--|--------------|-----------------|-------------|--------------|
| | 6/9/2010 | \$434.58 | \$0.00 | \$434.58 |
| OSCAR E ZEPEDA - Total | | \$4,896.30 | \$0.00 | \$4,896.30 |
| OSCAR LOZANO | 11/13/2009 | \$1,091.49 | \$0.00 | \$1,091.49 |
| OSCAR LOZANO - Total | | \$1,091.49 | \$0.00 | \$1,091.49 |
| OSCAR M GONZALEZ | 10/8/2009 | \$409.62 | \$0.00 | \$409.62 |
| | 7/21/2010 | \$745.17 | \$0.00 | \$745.17 |
| OSCAR M GONZALEZ - Total | | \$1,154.79 | \$0.00 | \$1,154.79 |
| OSCAR MELENDEZ | 12/3/2009 | \$542.44 | \$0.00 | \$542.44 |
| OSCAR MELENDEZ - Total | | \$542.44 | \$0.00 | \$542.44 |
| OSCAR NAVES | 7/21/2010 | \$280.21 | \$0.00 | \$280.21 |
| OSCAR NAVES - Total | | \$280.21 | \$0.00 | \$280.21 |
| OSS INC | 11/4/2009 | \$11,736.00 | \$0.00 | \$11,736.00 |
| | 12/3/2009 | \$12,528.00 | \$0.00 | \$12,528.00 |
| | 1/7/2010 | \$10,224.00 | \$0.00 | \$10,224.00 |
| | 2/4/2010 | \$11,880.00 | \$0.00 | \$11,880.00 |
| | 3/4/2010 | \$10,944.00 | \$0.00 | \$10,944.00 |
| | 4/1/2010 | \$10,872.00 | \$0.00 | \$10,872.00 |
| | 5/6/2010 | \$13,392.00 | \$0.00 | \$13,392.00 |
| | 6/2/2010 | \$14,688.00 | \$0.00 | \$14,688.00 |
| | 7/8/2010 | \$5,616.00 | \$0.00 | \$5,616.00 |
| | 7/29/2010 | \$9,072.00 | \$0.00 | \$9,072.00 |
| | 9/1/2010 | \$13,680.00 | \$0.00 | \$13,680.00 |
| OSS INC - Total | | \$124,632.00 | \$0.00 | \$124,632.00 |
| OUACHITA PARISH CLERK OF THE COURT | 5/10/2010 | \$10.00 | \$0.00 | \$10.00 |
| OUACHITA PARISH CLERK OF THE COURT - Total | | \$10.00 | \$0.00 | \$10.00 |
| OUTREACH WORD ACADEMY | 9/15/2009 | \$7,358.00 | \$0.00 | \$7,358.00 |
| | 9/23/2009 | \$124,970.00 | \$0.00 | \$124,970.00 |

| TEA FY2010 Payments - Vendors Beginning with "O" | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--|--------------|-----------------|-------------|----------------|
| | 10/6/2009 | \$13,433.00 | \$0.00 | \$13,433.00 |
| | 10/22/2009 | \$124,947.00 | \$0.00 | \$124,947.00 |
| | 11/6/2009 | \$13,906.00 | \$0.00 | \$13,906.00 |
| | 11/23/2009 | \$128,882.00 | \$0.00 | \$128,882.00 |
| | 12/8/2009 | \$10,177.00 | \$0.00 | \$10,177.00 |
| | 12/23/2009 | \$111,234.00 | \$0.00 | \$111,234.00 |
| | 1/5/2010 | \$9,297.00 | \$0.00 | \$9,297.00 |
| | 1/21/2010 | \$110,677.00 | \$0.00 | \$110,677.00 |
| | 2/5/2010 | \$12,662.00 | \$0.00 | \$12,662.00 |
| | 2/23/2010 | \$108,576.00 | \$0.00 | \$108,576.00 |
| | 3/9/2010 | \$12,905.00 | \$0.00 | \$12,905.00 |
| | 3/18/2010 | \$936.00 | \$0.00 | \$936.00 |
| | 3/23/2010 | \$111,372.00 | \$0.00 | \$111,372.00 |
| | 4/6/2010 | \$11,036.00 | \$0.00 | \$11,036.00 |
| | 4/21/2010 | \$3,793.00 | \$0.00 | \$3,793.00 |
| | 4/22/2010 | \$110,223.00 | \$0.00 | \$110,223.00 |
| | 5/7/2010 | \$13,203.00 | \$0.00 | \$13,203.00 |
| | 5/21/2010 | \$104,640.00 | \$0.00 | \$104,640.00 |
| | 6/16/2010 | \$13,177.00 | \$0.00 | \$13,177.00 |
| | 6/23/2010 | \$103,112.00 | \$0.00 | \$103,112.00 |
| | 7/22/2010 | \$102,516.00 | \$0.00 | \$102,516.00 |
| | 8/23/2010 | \$102,662.00 | \$0.00 | \$102,662.00 |
| OUTREACH WORD ACADEMY - Total | | \$1,465,694.00 | \$0.00 | \$1,465,694.00 |
| OUTSOURCE LABORATORIES ENTERPRISE | 12/16/2009 | \$3,440.34 | \$0.00 | \$3,440.34 |
| | 1/14/2010 | \$37.26 | \$0.00 | \$37.26 |
| | 6/24/2010 | \$1,726.38 | \$0.00 | \$1,726.38 |
| | 7/15/2010 | \$17,561.88 | \$0.00 | \$17,561.88 |
| | 7/27/2010 | \$0.00 | \$2,446.74 | \$2,446.74 |
| | 8/11/2010 | \$124.20 | \$0.00 | \$124.20 |
| OUTSOURCE LABORATORIES ENTERPRISE - Total | | \$22,890.06 | \$2,446.74 | \$25,336.80 |
| OVERTON ISD | 9/2/2009 | \$460.22 | \$0.00 | \$460.22 |
| | 9/9/2009 | \$3,758.00 | \$0.00 | \$3,758.00 |

TEA FY2010 Payments - Vendors Beginning with "O"

| Payment Date | Non ARRA Funded | ARRA Funded | Total |
|--------------|-----------------|--------------|--------------|
| 9/23/2009 | \$444,626.00 | \$0.00 | \$444,626.00 |
| 10/6/2009 | \$15,797.00 | \$0.00 | \$15,797.00 |
| 10/22/2009 | \$306,813.00 | \$0.00 | \$306,813.00 |
| 11/2/2009 | \$22,122.00 | \$0.00 | \$22,122.00 |
| 11/3/2009 | \$554.00 | \$0.00 | \$554.00 |
| 11/4/2009 | \$1,480.24 | \$64,926.41 | \$66,406.65 |
| 11/6/2009 | \$133,256.00 | \$0.00 | \$133,256.00 |
| 11/13/2009 | \$16,062.00 | \$0.00 | \$16,062.00 |
| 11/23/2009 | \$295,904.00 | \$0.00 | \$295,904.00 |
| 12/11/2009 | \$13,515.00 | \$0.00 | \$13,515.00 |
| 12/23/2009 | \$299,341.00 | \$0.00 | \$299,341.00 |
| 1/12/2010 | \$10,865.00 | \$0.00 | \$10,865.00 |
| 1/21/2010 | \$308,696.00 | \$0.00 | \$308,696.00 |
| 2/5/2010 | \$14,152.00 | \$0.00 | \$14,152.00 |
| 2/23/2010 | \$146,712.00 | \$0.00 | \$146,712.00 |
| 3/1/2010 | \$16,921.74 | \$110,926.36 | \$127,848.10 |
| 3/2/2010 | \$71,437.30 | \$0.00 | \$71,437.30 |
| 3/4/2010 | \$0.00 | \$11,780.98 | \$11,780.98 |
| 3/9/2010 | \$14,891.00 | \$0.00 | \$14,891.00 |
| 3/18/2010 | \$1,436.00 | \$0.00 | \$1,436.00 |
| 3/23/2010 | \$303,070.00 | \$0.00 | \$303,070.00 |
| 4/13/2010 | \$11,741.55 | \$34,870.32 | \$46,611.87 |
| 4/16/2010 | \$14,407.00 | \$0.00 | \$14,407.00 |
| 4/21/2010 | \$13,595.00 | \$0.00 | \$13,595.00 |
| 4/22/2010 | \$1,143.00 | \$0.00 | \$1,143.00 |
| 5/7/2010 | \$17,064.00 | \$0.00 | \$17,064.00 |
| 5/13/2010 | \$740.00 | \$0.00 | \$740.00 |
| 5/21/2010 | \$320,325.36 | \$12,441.50 | \$332,766.86 |
| 5/26/2010 | \$5,133.34 | \$0.00 | \$5,133.34 |
| 6/1/2010 | \$0.00 | \$49,137.29 | \$49,137.29 |
| 6/3/2010 | \$14,050.00 | \$0.00 | \$14,050.00 |
| 6/21/2010 | \$1,742.00 | \$0.00 | \$1,742.00 |
| 6/22/2010 | \$0.00 | \$7,036.31 | \$7,036.31 |
| 6/23/2010 | \$306,417.00 | \$0.00 | \$306,417.00 |

| TEA FY2010 Payments - Vendors Beginning with "O" | Payment Date | Non ARRA Funded | ARRA Funded | Total |
|---|---------------------|------------------------|---------------------|-----------------------|
| | 6/28/2010 | \$22,710.95 | \$8,196.04 | \$30,906.99 |
| | 6/29/2010 | \$0.00 | \$1,227.85 | \$1,227.85 |
| | 7/2/2010 | \$3,647.96 | \$0.00 | \$3,647.96 |
| | 7/22/2010 | \$302,649.00 | \$0.00 | \$302,649.00 |
| | 8/23/2010 | \$5,945.00 | \$0.00 | \$5,945.00 |
| OVERTON ISD - Total | | \$3,483,180.66 | \$300,543.06 | \$3,783,723.72 |
| OXFORD UNIVERSITY PRESS INC | 9/23/2009 | \$1,109.20 | \$0.00 | \$1,109.20 |
| | 10/28/2009 | \$23.12 | \$0.00 | \$23.12 |
| | 11/19/2009 | \$887.36 | \$0.00 | \$887.36 |
| | 8/18/2010 | \$554.60 | \$0.00 | \$554.60 |
| OXFORD UNIVERSITY PRESS INC - Total | | \$2,574.28 | \$0.00 | \$2,574.28 |