

Supplemental Payment Register

The supplemental payment register contains payments made utilizing various forms of electronic fund transfers along with aggregate total of payments which may contain personal data.

Payments with vendor numbers greater than 9000000 are aggregated totals of individual payments made during the month reported.

<u>Posting Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Vendor Name</u>
12/29/2023	1,033,523.37	97208	EXPRESS SCRIPTS, INC.
12/29/2023	2,942,362.52	102411	MP2 ENERGY TEXAS, LLC
12/22/2023	1,167,371.16	97208	EXPRESS SCRIPTS, INC.
12/21/2023	11,903,205.76	2000119	INTERNAL REVENUE SERVICE
12/20/2023	20,614.28	34011	ENERGIZED FOR EXCELLENCE
12/20/2023	944,957.08	54906	JPMORGAN CHASE PROCARD ACCOUNT
12/20/2023	1,878.18	82164	ENERGIZED FOR STEM ACADEMY INC
12/20/2023	1,307,331.04	104154	US OMNI & TSACG COMPLIANCE SERVICE,
12/20/2023	141,787.28	2000014	TEXAS CHILD SUPPORT SDU/DU
12/19/2023	702,014.00	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
12/19/2023	714,049.92	97601	CIGNA HEALTH AND LIFE INSURANCE COM
12/19/2023	121,071.57	97667	EYEMED C/O FIDELITY SECURITY LIFE
12/18/2023	3,379,434.32	54906	JPMORGAN CHASE PROCARD ACCOUNT
12/15/2023	337,808.00	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
12/15/2023	1,272,910.03	97208	EXPRESS SCRIPTS, INC.
12/14/2023	8,669.13	82164	ENERGIZED FOR STEM ACADEMY INC
12/13/2023	10,044.63	11428	STATE COMPTROLLER OF PUBLIC
12/13/2023	741,914.94	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
12/13/2023	134,086.53	104959	GARDA CL SOUTHWEST, INC.
12/13/2023	23,085,262.40	105051	CONNECTIONS ACADEMY OF TEXAS LLC
12/11/2023	21,610.65	34011	ENERGIZED FOR EXCELLENCE
12/11/2023	1,820.90	82164	ENERGIZED FOR STEM ACADEMY INC
12/11/2023	1,125,936.69	97208	EXPRESS SCRIPTS, INC.
12/07/2023	89,729.88	105051	CONNECTIONS ACADEMY OF TEXAS LLC
12/07/2023	5,914,695.50	2000119	INTERNAL REVENUE SERVICE
12/06/2023	16,433,579.91	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
12/06/2023	1,226,432.29	104154	US OMNI & TSACG COMPLIANCE SERVICE,
12/06/2023	136,406.07	2000014	TEXAS CHILD SUPPORT SDU/DU
12/06/2023	140,168.59	2000014	TEXAS CHILD SUPPORT SDU/DU
12/01/2023	1,157,958.56	97208	EXPRESS SCRIPTS, INC.
11/30/2023	685,125.00	57364	BANK OF NEW YORK (THE)
11/30/2023	3,445.00	57364	BANK OF NEW YORK (THE)
11/30/2023	1,615,700.00	57364	BANK OF NEW YORK (THE)
11/30/2023	1,918,875.00	57364	BANK OF NEW YORK (THE)
11/29/2023	3,435,633.51	102411	MP2 ENERGY TEXAS, LLC

11/24/2023	1,125,485.78	97208	EXPRESS SCRIPTS, INC.
11/22/2023	6,418,814.78	2000119	INTERNAL REVENUE SERVICE
11/17/2023	23,954.12	11428	STATE COMPTROLLER OF PUBLIC
11/17/2023	22,581.98	34011	ENERGIZED FOR EXCELLENCE
11/17/2023	45,485.34	34011	ENERGIZED FOR EXCELLENCE
11/17/2023	1,119,624.06	54906	JPMORGAN CHASE PROCARD ACCOUNT
11/17/2023	6,002,539.35	54906	JPMORGAN CHASE PROCARD ACCOUNT
11/17/2023	1,471.61	82164	ENERGIZED FOR STEM ACADEMY INC
11/17/2023	1,134,122.87	97208	EXPRESS SCRIPTS, INC.
11/16/2023	714,297.32	97601	CIGNA HEALTH AND LIFE INSURANCE COM
11/16/2023	121,145.93	97667	EYEMED C/O FIDELITY SECURITY LIFE
11/13/2023	755,916.63	34337	LINEBARGER, GOGGAN, BLAIR, & SAMP
11/10/2023	26,372.07	34011	ENERGIZED FOR EXCELLENCE
11/10/2023	1,219,424.97	97208	EXPRESS SCRIPTS, INC.
11/09/2023	9,834.39	34011	ENERGIZED FOR EXCELLENCE
11/09/2023	1,196,470.94	34337	LINEBARGER, GOGGAN, BLAIR, & SAMP
11/09/2023	6,380,642.52	2000119	INTERNAL REVENUE SERVICE
11/08/2023	1,205,690.21	104154	US OMNI & TSACG COMPLIANCE SERVICE,
11/07/2023	16,436,225.68	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
11/07/2023	255.00	6000263	FAITH ARDS
11/06/2023	29,216.01	34011	ENERGIZED FOR EXCELLENCE
11/03/2023	1,100,304.22	97208	EXPRESS SCRIPTS, INC.
11/01/2023	4,515,581.88	102411	MP2 ENERGY TEXAS, LLC
10/31/2023	89,921.33	104959	GARDA CL SOUTHWEST, INC.
10/30/2023	22,694.14	34011	ENERGIZED FOR EXCELLENCE
10/30/2023	6,861.53	82164	ENERGIZED FOR STEM ACADEMY INC
10/30/2023	93,480.31	105051	CONNECTIONS ACADEMY OF TEXAS LLC
10/27/2023	1,150,487.19	97208	EXPRESS SCRIPTS, INC.
10/26/2023	740,339.10	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
10/26/2023	715,283.64	97601	CIGNA HEALTH AND LIFE INSURANCE COM
10/26/2023	121,268.16	97667	EYEMED C/O FIDELITY SECURITY LIFE
10/26/2023	1,196,920.97	104154	US OMNI & TSACG COMPLIANCE SERVICE,
10/26/2023	6,419,864.74	2000119	INTERNAL REVENUE SERVICE
10/25/2023	125,889.30	19768	TEXAS BUSINESS CONFERENCE - TWC
10/25/2023	3,302,082.56	54906	JPMORGAN CHASE PROCARD ACCOUNT
10/25/2023	1,031,728.22	54906	JPMORGAN CHASE PROCARD ACCOUNT
10/23/2023	740,339.10	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
10/23/2023	99,209.99	105051	CONNECTIONS ACADEMY OF TEXAS LLC
10/20/2023	1,108,811.59	97208	EXPRESS SCRIPTS, INC.
10/17/2023	30,540.14	34011	ENERGIZED FOR EXCELLENCE
10/17/2023	20,978.75	34011	ENERGIZED FOR EXCELLENCE
10/16/2023	20,228.83	11428	STATE COMPTROLLER OF PUBLIC

10/13/2023	1,239,969.19	97208	EXPRESS SCRIPTS, INC.
10/12/2023	1,216,273.98	104154	US OMNI & TSACG COMPLIANCE SERVICE,
10/12/2023	6,292,452.97	2000119	INTERNAL REVENUE SERVICE
10/06/2023	16,746,162.20	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
10/06/2023	1,001,925.07	97208	EXPRESS SCRIPTS, INC.
10/03/2023	134,158.50	105051	CONNECTIONS ACADEMY OF TEXAS LLC
10/02/2023	25,935,439.02	105051	CONNECTIONS ACADEMY OF TEXAS LLC
09/29/2023	1,645,113.25	34011	ENERGIZED FOR EXCELLENCE
09/29/2023	26,400.78	34011	ENERGIZED FOR EXCELLENCE
09/29/2023	16,645.13	34011	ENERGIZED FOR EXCELLENCE
09/29/2023	1,024,822.80	34011	ENERGIZED FOR EXCELLENCE
09/29/2023	789,755.42	81957	MOUNT CARMEL ACADEMY
09/29/2023	936,081.92	82164	ENERGIZED FOR STEM ACADEMY INC
09/29/2023	497,787.76	82164	ENERGIZED FOR STEM ACADEMY INC
09/29/2023	1,046,939.29	97208	EXPRESS SCRIPTS, INC.
09/28/2023	3,262,078.86	102411	MP2 ENERGY TEXAS, LLC
09/28/2023	1,202,480.88	104154	US OMNI & TSACG COMPLIANCE SERVICE,
09/28/2023	6,798,152.61	2000119	INTERNAL REVENUE SERVICE
09/26/2023	71,187.23	34011	ENERGIZED FOR EXCELLENCE
09/26/2023	72,172.41	34011	ENERGIZED FOR EXCELLENCE
09/26/2023	516,317.65	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
09/26/2023	298,329.10	81957	MOUNT CARMEL ACADEMY
09/26/2023	16,003.76	82164	ENERGIZED FOR STEM ACADEMY INC
09/26/2023	130,155.42	82164	ENERGIZED FOR STEM ACADEMY INC
09/26/2023	651,221.42	97601	CIGNA HEALTH AND LIFE INSURANCE COM
09/26/2023	111,672.28	97667	EYEMED C/O FIDELITY SECURITY LIFE
09/22/2023	448,609.48	54906	JPMORGAN CHASE PROCARD ACCOUNT
09/22/2023	1,374,947.29	97208	EXPRESS SCRIPTS, INC.
09/20/2023	3,360,303.80	54906	JPMORGAN CHASE PROCARD ACCOUNT
09/15/2023	990,674.83	97208	EXPRESS SCRIPTS, INC.
09/14/2023	13,167.57	11428	STATE COMPTROLLER OF PUBLIC
09/14/2023	924,125.98	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
09/14/2023	5,347,000.00	57364	BANK OF NEW YORK (THE)
09/14/2023	1,772,625.00	57364	BANK OF NEW YORK (THE)
09/14/2023	6,231,578.22	2000119	INTERNAL REVENUE SERVICE
09/11/2023	1,202,141.04	104154	US OMNI & TSACG COMPLIANCE SERVICE,
09/08/2023	1,005,487.43	97208	EXPRESS SCRIPTS, INC.
09/07/2023	18,916.56	34011	ENERGIZED FOR EXCELLENCE
09/07/2023	8,588.46	34011	ENERGIZED FOR EXCELLENCE
09/07/2023	23,074,892.72	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
09/07/2023	9,799.62	82164	ENERGIZED FOR STEM ACADEMY INC

09/07/2023	678.48	104674	TEXAS DIVISION OF EMERGENCY MANAGEM
09/01/2023	981,869.43	97208	EXPRESS SCRIPTS, INC.
08/31/2023	1,200,394.95	104154	US OMNI & TSACG COMPLIANCE SERVICE,
08/31/2023	7,353,633.35	2000119	INTERNAL REVENUE SERVICE
08/30/2023	3,408,797.35	102411	MP2 ENERGY TEXAS, LLC
08/25/2023	727,746.68	54906	JPMORGAN CHASE PROCARD ACCOUNT
08/25/2023	712,030.80	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
08/25/2023	1,304,898.12	97208	EXPRESS SCRIPTS, INC.
08/24/2023	1,453.61	19768	TEXAS BUSINESS CONFERENCE - TWC
08/24/2023	3,937,755.89	54906	JPMORGAN CHASE PROCARD ACCOUNT
08/23/2023	692,201.57	97601	CIGNA HEALTH AND LIFE INSURANCE COM
08/23/2023	118,551.95	97667	EYEMED C/O FIDELITY SECURITY LIFE
08/18/2023	541,065.03	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
08/18/2023	1,065,467.48	97208	EXPRESS SCRIPTS, INC.
08/17/2023	3,003.90	11428	STATE COMPTROLLER OF PUBLIC
08/17/2023	31,616.80	34011	ENERGIZED FOR EXCELLENCE
08/17/2023	20,399.65	34011	ENERGIZED FOR EXCELLENCE
08/17/2023	1,172,575.37	104154	US OMNI & TSACG COMPLIANCE SERVICE,
08/17/2023	5,010,872.09	2000119	INTERNAL REVENUE SERVICE
08/16/2023	85,347.66	19768	TEXAS BUSINESS CONFERENCE - TWC
08/14/2023	306,581,207.00	33526	TEXAS EDUCATION AGENCY
08/14/2023	2,085,100.00	57364	BANK OF NEW YORK (THE)
08/14/2023	25,401,925.00	57364	BANK OF NEW YORK (THE)
08/14/2023	7,591,029.25	57364	BANK OF NEW YORK (THE)
08/14/2023	1,987,850.00	57364	BANK OF NEW YORK (THE)
08/14/2023	3,219,600.00	57364	BANK OF NEW YORK (THE)
08/11/2023	1,120,203.11	97208	EXPRESS SCRIPTS, INC.
08/07/2023	5,950.00	105051	CONNECTIONS ACADEMY OF TEXAS LLC
08/07/2023	426,581.25	105051	CONNECTIONS ACADEMY OF TEXAS LLC
08/04/2023	31,713.25	34011	ENERGIZED FOR EXCELLENCE
08/04/2023	52,812.92	34011	ENERGIZED FOR EXCELLENCE
08/04/2023	2,755.84	34011	ENERGIZED FOR EXCELLENCE
08/04/2023	15,184,879.02	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
08/04/2023	9,300.96	82164	ENERGIZED FOR STEM ACADEMY INC
08/04/2023	45,055.94	82164	ENERGIZED FOR STEM ACADEMY INC
08/04/2023	1,136,275.18	97208	EXPRESS SCRIPTS, INC.
08/03/2023	1,189,737.34	104154	US OMNI & TSACG COMPLIANCE SERVICE,
08/03/2023	4,756,346.48	2000119	INTERNAL REVENUE SERVICE
08/01/2023	25,327.04	82164	ENERGIZED FOR STEM ACADEMY INC
07/31/2023	750.00	57364	BANK OF NEW YORK (THE)
07/28/2023	922,494.04	97208	EXPRESS SCRIPTS, INC.
07/28/2023	3,005,298.05	102411	MP2 ENERGY TEXAS, LLC
07/27/2023	723,156.00	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
07/27/2023	16,507.48	82164	ENERGIZED FOR STEM ACADEMY INC

07/27/2023	13,833.56	82164	ENERGIZED FOR STEM ACADEMY INC
07/24/2023	23,656.65	34011	ENERGIZED FOR EXCELLENCE
07/24/2023	1,377.92	34011	ENERGIZED FOR EXCELLENCE
07/24/2023	15,157.12	34011	ENERGIZED FOR EXCELLENCE
07/24/2023	24,951.95	81957	MOUNT CARMEL ACADEMY
07/24/2023	4,478.24	82164	ENERGIZED FOR STEM ACADEMY INC
07/21/2023	17,916.36	34011	ENERGIZED FOR EXCELLENCE
07/21/2023	28,530.08	34011	ENERGIZED FOR EXCELLENCE
07/21/2023	246,938.91	54906	JPMORGAN CHASE PROCARD ACCOUNT
07/21/2023	7,760,250.89	54906	JPMORGAN CHASE PROCARD ACCOUNT
07/21/2023	199,920.25	54906	JPMORGAN CHASE PROCARD ACCOUNT
07/21/2023	1,020,846.25	97208	EXPRESS SCRIPTS, INC.
07/21/2023	704,491.88	97601	CIGNA HEALTH AND LIFE INSURANCE COM
07/21/2023	120,493.80	97667	EYEMED C/O FIDELITY SECURITY LIFE
07/20/2023	5,695.00	57364	BANK OF NEW YORK (THE)
07/20/2023	1,271,791.19	104154	US OMNI & TSACG COMPLIANCE SERVICE,
07/20/2023	6,763,404.91	2000119	INTERNAL REVENUE SERVICE
07/17/2023	4,364.35	11428	STATE COMPTROLLER OF PUBLIC
07/17/2023	805,656.00	40090	CITY OF HOUSTON TAX REINVESTMENT
07/17/2023	2,717,769.00	40093	CITY OF HOUSTON TAX REINVESTMENT
07/17/2023	6,979,916.00	40094	CITY OF HOUSTON TAX REINVESTMENT
07/17/2023	756,351.00	40095	CITY OF HOUSTON TAX REINVESTMENT
07/17/2023	352,912.00	46068	CITY OF HOUSTON TAX REINVESTMENT
07/17/2023	265,871.00	46069	CITY OF HOUSTON TAX REINVESTMENT
07/17/2023	204,360.00	53459	CITY OF HOUSTON TAX REINVESTMENT
07/17/2023	214,658.00	53460	CITY OF HOUSTON TAX REINVESTMENT
07/17/2023	229,492.00	53486	CITY OF HOUSTON TAX REINVESTMENT
07/17/2023	1,798,661.00	53488	CITY OF HOUSTON TAX REINVESTMENT
07/17/2023	32,784.00	53489	CITY OF HOUSTON TAX REINVESTMENT
07/17/2023	142,126.00	53540	CITY OF HOUSTON - TAX REINVESTMENT
07/17/2023	3,036,094.00	92979	CITY OF HOUSTON TAX REINVESTMENT
07/14/2023	10,613,575.00	57364	BANK OF NEW YORK (THE)
07/14/2023	1,501,764.26	97208	EXPRESS SCRIPTS, INC.
07/07/2023	757,315.74	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
07/07/2023	986,527.64	97208	EXPRESS SCRIPTS, INC.
07/06/2023	17,323,540.14	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
07/06/2023	1,233,221.88	104154	US OMNI & TSACG COMPLIANCE SERVICE,
07/06/2023	158,742.19	104959	GARDA CL SOUTHWEST, INC.
06/30/2023	46,658.99	11428	STATE COMPTROLLER OF PUBLIC
06/30/2023	343,769.51	34011	ENERGIZED FOR EXCELLENCE
06/30/2023	1,859,135.69	34011	ENERGIZED FOR EXCELLENCE
06/30/2023	1,070,931.38	34011	ENERGIZED FOR EXCELLENCE
06/30/2023	732,947.70	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
06/30/2023	583,012.14	81957	MOUNT CARMEL ACADEMY

06/30/2023	650,243.43	82164	ENERGIZED FOR STEM ACADEMY INC
06/30/2023	1,152,125.08	82164	ENERGIZED FOR STEM ACADEMY INC
06/30/2023	1,060,737.30	97208	EXPRESS SCRIPTS, INC.
06/28/2023	712,745.98	97601	CIGNA HEALTH AND LIFE INSURANCE COM
06/28/2023	121,803.60	97667	EYEMED C/O FIDELITY SECURITY LIFE
06/28/2023	14,523.74	105051	CONNECTIONS ACADEMY OF TEXAS LLC
06/27/2023	74,828.38	105051	CONNECTIONS ACADEMY OF TEXAS LLC
06/26/2023	10,841.26	34011	ENERGIZED FOR EXCELLENCE
06/26/2023	366,221.20	54906	JPMORGAN CHASE PROCARD ACCOUNT
06/26/2023	5,651.67	82164	ENERGIZED FOR STEM ACADEMY INC
06/23/2023	1,295,559.23	97208	EXPRESS SCRIPTS, INC.
06/22/2023	2,655,150.25	102411	MP2 ENERGY TEXAS, LLC
06/22/2023	1,361,352.16	104154	US OMNI & TSACG COMPLIANCE SERVICE,
06/22/2023	8,480,700.12	2000119	INTERNAL REVENUE SERVICE
06/21/2023	63,300.65	34011	ENERGIZED FOR EXCELLENCE
06/20/2023	7,152,936.00	54906	JPMORGAN CHASE PROCARD ACCOUNT
06/20/2023	166,120.02	81957	MOUNT CARMEL ACADEMY
06/20/2023	1,281,474.95	97208	EXPRESS SCRIPTS, INC.
06/13/2023	8,884.25	11428	STATE COMPTROLLER OF PUBLIC
06/13/2023	500,251.49	34337	LINEBARGER, GOGGAN, BLAIR, & SAMP
06/12/2023	1,050,815.82	97208	EXPRESS SCRIPTS, INC.
06/08/2023	8,292.24	34011	ENERGIZED FOR EXCELLENCE
06/08/2023	11,639.76	82164	ENERGIZED FOR STEM ACADEMY INC
06/08/2023	1,403,544.00	104154	US OMNI & TSACG COMPLIANCE SERVICE,
06/08/2023	161,025.78	104959	GARDA CL SOUTHWEST, INC.
06/08/2023	7,387.50	105051	CONNECTIONS ACADEMY OF TEXAS LLC
06/08/2023	8,335,208.53	2000119	INTERNAL REVENUE SERVICE
06/06/2023	18,183,429.22	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
06/06/2023	122,550.23	97667	EYEMED C/O FIDELITY SECURITY LIFE
06/02/2023	712,089.00	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
06/02/2023	898,892.65	97208	EXPRESS SCRIPTS, INC.
06/02/2023	182,722.46	105051	CONNECTIONS ACADEMY OF TEXAS LLC
05/31/2023	10,690,908.68	33526	TEXAS EDUCATION AGENCY
05/31/2023	1,558.70	33526	TEXAS EDUCATION AGENCY
05/30/2023	10,386.27	34011	ENERGIZED FOR EXCELLENCE
05/30/2023	1,918,875.00	57364	BANK OF NEW YORK (THE)
05/30/2023	685,125.00	57364	BANK OF NEW YORK (THE)
05/30/2023	10,940.94	82164	ENERGIZED FOR STEM ACADEMY INC
05/30/2023	6,109.23	82164	ENERGIZED FOR STEM ACADEMY INC
05/30/2023	716,423.66	97601	CIGNA HEALTH AND LIFE INSURANCE COM
05/26/2023	628,327.78	57364	BANK OF NEW YORK (THE)
05/26/2023	1,139,609.49	97208	EXPRESS SCRIPTS, INC.
05/25/2023	2,390,699.00	33526	TEXAS EDUCATION AGENCY
05/25/2023	1,320,394.27	104154	US OMNI & TSACG COMPLIANCE SERVICE,

05/25/2023	6,017,549.32	2000119	INTERNAL REVENUE SERVICE
05/24/2023	2,142,683.88	54906	JPMORGAN CHASE PROCARD ACCOUNT
05/24/2023	2,627,194.58	54906	JPMORGAN CHASE PROCARD ACCOUNT
05/19/2023	1,065,080.09	97208	EXPRESS SCRIPTS, INC.
05/16/2023	7,273.95	34011	ENERGIZED FOR EXCELLENCE
05/16/2023	6,553.31	82164	ENERGIZED FOR STEM ACADEMY INC
05/15/2023	8,299.87	11428	STATE COMPTROLLER OF PUBLIC
05/15/2023	675,000.00	95323	PATRIOT CONTRACTING, LLC
05/12/2023	1,013,665.96	97208	EXPRESS SCRIPTS, INC.
05/11/2023	1,291,866.19	104154	US OMNI & TSACG COMPLIANCE SERVICE,
05/11/2023	5,932,679.66	2000119	INTERNAL REVENUE SERVICE
05/10/2023	83,165.43	19768	TEXAS BUSINESS CONFERENCE - TWC
05/05/2023	19,431,027.37	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
05/05/2023	1,004,963.25	97208	EXPRESS SCRIPTS, INC.
05/05/2023	187,702.66	105051	CONNECTIONS ACADEMY OF TEXAS LLC
05/04/2023	17,444.13	34011	ENERGIZED FOR EXCELLENCE
05/04/2023	33,229.90	34011	ENERGIZED FOR EXCELLENCE
05/02/2023	8,329.50	82164	ENERGIZED FOR STEM ACADEMY INC
04/28/2023	1,403,551.60	40090	CITY OF HOUSTON TAX REINVESTMENT
04/28/2023	4,946,971.65	40093	CITY OF HOUSTON TAX REINVESTMENT
04/28/2023	13,769,353.07	40094	CITY OF HOUSTON TAX REINVESTMENT
04/28/2023	1,343,385.17	40095	CITY OF HOUSTON TAX REINVESTMENT
04/28/2023	1,024,980.84	46068	CITY OF HOUSTON TAX REINVESTMENT
04/28/2023	466,301.69	46069	CITY OF HOUSTON TAX REINVESTMENT
04/28/2023	498,665.24	53459	CITY OF HOUSTON TAX REINVESTMENT
04/28/2023	378,347.83	53460	CITY OF HOUSTON TAX REINVESTMENT
04/28/2023	2,431,776.49	53486	CITY OF HOUSTON TAX REINVESTMENT
04/28/2023	19,467,904.23	53488	CITY OF HOUSTON TAX REINVESTMENT
04/28/2023	337,819.45	53489	CITY OF HOUSTON TAX REINVESTMENT
04/28/2023	1,528,539.69	53540	CITY OF HOUSTON - TAX REINVESTMENT
04/28/2023	713,917.80	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
04/28/2023	7,234,386.95	92979	CITY OF HOUSTON TAX REINVESTMENT
04/28/2023	1,048,489.20	97208	EXPRESS SCRIPTS, INC.
04/27/2023	1,359,651.50	104154	US OMNI & TSACG COMPLIANCE SERVICE,
04/27/2023	7,753,134.17	2000119	INTERNAL REVENUE SERVICE
04/25/2023	2,558,436.61	102411	MP2 ENERGY TEXAS, LLC
04/24/2023	1,124,683.31	54906	JPMORGAN CHASE PROCARD ACCOUNT
04/24/2023	4,700,581.30	54906	JPMORGAN CHASE PROCARD ACCOUNT
04/21/2023	932,281.10	97208	EXPRESS SCRIPTS, INC.
04/20/2023	506,919.24	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
04/20/2023	122,813.72	97667	EYEMED C/O FIDELITY SECURITY LIFE
04/20/2023	134,434.06	105051	CONNECTIONS ACADEMY OF TEXAS LLC
04/19/2023	717,325.54	97601	CIGNA HEALTH AND LIFE INSURANCE COM
04/17/2023	28,805.30	34011	ENERGIZED FOR EXCELLENCE

04/17/2023	4,700.06	34011	ENERGIZED FOR EXCELLENCE
04/17/2023	28,319.55	34011	ENERGIZED FOR EXCELLENCE
04/17/2023	34,448.17	82164	ENERGIZED FOR STEM ACADEMY INC
04/17/2023	13,659.28	82164	ENERGIZED FOR STEM ACADEMY INC
04/14/2023	5,829.12	11428	STATE COMPTROLLER OF PUBLIC
04/14/2023	1,159,296.45	97208	EXPRESS SCRIPTS, INC.
04/13/2023	1,277,619.47	104154	US OMNI & TSACG COMPLIANCE SERVICE,
04/13/2023	5,671,794.97	2000119	INTERNAL REVENUE SERVICE
04/12/2023	185,188.96	104959	GARDA CL SOUTHWEST, INC.
04/10/2023	511,163.81	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
04/10/2023	952,554.62	97208	EXPRESS SCRIPTS, INC.
04/06/2023	29,277,793.08	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
04/03/2023	869,901.09	97208	EXPRESS SCRIPTS, INC.
03/30/2023	618,147.28	34011	ENERGIZED FOR EXCELLENCE
03/30/2023	347,667.46	34011	ENERGIZED FOR EXCELLENCE
03/30/2023	80,042.20	34011	ENERGIZED FOR EXCELLENCE
03/30/2023	210,261.02	82164	ENERGIZED FOR STEM ACADEMY INC
03/30/2023	347,689.68	82164	ENERGIZED FOR STEM ACADEMY INC
03/30/2023	1,266,535.09	104154	US OMNI & TSACG COMPLIANCE SERVICE,
03/30/2023	5,669,766.63	2000119	INTERNAL REVENUE SERVICE
03/28/2023	3,787,660.96	54906	JPMORGAN CHASE PROCARD ACCOUNT
03/28/2023	1,688,731.75	54906	JPMORGAN CHASE PROCARD ACCOUNT
03/28/2023	714,222.60	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
03/24/2023	1,171,838.69	97208	EXPRESS SCRIPTS, INC.
03/23/2023	719,877.94	97601	CIGNA HEALTH AND LIFE INSURANCE COM
03/23/2023	123,406.85	97667	EYEMED C/O FIDELITY SECURITY LIFE
03/22/2023	41,562.59	34011	ENERGIZED FOR EXCELLENCE
03/22/2023	52,339.93	34011	ENERGIZED FOR EXCELLENCE
03/20/2023	46,611.06	82164	ENERGIZED FOR STEM ACADEMY INC
03/20/2023	13,066.18	82164	ENERGIZED FOR STEM ACADEMY INC
03/17/2023	1,061,873.32	97208	EXPRESS SCRIPTS, INC.
03/10/2023	1,068,367.23	97208	EXPRESS SCRIPTS, INC.
03/10/2023	145,581.26	104959	GARDA CL SOUTHWEST, INC.
03/09/2023	5,658.87	11428	STATE COMPTROLLER OF PUBLIC
03/07/2023	2,443.34	105051	CONNECTIONS ACADEMY OF TEXAS LLC
03/06/2023	15,618,371.35	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
03/03/2023	865,483.09	97208	EXPRESS SCRIPTS, INC.
03/02/2023	1,317,722.01	104154	US OMNI & TSACG COMPLIANCE SERVICE,
03/02/2023	8,118,310.72	2000119	INTERNAL REVENUE SERVICE
02/28/2023	552,489.02	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
02/28/2023	715,022.70	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
02/28/2023	2,676,514.22	102411	MP2 ENERGY TEXAS, LLC
02/28/2023	94,548.04	105051	CONNECTIONS ACADEMY OF TEXAS LLC
02/24/2023	1,156,918.41	97208	EXPRESS SCRIPTS, INC.

02/24/2023	721,925.53	97601	CIGNA HEALTH AND LIFE INSURANCE COM
02/24/2023	123,689.17	97667	EYEMED C/O FIDELITY SECURITY LIFE
02/24/2023	147,474.30	104959	GARDA CL SOUTHWEST, INC.
02/23/2023	1,074,621.55	54906	JPMORGAN CHASE PROCARD ACCOUNT
02/23/2023	3,836,789.57	54906	JPMORGAN CHASE PROCARD ACCOUNT
02/23/2023	1,640,320.50	54906	JPMORGAN CHASE PROCARD ACCOUNT
02/17/2023	17,230.04	34011	ENERGIZED FOR EXCELLENCE
02/17/2023	36,910.78	82164	ENERGIZED FOR STEM ACADEMY INC
02/17/2023	888,034.47	97208	EXPRESS SCRIPTS, INC.
02/16/2023	1,269,537.74	104154	US OMNI & TSACG COMPLIANCE SERVICE,
02/16/2023	5,983,582.39	2000119	INTERNAL REVENUE SERVICE
02/13/2023	3,250.00	57364	BANK OF NEW YORK (THE)
02/13/2023	131,540,675.00	57364	BANK OF NEW YORK (THE)
02/13/2023	25,988,738.75	57364	BANK OF NEW YORK (THE)
02/13/2023	10,707,225.00	57364	BANK OF NEW YORK (THE)
02/13/2023	4,370,975.00	57364	BANK OF NEW YORK (THE)
02/13/2023	9,119,025.00	57364	BANK OF NEW YORK (THE)
02/10/2023	6,862.44	11428	STATE COMPTROLLER OF PUBLIC
02/10/2023	1,007,543.18	97208	EXPRESS SCRIPTS, INC.
02/10/2023	43,934.06	104959	GARDA CL SOUTHWEST, INC.
02/06/2023	14,840,942.94	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
02/06/2023	155,699.22	105051	CONNECTIONS ACADEMY OF TEXAS LLC
02/03/2023	809,976.66	97208	EXPRESS SCRIPTS, INC.
02/02/2023	626,768.09	82164	ENERGIZED FOR STEM ACADEMY INC
02/02/2023	1,321,127.74	104154	US OMNI & TSACG COMPLIANCE SERVICE,
02/02/2023	6,310,809.51	2000119	INTERNAL REVENUE SERVICE
02/01/2023	963,299.55	34011	ENERGIZED FOR EXCELLENCE
02/01/2023	192,876.42	34011	ENERGIZED FOR EXCELLENCE
02/01/2023	1,679,697.02	34011	ENERGIZED FOR EXCELLENCE
02/01/2023	499,381.53	81957	MOUNT CARMEL ACADEMY
02/01/2023	976,609.02	82164	ENERGIZED FOR STEM ACADEMY INC
01/31/2023	167,172.74	19768	TEXAS BUSINESS CONFERENCE - TWC
01/31/2023	418,266.40	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
01/31/2023	3,445.00	57364	BANK OF NEW YORK (THE)
01/31/2023	966,666.68	97208	EXPRESS SCRIPTS, INC.
01/31/2023	122,839.20	97667	EYEMED C/O FIDELITY SECURITY LIFE
01/27/2023	2,442,487.14	102411	MP2 ENERGY TEXAS, LLC
01/24/2023	718,070.70	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
01/24/2023	876,771.25	97208	EXPRESS SCRIPTS, INC.
01/24/2023	716,027.16	97601	CIGNA HEALTH AND LIFE INSURANCE COM
01/24/2023	166,280.80	104959	GARDA CL SOUTHWEST, INC.
01/23/2023	751,768.52	54906	JPMORGAN CHASE PROCARD ACCOUNT
01/23/2023	2,272,443.47	54906	JPMORGAN CHASE PROCARD ACCOUNT
01/23/2023	72,418.42	54906	JPMORGAN CHASE PROCARD ACCOUNT

01/19/2023	4,266.09	11428	STATE COMPTROLLER OF PUBLIC
01/19/2023	497,168.47	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
01/19/2023	1,234,453.31	104154	US OMNI & TSACG COMPLIANCE SERVICE,
01/19/2023	4,875,874.48	2000119	INTERNAL REVENUE SERVICE
01/13/2023	1,086,425.96	97208	EXPRESS SCRIPTS, INC.
01/13/2023	363,708.39	104674	TEXAS DIVISION OF EMERGENCY MANAGEM
01/12/2023	24,452.75	34011	ENERGIZED FOR EXCELLENCE
01/12/2023	3,693,575.00	57364	BANK OF NEW YORK (THE)
01/10/2023	27,187.50	34011	ENERGIZED FOR EXCELLENCE
01/10/2023	11,929.77	82164	ENERGIZED FOR STEM ACADEMY INC
01/10/2023	829,442.31	97208	EXPRESS SCRIPTS, INC.
01/10/2023	806,509.67	97208	EXPRESS SCRIPTS, INC.
01/10/2023	470,934.71	104959	GARDA CL SOUTHWEST, INC.
01/09/2023	16,823,457.91	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
01/09/2023	2,586,788.09	102411	MP2 ENERGY TEXAS, LLC
01/05/2023	1,236,243.65	104154	US OMNI & TSACG COMPLIANCE SERVICE,
01/05/2023	5,650,062.43	2000119	INTERNAL REVENUE SERVICE
12/30/2022	1,145,055.66	97208	EXPRESS SCRIPTS, INC.
12/22/2022	1,233,889.33	104154	US OMNI & TSACG COMPLIANCE SERVICE,
12/22/2022	8,331,338.81	2000119	INTERNAL REVENUE SERVICE
12/20/2022	25,799.48	34011	ENERGIZED FOR EXCELLENCE
12/20/2022	1,240,452.45	54906	JPMORGAN CHASE PROCARD ACCOUNT
12/20/2022	548,683.75	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
12/20/2022	24,113.70	82164	ENERGIZED FOR STEM ACADEMY INC
12/20/2022	650,666.63	97601	CIGNA HEALTH AND LIFE INSURANCE COM
12/20/2022	118,276.69	97667	EYEMED C/O FIDELITY SECURITY LIFE
12/20/2022	170,271.55	105051	CONNECTIONS ACADEMY OF TEXAS LLC
12/19/2022	2,524,206.79	54906	JPMORGAN CHASE PROCARD ACCOUNT
12/19/2022	1,355,523.66	54906	JPMORGAN CHASE PROCARD ACCOUNT
12/16/2022	1,059,086.32	97208	EXPRESS SCRIPTS, INC.
12/15/2022	6,834.11	11428	STATE COMPTROLLER OF PUBLIC
12/15/2022	25,365,144.08	85256	CONNECTIONS EDUCATION INC
12/09/2022	961,540.47	97208	EXPRESS SCRIPTS, INC.
12/09/2022	148,930.04	105051	CONNECTIONS ACADEMY OF TEXAS LLC
12/08/2022	1,651,108.75	54906	JPMORGAN CHASE PROCARD ACCOUNT
12/08/2022	1,423,876.87	54906	JPMORGAN CHASE PROCARD ACCOUNT
12/08/2022	1,176,228.56	104154	US OMNI & TSACG COMPLIANCE SERVICE,
12/08/2022	5,740,181.96	2000119	INTERNAL REVENUE SERVICE
12/05/2022	16,026,139.76	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
12/02/2022	1,008,729.63	97208	EXPRESS SCRIPTS, INC.
12/01/2022	14,890.09	11428	STATE COMPTROLLER OF PUBLIC
12/01/2022	19,222.39	34011	ENERGIZED FOR EXCELLENCE
12/01/2022	691,587.72	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
12/01/2022	851,765.54	54906	JPMORGAN CHASE PROCARD ACCOUNT

12/01/2022	685,125.00	57364	BANK OF NEW YORK (THE)
12/01/2022	742,300.00	57364	BANK OF NEW YORK (THE)
12/01/2022	5,920.80	82164	ENERGIZED FOR STEM ACADEMY INC
12/01/2022	880,032.59	97208	EXPRESS SCRIPTS, INC.
11/30/2022	2,901,897.62	54906	JPMORGAN CHASE PROCARD ACCOUNT
11/30/2022	3,560,975.00	57364	BANK OF NEW YORK (THE)
11/30/2022	2,821,630.08	102411	MP2 ENERGY TEXAS, LLC
11/23/2022	1,186,306.81	104154	US OMNI & TSACG COMPLIANCE SERVICE,
11/23/2022	6,274,163.74	2000119	INTERNAL REVENUE SERVICE
11/18/2022	928,225.91	97208	EXPRESS SCRIPTS, INC.
11/17/2022	589,743.36	54906	JPMORGAN CHASE PROCARD ACCOUNT
11/17/2022	649,792.00	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
11/17/2022	660,890.80	97601	CIGNA HEALTH AND LIFE INSURANCE COM
11/17/2022	119,991.73	97667	EYEMED C/O FIDELITY SECURITY LIFE
11/15/2022	155,201.65	19768	TEXAS BUSINESS CONFERENCE - TWC
11/15/2022	27,943.93	34011	ENERGIZED FOR EXCELLENCE
11/15/2022	747,846.62	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
11/15/2022	298,856.72	105051	CONNECTIONS ACADEMY OF TEXAS LLC
11/14/2022	1,100,072.30	97208	EXPRESS SCRIPTS, INC.
11/10/2022	1,183,736.89	104154	US OMNI & TSACG COMPLIANCE SERVICE,
11/10/2022	6,403,350.84	2000119	INTERNAL REVENUE SERVICE
11/08/2022	1,334.62	82164	ENERGIZED FOR STEM ACADEMY INC
11/08/2022	890,913.11	97208	EXPRESS SCRIPTS, INC.
11/08/2022	901,425.53	97208	EXPRESS SCRIPTS, INC.
11/04/2022	15,568,193.12	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
11/03/2022	902,885.17	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
11/01/2022	1,076.50	105051	CONNECTIONS ACADEMY OF TEXAS LLC
10/31/2022	3,517,826.34	102411	MP2 ENERGY TEXAS, LLC
10/27/2022	1,172,720.87	104154	US OMNI & TSACG COMPLIANCE SERVICE,
10/27/2022	6,549,127.10	2000119	INTERNAL REVENUE SERVICE
10/25/2022	25,301.42	11428	STATE COMPTROLLER OF PUBLIC
10/25/2022	3,243,718.38	54906	JPMORGAN CHASE PROCARD ACCOUNT
10/25/2022	637,708.50	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
10/25/2022	957,035.11	97208	EXPRESS SCRIPTS, INC.
10/25/2022	109,526.20	97667	EYEMED C/O FIDELITY SECURITY LIFE
10/20/2022	595,933.85	97601	CIGNA HEALTH AND LIFE INSURANCE COM
10/14/2022	3,923,240.00	33526	TEXAS EDUCATION AGENCY
10/14/2022	36,014,194.86	85256	CONNECTIONS EDUCATION INC
10/14/2022	967,126.18	97208	EXPRESS SCRIPTS, INC.
10/13/2022	851,008.35	97208	EXPRESS SCRIPTS, INC.
10/13/2022	1,221,766.98	104154	US OMNI & TSACG COMPLIANCE SERVICE,
10/13/2022	6,276,037.70	2000119	INTERNAL REVENUE SERVICE
10/11/2022	96,163.43	105051	CONNECTIONS ACADEMY OF TEXAS LLC
10/06/2022	861,880.25	34011	ENERGIZED FOR EXCELLENCE

10/06/2022	238,361.97	34011	ENERGIZED FOR EXCELLENCE
10/06/2022	2,022.50	57364	BANK OF NEW YORK (THE)
10/06/2022	15,398,384.56	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
10/06/2022	494,926.14	81957	MOUNT CARMEL ACADEMY
10/06/2022	845,856.51	82164	ENERGIZED FOR STEM ACADEMY INC
10/06/2022	454,516.24	82164	ENERGIZED FOR STEM ACADEMY INC
10/06/2022	758,548.41	97208	EXPRESS SCRIPTS, INC.
09/27/2022	646,860.50	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
09/26/2022	1,053,656.29	97208	EXPRESS SCRIPTS, INC.
09/26/2022	3,063,186.97	102411	MP2 ENERGY TEXAS, LLC
09/22/2022	119,465.81	97667	EYEMED C/O FIDELITY SECURITY LIFE
09/21/2022	652,865.73	97601	CIGNA HEALTH AND LIFE INSURANCE COM
09/20/2022	1,345.63	82164	ENERGIZED FOR STEM ACADEMY INC
09/16/2022	867,414.33	97208	EXPRESS SCRIPTS, INC.
09/15/2022	20,022.05	11428	STATE COMPTROLLER OF PUBLIC
09/15/2022	1,153,245.11	104154	US OMNI & TSACG COMPLIANCE SERVICE,
09/15/2022	5,843,012.00	2000119	INTERNAL REVENUE SERVICE
09/14/2022	1,736,425.00	57364	BANK OF NEW YORK (THE)
09/14/2022	5,136,875.00	57364	BANK OF NEW YORK (THE)
09/13/2022	830,693.23	97208	EXPRESS SCRIPTS, INC.
09/09/2022	411,224.49	85256	CONNECTIONS EDUCATION INC
09/08/2022	30,660.00	85256	CONNECTIONS EDUCATION INC
09/08/2022	702,447.59	97208	EXPRESS SCRIPTS, INC.
09/07/2022	19,273,018.50	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
09/06/2022	91,602.18	85256	CONNECTIONS EDUCATION INC
09/01/2022	1,143,504.53	104154	US OMNI & TSACG COMPLIANCE SERVICE,
09/01/2022	5,540,895.35	2000119	INTERNAL REVENUE SERVICE
08/31/2022	2,250.00	57364	BANK OF NEW YORK (THE)
08/30/2022	646,288.50	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
08/30/2022	846,886.81	97208	EXPRESS SCRIPTS, INC.
08/29/2022	641,704.24	97601	CIGNA HEALTH AND LIFE INSURANCE COM
08/29/2022	117,263.93	97667	EYEMED C/O FIDELITY SECURITY LIFE
08/26/2022	3,048,296.29	102411	MP2 ENERGY TEXAS, LLC
08/25/2022	112,162.36	34011	ENERGIZED FOR EXCELLENCE
08/25/2022	54,921.96	82164	ENERGIZED FOR STEM ACADEMY INC
08/23/2022	3,311.08	11428	STATE COMPTROLLER OF PUBLIC
08/23/2022	8,877.05	11428	STATE COMPTROLLER OF PUBLIC
08/23/2022	101,998.73	34011	ENERGIZED FOR EXCELLENCE
08/23/2022	19,364.85	34011	ENERGIZED FOR EXCELLENCE
08/23/2022	772,467.57	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
08/23/2022	13,366.58	82164	ENERGIZED FOR STEM ACADEMY INC
08/23/2022	44,405.77	82164	ENERGIZED FOR STEM ACADEMY INC
08/23/2022	10,000.00	85256	CONNECTIONS EDUCATION INC
08/23/2022	918,447.51	97208	EXPRESS SCRIPTS, INC.

08/19/2022	3,713,163.63	54906	JPMORGAN CHASE PROCARD ACCOUNT
08/18/2022	1,118,857.89	104154	US OMNI & TSACG COMPLIANCE SERVICE,
08/18/2022	4,178,306.25	2000119	INTERNAL REVENUE SERVICE
08/16/2022	282,606.70	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
08/12/2022	180,212,779.00	33526	TEXAS EDUCATION AGENCY
08/12/2022	3,402,225.00	57364	BANK OF NEW YORK (THE)
08/12/2022	4,014,025.00	57364	BANK OF NEW YORK (THE)
08/12/2022	8,088,738.75	57364	BANK OF NEW YORK (THE)
08/12/2022	27,990,675.00	57364	BANK OF NEW YORK (THE)
08/12/2022	2,045,975.00	57364	BANK OF NEW YORK (THE)
08/12/2022	1,001,272.48	97208	EXPRESS SCRIPTS, INC.
08/11/2022	8,827.50	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
08/09/2022	928,866.14	97208	EXPRESS SCRIPTS, INC.
08/05/2022	13,632,461.48	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
08/04/2022	97,007.57	85256	CONNECTIONS EDUCATION INC
08/04/2022	1,132,031.55	104154	US OMNI & TSACG COMPLIANCE SERVICE,
08/04/2022	4,743,881.45	2000119	INTERNAL REVENUE SERVICE
08/03/2022	86,591.47	34011	ENERGIZED FOR EXCELLENCE
08/03/2022	4,918.17	82164	ENERGIZED FOR STEM ACADEMY INC
08/02/2022	662,948.00	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
08/02/2022	71,792.00	85256	CONNECTIONS EDUCATION INC
08/02/2022	102,410.00	85256	CONNECTIONS EDUCATION INC
08/02/2022	34,624.00	85256	CONNECTIONS EDUCATION INC
08/02/2022	769,272.25	97208	EXPRESS SCRIPTS, INC.
07/29/2022	655,385.65	99626	LABATT INSTITUTIONAL SUPPLY COMPANY
07/28/2022	7,196.05	29986	ONE TIME VENDOR
07/27/2022	22,705.93	34011	ENERGIZED FOR EXCELLENCE
07/27/2022	554,068.13	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
07/27/2022	726,132.00	40090	CITY OF HOUSTON TAX REINVESTMENT
07/27/2022	671,620.00	40095	CITY OF HOUSTON TAX REINVESTMENT
07/27/2022	664,807.32	97601	CIGNA HEALTH AND LIFE INSURANCE COM
07/27/2022	121,556.29	97667	EYEMED C/O FIDELITY SECURITY LIFE
07/27/2022	1,197,712.60	104154	US OMNI & TSACG COMPLIANCE SERVICE,
07/26/2022	3,383,474.10	102411	MP2 ENERGY TEXAS, LLC
07/25/2022	261,458.82	54906	JPMORGAN CHASE PROCARD ACCOUNT
07/25/2022	4,314,832.50	54906	JPMORGAN CHASE PROCARD ACCOUNT
07/25/2022	245.00	85256	CONNECTIONS EDUCATION INC
07/22/2022	1,007,904.36	97208	EXPRESS SCRIPTS, INC.
07/20/2022	5,464,127.08	2000119	INTERNAL REVENUE SERVICE
07/19/2022	13,011.28	11428	STATE COMPTROLLER OF PUBLIC
07/19/2022	2,449,510.00	40093	CITY OF HOUSTON TAX REINVESTMENT
07/19/2022	6,006,700.00	40094	CITY OF HOUSTON TAX REINVESTMENT
07/19/2022	286,576.00	46068	CITY OF HOUSTON TAX REINVESTMENT
07/19/2022	239,628.00	46069	CITY OF HOUSTON TAX REINVESTMENT

07/19/2022	184,189.00	53459	CITY OF HOUSTON TAX REINVESTMENT
07/19/2022	188,456.00	53460	CITY OF HOUSTON TAX REINVESTMENT
07/19/2022	82,822.00	53486	CITY OF HOUSTON TAX REINVESTMENT
07/19/2022	622,435.00	53488	CITY OF HOUSTON TAX REINVESTMENT
07/19/2022	11,831.00	53489	CITY OF HOUSTON TAX REINVESTMENT
07/19/2022	51,292.00	53540	CITY OF HOUSTON - TAX REINVESTMENT
07/19/2022	4,990.00	57364	BANK OF NEW YORK (THE)
07/19/2022	2,713,798.00	92979	CITY OF HOUSTON TAX REINVESTMENT
07/19/2022	943,623.81	97208	EXPRESS SCRIPTS, INC.
07/14/2022	10,438,075.00	57364	BANK OF NEW YORK (THE)
07/14/2022	819,797.72	82164	ENERGIZED FOR STEM ACADEMY INC
07/14/2022	925,654.05	97208	EXPRESS SCRIPTS, INC.
07/14/2022	749,797.63	97208	EXPRESS SCRIPTS, INC.
07/13/2022	881.66	81957	MOUNT CARMEL ACADEMY
07/13/2022	11,195.60	81957	MOUNT CARMEL ACADEMY
07/11/2022	2,762.50	11428	STATE COMPTROLLER OF PUBLIC
07/11/2022	19,084.80	34011	ENERGIZED FOR EXCELLENCE
07/11/2022	474,776.17	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
07/11/2022	665,557.75	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
07/11/2022	150,531.49	85256	CONNECTIONS EDUCATION INC
07/07/2022	15,759,585.19	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
07/07/2022	1,228,372.90	104154	US OMNI & TSACG COMPLIANCE SERVICE,
07/07/2022	6,521,866.67	2000119	INTERNAL REVENUE SERVICE
07/01/2022	2,365,390.91	34011	ENERGIZED FOR EXCELLENCE
07/01/2022	184,034.32	34011	ENERGIZED FOR EXCELLENCE
07/01/2022	1,171,493.48	34011	ENERGIZED FOR EXCELLENCE
07/01/2022	486,759.72	81957	MOUNT CARMEL ACADEMY
07/01/2022	1,268,018.87	82164	ENERGIZED FOR STEM ACADEMY INC
06/29/2022	96,268.53	81957	MOUNT CARMEL ACADEMY
06/28/2022	3,210,900.98	54906	JPMORGAN CHASE PROCARD ACCOUNT
06/24/2022	1,018,788.73	97208	EXPRESS SCRIPTS, INC.
06/23/2022	1,833.03	11428	STATE COMPTROLLER OF PUBLIC
06/23/2022	52,593.76	34011	ENERGIZED FOR EXCELLENCE
06/23/2022	6,672.74	82164	ENERGIZED FOR STEM ACADEMY INC
06/23/2022	671,396.05	97601	CIGNA HEALTH AND LIFE INSURANCE COM
06/23/2022	122,729.48	97667	EYEMED C/O FIDELITY SECURITY LIFE
06/23/2022	3,023,582.93	102411	MP2 ENERGY TEXAS, LLC
06/23/2022	1,523,760.24	104154	US OMNI & TSACG COMPLIANCE SERVICE,
06/23/2022	11,622,387.81	2000119	INTERNAL REVENUE SERVICE
06/21/2022	626,163.28	54906	JPMORGAN CHASE PROCARD ACCOUNT
06/21/2022	858,162.02	97208	EXPRESS SCRIPTS, INC.
06/10/2022	62,610.05	34011	ENERGIZED FOR EXCELLENCE
06/10/2022	11,532.58	34011	ENERGIZED FOR EXCELLENCE
06/10/2022	49,651.81	82164	ENERGIZED FOR STEM ACADEMY INC

06/10/2022	1,151,294.82	97208	EXPRESS SCRIPTS, INC.
06/09/2022	1,260,312.05	104154	US OMNI & TSACG COMPLIANCE SERVICE,
06/09/2022	5,787,947.96	2000119	INTERNAL REVENUE SERVICE
06/07/2022	39,310.33	34011	ENERGIZED FOR EXCELLENCE
06/07/2022	732,160.10	97208	EXPRESS SCRIPTS, INC.
06/06/2022	13,751,859.91	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
06/01/2022	2,882.47	11428	STATE COMPTROLLER OF PUBLIC
06/01/2022	334,170.00	33526	TEXAS EDUCATION AGENCY
06/01/2022	33,010.66	34011	ENERGIZED FOR EXCELLENCE
06/01/2022	742,300.00	57364	BANK OF NEW YORK (THE)
06/01/2022	665,557.75	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
06/01/2022	15,169.79	82164	ENERGIZED FOR STEM ACADEMY INC
06/01/2022	888,117.89	97208	EXPRESS SCRIPTS, INC.
05/27/2022	50,666,156.25	57364	BANK OF NEW YORK (THE)
05/27/2022	2,885,450.00	57364	BANK OF NEW YORK (THE)
05/26/2022	67,948.43	85256	CONNECTIONS EDUCATION INC
05/26/2022	670,385.65	97601	CIGNA HEALTH AND LIFE INSURANCE COM
05/26/2022	1,254,794.88	104154	OMNI FINANCIAL GROUP, INC
05/26/2022	5,300,121.95	2000119	INTERNAL REVENUE SERVICE
05/25/2022	122,562.36	97667	EYEMED C/O FIDELITY SECURITY LIFE
05/25/2022	2,410,029.50	102411	MP2 ENERGY TEXAS, LLC
05/23/2022	32,900.81	34011	ENERGIZED FOR EXCELLENCE
05/23/2022	1,178,724.91	54906	JPMORGAN CHASE PROCARD ACCOUNT
05/23/2022	5,866,324.14	54906	JPMORGAN CHASE PROCARD ACCOUNT
05/23/2022	62,055.43	85256	CONNECTIONS EDUCATION INC
05/20/2022	913,627.53	97208	EXPRESS SCRIPTS, INC.
05/17/2022	9,995.25	34011	ENERGIZED FOR EXCELLENCE
05/17/2022	7,392.03	82164	ENERGIZED FOR STEM ACADEMY INC
05/17/2022	157,935.00	85256	CONNECTIONS EDUCATION INC
05/13/2022	590,557.52	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPs
05/13/2022	922,382.58	97208	EXPRESS SCRIPTS, INC.
05/12/2022	1,253,003.86	104154	OMNI FINANCIAL GROUP, INC
05/12/2022	5,617,621.14	2000119	INTERNAL REVENUE SERVICE
05/10/2022	24,061.53	104674	TEXAS DIVISION OF EMERGENCY MANAGEM
05/09/2022	426,561.54	85256	CONNECTIONS EDUCATION INC
05/09/2022	793,573.23	97208	EXPRESS SCRIPTS, INC.
05/06/2022	18,187.33	34011	ENERGIZED FOR EXCELLENCE
05/06/2022	572,162.85	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPs
05/06/2022	551,841.09	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPs
05/06/2022	255,237.60	53459	CITY OF HOUSTON TAX REINVESTMENT
05/06/2022	12,960,364.01	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
04/29/2022	28,291.74	34011	ENERGIZED FOR EXCELLENCE
04/29/2022	1,507,353.11	40090	CITY OF HOUSTON TAX REINVESTMENT
04/29/2022	5,069,997.22	40093	CITY OF HOUSTON TAX REINVESTMENT

04/29/2022	13,817,552.72	40094	CITY OF HOUSTON TAX REINVESTMENT
04/29/2022	1,402,122.82	40095	CITY OF HOUSTON TAX REINVESTMENT
04/29/2022	1,047,515.59	46068	CITY OF HOUSTON TAX REINVESTMENT
04/29/2022	508,342.53	46069	CITY OF HOUSTON TAX REINVESTMENT
04/29/2022	407,780.94	53460	CITY OF HOUSTON TAX REINVESTMENT
04/29/2022	2,428,987.88	53486	CITY OF HOUSTON TAX REINVESTMENT
04/29/2022	19,188,290.98	53488	CITY OF HOUSTON TAX REINVESTMENT
04/29/2022	387,248.84	53489	CITY OF HOUSTON TAX REINVESTMENT
04/29/2022	1,592,671.52	53540	CITY OF HOUSTON - TAX REINVESTMENT
04/29/2022	27,656.38	82164	ENERGIZED FOR STEM ACADEMY INC
04/29/2022	4,108,618.89	92979	CITY OF HOUSTON TAX REINVESTMENT
04/29/2022	729,789.53	97208	EXPRESS SCRIPTS, INC.
04/28/2022	1,263,651.42	104154	OMNI FINANCIAL GROUP, INC
04/28/2022	5,261,474.50	2000119	INTERNAL REVENUE SERVICE
04/27/2022	2,347,646.49	102411	MP2 ENERGY TEXAS, LLC
04/25/2022	502,785.66	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
04/22/2022	957,588.03	97208	EXPRESS SCRIPTS, INC.
04/21/2022	834,452.86	54906	JPMORGAN CHASE PROCARD ACCOUNT
04/21/2022	668,382.00	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
04/21/2022	245,723.54	82164	ENERGIZED FOR STEM ACADEMY INC
04/21/2022	668,449.82	97601	CIGNA HEALTH AND LIFE INSURANCE COM
04/21/2022	122,497.87	97667	EYEMED C/O FIDELITY SECURITY LIFE
04/20/2022	10,173.84	11428	STATE COMPTROLLER OF PUBLIC
04/20/2022	1,668.66	34011	ENERGIZED FOR EXCELLENCE
04/20/2022	115,723.32	34011	ENERGIZED FOR EXCELLENCE
04/20/2022	18,839.94	34011	ENERGIZED FOR EXCELLENCE
04/20/2022	45,751.08	82164	ENERGIZED FOR STEM ACADEMY INC
04/20/2022	880,400.19	97208	EXPRESS SCRIPTS, INC.
04/19/2022	3,906,655.29	54906	JPMORGAN CHASE PROCARD ACCOUNT
04/14/2022	1,227,335.02	104154	OMNI FINANCIAL GROUP, INC
04/14/2022	5,060,710.95	2000119	INTERNAL REVENUE SERVICE
04/12/2022	824,067.13	34011	ENERGIZED FOR EXCELLENCE
04/12/2022	434,853.68	34011	ENERGIZED FOR EXCELLENCE
04/12/2022	130,568.70	34011	ENERGIZED FOR EXCELLENCE
04/12/2022	496,562.99	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
04/12/2022	427,791.24	82164	ENERGIZED FOR STEM ACADEMY INC
04/12/2022	57,062.00	85256	CONNECTIONS EDUCATION INC
04/08/2022	930,049.83	97208	EXPRESS SCRIPTS, INC.
04/07/2022	63,799.05	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
04/07/2022	5,420.30	82164	ENERGIZED FOR STEM ACADEMY INC
04/06/2022	21,292,918.15	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
04/01/2022	855,927.75	97208	EXPRESS SCRIPTS, INC.
04/01/2022	532,395.33	97208	EXPRESS SCRIPTS, INC.
03/31/2022	1,233,755.95	104154	OMNI FINANCIAL GROUP, INC

03/31/2022	5,329,606.63	2000119	INTERNAL REVENUE SERVICE
03/30/2022	2,404,710.41	102411	MP2 ENERGY TEXAS, LLC
03/29/2022	1,047,253.32	54906	JPMORGAN CHASE PROCARD ACCOUNT
03/29/2022	3,389,720.30	54906	JPMORGAN CHASE PROCARD ACCOUNT
03/28/2022	20,352,668.22	85256	CONNECTIONS EDUCATION INC
03/25/2022	984,915.94	97208	EXPRESS SCRIPTS, INC.
03/21/2022	941,902.92	97208	EXPRESS SCRIPTS, INC.
03/17/2022	1,220,135.51	104154	OMNI FINANCIAL GROUP, INC
03/17/2022	5,250,154.97	2000119	INTERNAL REVENUE SERVICE
03/15/2022	741,875.00	57364	BANK OF NEW YORK (THE)
03/15/2022	356,425.00	57364	BANK OF NEW YORK (THE)
03/14/2022	4,047.16	11428	STATE COMPTROLLER OF PUBLIC
03/14/2022	71.78	11428	STATE COMPTROLLER OF PUBLIC
03/14/2022	237,472.82	19768	TEXAS BUSINESS CONFERENCE - TWC
03/11/2022	671,420.75	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
03/11/2022	13,994.50	85256	CONNECTIONS EDUCATION INC
03/11/2022	677,356.46	97601	CIGNA HEALTH AND LIFE INSURANCE COM
03/11/2022	124,019.80	97667	EYEMED C/O FIDELITY SECURITY LIFE
03/10/2022	411,630.67	34011	ENERGIZED FOR EXCELLENCE
03/08/2022	874,068.27	97208	EXPRESS SCRIPTS, INC.
03/04/2022	12,722,922.52	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
03/03/2022	1,228,350.69	104154	OMNI FINANCIAL GROUP, INC
03/03/2022	5,691,339.06	2000119	INTERNAL REVENUE SERVICE
03/01/2022	20,821.73	34011	ENERGIZED FOR EXCELLENCE
03/01/2022	2,436,829.13	54906	JPMORGAN CHASE PROCARD ACCOUNT
03/01/2022	5,201.69	82164	ENERGIZED FOR STEM ACADEMY INC
02/28/2022	877,692.02	97208	EXPRESS SCRIPTS, INC.
02/25/2022	6,997.25	34011	ENERGIZED FOR EXCELLENCE
02/25/2022	5,382.50	82164	ENERGIZED FOR STEM ACADEMY INC
02/24/2022	2,437,432.03	102411	MP2 ENERGY TEXAS, LLC
02/23/2022	1,078,060.72	54906	JPMORGAN CHASE PROCARD ACCOUNT
02/23/2022	5,325.00	57364	BANK OF NEW YORK (THE)
02/22/2022	5,990.83	11428	STATE COMPTROLLER OF PUBLIC
02/22/2022	47,486.78	85256	CONNECTIONS EDUCATION INC
02/18/2022	668,417.75	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
02/18/2022	815,547.38	97208	EXPRESS SCRIPTS, INC.
02/18/2022	673,984.13	97601	CIGNA HEALTH AND LIFE INSURANCE COM
02/18/2022	123,559.28	97667	EYEMED C/O FIDELITY SECURITY LIFE
02/17/2022	14,672.42	34011	ENERGIZED FOR EXCELLENCE
02/17/2022	6,001.53	82164	ENERGIZED FOR STEM ACADEMY INC
02/17/2022	1,207,744.05	104154	OMNI FINANCIAL GROUP, INC
02/17/2022	5,043,353.62	2000119	INTERNAL REVENUE SERVICE
02/15/2022	164,074,737.50	57364	BANK OF NEW YORK (THE)
02/15/2022	8,327,350.00	57364	BANK OF NEW YORK (THE)

02/15/2022	2,045,975.00	57364	BANK OF NEW YORK (THE)
02/15/2022	25,852,465.25	57364	BANK OF NEW YORK (THE)
02/15/2022	14,253,775.00	57364	BANK OF NEW YORK (THE)
02/11/2022	853,271.68	97208	EXPRESS SCRIPTS, INC.
02/09/2022	55,978.00	34011	ENERGIZED FOR EXCELLENCE
02/09/2022	26,166.29	34011	ENERGIZED FOR EXCELLENCE
02/09/2022	513,859.36	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
02/09/2022	20,674.56	82164	ENERGIZED FOR STEM ACADEMY INC
02/09/2022	141,021.50	85256	CONNECTIONS EDUCATION INC
02/09/2022	55,549.86	85256	CONNECTIONS EDUCATION INC
02/07/2022	14,582.05	34011	ENERGIZED FOR EXCELLENCE
02/04/2022	12,329,506.36	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
02/04/2022	761,474.60	97208	EXPRESS SCRIPTS, INC.
02/03/2022	1,206,494.21	104154	OMNI FINANCIAL GROUP, INC
02/03/2022	5,366,902.08	2000119	INTERNAL REVENUE SERVICE
02/01/2022	476,855.78	81957	MOUNT CARMEL ACADEMY
01/31/2022	1,642,756.80	54906	JPMORGAN CHASE PROCARD ACCOUNT
01/28/2022	1,307,487.23	34011	ENERGIZED FOR EXCELLENCE
01/28/2022	2,415,453.36	34011	ENERGIZED FOR EXCELLENCE
01/28/2022	191,294.39	34011	ENERGIZED FOR EXCELLENCE
01/28/2022	1,272,229.64	82164	ENERGIZED FOR STEM ACADEMY INC
01/28/2022	883,799.04	82164	ENERGIZED FOR STEM ACADEMY INC
01/28/2022	854,135.99	97208	EXPRESS SCRIPTS, INC.
01/27/2022	22,606.50	82164	ENERGIZED FOR STEM ACADEMY INC
01/26/2022	640,767.87	54906	JPMORGAN CHASE PROCARD ACCOUNT
01/26/2022	2,336,770.05	102411	MP2 ENERGY TEXAS, LLC
01/25/2022	13,407.89	34011	ENERGIZED FOR EXCELLENCE
01/24/2022	678,320.50	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
01/24/2022	682,754.62	97601	CIGNA HEALTH AND LIFE INSURANCE COM
01/24/2022	125,438.79	97667	EYEMED C/O FIDELITY SECURITY LIFE
01/21/2022	7,317.91	82164	ENERGIZED FOR STEM ACADEMY INC
01/21/2022	767,951.09	97208	EXPRESS SCRIPTS, INC.
01/20/2022	8,060.58	11428	STATE COMPTROLLER OF PUBLIC
01/20/2022	1,278,400.50	104154	OMNI FINANCIAL GROUP, INC
01/20/2022	4,566,398.91	2000119	INTERNAL REVENUE SERVICE
01/18/2022	50,674.66	85256	CONNECTIONS EDUCATION INC
01/14/2022	3,858,075.00	57364	BANK OF NEW YORK (THE)
01/14/2022	881,853.72	97208	EXPRESS SCRIPTS, INC.
01/11/2022	868,672.80	19768	TEXAS BUSINESS CONFERENCE - TWC
01/11/2022	18,383.51	34011	ENERGIZED FOR EXCELLENCE
01/11/2022	6,030.81	34011	ENERGIZED FOR EXCELLENCE
01/07/2022	711,963.63	97208	EXPRESS SCRIPTS, INC.
01/06/2022	13,154,345.73	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
01/06/2022	1,205,383.13	104154	OMNI FINANCIAL GROUP, INC

01/06/2022	4,779,258.08	2000119	INTERNAL REVENUE SERVICE
01/04/2022	16,806.75	103149	ELECTION-AMERICA, INC
12/31/2021	825,081.34	97208	EXPRESS SCRIPTS, INC.
12/24/2021	1,125,076.62	97208	EXPRESS SCRIPTS, INC.
12/23/2021	1,420,435.34	104154	OMNI FINANCIAL GROUP, INC
12/23/2021	11,587,139.80	2000119	INTERNAL REVENUE SERVICE
12/17/2021	10,298.44	11428	STATE COMPTROLLER OF PUBLIC
12/17/2021	668,633.91	54906	JPMORGAN CHASE PROCARD ACCOUNT
12/17/2021	2,710,985.16	54906	JPMORGAN CHASE PROCARD ACCOUNT
12/17/2021	786,346.43	97208	EXPRESS SCRIPTS, INC.
12/16/2021	629,605.08	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
12/16/2021	641,781.75	97601	CIGNA HEALTH AND LIFE INSURANCE COM
12/16/2021	121,560.00	97667	EYEMED C/O FIDELITY SECURITY LIFE
12/15/2021	2,900,026.67	102411	MP2 ENERGY TEXAS, LLC
12/10/2021	1,036,530.58	97208	EXPRESS SCRIPTS, INC.
12/09/2021	1,155,185.17	104154	OMNI FINANCIAL GROUP, INC
12/09/2021	4,994,559.85	2000119	INTERNAL REVENUE SERVICE
12/07/2021	17,132.63	34011	ENERGIZED FOR EXCELLENCE
12/07/2021	69,672.62	34011	ENERGIZED FOR EXCELLENCE
12/07/2021	40,108.60	82164	ENERGIZED FOR STEM ACADEMY INC
12/06/2021	13,784,695.96	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
12/06/2021	850,072.69	97208	EXPRESS SCRIPTS, INC.
12/01/2021	1,871,700.58	54906	JPMORGAN CHASE PROCARD ACCOUNT
12/01/2021	742,300.00	57364	BANK OF NEW YORK (THE)
12/01/2021	2,885,450.00	57364	BANK OF NEW YORK (THE)
12/01/2021	1,241,156.25	57364	BANK OF NEW YORK (THE)
11/29/2021	587,333.22	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
11/29/2021	738,304.47	97208	EXPRESS SCRIPTS, INC.
11/29/2021	855,417.33	97208	EXPRESS SCRIPTS, INC.
11/24/2021	1,207,757.09	104154	OMNI FINANCIAL GROUP, INC
11/24/2021	6,194,525.49	2000119	INTERNAL REVENUE SERVICE
11/19/2021	25,552.60	11428	STATE COMPTROLLER OF PUBLIC
11/18/2021	1,126,753.82	54906	JPMORGAN CHASE PROCARD ACCOUNT
11/18/2021	56,853.64	85256	CONNECTIONS EDUCATION INC
11/18/2021	640,237.62	97601	CIGNA HEALTH AND LIFE INSURANCE COM
11/17/2021	627,637.14	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
11/17/2021	121,158.69	97667	EYEMED C/O FIDELITY SECURITY LIFE
11/12/2021	24,315.31	34011	ENERGIZED FOR EXCELLENCE
11/12/2021	1,002,738.98	97208	EXPRESS SCRIPTS, INC.
11/12/2021	115.00	102672	HILLTOP SECURITIES ASSET
11/10/2021	1,169,276.53	104154	OMNI FINANCIAL GROUP, INC
11/10/2021	5,225,109.51	2000119	INTERNAL REVENUE SERVICE
11/05/2021	12,650,359.59	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
11/05/2021	830,374.73	97208	EXPRESS SCRIPTS, INC.

11/04/2021	3,445.00	57364	BANK OF NEW YORK (THE)
11/02/2021	737,664.63	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPs
10/29/2021	714,725.32	97208	EXPRESS SCRIPTS, INC.
10/28/2021	62,700.25	85256	CONNECTIONS EDUCATION INC
10/28/2021	5,167,020.74	2000119	INTERNAL REVENUE SERVICE
10/27/2021	68,242.47	103149	ELECTION-AMERICA, INC
10/25/2021	628,044.30	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
10/25/2021	960,849.78	97208	EXPRESS SCRIPTS, INC.
10/25/2021	599,500.98	97601	CIGNA HEALTH AND LIFE INSURANCE COM
10/25/2021	114,142.83	97667	EYEMED C/O FIDELITY SECURITY LIFE
10/22/2021	29,197.50	11428	STATE COMPTROLLER OF PUBLIC
10/22/2021	1,162,117.74	54906	JPMORGAN CHASE PROCARD ACCOUNT
10/22/2021	3,260,617.51	102411	MP2 ENERGY TEXAS, LLC
10/21/2021	23,060.54	34011	ENERGIZED FOR EXCELLENCE
10/19/2021	53,286.75	34011	ENERGIZED FOR EXCELLENCE
10/19/2021	62,540.40	85256	CONNECTIONS EDUCATION INC
10/19/2021	775,614.63	97208	EXPRESS SCRIPTS, INC.
10/15/2021	135,396,078.00	33526	TEXAS EDUCATION AGENCY
10/14/2021	20,453.50	82164	ENERGIZED FOR STEM ACADEMY INC
10/14/2021	165,242.75	85256	CONNECTIONS EDUCATION INC
10/14/2021	5,232,030.50	2000119	INTERNAL REVENUE SERVICE
10/14/2021	1,175,089.71	2000120	ARSCO
10/12/2021	30,872,528.42	85256	CONNECTIONS EDUCATION INC
10/11/2021	20,020,360.13	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
10/08/2021	842,730.81	97208	EXPRESS SCRIPTS, INC.
10/07/2021	11,640.00	102672	HILLTOP SECURITIES ASSET
10/07/2021	7,775.25	2000119	INTERNAL REVENUE SERVICE
10/06/2021	5,282,784.00	3119	REGION IV EDUCATION SER. CTR.
10/05/2021	50,879.32	19768	TEXAS BUSINESS CONFERENCE - TWC
10/05/2021	2,044,950.54	34011	ENERGIZED FOR EXCELLENCE
10/05/2021	1,471,759.12	34011	ENERGIZED FOR EXCELLENCE
10/05/2021	883,004.63	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPs
10/05/2021	795.00	57364	BANK OF NEW YORK (THE)
10/05/2021	1,390,076.54	82164	ENERGIZED FOR STEM ACADEMY INC
10/05/2021	728,589.29	97208	EXPRESS SCRIPTS, INC.
10/05/2021	7,093,259.07	2000119	INTERNAL REVENUE SERVICE
10/05/2021	1,170,016.43	2000120	ARSCO
10/01/2021	797,701.07	54906	JPMORGAN CHASE PROCARD ACCOUNT
10/01/2021	387,113.55	81957	MOUNT CARMEL ACADEMY
10/01/2021	509,942.98	82164	ENERGIZED FOR STEM ACADEMY INC
09/27/2021	10,233.13	34011	ENERGIZED FOR EXCELLENCE
09/27/2021	10,447.41	34011	ENERGIZED FOR EXCELLENCE
09/27/2021	20,141.54	34011	ENERGIZED FOR EXCELLENCE
09/27/2021	655,018.65	74874	AETNA, INC. - AETNA MIDDLETOWN KLM

09/27/2021	981.93	82164	ENERGIZED FOR STEM ACADEMY INC
09/27/2021	3,681.63	82164	ENERGIZED FOR STEM ACADEMY INC
09/27/2021	9,688.51	82164	ENERGIZED FOR STEM ACADEMY INC
09/27/2021	66,289.04	85256	CONNECTIONS EDUCATION INC
09/27/2021	944,574.80	97208	EXPRESS SCRIPTS, INC.
09/27/2021	670,530.23	97601	CIGNA HEALTH AND LIFE INSURANCE COM
09/27/2021	126,887.59	97667	EYEMED C/O FIDELITY SECURITY LIFE
09/21/2021	2,691,104.05	102411	MP2 ENERGY TEXAS, LLC
09/20/2021	14,562.16	11428	STATE COMPTROLLER OF PUBLIC
09/20/2021	815,112.39	97208	EXPRESS SCRIPTS, INC.
09/17/2021	518,272.72	19768	TEXAS BUSINESS CONFERENCE - TWC
09/17/2021	1,719,925.00	57364	BANK OF NEW YORK (THE)
09/17/2021	2,751,142.18	57364	BANK OF NEW YORK (THE)
09/17/2021	3,885,000.00	57364	BANK OF NEW YORK (THE)
09/17/2021	741,875.00	57364	BANK OF NEW YORK (THE)
09/17/2021	5,145,420.30	2000119	INTERNAL REVENUE SERVICE
09/17/2021	1,167,697.72	2000120	ARSCO
09/13/2021	(62.06)	54906	JPMORGAN CHASE PROCARD ACCOUNT
09/10/2021	852,695.83	97208	EXPRESS SCRIPTS, INC.
09/09/2021	4,908.84	81957	MOUNT CARMEL ACADEMY
09/09/2021	911,297.38	97208	EXPRESS SCRIPTS, INC.
09/03/2021	9,969,243.87	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
09/02/2021	6,445.00	57364	BANK OF NEW YORK (THE)
09/02/2021	5,205,857.64	2000119	INTERNAL REVENUE SERVICE
09/02/2021	1,181,176.84	2000120	ARSCO
09/01/2021	3,678.91	11428	STATE COMPTROLLER OF PUBLIC
09/01/2021	876,203.05	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
09/01/2021	718,457.75	97208	EXPRESS SCRIPTS, INC.
08/25/2021	4,436,344.81	2000119	INTERNAL REVENUE SERVICE
08/25/2021	1,142,160.49	2000120	ARSCO
08/24/2021	3,001,586.67	102411	MP2 ENERGY TEXAS, LLC
08/20/2021	776,423.40	97208	EXPRESS SCRIPTS, INC.
08/19/2021	637,612.56	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
08/19/2021	654,997.08	97601	CIGNA HEALTH AND LIFE INSURANCE COM
08/19/2021	124,348.34	97667	EYEMED C/O FIDELITY SECURITY LIFE
08/17/2021	4,263,775.00	57364	BANK OF NEW YORK (THE)
08/17/2021	2,045,975.00	57364	BANK OF NEW YORK (THE)
08/17/2021	3,522,350.00	57364	BANK OF NEW YORK (THE)
08/17/2021	8,552,465.25	57364	BANK OF NEW YORK (THE)
08/17/2021	30,919,737.50	57364	BANK OF NEW YORK (THE)
08/17/2021	64,823.10	85256	CONNECTIONS EDUCATION INC
08/16/2021	62,414,336.00	33526	TEXAS EDUCATION AGENCY
08/13/2021	904,896.54	97208	EXPRESS SCRIPTS, INC.
08/11/2021	4,315.00	34011	ENERGIZED FOR EXCELLENCE

08/11/2021	8,560.64	34011	ENERGIZED FOR EXCELLENCE
08/11/2021	27,150.00	85256	CONNECTIONS EDUCATION INC
08/11/2021	92,400.00	85256	CONNECTIONS EDUCATION INC
08/11/2021	50,797.50	85256	CONNECTIONS EDUCATION INC
08/11/2021	3,180.00	85256	CONNECTIONS EDUCATION INC
08/10/2021	607,142.54	34337	LINEBARGER, GOGGAN, BLAIR, & SAMP
08/09/2021	13,815,487.46	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
08/09/2021	765,924.71	97208	EXPRESS SCRIPTS, INC.
08/09/2021	4,608,068.95	2000119	INTERNAL REVENUE SERVICE
08/09/2021	1,165,227.01	2000120	ARSCO
08/02/2021	2,794.00	34011	ENERGIZED FOR EXCELLENCE
08/02/2021	1,550.16	34011	ENERGIZED FOR EXCELLENCE
08/02/2021	2,650.00	34011	ENERGIZED FOR EXCELLENCE
08/02/2021	1,104.09	34011	ENERGIZED FOR EXCELLENCE
08/02/2021	13,053.60	34011	ENERGIZED FOR EXCELLENCE
08/02/2021	13,053.00	34011	ENERGIZED FOR EXCELLENCE
08/02/2021	1,200.00	34011	ENERGIZED FOR EXCELLENCE
08/02/2021	4,800.00	34011	ENERGIZED FOR EXCELLENCE
08/02/2021	2,120.00	34011	ENERGIZED FOR EXCELLENCE
08/02/2021	1,855.00	34011	ENERGIZED FOR EXCELLENCE
08/02/2021	1,590.00	82164	ENERGIZED FOR STEM ACADEMY INC
08/02/2021	2,516.54	82164	ENERGIZED FOR STEM ACADEMY INC
08/02/2021	12,183.36	82164	ENERGIZED FOR STEM ACADEMY INC
08/02/2021	870,285.08	97208	EXPRESS SCRIPTS, INC.
07/28/2021	6,489,521.07	2000119	INTERNAL REVENUE SERVICE
07/28/2021	1,242,078.43	2000120	ARSCO
07/26/2021	884,714.97	97208	EXPRESS SCRIPTS, INC.
07/22/2021	447.82	34011	ENERGIZED FOR EXCELLENCE
07/22/2021	11,109.48	34011	ENERGIZED FOR EXCELLENCE
07/22/2021	16,528.86	34011	ENERGIZED FOR EXCELLENCE
07/22/2021	1,033.44	34011	ENERGIZED FOR EXCELLENCE
07/22/2021	5,982.65	82164	ENERGIZED FOR STEM ACADEMY INC
07/22/2021	2,586.64	82164	ENERGIZED FOR STEM ACADEMY INC
07/22/2021	1,598.17	82164	ENERGIZED FOR STEM ACADEMY INC
07/22/2021	17,055.01	82164	ENERGIZED FOR STEM ACADEMY INC
07/22/2021	7,438.00	82164	ENERGIZED FOR STEM ACADEMY INC
07/22/2021	3,180.00	82164	ENERGIZED FOR STEM ACADEMY INC
07/22/2021	3,100.32	82164	ENERGIZED FOR STEM ACADEMY INC
07/22/2021	1,033.44	82164	ENERGIZED FOR STEM ACADEMY INC
07/22/2021	6,534.89	82164	ENERGIZED FOR STEM ACADEMY INC
07/22/2021	4,908.84	82164	ENERGIZED FOR STEM ACADEMY INC
07/22/2021	3,365.29	82164	ENERGIZED FOR STEM ACADEMY INC
07/22/2021	830.01	82164	ENERGIZED FOR STEM ACADEMY INC
07/22/2021	10,936.80	82164	ENERGIZED FOR STEM ACADEMY INC

07/22/2021	4,346.00	82164	ENERGIZED FOR STEM ACADEMY INC
07/22/2021	2,801,587.32	102411	MP2 ENERGY TEXAS, LLC
07/21/2021	13,170.18	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	24,963.66	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	960.00	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	37,777.32	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	1,786.48	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	1,920.00	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	22,604.66	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	1,007.60	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	4,477.48	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	3,452.97	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	516.72	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	3,180.00	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	3,180.00	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	1,497.23	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	2,650.00	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	8,267.52	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	4,872.50	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	3,100.14	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	1,754.51	34011	ENERGIZED FOR EXCELLENCE
07/21/2021	791.23	81957	MOUNT CARMEL ACADEMY
07/21/2021	9,930.72	81957	MOUNT CARMEL ACADEMY
07/21/2021	2,288.85	82164	ENERGIZED FOR STEM ACADEMY INC
07/21/2021	9,690.00	85256	CONNECTIONS EDUCATION INC
07/20/2021	4,705.01	11428	STATE COMPTROLLER OF PUBLIC
07/20/2021	12,286,336.97	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
07/19/2021	10,274,575.00	57364	BANK OF NEW YORK (THE)
07/19/2021	932,194.50	97208	EXPRESS SCRIPTS, INC.
07/16/2021	644,228.91	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
07/15/2021	662,276.38	97601	CIGNA HEALTH AND LIFE INSURANCE COM
07/15/2021	125,740.16	97667	EYEMED C/O FIDELITY SECURITY LIFE
07/14/2021	492,159.89	34011	ENERGIZED FOR EXCELLENCE
07/14/2021	385,942.08	34011	ENERGIZED FOR EXCELLENCE
07/14/2021	6,781.96	81957	MOUNT CARMEL ACADEMY
07/14/2021	791.23	81957	MOUNT CARMEL ACADEMY
07/14/2021	427,130.02	82164	ENERGIZED FOR STEM ACADEMY INC
07/13/2021	3,016,950.32	34011	ENERGIZED FOR EXCELLENCE
07/13/2021	1,167,556.78	34011	ENERGIZED FOR EXCELLENCE
07/13/2021	1,204,914.95	82164	ENERGIZED FOR STEM ACADEMY INC
07/13/2021	7,341,382.91	2000119	INTERNAL REVENUE SERVICE
07/13/2021	1,349,158.13	2000120	ARSCO
07/12/2021	735,993.35	97208	EXPRESS SCRIPTS, INC.
07/07/2021	175,252.39	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS

07/06/2021	711,675.30	97208	EXPRESS SCRIPTS, INC.
07/02/2021	96,555.48	11428	STATE COMPTROLLER OF PUBLIC
07/01/2021	572,697.83	34011	ENERGIZED FOR EXCELLENCE
07/01/2021	593,335.48	81957	MOUNT CARMEL ACADEMY
07/01/2021	817,769.89	82164	ENERGIZED FOR STEM ACADEMY INC
06/29/2021	58,949.20	85256	CONNECTIONS EDUCATION INC
06/28/2021	2,248.48	34011	ENERGIZED FOR EXCELLENCE
06/28/2021	3,094.41	82164	ENERGIZED FOR STEM ACADEMY INC
06/28/2021	37,018.24	85256	CONNECTIONS EDUCATION INC
06/28/2021	16,414.38	85256	CONNECTIONS EDUCATION INC
06/28/2021	983,277.72	97208	EXPRESS SCRIPTS, INC.
06/28/2021	4,838,275.51	2000119	INTERNAL REVENUE SERVICE
06/28/2021	1,239,324.24	2000120	ARSCO
06/21/2021	21,908,209.00	85256	CONNECTIONS EDUCATION INC
06/21/2021	671,610.32	97601	CIGNA HEALTH AND LIFE INSURANCE COM
06/21/2021	127,545.77	97667	EYEMED C/O FIDELITY SECURITY LIFE
06/21/2021	2,398,381.31	102411	MP2 ENERGY TEXAS, LLC
06/18/2021	3,889.88	11428	STATE COMPTROLLER OF PUBLIC
06/18/2021	862,548.30	97208	EXPRESS SCRIPTS, INC.
06/17/2021	719,684.34	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
06/17/2021	1,294,279.73	2000120	ARSCO
06/15/2021	4,540.00	57364	BANK OF NEW YORK (THE)
06/14/2021	654,849.00	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
06/11/2021	8,149.03	82164	ENERGIZED FOR STEM ACADEMY INC
06/11/2021	21,395.57	82164	ENERGIZED FOR STEM ACADEMY INC
06/11/2021	24,625.09	82164	ENERGIZED FOR STEM ACADEMY INC
06/11/2021	999,565.87	97208	EXPRESS SCRIPTS, INC.
06/11/2021	5,918,862.70	2000119	INTERNAL REVENUE SERVICE
06/10/2021	10,586.36	34011	ENERGIZED FOR EXCELLENCE
06/09/2021	9,688.56	23963	YOUNG SCHOLARS ACADEMY
06/09/2021	27,854.61	34011	ENERGIZED FOR EXCELLENCE
06/09/2021	77,912.17	34011	ENERGIZED FOR EXCELLENCE
06/09/2021	16,954.98	34011	ENERGIZED FOR EXCELLENCE
06/09/2021	24,625.09	81957	MOUNT CARMEL ACADEMY
06/09/2021	257,754.62	85256	CONNECTIONS EDUCATION INC
06/08/2021	2,195,471.00	40093	CITY OF HOUSTON TAX REINVESTMENT
06/08/2021	5,324,576.00	40094	CITY OF HOUSTON TAX REINVESTMENT
06/08/2021	12,246,274.19	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
06/08/2021	2,808,462.00	92979	CITY OF HOUSTON TAX REINVESTMENT
06/04/2021	729,041.52	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
06/04/2021	686,860.56	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
06/04/2021	672,330.00	40090	CITY OF HOUSTON TAX REINVESTMENT
06/04/2021	612,569.00	40095	CITY OF HOUSTON TAX REINVESTMENT
06/04/2021	268,905.00	46068	CITY OF HOUSTON TAX REINVESTMENT

06/04/2021	221,873.00	46069	CITY OF HOUSTON TAX REINVESTMENT
06/04/2021	170,541.00	53459	CITY OF HOUSTON TAX REINVESTMENT
06/04/2021	174,686.00	53460	CITY OF HOUSTON TAX REINVESTMENT
06/04/2021	682,420.32	97208	EXPRESS SCRIPTS, INC.
06/02/2021	1,016,484.94	19768	TEXAS BUSINESS CONFERENCE - TWC
06/02/2021	1,119.56	34011	ENERGIZED FOR EXCELLENCE
06/02/2021	1,144,631.25	57364	BANK OF NEW YORK (THE)
06/02/2021	58,901,940.00	57364	BANK OF NEW YORK (THE)
06/02/2021	2,885,450.00	57364	BANK OF NEW YORK (THE)
06/02/2021	3,617.25	57364	BANK OF NEW YORK (THE)
06/02/2021	5,277,719.33	2000119	INTERNAL REVENUE SERVICE
06/02/2021	8,269,114.99	2000119	INTERNAL REVENUE SERVICE
06/02/2021	1,273,721.60	2000120	ARSCO
05/28/2021	3,783.39	82164	ENERGIZED FOR STEM ACADEMY INC
05/28/2021	920,745.81	97208	EXPRESS SCRIPTS, INC.
05/27/2021	57,988.67	85256	CONNECTIONS EDUCATION INC
05/24/2021	4,442.67	11428	STATE COMPTROLLER OF PUBLIC
05/24/2021	657,258.03	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
05/24/2021	782,573.75	97208	EXPRESS SCRIPTS, INC.
05/24/2021	128,046.30	97667	EYEMED C/O FIDELITY SECURITY LIFE
05/21/2021	2,173,869.95	102411	MP2 ENERGY TEXAS, LLC
05/19/2021	674,026.26	97601	CIGNA HEALTH AND LIFE INSURANCE COM
05/14/2021	853,246.03	97208	EXPRESS SCRIPTS, INC.
05/14/2021	2,520.00	97601	CIGNA HEALTH AND LIFE INSURANCE COM
05/13/2021	1,264,502.19	2000120	ARSCO
05/10/2021	46,217.44	34011	ENERGIZED FOR EXCELLENCE
05/10/2021	4,036.68	82164	ENERGIZED FOR STEM ACADEMY INC
05/07/2021	46,058.45	85256	CONNECTIONS EDUCATION INC
05/07/2021	723,534.56	97208	EXPRESS SCRIPTS, INC.
05/06/2021	11,662,211.89	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
05/05/2021	2,500.00	57364	BANK OF NEW YORK (THE)
05/03/2021	5,041,194.89	40093	CITY OF HOUSTON TAX REINVESTMENT
05/03/2021	13,281,615.04	40094	CITY OF HOUSTON TAX REINVESTMENT
05/03/2021	1,417,959.72	40095	CITY OF HOUSTON TAX REINVESTMENT
05/03/2021	1,102,244.87	46068	CITY OF HOUSTON TAX REINVESTMENT
05/03/2021	2,445,507.75	53486	CITY OF HOUSTON TAX REINVESTMENT
05/03/2021	16,465,653.98	53488	CITY OF HOUSTON TAX REINVESTMENT
05/03/2021	1,494,037.65	53540	CITY OF HOUSTON - TAX REINVESTMENT
05/03/2021	4,639,648.49	92979	CITY OF HOUSTON TAX REINVESTMENT
05/03/2021	5,008,808.37	2000119	INTERNAL REVENUE SERVICE
05/03/2021	1,248,346.02	2000120	ARSCO
05/03/2021	1,544,798.48	40090	CITY OF HOUSTON TAX REINVESTMENT
04/30/2021	521,700.82	46069	CITY OF HOUSTON TAX REINVESTMENT
04/30/2021	401,118.93	53459	CITY OF HOUSTON TAX REINVESTMENT

04/30/2021	383,849.90	53460	CITY OF HOUSTON TAX REINVESTMENT
04/30/2021	302,976.76	53489	CITY OF HOUSTON TAX REINVESTMENT
04/30/2021	736,984.89	97208	EXPRESS SCRIPTS, INC.
04/26/2021	1,751,557.69	34011	ENERGIZED FOR EXCELLENCE
04/26/2021	27,800.72	34011	ENERGIZED FOR EXCELLENCE
04/26/2021	1,388.69	82164	ENERGIZED FOR STEM ACADEMY INC
04/23/2021	899,079.65	97208	EXPRESS SCRIPTS, INC.
04/22/2021	831,305.92	102411	MP2 ENERGY TEXAS, LLC
04/19/2021	223,310.56	34011	ENERGIZED FOR EXCELLENCE
04/19/2021	258,649.03	34011	ENERGIZED FOR EXCELLENCE
04/19/2021	659,667.06	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
04/19/2021	348,998.71	82164	ENERGIZED FOR STEM ACADEMY INC
04/19/2021	675,406.84	97601	CIGNA HEALTH AND LIFE INSURANCE COM
04/19/2021	128,314.91	97667	EYEMED C/O FIDELITY SECURITY LIFE
04/16/2021	5,873.12	11428	STATE COMPTROLLER OF PUBLIC
04/16/2021	834,830.70	97208	EXPRESS SCRIPTS, INC.
04/15/2021	4,932,147.37	2000119	INTERNAL REVENUE SERVICE
04/15/2021	1,250,488.87	2000120	ARSCO
04/13/2021	84,529.24	34011	ENERGIZED FOR EXCELLENCE
04/13/2021	5,611.81	82164	ENERGIZED FOR STEM ACADEMY INC
04/13/2021	3,334,951.09	102411	MP2 ENERGY TEXAS, LLC
04/12/2021	18,988,541.10	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
04/09/2021	673,578.75	97208	EXPRESS SCRIPTS, INC.
04/08/2021	3,545.00	57364	BANK OF NEW YORK (THE)
04/08/2021	57,543.26	85256	CONNECTIONS EDUCATION INC
04/05/2021	768,616.79	97208	EXPRESS SCRIPTS, INC.
04/01/2021	4,985,710.39	2000119	INTERNAL REVENUE SERVICE
04/01/2021	1,241,219.08	2000120	ARSCO
03/31/2021	23,669.19	34011	ENERGIZED FOR EXCELLENCE
03/31/2021	2,635.32	82164	ENERGIZED FOR STEM ACADEMY INC
03/26/2021	861,935.62	97208	EXPRESS SCRIPTS, INC.
03/24/2021	16,519.48	34011	ENERGIZED FOR EXCELLENCE
03/24/2021	474,150.49	34337	
03/24/2021	1,033.44	82164	ENERGIZED FOR STEM ACADEMY INC
03/22/2021	774,639.10	97208	EXPRESS SCRIPTS, INC.
03/18/2021	5,185,447.63	2000119	INTERNAL REVENUE SERVICE
03/18/2021	1,249,133.95	2000120	ARSCO
03/15/2021	3,249.77	11428	STATE COMPTROLLER OF PUBLIC
03/12/2021	666,828.97	54906	JPMORGAN CHASE PROCARD ACCOUNT
03/12/2021	741,875.00	57364	BANK OF NEW YORK (THE)
03/12/2021	98,100.00	57364	BANK OF NEW YORK (THE)
03/12/2021	369,925.00	57364	BANK OF NEW YORK (THE)
03/12/2021	660,854.61	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
03/12/2021	917,182.52	97208	EXPRESS SCRIPTS, INC.

03/12/2021	678,005.78	97601	CIGNA HEALTH AND LIFE INSURANCE COM
03/12/2021	128,705.19	97667	EYEMED C/O FIDELITY SECURITY LIFE
03/10/2021	11,712,718.68	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
03/08/2021	58,576.80	85256	CONNECTIONS EDUCATION INC
03/08/2021	5,272,530.15	2000119	INTERNAL REVENUE SERVICE
03/08/2021	4,930,116.23	2000119	INTERNAL REVENUE SERVICE
03/08/2021	1,238,397.70	2000120	ARSCO
03/08/2021	1,263,753.46	2000120	ARSCO
03/05/2021	22,718.27	34011	ENERGIZED FOR EXCELLENCE
03/05/2021	1,332.16	82164	ENERGIZED FOR STEM ACADEMY INC
03/05/2021	799,951.68	97208	EXPRESS SCRIPTS, INC.
03/02/2021	532,135.59	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
03/01/2021	4,450.46	11428	STATE COMPTROLLER OF PUBLIC
03/01/2021	1,175,162.97	19768	TEXAS BUSINESS CONFERENCE - TWC
03/01/2021	781,889.88	19768	TEXAS BUSINESS CONFERENCE - TWC
03/01/2021	1,072,333.67	97208	EXPRESS SCRIPTS, INC.
02/25/2021	4,316,350.00	57364	BANK OF NEW YORK (THE)
02/25/2021	3,522,350.00	57364	BANK OF NEW YORK (THE)
02/25/2021	10,262,500.00	57364	BANK OF NEW YORK (THE)
02/25/2021	25,687,583.75	57364	BANK OF NEW YORK (THE)
02/25/2021	14,170,400.00	57364	BANK OF NEW YORK (THE)
02/25/2021	133,835,987.50	57364	BANK OF NEW YORK (THE)
02/25/2021	662,652.90	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
02/25/2021	680,355.27	97601	CIGNA HEALTH AND LIFE INSURANCE COM
02/25/2021	129,286.80	97667	EYEMED C/O FIDELITY SECURITY LIFE
02/25/2021	2,149,366.79	102411	MP2 ENERGY TEXAS, LLC
02/19/2021	447,837.59	97208	EXPRESS SCRIPTS, INC.
02/12/2021	783,574.31	97208	EXPRESS SCRIPTS, INC.
02/11/2021	13,022.72	34011	ENERGIZED FOR EXCELLENCE
02/11/2021	20,042.79	34011	ENERGIZED FOR EXCELLENCE
02/11/2021	8,903.68	82164	ENERGIZED FOR STEM ACADEMY INC
02/10/2021	57,960.23	85256	CONNECTIONS EDUCATION INC
02/09/2021	415,562.75	54906	JPMORGAN CHASE PROCARD ACCOUNT
02/05/2021	1,184,584.32	34011	ENERGIZED FOR EXCELLENCE
02/05/2021	11,260,127.84	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
02/05/2021	705,553.14	97208	EXPRESS SCRIPTS, INC.
02/05/2021	4,880,264.16	2000119	INTERNAL REVENUE SERVICE
02/05/2021	1,242,025.89	2000120	ARSCO
02/04/2021	2,613,955.79	34011	ENERGIZED FOR EXCELLENCE
02/04/2021	1,056,798.77	82164	ENERGIZED FOR STEM ACADEMY INC
02/04/2021	1,122,142.64	82164	ENERGIZED FOR STEM ACADEMY INC
02/01/2021	162,462.97	23963	YOUNG SCHOLARS ACADEMY
02/01/2021	244,451.41	34011	ENERGIZED FOR EXCELLENCE
02/01/2021	551,138.15	81957	MOUNT CARMEL ACADEMY

01/29/2021	2,250.00	57364	BANK OF NEW YORK (THE)
01/29/2021	830,661.26	97208	EXPRESS SCRIPTS, INC.
01/28/2021	7,060.99	34011	ENERGIZED FOR EXCELLENCE
01/28/2021	25,184.61	34011	ENERGIZED FOR EXCELLENCE
01/28/2021	541,721.81	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
01/28/2021	3,805.42	82164	ENERGIZED FOR STEM ACADEMY INC
01/26/2021	765,246.18	97208	EXPRESS SCRIPTS, INC.
01/22/2021	4,014,575.00	57364	BANK OF NEW YORK (THE)
01/22/2021	12,733,043.64	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
01/22/2021	5,158,049.32	2000119	INTERNAL REVENUE SERVICE
01/22/2021	1,254,733.94	2000120	ARSCO
01/21/2021	769,358.82	97208	EXPRESS SCRIPTS, INC.
01/21/2021	5,211,795.60	2000119	INTERNAL REVENUE SERVICE
01/21/2021	4,581,373.29	2000119	INTERNAL REVENUE SERVICE
01/21/2021	1,193,245.25	2000120	ARSCO
01/21/2021	1,229,127.55	2000120	ARSCO
01/20/2021	671,271.12	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
01/20/2021	688,389.16	97601	CIGNA HEALTH AND LIFE INSURANCE COM
01/20/2021	13,210.83	97667	EYEMED C/O FIDELITY SECURITY LIFE
01/15/2021	4,072.85	11428	STATE COMPTROLLER OF PUBLIC
01/15/2021	2,343,877.31	102411	MP2 ENERGY TEXAS, LLC
01/14/2021	15,006.34	34011	ENERGIZED FOR EXCELLENCE
01/14/2021	6,123.09	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
01/14/2021	3,651.01	82164	ENERGIZED FOR STEM ACADEMY INC
01/08/2021	37,236.68	34011	ENERGIZED FOR EXCELLENCE
01/08/2021	11,418.53	34011	ENERGIZED FOR EXCELLENCE
01/08/2021	501,872.96	54906	JPMORGAN CHASE PROCARD ACCOUNT
01/08/2021	5,939.14	82164	ENERGIZED FOR STEM ACADEMY INC
01/08/2021	727,017.64	97208	EXPRESS SCRIPTS, INC.
01/04/2021	806,431.06	97208	EXPRESS SCRIPTS, INC.
01/04/2021	684,497.88	97208	EXPRESS SCRIPTS, INC.
12/18/2020	2,490.71	11428	STATE COMPTROLLER OF PUBLIC
12/18/2020	59,223.97	85256	CONNECTIONS EDUCATION INC
12/18/2020	780,392.56	97208	EXPRESS SCRIPTS, INC.
12/18/2020	2,525,362.28	102411	MP2 ENERGY TEXAS, LLC
12/17/2020	406,805.12	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
12/17/2020	638,218.41	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
12/17/2020	14,355,000.00	85256	CONNECTIONS EDUCATION INC
12/17/2020	597,365.82	97601	CIGNA HEALTH AND LIFE INSURANCE COM
12/17/2020	1,205,903.69	2000120	ARSCO
12/14/2020	19,307.55	34011	ENERGIZED FOR EXCELLENCE
12/14/2020	2,139.55	82164	ENERGIZED FOR STEM ACADEMY INC
12/11/2020	974,860.14	97208	EXPRESS SCRIPTS, INC.
12/10/2020	1,431,940.00	57364	BANK OF NEW YORK (THE)

12/10/2020	1,144,631.25	57364	BANK OF NEW YORK (THE)
12/10/2020	2,885,450.00	57364	BANK OF NEW YORK (THE)
12/10/2020	11,673,352.45	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
12/10/2020	5,829,716.87	2000119	INTERNAL REVENUE SERVICE
12/10/2020	1,250,158.74	2000120	ARSCO
12/09/2020	599,416.55	54906	JPMORGAN CHASE PROCARD ACCOUNT
12/07/2020	19,758.71	34011	ENERGIZED FOR EXCELLENCE
12/07/2020	1,122.26	82164	ENERGIZED FOR STEM ACADEMY INC
12/07/2020	723,098.20	97208	EXPRESS SCRIPTS, INC.
12/03/2020	551,225.72	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
12/03/2020	636,920.88	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
12/01/2020	59,327.15	85256	CONNECTIONS EDUCATION INC
11/30/2020	709,415.68	97208	EXPRESS SCRIPTS, INC.
11/30/2020	5,006,560.79	2000119	INTERNAL REVENUE SERVICE
11/20/2020	816,795.35	97208	EXPRESS SCRIPTS, INC.
11/20/2020	595,662.16	97601	CIGNA HEALTH AND LIFE INSURANCE COM
11/20/2020	121,682.84	97667	EYEMED C/O FIDELITY SECURITY LIFE
11/19/2020	4,954.00	57364	BANK OF NEW YORK (THE)
11/18/2020	2,703,461.06	102411	MP2 ENERGY TEXAS, LLC
11/16/2020	592,072.24	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
11/13/2020	3,669.15	11428	STATE COMPTROLLER OF PUBLIC
11/13/2020	70,921.12	34011	ENERGIZED FOR EXCELLENCE
11/13/2020	11,286.43	34011	ENERGIZED FOR EXCELLENCE
11/13/2020	638,085.33	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
11/13/2020	23,752.72	82164	ENERGIZED FOR STEM ACADEMY INC
11/13/2020	823,413.62	97208	EXPRESS SCRIPTS, INC.
11/12/2020	11,858,598.46	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
11/12/2020	4,946,314.44	2000119	INTERNAL REVENUE SERVICE
11/12/2020	1,195,892.07	2000120	ARSCO
11/06/2020	753,789.93	97208	EXPRESS SCRIPTS, INC.
11/04/2020	4,991,510.55	2000119	INTERNAL REVENUE SERVICE
11/04/2020	1,202,685.65	2000120	ARSCO
10/30/2020	743,962.91	97208	EXPRESS SCRIPTS, INC.
10/28/2020	42,324.90	34011	ENERGIZED FOR EXCELLENCE
10/28/2020	14,287.99	34011	ENERGIZED FOR EXCELLENCE
10/28/2020	2,668.32	82164	ENERGIZED FOR STEM ACADEMY INC
10/28/2020	51,312.93	85256	CONNECTIONS EDUCATION INC
10/23/2020	94,273,258.00	33526	TEXAS EDUCATION AGENCY
10/23/2020	638,318.22	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
10/23/2020	723,844.34	97208	EXPRESS SCRIPTS, INC.
10/22/2020	683,118.64	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
10/20/2020	2,703.97	11428	STATE COMPTROLLER OF PUBLIC
10/19/2020	483,894.06	54906	JPMORGAN CHASE PROCARD ACCOUNT
10/19/2020	2,791,822.16	102411	MP2 ENERGY TEXAS, LLC

10/16/2020	704,870.56	97208	EXPRESS SCRIPTS, INC.
10/16/2020	599,321.14	97601	CIGNA HEALTH AND LIFE INSURANCE COM
10/16/2020	122,174.80	97667	EYEMED C/O FIDELITY SECURITY LIFE
10/16/2020	5,021,879.89	2000119	INTERNAL REVENUE SERVICE
10/16/2020	1,196,670.70	2000120	ARSCO
10/15/2020	7,259.02	34011	ENERGIZED FOR EXCELLENCE
10/15/2020	31,562.27	34011	ENERGIZED FOR EXCELLENCE
10/15/2020	37,920.01	81957	MOUNT CARMEL ACADEMY
10/15/2020	98,726.81	85256	CONNECTIONS EDUCATION INC
10/13/2020	33,126.39	34011	ENERGIZED FOR EXCELLENCE
10/13/2020	29,008.28	34011	ENERGIZED FOR EXCELLENCE
10/13/2020	598,161.33	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
10/12/2020	1,114,761.57	34011	ENERGIZED FOR EXCELLENCE
10/12/2020	18,848,768.73	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
10/09/2020	923,264.48	97208	EXPRESS SCRIPTS, INC.
10/06/2020	2,287,677.59	34011	ENERGIZED FOR EXCELLENCE
10/06/2020	29,589.46	34011	ENERGIZED FOR EXCELLENCE
10/06/2020	1,132,812.73	82164	ENERGIZED FOR STEM ACADEMY INC
10/06/2020	2,276.76	82164	ENERGIZED FOR STEM ACADEMY INC
10/06/2020	5,347,736.07	2000119	INTERNAL REVENUE SERVICE
10/06/2020	1,195,164.12	2000120	ARSCO
10/02/2020	702,708.85	97208	EXPRESS SCRIPTS, INC.
10/01/2020	162,155.12	23963	YOUNG SCHOLARS ACADEMY
10/01/2020	891,094.19	34337	LINEBARGER, GOGGAN, BLAIR, & SAMP
10/01/2020	480,836.37	81957	MOUNT CARMEL ACADEMY
10/01/2020	387,676.93	82164	ENERGIZED FOR STEM ACADEMY INC
09/28/2020	803,881.69	97208	EXPRESS SCRIPTS, INC.
09/22/2020	4,924,440.81	2000119	INTERNAL REVENUE SERVICE
09/22/2020	1,183,421.49	2000120	ARSCO
09/21/2020	55.33	11428	STATE COMPTROLLER OF PUBLIC
09/21/2020	410,914.65	54906	JPMORGAN CHASE PROCARD ACCOUNT
09/21/2020	564,682.06	97601	CIGNA HEALTH AND LIFE INSURANCE COM
09/21/2020	115,644.82	97667	EYEMED C/O FIDELITY SECURITY LIFE
09/18/2020	706,427.29	97208	EXPRESS SCRIPTS, INC.
09/18/2020	2,567,435.71	102411	MP2 ENERGY TEXAS, LLC
09/16/2020	17,725,286.25	57364	BANK OF NEW YORK (THE)
09/16/2020	1,707,550.00	57364	BANK OF NEW YORK (THE)
09/16/2020	3,884,999.95	57364	BANK OF NEW YORK (THE)
09/16/2020	2,520,600.00	57364	BANK OF NEW YORK (THE)
09/15/2020	722,054.89	57364	BANK OF NEW YORK (THE)
09/14/2020	1,894.64	23963	YOUNG SCHOLARS ACADEMY
09/14/2020	9,690.00	85256	CONNECTIONS EDUCATION INC
09/14/2020	780,533.81	97208	EXPRESS SCRIPTS, INC.
09/08/2020	9,596,015.54	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS

09/08/2020	7,487,669.14	2000119	INTERNAL REVENUE SERVICE
09/08/2020	1,182,618.31	2000120	ARSCO
09/04/2020	747,363.05	97208	EXPRESS SCRIPTS, INC.
09/03/2020	6,075,000.00	3119	REGION IV EDUCATION SER. CTR.
09/03/2020	593,643.40	97601	CIGNA HEALTH AND LIFE INSURANCE COM
09/02/2020	4,193,675.43	2000119	INTERNAL REVENUE SERVICE
09/02/2020	1,138,786.69	2000120	ARSCO
08/31/2020	88,563.31	85256	CONNECTIONS EDUCATION INC
08/31/2020	121,982.38	85256	CONNECTIONS EDUCATION INC
08/28/2020	728,861.25	97208	EXPRESS SCRIPTS, INC.
08/25/2020	122,579.30	97667	EYEMED C/O FIDELITY SECURITY LIFE
08/21/2020	701,378.76	97208	EXPRESS SCRIPTS, INC.
08/20/2020	864,856.66	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
08/18/2020	3,872,250.00	3119	REGION IV EDUCATION SER. CTR.
08/18/2020	125.27	11428	STATE COMPTROLLER OF PUBLIC
08/18/2020	216,144.14	54906	JPMORGAN CHASE PROCARD ACCOUNT
08/18/2020	2,101,350.00	57364	BANK OF NEW YORK (THE)
08/18/2020	33,185,987.50	57364	BANK OF NEW YORK (THE)
08/18/2020	8,987,583.75	57364	BANK OF NEW YORK (THE)
08/18/2020	4,505,400.00	57364	BANK OF NEW YORK (THE)
08/18/2020	3,522,350.00	57364	BANK OF NEW YORK (THE)
08/18/2020	68,255.00	85256	CONNECTIONS EDUCATION INC
08/18/2020	49,267.50	85256	CONNECTIONS EDUCATION INC
08/18/2020	38,920.00	85256	CONNECTIONS EDUCATION INC
08/18/2020	9,690.00	85256	CONNECTIONS EDUCATION INC
08/18/2020	2,515,238.86	102411	MP2 ENERGY TEXAS, LLC
08/17/2020	23,374.98	34011	ENERGIZED FOR EXCELLENCE
08/17/2020	262,500.00	57364	BANK OF NEW YORK (THE)
08/14/2020	944,307.14	97208	EXPRESS SCRIPTS, INC.
08/13/2020	18,810.00	85256	CONNECTIONS EDUCATION INC
08/12/2020	687,294.63	97208	EXPRESS SCRIPTS, INC.
08/07/2020	815,557.86	97208	EXPRESS SCRIPTS, INC.
08/06/2020	11,408.84	34011	ENERGIZED FOR EXCELLENCE
08/06/2020	349,891.11	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
08/06/2020	10,878,052.53	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
08/06/2020	4,129,679.93	2000119	INTERNAL REVENUE SERVICE
08/06/2020	1,132,052.89	2000120	ARSCO
08/04/2020	2,173,848.00	40093	CITY OF HOUSTON TAX REINVESTMENT
08/04/2020	5,011,762.00	40094	CITY OF HOUSTON TAX REINVESTMENT
08/04/2020	2,254,744.00	92979	CITY OF HOUSTON TAX REINVESTMENT
08/03/2020	719,494.64	97208	EXPRESS SCRIPTS, INC.
07/30/2020	4,959.40	23963	YOUNG SCHOLARS ACADEMY
07/30/2020	4,736.60	23963	YOUNG SCHOLARS ACADEMY
07/30/2020	1,894.64	23963	YOUNG SCHOLARS ACADEMY

07/30/2020	1,653.14	23963	YOUNG SCHOLARS ACADEMY
07/30/2020	1,894.64	23963	YOUNG SCHOLARS ACADEMY
07/30/2020	11,408.84	34011	ENERGIZED FOR EXCELLENCE
07/30/2020	12,161.21	34011	ENERGIZED FOR EXCELLENCE
07/30/2020	667,325.00	40090	CITY OF HOUSTON TAX REINVESTMENT
07/30/2020	599,118.00	40095	CITY OF HOUSTON TAX REINVESTMENT
07/30/2020	249,496.00	46068	CITY OF HOUSTON TAX REINVESTMENT
07/30/2020	220,221.00	46069	CITY OF HOUSTON TAX REINVESTMENT
07/30/2020	169,272.00	53459	CITY OF HOUSTON TAX REINVESTMENT
07/30/2020	163,978.00	53460	CITY OF HOUSTON TAX REINVESTMENT
07/30/2020	3,445.00	57364	BANK OF NEW YORK (THE)
07/30/2020	387.54	81957	MOUNT CARMEL ACADEMY
07/30/2020	387.54	81957	MOUNT CARMEL ACADEMY
07/30/2020	387.54	81957	MOUNT CARMEL ACADEMY
07/30/2020	387.54	81957	MOUNT CARMEL ACADEMY
07/30/2020	387.54	81957	MOUNT CARMEL ACADEMY
07/30/2020	387.54	81957	MOUNT CARMEL ACADEMY
07/30/2020	387.54	81957	MOUNT CARMEL ACADEMY
07/30/2020	387.54	81957	MOUNT CARMEL ACADEMY
07/27/2020	4,988,392.46	2000119	INTERNAL REVENUE SERVICE
07/27/2020	1,212,027.93	2000120	ARSCO
07/23/2020	6,612.54	23963	YOUNG SCHOLARS ACADEMY
07/23/2020	11,408.84	34011	ENERGIZED FOR EXCELLENCE
07/23/2020	11,408.84	34011	ENERGIZED FOR EXCELLENCE
07/23/2020	11,408.84	34011	ENERGIZED FOR EXCELLENCE
07/23/2020	11,408.84	34011	ENERGIZED FOR EXCELLENCE
07/23/2020	1,937.70	81957	MOUNT CARMEL ACADEMY
07/23/2020	1,937.70	81957	MOUNT CARMEL ACADEMY
07/23/2020	1,937.70	81957	MOUNT CARMEL ACADEMY
07/23/2020	1,937.70	81957	MOUNT CARMEL ACADEMY
07/23/2020	1,937.70	81957	MOUNT CARMEL ACADEMY
07/23/2020	1,937.70	81957	MOUNT CARMEL ACADEMY
07/23/2020	1,937.70	81957	MOUNT CARMEL ACADEMY
07/23/2020	1,937.70	81957	MOUNT CARMEL ACADEMY
07/23/2020	968.85	81957	MOUNT CARMEL ACADEMY
07/23/2020	968.85	81957	MOUNT CARMEL ACADEMY
07/23/2020	968.85	81957	MOUNT CARMEL ACADEMY
07/23/2020	968.85	81957	MOUNT CARMEL ACADEMY
07/23/2020	968.85	81957	MOUNT CARMEL ACADEMY
07/23/2020	968.85	81957	MOUNT CARMEL ACADEMY
07/23/2020	775.08	81957	MOUNT CARMEL ACADEMY
07/23/2020	968.85	81957	MOUNT CARMEL ACADEMY
07/23/2020	1,043.21	82164	ENERGIZED FOR STEM ACADEMY INC
07/23/2020	82,963.55	82164	ENERGIZED FOR STEM ACADEMY INC

07/23/2020	123,120.10	97667	EYEMED C/O FIDELITY SECURITY LIFE
07/20/2020	2,307,790.82	102411	MP2 ENERGY TEXAS, LLC
07/17/2020	702.83	11428	STATE COMPTROLLER OF PUBLIC
07/17/2020	96,835.94	54906	JPMORGAN CHASE PROCARD ACCOUNT
07/17/2020	777,556.89	97208	EXPRESS SCRIPTS, INC.
07/16/2020	322.96	34011	ENERGIZED FOR EXCELLENCE
07/16/2020	2,906.56	34011	ENERGIZED FOR EXCELLENCE
07/16/2020	3,536.41	34011	ENERGIZED FOR EXCELLENCE
07/16/2020	2,906.56	34011	ENERGIZED FOR EXCELLENCE
07/16/2020	30,518.88	34011	ENERGIZED FOR EXCELLENCE
07/16/2020	1,776.20	34011	ENERGIZED FOR EXCELLENCE
07/16/2020	17,762.27	34011	ENERGIZED FOR EXCELLENCE
07/16/2020	645.90	34011	ENERGIZED FOR EXCELLENCE
07/16/2020	3,943.55	34011	ENERGIZED FOR EXCELLENCE
07/16/2020	42,823.63	34011	ENERGIZED FOR EXCELLENCE
07/16/2020	100,643.21	34011	ENERGIZED FOR EXCELLENCE
07/16/2020	1,243.34	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
07/16/2020	10,172.96	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
07/16/2020	326.18	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
07/16/2020	24,943.75	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
07/16/2020	161.48	82164	ENERGIZED FOR STEM ACADEMY INC
07/16/2020	2,906.56	82164	ENERGIZED FOR STEM ACADEMY INC
07/16/2020	484.44	82164	ENERGIZED FOR STEM ACADEMY INC
07/16/2020	4,359.84	82164	ENERGIZED FOR STEM ACADEMY INC
07/16/2020	161.48	82164	ENERGIZED FOR STEM ACADEMY INC
07/16/2020	1,453.28	82164	ENERGIZED FOR STEM ACADEMY INC
07/16/2020	645.92	82164	ENERGIZED FOR STEM ACADEMY INC
07/16/2020	5,813.12	82164	ENERGIZED FOR STEM ACADEMY INC
07/15/2020	1,140,668.28	34011	ENERGIZED FOR EXCELLENCE
07/15/2020	10,118,450.00	57364	BANK OF NEW YORK (THE)
07/15/2020	10,072,000.00	57364	BANK OF NEW YORK (THE)
07/14/2020	1,082,360.01	34011	ENERGIZED FOR EXCELLENCE
07/14/2020	3,205,021.01	34011	ENERGIZED FOR EXCELLENCE
07/13/2020	219,554.40	23963	YOUNG SCHOLARS ACADEMY
07/13/2020	86,170.48	23963	YOUNG SCHOLARS ACADEMY
07/13/2020	628,887.65	81957	MOUNT CARMEL ACADEMY
07/13/2020	313,903.16	81957	MOUNT CARMEL ACADEMY
07/13/2020	976,306.01	82164	ENERGIZED FOR STEM ACADEMY INC
07/13/2020	948,967.24	82164	ENERGIZED FOR STEM ACADEMY INC
07/13/2020	902,182.04	97208	EXPRESS SCRIPTS, INC.
07/09/2020	5,085.44	34011	ENERGIZED FOR EXCELLENCE
07/09/2020	15,492.01	34011	ENERGIZED FOR EXCELLENCE
07/09/2020	42,175.86	34011	ENERGIZED FOR EXCELLENCE
07/09/2020	76,354.22	34011	ENERGIZED FOR EXCELLENCE

07/09/2020	46,956.91	34011	ENERGIZED FOR EXCELLENCE
07/09/2020	9,295.34	85256	CONNECTIONS EDUCATION INC
07/09/2020	9,227.26	85256	CONNECTIONS EDUCATION INC
07/09/2020	5,009,586.87	2000119	INTERNAL REVENUE SERVICE
07/09/2020	1,216,308.30	2000120	ARSCO
07/07/2020	13,387,753.31	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
07/06/2020	616,233.16	97208	EXPRESS SCRIPTS, INC.
07/01/2020	26,836.03	11428	STATE COMPTROLLER OF PUBLIC
06/30/2020	52.00	11428	STATE COMPTROLLER OF PUBLIC
06/29/2020	8,387.25	57364	BANK OF NEW YORK (THE)
06/29/2020	643,707.96	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
06/29/2020	707,189.79	97208	EXPRESS SCRIPTS, INC.
06/25/2020	2,120,610.92	102411	MP2 ENERGY TEXAS, LLC
06/25/2020	7,921,728.62	2000119	INTERNAL REVENUE SERVICE
06/25/2020	1,369,031.46	2000120	ARSCO
06/23/2020	5,813.02	82164	ENERGIZED FOR STEM ACADEMY INC
06/23/2020	22,155.79	82164	ENERGIZED FOR STEM ACADEMY INC
06/23/2020	14,506.31	82164	ENERGIZED FOR STEM ACADEMY INC
06/23/2020	608,189.08	97601	CIGNA HEALTH AND LIFE INSURANCE COM
06/23/2020	124,142.44	97667	EYEMED C/O FIDELITY SECURITY LIFE
06/22/2020	12,088,173.38	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
06/19/2020	7,259.57	11428	STATE COMPTROLLER OF PUBLIC
06/19/2020	778,688.90	97208	EXPRESS SCRIPTS, INC.
06/18/2020	11,408.84	34011	ENERGIZED FOR EXCELLENCE
06/18/2020	11,408.84	34011	ENERGIZED FOR EXCELLENCE
06/18/2020	11,408.84	34011	ENERGIZED FOR EXCELLENCE
06/18/2020	318,081.34	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
06/17/2020	17,153.00	34011	ENERGIZED FOR EXCELLENCE
06/17/2020	291,022.42	54906	JPMORGAN CHASE PROCARD ACCOUNT
06/16/2020	24,909.47	34011	ENERGIZED FOR EXCELLENCE
06/16/2020	9,742.28	82164	ENERGIZED FOR STEM ACADEMY INC
06/16/2020	6,472.56	82164	ENERGIZED FOR STEM ACADEMY INC
06/15/2020	926,541.33	97208	EXPRESS SCRIPTS, INC.
06/11/2020	6,196,286.24	2000119	INTERNAL REVENUE SERVICE
06/11/2020	1,345,314.07	2000120	ARSCO
06/05/2020	547,650.25	97208	EXPRESS SCRIPTS, INC.
06/05/2020	635,159.83	97208	EXPRESS SCRIPTS, INC.
06/04/2020	275,907.83	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
06/04/2020	643,845.73	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
06/02/2020	2,486,789.51	102411	MP2 ENERGY TEXAS, LLC
06/01/2020	2,228,895.00	57364	BANK OF NEW YORK (THE)
06/01/2020	49,522,848.75	57364	BANK OF NEW YORK (THE)
05/29/2020	129,194.30	19768	TEXAS BUSINESS CONFERENCE - TWC
05/29/2020	982,685.00	57364	BANK OF NEW YORK (THE)

05/28/2020	608,283.20	97601	CIGNA HEALTH AND LIFE INSURANCE COM
05/28/2020	124,153.22	97667	EYEMED C/O FIDELITY SECURITY LIFE
05/28/2020	5,524,076.02	2000119	INTERNAL REVENUE SERVICE
05/28/2020	1,278,155.64	2000120	ARSCO
05/22/2020	816,966.14	97208	EXPRESS SCRIPTS, INC.
05/19/2020	205,242.96	54906	JPMORGAN CHASE PROCARD ACCOUNT
05/19/2020	34,473.15	85256	CONNECTIONS EDUCATION INC
05/18/2020	718,461.62	97208	EXPRESS SCRIPTS, INC.
05/15/2020	3,789.28	23963	YOUNG SCHOLARS ACADEMY
05/14/2020	5,634,069.01	2000119	INTERNAL REVENUE SERVICE
05/14/2020	1,318,983.47	2000120	ARSCO
05/11/2020	767,846.86	97208	EXPRESS SCRIPTS, INC.
05/07/2020	18,394,427.85	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
05/05/2020	1,582,378.11	40090	CITY OF HOUSTON TAX REINVESTMENT
05/05/2020	1,424,107.05	40095	CITY OF HOUSTON TAX REINVESTMENT
05/05/2020	1,092,713.25	46068	CITY OF HOUSTON TAX REINVESTMENT
05/05/2020	17,101,897.69	53488	CITY OF HOUSTON TAX REINVESTMENT
05/05/2020	4,338,156.80	92979	CITY OF HOUSTON TAX REINVESTMENT
05/04/2020	653,399.28	97208	EXPRESS SCRIPTS, INC.
05/01/2020	5,152,397.56	40093	CITY OF HOUSTON TAX REINVESTMENT
05/01/2020	13,512,085.38	40094	CITY OF HOUSTON TAX REINVESTMENT
05/01/2020	521,763.54	46069	CITY OF HOUSTON TAX REINVESTMENT
05/01/2020	399,875.81	53459	CITY OF HOUSTON TAX REINVESTMENT
05/01/2020	393,704.47	53460	CITY OF HOUSTON TAX REINVESTMENT
05/01/2020	2,464,211.96	53486	CITY OF HOUSTON TAX REINVESTMENT
05/01/2020	343,794.29	53489	CITY OF HOUSTON TAX REINVESTMENT
05/01/2020	1,484,938.60	53540	CITY OF HOUSTON - TAX REINVESTMENT
04/30/2020	12,401,413.89	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
04/30/2020	5,438,493.75	2000119	INTERNAL REVENUE SERVICE
04/30/2020	1,269,930.16	2000120	ARSCO
04/29/2020	11,408.84	34011	ENERGIZED FOR EXCELLENCE
04/28/2020	7,955.47	34011	ENERGIZED FOR EXCELLENCE
04/28/2020	25,991.79	82164	ENERGIZED FOR STEM ACADEMY INC
04/27/2020	607,448.92	97601	CIGNA HEALTH AND LIFE INSURANCE COM
04/27/2020	124,063.46	97667	EYEMED C/O FIDELITY SECURITY LIFE
04/24/2020	180,605.63	34011	ENERGIZED FOR EXCELLENCE
04/24/2020	991,365.17	34011	ENERGIZED FOR EXCELLENCE
04/24/2020	366,235.38	34011	ENERGIZED FOR EXCELLENCE
04/24/2020	643,741.23	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
04/24/2020	103,813.09	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
04/24/2020	194,731.47	82164	ENERGIZED FOR STEM ACADEMY INC
04/24/2020	179,515.90	82164	ENERGIZED FOR STEM ACADEMY INC
04/24/2020	96,436.15	82164	ENERGIZED FOR STEM ACADEMY INC
04/24/2020	151,242.48	82164	ENERGIZED FOR STEM ACADEMY INC

04/24/2020	827,494.42	97208	EXPRESS SCRIPTS, INC.
04/22/2020	11,911,330.75	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
04/22/2020	2,237,220.80	102411	MP2 ENERGY TEXAS, LLC
04/22/2020	5,697,535.81	2000119	INTERNAL REVENUE SERVICE
04/22/2020	4,655,671.16	2000119	INTERNAL REVENUE SERVICE
04/22/2020	5,089,527.87	2000119	INTERNAL REVENUE SERVICE
04/22/2020	5,094,456.31	2000119	INTERNAL REVENUE SERVICE
04/22/2020	1,304,586.76	2000120	ARSCO
04/22/2020	1,267,535.47	2000120	ARSCO
04/22/2020	1,271,216.56	2000120	ARSCO
04/22/2020	1,295,204.21	2000120	ARSCO
04/20/2020	889.25	11428	STATE COMPTROLLER OF PUBLIC
04/20/2020	4,997.16	34011	ENERGIZED FOR EXCELLENCE
04/20/2020	4,236.13	34011	ENERGIZED FOR EXCELLENCE
04/20/2020	6,542.59	82164	ENERGIZED FOR STEM ACADEMY INC
04/17/2020	309,697.32	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
04/17/2020	253,011.38	54906	JPMORGAN CHASE PROCARD ACCOUNT
04/17/2020	879,767.05	97208	EXPRESS SCRIPTS, INC.
04/17/2020	678,949.26	97208	EXPRESS SCRIPTS, INC.
04/16/2020	1,894.64	23963	YOUNG SCHOLARS ACADEMY
04/16/2020	487,701.36	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
04/07/2020	3,820.00	57364	BANK OF NEW YORK (THE)
04/03/2020	7,578.56	23963	YOUNG SCHOLARS ACADEMY
04/03/2020	12,071.50	34011	ENERGIZED FOR EXCELLENCE
04/03/2020	18,496.61	34011	ENERGIZED FOR EXCELLENCE
04/03/2020	641,645.22	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
04/03/2020	5,001.26	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
04/03/2020	9,933.58	82164	ENERGIZED FOR STEM ACADEMY INC
04/03/2020	671,718.30	97208	EXPRESS SCRIPTS, INC.
04/01/2020	2,673,220.23	54906	JPMORGAN CHASE PROCARD ACCOUNT
03/27/2020	788,481.72	97208	EXPRESS SCRIPTS, INC.
03/25/2020	2,393,547.60	102411	MP2 ENERGY TEXAS, LLC
03/23/2020	988,858.15	97208	EXPRESS SCRIPTS, INC.
03/23/2020	606,302.48	97601	CIGNA HEALTH AND LIFE INSURANCE COM
03/23/2020	123,800.24	97667	EYEMED C/O FIDELITY SECURITY LIFE
03/13/2020	7,354.79	11428	STATE COMPTROLLER OF PUBLIC
03/13/2020	449,625.00	57364	BANK OF NEW YORK (THE)
03/13/2020	145,598.65	57364	BANK OF NEW YORK (THE)
03/13/2020	402,550.00	57364	BANK OF NEW YORK (THE)
03/13/2020	589,378.47	57364	BANK OF NEW YORK (THE)
03/13/2020	643,641.42	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
03/13/2020	833,794.09	97208	EXPRESS SCRIPTS, INC.
03/12/2020	12,086.30	34011	ENERGIZED FOR EXCELLENCE
03/12/2020	35,839.01	34011	ENERGIZED FOR EXCELLENCE

03/12/2020	1,325.00	57364	BANK OF NEW YORK (THE)
03/12/2020	6,557.25	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
03/12/2020	17,270.94	82164	ENERGIZED FOR STEM ACADEMY INC
03/06/2020	722,989.75	97208	EXPRESS SCRIPTS, INC.
03/03/2020	642,044.46	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
03/02/2020	676,377.53	97208	EXPRESS SCRIPTS, INC.
02/28/2020	261,398.50	19768	TEXAS BUSINESS CONFERENCE - TWC
02/27/2020	11,033.71	34011	ENERGIZED FOR EXCELLENCE
02/27/2020	506,999.50	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
02/25/2020	30,758.12	34011	ENERGIZED FOR EXCELLENCE
02/25/2020	2,170.23	34011	ENERGIZED FOR EXCELLENCE
02/25/2020	1,869.90	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
02/25/2020	1,433.96	82164	ENERGIZED FOR STEM ACADEMY INC
02/24/2020	571,386.45	97208	EXPRESS SCRIPTS, INC.
02/21/2020	607,065.54	97601	CIGNA HEALTH AND LIFE INSURANCE COM
02/21/2020	123,943.26	97667	EYEMED C/O FIDELITY SECURITY LIFE
02/21/2020	2,204,628.14	102411	MP2 ENERGY TEXAS, LLC
02/20/2020	6,020.88	11428	STATE COMPTROLLER OF PUBLIC
02/20/2020	5,538,867.18	2000119	INTERNAL REVENUE SERVICE
02/20/2020	1,278,091.86	2000120	ARSCO
02/19/2020	2,728,024.48	54906	JPMORGAN CHASE PROCARD ACCOUNT
02/18/2020	262,500.00	57364	BANK OF NEW YORK (THE)
02/18/2020	107,221,737.50	57364	BANK OF NEW YORK (THE)
02/18/2020	14,068,650.00	57364	BANK OF NEW YORK (THE)
02/18/2020	25,538,184.50	57364	BANK OF NEW YORK (THE)
02/18/2020	4,264,100.00	57364	BANK OF NEW YORK (THE)
02/18/2020	26,354,225.00	57364	BANK OF NEW YORK (THE)
02/14/2020	50,522.87	85256	CONNECTIONS EDUCATION INC
02/14/2020	731,461.58	97208	EXPRESS SCRIPTS, INC.
02/13/2020	3,589.90	34011	ENERGIZED FOR EXCELLENCE
02/13/2020	40,179.40	34011	ENERGIZED FOR EXCELLENCE
02/13/2020	7,723.73	82164	ENERGIZED FOR STEM ACADEMY INC
02/13/2020	9,041.33	82164	ENERGIZED FOR STEM ACADEMY INC
02/12/2020	5,683.92	23963	YOUNG SCHOLARS ACADEMY
02/12/2020	11,781.84	34011	ENERGIZED FOR EXCELLENCE
02/12/2020	11,451.58	34011	ENERGIZED FOR EXCELLENCE
02/12/2020	1,081,740.03	34011	ENERGIZED FOR EXCELLENCE
02/12/2020	11,235,655.86	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
02/12/2020	12,962,761.00	85256	CONNECTIONS EDUCATION INC
02/12/2020	5,044,937.91	2000119	INTERNAL REVENUE SERVICE
	1,266,397.54	2000120	ARSCO
02/07/2020	662,268.99	97208	EXPRESS SCRIPTS, INC.
02/05/2020	12,207.17	34011	ENERGIZED FOR EXCELLENCE
02/05/2020	9,223.43	34011	ENERGIZED FOR EXCELLENCE

02/05/2020	48,557.91	34011	ENERGIZED FOR EXCELLENCE
02/05/2020	7,430.15	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
02/05/2020	1,698.38	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
02/05/2020	3,435.34	82164	ENERGIZED FOR STEM ACADEMY INC
02/04/2020	4,000.00	57364	BANK OF NEW YORK (THE)
01/31/2020	2,518,988.12	34011	ENERGIZED FOR EXCELLENCE
01/31/2020	386,109.25	82164	ENERGIZED FOR STEM ACADEMY INC
01/31/2020	533,238.64	97208	EXPRESS SCRIPTS, INC.
01/30/2020	414,182.52	34337	LINEBARGER, GOGGAN, BLAIR, & SAMP
01/29/2020	158,575.56	23963	YOUNG SCHOLARS ACADEMY
01/29/2020	511,582.86	34011	ENERGIZED FOR EXCELLENCE
01/29/2020	556,654.02	81957	MOUNT CARMEL ACADEMY
01/29/2020	162,764.73	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
01/29/2020	556,504.43	82164	ENERGIZED FOR STEM ACADEMY INC
01/29/2020	222,260.58	82164	ENERGIZED FOR STEM ACADEMY INC
01/29/2020	440,620.43	82164	ENERGIZED FOR STEM ACADEMY INC
01/27/2020	2,347,229.61	102411	MP2 ENERGY TEXAS, LLC
01/24/2020	1,418,519.94	54906	JPMORGAN CHASE PROCARD ACCOUNT
01/24/2020	649,936.34	97208	EXPRESS SCRIPTS, INC.
01/23/2020	5,818,970.68	2000119	INTERNAL REVENUE SERVICE
01/23/2020	1,294,886.43	2000120	ARSCO
01/17/2020	601,229.77	97208	EXPRESS SCRIPTS, INC.
01/17/2020	613,054.20	97601	CIGNA HEALTH AND LIFE INSURANCE COM
01/17/2020	125,386.52	97667	EYEMED C/O FIDELITY SECURITY LIFE
01/16/2020	3,825.69	11428	STATE COMPTROLLER OF PUBLIC
01/15/2020	11,593.24	34011	ENERGIZED FOR EXCELLENCE
01/15/2020	4,163,450.00	57364	BANK OF NEW YORK (THE)
01/15/2020	72,000.00	57364	BANK OF NEW YORK (THE)
01/14/2020	19,561.51	34011	ENERGIZED FOR EXCELLENCE
01/14/2020	145.33	34011	ENERGIZED FOR EXCELLENCE
01/13/2020	704,623.69	97208	EXPRESS SCRIPTS, INC.
01/13/2020	4,573,824.46	2000119	INTERNAL REVENUE SERVICE
01/13/2020	1,213,700.28	2000120	ARSCO
01/10/2020	1,894.64	23963	YOUNG SCHOLARS ACADEMY
01/09/2020	12,869,453.33	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
01/09/2020	77,608.00	97601	CIGNA HEALTH AND LIFE INSURANCE COM
01/08/2020	1,359,092.66	97208	EXPRESS SCRIPTS, INC.
01/08/2020	5,420,841.56	2000119	INTERNAL REVENUE SERVICE
01/08/2020	1,204,092.45	2000120	ARSCO
01/06/2020	11,659.88	34011	ENERGIZED FOR EXCELLENCE
01/06/2020	516,351.23	34337	LINEBARGER, GOGGAN, BLAIR, & SAMP
12/31/2019	0.01	66817	LEWIS, ETHEL
12/31/2019	0.01	67974	FLIPPEN GROUP (THE)
12/31/2019	0.01	69826	DIVISIONONE CONSTRUCTION LLC

12/31/2019	0.01	95323	PATRIOT CONTRACTING, LLC
12/31/2019	0.01	100353	BUSINESS PROFESSIONALS OF AMERICA T
12/31/2019	0.01	100890	STS BRAND LLC
12/31/2019	0.01	101198	POST OAK CONSTRUCTION LLC
12/31/2019	0.01	2000116	EDWARDS, CECELIA
12/31/2019	0.01	2000118	TEXAS SUPPORT PERSONNEL
12/20/2019	35,855.02	34011	ENERGIZED FOR EXCELLENCE
12/20/2019	7,746.98	82164	ENERGIZED FOR STEM ACADEMY INC
12/20/2019	1,346.25	82164	ENERGIZED FOR STEM ACADEMY INC
12/20/2019	166,318.21	97208	EXPRESS SCRIPTS, INC.
12/20/2019	678,220.73	97601	CIGNA HEALTH AND LIFE INSURANCE COM
12/20/2019	2,869,982.23	102411	MP2 ENERGY TEXAS, LLC
12/19/2019	11,533.79	11428	STATE COMPTROLLER OF PUBLIC
12/19/2019	2,250.00	57364	BANK OF NEW YORK (THE)
12/18/2019	70,349.25	85256	CONNECTIONS EDUCATION INC
12/18/2019	543,747.28	97601	CIGNA HEALTH AND LIFE INSURANCE COM
12/18/2019	116,372.38	97667	EYEMED C/O FIDELITY SECURITY LIFE
12/17/2019	1,968,174.58	54906	JPMORGAN CHASE PROCARD ACCOUNT
12/13/2019	820,778.16	97208	EXPRESS SCRIPTS, INC.
12/12/2019	1,894.64	23963	YOUNG SCHOLARS ACADEMY
12/12/2019	12,170,019.18	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
12/12/2019	5,943,701.34	2000119	INTERNAL REVENUE SERVICE
12/12/2019	1,285,842.03	2000120	ARSCO
12/10/2019	11,781.81	34011	ENERGIZED FOR EXCELLENCE
12/10/2019	31,737.14	34011	ENERGIZED FOR EXCELLENCE
12/10/2019	11,033.71	34011	ENERGIZED FOR EXCELLENCE
12/10/2019	1,956.21	34011	ENERGIZED FOR EXCELLENCE
12/10/2019	2,824.63	34011	ENERGIZED FOR EXCELLENCE
12/10/2019	50,135.51	82164	ENERGIZED FOR STEM ACADEMY INC
12/09/2019	11,367.84	23963	YOUNG SCHOLARS ACADEMY
12/09/2019	11,599.90	34011	ENERGIZED FOR EXCELLENCE
12/09/2019	715,485.66	97208	EXPRESS SCRIPTS, INC.
12/06/2019	181,029.80	97065	CAVALLO ENERGY TEXAS, LLC.
12/03/2019	145.33	34011	ENERGIZED FOR EXCELLENCE
12/03/2019	92,559.16	34011	ENERGIZED FOR EXCELLENCE
12/03/2019	585,670.63	97208	EXPRESS SCRIPTS, INC.
12/02/2019	982,685.00	57364	BANK OF NEW YORK (THE)
12/02/2019	1,492,848.75	57364	BANK OF NEW YORK (THE)
12/02/2019	2,228,895.00	57364	BANK OF NEW YORK (THE)
12/02/2019	5,253,686.57	2000119	INTERNAL REVENUE SERVICE
12/02/2019	1,242,281.84	2000120	ARSCO
11/29/2019	248,321.59	19768	TEXAS BUSINESS CONFERENCE - TWC
11/25/2019	674,154.84	34337	LINEBARGER, GOGGAN, BLAIR, & SAMP
11/25/2019	676,581.05	97601	CIGNA HEALTH AND LIFE INSURANCE COM

11/22/2019	1,625.00	57364	BANK OF NEW YORK (THE)
11/22/2019	761,854.33	97208	EXPRESS SCRIPTS, INC.
11/21/2019	543,012.04	97601	CIGNA HEALTH AND LIFE INSURANCE COM
11/21/2019	116,147.74	97667	EYEMED C/O FIDELITY SECURITY LIFE
11/20/2019	22,206.31	11428	STATE COMPTROLLER OF PUBLIC
11/20/2019	3,231,900.11	102411	MP2 ENERGY TEXAS, LLC
11/18/2019	2,355,976.61	54906	JPMORGAN CHASE PROCARD ACCOUNT
11/18/2019	16,803,952.00	85256	CONNECTIONS EDUCATION INC
11/18/2019	5,366,430.31	2000119	INTERNAL REVENUE SERVICE
11/18/2019	1,249,605.61	2000120	ARSCO
11/15/2019	693,690.86	97208	EXPRESS SCRIPTS, INC.
11/15/2019	0.01	2000120	ARSCO
11/12/2019	17,735.29	34011	ENERGIZED FOR EXCELLENCE
11/12/2019	23,942.03	34011	ENERGIZED FOR EXCELLENCE
11/12/2019	22,862.42	34011	ENERGIZED FOR EXCELLENCE
11/12/2019	3,099.90	34011	ENERGIZED FOR EXCELLENCE
11/12/2019	11,610.37	34011	ENERGIZED FOR EXCELLENCE
11/12/2019	605,885.19	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
11/12/2019	4,969.35	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
11/12/2019	1,305.44	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
11/08/2019	702,733.60	97208	EXPRESS SCRIPTS, INC.
11/07/2019	33,767.33	85256	CONNECTIONS EDUCATION INC
11/06/2019	19,247,415.54	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
11/01/2019	1,720,313.28	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
11/01/2019	600,051.97	97208	EXPRESS SCRIPTS, INC.
11/01/2019	7,800,000.00	102492	COLE SCHOTZ, PC
11/01/2019	5,614,930.51	2000119	INTERNAL REVENUE SERVICE
11/01/2019	1,226,616.52	2000120	ARSCO
10/31/2019	2,511.92	30511	AMERICAN EXPRESS
10/29/2019	1,440.10	34011	ENERGIZED FOR EXCELLENCE
10/29/2019	12,365.59	34011	ENERGIZED FOR EXCELLENCE
10/29/2019	75,258.31	34011	ENERGIZED FOR EXCELLENCE
10/29/2019	32,190.25	34011	ENERGIZED FOR EXCELLENCE
10/29/2019	1,972.90	82164	ENERGIZED FOR STEM ACADEMY INC
10/29/2019	3,308.79	82164	ENERGIZED FOR STEM ACADEMY INC
10/25/2019	638,144.59	97208	EXPRESS SCRIPTS, INC.
10/24/2019	542,914.96	97601	CIGNA HEALTH AND LIFE INSURANCE COM
10/24/2019	674,822.93	97601	CIGNA HEALTH AND LIFE INSURANCE COM
10/24/2019	115,970.60	97667	EYEMED C/O FIDELITY SECURITY LIFE
10/21/2019	23,765.24	11428	STATE COMPTROLLER OF PUBLIC
10/21/2019	730,008.61	97208	EXPRESS SCRIPTS, INC.
10/18/2019	2,114,521.59	54906	JPMORGAN CHASE PROCARD ACCOUNT
10/18/2019	5,097,916.34	2000119	INTERNAL REVENUE SERVICE
10/18/2019	1,226,215.81	2000120	ARSCO

10/17/2019	2,476,333.03	97065	CAVALLO ENERGY TEXAS, LLC.
10/17/2019	2,197,258.75	102411	MP2 ENERGY TEXAS, LLC
10/15/2019	53,711.31	85256	CONNECTIONS EDUCATION INC
10/15/2019	954,418.26	97208	EXPRESS SCRIPTS, INC.
10/11/2019	12,361.09	34011	ENERGIZED FOR EXCELLENCE
10/11/2019	12,499.50	34011	ENERGIZED FOR EXCELLENCE
10/10/2019	87.19	34011	ENERGIZED FOR EXCELLENCE
10/10/2019	10,959.82	34011	ENERGIZED FOR EXCELLENCE
10/10/2019	898,047.26	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
10/10/2019	11,521.56	82164	ENERGIZED FOR STEM ACADEMY INC
10/10/2019	5,167.00	97601	CIGNA HEALTH AND LIFE INSURANCE COM
10/10/2019	300.00	97601	CIGNA HEALTH AND LIFE INSURANCE COM
10/07/2019	11,806,569.37	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
10/04/2019	643,935.57	97208	EXPRESS SCRIPTS, INC.
10/04/2019	5,075,777.02	2000119	INTERNAL REVENUE SERVICE
10/04/2019	1,216,670.65	2000120	ARSCO
10/02/2019	97,191.44	23963	YOUNG SCHOLARS ACADEMY
10/02/2019	2,599,734.12	34011	ENERGIZED FOR EXCELLENCE
10/02/2019	1,230,707.29	34011	ENERGIZED FOR EXCELLENCE
10/02/2019	522,090.94	81957	MOUNT CARMEL ACADEMY
10/02/2019	105,125.14	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
10/02/2019	422,558.41	82164	ENERGIZED FOR STEM ACADEMY INC
10/02/2019	392,264.95	82164	ENERGIZED FOR STEM ACADEMY INC
10/01/2019	473,344.76	34011	ENERGIZED FOR EXCELLENCE
10/01/2019	151,888.09	82164	ENERGIZED FOR STEM ACADEMY INC
10/01/2019	531,525.18	82164	ENERGIZED FOR STEM ACADEMY INC
09/30/2019	99,066.62	34011	ENERGIZED FOR EXCELLENCE
09/30/2019	1,361.25	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
09/30/2019	614,024.69	97208	EXPRESS SCRIPTS, INC.
09/27/2019	58,336.72	34011	ENERGIZED FOR EXCELLENCE
09/27/2019	55,512.92	82164	ENERGIZED FOR STEM ACADEMY INC
09/25/2019	631,543.02	97601	CIGNA HEALTH AND LIFE INSURANCE COM
09/25/2019	511,744.50	97601	CIGNA HEALTH AND LIFE INSURANCE COM
09/25/2019	109,603.42	97667	EYEMED C/O FIDELITY SECURITY LIFE
09/24/2019	5,522,933.95	2000119	INTERNAL REVENUE SERVICE
09/24/2019	1,226,885.85	2000120	ARSCO
09/23/2019	612,655.77	97208	EXPRESS SCRIPTS, INC.
09/19/2019	562,954.42	97208	EXPRESS SCRIPTS, INC.
09/18/2019	21,337.17	11428	STATE COMPTROLLER OF PUBLIC
09/18/2019	686,855.93	34011	ENERGIZED FOR EXCELLENCE
09/18/2019	167,645.29	34011	ENERGIZED FOR EXCELLENCE
09/18/2019	223,407.98	82164	ENERGIZED FOR STEM ACADEMY INC
09/18/2019	18,988.69	82164	ENERGIZED FOR STEM ACADEMY INC
09/17/2019	2,632,285.26	54906	JPMORGAN CHASE PROCARD ACCOUNT

09/17/2019	1,116,172.68	57364	BANK OF NEW YORK (THE)
09/17/2019	1,668,425.00	57364	BANK OF NEW YORK (THE)
09/17/2019	2,343,400.00	57364	BANK OF NEW YORK (THE)
09/17/2019	3,885,000.00	57364	BANK OF NEW YORK (THE)
09/17/2019	8,133,375.00	57364	BANK OF NEW YORK (THE)
09/17/2019	1,191,892.15	2000120	ARSCO
09/13/2019	708,077.24	97208	EXPRESS SCRIPTS, INC.
09/12/2019	13,373.72	34011	ENERGIZED FOR EXCELLENCE
09/11/2019	9,224,003.67	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
09/06/2019	4,822,275.47	2000119	INTERNAL REVENUE SERVICE
08/30/2019	118,597.42	19768	TEXAS BUSINESS CONFERENCE - TWC
08/30/2019	3,025,610.67	97065	CAVALLO ENERGY TEXAS, LLC.
08/30/2019	623,933.97	97208	EXPRESS SCRIPTS, INC.
08/29/2019	683,247.10	97601	CIGNA HEALTH AND LIFE INSURANCE COM
08/28/2019	3,789.28	23963	YOUNG SCHOLARS ACADEMY
08/28/2019	13,373.72	34011	ENERGIZED FOR EXCELLENCE
08/28/2019	3,445.00	57364	BANK OF NEW YORK (THE)
08/27/2019	690,535.74	97208	EXPRESS SCRIPTS, INC.
08/23/2019	719,791.82	34337	LINEBARGER, GOGGAN, BLAIR, & SAMP
08/22/2019	554,089.44	97601	CIGNA HEALTH AND LIFE INSURANCE COM
08/22/2019	117,841.66	97667	EYEMED C/O FIDELITY SECURITY LIFE
08/22/2019	3,986,777.96	2000119	INTERNAL REVENUE SERVICE
08/22/2019	1,166,889.22	2000120	ARSCO
08/20/2019	2,921.99	11428	STATE COMPTROLLER OF PUBLIC
08/20/2019	22,409.33	34011	ENERGIZED FOR EXCELLENCE
08/19/2019	39,210,151.00	33526	TEXAS EDUCATION AGENCY
08/19/2019	34,991,737.50	57364	BANK OF NEW YORK (THE)
08/19/2019	4,738,650.00	57364	BANK OF NEW YORK (THE)
08/19/2019	9,388,184.50	57364	BANK OF NEW YORK (THE)
08/19/2019	2,154,100.00	57364	BANK OF NEW YORK (THE)
08/19/2019	4,079,225.00	57364	BANK OF NEW YORK (THE)
08/16/2019	1,916,991.38	54906	JPMORGAN CHASE PROCARD ACCOUNT
08/16/2019	672,475.48	97208	EXPRESS SCRIPTS, INC.
08/15/2019	262,500.00	57364	BANK OF NEW YORK (THE)
08/13/2019	3,789.28	23963	YOUNG SCHOLARS ACADEMY
08/13/2019	8,192.27	85256	CONNECTIONS EDUCATION INC
08/12/2019	808,202.89	97208	EXPRESS SCRIPTS, INC.
08/09/2019	9,721,042.26	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
08/09/2019	3,744,870.62	2000119	INTERNAL REVENUE SERVICE
08/09/2019	1,180,076.12	2000120	ARSCO
08/08/2019	7,898.20	82164	ENERGIZED FOR STEM ACADEMY INC
08/08/2019	69,626.92	85256	CONNECTIONS EDUCATION INC
08/07/2019	120,205.00	85256	CONNECTIONS EDUCATION INC
08/05/2019	663,025.05	97208	EXPRESS SCRIPTS, INC.

08/01/2019	13,373.72	34011	ENERGIZED FOR EXCELLENCE
08/01/2019	13,373.72	34011	ENERGIZED FOR EXCELLENCE
08/01/2019	13,373.72	34011	ENERGIZED FOR EXCELLENCE
08/01/2019	395,838.39	34337	LINEBARGER, GOGGAN, BLAIR, & SAMPS
08/01/2019	4,642,248.27	2000119	INTERNAL REVENUE SERVICE
07/31/2019	3,124,750.84	97065	CAVALLO ENERGY TEXAS, LLC.
07/30/2019	1,242,449.32	2000120	ARSCO
07/29/2019	878,783.93	97208	EXPRESS SCRIPTS, INC.
07/25/2019	6,240.27	34011	ENERGIZED FOR EXCELLENCE
07/25/2019	1,404.78	34011	ENERGIZED FOR EXCELLENCE
07/25/2019	30,119.22	34011	ENERGIZED FOR EXCELLENCE
07/25/2019	6,103.74	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
07/25/2019	28,580.13	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
07/25/2019	23,134.31	82164	ENERGIZED FOR STEM ACADEMY INC
07/25/2019	14,572.01	82164	ENERGIZED FOR STEM ACADEMY INC
07/25/2019	53,572.46	82164	ENERGIZED FOR STEM ACADEMY INC
07/25/2019	8,713.70	82164	ENERGIZED FOR STEM ACADEMY INC
07/25/2019	4,464.76	82164	ENERGIZED FOR STEM ACADEMY INC
07/24/2019	13,394,469.20	70334	TEXAS COMPTROLLER OF PUBLIC ACCTS
07/22/2019	740,356.85	97208	EXPRESS SCRIPTS, INC.
07/19/2019	3,675.14	11428	STATE COMPTROLLER OF PUBLIC
07/19/2019	691,702.30	97601	CIGNA HEALTH AND LIFE INSURANCE COM
07/18/2019	39,210,151.00	33526	TEXAS EDUCATION AGENCY
07/18/2019	1,044,973.98	97208	EXPRESS SCRIPTS, INC.
07/18/2019	561,254.62	97601	CIGNA HEALTH AND LIFE INSURANCE COM
07/18/2019	119,235.92	97667	EYEMED C/O FIDELITY SECURITY LIFE
07/16/2019	326,540.55	54906	JPMORGAN CHASE PROCARD ACCOUNT
07/16/2019	1,421,000.00	57364	BANK OF NEW YORK (THE)
07/16/2019	9,967,250.00	57364	BANK OF NEW YORK (THE)
07/16/2019	10,189,324.00	57364	BANK OF NEW YORK (THE)
07/11/2019	5,086,866.36	2000119	INTERNAL REVENUE SERVICE
07/11/2019	1,279,147.69	2000120	ARSCO
07/10/2019	13,243.25	34011	ENERGIZED FOR EXCELLENCE
07/10/2019	13,373.72	34011	ENERGIZED FOR EXCELLENCE
07/09/2019	108.25	30511	AMERICAN EXPRESS
07/09/2019	713,137.05	97208	EXPRESS SCRIPTS, INC.
07/09/2019	737,566.00	97208	EXPRESS SCRIPTS, INC.
07/08/2019	163,536.82	85256	CONNECTIONS EDUCATION INC
07/03/2019	8,625.96	34011	ENERGIZED FOR EXCELLENCE
07/03/2019	895.62	34011	ENERGIZED FOR EXCELLENCE
07/03/2019	25,117.07	34011	ENERGIZED FOR EXCELLENCE
07/03/2019	6,515.76	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
07/03/2019	8,183.50	82164	ENERGIZED FOR STEM ACADEMY INC
07/03/2019	11,205.82	82164	ENERGIZED FOR STEM ACADEMY INC

07/03/2019	5,506.87	82164	ENERGIZED FOR STEM ACADEMY INC
07/03/2019	11,804.00	85256	CONNECTIONS EDUCATION INC
07/02/2019	223,104.35	23963	YOUNG SCHOLARS ACADEMY
07/02/2019	617,436.33	81957	MOUNT CARMEL ACADEMY
07/02/2019	525,536.26	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
07/02/2019	664,553.58	82164	ENERGIZED FOR STEM ACADEMY INC
07/02/2019	443,215.69	82164	ENERGIZED FOR STEM ACADEMY INC
07/02/2019	498,003.50	82164	ENERGIZED FOR STEM ACADEMY INC
07/02/2019	667,868.74	82164	ENERGIZED FOR STEM ACADEMY INC
07/01/2019	33,007.86	11428	STATE COMPTROLLER OF PUBLIC
07/01/2019	983,553.25	34011	ENERGIZED FOR EXCELLENCE
07/01/2019	641,994.78	34011	ENERGIZED FOR EXCELLENCE
07/01/2019	3,165,106.00	34011	ENERGIZED FOR EXCELLENCE
07/01/2019	201,600.88	81957	MOUNT CARMEL ACADEMY