

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>
11/30/2011	190,762.61	9000001	ACH EMPLOYEES REIMBURSEMENT
11/30/2011	221,955.71	9000003	AUTO LIABILITY PAYMENT
11/30/2011	58,864,170.39	9000002	PAYROLL
11/30/2011	873,639.52	9000004	WORKERS COMPENSATION CLAIMS
11/30/2011	3.00	84818	GEXA ENERGY, LP
11/30/2011	80,900.30	84818	GEXA ENERGY, LP
11/30/2011	96,873.30	84818	GEXA ENERGY, LP
11/30/2011	508,638.21	19768	TEXAS BUSINESS CONFERENCE - TWC
11/30/2011	571,880.84	74874	AETNA, INC. - AETNA MIDDLETOWN KLM
11/30/2011	1,000,000.00	19768	TEXAS BUSINESS CONFERENCE - TWC
11/30/2011	1,000,000.00	19768	TEXAS BUSINESS CONFERENCE - TWC
11/30/2011	1,000,000.00	19768	TEXAS BUSINESS CONFERENCE - TWC
11/30/2011	3,887,795.85	84818	GEXA ENERGY, LP
11/29/2011	2,000.00	82164	ENERGIZED FOR STEM ACADEMY INC
11/29/2011	2,000.00	82164	ENERGIZED FOR STEM ACADEMY INC
11/29/2011	2,128.13	81957	MOUNT CARMEL ACADEMY
11/29/2011	2,921.00	82164	ENERGIZED FOR STEM ACADEMY INC
11/29/2011	3,076.92	84736	HOPE ACADEMY, INC.
11/29/2011	54,324.52	82164	ENERGIZED FOR STEM ACADEMY INC
11/29/2011	59,652.77	82164	ENERGIZED FOR STEM ACADEMY INC
11/29/2011	135,504.45	82164	ENERGIZED FOR STEM ACADEMY INC
11/29/2011	209,514.31	82141	INSPIRED FOR EXCELLENCE ACADEMY, IN
11/29/2011	307,665.48	81957	MOUNT CARMEL ACADEMY
11/29/2011	320,756.34	82164	ENERGIZED FOR STEM ACADEMY INC
11/29/2011	466,335.65	34011	ENERGIZED FOR EXCELLENCE
11/29/2011	475,067.28	78728	UNITED HEALTHCARE INSURANCE
11/29/2011	1,013,563.87	34011	ENERGIZED FOR EXCELLENCE
11/29/2011	1,817,157.68	34011	ENERGIZED FOR EXCELLENCE
11/25/2011	1,059,357.83	82784	ARSCO
11/25/2011	4,940,231.94	42775	INTERNAL REVENUE SERVICE
11/23/2011	122,690.52	49175	TEXAS CHILD SUPPORT SDU/DU
11/23/2011	313,797.37	57295	CAREMARK PRESCRIPTION SERVICE
11/23/2011	905,681.30	30061	FIRST EDUCATORS CREDIT UNION
11/22/2011	73.75	23731	ARAMARK CORPORATION
11/22/2011	437,282.15	23731	ARAMARK CORPORATION
11/21/2011	15,712.78	11428	STATE COMPTROLLER OF PUBLIC
11/18/2011	1,669,918.86	54906	JPMORGAN CHASE PROCARD ACCOUNT

11/17/2011	5,564.20	34011 ENERGIZED FOR EXCELLENCE
11/17/2011	7,353.68	34011 ENERGIZED FOR EXCELLENCE
11/17/2011	11,606.78	82164 ENERGIZED FOR STEM ACADEMY INC
11/17/2011	12,715.99	34011 ENERGIZED FOR EXCELLENCE
11/17/2011	12,762.76	34011 ENERGIZED FOR EXCELLENCE
11/17/2011	18,623.56	34011 ENERGIZED FOR EXCELLENCE
11/17/2011	31,019.38	34011 ENERGIZED FOR EXCELLENCE
11/17/2011	44,089.00	65977 AECOM SERVICES INC
11/16/2011	673,403.88	34337 LINEBARGER, GOGGAN, BLAIR,
11/15/2011	16,448.86	9000006 JPMORGAN CHASE
11/14/2011	500.00	82164 ENERGIZED FOR STEM ACADEMY INC
11/14/2011	500.00	82164 ENERGIZED FOR STEM ACADEMY INC
11/14/2011	1,176.00	82164 ENERGIZED FOR STEM ACADEMY INC
11/14/2011	1,568.00	82164 ENERGIZED FOR STEM ACADEMY INC
11/14/2011	2,921.00	82164 ENERGIZED FOR STEM ACADEMY INC
11/14/2011	3,076.92	84736 HOPE ACADEMY, INC.
11/14/2011	4,256.26	81957 MOUNT CARMEL ACADEMY
11/14/2011	18,622.15	55183 DOMINION ACADEMY
11/14/2011	27,348.22	84894 PRO-VISION EDUCATION SERVICES, INC.
11/14/2011	54,696.44	48180 PRO-VISION SCHOOL (THE)
11/14/2011	61,728.55	23963 YOUNG SCHOLARS ACADEMY
11/14/2011	74,429.81	84736 HOPE ACADEMY, INC.
11/14/2011	141,865.52	49140 JAA ENTERPRISES INC.
11/10/2011	118,750.00	21648 PROJECT GRAD
11/10/2011	1,114,706.70	82784 ARSCO
11/10/2011	4,964,667.60	42775 INTERNAL REVENUE SERVICE
11/9/2011	124,574.71	49175 TEXAS CHILD SUPPORT SDU/DU
11/9/2011	355,006.74	57295 CAREMARK PRESCRIPTION SERVICE
11/9/2011	902,347.90	30061 FIRST EDUCATORS CREDIT UNION
11/8/2011	69,993.68	21648 PROJECT GRAD
11/7/2011	247,396.71	54932 ABM JANITORIAL SERVICES
11/7/2011	271,084.96	57295 CAREMARK PRESCRIPTION SERVICE
11/7/2011	996,208.33	22982 COMMUNITY EDUCATION PARTNERS, INC.
11/4/2011	235,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
11/4/2011	6,311,985.69	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
11/3/2011	\$821.58	9000007 FIRST DATA
11/3/2011	118,750.00	21648 PROJECT GRAD
11/2/2011	277.18	82164 ENERGIZED FOR STEM ACADEMY INC
11/2/2011	2,098.84	34011 ENERGIZED FOR EXCELLENCE
11/2/2011	2,501.71	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
11/2/2011	5,581.28	82164 ENERGIZED FOR STEM ACADEMY INC
11/2/2011	8,581.90	34011 ENERGIZED FOR EXCELLENCE
11/2/2011	9,821.37	34011 ENERGIZED FOR EXCELLENCE
11/2/2011	13,288.68	34011 ENERGIZED FOR EXCELLENCE
11/2/2011	16,511.61	34011 ENERGIZED FOR EXCELLENCE
11/2/2011	26,622.65	34011 ENERGIZED FOR EXCELLENCE
11/2/2011	44,688.83	82164 ENERGIZED FOR STEM ACADEMY INC

11/2/2011	250,105.94	57295 CAREMARK PRESCRIPTION SERVICE
11/1/2011	66,456.55	11428 STATE COMPTROLLER OF PUBLIC
10/31/2011	127,839.33	9000001 ACH EMPLOYEES REIMBURSEMENT
10/31/2011	123,262.93	9000003 AUTO LIABILITY PAYMENT
10/31/2011	807,733.11	9000004 WORKERS COMPENSATION CLAIMS
10/31/2011	58,067,229.54	9000002 PAYROLL
10/31/2011	88,822.06	84818 GEXA ENERGY, LP
10/31/2011	92,856.85	84818 GEXA ENERGY, LP
10/31/2011	571,521.92	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
10/31/2011	4,808,964.30	84818 GEXA ENERGY, LP
10/28/2011	6,384.39	81957 MOUNT CARMEL ACADEMY
10/28/2011	6,384.39	81957 MOUNT CARMEL ACADEMY
10/28/2011	57,698.14	81957 MOUNT CARMEL ACADEMY
10/28/2011	98,225.00	65977 AECOM SERVICES INC
10/28/2011	472,711.97	78728 UNITED HEALTHCARE INSURANCE
10/27/2011	2,811.24	49175 TEXAS CHILD SUPPORT SDU/DU
10/27/2011	1,086,795.86	82784 ARSCO
10/27/2011	4,766,447.98	42775 INTERNAL REVENUE SERVICE
10/26/2011	123,427.52	49175 TEXAS CHILD SUPPORT SDU/DU
10/26/2011	903,020.48	30061 FIRST EDUCATORS CREDIT UNION
10/24/2011	412.84	23731 ARAMARK CORPORATION
10/24/2011	134,846.98	42775 INTERNAL REVENUE SERVICE
10/24/2011	274,559.46	57295 CAREMARK PRESCRIPTION SERVICE
10/24/2011	585,291.21	23731 ARAMARK CORPORATION
10/21/2011	18,515.48	11428 STATE COMPTROLLER OF PUBLIC
10/21/2011	73,697.50	22982 COMMUNITY EDUCATION PARTNERS, INC.
10/21/2011	83,537.50	22982 COMMUNITY EDUCATION PARTNERS, INC.
10/21/2011	1,778,438.24	54906 JPMORGAN CHASE PROCARD ACCOUNT
10/20/2011	118,750.00	21648 PROJECT GRAD
10/20/2011	263,211.13	57295 CAREMARK PRESCRIPTION SERVICE
10/19/2011	37,525.01	34011 ENERGIZED FOR EXCELLENCE
10/18/2011	329.82	82164 ENERGIZED FOR STEM ACADEMY INC
10/18/2011	2,844.67	34011 ENERGIZED FOR EXCELLENCE
10/18/2011	3,304.14	34011 ENERGIZED FOR EXCELLENCE
10/18/2011	11,138.53	82164 ENERGIZED FOR STEM ACADEMY INC
10/18/2011	38,393.01	34011 ENERGIZED FOR EXCELLENCE
10/18/2011	5,597,807.85	89781 U.S. DEPARTMENT OF EDUCATION
10/17/2011	17,254.12	9000006 JPMORGAN CHASE
10/14/2011	118,750.00	21648 PROJECT GRAD
10/13/2011	17,189.67	55183 DOMINION ACADEMY
10/13/2011	26,927.48	84894 PRO-VISION EDUCATION SERVICES, INC.
10/13/2011	56,379.40	48180 PRO-VISION SCHOOL (THE)
10/13/2011	60,094.56	23963 YOUNG SCHOLARS ACADEMY
10/13/2011	74,261.74	84736 HOPE ACADEMY, INC.
10/13/2011	142,233.05	49140 JAA ENTERPRISES INC.
10/13/2011	1,060,716.74	82784 ARSCO
10/13/2011	4,764,303.66	42775 INTERNAL REVENUE SERVICE

10/12/2011	247,396.71	54932 ABM JANITORIAL SERVICES
10/12/2011	247,396.71	54932 ABM JANITORIAL SERVICES
10/12/2011	903,583.03	30061 FIRST EDUCATORS CREDIT UNION
10/11/2011	74,988.34	21648 PROJECT GRAD
10/11/2011	121,813.01	49175 TEXAS CHILD SUPPORT SDU/DU
10/11/2011	297,866.45	57295 CAREMARK PRESCRIPTION SERVICE
10/11/2011	743,695.15	34337 LINEBARGER, GOGGAN, BLAIR,
10/7/2011	996,208.33	22982 COMMUNITY EDUCATION PARTNERS, INC.
10/6/2011	905,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
10/6/2011	14,337,120.64	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
10/5/2011	312,497.27	57295 CAREMARK PRESCRIPTION SERVICE
10/4/2011	607.46	9000007 FIRST DATA
10/4/2011	998,631.86	34011 ENERGIZED FOR EXCELLENCE
10/3/2011	250.00	9000009 SUPERIOR BAG MFG
10/3/2011	3,076.92	84736 HOPE ACADEMY, INC.
9/30/2011	58,995,476.62	9000002 PAYROLL
9/30/2011	49,093.79	9000003 AUTO LIABILITY PAYMENT
9/30/2011	768,320.86	9000004 WORKERS COMPENSATION CLAIMS
9/30/2011	131,028.12	9000001 ACH EMPLOYEES REIMBURSEMENT
9/30/2011	8,539.92	34011 ENERGIZED FOR EXCELLENCE
9/30/2011	8,584.04	34011 ENERGIZED FOR EXCELLENCE
9/30/2011	22,439.03	34011 ENERGIZED FOR EXCELLENCE
9/30/2011	552,101.14	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
9/30/2011	10,452.11	82164 ENERGIZED FOR STEM ACADEMY INC
9/30/2011	3.00	84818 GEXA ENERGY, LP
9/30/2011	79,041.18	84818 GEXA ENERGY, LP
9/30/2011	82,920.65	84818 GEXA ENERGY, LP
9/30/2011	4,336,150.01	84818 GEXA ENERGY, LP
9/29/2011	601,674.87	34011 ENERGIZED FOR EXCELLENCE
9/29/2011	2,057,979.47	34011 ENERGIZED FOR EXCELLENCE
9/29/2011	4,647,062.45	42775 INTERNAL REVENUE SERVICE
9/29/2011	460,845.31	78728 UNITED HEALTHCARE INSURANCE
9/29/2011	185,600.03	81957 MOUNT CARMEL ACADEMY
9/29/2011	207,227.66	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
9/29/2011	62,435.19	82164 ENERGIZED FOR STEM ACADEMY INC
9/29/2011	63,407.17	82164 ENERGIZED FOR STEM ACADEMY INC
9/29/2011	164,591.95	82164 ENERGIZED FOR STEM ACADEMY INC
9/29/2011	342,177.41	82164 ENERGIZED FOR STEM ACADEMY INC
9/29/2011	1,047,692.47	82784 ARSCO
9/28/2011	900,067.54	30061 FIRST EDUCATORS CREDIT UNION
9/27/2011	318,003.76	57295 CAREMARK PRESCRIPTION SERVICE
9/27/2011	86,372.52	76622 PROJECT GRAD HOUSTON
9/26/2011	20,781.25	21648 PROJECT GRAD
9/26/2011	121,456.51	49175 TEXAS CHILD SUPPORT SDU/DU
9/26/2011	48,350.65	82024 THCP, LLC
9/26/2011	48,629.00	82024 THCP, LLC
9/26/2011	54,493.31	82024 THCP, LLC

9/26/2011	61,020.66	82024 THCP, LLC
9/22/2011	988.04	23731 ARAMARK CORPORATION
9/22/2011	261,588.16	23731 ARAMARK CORPORATION
9/20/2011	32,095.07	11428 STATE COMPTROLLER OF PUBLIC
9/20/2011	1,710,605.22	54906 JPMORGAN CHASE PROCARD ACCOUNT
9/19/2011	163,781.06	42775 INTERNAL REVENUE SERVICE
9/19/2011	162,163.00	65977 AECOM SERVICES INC
9/18/2011	9,719.74	9000006 JPMORGAN CHASE
9/16/2011	238,212.58	57295 CAREMARK PRESCRIPTION SERVICE
9/16/2011	305,014.60	57295 CAREMARK PRESCRIPTION SERVICE
9/15/2011	64,582.82	21648 PROJECT GRAD
9/15/2011	4,085.15	34011 ENERGIZED FOR EXCELLENCE
9/15/2011	30,899.31	34011 ENERGIZED FOR EXCELLENCE
9/15/2011	5,040,141.11	42775 INTERNAL REVENUE SERVICE
9/15/2011	1,392,399.78	57364 BANK OF NEW YORK (THE)
9/15/2011	11,547,631.27	57364 BANK OF NEW YORK (THE)
9/15/2011	9,284.49	82164 ENERGIZED FOR STEM ACADEMY INC
9/15/2011	1,078,330.45	82784 ARSCO
9/14/2011	899,850.09	30061 FIRST EDUCATORS CREDIT UNION
9/13/2011	473,072.46	34337 LINEBARGER, GOGGAN, BLAIR, &
9/13/2011	120,864.31	49175 TEXAS CHILD SUPPORT SDU/DU
9/12/2011	59,913.00	23963 YOUNG SCHOLARS ACADEMY
9/12/2011	53,434.21	48180 PRO-VISION SCHOOL (THE)
9/12/2011	143,151.87	49140 JAA ENTERPRISES INC.
9/12/2011	16,473.44	55183 DOMINION ACADEMY
9/12/2011	72,226.88	84736 HOPE ACADEMY, INC.
9/12/2011	25,665.25	84894 PRO-VISION EDUCATION SERVICES, INC.
9/7/2011	996,208.33	22982 COMMUNITY EDUCATION PARTNERS, INC.
9/7/2011	97,195.58	73840 GOLDMAN, SACHS & CO
9/6/2011	588.57	9000007 FIRST DATA
9/6/2011	125,843.16	42775 INTERNAL REVENUE SERVICE
9/6/2011	160,757.00	65977 AECOM SERVICES INC
9/6/2011	226,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
9/6/2011	785,528.68	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
9/2/2011	131,462.50	21648 PROJECT GRAD
9/2/2011	2,759.83	34011 ENERGIZED FOR EXCELLENCE
9/2/2011	325,890.38	57295 CAREMARK PRESCRIPTION SERVICE
9/2/2011	48,654.65	82024 THCP, LLC
9/2/2011	55,301.95	82024 THCP, LLC
9/2/2011	55,353.82	82024 THCP, LLC
9/2/2011	61,020.66	82024 THCP, LLC
9/2/2011	61,020.66	82024 THCP, LLC
9/2/2011	50,282.15	82164 ENERGIZED FOR STEM ACADEMY INC
9/1/2011	5,254,461.47	42775 INTERNAL REVENUE SERVICE
9/1/2011	1,252,689.40	82784 ARSCO
8/31/2011	84,415,067.21	9000002 PAYROLL
8/31/2011	205,338.06	9000003 AUTO LIABILITY PAYMENT

8/31/2011	1,003,763.23	9000004 WORKERS COMPENSATION CLAIMS
8/31/2011	130,572.75	9000001 ACH EMPLOYEES REIMBURSEMENT
8/31/2011	638,865.22	19768 TEXAS BUSINESS CONFERENCE - TWC
8/31/2011	899,163.07	30061 FIRST EDUCATORS CREDIT UNION
8/31/2011	269,169.03	42775 INTERNAL REVENUE SERVICE
8/31/2011	6,890.00	57364 BANK OF NEW YORK (THE)
8/31/2011	452,474.93	78728 UNITED HEALTHCARE INSURANCE
8/31/2011	3.00	84818 GEXA ENERGY, LP
8/31/2011	40,258.79	84818 GEXA ENERGY, LP
8/31/2011	74,458.44	84818 GEXA ENERGY, LP
8/31/2011	4,286,101.63	84818 GEXA ENERGY, LP
8/30/2011	116,221.14	49175 TEXAS CHILD SUPPORT SDU/DU
8/30/2011	600,463.62	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
8/29/2011	266,997.93	21648 PROJECT GRAD
8/26/2011	2,225.00	57364 BANK OF NEW YORK (THE)
8/25/2011	25.00	23731 ARAMARK CORPORATION
8/25/2011	238,628.91	23731 ARAMARK CORPORATION
8/25/2011	353,265.10	57295 CAREMARK PRESCRIPTION SERVICE
8/22/2011	5,304.90	11428 STATE COMPTROLLER OF PUBLIC
8/22/2011	179,849.09	42775 INTERNAL REVENUE SERVICE
8/19/2011	22,561.45	55183 DOMINION ACADEMY
8/19/2011	186,033.12	76622 PROJECT GRAD HOUSTON
8/18/2011	4,501,960.17	42775 INTERNAL REVENUE SERVICE
8/18/2011	3,400,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
8/18/2011	1,157,850.79	82784 ARSCO
8/17/2011	917,388.62	30061 FIRST EDUCATORS CREDIT UNION
8/17/2011	923,844.85	54906 JPMORGAN CHASE PROCARD ACCOUNT
8/16/2011	1,336.70	34011 ENERGIZED FOR EXCELLENCE
8/16/2011	111,097.54	49175 TEXAS CHILD SUPPORT SDU/DU
8/16/2011	249,597.56	54932 ABM JANITORIAL SERVICES
8/16/2011	284,783.79	57295 CAREMARK PRESCRIPTION SERVICE
8/16/2011	7,249.40	82164 ENERGIZED FOR STEM ACADEMY INC
8/15/2011	6,348.85	9000006 JPMORGAN CHASE
8/15/2011	109,980.50	21648 PROJECT GRAD
8/15/2011	210,273.85	42775 INTERNAL REVENUE SERVICE
8/15/2011	4,191,000.00	57364 BANK OF NEW YORK (THE)
8/15/2011	6,464,500.00	57364 BANK OF NEW YORK (THE)
8/15/2011	11,331,232.75	57364 BANK OF NEW YORK (THE)
8/15/2011	20,129,456.25	57364 BANK OF NEW YORK (THE)
8/15/2011	22,403,725.00	57364 BANK OF NEW YORK (THE)
8/15/2011	5,054,090.25	77909 US BANK
8/11/2011	50,290.61	23963 YOUNG SCHOLARS ACADEMY
8/11/2011	74,471.30	48180 PRO-VISION SCHOOL (THE)
8/11/2011	144,805.74	49140 JAA ENTERPRISES INC.
8/11/2011	318,608.23	57295 CAREMARK PRESCRIPTION SERVICE
8/11/2011	77,248.00	84736 HOPE ACADEMY, INC.
8/11/2011	17,671.16	84894 PRO-VISION EDUCATION SERVICES, INC.

8/10/2011	996,208.33	22982 COMMUNITY EDUCATION PARTNERS, INC.
8/8/2011	20,932.32	21648 PROJECT GRAD
8/8/2011	47,080.75	21648 PROJECT GRAD
8/5/2011	8,039,588.16	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
8/4/2011	4,072,667.18	42775 INTERNAL REVENUE SERVICE
8/4/2011	501,533.63	78728 UNITED HEALTHCARE INSURANCE
8/4/2011	1,122,393.25	82784 ARSCO
8/3/2011	418.24	9000007 FIRST DATA
8/3/2011	922,742.23	30061 FIRST EDUCATORS CREDIT UNION
8/2/2011	851,121.21	34337 LINEBARGER, GOGGAN, BLAIR, &
8/2/2011	320,419.40	57295 CAREMARK PRESCRIPTION SERVICE
8/1/2011	111,597.28	49175 TEXAS CHILD SUPPORT SDU/DU
8/1/2011	4,061,600.00	57364 BANK OF NEW YORK (THE)
7/31/2011	62,146,591.92	9000002 PAYROLL
7/31/2011	114,209.10	9000003 AUTO LIABILITY PAYMENT
7/31/2011	1,067,120.31	9000004 WORKERS COMPENSATION CLAIMS
7/31/2011	271,360.14	9000001 ACH EMPLOYEES REIMBURSEMENT
7/29/2011	198,290.63	81957 MOUNT CARMEL ACADEMY
7/28/2011	3.00	84818 GEXA ENERGY, LP
7/28/2011	80,751.09	84818 GEXA ENERGY, LP
7/28/2011	90,182.05	84818 GEXA ENERGY, LP
7/28/2011	4,207,035.30	84818 GEXA ENERGY, LP
7/27/2011	602,571.42	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
7/22/2011	153,824.51	42775 INTERNAL REVENUE SERVICE
7/22/2011	204,088.94	54932 ABM JANITORIAL SERVICES
7/21/2011	4,910,044.92	42775 INTERNAL REVENUE SERVICE
7/21/2011	1,195,921.52	82784 ARSCO
7/20/2011	2,550.00	9000008 TAVIS INSPECTION
7/20/2011	6,258.68	11428 STATE COMPTROLLER OF PUBLIC
7/20/2011	25.00	23731 ARAMARK CORPORATION
7/20/2011	290,204.02	23731 ARAMARK CORPORATION
7/20/2011	949,236.98	30061 FIRST EDUCATORS CREDIT UNION
7/20/2011	592,727.83	54906 JPMORGAN CHASE PROCARD ACCOUNT
7/20/2011	269,981.87	57295 CAREMARK PRESCRIPTION SERVICE
7/20/2011	309,109.59	57295 CAREMARK PRESCRIPTION SERVICE
7/20/2011	340,506.95	57295 CAREMARK PRESCRIPTION SERVICE
7/19/2011	8,500.00	79506 BATTELLE FOR KIDS
7/18/2011	36,209.64	34011 ENERGIZED FOR EXCELLENCE
7/18/2011	39,542.99	34011 ENERGIZED FOR EXCELLENCE
7/18/2011	41,752.58	34011 ENERGIZED FOR EXCELLENCE
7/18/2011	115,709.57	49175 TEXAS CHILD SUPPORT SDU/DU
7/18/2011	5,345,000.00	57364 BANK OF NEW YORK (THE)
7/18/2011	521.96	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
7/18/2011	4,177.30	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
7/18/2011	6,330.81	82164 ENERGIZED FOR STEM ACADEMY INC
7/18/2011	8,852.57	82164 ENERGIZED FOR STEM ACADEMY INC
7/18/2011	27,463.74	82164 ENERGIZED FOR STEM ACADEMY INC

7/15/2011	11,068.02	9000006 JPMORGAN CHASE
7/15/2011	2,989,346.94	57364 BANK OF NEW YORK (THE)
7/15/2011	22,635,000.00	57364 BANK OF NEW YORK (THE)
7/15/2011	41,933.92	84736 HOPE ACADEMY, INC.
7/14/2011	996,208.33	22982 COMMUNITY EDUCATION PARTNERS, INC.
7/14/2011	484.33	23963 YOUNG SCHOLARS ACADEMY
7/14/2011	2,429.91	34011 ENERGIZED FOR EXCELLENCE
7/14/2011	1,187.34	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
7/14/2011	630.20	82164 ENERGIZED FOR STEM ACADEMY INC
7/12/2011	32,598.16	21648 PROJECT GRAD
7/8/2011	308,482.90	42775 INTERNAL REVENUE SERVICE
7/7/2011	40,899.37	22982 COMMUNITY EDUCATION PARTNERS, INC.
7/7/2011	642,397.00	34337 LINEBARGER, GOGGAN, BLAIR, &
7/7/2011	5,456,582.41	42775 INTERNAL REVENUE SERVICE
7/7/2011	105,587.00	79506 BATTELLE FOR KIDS
7/7/2011	1,763,462.74	82784 ARSCO
7/6/2011	960,322.49	30061 FIRST EDUCATORS CREDIT UNION
7/6/2011	121,511.00	65977 AECOM SERVICES INC
7/6/2011	8,918,851.51	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
7/6/2011	10,970.00	79506 BATTELLE FOR KIDS
7/5/2011	541.14	9000007 FIRST DATA
7/5/2011	400,098.41	57295 CAREMARK PRESCRIPTION SERVICE
7/1/2011	130,016.11	34011 ENERGIZED FOR EXCELLENCE
7/1/2011	342,314.35	34011 ENERGIZED FOR EXCELLENCE
7/1/2011	540,226.05	34011 ENERGIZED FOR EXCELLENCE
7/1/2011	1,000,000.00	34011 ENERGIZED FOR EXCELLENCE
7/1/2011	1,000,000.00	34011 ENERGIZED FOR EXCELLENCE
7/1/2011	985,758.64	42775 INTERNAL REVENUE SERVICE
7/1/2011	117,866.09	49175 TEXAS CHILD SUPPORT SDU/DU
7/1/2011	523,487.25	81957 MOUNT CARMEL ACADEMY
7/1/2011	342,797.50	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
7/1/2011	85,098.13	82164 ENERGIZED FOR STEM ACADEMY INC
7/1/2011	178,804.30	82164 ENERGIZED FOR STEM ACADEMY INC
7/1/2011	231,159.88	82164 ENERGIZED FOR STEM ACADEMY INC
7/1/2011	322,296.25	82164 ENERGIZED FOR STEM ACADEMY INC
6/30/2011	18,441.17	57364 BANK OF NEW YORK (THE)
6/30/2011	1,341,206.43	9000004 WORKERS COMPENSATION CLAIMS
6/30/2011	325,266.53	9000001 ACH EMPLOYEES REIMBURSEMENT
6/30/2011	144,386.83	9000003 AUTO LIABILITY
6/30/2011	72,932,214.27	9000002 PAYROLL
6/29/2011	690.23	84894 PRO-VISION EDUCATION SERVICES, INC.
6/29/2011	1,154.34	48180 PRO-VISION SCHOOL (THE)
6/29/2011	2,032.12	81957 MOUNT CARMEL ACADEMY
6/29/2011	2,368.99	55183 DOMINION ACADEMY
6/29/2011	42,886.33	21648 PROJECT GRAD
6/29/2011	48,417.82	60858 WALIPP ACADEMY
6/29/2011	91,394.80	21648 PROJECT GRAD

6/29/2011	129,319.94	49140 JAA ENTERPRISES INC.
6/29/2011	425,299.56	57295 CAREMARK PRESCRIPTION SERVICE
6/29/2011	678,593.36	54932 ABM JANITORIAL SERVICES
6/28/2011	3.00	84818 GEXA ENERGY, LP
6/28/2011	22,753.00	79506 BATTELLE FOR KIDS
6/28/2011	40,000.00	79506 BATTELLE FOR KIDS
6/28/2011	82,419.09	84818 GEXA ENERGY, LP
6/28/2011	101,968.26	84818 GEXA ENERGY, LP
6/28/2011	114,709.10	21648 PROJECT GRAD
6/28/2011	122,995.28	21648 PROJECT GRAD
6/28/2011	628,951.10	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
6/28/2011	4,296,764.11	84818 GEXA ENERGY, LP
6/27/2011	410.36	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
6/27/2011	59,595.04	34011 ENERGIZED FOR EXCELLENCE
6/27/2011	62,909.04	82164 ENERGIZED FOR STEM ACADEMY INC
6/24/2011	519,851.18	78728 UNITED HEALTHCARE INSURANCE
6/23/2011	697.24	23731 ARAMARK CORPORATION
6/23/2011	17,019.77	84193 GCA SERVICES GROUP
6/23/2011	32,502.03	84193 GCA SERVICES GROUP
6/23/2011	190,765.77	42775 INTERNAL REVENUE SERVICE
6/23/2011	378,533.44	23731 ARAMARK CORPORATION
6/23/2011	1,246,273.59	82784 ARSCO
6/23/2011	7,080,020.45	42775 INTERNAL REVENUE SERVICE
6/22/2011	48,663.20	82024 THCP, LLC
6/22/2011	48,664.15	82024 THCP, LLC
6/22/2011	55,404.36	82024 THCP, LLC
6/22/2011	55,434.95	82024 THCP, LLC
6/22/2011	61,020.66	82024 THCP, LLC
6/22/2011	61,020.66	82024 THCP, LLC
6/22/2011	1,032,607.81	30061 FIRST EDUCATORS CREDIT UNION
6/21/2011	89.95	23963 YOUNG SCHOLARS ACADEMY
6/21/2011	408.00	23963 YOUNG SCHOLARS ACADEMY
6/21/2011	23,490.20	23963 YOUNG SCHOLARS ACADEMY
6/21/2011	1,699,821.03	54906 JPMORGAN CHASE PROCARD ACCOUNT
6/20/2011	127,461.83	49175 TEXAS CHILD SUPPORT SDU/DU
6/17/2011	256,556.81	57295 CAREMARK PRESCRIPTION SERVICE
6/16/2011	4,590.09	11428 STATE COMPTROLLER OF PUBLIC
6/16/2011	13,158.00	79506 BATTELLE FOR KIDS
6/16/2011	22,338.00	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
6/16/2011	32,598.16	21648 PROJECT GRAD
6/16/2011	34,625.25	82164 ENERGIZED FOR STEM ACADEMY INC
6/16/2011	37,252.56	34011 ENERGIZED FOR EXCELLENCE
6/16/2011	302,610.85	34011 ENERGIZED FOR EXCELLENCE
6/15/2011	23,832.00	65977 AECOM SERVICES INC
6/15/2011	8,300,457.07	57364 BANK OF NEW YORK (THE)
6/15/2011	18,037.86	9000006 JPMORGAN CHASE
6/14/2011	13,607.00	21648 PROJECT GRAD

6/14/2011	182,314.16	21648 PROJECT GRAD
6/14/2011	508,331.19	34337 LINEBARGER, GOGGAN, BLAIR, &
6/13/2011	8,508.55	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
6/13/2011	12,897.69	84894 PRO-VISION EDUCATION SERVICES, INC.
6/13/2011	21,695.24	55183 DOMINION ACADEMY
6/13/2011	38,589.38	60858 WALIPP ACADEMY
6/13/2011	54,947.13	23963 YOUNG SCHOLARS ACADEMY
6/13/2011	65,995.72	48180 PRO-VISION SCHOOL (THE)
6/13/2011	72,262.92	82164 ENERGIZED FOR STEM ACADEMY INC
6/13/2011	153,277.85	49140 JAA ENTERPRISES INC.
6/9/2011	500.00	65841 KANDY STRIPE ACADEMY
6/9/2011	335,169.84	57295 CAREMARK PRESCRIPTION SERVICE
6/9/2011	1,204,964.63	82784 ARSCO
6/9/2011	5,933,552.92	42775 INTERNAL REVENUE SERVICE
6/8/2011	143,100.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
6/8/2011	519,598.47	78728 UNITED HEALTHCARE INSURANCE
6/8/2011	1,000,000.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
6/8/2011	1,038,465.69	30061 FIRST EDUCATORS CREDIT UNION
6/6/2011	300.00	65841 KANDY STRIPE ACADEMY
6/6/2011	135,716.00	49175 TEXAS CHILD SUPPORT SDU/DU
6/6/2011	295,932.23	57295 CAREMARK PRESCRIPTION SERVICE
6/6/2011	315,426.55	57295 CAREMARK PRESCRIPTION SERVICE
6/6/2011	942,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
6/6/2011	7,218,975.69	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
6/3/2011	575.48	9000007 FIRST DATA
6/2/2011	115.50	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
6/2/2011	11,240.00	82164 ENERGIZED FOR STEM ACADEMY INC
6/2/2011	24,743.54	82164 ENERGIZED FOR STEM ACADEMY INC
6/2/2011	39,765.91	34011 ENERGIZED FOR EXCELLENCE
6/2/2011	79,191.08	82164 ENERGIZED FOR STEM ACADEMY INC
6/2/2011	175,410.50	34011 ENERGIZED FOR EXCELLENCE
6/1/2011	32,598.16	21648 PROJECT GRAD
6/1/2011	34,895.83	57364 BANK OF NEW YORK (THE)
5/31/2011	3.00	84818 GEXA ENERGY, LP
5/31/2011	88,002.18	84818 GEXA ENERGY, LP
5/31/2011	101,469.36	84818 GEXA ENERGY, LP
5/31/2011	315,200.00	84472 UNIVERSITY OF TEXAS SYSTEM
5/31/2011	824,225.67	19768 TEXAS BUSINESS CONFERENCE - TWC
5/31/2011	3,969,892.85	84818 GEXA ENERGY, LP
5/31/2011	1,401,292.96	9000004 WORKERS COMPENSATION CLAIMS
5/31/2011	201,217.48	9000001 ACH EMPLOYEES REIMBURSEMENT
5/31/2011	169,839.60	9000003 AUTO LIABILITY
5/31/2011	64,397,840.87	9000002 PAYROLL
5/31/2011	146,622.00	9000005 STUDENT INCENTIVE GRANT
5/27/2011	631,309.07	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
5/27/2011	678,593.36	54932 ABM JANITORIAL SERVICES
5/26/2011	220.00	25137 FIRST SOUTHWEST COMPANY

5/26/2011	46,094.95	21648 PROJECT GRAD
5/26/2011	122,345.06	21648 PROJECT GRAD
5/26/2011	1,198,748.26	82784 ARSCO
5/26/2011	5,444,421.73	42775 INTERNAL REVENUE SERVICE
5/25/2011	1,041,955.64	30061 FIRST EDUCATORS CREDIT UNION
5/24/2011	9,843.75	79506 BATTELLE FOR KIDS
5/24/2011	42,069.00	65977 AECOM SERVICES INC
5/23/2011	133,200.53	49175 TEXAS CHILD SUPPORT SDU/DU
5/20/2011	4,078.43	11428 STATE COMPTROLLER OF PUBLIC
5/19/2011	267,221.67	57295 CAREMARK PRESCRIPTION SERVICE
5/19/2011	1,677,849.51	54906 JPMORGAN CHASE PROCARD ACCOUNT
5/18/2011	135.38	23731 ARAMARK CORPORATION
5/18/2011	278.62	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
5/18/2011	1,166.49	82164 ENERGIZED FOR STEM ACADEMY INC
5/18/2011	2,785.18	34011 ENERGIZED FOR EXCELLENCE
5/18/2011	13,944.76	82164 ENERGIZED FOR STEM ACADEMY INC
5/18/2011	16,485.70	82164 ENERGIZED FOR STEM ACADEMY INC
5/18/2011	64,082.20	34011 ENERGIZED FOR EXCELLENCE
5/18/2011	88,459.74	22982 COMMUNITY EDUCATION PARTNERS, INC.
5/18/2011	383,270.70	23731 ARAMARK CORPORATION
5/17/2011	617,042.94	34337 LINEBARGER, GOGGAN, BLAIR, &
5/16/2011	17,018.28	9000006 JPMORGAN CHASE
5/13/2011	16,582.74	84894 PRO-VISION EDUCATION SERVICES, INC.
5/13/2011	21,314.62	55183 DOMINION ACADEMY
5/13/2011	25,000.00	84736 HOPE ACADEMY, INC.
5/13/2011	38,991.35	60858 WALIPP ACADEMY
5/13/2011	54,754.36	23963 YOUNG SCHOLARS ACADEMY
5/13/2011	65,995.72	48180 PRO-VISION SCHOOL (THE)
5/13/2011	99,900.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
5/13/2011	153,667.88	49140 JAA ENTERPRISES INC.
5/13/2011	274,638.00	82164 ENERGIZED FOR STEM ACADEMY INC
5/12/2011	343,791.56	57295 CAREMARK PRESCRIPTION SERVICE
5/12/2011	1,199,647.89	82784 ARSCO
5/12/2011	5,465,827.72	42775 INTERNAL REVENUE SERVICE
5/11/2011	927,015.43	85256 CONNECTIONS ACADEMY LLC
5/11/2011	1,000,000.00	85256 CONNECTIONS ACADEMY LLC
5/11/2011	1,000,000.00	85256 CONNECTIONS ACADEMY LLC
5/11/2011	1,044,237.08	30061 FIRST EDUCATORS CREDIT UNION
5/10/2011	7,281.19	64211 JR3 EDUCATION ASSOCIATES, LP
5/9/2011	136,546.67	49175 TEXAS CHILD SUPPORT SDU/DU
5/9/2011	143,100.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
5/9/2011	1,000,000.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
5/6/2011	4,370.95	82024 THCP, LLC
5/6/2011	48,059.00	82024 THCP, LLC
5/6/2011	48,059.00	82024 THCP, LLC
5/6/2011	55,462.88	82024 THCP, LLC
5/6/2011	55,474.85	82024 THCP, LLC

5/6/2011	61,020.66	82024 THCP, LLC
5/6/2011	293,317.31	57295 CAREMARK PRESCRIPTION SERVICE
5/6/2011	8,070,108.19	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
5/4/2011	745.81	82164 ENERGIZED FOR STEM ACADEMY INC
5/4/2011	5,272.36	34011 ENERGIZED FOR EXCELLENCE
5/3/2011	22,140.38	82164 ENERGIZED FOR STEM ACADEMY INC
5/3/2011	36,481.87	34011 ENERGIZED FOR EXCELLENCE
5/3/2011	128,856.08	42775 INTERNAL REVENUE SERVICE
5/3/2011	678,593.36	54932 ABM JANITORIAL SERVICES
5/3/2011	642.52	9000007 FIRST DATA
5/2/2011	40,925.23	57364 BANK OF NEW YORK (THE)
5/2/2011	524,258.84	78728 UNITED HEALTHCARE INSURANCE
4/30/2011	276,896.12	9000001 ACH EMPLOYEES REIMBURSEMENT
4/30/2011	138,559.81	9000003 AUTO LIABILITY
4/30/2011	62,479,396.39	9000002 PAYROLL
4/30/2011	81,284.00	9000005 STUDENT INCENTIVE GRANT
4/29/2011	3.00	84818 GEXA ENERGY, LP
4/29/2011	74,950.53	84818 GEXA ENERGY, LP
4/29/2011	78,800.18	84818 GEXA ENERGY, LP
4/29/2011	338,788.41	57295 CAREMARK PRESCRIPTION SERVICE
4/29/2011	3,176,784.14	84818 GEXA ENERGY, LP
4/29/2011	1,007,017.55	9000004 WORKERS COMPENSATION CLAIMS
4/28/2011	634,162.03	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
4/28/2011	1,176,463.25	82784 ARSCO
4/28/2011	5,234,089.58	42775 INTERNAL REVENUE SERVICE
4/27/2011	1,048,776.93	30061 FIRST EDUCATORS CREDIT UNION
4/26/2011	40,890.00	65977 AECOM SERVICES INC
4/25/2011	3,937.98	11428 STATE COMPTROLLER OF PUBLIC
4/25/2011	126,530.70	49175 TEXAS CHILD SUPPORT SDU/DU
4/25/2011	299,401.89	57295 CAREMARK PRESCRIPTION SERVICE
4/21/2011	25.00	23731 ARAMARK CORPORATION
4/21/2011	10,000.00	79506 BATTELLE FOR KIDS
4/21/2011	163,617.09	21648 PROJECT GRAD
4/21/2011	534,906.33	23731 ARAMARK CORPORATION
4/21/2011	1,457,418.65	54906 JPMORGAN CHASE PROCARD ACCOUNT
4/19/2011	32,598.16	21648 PROJECT GRAD
4/19/2011	33,270.78	84193 GCA SERVICES GROUP
4/18/2011	257,606.62	57295 CAREMARK PRESCRIPTION SERVICE
4/15/2011	418.67	82164 ENERGIZED FOR STEM ACADEMY INC
4/15/2011	1,015.16	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
4/15/2011	3,870.92	34011 ENERGIZED FOR EXCELLENCE
4/15/2011	25,184.90	82164 ENERGIZED FOR STEM ACADEMY INC
4/15/2011	35,216.92	34011 ENERGIZED FOR EXCELLENCE
4/15/2011	16,676.04	9000006 JPMORGAN CHASE
4/14/2011	75,120.28	22982 COMMUNITY EDUCATION PARTNERS, INC.
4/14/2011	1,195,135.37	82784 ARSCO
4/14/2011	5,517,315.36	42775 INTERNAL REVENUE SERVICE

4/13/2011	16,999.69	84894 PRO-VISION EDUCATION SERVICES, INC.
4/13/2011	21,314.62	55183 DOMINION ACADEMY
4/13/2011	25,000.00	84736 HOPE ACADEMY, INC.
4/13/2011	38,991.35	60858 WALIPP ACADEMY
4/13/2011	54,561.52	23963 YOUNG SCHOLARS ACADEMY
4/13/2011	61,030.07	21648 PROJECT GRAD
4/13/2011	66,311.26	48180 PRO-VISION SCHOOL (THE)
4/13/2011	99,900.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
4/13/2011	152,887.83	49140 JAA ENTERPRISES INC.
4/13/2011	1,059,494.78	30061 FIRST EDUCATORS CREDIT UNION
4/11/2011	134,070.19	49175 TEXAS CHILD SUPPORT SDU/DU
4/8/2011	143,100.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
4/8/2011	1,000,000.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
4/7/2011	17,019.77	84193 GCA SERVICES GROUP
4/7/2011	17,019.77	84193 GCA SERVICES GROUP
4/6/2011	1,218,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
4/6/2011	12,550,066.79	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
4/5/2011	326,240.15	57295 CAREMARK PRESCRIPTION SERVICE
4/5/2011	398,884.54	57295 CAREMARK PRESCRIPTION SERVICE
4/5/2011	473.84	9000007 FIRST DATA
4/1/2011	105.88	82164 ENERGIZED FOR STEM ACADEMY INC
4/1/2011	1,741.33	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
4/1/2011	5,078.94	34011 ENERGIZED FOR EXCELLENCE
4/1/2011	24,948.59	82164 ENERGIZED FOR STEM ACADEMY INC
4/1/2011	34,637.60	34011 ENERGIZED FOR EXCELLENCE
4/1/2011	37,510.35	57364 BANK OF NEW YORK (THE)
4/1/2011	79,747.26	22982 COMMUNITY EDUCATION PARTNERS, INC.
4/1/2011	99,900.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
4/1/2011	678,593.36	54932 ABM JANITORIAL SERVICES
3/31/2011	3.00	84818 GEXA ENERGY, LP
3/31/2011	32,341.71	84818 GEXA ENERGY, LP
3/31/2011	32,598.16	21648 PROJECT GRAD
3/31/2011	61,020.66	82024 THCP, LLC
3/31/2011	71,320.22	84818 GEXA ENERGY, LP
3/31/2011	539,640.15	34337 LINEBARGER, GOGGAN, BLAIR, &
3/31/2011	635,908.18	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
3/31/2011	1,192,021.56	82784 ARSCO
3/31/2011	3,298,932.97	84818 GEXA ENERGY, LP
3/31/2011	5,408,938.56	42775 INTERNAL REVENUE SERVICE
3/31/2011	1,159,877.08	9000004 WORKERS COMPENSATION CLAIMS
3/31/2011	177,076.34	9000001 ACH EMPLOYEES REIMBURSEMENT
3/31/2011	140,214.45	9000003 AUTO LIABILITY
3/31/2011	96,952,089.94	9000002 PAYROLL
3/31/2011	174,923.00	9000005 STUDENT INCENTIVE GRANT
3/30/2011	525,843.82	78728 UNITED HEALTHCARE INSURANCE
3/30/2011	1,063,519.68	30061 FIRST EDUCATORS CREDIT UNION
3/29/2011	42,476.00	65977 AECOM SERVICES INC

3/29/2011	45,169.56	21648 PROJECT GRAD
3/28/2011	74,161.98	22982 COMMUNITY EDUCATION PARTNERS, INC.
3/28/2011	132,067.20	49175 TEXAS CHILD SUPPORT SDU/DU
3/25/2011	309,017.38	57295 CAREMARK PRESCRIPTION SERVICE
3/23/2011	4,062.27	11428 STATE COMPTROLLER OF PUBLIC
3/23/2011	1,500,658.02	54906 JPMORGAN CHASE PROCARD ACCOUNT
3/21/2011	5,376,422.05	42775 INTERNAL REVENUE SERVICE
3/17/2011	1,181,500.96	82784 ARSCO
3/16/2011	1,064,674.88	30061 FIRST EDUCATORS CREDIT UNION
3/15/2011	702,631.27	57364 BANK OF NEW YORK (THE)
3/15/2011	1,392,432.06	57364 BANK OF NEW YORK (THE)
3/15/2011	16,157.21	9000006 JPMORGAN CHASE
3/14/2011	402.97	23731 ARAMARK CORPORATION
3/14/2011	696.83	82164 ENERGIZED FOR STEM ACADEMY INC
3/14/2011	5,911.60	34011 ENERGIZED FOR EXCELLENCE
3/14/2011	23,424.02	82164 ENERGIZED FOR STEM ACADEMY INC
3/14/2011	36,908.83	34011 ENERGIZED FOR EXCELLENCE
3/14/2011	454,703.41	23731 ARAMARK CORPORATION
3/14/2011	600,000.00	85256 CONNECTIONS ACADEMY LLC
3/11/2011	25,000.00	84736 HOPE ACADEMY, INC.
3/11/2011	98,314.36	21648 PROJECT GRAD
3/11/2011	119,763.21	42775 INTERNAL REVENUE SERVICE
3/11/2011	135,292.05	49175 TEXAS CHILD SUPPORT SDU/DU
3/11/2011	236,434.65	57295 CAREMARK PRESCRIPTION SERVICE
3/11/2011	544,284.20	34337 LINEBARGER, GOGGAN, BLAIR, &
3/10/2011	7,281.19	64211 JR3 EDUCATION ASSOCIATES, LP
3/10/2011	16,999.69	84894 PRO-VISION EDUCATION SERVICES, INC.
3/10/2011	21,966.70	55183 DOMINION ACADEMY
3/10/2011	39,393.33	60858 WALIPP ACADEMY
3/10/2011	54,368.68	23963 YOUNG SCHOLARS ACADEMY
3/10/2011	66,311.26	48180 PRO-VISION SCHOOL (THE)
3/10/2011	143,100.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
3/10/2011	153,862.94	49140 JAA ENTERPRISES INC.
3/10/2011	1,000,000.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
3/8/2011	32,859.00	82024 THCP, LLC
3/8/2011	32,859.00	82024 THCP, LLC
3/8/2011	40,866.94	82024 THCP, LLC
3/8/2011	40,894.87	82024 THCP, LLC
3/8/2011	61,020.66	82024 THCP, LLC
3/8/2011	61,020.66	82024 THCP, LLC
3/4/2011	346,874.05	57295 CAREMARK PRESCRIPTION SERVICE
3/4/2011	920,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
3/4/2011	7,087,147.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
3/3/2011	202.11	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
3/3/2011	644.85	82164 ENERGIZED FOR STEM ACADEMY INC
3/3/2011	3,281.90	34011 ENERGIZED FOR EXCELLENCE
3/3/2011	18,769.00	82164 ENERGIZED FOR STEM ACADEMY INC

3/3/2011	32,712.50	34011 ENERGIZED FOR EXCELLENCE
3/3/2011	39,465.43	82164 ENERGIZED FOR STEM ACADEMY INC
3/3/2011	339,586.07	57295 CAREMARK PRESCRIPTION SERVICE
3/3/2011	1,216,294.69	82784 ARSCO
3/3/2011	6,151,068.33	42775 INTERNAL REVENUE SERVICE
3/3/2011	541.42	9000007 FIRST DATA
3/2/2011	222.00	65841 KANDY STRIPE ACADEMY
3/2/2011	527,384.09	78728 UNITED HEALTHCARE INSURANCE
3/2/2011	1,066,443.26	30061 FIRST EDUCATORS CREDIT UNION
3/1/2011	38,043.92	57364 BANK OF NEW YORK (THE)
2/28/2011	3.00	84818 GEXA ENERGY, LP
2/28/2011	7,197.50	79506 BATTELLE FOR KIDS
2/28/2011	7,424.00	79506 BATTELLE FOR KIDS
2/28/2011	10,000.00	79506 BATTELLE FOR KIDS
2/28/2011	25,000.00	79506 BATTELLE FOR KIDS
2/28/2011	30,759.76	84818 GEXA ENERGY, LP
2/28/2011	55,000.00	81957 MOUNT CARMEL ACADEMY
2/28/2011	57,855.55	79206 LEADER'S ACADEMY
2/28/2011	70,424.63	84818 GEXA ENERGY, LP
2/28/2011	111,836.78	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
2/28/2011	140,456.64	49175 TEXAS CHILD SUPPORT SDU/DU
2/28/2011	162,825.00	82164 ENERGIZED FOR STEM ACADEMY INC
2/28/2011	210,630.61	19768 TEXAS BUSINESS CONFERENCE - TWC
2/28/2011	218,421.41	82164 ENERGIZED FOR STEM ACADEMY INC
2/28/2011	637,118.68	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
2/28/2011	678,593.36	54932 ABM JANITORIAL SERVICES
2/28/2011	1,000,000.00	19768 TEXAS BUSINESS CONFERENCE - TWC
2/28/2011	3,199,300.56	84818 GEXA ENERGY, LP
2/28/2011	995,240.65	9000004 WORKERS COMPENSATION CLAIMS
2/28/2011	187,943.36	9000001 ACH EMPLOYEES REIMBURSEMENT
2/28/2011	208,006.00	9000003 AUTO LIABILITY
2/28/2011	63,194,535.38	9000002 PAYROLL
2/28/2011	87,118.00	9000005 STUDENT INCENTIVE GRANT
2/24/2011	63,354.00	65977 AECOM SERVICES INC
2/23/2011	228,407.92	57295 CAREMARK PRESCRIPTION SERVICE
2/22/2011	3,845.88	11428 STATE COMPTROLLER OF PUBLIC
2/22/2011	32,598.16	21648 PROJECT GRAD
2/18/2011	37,210.97	21648 PROJECT GRAD
2/18/2011	102,539.45	21648 PROJECT GRAD
2/18/2011	1,532,598.47	54906 JPMORGAN CHASE PROCARD ACCOUNT
2/17/2011	215.71	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
2/17/2011	543.45	23731 ARAMARK CORPORATION
2/17/2011	808.88	82164 ENERGIZED FOR STEM ACADEMY INC
2/17/2011	6,365.62	34011 ENERGIZED FOR EXCELLENCE
2/17/2011	7,992.00	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
2/17/2011	22,879.94	82164 ENERGIZED FOR STEM ACADEMY INC
2/17/2011	34,808.02	34011 ENERGIZED FOR EXCELLENCE

2/17/2011	356,053.54	57295 CAREMARK PRESCRIPTION SERVICE
2/17/2011	408,968.04	23731 ARAMARK CORPORATION
2/17/2011	1,184,002.23	82784 ARSCO
2/17/2011	5,178,492.17	42775 INTERNAL REVENUE SERVICE
2/16/2011	1,074,794.82	30061 FIRST EDUCATORS CREDIT UNION
2/15/2011	135,218.68	49175 TEXAS CHILD SUPPORT SDU/DU
2/15/2011	4,191,000.00	57364 BANK OF NEW YORK (THE)
2/15/2011	6,464,500.00	57364 BANK OF NEW YORK (THE)
2/15/2011	10,268,725.00	57364 BANK OF NEW YORK (THE)
2/15/2011	11,331,232.75	57364 BANK OF NEW YORK (THE)
2/15/2011	16,124,090.25	77909 US BANK
2/15/2011	31,594,156.25	57364 BANK OF NEW YORK (THE)
2/15/2011	15,739.81	9000006 JPMORGAN CHASE
2/11/2011	17,971.38	84894 PRO-VISION EDUCATION SERVICES, INC.
2/11/2011	22,837.09	55183 DOMINION ACADEMY
2/11/2011	41,403.19	60858 WALIPP ACADEMY
2/11/2011	53,983.23	23963 YOUNG SCHOLARS ACADEMY
2/11/2011	73,422.00	84736 HOPE ACADEMY, INC.
2/11/2011	76,858.99	48180 PRO-VISION SCHOOL (THE)
2/11/2011	99,900.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
2/11/2011	155,003.02	49140 JAA ENTERPRISES INC.
2/10/2011	7,281.19	64211 JR3 EDUCATION ASSOCIATES, LP
2/10/2011	162,132.87	78728 UNITED HEALTHCARE INSURANCE
2/9/2011	19,048.48	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
2/7/2011	678,593.36	54932 ABM JANITORIAL SERVICES
2/7/2011	1,030,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
2/7/2011	12,282,178.06	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
2/3/2011	117.66	82164 ENERGIZED FOR STEM ACADEMY INC
2/3/2011	498.31	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
2/3/2011	522.48	34011 ENERGIZED FOR EXCELLENCE
2/3/2011	2,765.80	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
2/3/2011	17,019.77	84193 GCA SERVICES GROUP
2/3/2011	39,158.18	34011 ENERGIZED FOR EXCELLENCE
2/3/2011	46,448.15	82164 ENERGIZED FOR STEM ACADEMY INC
2/3/2011	138,726.69	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
2/3/2011	143,100.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
2/3/2011	310,098.25	57295 CAREMARK PRESCRIPTION SERVICE
2/3/2011	625,997.13	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
2/3/2011	915,545.49	85256 CONNECTIONS ACADEMY LLC
2/3/2011	1,000,000.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
2/3/2011	1,000,000.00	85256 CONNECTIONS ACADEMY LLC
2/3/2011	1,178,926.00	82784 ARSCO
2/3/2011	4,943,489.82	42775 INTERNAL REVENUE SERVICE
2/3/2011	514.28	9000007 FIRST DATA
2/2/2011	1,073,978.36	30061 FIRST EDUCATORS CREDIT UNION
2/1/2011	40,551.73	57364 BANK OF NEW YORK (THE)
2/1/2011	61,600.00	57364 BANK OF NEW YORK (THE)

2/1/2011	134,613.52	49175 TEXAS CHILD SUPPORT SDU/DU
2/1/2011	450,105.61	34337 LINEBARGER, GOGGAN, BLAIR, &
1/31/2011	3.00	84818 GEXA ENERGY, LP
1/31/2011	26,709.72	84818 GEXA ENERGY, LP
1/31/2011	61,100.06	84816 HIGH SCHOOL FOR BUSINESS &
1/31/2011	78,600.37	84818 GEXA ENERGY, LP
1/31/2011	3,190,560.61	84818 GEXA ENERGY, LP
1/31/2011	1,004,624.76	9000004 WORKERS COMPENSATION CLAIMS
1/31/2011	186,547.31	9000001 ACH EMPLOYEES REIMBURSEMENT
1/31/2011	52,372.44	9000003 AUTO LIABILITY
1/31/2011	90,310,372.89	9000002 PAYROLL
1/31/2011	88,444.00	9000005 STUDENT INCENTIVE GRANT
1/28/2011	367,664.18	78728 UNITED HEALTHCARE INSURANCE
1/27/2011	25,000.00	79506 BATTELLE FOR KIDS
1/27/2011	25,000.00	79506 BATTELLE FOR KIDS
1/27/2011	27,852.00	79506 BATTELLE FOR KIDS
1/27/2011	37,079.00	79506 BATTELLE FOR KIDS
1/27/2011	50,000.00	79506 BATTELLE FOR KIDS
1/27/2011	70,000.00	79506 BATTELLE FOR KIDS
1/27/2011	236,011.10	57295 CAREMARK PRESCRIPTION SERVICE
1/27/2011	9,266,950.97	42775 INTERNAL REVENUE SERVICE
1/26/2011	6,570.00	79506 BATTELLE FOR KIDS
1/26/2011	15,000.00	79506 BATTELLE FOR KIDS
1/26/2011	77,890.53	21648 PROJECT GRAD
1/24/2011	2,810.93	11428 STATE COMPTROLLER OF PUBLIC
1/24/2011	95,924.19	21648 PROJECT GRAD
1/21/2011	25.00	23731 ARAMARK CORPORATION
1/21/2011	252,032.92	57295 CAREMARK PRESCRIPTION SERVICE
1/21/2011	420,022.11	23731 ARAMARK CORPORATION
1/20/2011	32,859.00	82024 THCP, LLC
1/20/2011	33,372.63	82164 ENERGIZED FOR STEM ACADEMY INC
1/20/2011	40,850.98	82024 THCP, LLC
1/20/2011	50,259.80	22982 COMMUNITY EDUCATION PARTNERS, INC.
1/20/2011	61,020.66	82024 THCP, LLC
1/20/2011	75,092.57	22982 COMMUNITY EDUCATION PARTNERS, INC.
1/20/2011	1,180,349.62	82784 ARSCO
1/20/2011	1,249,000.06	54906 JPMORGAN CHASE PROCARD ACCOUNT
1/20/2011	4,765,604.29	42775 INTERNAL REVENUE SERVICE
1/19/2011	1,078,680.29	30061 FIRST EDUCATORS CREDIT UNION
1/18/2011	2,139.47	82164 ENERGIZED FOR STEM ACADEMY INC
1/18/2011	2,527.89	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
1/18/2011	4,855.40	34011 ENERGIZED FOR EXCELLENCE
1/18/2011	14,475.99	34011 ENERGIZED FOR EXCELLENCE
1/18/2011	45,804.87	82164 ENERGIZED FOR STEM ACADEMY INC
1/18/2011	46,060.97	34011 ENERGIZED FOR EXCELLENCE
1/18/2011	71,807.63	82164 ENERGIZED FOR STEM ACADEMY INC
1/18/2011	132,165.19	49175 TEXAS CHILD SUPPORT SDU/DU

1/18/2011	142,497.50	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
1/18/2011	2,701,402.50	57364 BANK OF NEW YORK (THE)
1/18/2011	14,099.05	9000006 JPMORGAN CHASE
1/14/2011	32,598.16	21648 PROJECT GRAD
1/14/2011	34,180.72	84193 GCA SERVICES GROUP
1/14/2011	190,632.84	76622 PROJECT GRAD HOUSTON
1/13/2011	18,416.12	84894 PRO-VISION EDUCATION SERVICES, INC.
1/13/2011	26,262.65	55183 DOMINION ACADEMY
1/13/2011	41,805.16	60858 WALIPP ACADEMY
1/13/2011	53,597.54	23963 YOUNG SCHOLARS ACADEMY
1/13/2011	62,461.00	21648 PROJECT GRAD
1/13/2011	71,033.76	84736 HOPE ACADEMY, INC.
1/13/2011	75,646.25	48180 PRO-VISION SCHOOL (THE)
1/13/2011	99,900.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
1/13/2011	147,587.20	81957 MOUNT CARMEL ACADEMY
1/13/2011	156,008.13	49140 JAA ENTERPRISES INC.
1/13/2011	489,071.06	57295 CAREMARK PRESCRIPTION SERVICE
1/12/2011	48,983.00	65977 AECOM SERVICES INC
1/11/2011	582,142.05	34337 LINEBARGER, GOGGAN, BLAIR, &
1/10/2011	7,281.19	64211 JR3 EDUCATION ASSOCIATES, LP
1/10/2011	108,846.20	73840 GOLDMAN, SACHS & CO
1/6/2011	4,087.90	49140 JAA ENTERPRISES INC.
1/6/2011	1,185,115.05	82784 ARSCO
1/6/2011	2,588,556.20	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
1/6/2011	4,259,761.60	42775 INTERNAL REVENUE SERVICE
1/6/2011	6,000,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
1/5/2011	333,119.60	78728 UNITED HEALTHCARE INSURANCE
1/5/2011	498,528.81	57295 CAREMARK PRESCRIPTION SERVICE
1/5/2011	501,105.17	57295 CAREMARK PRESCRIPTION SERVICE
1/5/2011	1,075,515.44	30061 FIRST EDUCATORS CREDIT UNION
1/4/2011	132,228.28	49175 TEXAS CHILD SUPPORT SDU/DU
1/4/2011	143,100.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
1/4/2011	678,593.36	54932 ABM JANITORIAL SERVICES
1/4/2011	1,000,000.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
1/4/2011	1,626,397.13	54906 JPMORGAN CHASE PROCARD ACCOUNT
1/4/2011	345.42	9000007 FIRST DATA
1/3/2011	52,397.10	57364 BANK OF NEW YORK (THE)
12/31/2010	1,104,847.56	9000004 WORKERS COMPENSATION CLAIMS
12/31/2010	196,565.57	9000001 ACH EMPLOYEES REIMBURSEMENT
12/31/2010	127,885.82	9000003 AUTO LIABILITY
12/31/2010	66,376,772.13	9000002 PAYROLL
12/31/2010	108,272.00	9000005 STUDENT INCENTIVE GRANT
12/30/2010	1,827.00	84818 GEXA ENERGY, LP
12/30/2010	49,916.97	84818 GEXA ENERGY, LP
12/30/2010	80,978.05	84818 GEXA ENERGY, LP
12/30/2010	924,413.99	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
12/30/2010	3,826,590.90	84818 GEXA ENERGY, LP

12/23/2010	1,124,368.64	82784 ARSCO
12/23/2010	5,173,169.90	42775 INTERNAL REVENUE SERVICE
12/22/2010	1,075,610.84	30061 FIRST EDUCATORS CREDIT UNION
12/20/2010	492,471.06	23731 ARAMARK CORPORATION
12/17/2010	7,699.40	11428 STATE COMPTROLLER OF PUBLIC
12/17/2010	105,793.56	76622 PROJECT GRAD HOUSTON
12/17/2010	134,704.88	49175 TEXAS CHILD SUPPORT SDU/DU
12/17/2010	200,000.00	84816 HIGH SCHOOL FOR BUSINESS &
12/17/2010	397,976.08	57295 CAREMARK PRESCRIPTION SERVICE
12/16/2010	303.95	82164 ENERGIZED FOR STEM ACADEMY INC
12/16/2010	3,005.67	34011 ENERGIZED FOR EXCELLENCE
12/16/2010	7,044.57	34011 ENERGIZED FOR EXCELLENCE
12/16/2010	13,746.59	22982 COMMUNITY EDUCATION PARTNERS, INC.
12/16/2010	28,950.22	82164 ENERGIZED FOR STEM ACADEMY INC
12/16/2010	32,859.00	82024 THCP, LLC
12/16/2010	32,859.00	82024 THCP, LLC
12/16/2010	39,718.35	82164 ENERGIZED FOR STEM ACADEMY INC
12/16/2010	40,195.29	82024 THCP, LLC
12/16/2010	40,799.11	82024 THCP, LLC
12/16/2010	61,020.66	82024 THCP, LLC
12/16/2010	61,020.66	82024 THCP, LLC
12/16/2010	64,767.52	22982 COMMUNITY EDUCATION PARTNERS, INC.
12/16/2010	79,175.76	22982 COMMUNITY EDUCATION PARTNERS, INC.
12/16/2010	126,659.19	34011 ENERGIZED FOR EXCELLENCE
12/15/2010	5,775.50	79506 BATTELLE FOR KIDS
12/15/2010	32,598.16	21648 PROJECT GRAD
12/15/2010	45,660.00	79506 BATTELLE FOR KIDS
12/15/2010	16,859.91	9000006 JPMORGAN CHASE
12/14/2010	19,123.90	84894 PRO-VISION EDUCATION SERVICES, INC.
12/14/2010	24,795.87	55183 DOMINION ACADEMY
12/14/2010	34,972.86	34337 LINEBARGER, GOGGAN, BLAIR, &
12/14/2010	41,403.19	60858 WALIPP ACADEMY
12/14/2010	53,699.61	23963 YOUNG SCHOLARS ACADEMY
12/14/2010	71,442.00	84736 HOPE ACADEMY, INC.
12/14/2010	76,495.59	48180 PRO-VISION SCHOOL (THE)
12/14/2010	107,098.00	65977 AECOM SERVICES INC
12/14/2010	152,614.42	49140 JAA ENTERPRISES INC.
12/14/2010	187,110.00	79206 LEADER'S ACADEMY
12/14/2010	346,528.84	57295 CAREMARK PRESCRIPTION SERVICE
12/14/2010	579,706.60	57295 CAREMARK PRESCRIPTION SERVICE
12/14/2010	1,000,000.00	34337 LINEBARGER, GOGGAN, BLAIR, &
12/10/2010	7,281.19	64211 JR3 EDUCATION ASSOCIATES, LP
12/10/2010	89,869.54	82164 ENERGIZED FOR STEM ACADEMY INC
12/9/2010	37,592.23	21648 PROJECT GRAD
12/9/2010	78,142.85	82164 ENERGIZED FOR STEM ACADEMY INC
12/9/2010	82,063.95	21648 PROJECT GRAD
12/9/2010	436,563.16	57295 CAREMARK PRESCRIPTION SERVICE

12/9/2010	1,149,546.53	82784 ARSCO
12/9/2010	5,596,042.12	42775 INTERNAL REVENUE SERVICE
12/8/2010	99,900.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
12/8/2010	99,900.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
12/8/2010	1,075,356.26	30061 FIRST EDUCATORS CREDIT UNION
12/7/2010	134,532.04	49175 TEXAS CHILD SUPPORT SDU/DU
12/6/2010	168.00	65841 KANDY STRIPE ACADEMY
12/6/2010	1,919.39	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
12/6/2010	785,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
12/6/2010	7,386,791.62	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
12/3/2010	1,247.51	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
12/3/2010	1,255.00	82164 ENERGIZED FOR STEM ACADEMY INC
12/3/2010	4,894.45	34011 ENERGIZED FOR EXCELLENCE
12/3/2010	34,302.59	82164 ENERGIZED FOR STEM ACADEMY INC
12/3/2010	63,332.93	34011 ENERGIZED FOR EXCELLENCE
12/3/2010	270,901.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
12/3/2010	872,199.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
12/3/2010	542.75	9000007 FIRST DATA
12/1/2010	42,472.60	57364 BANK OF NEW YORK (THE)
12/1/2010	634,935.33	34011 ENERGIZED FOR EXCELLENCE
12/1/2010	737,568.00	34011 ENERGIZED FOR EXCELLENCE
12/1/2010	939,607.58	34011 ENERGIZED FOR EXCELLENCE
12/1/2010	1,000,000.00	34011 ENERGIZED FOR EXCELLENCE
11/30/2010	1,827.00	84818 GEXA ENERGY, LP
11/30/2010	31,100.31	84818 GEXA ENERGY, LP
11/30/2010	49,521.80	84193 GCA SERVICES GROUP
11/30/2010	52,290.39	19768 TEXAS BUSINESS CONFERENCE - TWC
11/30/2010	83,925.26	84818 GEXA ENERGY, LP
11/30/2010	283,320.40	81957 MOUNT CARMEL ACADEMY
11/30/2010	333,415.71	78728 UNITED HEALTHCARE INSURANCE
11/30/2010	924,280.37	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
11/30/2010	1,000,000.00	19768 TEXAS BUSINESS CONFERENCE - TWC
11/30/2010	3,977,523.25	84818 GEXA ENERGY, LP
11/30/2010	979,743.59	9000004 WORKERS COMPENSATION CLAIMS
11/30/2010	208,729.46	9000001 ACH EMPLOYEES REIMBURSEMENT
11/30/2010	143,666.93	9000003 AUTO LIABILITY
11/30/2010	64,724,086.67	9000002 PAYROLL
11/30/2010	136,662.00	9000005 STUDENT INCENTIVE GRANT
11/26/2010	1,137,176.21	82784 ARSCO
11/26/2010	5,024,008.61	42775 INTERNAL REVENUE SERVICE
11/24/2010	234,563.00	79506 BATTELLE FOR KIDS
11/24/2010	1,076,297.76	30061 FIRST EDUCATORS CREDIT UNION
11/23/2010	135,170.94	49175 TEXAS CHILD SUPPORT SDU/DU
11/23/2010	381,401.89	57295 CAREMARK PRESCRIPTION SERVICE
11/22/2010	1,586.20	84736 HOPE ACADEMY, INC.
11/22/2010	17,044.24	11428 STATE COMPTROLLER OF PUBLIC
11/22/2010	129,882.72	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN

11/22/2010	456,283.10	82164 ENERGIZED FOR STEM ACADEMY INC
11/22/2010	1,654,299.76	54906 JPMORGAN CHASE PROCARD ACCOUNT
11/19/2010	1,698.01	23731 ARAMARK CORPORATION
11/19/2010	23,485.00	21648 PROJECT GRAD
11/19/2010	96,546.98	21648 PROJECT GRAD
11/19/2010	483,474.55	23731 ARAMARK CORPORATION
11/18/2010	294.15	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
11/18/2010	925.46	82164 ENERGIZED FOR STEM ACADEMY INC
11/18/2010	3,734.06	34011 ENERGIZED FOR EXCELLENCE
11/18/2010	5,584.69	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
11/18/2010	6,564.09	34011 ENERGIZED FOR EXCELLENCE
11/18/2010	15,396.56	82164 ENERGIZED FOR STEM ACADEMY INC
11/18/2010	98,484.60	34011 ENERGIZED FOR EXCELLENCE
11/16/2010	104,309.00	65977 AECOM SERVICES INC
11/16/2010	678,593.36	54932 ABM JANITORIAL SERVICES
11/15/2010	17,039.65	9000006 JPMORGAN CHASE
11/12/2010	17,344.93	84894 PRO-VISION EDUCATION SERVICES, INC.
11/12/2010	24,740.18	55183 DOMINION ACADEMY
11/12/2010	43,815.03	60858 WALIPP ACADEMY
11/12/2010	54,368.76	23963 YOUNG SCHOLARS ACADEMY
11/12/2010	74,640.76	84736 HOPE ACADEMY, INC.
11/12/2010	75,606.11	48180 PRO-VISION SCHOOL (THE)
11/12/2010	157,568.24	49140 JAA ENTERPRISES INC.
11/12/2010	364,926.49	57295 CAREMARK PRESCRIPTION SERVICE
11/12/2010	422,905.64	57295 CAREMARK PRESCRIPTION SERVICE
11/12/2010	1,174,864.00	82784 ARSCO
11/12/2010	5,006,222.06	42775 INTERNAL REVENUE SERVICE
11/10/2010	7,281.19	64211 JR3 EDUCATION ASSOCIATES, LP
11/10/2010	1,075,049.15	30061 FIRST EDUCATORS CREDIT UNION
11/9/2010	180.00	65841 KANDY STRIPE ACADEMY
11/9/2010	14,750.00	87975 SIMPRENTIS, INC.
11/9/2010	32,598.16	21648 PROJECT GRAD
11/9/2010	41,274.24	21648 PROJECT GRAD
11/9/2010	143,100.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
11/9/2010	1,000,000.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
11/8/2010	133,861.68	49175 TEXAS CHILD SUPPORT SDU/DU
11/5/2010	332,055.81	78728 UNITED HEALTHCARE INSURANCE
11/5/2010	925,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
11/5/2010	7,296,359.55	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
11/3/2010	235.32	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
11/3/2010	617.73	82164 ENERGIZED FOR STEM ACADEMY INC
11/3/2010	4,176.41	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
11/3/2010	4,990.73	34011 ENERGIZED FOR EXCELLENCE
11/3/2010	21,946.20	82164 ENERGIZED FOR STEM ACADEMY INC
11/3/2010	117,682.45	34011 ENERGIZED FOR EXCELLENCE
11/3/2010	203,452.49	82784 ARSCO
11/3/2010	710.65	9000007 FIRST DATA

11/2/2010	877.61	23731 ARAMARK CORPORATION
11/2/2010	36,720.68	84816 HIGH SCHOOL FOR BUSINESS &
11/2/2010	49,521.80	84193 GCA SERVICES GROUP
11/2/2010	99,900.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
11/2/2010	594,579.93	23731 ARAMARK CORPORATION
11/2/2010	1,138,021.60	82784 ARSCO
11/1/2010	43,486.39	57364 BANK OF NEW YORK (THE)
11/1/2010	407,565.25	57295 CAREMARK PRESCRIPTION SERVICE
10/31/2010	857,476.27	9000004 WORKERS COMPENSATION CLAIMS
10/31/2010	170,886.60	9000001 ACH EMPLOYEES REIMBURSEMENT
10/31/2010	141,265.53	9000003 AUTO LIABILITY
10/31/2010	64,547,608.42	9000002 PAYROLL
10/31/2010	46,674.00	9000005 STUDENT INCENTIVE GRANT
10/29/2010	25,266.44	84818 GEXA ENERGY, LP
10/29/2010	105,601.76	84818 GEXA ENERGY, LP
10/29/2010	923,262.22	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
10/29/2010	4,591,294.53	84818 GEXA ENERGY, LP
10/28/2010	7,894.22	84472 UNIVERSITY OF TEXAS SYSTEM
10/28/2010	14,805.25	21648 PROJECT GRAD
10/28/2010	33,008.52	84472 UNIVERSITY OF TEXAS SYSTEM
10/28/2010	52,553.62	81957 MOUNT CARMEL ACADEMY
10/28/2010	1,138,021.60	82784 ARSCO
10/28/2010	4,574,993.58	42775 INTERNAL REVENUE SERVICE
10/27/2010	114,216.85	11428 STATE COMPTROLLER OF PUBLIC
10/27/2010	1,077,210.15	30061 FIRST EDUCATORS CREDIT UNION
10/26/2010	132,297.99	49175 TEXAS CHILD SUPPORT SDU/DU
10/22/2010	28,218.01	84816 HIGH SCHOOL FOR BUSINESS &
10/22/2010	387,250.43	57295 CAREMARK PRESCRIPTION SERVICE
10/20/2010	16,258.17	11428 STATE COMPTROLLER OF PUBLIC
10/20/2010	27,663.08	21648 PROJECT GRAD
10/20/2010	55,326.17	21648 PROJECT GRAD
10/20/2010	1,885,499.87	54906 JPMORGAN CHASE PROCARD ACCOUNT
10/19/2010	32,859.00	82024 THCP, LLC
10/19/2010	32,859.00	82024 THCP, LLC
10/19/2010	32,859.00	82024 THCP, LLC
10/19/2010	40,305.68	82024 THCP, LLC
10/19/2010	40,700.69	82024 THCP, LLC
10/19/2010	61,020.66	82024 THCP, LLC
10/19/2010	61,020.66	82024 THCP, LLC
10/19/2010	250,849.00	65977 AECOM SERVICES INC
10/18/2010	224,919.07	42775 INTERNAL REVENUE SERVICE
10/15/2010	960.49	34011 ENERGIZED FOR EXCELLENCE
10/15/2010	5,227.32	34011 ENERGIZED FOR EXCELLENCE
10/15/2010	7,282.87	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
10/15/2010	70,017.99	82164 ENERGIZED FOR STEM ACADEMY INC
10/15/2010	111,594.40	34011 ENERGIZED FOR EXCELLENCE
10/15/2010	16,034.20	9000006 JPMORGAN CHASE

10/14/2010	119,177.23	21648 PROJECT GRAD
10/14/2010	1,136,341.89	82784 ARSCO
10/14/2010	4,992,949.72	42775 INTERNAL REVENUE SERVICE
10/13/2010	1,076,675.08	30061 FIRST EDUCATORS CREDIT UNION
10/12/2010	15,121.22	84894 PRO-VISION EDUCATION SERVICES, INC.
10/12/2010	46,686.38	60858 WALIPP ACADEMY
10/12/2010	53,019.17	23963 YOUNG SCHOLARS ACADEMY
10/12/2010	75,116.16	84736 HOPE ACADEMY, INC.
10/12/2010	75,606.11	48180 PRO-VISION SCHOOL (THE)
10/12/2010	133,531.26	49175 TEXAS CHILD SUPPORT SDU/DU
10/12/2010	143,100.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
10/12/2010	156,593.20	49140 JAA ENTERPRISES INC.
10/12/2010	386,074.02	57295 CAREMARK PRESCRIPTION SERVICE
10/12/2010	451,171.48	57295 CAREMARK PRESCRIPTION SERVICE
10/12/2010	678,593.36	54932 ABM JANITORIAL SERVICES
10/12/2010	1,000,000.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
10/8/2010	7,281.19	64211 JR3 EDUCATION ASSOCIATES, LP
10/8/2010	60,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
10/6/2010	17,581.72	84472 UNIVERSITY OF TEXAS SYSTEM
10/6/2010	104,353.10	84472 UNIVERSITY OF TEXAS SYSTEM
10/6/2010	975,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
10/6/2010	16,626,287.53	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
10/5/2010	840.05	9000007 FIRST DATA
10/4/2010	75.00	23731 ARAMARK CORPORATION
10/4/2010	259,999.50	23731 ARAMARK CORPORATION
10/1/2010	42,952.82	57364 BANK OF NEW YORK (THE)
10/1/2010	321,924.87	78728 UNITED HEALTHCARE INSURANCE
10/1/2010	678,593.36	54932 ABM JANITORIAL SERVICES
10/1/2010	678,593.36	54932 ABM JANITORIAL SERVICES
9/30/2010	9,531.37	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
9/30/2010	64,864.70	82164 ENERGIZED FOR STEM ACADEMY INC
9/30/2010	110,098.68	34011 ENERGIZED FOR EXCELLENCE
9/30/2010	884,787.30	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
9/30/2010	1,116,528.11	82784 ARSCO
9/30/2010	5,459,869.22	42775 INTERNAL REVENUE SERVICE
9/30/2010	957,135.26	9000004 WORKERS COMPENSATION CLAIMS
9/30/2010	151,270.55	9000001 ACH EMPLOYEES REIMBURSEMENT
9/30/2010	153,623.08	9000003 AUTO LIABILITY
9/30/2010	98,396,780.69	9000002 PAYROLL
9/29/2010	41,869.81	84818 GEXA ENERGY, LP
9/29/2010	49,305.92	34011 ENERGIZED FOR EXCELLENCE
9/29/2010	91,545.84	84818 GEXA ENERGY, LP
9/29/2010	127,607.92	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
9/29/2010	159,535.73	84816 HIGH SCHOOL FOR BUSINESS &
9/29/2010	217,510.30	79206 LEADER'S ACADEMY
9/29/2010	357,854.76	81957 MOUNT CARMEL ACADEMY
9/29/2010	433,380.42	82164 ENERGIZED FOR STEM ACADEMY INC

9/29/2010	588,608.00	34011 ENERGIZED FOR EXCELLENCE
9/29/2010	712,941.67	34011 ENERGIZED FOR EXCELLENCE
9/29/2010	1,000,000.00	34011 ENERGIZED FOR EXCELLENCE
9/29/2010	1,000,000.00	34011 ENERGIZED FOR EXCELLENCE
9/29/2010	1,073,763.63	30061 FIRST EDUCATORS CREDIT UNION
9/29/2010	4,674,341.09	84818 GEXA ENERGY, LP
9/28/2010	133,223.97	49175 TEXAS CHILD SUPPORT SDU/DU
9/28/2010	429,860.88	57295 CAREMARK PRESCRIPTION SERVICE
9/24/2010	123,617.54	76622 PROJECT GRAD HOUSTON
9/23/2010	255,514.00	65977 AECOM SERVICES INC
9/21/2010	49,521.80	84193 GCA SERVICES GROUP
9/21/2010	49,521.80	84193 GCA SERVICES GROUP
9/21/2010	66,534.28	21648 PROJECT GRAD
9/21/2010	98,528.93	21648 PROJECT GRAD
9/21/2010	395,004.32	57295 CAREMARK PRESCRIPTION SERVICE
9/21/2010	459,689.49	57295 CAREMARK PRESCRIPTION SERVICE
9/20/2010	25,483.83	11428 STATE COMPTROLLER OF PUBLIC
9/20/2010	1,763,654.90	54906 JPMORGAN CHASE PROCARD ACCOUNT
9/16/2010	15,321.56	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
9/16/2010	46,923.53	82164 ENERGIZED FOR STEM ACADEMY INC
9/16/2010	110,343.46	34011 ENERGIZED FOR EXCELLENCE
9/16/2010	1,280,178.11	82784 ARSCO
9/16/2010	5,038,741.51	42775 INTERNAL REVENUE SERVICE
9/15/2010	134,718.20	49175 TEXAS CHILD SUPPORT SDU/DU
9/15/2010	948,891.12	57364 BANK OF NEW YORK (THE)
9/15/2010	1,085,543.42	30061 FIRST EDUCATORS CREDIT UNION
9/15/2010	1,637,075.02	57364 BANK OF NEW YORK (THE)
9/15/2010	9,415,000.00	57364 BANK OF NEW YORK (THE)
9/15/2010	9,047.01	9000006 JPMORGAN CHASE
9/14/2010	113,792.86	42775 INTERNAL REVENUE SERVICE
9/10/2010	7,281.19	64211 JR3 EDUCATION ASSOCIATES, LP
9/10/2010	53,983.23	23963 YOUNG SCHOLARS ACADEMY
9/10/2010	73,074.96	84736 HOPE ACADEMY, INC.
9/10/2010	99,900.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
9/10/2010	143,100.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
9/10/2010	155,423.00	49140 JAA ENTERPRISES INC.
9/10/2010	1,000,000.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
9/9/2010	411,253.55	57295 CAREMARK PRESCRIPTION SERVICE
9/7/2010	10,856.44	84894 PRO-VISION EDUCATION SERVICES, INC.
9/7/2010	47,030.80	60858 WALIPP ACADEMY
9/7/2010	74,716.63	48180 PRO-VISION SCHOOL (THE)
9/3/2010	333,287.14	78728 UNITED HEALTHCARE INSURANCE
9/3/2010	392,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
9/3/2010	968,876.55	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
9/3/2010	732.30	9000007 FIRST DATA
9/2/2010	1,106,431.37	82784 ARSCO
9/2/2010	5,731,782.80	42775 INTERNAL REVENUE SERVICE

9/1/2010	13,785.04	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
9/1/2010	37,028.50	82164 ENERGIZED FOR STEM ACADEMY INC
9/1/2010	42,239.09	57364 BANK OF NEW YORK (THE)
9/1/2010	111,078.65	34011 ENERGIZED FOR EXCELLENCE
9/1/2010	254,537.85	23731 ARAMARK CORPORATION
9/1/2010	1,077,974.51	30061 FIRST EDUCATORS CREDIT UNION
8/31/2010	39,856.90	84818 GEXA ENERGY, LP
8/31/2010	88,884.38	84818 GEXA ENERGY, LP
8/31/2010	129,435.22	49175 TEXAS CHILD SUPPORT SDU/DU
8/31/2010	447,919.68	19768 TEXAS BUSINESS CONFERENCE - TWC
8/31/2010	4,079,513.13	84818 GEXA ENERGY, LP
8/31/2010	974,510.73	9000004 WORKERS COMPENSATION CLAIMS
8/31/2010	140,512.79	9000001 ACH EMPLOYEES REIMBURSEMENT
8/31/2010	102,275.96	9000003 AUTO LIABILITY
8/31/2010	62,315,778.35	9000002 PAYROLL
8/30/2010	932,261.18	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
8/26/2010	410,037.71	57295 CAREMARK PRESCRIPTION SERVICE
8/25/2010	99,900.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
8/25/2010	401,518.52	57295 CAREMARK PRESCRIPTION SERVICE
8/25/2010	426,940.30	57295 CAREMARK PRESCRIPTION SERVICE
8/20/2010	5,213.62	11428 STATE COMPTROLLER OF PUBLIC
8/20/2010	1,175,599.79	54906 JPMORGAN CHASE PROCARD ACCOUNT
8/19/2010	1,369,002.56	82784 ARSCO
8/19/2010	4,736,982.57	42775 INTERNAL REVENUE SERVICE
8/18/2010	36,653.40	22982 COMMUNITY EDUCATION PARTNERS, INC.
8/18/2010	48,164.76	22982 COMMUNITY EDUCATION PARTNERS, INC.
8/18/2010	1,103,100.00	30061 FIRST EDUCATORS CREDIT UNION
8/18/2010	3,200,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
8/17/2010	26,033.09	34011 ENERGIZED FOR EXCELLENCE
8/17/2010	30,682.17	82164 ENERGIZED FOR STEM ACADEMY INC
8/17/2010	125,518.54	49175 TEXAS CHILD SUPPORT SDU/DU
8/17/2010	144,635.64	76622 PROJECT GRAD HOUSTON
8/16/2010	14,231.74	84894 PRO-VISION EDUCATION SERVICES, INC.
8/16/2010	26,530.20	60858 WALIPP ACADEMY
8/16/2010	61,888.58	23963 YOUNG SCHOLARS ACADEMY
8/16/2010	77,385.08	48180 PRO-VISION SCHOOL (THE)
8/16/2010	106,685.38	21648 PROJECT GRAD
8/16/2010	156,008.20	49140 JAA ENTERPRISES INC.
8/16/2010	183,141.00	65977 AECOM SERVICES INC
8/16/2010	1,138,725.00	57364 BANK OF NEW YORK (THE)
8/16/2010	4,191,000.00	57364 BANK OF NEW YORK (THE)
8/16/2010	5,324,090.25	77909 US BANK
8/16/2010	6,464,500.00	57364 BANK OF NEW YORK (THE)
8/16/2010	9,691,812.50	57364 BANK OF NEW YORK (THE)
8/16/2010	10,742,343.75	57364 BANK OF NEW YORK (THE)
8/16/2010	17,878,167.29	57364 BANK OF NEW YORK (THE)
8/16/2010	21,110,000.00	57364 BANK OF NEW YORK (THE)

8/16/2010	8,275.14	9000006 JPMORGAN CHASE
8/13/2010	3,546.67	81957 MOUNT CARMEL ACADEMY
8/13/2010	4,776.97	49140 JAA ENTERPRISES INC.
8/13/2010	50,867.96	84193 GCA SERVICES GROUP
8/13/2010	85,645.00	79506 BATTELLE FOR KIDS
8/13/2010	91,570.00	79506 BATTELLE FOR KIDS
8/13/2010	102,060.00	84736 HOPE ACADEMY, INC.
8/12/2010	143,100.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
8/12/2010	1,000,000.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
8/10/2010	7,281.19	64211 JR3 EDUCATION ASSOCIATES, LP
8/10/2010	40,059.75	21648 PROJECT GRAD
8/6/2010	335,091.61	42775 INTERNAL REVENUE SERVICE
8/6/2010	1,325,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
8/6/2010	7,772,356.81	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
8/5/2010	143,100.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
8/5/2010	453,409.75	57295 CAREMARK PRESCRIPTION SERVICE
8/5/2010	1,000,000.00	22982 COMMUNITY EDUCATION PARTNERS, INC.
8/5/2010	1,157,825.31	82784 ARSCO
8/5/2010	4,393,573.09	42775 INTERNAL REVENUE SERVICE
8/4/2010	477,215.76	57295 CAREMARK PRESCRIPTION SERVICE
8/4/2010	1,118,124.29	30061 FIRST EDUCATORS CREDIT UNION
8/3/2010	3,809.80	34011 ENERGIZED FOR EXCELLENCE
8/3/2010	31,195.16	82164 ENERGIZED FOR STEM ACADEMY INC
8/3/2010	35,862.29	34011 ENERGIZED FOR EXCELLENCE
8/3/2010	124,752.49	49175 TEXAS CHILD SUPPORT SDU/DU
8/3/2010	838.12	9000007 FIRST DATA
8/2/2010	41,778.95	57364 BANK OF NEW YORK (THE)
8/2/2010	61,600.00	57364 BANK OF NEW YORK (THE)
7/31/2010	260,039.07	9000001 ACH EMPLOYEES REIMBURSEMENT
7/31/2010	120,474.41	9000003 AUTO LIABILITY
7/31/2010	69,985,670.83	9000002 PAYROLL
7/30/2010	33,960.29	84818 GEXA ENERGY, LP
7/30/2010	90,542.88	84818 GEXA ENERGY, LP
7/30/2010	336,132.60	78728 UNITED HEALTHCARE INSURANCE
7/30/2010	938,289.02	74874 AETNA, INC. - AETNA MIDDLETOWN KLM
7/30/2010	4,250,829.47	84818 GEXA ENERGY, LP
7/30/2010	1,044,328.64	9000004 WORKERS COMPENSATION CLAIMS
7/29/2010	22,560.42	84472 UNIVERSITY OF TEXAS SYSTEM
7/26/2010	358,679.38	57295 CAREMARK PRESCRIPTION SERVICE
7/22/2010	50,867.96	84193 GCA SERVICES GROUP
7/22/2010	50,867.96	84193 GCA SERVICES GROUP
7/22/2010	158,050.14	84472 UNIVERSITY OF TEXAS SYSTEM
7/22/2010	374,691.76	79506 BATTELLE FOR KIDS
7/22/2010	1,152,981.05	82784 ARSCO
7/22/2010	5,139,865.21	42775 INTERNAL REVENUE SERVICE
7/21/2010	1,126,404.54	30061 FIRST EDUCATORS CREDIT UNION
7/20/2010	4,353.93	11428 STATE COMPTROLLER OF PUBLIC

7/20/2010	40,721.97	82024 THCP, LLC
7/20/2010	129,296.60	49175 TEXAS CHILD SUPPORT SDU/DU
7/20/2010	129,396.60	49175 TEXAS CHILD SUPPORT SDU/DU
7/20/2010	302,398.83	23731 ARAMARK CORPORATION
7/20/2010	591,627.68	54906 JPMORGAN CHASE PROCARD ACCOUNT
7/19/2010	25.00	23731 ARAMARK CORPORATION
7/16/2010	30,185.09	34011 ENERGIZED FOR EXCELLENCE
7/16/2010	32,190.75	82164 ENERGIZED FOR STEM ACADEMY INC
7/16/2010	90,052.16	34011 ENERGIZED FOR EXCELLENCE
7/15/2010	139,335.00	79506 BATTELLE FOR KIDS
7/15/2010	168,340.00	79506 BATTELLE FOR KIDS
7/15/2010	216,870.00	65977 AECOM SERVICES INC
7/15/2010	943,065.00	57364 BANK OF NEW YORK (THE)
7/15/2010	2,342,677.38	57364 BANK OF NEW YORK (THE)
7/15/2010	5,135,000.00	57364 BANK OF NEW YORK (THE)
7/15/2010	16,245,000.00	57364 BANK OF NEW YORK (THE)
7/15/2010	11,614.61	9000006 JPMORGAN CHASE
7/14/2010	12.00	82024 THCP, LLC
7/14/2010	321.30	81957 MOUNT CARMEL ACADEMY
7/14/2010	1,070.00	49140 JAA ENTERPRISES INC.
7/14/2010	2,100.00	49140 JAA ENTERPRISES INC.
7/14/2010	2,820.33	49140 JAA ENTERPRISES INC.
7/14/2010	12,680.00	49140 JAA ENTERPRISES INC.
7/12/2010	61,020.66	82024 THCP, LLC
7/12/2010	104,981.90	42775 INTERNAL REVENUE SERVICE
7/12/2010	448,185.68	57295 CAREMARK PRESCRIPTION SERVICE
7/9/2010	7,281.19	64211 JR3 EDUCATION ASSOCIATES, LP
7/8/2010	32,859.00	82024 THCP, LLC
7/8/2010	32,859.00	82024 THCP, LLC
7/8/2010	32,859.00	82024 THCP, LLC
7/8/2010	40,719.28	82024 THCP, LLC
7/8/2010	40,719.31	82024 THCP, LLC
7/8/2010	40,724.63	82024 THCP, LLC
7/8/2010	61,020.66	82024 THCP, LLC
7/8/2010	61,020.66	82024 THCP, LLC
7/8/2010	61,020.66	82024 THCP, LLC
7/8/2010	1,175,644.29	82784 ARSCO
7/8/2010	6,062,021.91	42775 INTERNAL REVENUE SERVICE
7/7/2010	1,132,964.25	30061 FIRST EDUCATORS CREDIT UNION
7/6/2010	1,200.17	23731 ARAMARK CORPORATION
7/6/2010	132,467.14	49175 TEXAS CHILD SUPPORT SDU/DU
7/6/2010	298,931.93	82141 INSPIRED FOR EXCELLENCE ACADEMY, IN
7/6/2010	434,391.93	23731 ARAMARK CORPORATION
7/6/2010	1,000,000.00	34011 ENERGIZED FOR EXCELLENCE
7/6/2010	1,325,000.00	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
7/6/2010	8,142,091.42	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS
7/6/2010	778.66	9000007 FIRST DATA

7/1/2010	50,890.83	84736 HOPE ACADEMY, INC.
7/1/2010	242,172.86	79206 LEADER'S ACADEMY
7/1/2010	253,294.94	84816 HIGH SCHOOL FOR BUSINESS &
7/1/2010	340,457.50	82164 ENERGIZED FOR STEM ACADEMY INC
7/1/2010	351,042.32	34011 ENERGIZED FOR EXCELLENCE
7/1/2010	484,023.54	82164 ENERGIZED FOR STEM ACADEMY INC
7/1/2010	551,496.00	81957 MOUNT CARMEL ACADEMY
7/1/2010	1,000,000.00	34011 ENERGIZED FOR EXCELLENCE
7/1/2010	1,000,000.00	34011 ENERGIZED FOR EXCELLENCE