

Vendor Invoice Information Detail Report

Last Data Update:

12/09/2021 14:16:25

Check Date	Supplier	Clearing Doc.#	Check #	Amount
11/29/2021	34337 LINEBARGER, GOGGAN, BLAIR, & SAMPS	1500003103	DIRECTDEPOSIT	587,333.22
11/29/2021	97208 EXPRESS SCRIPTS, INC.	1500003104	DIRECTDEPOSIT	738,304.47
11/29/2021	97208 EXPRESS SCRIPTS, INC.	1500003105	DIRECTDEPOSIT	855,417.33
11/24/2021	104154 OMNI FINANCIAL GROUP, INC	1500003100	DIRECTDEPOSIT	1,207,757.09
11/24/2021	2000119 INTERNAL REVENUE SERVICE	1500003101	DIRECTDEPOSIT	6,194,525.49
11/19/2021	11428 STATE COMPTROLLER OF PUBLIC	1500003102	DIRECTDEPOSIT	25,552.60
11/18/2021	54906 JPMORGAN CHASE PROCARD ACCOUNT	1500003096	DIRECTDEPOSIT	1,126,753.82
11/18/2021	85256 CONNECTIONS EDUCATION INC	1500003097	DIRECTDEPOSIT	56,853.64
11/18/2021	97601 CIGNA HEALTH AND LIFE INSURANCE COM	1500003094	DIRECTDEPOSIT	640,237.62
11/17/2021	74874 AETNA, INC. - AETNA MIDDLETOWN KLM	1500003095	DIRECTDEPOSIT	627,637.14
11/17/2021	97667 EYEMED C/O FIDELITY SECURITY LIFE	1500003098	DIRECTDEPOSIT	121,158.69
11/12/2021	34011 ENERGIZED FOR EXCELLENCE	1500003091	DIRECTDEPOSIT	24,315.31
11/12/2021	97208 EXPRESS SCRIPTS, INC.	1500003090	DIRECTDEPOSIT	1,002,738.98
11/12/2021	102672 HILLTOP SECURITIES ASSET	1500003092	DIRECTDEPOSIT	115.00
11/10/2021	104154 OMNI FINANCIAL GROUP, INC	1500003088	DIRECTDEPOSIT	1,169,276.53
11/10/2021	2000119 INTERNAL REVENUE SERVICE	1500003089	DIRECTDEPOSIT	5,225,109.51
11/05/2021	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS	1500003085	DIRECTDEPOSIT	12,650,359.59
11/05/2021	97208 EXPRESS SCRIPTS, INC.	1500003086	DIRECTDEPOSIT	830,374.73
11/04/2021	57364 BANK OF NEW YORK (THE)	1500003084	DIRECTDEPOSIT	3,445.00
11/02/2021	34337 LINEBARGER, GOGGAN, BLAIR, & SAMPS	1500003083	DIRECTDEPOSIT	737,664.63
10/29/2021	97208 EXPRESS SCRIPTS, INC.	1500003082	DIRECTDEPOSIT	714,725.32
10/28/2021	85256 CONNECTIONS EDUCATION INC	1500003079	DIRECTDEPOSIT	62,700.25
10/28/2021	104154 OMNI FINANCIAL GROUP, INC	1500003093	DIRECTDEPOSIT	1,170,108.38
10/28/2021	2000119 INTERNAL REVENUE SERVICE	1500003080	DIRECTDEPOSIT	5,167,020.74
10/27/2021	103149 ELECTION-AMERICA, INC	1500003078	DIRECTDEPOSIT	68,242.47
10/25/2021	74874 AETNA, INC. - AETNA MIDDLETOWN KLM	1500003071	DIRECTDEPOSIT	628,044.30
10/25/2021	97208 EXPRESS SCRIPTS, INC.	1500003073	DIRECTDEPOSIT	960,849.78
10/25/2021	97601 CIGNA HEALTH AND LIFE INSURANCE COM	1500003072	DIRECTDEPOSIT	599,500.98
10/25/2021	97667 EYEMED C/O FIDELITY SECURITY LIFE	1500003074	DIRECTDEPOSIT	114,142.83
10/22/2021	11428 STATE COMPTROLLER OF PUBLIC	1500003081	DIRECTDEPOSIT	29,197.50
10/22/2021	54906 JPMORGAN CHASE PROCARD ACCOUNT	1500003070	DIRECTDEPOSIT	1,162,117.74
10/22/2021	102411 MP2 ENERGY TEXAS, LLC	1500003076	DIRECTDEPOSIT	3,260,617.51
10/21/2021	34011 ENERGIZED FOR EXCELLENCE	1500003075	DIRECTDEPOSIT	23,060.54
10/19/2021	34011 ENERGIZED FOR EXCELLENCE	1500003066	DIRECTDEPOSIT	53,286.75
10/19/2021	85256 CONNECTIONS EDUCATION INC	1500003068	DIRECTDEPOSIT	62,540.40
10/19/2021	97208 EXPRESS SCRIPTS, INC.	1500003065	DIRECTDEPOSIT	775,614.63
10/15/2021	33526 TEXAS EDUCATION AGENCY	1500003067	DIRECTDEPOSIT	135,396,078.00
10/14/2021	82164 ENERGIZED FOR STEM ACADEMY INC	1500003062	DIRECTDEPOSIT	20,453.50
10/14/2021	85256 CONNECTIONS EDUCATION INC	1500003061	DIRECTDEPOSIT	165,242.75
10/14/2021	2000119 INTERNAL REVENUE SERVICE	1500003063	DIRECTDEPOSIT	5,232,030.50
10/14/2021	2000120 ARSCO	1500003064	DIRECTDEPOSIT	1,175,089.71
10/12/2021	85256 CONNECTIONS EDUCATION INC	1500003069	DIRECTDEPOSIT	30,872,528.42
10/11/2021	70334 TEXAS COMPTROLLER OF PUBLIC ACCTS	1500003056	DIRECTDEPOSIT	20,020,360.13

10/08/2021	97208	EXPRESS SCRIPTS, INC.	1500003059	DIRECTDEPOSIT	842,730.81
10/07/2021	102672	HILLTOP SECURITIES ASSET	1500003057	DIRECTDEPOSIT	11,640.00
10/07/2021	2000119	INTERNAL REVENUE SERVICE	1500003058	DIRECTDEPOSIT	7,775.25
10/06/2021	3119	REGION IV EDUCATION SER. CTR.	1500003055	DIRECTDEPOSIT	5,282,784.00
10/05/2021	19768	TEXAS BUSINESS CONFERENCE - TWC	1500003049	DIRECTDEPOSIT	50,879.32
10/05/2021	34011	ENERGIZED FOR EXCELLENCE	1500003042	DIRECTDEPOSIT	2,044,950.54
10/05/2021	34011	ENERGIZED FOR EXCELLENCE	1500003043	DIRECTDEPOSIT	1,471,759.12
10/05/2021	34337	LINEBARGER, GOGGAN, BLAIR, & SAMP	1500003047	DIRECTDEPOSIT	883,004.63
10/05/2021	57364	BANK OF NEW YORK (THE)	1500003048	DIRECTDEPOSIT	795.00
10/05/2021	82164	ENERGIZED FOR STEM ACADEMY INC	1500003045	DIRECTDEPOSIT	1,390,076.54
10/05/2021	97208	EXPRESS SCRIPTS, INC.	1500003050	DIRECTDEPOSIT	728,589.29
10/05/2021	2000119	INTERNAL REVENUE SERVICE	1500003046	DIRECTDEPOSIT	7,093,259.07
10/05/2021	2000120	ARSCO	1500003044	DIRECTDEPOSIT	1,170,016.43
10/01/2021	54906	JPMORGAN CHASE PROCARD ACCOUNT	1500003054	DIRECTDEPOSIT	797,701.07
10/01/2021	81957	MOUNT CARMEL ACADEMY	1500003052	DIRECTDEPOSIT	387,113.55
10/01/2021	82164	ENERGIZED FOR STEM ACADEMY INC	1500003051	DIRECTDEPOSIT	509,942.98
09/27/2021	34011	ENERGIZED FOR EXCELLENCE	1500003032	DIRECTDEPOSIT	10,233.13
09/27/2021	34011	ENERGIZED FOR EXCELLENCE	1500003033	DIRECTDEPOSIT	10,447.41
09/27/2021	34011	ENERGIZED FOR EXCELLENCE	1500003034	DIRECTDEPOSIT	20,141.54
09/27/2021	74874	AETNA, INC. - AETNA MIDDLETOWN KLM	1500003038	DIRECTDEPOSIT	655,018.65
09/27/2021	82164	ENERGIZED FOR STEM ACADEMY INC	1500003031	DIRECTDEPOSIT	981.93
09/27/2021	82164	ENERGIZED FOR STEM ACADEMY INC	1500003035	DIRECTDEPOSIT	3,681.63
09/27/2021	82164	ENERGIZED FOR STEM ACADEMY INC	1500003036	DIRECTDEPOSIT	9,688.51
09/27/2021	85256	CONNECTIONS EDUCATION INC	1500003040	DIRECTDEPOSIT	66,289.04
09/27/2021	97208	EXPRESS SCRIPTS, INC.	1500003030	DIRECTDEPOSIT	944,574.80
09/27/2021	97601	CIGNA HEALTH AND LIFE INSURANCE COM	1500003039	DIRECTDEPOSIT	670,530.23
09/27/2021	97667	EYEMED C/O FIDELITY SECURITY LIFE	1500003037	DIRECTDEPOSIT	126,887.59
09/21/2021	102411	MP2 ENERGY TEXAS, LLC	1500003053	DIRECTDEPOSIT	2,691,104.05
09/20/2021	11428	STATE COMPTRROLLER OF PUBLIC	1500003029	DIRECTDEPOSIT	14,562.16
09/20/2021	97208	EXPRESS SCRIPTS, INC.	1500003028	DIRECTDEPOSIT	815,112.39
09/17/2021	19768	TEXAS BUSINESS CONFERENCE - TWC	1500003027	DIRECTDEPOSIT	518,272.72
09/17/2021	57364	BANK OF NEW YORK (THE)	1500003023	DIRECTDEPOSIT	1,719,925.00
09/17/2021	57364	BANK OF NEW YORK (THE)	1500003024	DIRECTDEPOSIT	2,751,142.18
09/17/2021	57364	BANK OF NEW YORK (THE)	1500003025	DIRECTDEPOSIT	3,885,000.00
09/17/2021	57364	BANK OF NEW YORK (THE)	1500003026	DIRECTDEPOSIT	741,875.00
09/17/2021	2000119	INTERNAL REVENUE SERVICE	1500003021	DIRECTDEPOSIT	5,145,420.30
09/17/2021	2000120	ARSCO	1500003022	DIRECTDEPOSIT	1,167,697.72
09/13/2021	54906	JPMORGAN CHASE PROCARD ACCOUNT	1500003019	DIRECTDEPOSIT	-62.06
09/10/2021	97208	EXPRESS SCRIPTS, INC.	1500003018	DIRECTDEPOSIT	852,695.83
09/09/2021	81957	MOUNT CARMEL ACADEMY	1500003016	DIRECTDEPOSIT	4,908.84
09/09/2021	97208	EXPRESS SCRIPTS, INC.	1500003017	DIRECTDEPOSIT	911,297.38
09/03/2021	70334	TEXAS COMPTRROLLER OF PUBLIC ACCTS	1500003015	DIRECTDEPOSIT	9,969,243.87
09/02/2021	57364	BANK OF NEW YORK (THE)	1500003014	DIRECTDEPOSIT	6,445.00
09/02/2021	2000119	INTERNAL REVENUE SERVICE	1500003012	DIRECTDEPOSIT	5,205,857.64
09/02/2021	2000120	ARSCO	1500003013	DIRECTDEPOSIT	1,181,176.84
09/01/2021	11428	STATE COMPTRROLLER OF PUBLIC	1500003009	DIRECTDEPOSIT	3,678.91
09/01/2021	34337	LINEBARGER, GOGGAN, BLAIR, & SAMP	1500003010	DIRECTDEPOSIT	876,203.05
09/01/2021	97208	EXPRESS SCRIPTS, INC.	1500003011	DIRECTDEPOSIT	718,457.75