

RESPONSIVE EDUCATION SOLUTIONS

PREMIER HIGH SCHOOLS

Check Register

Checks Dated from 7/1/2022 to 6/30/2023

Check Amount Range \$50,000.00 to \$999,999,999.99

Check Date	Check No.	Vendor Name	Amount
5/24/2023	184526	RGV VOCATIONAL SERVICES LLC	433,125.00
9/2/2022	175463	GARY BAKER CONSTRUCTION	318,436.67
7/22/2022	174239	TEGRITY CONTRACTORS INC	299,550.24
7/29/2022	174480	SURVIVE A STORM LLC	277,380.00
8/26/2022	175272	HERTZ FURNITURE SYSTEMS	265,003.28
8/12/2022	174749	GARY BAKER CONSTRUCTION	259,852.30
7/15/2022	173744	CDW GOVERNMENT, INC	216,210.09
7/1/2022	173658	HENTHORN COMMERCIAL CONSTRUCTION LLC	179,022.75
9/23/2022	176267	GOOGLE LLC	177,383.62
1/20/2023	180296	RGV VOCATIONAL SERVICES LLC	170,212.50
7/1/2022	173657	GARY BAKER CONSTRUCTION	159,547.95
9/2/2022	175546	STRATACT MEDIA GROUP LLC	158,914.30
12/9/2022	178929	GOOGLE LLC	156,975.63
8/26/2022	175327	SURVIVE-A-STORM SHELTERS	152,935.53
8/5/2022	174566	EP REMODELING SERVICES LLC	150,118.00
6/2/2023	184832	MCALLEN CAREERS INSTITUTE	139,400.00
8/26/2022	175329	TEGRITY CONTRACTORS INC	134,053.12
9/16/2022	176060	TEGRITY CONTRACTORS INC	134,053.12
7/22/2022	174262	HENTHORN COMMERCIAL CONSTRUCTION LLC	130,063.55
9/2/2022	175500	MCKINNEY OFFICE SUPPLY	124,772.71
8/26/2022	175288	MCKINNEY OFFICE SUPPLY	117,852.58
10/28/2022	177559	GOOGLE LLC	117,786.01
11/4/2022	177842	RGV VOCATIONAL SERVICES LLC	111,825.00
9/23/2022	176248	DTK FACILITY SERVICES LLC - SERVICES	109,420.52
4/21/2023	183477	USAR MESQUITE LLC	104,514.00
1/27/2023	180492	DTK FACILITY SVS LLC - SERVICES	104,431.42
1/6/2023	179731	DTK FACILITY SERVICES LLC - SERVICES	104,031.42
10/7/2022	176650	DTK FACILITY SERVICES LLC - SERVICES	103,631.42
10/28/2022	177546	DTK FACILITY SERVICES LLC - SERVICES	103,631.42
12/2/2022	178649	DTK FACILITY SERVICES LLC - SERVICES	103,631.42
3/10/2023	181925	DTK FACILITY SVS LLC - SERVICES	103,631.42
3/31/2023	182647	DTK FACILITY SVS LLC - SERVICES	103,631.42
4/21/2023	183356	DTK FACILITY SVS LLC - SERVICES	103,631.42
6/9/2023	185004	DTK FACILITY SVS LLC - SERVICES	103,631.42
8/19/2022	175074	GOOGLE LLC	103,095.61
11/4/2022	177701	BOARDWORKS EDUCATION	101,949.00
2/24/2023	181563	K-12 BY ELIOR	100,822.46
9/23/2022	176260	EP REMODELING SERVICES LLC	99,932.00
3/3/2023	181757	STAPLES TECHNOLOGY SOLUTIONS	99,824.42
6/23/2023	185595	K-12 BY ELIOR	99,547.50
2/10/2023	180975	GOOGLE LLC	93,887.05
6/30/2023	185930	EP REMODELING SERVICES LLC	91,597.72
9/2/2022	175470	HENTHORN COMMERCIAL CONSTRUCTION LLC	90,395.65
7/1/2022	173495	HERTZ FURNITURE SYSTEMS	88,150.00
1/27/2023	180526	MCALLEN CAREERS INSTITUTE	86,100.00
10/14/2022	176977	FLORIDA VIRTUAL SCHOOL	83,747.99

11/4/2022	177800	MCALLEN CAREERS INSTITUTE	80,300.00
7/1/2022	173481	ELECTRO COOLING SERVICE LLC	78,509.00
3/31/2023	182772	BRANDED1ST.COM	77,528.43
9/9/2022	175768	STAPLES TECHNOLOGY SOLUTIONS	77,334.14
7/29/2022	174382	HERTZ FURNITURE SYSTEMS	77,190.80
8/12/2022	174753	HENTHORN COMMERCIAL CONSTRUCTION LLC	76,242.22
11/11/2022	178103	MCKINNEY OFFICE SUPPLY	74,021.47
4/21/2023	183250	806 TECHNOLOGIES INC	74,000.00
10/28/2022	177594	ORBIT INTERACTIVE INC	73,000.00
11/18/2022	178411	REGION 7 EDUC SERV CENTER	71,781.80
1/13/2023	179956	GOOGLE LLC	71,428.68
5/12/2023	184065	EP REMODELING SERVICES LLC	71,328.48
11/4/2022	177793	K-12 BY ELIOR	70,388.73
11/4/2022	177857	STAPLES TECHNOLOGY SOLUTIONS	70,002.95
7/1/2022	173414	SER COMMUNITY DEVELOPMENT CORP	69,197.00
5/12/2023	183994	BLUE LEARNING	68,265.00
8/26/2022	175271	HENTHORN COMMERCIAL CONSTRUCTION LLC	67,014.18
9/23/2022	176341	TEGRITY CONTRACTORS INC	64,463.30
11/11/2022	178030	HOUSTON CHRONICLE	62,649.50
10/21/2022	177358	IPFS CORPORATION	61,589.44
8/26/2022	175258	EP REMODELING SERVICES LLC	61,427.00
7/1/2022	173549	STAPLES TECHNOLOGY SOLUTIONS	60,786.91
1/6/2023	179693	CDW GOVERNMENT, INC	59,701.33
8/19/2022	174922	EP REMODELING SERVICES LLC	58,860.00
7/29/2022	174470	WORKTEXAS TRAINING CENTER	56,972.87
7/1/2022	173665	MORSBACH & COMPANY LLC	56,454.00
7/29/2022	174383	HIDELL AND ASSOCIATES ARCHITECTS INC	55,818.91
10/28/2022	177642	TEXAS PUBLIC CHARTER SCHOOLS ASSOC.	54,789.60
11/4/2022	177801	MCKINNEY OFFICE SUPPLY	54,076.99
11/11/2022	178113	NWEA	54,022.50
6/9/2023	185043	HOUSTON CHRONICLE	54,000.00
2/17/2023	181035	BLUE LEARNING	52,983.00
3/10/2023	182068	TEGRITY CONTRACTORS INC	52,917.41
4/7/2023	182941	SUN CITY WELDING ACADEMY LLC	51,360.00
7/1/2022	173483	EP REMODELING SERVICES LLC	50,672.00
11/11/2022	178135	RGV VOCATIONAL SERVICES LLC	50,625.00
12/23/2022	179490	HIDELL AND ASSOCIATES ARCHITECTS INC	50,551.53
12/2/2022	178664	HERTZ FURNITURE SYSTEMS	50,169.83
7/1/2022	173234	USAR MESQUITE LLC	50,000.00
8/1/2022	173975	SER COMMUNITY DEVELOPMENT CORP	50,000.00
9/1/2022	175174	SER COMMUNITY DEVELOPMENT CORP	50,000.00
Total Checks:			\$9,243,764.65