

RESPONSIVE EDUCATION SOLUTIONS

TEXAS COLLEGE PREPRATORY ACADEMIES

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 Key	Vendor Name	Entry Status
4/28/2023	183642	HENTHORN000	HENTHORN COMMERCIAL CONSTRUCTION LLC	R
10/21/2022	177429	TEGRITY 000	TEGRITY CONTRACTORS INC	R
6/9/2023	185184	PALOMAR 000	PALOMAR MODULAR BUILDINGS LLC	R
6/30/2023	185935	HENTHORN000	HENTHORN COMMERCIAL CONSTRUCTION LLC	R
11/11/2022	178026	HENTHORN000	HENTHORN COMMERCIAL CONSTRUCTION LLC	R
7/1/2022	173556	TEGRITY 000	TEGRITY CONTRACTORS INC	R
7/1/2022	173667	TEGRITY 000	TEGRITY CONTRACTORS INC	R
5/12/2023	184089	K-12 BY 000	K-12 BY ELIOR	R
6/23/2023	185595	K-12 BY 000	K-12 BY ELIOR	R
3/31/2023	182671	HENTHORN000	HENTHORN COMMERCIAL CONSTRUCTION LLC	R
2/24/2023	181563	K-12 BY 000	K-12 BY ELIOR	R
12/16/2022	179339	K-12 BY 000	K-12 BY ELIOR	R
6/9/2023	185185	HENTHORN000	HENTHORN COMMERCIAL CONSTRUCTION LLC	R
11/4/2022	177793	K-12 BY 000	K-12 BY ELIOR	R
9/16/2022	175925	HENTHORN000	HENTHORN COMMERCIAL CONSTRUCTION LLC	R
8/19/2022	175131	EDGEWOOD000	EDGEWOOD PARTNERS INSURANCE CENTER	R
9/16/2022	176060	TEGRITY 000	TEGRITY CONTRACTORS INC	R
12/9/2022	179066	HENTHORN000	HENTHORN COMMERCIAL CONSTRUCTION LLC	R
12/9/2022	178956	MCKINNEY000	MCKINNEY OFFICE SUPPLY	R
10/7/2022	176650	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R
3/31/2023	182647	DTK FACI000	DTK FACILITY SVS LLC - SERVICES	R
6/9/2023	185004	DTK FACI000	DTK FACILITY SVS LLC - SERVICES	R
1/27/2023	180492	DTK FACI000	DTK FACILITY SVS LLC - SERVICES	R
10/28/2022	177546	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R
12/2/2022	178649	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R
1/6/2023	179731	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R
3/10/2023	181925	DTK FACI000	DTK FACILITY SVS LLC - SERVICES	R
4/21/2023	183356	DTK FACI000	DTK FACILITY SVS LLC - SERVICES	R
7/22/2022	174264	TEGRITY 000	TEGRITY CONTRACTORS INC	R
9/23/2022	176248	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R
8/19/2022	174977	TEGRITY 000	TEGRITY CONTRACTORS INC	R
8/12/2022	174753	HENTHORN000	HENTHORN COMMERCIAL CONSTRUCTION LLC	R
4/7/2023	182907	PALOMAR 000	PALOMAR MODULAR BUILDINGS LLC	R
5/5/2023	183873	PALOMAR 000	PALOMAR MODULAR BUILDINGS LLC	R
1/13/2023	179964	HENTHORN000	HENTHORN COMMERCIAL CONSTRUCTION LLC	R
2/10/2023	180978	HENTHORN000	HENTHORN COMMERCIAL CONSTRUCTION LLC	R
10/21/2022	177361	K-12 BY 000	K-12 BY ELIOR	R
7/22/2022	174239	TEGRITY 000	TEGRITY CONTRACTORS INC	R
2/10/2023	180965	EDMENTUM000	EDMENTUM INC	R
6/23/2023	185653	TEGRITY 000	TEGRITY CONTRACTORS INC	R
10/28/2022	177617	SINGAPOR000	SINGAPORE MATH, INC	R
11/11/2022	178113	NWEA 000	NWEA	R
1/27/2023	180520	K-12 BY 000	K-12 BY ELIOR	R
1/20/2023	180259	K-12 BY 000	K-12 BY ELIOR	R
10/21/2022	177352	HENTHORN000	HENTHORN COMMERCIAL CONSTRUCTION LLC	R
7/15/2022	173778	DALLAS P001	DALLAS PRO PAINTING & DRYWALL, LLC	R

7/1/2022	173495	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R
1/13/2023	179956	GOOGLE L000	GOOGLE LLC	R
8/19/2022	174942	MART INC000	MART INC	R
9/9/2022	175770	TEGRITY 000	TEGRITY CONTRACTORS INC	R
10/21/2022	177353	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R
9/23/2022	176267	GOOGLE L000	GOOGLE LLC	R
7/29/2022	174479	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R
3/24/2023	182527	SPORTS F001	SPORTS FIELD SOLUTIONS	R
6/30/2023	185947	TEGRITY 000	TEGRITY CONTRACTORS INC	R
7/29/2022	174477	MCKINNEY000	MCKINNEY OFFICE SUPPLY	R
7/29/2022	174470	WORKTEXA000	WORKTEXAS TRAINING CENTER	R
1/13/2023	180035	MECHANIC001	MECHANICAL TECHNOLOGIES	R
12/23/2022	179532	TEGRITY 000	TEGRITY CONTRACTORS INC	R
8/19/2022	175074	GOOGLE L000	GOOGLE LLC	R
3/31/2023	182772	BRANDED1000	BRANDED1ST.COM	R
9/23/2022	176341	TEGRITY 000	TEGRITY CONTRACTORS INC	R
3/3/2023	181817	PALOMAR 000	PALOMAR MODULAR BUILDINGS LLC	R
11/18/2022	178335	GOOGLE L000	GOOGLE LLC	R
10/28/2022	177642	TEXAS PU001	TEXAS PUBLIC CHARTER SCHOOLS ASSOC.	R
7/22/2022	174094	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R
10/14/2022	176982	GOOGLE L000	GOOGLE LLC	R
2/3/2023	180793	WORKTEXA000	WORKTEXAS TRAINING CENTER	R
12/2/2022	178664	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R
11/11/2022	178103	MCKINNEY000	MCKINNEY OFFICE SUPPLY	R
10/14/2022	177174	WORKTEXA000	WORKTEXAS TRAINING CENTER	R
4/7/2023	182968	WORKTEXA000	WORKTEXAS TRAINING CENTER	R
6/2/2023	184894	WORKTEXA000	WORKTEXAS TRAINING CENTER	R
8/1/2022	173965	LONE STA002	LONE STAR COLLEGE SYSTEM	R
9/1/2022	175162	LONE STA002	LONE STAR COLLEGE SYSTEM	R
10/1/2022	176142	LONE STA002	LONE STAR COLLEGE SYSTEM	R
11/1/2022	177208	LONE STA002	LONE STAR COLLEGE SYSTEM	R
12/1/2022	178498	LONE STA002	LONE STAR COLLEGE SYSTEM	R
1/1/2023	179103	LONE STA002	LONE STAR COLLEGE SYSTEM	R
2/1/2023	180385	LONE STA002	LONE STAR COLLEGE SYSTEM	R
3/1/2023	181340	LONE STA002	LONE STAR COLLEGE SYSTEM	R
4/1/2023	182132	LONE STA002	LONE STAR COLLEGE SYSTEM	R
9/16/2022	175932	IPFS COR001	IPFS CORPORATION	R
9/23/2022	176280	IPFS COR001	IPFS CORPORATION	R
10/28/2022	177466	ACCELERA002	ACCELERATE LEARNING, INC.	R
12/16/2022	179312	SCHOOLMI000	SCHOOLMINT INC	R
7/29/2022	174361	DALLAS P001	DALLAS PRO PAINTING & DRYWALL, LLC	R
3/10/2023	182068	TEGRITY 000	TEGRITY CONTRACTORS INC	R
9/23/2022	176353	TXU ENER000	TXU ENERGY	R
12/23/2022	179544	WORKTEXA000	WORKTEXAS TRAINING CENTER	R
5/1/2023	183518	LONE STA002	LONE STAR COLLEGE SYSTEM	R
6/1/2023	184505	LONE STA002	LONE STAR COLLEGE SYSTEM	R
9/23/2022	176296	MCKINNEY000	MCKINNEY OFFICE SUPPLY	R
11/18/2022	178343	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R
11/18/2022	178411	REGION 7000	REGION 7 EDUC SERV CENTER	R
10/28/2022	177653	TXU ENER000	TXU ENERGY	R
6/16/2023	185426	SINGAPOR000	SINGAPORE MATH, INC	R
7/1/2022	173548	STAPLES 002	STAPLES INC	R
9/30/2022	176509	MCKINNEY000	MCKINNEY OFFICE SUPPLY	R
7/1/2022	173218	LONE STA002	LONE STAR COLLEGE SYSTEM	R
7/1/2022	173483	EP REMOD000	EP REMODELING SERVICES LLC	R
8/26/2022	175267	HANOVER 000	HANOVER INSURANCE CO	R
6/23/2023	185643	STEWART 001	THE STEWART ORGANIZATION, INC.	R
10/28/2022	177635	TEGRITY 000	TEGRITY CONTRACTORS INC	R

9/16/2022	176063	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R
6/2/2023	184808	ER2 000	ER2	R
11/4/2022	177871	TEGRITY 000	TEGRITY CONTRACTORS INC	R
2/3/2023	180713	GOOGLE L000	GOOGLE LLC	R
3/3/2023	181701	MIDWESTE000	MIDWESTERN STATE UNIVERSITY	R
6/30/2023	185754	BRIDGEFI000	BRIDGEFIELD CASUALTY INSURANCE CO	R
5/19/2023	184231	ORCUTT W000	ORCUTT WINSLOW LLCP	R
7/22/2022	174090	DALLAS P001	DALLAS PRO PAINTING & DRYWALL, LLC	R
7/29/2022	174382	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R
8/19/2022	175120	TXU ENER000	TXU ENERGY	R
3/31/2023	182678	K-12 BY 000	K-12 BY ELIOR	R
2/17/2023	181243	CLOVER C000	CLOVER CONSTRUCTION TX LLC	R
6/23/2023	185663	TXU ENER000	TXU ENERGY	R
7/22/2022	174256	EP REMOD000	EP REMODELING SERVICES LLC	R
7/22/2022	174261	EP REMOD000	EP REMODELING SERVICES LLC	R
11/11/2022	178011	EP REMOD000	EP REMODELING SERVICES LLC	R
7/29/2022	174339	CLOVER C000	CLOVER CONSTRUCTION TX LLC	R
5/26/2023	184708	TXU ENER000	TXU ENERGY	R
10/28/2022	177527	CLASSICA001	CLASSICAL ACADEMIC PRESS	R
9/9/2022	175768	STAPLES 003	STAPLES TECHNOLOGY SOLUTIONS	R
8/12/2022	174722	DALLAS P001	DALLAS PRO PAINTING & DRYWALL, LLC	R
12/23/2022	179540	TXU ENER000	TXU ENERGY	R
7/29/2022	174456	TXU ENER000	TXU ENERGY	R
1/20/2023	180332	TXU ENER000	TXU ENERGY	R
1/13/2023	180077	SPORTS F001	SPORTS FIELD SOLUTIONS	R
11/18/2022	178350	IPFS COR001	IPFS CORPORATION	R
12/23/2022	179582	IPFS COR001	IPFS CORPORATION	R
1/20/2023	180255	IPFS COR001	IPFS CORPORATION	R
2/24/2023	181558	IPFS COR001	IPFS CORPORATION	R
3/24/2023	182481	IPFS COR001	IPFS CORPORATION	R
4/21/2023	183390	IPFS COR001	IPFS CORPORATION	R
5/19/2023	184423	IPFS COR001	IPFS CORPORATION	R
11/18/2022	178205	ACCELERA002	ACCELERATE LEARNING, INC.	R
3/24/2023	182558	TXU ENER000	TXU ENERGY	R
8/1/2022	173967	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R
9/1/2022	175164	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R
10/1/2022	176144	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R
11/1/2022	177210	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R
2/17/2023	181197	TEXAS FI001	TEXAS FIRE ALARM, LLC	R
9/16/2022	175907	EP REMOD000	EP REMODELING SERVICES LLC	R
11/4/2022	177858	STEWART 001	THE STEWART ORGANIZATION, INC.	R
8/26/2022	175250	DTK FACI000	DTK FACILITY SERVICES LLC - SERVICES	R
11/18/2022	178445	TXU ENER000	TXU ENERGY	R
3/10/2023	182025	PEACOCK 000	PEACOCK GENERAL CONTRACTOR INC	R
10/7/2022	176730	SUMMIT K000	SUMMIT K12 HOLDINGS INC	R
7/15/2022	173890	SINGAPOR000	SINGAPORE MATH, INC	R
8/26/2022	175316	SINGAPOR000	SINGAPORE MATH, INC	R
3/10/2023	181844	BARNES &002	BARNES & NOBLE COLLEGE BOOKSELLERS	R
10/21/2022	177332	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R
10/14/2022	177122	STEWART 001	THE STEWART ORGANIZATION, INC.	R
7/29/2022	174376	GOOGLE L000	GOOGLE LLC	R
11/18/2022	178430	STEWART 001	THE STEWART ORGANIZATION, INC.	R
8/12/2022	174813	PARENTSQ000	PARENTSQUARE INC	R
4/21/2023	183469	TXU ENER000	TXU ENERGY	R
7/22/2022	174234	STEWART 001	THE STEWART ORGANIZATION, INC.	R
10/21/2022	177271	BLUE LEA000	BLUE LEARNING	R
12/2/2022	178688	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R
1/1/2023	179105	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R

2/1/2023	180387	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R
3/1/2023	181342	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R
4/1/2023	182134	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R
5/1/2023	183520	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R
6/1/2023	184507	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R
6/23/2023	185732	COTTON C001	COTTON COMMERCIAL USA INC	R
7/22/2022	174223	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	R
7/15/2022	173812	MART INC000	MART INC	R
2/24/2023	181492	TXU ENER000	TXU ENERGY	R
8/26/2022	175284	LEARNING000	LEARNING A-Z LLC	R
1/27/2023	180528	METLIFE 000	METLIFE	R
10/21/2022	177435	TEXTBOOK001	TEXTBOOK WAREHOUSE LLC	R
5/19/2023	184245	ROI TELE000	ROI TELEPHONY LLC	R
9/16/2022	176048	SINGAPOR000	SINGAPORE MATH, INC	R
1/13/2023	179832	AIR COND001	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	R
12/23/2022	179598	STEWART 001	THE STEWART ORGANIZATION, INC.	R
7/1/2022	173544	SINGAPOR000	SINGAPORE MATH, INC	R
4/28/2023	183612	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R
10/7/2022	176682	MART INC000	MART INC	R
1/20/2023	180229	DTK FACI001	DTK FACILITY SERVICES LLC - SUPPLIES	R
8/26/2022	175329	TEGRITY 000	TEGRITY CONTRACTORS INC	R
12/1/2022	178500	NEIGHBOR002	NEIGHBORHOOD SCHOOLS COMMUNITY DEV	R
12/16/2022	179226	K-12 BY 000	K-12 BY ELIOR	R
6/30/2023	185937	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R

Total Checks Written in District:

Total Checks Voided in District:

Total Checks:

Amount

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