

Collin County Community College District

Checks Greater Than \$5000

Report Date 7/6/2015 9:16:23 AM

Report Period June 2015

Check Number	Check Date	Vendor Name	Net Amount
50010191	06/02/2015	American Food and Vending Corporation	\$5,946.58
50010194	06/02/2015	Authentic Promotions	\$7,804.70
50010196	06/02/2015	Baker & Taylor Books	\$8,841.37
50010202	06/02/2015	BullEx, Inc.	\$14,995.00
50010207	06/02/2015	Chase Cardmember Services	\$8,918.19
50010217	06/02/2015	Collin Central Appraisal District	\$115,790.50
50010228	06/02/2015	Direct Energy	\$8,564.72
50010230	06/02/2015	Direct Energy	\$24,272.52
50010235	06/02/2015	Energy Edge Consulting	\$22,680.00
50010238	06/02/2015	Global Financial Aid Services	\$8,613.00
50010255	06/02/2015	Oracle America Inc	\$9,076.66
50010271	06/02/2015	Rosalie Drummond	\$8,800.00
50010278	06/02/2015	Trane Company	\$5,465.44
50010291	06/04/2015	Amigos Library Services	\$12,666.74
50010295	06/04/2015	Bellevue College	\$52,245.97
50010307	06/04/2015	Direct Energy	\$10,842.34
50010311	06/04/2015	Direct Energy	\$43,411.88
50010335	06/04/2015	Maricopa Community College District	\$55,825.16
50010338	06/04/2015	Moraine Valley Community College	\$62,281.60
50010348	06/04/2015	Pogue Construction	\$2,436,262.00
50010356	06/04/2015	Temps of McKinney	\$8,284.85
50010374	06/09/2015	Baker & Taylor Books	\$6,691.33
50010377	06/09/2015	Bunker Hill Community College	\$47,214.36
50010380	06/09/2015	Career Trucking School Inc	\$12,775.00
50010383	06/09/2015	City of Frisco - Utilities	\$9,797.58
50010386	06/09/2015	City of Richardson	\$14,000.00
50010392	06/09/2015	Direct Energy	\$5,072.04
50010395	06/09/2015	EIR Associates LLC	\$5,872.50
50010396	06/09/2015	Environmental Team Resources LLC	\$5,225.01
50010405	06/09/2015	GovConnection Inc	\$16,553.28
50010411	06/09/2015	Herrington Publishing	\$13,065.00
50010433	06/09/2015	ServiceMaster Clean	\$24,329.51
50010445	06/09/2015	US Postmaster	\$20,905.00
50010449	06/11/2015	Allen Events Center	\$20,746.75
50010465	06/11/2015	Del Mar College	\$47,871.42
50010467	06/11/2015	Direct Energy	\$11,219.90
50010469	06/11/2015	EBSCO Information Services	\$6,094.00
50010471	06/11/2015	Emerson Network Power	\$7,615.55
50010507	06/11/2015	Temps of McKinney	\$17,774.78
50010509	06/11/2015	Texas General Land Office	\$6,558.72

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50010529	06/16/2015	Baker & Taylor Books	\$6,067.24
50010534	06/16/2015	CAE Healthcare Inc	\$78,553.30
50010547	06/16/2015	Ennis Graphics	\$7,070.66
50010569	06/16/2015	NACUBO	\$5,105.00
50010572	06/16/2015	Oracle America Inc	\$94,039.74
50010581	06/16/2015	Sanchez Welding	\$12,800.00
50010582	06/16/2015	ServiceMaster Clean	\$9,146.33
50010595	06/16/2015	Texas State Library & Archives Commission	\$5,854.00
50010597	06/16/2015	The College Board	\$28,500.00
50010598	06/16/2015	Thermo Electron North America	\$12,698.59
50010602	06/16/2015	Trugreen-Chemlawn	\$9,262.00
50010636	06/18/2015	Collin County Treasury	\$58,932.41
50010663	06/18/2015	Oracle America Inc	\$5,078.54
50010669	06/18/2015	ServiceMaster Clean	\$95,490.87
50010675	06/18/2015	Temps of McKinney	\$5,701.50
50010678	06/18/2015	TFE	\$163,299.10
50010681	06/18/2015	Trane Company	\$6,719.00
50010690	06/23/2015	Academy Source	\$6,420.00
50010691	06/23/2015	ACAMS	\$15,000.00
50010701	06/23/2015	Brodart	\$8,030.89
50010705	06/23/2015	Career Trucking School Inc	\$10,950.00
50010706	06/23/2015	CDW Government Inc	\$25,417.50
50010711	06/23/2015	Community Playthings	\$8,882.00
50010719	06/23/2015	Direct Energy	\$6,891.46
50010721	06/23/2015	Direct Energy	\$7,198.61
50010722	06/23/2015	Direct Energy	\$22,969.50
50010749	06/23/2015	Plano Office Supply	\$7,308.36
50010755	06/23/2015	Salt Lake Community College	\$14,086.75
50010761	06/23/2015	Temps of McKinney	\$5,608.02
50010767	06/23/2015	Trane Company	\$17,723.67
50010770	06/23/2015	US Postmaster	\$5,420.08
50010774	06/25/2015	4-L Engineering Company Inc	\$10,380.22
50010803	06/25/2015	Direct Energy	\$25,089.89
50010804	06/25/2015	Direct Energy	\$10,111.23
50010805	06/25/2015	Direct Energy	\$11,543.80
50010806	06/25/2015	EIR Associates LLC	\$16,312.50
50010814	06/25/2015	Graduate Affairs	\$21,061.50
50010816	06/25/2015	Grande Communications Networks LLC	\$14,380.79
50010819	06/25/2015	HEAT Software USA Inc	\$10,994.92
50010822	06/25/2015	JG Media (Community Impact Newspaper)	\$5,220.00

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50010823	06/25/2015	Learning Services	\$16,236.00
50010828	06/25/2015	Meggitt Training Systems	\$118,200.00
50010832	06/25/2015	National Cinemedia LLC	\$12,590.00
50010840	06/25/2015	ServiceMaster Clean	\$7,634.69
50010843	06/25/2015	Temps of McKinney	\$24,312.86
50010849	06/25/2015	University of Illinois	\$24,248.76
50010853	06/26/2015	Abemathy Roeder Boyd & Hullett PC	\$5,570.50
50010855	06/26/2015	American Food and Vending Corporation	\$9,750.24
50010857	06/26/2015	BDI DataLynk LLC	\$8,825.00
50010861	06/26/2015	City of Richardson	\$6,200.00
50010862	06/26/2015	Dell Marketing LP	\$630,427.65
50010869	06/26/2015	Lovegevity.com Inc	\$15,900.00
50010879	06/26/2015	Strasburger & Price LLP	\$10,837.00
50010922	06/30/2015	Collin County Treasury	\$138,234.06
50010929	06/30/2015	Direct Energy	\$47,511.21
50010932	06/30/2015	EBSCO Information Services	\$5,652.56
50010933	06/30/2015	Ellucian Company LP	\$7,961.00
50010941	06/30/2015	Global Financial Aid Services	\$6,792.00
50010967	06/30/2015	Plano Office Supply	\$20,488.20
50010969	06/30/2015	Pro Buyers LLC	\$12,000.00
50010970	06/30/2015	Rapp's Packaging	\$7,550.00
50010984	06/30/2015	Transform Construction	\$55,998.15
50010987	06/30/2015	Videotex Systems, Inc.	\$6,255.00
80001201	06/02/2015	Graduate Affairs	\$11,931.25
80001213	06/11/2015	Cambridge University Press	\$9,389.26
80001222	06/11/2015	Limitless Office Products	\$6,254.29
80001270	06/23/2015	Vista Higher Learning	\$7,440.00

Report Total --- Checks Greater than \$5000

\$5,356,480.60