

Collin County Community College District

Checks Greater Than \$5000

Report Date 2/2/2015 8:30:43 AM

Report Period January 2015

Check Number	Check Date	Vendor Name	Net Amount
50006443	01/06/2015	Ad-A-Staff Inc	\$9,702.92
50006459	01/06/2015	D&A Building Services Inc	\$5,785.00
50006476	01/06/2015	JourneyEd.com Inc	\$12,701.65
50006483	01/06/2015	NuAire Inc	\$6,082.00
50006484	01/06/2015	One Vision Solutions	\$6,921.00
50006485	01/06/2015	Plano Office Supply	\$6,249.60
50006495	01/06/2015	Tempest Technology Corporation	\$6,969.14
50006496	01/06/2015	Temps of McKinney	\$11,710.38
50006498	01/06/2015	Texas General Land Office	\$13,260.01
50006499	01/06/2015	Texas Moto-Vation Group	\$15,649.36
50006504	01/06/2015	Trane Company	\$17,430.00
50006513	01/08/2015	Amigos Library Services	\$9,947.00
50006525	01/08/2015	CCCCD Foundation	\$9,858.00
50006530	01/08/2015	City of Frisco - Utilities	\$7,679.06
50006549	01/08/2015	Direct Energy	\$10,023.44
50006552	01/08/2015	Direct Energy	\$8,797.62
50006557	01/08/2015	Direct Energy	\$27,583.34
50006559	01/08/2015	Direct Energy	\$7,853.89
50006561	01/08/2015	Direct Energy	\$7,035.11
50006562	01/08/2015	Direct Energy	\$15,130.04
50006566	01/08/2015	Direct Energy	\$5,544.67
50006567	01/08/2015	Direct Energy	\$5,005.88
50006568	01/08/2015	Direct Energy	\$6,885.88
50006569	01/08/2015	Direct Energy	\$48,360.86
50006574	01/08/2015	Fire and Life Safety America	\$10,080.00
50006575	01/08/2015	CKEP LLC	\$5,111.76
50006580	01/08/2015	Gomez Floor Covering	\$36,447.20
50006584	01/08/2015	Installation Masters Group Inc	\$5,268.00
50006588	01/08/2015	Krueger International Inc (KI)	\$17,482.05
50006595	01/08/2015	NCCA	\$16,171.00
50006600	01/08/2015	Patterson Dental Supply Inc	\$13,560.00
50006613	01/08/2015	Trane Company	\$6,719.00
50006624	01/13/2015	Baker & Taylor Books	\$9,755.91
50006638	01/13/2015	EBSCO Information Services	\$91,081.24
50006639	01/13/2015	Ellucian Company LP	\$6,171.00
50006648	01/13/2015	GME Consulting Services Inc	\$6,387.00
50006649	01/13/2015	Grant Thornton LLP	\$35,000.00
50006659	01/13/2015	Kennedy Electric Inc	\$6,150.00
50006670	01/13/2015	National Cinemedia LLC	\$12,590.00
50006671	01/13/2015	Northeast Church	\$9,539.00

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50006673	01/13/2015	Oracle America Inc	\$62,307.55
50006675	01/13/2015	Patterson Dental Supply Inc	\$325,764.70
50006677	01/13/2015	Plano Office Supply	\$6,328.80
50006682	01/13/2015	Robert C Gates, OD	\$27,000.00
50006685	01/13/2015	ScholarBuys	\$53,213.00
50006686	01/13/2015	ScholarBuys	\$106,424.48
50006687	01/13/2015	ServiceMaster Clean	\$44,356.52
50006702	01/13/2015	Trane Company	\$18,142.00
50006711	01/15/2015	Abermathy Roeder Boyd & Hullett PC	\$12,582.25
50006714	01/15/2015	American Food and Vending Corporation	\$9,186.45
50006724	01/15/2015	Carolina Biological Supply	\$5,106.06
50006727	01/15/2015	Direct Energy	\$12,157.83
50006735	01/15/2015	Gomez Lawyers PLLC	\$12,392.50
50006746	01/15/2015	Oncor Electric Delivery	\$8,329.56
50006764	01/15/2015	Temps of McKinney	\$7,040.55
50006793	01/20/2015	Dell Marketing LP	\$9,004.09
50006795	01/20/2015	Direct Energy	\$6,139.40
50006798	01/20/2015	Direct Energy	\$7,125.86
50006800	01/20/2015	Direct Energy	\$12,945.22
50006802	01/20/2015	EBSCO Information Services	\$63,378.79
50006817	01/20/2015	Maricopa Community College District	\$51,922.03
50006827	01/20/2015	Petty Cash - SCC - Sammi Woodyard	\$10,304.00
50006831	01/20/2015	SirsiDynix Inc	\$7,430.39
50006838	01/20/2015	Trane Company	\$10,865.83
50006843	01/22/2015	ACP Direct	\$18,210.00
50006846	01/22/2015	Allied Eye Associates	\$7,500.00
50006862	01/22/2015	Bunker Hill Community College	\$8,208.65
50006867	01/22/2015	Concur Technologies Inc	\$20,103.24
50006868	01/22/2015	Condensed Curriculum Intl Inc	\$32,117.85
50006871	01/22/2015	EBSCO Information Services	\$6,577.75
50006873	01/22/2015	Ellucian Company LP	\$8,863.71
50006878	01/22/2015	Grande Communications Networks LLC	\$14,326.61
50006895	01/22/2015	Pogue Construction	\$1,374,585.00
50006902	01/22/2015	Salt Lake Community College	\$23,707.15
50006903	01/22/2015	ServiceMaster Clean	\$39,936.60
50006905	01/22/2015	Smartpractice	\$5,740.61
50006910	01/22/2015	Temps of McKinney	\$6,468.00
50006911	01/22/2015	Texas General Land Office	\$34,984.40
50006920	01/27/2015	Ad-A-Staff Inc	\$6,129.77
50006926	01/27/2015	American Food and Vending Corporation	\$12,638.15

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Check Number	Check Date	Vendor Name	Net Amount
50006947	01/27/2015	Career Trucking School Inc	\$7,300.00
50006967	01/27/2015	Ellucian Company LP	\$8,214.90
50006968	01/27/2015	Ellucian Company LP	\$7,656.00
50006991	01/27/2015	Hired Hands Inc	\$7,210.00
50006994	01/27/2015	IdentiSys Inc	\$26,774.02
50006998	01/27/2015	Jstor	\$13,400.00
50007002	01/27/2015	Lassiter Inc	\$24,937.50
50007025	01/27/2015	OCLC	\$20,000.00
50007045	01/27/2015	ServiceMaster Clean	\$61,701.43
50007057	01/27/2015	Temps of McKinney	\$7,359.66
50007079	01/27/2015	Videotex Systems, Inc.	\$118,926.00
50007090	01/29/2015	ACP Direct	\$16,996.00
50007093	01/29/2015	American Food and Vending Corporation	\$11,213.00
50007094	01/29/2015	Baker & Taylor Books	\$6,235.47
50007097	01/29/2015	Bellevue College	\$42,650.13
50007117	01/29/2015	D&A Building Services Inc	\$6,200.00
50007121	01/29/2015	Del Mar College	\$52,417.74
50007123	01/29/2015	Direct Energy	\$9,216.07
50007130	01/29/2015	Direct Energy	\$24,143.02
50007131	01/29/2015	Direct Energy	\$7,320.78
50007158	01/29/2015	Moraine Valley Community College	\$74,472.84
50007160	01/29/2015	Nihon Kohden America Inc	\$6,128.50
50007165	01/29/2015	Plano Office Supply	\$5,861.27
50007174	01/29/2015	Temps of McKinney	\$12,228.48
50007189	01/29/2015	Videotex Systems, Inc.	\$72,677.00
60005073	01/28/2015	Brockett Jacob Levi	\$5,194.00
60005100	01/29/2015	Account Control Technologies Inc	\$12,700.00
80000738	01/06/2015	Abigail Press	\$6,179.15
80000739	01/06/2015	AHIMA	\$5,040.30
80000756	01/06/2015	Douglas Stewart Co Inc	\$31,401.41
80000758	01/06/2015	Elsevier B V	\$59,788.69
80000769	01/06/2015	John Wiley & Sons Inc	\$29,443.59
80000773	01/06/2015	Leonard Sloan & Associates	\$5,784.96
80000774	01/06/2015	Limitless Office Products	\$29,501.70
80000778	01/06/2015	McGraw Hill	\$109,258.61
80000779	01/06/2015	Morton Publishing Co	\$6,155.46
80000781	01/06/2015	NACSCORP LLC	\$9,610.34
80000785	01/06/2015	Oxford University Press Inc	\$9,662.42
80000786	01/06/2015	PartnerShip	\$27,772.04
80000787	01/06/2015	Pearson Education	\$215,609.70

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Check Number	Check Date	Vendor Name	Net Amount
80000798	01/06/2015	Taylor & Francis Group LLC	\$7,810.04
80000804	01/06/2015	W W Norton & Co Inc	\$132,304.87
80000805	01/14/2015	Abigail Press	\$5,002.45
80000810	01/14/2015	Cengage Learning	\$23,968.05
80000814	01/14/2015	Edward Don and Company	\$7,686.72
80000815	01/14/2015	Elsevier B V	\$5,124.48
80000816	01/14/2015	EMC/Paradigm Publishing	\$6,306.68
80000820	01/14/2015	John Wiley & Sons Inc	\$8,443.00
80000824	01/14/2015	MBS Service Company Inc	\$26,275.15
80000825	01/14/2015	McGraw Hill	\$84,108.31
80000843	01/21/2015	Cengage Learning	\$62,137.95
80000846	01/21/2015	D & H Distributing	\$6,001.00
80000854	01/21/2015	Limitless Office Products	\$10,545.98
80000855	01/21/2015	McGraw Hill	\$11,759.78
80000870	01/28/2015	Core-Mark Midcontinent Inc	\$5,753.44
80000881	01/28/2015	McGraw Hill	\$5,186.47
80000884	01/28/2015	Pearson Education	\$13,220.47
Report Total --- Checks Greater than \$5000			\$4,715,201.38