Collin County Community College District
Checks Greater Than $5000

Report Date 4/1/2014 9:50:40 AM

Report Period March 2014

Check Number	Check Date	Vendor Name	Net Amount
10057029	03/04/2014	Herrington Publishing	$18,812.78
10057049	03/04/2014	Northeast Church	$8,570.33
10057057	03/04/2014	ServiceMaster Clean	$23,625.18
10057058	03/04/2014	SMS Systems Maintenance Services Inc	$8,926.80
10057062	03/04/2014	Temps of McKinney	$6,041.41
10057081	03/06/2014	Cavallo Energy Texas LLC	$14,466.36
10057087	03/06/2014	CPR Savers & First Aid Supply	$9,471.00
10057089	03/06/2014	D&A Building Services Inc	$6,200.00
10057093	03/06/2014	Design Systems Group Inc	$6,632.70
10057139	03/06/2014	QLess Inc	$7,771.25
10057141	03/06/2014	ServiceMaster Clean	$70,750.83
10057142	03/06/2014	Sheltons Water Refining	$6,210.00
10057144	03/06/2014	SMS Systems Maintenance Services Inc	$5,400.00
10057146	03/06/2014	Rosalie M Wood RN M Ed	$11,000.00
10057147	03/06/2014	Temps of McKinney	$12,654.56
10057150	03/06/2014	TFE	$5,390.00
10057161	03/06/2014	Western Data Systems Inc	$11,020.00
10057179	03/11/2014	Career Trucking School Inc	$5,475.00
10057183	03/11/2014	City of Frisco - Utilities	$6,118.15
10057189	03/11/2014	Contractors Stone Supply	$6,580.00
10057208	03/11/2014	Georgia Southern University	$11,009.17
10057242	03/11/2014	QLess Inc	$15,446.75
10057247	03/11/2014	ServiceMaster Clean	$40,869.53
10057252	03/11/2014	Temps of McKinney	$8,635.77
10057256	03/11/2014	Today's Electric Inc	$6,110.98
10057259	03/11/2014	University of Illinois	$26,943.35
10057276	03/13/2014	Bellevue College	$44,517.83
10057281	03/13/2014	Bunker Hill Community College	$31,359.97
10057283	03/13/2014	Cauthen and Associates Inc	$6,127.00
10057285	03/13/2014	Construction Companies Group LLC	$11,265.10
10057287	03/13/2014	Del Mar College	$23,978.25
10057304	03/13/2014	Hill-Rom Company	$16,074.60
10057310	03/13/2014	Maricopa Community College District	$69,100.73
10057315	03/13/2014	Moraine Valley Community College	$82,948.01
10057325	03/13/2014	Salt Lake Community College	$19,176.87
10057327	03/13/2014	SomnoMed, Inc.	$6,300.00
10057346	03/18/2014	Abernathy Roeder Boyd & Joplin PC	$7,518.50
10057360	03/18/2014	Cavallo Energy Texas LLC	$26,301.12
10057364	03/18/2014	City of Plano Utilities	$6,885.54
10057378	03/18/2014	Embassy Suite Hotel	$5,423.64

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10057388	03/18/2014	Gaylord Opryland Resort & Convention Center	$7,270.67
10057424	03/18/2014	Oncor Electric Delivery	$27,303.26
10057432	03/18/2014	Random House LLC	$6,000.00
10057438	03/18/2014	ServiceMaster Clean	$43,486.86
10057443	03/18/2014	Temps of McKinney	$13,636.35
10057449	03/18/2014	Texas General Land Office	$33,280.44
10057455	03/18/2014	Today's Electric Inc	$7,419.38
10057456	03/18/2014	US Postmaster	$23,804.26
10057458	03/18/2014	Wavefunction Inc	$5,700.00
10057462	03/20/2014	4-L Engineering Company Inc	$31,805.62
10057463	03/20/2014	A Communicates Company	$5,115.00
10057470	03/20/2014	Applied Engineering Inc	$80,144.00
10057473	03/20/2014	Baker & Taylor Books	$6,217.31
10057480	03/20/2014	Cavallo Energy Texas LLC	$14,820.67
10057487	03/20/2014	Condensed Curriculum Intl Inc	$79,437.60
10057498	03/20/2014	Ellucian Company LP	$7,689.00
10057507	03/20/2014	Grande Communications Networks LLC	$18,202.18
10057554	03/25/2014	4-L Engineering Company Inc	$10,140.20
10057558	03/25/2014	American Food and Vending Corporation	$9,706.48
10057568	03/25/2014	Canon Solutions America Inc	$6,790.77
10057569	03/25/2014	Career Trucking School Inc	$5,475.00
10057570	03/25/2014	Cavallo Energy Texas LLC	$46,865.34
10057580	03/25/2014	Ellucian Company LP	$10,152.18
10057597	03/25/2014	IDEX Global Services Inc	$5,251.38
10057603	03/25/2014	Library Interiors of Texas LLC	$7,212.23
10057632	03/25/2014	University of Illinois	$30,307.32
10057634	03/25/2014	US Postmaster	$6,436.58
10057653	03/27/2014	Cavallo Energy Texas LLC	$14,209.08
10057672	03/27/2014	DMI Corporation	$47,766.00
10057730	03/27/2014	Temps of McKinney	$7,415.10
10057733	03/27/2014	The College Board	$46,512.00
10057740	03/27/2014	Walt Disney World Dolphin	$6,669.12
40067171	03/11/2014	Horan Lindsey Rae	$6,113.00
40067252	03/19/2014	Londono Monica Isabel	$6,593.00
40067262	03/19/2014	Sharp James Milton	$6,606.00
40067272	03/20/2014	Bagheri Pouya	$5,217.00
40067286	03/20/2014	Sharp James Milton	$5,194.00
40067314	03/26/2014	Mendenhall Shakela Danyette	$6,083.00
40067348	03/27/2014	Powell Anthony Delany	$5,645.00
90009688	03/04/2014	D & H Distributing	$11,456.00

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Check Number	Check Date	Vendor Name	Net Amount
90009696	03/04/2014	Limitless Office Products	$5,162.09
90009697	03/04/2014	MBS Service Company Inc	$23,917.26
90009706	03/04/2014	W W Norton & Co Inc	$33,371.00
90009708	03/11/2014	Cambridge University Press	$15,130.88
90009721	03/11/2014	Limitless Office Products	$8,366.78
		Report Total --- Checks Greater than $5000	**$1,528,205.45**