

Collin County Community College District

Checks Greater Than \$5000

Report Date 4/1/2015 11:36:14 AM

Report Period March 2015

Check Number	Check Date	Vendor Name	Net Amount
!0023296	03/04/2015	Advani Vijay Mangho	\$5,440.00
!0023454	03/18/2015	Hughes Regina Marie	\$6,016.00
50007855	03/03/2015	Collin Central Appraisal District	\$115,790.50
50007865	03/03/2015	Herrington Publishing	\$15,531.27
50007870	03/03/2015	Johnson Controls	\$48,280.00
50007874	03/03/2015	Lassiter Inc	\$16,720.00
50007882	03/03/2015	QLess Inc	\$17,961.08
50007886	03/03/2015	ServiceMaster Clean	\$33,475.85
50007890	03/03/2015	Texas Guaranteed Student Loan Corporation	\$7,065.00
50007894	03/03/2015	University of Illinois	\$25,952.71
50007896	03/03/2015	Videotex Systems, Inc.	\$20,636.00
50007901	03/06/2015	Abemathy Roeder Boyd & Hullett PC	\$11,799.00
50007905	03/06/2015	American Food and Vending Corporation	\$5,811.60
50007920	03/06/2015	D&A Building Services Inc	\$6,850.00
50007924	03/06/2015	Direct Energy	\$9,416.53
50007956	03/06/2015	ServiceMaster Clean	\$61,583.99
50007962	03/06/2015	Temps of McKinney	\$20,607.68
50007991	03/10/2015	City of Frisco - Utilities	\$8,238.59
50008005	03/10/2015	Direct Energy	\$5,064.21
50008006	03/10/2015	Direct Energy	\$45,787.01
50008024	03/10/2015	GME Consulting Services Inc	\$6,276.00
50008032	03/10/2015	Hired Hands Inc	\$8,568.00
50008053	03/10/2015	Oracle America Inc	\$6,734.52
50008061	03/10/2015	Plano Office Supply	\$7,295.67
50008087	03/10/2015	Western BRW Paper Company	\$6,792.00
50008088	03/12/2015	3M	\$12,873.49
50008099	03/12/2015	Baker & Taylor Books	\$5,185.56
50008115	03/12/2015	ECSI - Educational Computer Systems Inc	\$7,228.43
50008129	03/12/2015	Lovegevity.com Inc	\$8,745.00
50008139	03/12/2015	Oracle America Inc	\$54,921.29
50008140	03/12/2015	OrgSync Inc	\$12,000.00
50008155	03/12/2015	Temps of McKinney	\$6,238.16
50008158	03/12/2015	Texas General Land Office	\$25,823.69
50008159	03/12/2015	TFE	\$41,380.00
50008177	03/17/2015	Belleue College	\$43,247.43
50008184	03/17/2015	City of Plano Utilities	\$6,775.95
50008187	03/17/2015	Del Mar College	\$29,646.65
50008188	03/17/2015	Direct Energy	\$11,341.96
50008191	03/17/2015	Ennis Graphics	\$7,033.58
50008199	03/17/2015	Grande Communications Networks LLC	\$14,286.83

Collin County Community College District

Checks Greater Than \$5000

Report Date 4/1/2015 11:36:14 AM

Report Period March 2015

Check Number	Check Date	Vendor Name	Net Amount
50008209	03/17/2015	Maricopa Community College District	\$54,992.36
50008212	03/17/2015	Moraine Valley Community College	\$71,988.38
50008218	03/17/2015	Salt Lake Community College	\$21,326.49
50008220	03/17/2015	Scott Health & Safety	\$18,560.00
50008221	03/17/2015	ServiceMaster Clean	\$43,513.23
50008225	03/17/2015	Syndaver Labs Inc	\$95,000.00
50008233	03/19/2015	4-L Engineering Company Inc	\$5,603.50
50008253	03/19/2015	Comevo LLC	\$13,200.00
50008255	03/19/2015	Condensed Curriculum Intl Inc	\$81,366.75
50008256	03/19/2015	Dell Marketing LP	\$7,363.50
50008262	03/19/2015	Ellucian Company LP	\$5,002.25
50008286	03/19/2015	Reed Wells Benson & Company	\$6,910.00
50008292	03/19/2015	SMS Systems Maintenance Services Inc	\$6,695.10
50008296	03/19/2015	Temps of McKinney	\$7,892.26
50008297	03/19/2015	The College Board	\$58,500.00
50008310	03/19/2015	Wayne Lewis	\$8,350.00
50008316	03/24/2015	ACAMS	\$36,900.00
50008324	03/24/2015	ARTA Travel	\$11,033.28
50008329	03/24/2015	BullEx, Inc.	\$14,995.00
50008349	03/24/2015	Ellucian Company LP	\$7,961.00
50008363	03/24/2015	Hired Hands Inc	\$6,335.00
50008373	03/24/2015	Lantek Communications Inc	\$7,330.10
50008392	03/24/2015	Pogue Construction	\$3,219,891.00
50008464	03/26/2015	Rosalie Drummond	\$12,100.00
50008467	03/26/2015	Temps of McKinney	\$8,099.59
50008469	03/26/2015	Texas General Land Office	\$30,995.81
50008494	03/31/2015	Abermathy Roeder Boyd & Hullett PC	\$7,823.55
50008501	03/31/2015	Baker & Taylor Books	\$7,395.07
50008508	03/31/2015	CCCCD Foundation	\$5,385.22
50008517	03/31/2015	Classic Plumbing LTD	\$6,365.36
50008523	03/31/2015	Direct Energy	\$25,366.13
50008525	03/31/2015	Direct Energy	\$13,870.29
50008527	03/31/2015	Direct Energy	\$7,715.22
50008529	03/31/2015	Direct Energy	\$6,927.80
50008537	03/31/2015	Global Financial Aid Services	\$7,601.00
50008563	03/31/2015	PBK Architects Inc	\$115,023.57
50008571	03/31/2015	Plano Office Supply	\$39,127.57
50008578	03/31/2015	Reed Wells Benson & Company	\$6,900.00
50008580	03/31/2015	Romos Pools & Plastering	\$8,300.00
50008584	03/31/2015	ServiceMaster Clean	\$24,329.51

Collin County Community College District

Checks Greater Than \$5000

Report Date 4/1/2015 11:36:14 AM

Report Period March 2015

Check Number	Check Date	Vendor Name	Net Amount
50008591	03/31/2015	Temps of McKinney	\$8,499.28
50008601	03/31/2015	Western BRW Paper Company	\$5,660.00
60007590	03/13/2015	Williamson Michael Steven	\$5,442.00
60007785	03/20/2015	Jackson Aaron	\$5,928.85
60007876	03/25/2015	Yablon Mark P	\$7,329.00
80000973	03/04/2015	Limitless Office Products	\$15,221.68
80001010	03/24/2015	Core-Mark Midcontinent Inc	\$5,922.64
80001016	03/24/2015	Limitless Office Products	\$9,028.82
80001047	03/31/2015	Douglas Stewart Co Inc	\$45,010.14

Report Total --- Checks Greater than \$5000

\$5,062,498.53