Collin County Community College District
Checks Greater Than $5000

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Check Number	Check Date	Vendor Name	Net Amount
10053361	10/01/2013	Action Services	$7,732.00
10053364	10/01/2013	American Food and Vending Corporation	$15,074.75
10053366	10/01/2013	Amigos Library Services	$6,829.00
10053372	10/01/2013	Baker & Taylor Books	$6,237.23
10053376	10/01/2013	Bellevue College	$35,383.95
10053378	10/01/2013	Brodart	$5,796.00
10053382	10/01/2013	Cavallo Energy Texas LLC	$81,186.79
10053387	10/01/2013	City of McKinney	$7,135.04
10053400	10/01/2013	Del Mar College	$21,911.61
10053401	10/01/2013	Dell Marketing LP	$11,117.33
10053406	10/01/2013	Ellucian Company LP	$16,911.98
10053409	10/01/2013	FedEx	$24,342.55
10053428	10/01/2013	Maricopa Community College District	$65,278.55
10053433	10/01/2013	Moraine Valley Community College	$92,768.62
10053442	10/01/2013	ProQuest Information and Learning	$5,586.00
10053448	10/01/2013	Salt Lake Community College	$104,888.37
10053450	10/01/2013	ServiceMaster Clean	$24,067.02
10053458	10/01/2013	Temps of McKinney	$6,361.58
10053462	10/01/2013	The Collaboratory LLC	$8,684.73
10053466	10/01/2013	Trane Company	$6,681.00
10053471	10/01/2013	University of Illinois	$28,814.64
10053490	10/03/2013	Baker & Taylor Books	$5,292.87
10053494	10/03/2013	Boston Reed	$62,445.90
10053498	10/03/2013	Career Trucking School Inc	$9,125.00
10053508	10/03/2013	Dell Marketing LP	$6,164.91
10053509	10/03/2013	Dental Careers Foundation	$66,780.00
10053525	10/03/2013	Grande Communications Networks LLC	$18,164.17
10053561	10/03/2013	ServiceMaster Clean	$67,448.80
10053564	10/03/2013	Socle Education Inc	$8,100.00
10053568	10/03/2013	Temps of McKinney	$13,858.54
10053580	10/03/2013	Thermo Fisher Scientific	$9,839.60
10053591	10/04/2013	TIAA CREF	$23,000.00
10053594	10/08/2013	Academic Specialties Texas Inc	$43,940.00
10053604	10/08/2013	Bunker Hill Community College	$116,543.22
10053611	10/08/2013	Data Management Inc	$10,090.80
10053613	10/08/2013	Dell Marketing LP	$11,663.73
10053621	10/08/2013	Global Technologies	$6,533.00
10053652	10/08/2013	Nikon Instruments Inc	$15,129.66
10053665	10/08/2013	Reserve Account	$15,000.00
10053668	10/08/2013	ServiceMaster Clean	$53,536.99

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10053681	10/08/2013	The Kenaly Complement Inc	$16,460.30
10053689	10/10/2013	Cavallo Energy Texas LLC	$10,040.07
10053692	10/10/2013	City of Frisco - Utilities	$19,358.67
10053704	10/10/2013	Ion Wave Technologies Inc	$20,233.00
10053722	10/10/2013	Pasco Brokerage Inc	$7,933.52
10053728	10/10/2013	ServiceMaster Clean	$10,525.41
10053731	10/10/2013	Strasburger & Price LLP	$8,124.20
10053736	10/10/2013	Temps of McKinney	$14,437.78
10053737	10/10/2013	Texas A&M University - Commerce	$6,139.00
10053742	10/10/2013	Washington Music Center	$9,674.00
10053758	10/15/2013	CollegeSource Inc	$14,040.00
10053761	10/15/2013	Concrete Raising Corp	$13,055.00
10053764	10/15/2013	Data Management Inc	$11,252.00
10053778	10/15/2013	IDEX Global Services Inc	$6,174.76
10053797	10/15/2013	ProQuest Information and Learning	$18,420.00
10053805	10/15/2013	Sigmanet	$20,045.00
10053811	10/15/2013	Temps of McKinney	$14,193.66
10053820	10/15/2013	US Postmaster	$18,390.00
10053823	10/15/2013	Videotex Systems, Inc.	$11,703.00
10053825	10/15/2013	WTI Tremco Inc	$6,647.00
10053843	10/17/2013	Grande Communications Networks LLC	$18,169.18
10053860	10/17/2013	Temps of McKinney	$5,623.20
10053861	10/17/2013	Texas General Land Office	$20,155.41
10053870	10/22/2013	Applied Engineering Inc	$20,640.60
10053872	10/22/2013	ATI	$21,164.00
10053885	10/22/2013	Covenant Church Furniture	$18,924.00
10053891	10/22/2013	Gale Cengage Learning	$13,319.20
10053892	10/22/2013	Global Financial Aid Services	$20,537.94
10053899	10/22/2013	IDEX Global Services Inc	$5,819.91
10053928	10/22/2013	Temps of McKinney	$9,364.90
10053931	10/22/2013	Trane Company	$104,814.52
10053936	10/22/2013	US Postmaster	$25,768.08
10053955	10/24/2013	Baker & Taylor Books	$5,555.46
10053956	10/24/2013	Bill Beatty Insurance Agency	$5,641.75
10053962	10/24/2013	Cavallo Energy Texas LLC	$97,943.02
10053965	10/24/2013	City of Plano Utilities	$10,094.69
10053969	10/24/2013	Data Management Inc	$5,636.00
10053971	10/24/2013	Dell Marketing LP	$21,527.06
10053985	10/24/2013	GME Consulting Services Inc	$15,658.00
10054010	10/24/2013	Oracle America Inc	$76,026.38

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10054012	10/24/2013	PBK Architects Inc	$30,833.51
10054022	10/24/2013	Temps of McKinney	$8,781.41
10054026	10/24/2013	Thermo Fisher Scientific	$24,482.79
10054032	10/29/2013	Abernathy Roeder Boyd & Joplin PC	$7,532.88
10054039	10/29/2013	American Food and Vending Corporation	$5,801.25
10054051	10/29/2013	Blackbaud	$10,943.71
10054052	10/29/2013	Blackboard Inc	$84,494.72
10054073	10/29/2013	Ellucian Company LP	$8,280.00
10054074	10/29/2013	Ellucian Company LP	$7,689.00
10054080	10/29/2013	Grant Thornton LLP	$20,000.00
10054083	10/29/2013	Herrington Publishing	$16,371.45
10054124	10/29/2013	Temps of McKinney	$7,307.52
10054138	10/31/2013	4-L Engineering Company Inc	$5,409.44
10054159	10/31/2013	Cavallo Energy Texas LLC	$67,851.58
10054164	10/31/2013	City of McKinney	$5,186.70
10054174	10/31/2013	Dell Marketing LP	$6,456.91
10054175	10/31/2013	Design Systems Group Inc	$6,157.00
10054179	10/31/2013	ECSI - Educational Computer Systems Inc	$15,251.76
10054188	10/31/2013	Gemini Stage Lighting and Equipment Co Inc	$9,980.00
10054216	10/31/2013	OmniUpdate Inc	$17,500.00
10054225	10/31/2013	RLK Engineering	$14,610.00
10054230	10/31/2013	ServiceMaster Clean	$24,067.02
10054241	10/31/2013	The Kenaly Complement Inc	$5,787.00
10054245	10/31/2013	Western BRW Paper Company	$9,534.80
40062848	10/01/2013	Autry Daniel Heath	$5,196.00
40062855	10/01/2013	Darez Lisa	$5,654.24
40062857	10/01/2013	Dorwaldt Lavinia Ramona	$5,196.00
40062897	10/01/2013	Njagi Ellah Muthoni	$5,196.00
40062904	10/01/2013	Sharp Hillary Abigail	$5,196.00
40062982	10/04/2013	Bragg Jennifer Jane	$5,195.00
40062983	10/04/2013	Castro Tonya Lynn	$5,196.00
40063029	10/07/2013	Milligan Amber Lynn	$6,120.00
40063116	10/09/2013	Oh Jung Ro	$5,196.00
40063127	10/10/2013	Belmonte Leslie Jessenia	$5,100.00
40063133	10/10/2013	Greathouse Michael Thomas	$5,196.00
40063140	10/10/2013	Payne Kelley	$5,196.00
40063161	10/11/2013	Souder Valor Taryn	$5,009.43
40063176	10/15/2013	Davis Keathon Tyrell	$5,196.00
40063195	10/15/2013	Rhodes Emily	$5,196.00
40063204	10/15/2013	Utsler Grace Marie	$5,196.00

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Check Number	Check Date	Vendor Name	Net Amount
40063331	10/24/2013	Rougeau Darrell James	$5,196.00
40063351	10/29/2013	Ejikeme John Chigozie	$5,196.00
40063387	10/30/2013	Adevereaux Andrea D	$5,096.22
40063389	10/30/2013	Allen Tatia Laraine	$5,832.26
40063408	10/30/2013	Cauthon Ericka Sinks	$6,185.00
40063483	10/30/2013	Rodriguez Fernando Andres	$10,530.00
90009077	10/01/2013	Cengage Learning	$36,113.50
90009080	10/01/2013	Dallas Pen Company	$8,215.00
90009081	10/01/2013	Dawn Sign Press	$9,118.40
90009086	10/01/2013	FedEx	$7,742.27
90009091	10/01/2013	John Wiley & Sons Inc	$5,333.94
90009094	10/01/2013	Limitless Office Products	$5,004.98
90009097	10/01/2013	MPS	$8,281.89
90009105	10/01/2013	Partnership	$40,700.64
90009106	10/01/2013	Pearson Education	$17,181.73
90009117	10/01/2013	Triliteral LLC	$8,011.25
90009129	10/08/2013	Dallas Pen Company	$6,033.89
90009131	10/08/2013	Elsevier B V	$9,852.49
90009137	10/08/2013	INW	$5,991.69
90009139	10/08/2013	J America Inc	$5,930.13
90009140	10/08/2013	John Wiley & Sons Inc	$11,600.42
90009142	10/08/2013	Labyrinth Publications	$6,911.87
90009143	10/08/2013	Limitless Office Products	$7,047.00
90009164	10/08/2013	Vista Higher Learning	$5,893.00
90009165	10/08/2013	W W Norton & Co Inc	$15,758.88
90009182	10/15/2013	McGraw Hill	$5,882.29
90009202	10/22/2013	NACSCORP	$10,205.99
90009212	10/30/2013	Dallas Pen Company	$23,824.98
		Report Total — Checks Greater than $5000	**$2,727,892.43**