

Collin County Community College District

Checks Greater Than \$5000

Report Date 2/4/2014 4:39:10 PM

Report Period January 2014

Check Number	Check Date	Vendor Name	Net Amount
10055496	01/02/2014	Midway Press	\$33,351.10
10055524	01/07/2014	American Food and Vending Corporation	\$5,908.65
10055531	01/07/2014	Bauer Sport Floors Inc	\$10,925.00
10055539	01/07/2014	Cavallo Energy Texas LLC	\$23,432.46
10055562	01/07/2014	Economic Modeling Specialists Intl (EMSI)	\$7,500.00
10055567	01/07/2014	Filter Systems LLP	\$9,830.86
10055575	01/07/2014	Grant Thornton LLP	\$7,753.00
10055578	01/07/2014	Herrington Publishing	\$16,281.00
10055589	01/07/2014	Maquet Inc	\$26,968.68
10055597	01/07/2014	Moraine Valley Community College	\$76,548.84
10055599	01/07/2014	Mustang Lighting Inc	\$5,720.78
10055613	01/07/2014	Steinway Hall	\$178,462.00
10055615	01/07/2014	Temps of McKinney	\$12,866.70
10055629	01/09/2014	Ace Mart Restaurant Supply	\$6,503.55
10055637	01/09/2014	Baker & Taylor Books	\$6,044.49
10055641	01/09/2014	Canon Financial Services	\$5,994.11
10055642	01/09/2014	Career Trucking School Inc	\$5,475.00
10055643	01/09/2014	Cavallo Energy Texas LLC	\$127,298.24
10055645	01/09/2014	City of Frisco - Utilities	\$5,813.27
10055654	01/09/2014	Dell Marketing LP	\$13,673.97
10055670	01/09/2014	Georgia Southern University	\$27,780.62
10055699	01/09/2014	Plano Office Supply	\$12,900.91
10055709	01/09/2014	ServiceMaster Clean	\$69,335.34
10055711	01/09/2014	Showcase Entertainment	\$8,190.00
10055712	01/09/2014	Sigmanet	\$40,090.00
10055715	01/09/2014	Studica Inc	\$13,629.00
10055718	01/09/2014	Temps of McKinney	\$5,134.34
10055728	01/09/2014	Trane Company	\$8,662.63
10055753	01/14/2014	Classic Plumbing LTD	\$13,000.00
10055757	01/14/2014	Del Mar College	\$74,855.29
10055758	01/14/2014	Dell Marketing LP	\$75,488.61
10055762	01/14/2014	Fire and Life Safety America	\$11,719.63
10055783	01/14/2014	Oracle America Inc	\$132,563.24
10055785	01/14/2014	PBK Architects Inc	\$157,500.00
10055788	01/14/2014	Plano Office Supply	\$14,565.76
10055794	01/14/2014	ServiceMaster Clean	\$70,750.83
10055800	01/14/2014	Temps of McKinney	\$8,479.02
10055815	01/14/2014	Wayne C Stewart Foundation	\$5,585.09
10055819	01/15/2014	AcademicWorks Inc	\$14,500.00
10055822	01/15/2014	Bellevue College	\$143,678.72

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10055823	01/15/2014	Bunker Hill Community College	\$48,929.65
10055830	01/15/2014	Del Mar College	\$33,705.58
10055831	01/15/2014	Dell Marketing LP	\$30,625.64
10055845	01/15/2014	Maricopa Community College District	\$201,148.24
10055846	01/15/2014	MechSigma Consulting Inc	\$5,760.00
10055853	01/15/2014	RLK Engineering	\$20,410.00
10055854	01/15/2014	Salt Lake Community College	\$27,878.49
10055858	01/15/2014	Soccour Solutions	\$8,020.25
10055859	01/15/2014	Sound Productions	\$33,418.60
10055862	01/15/2014	Texas General Land Office	\$36,323.84
10055892	01/21/2014	Cavallo Energy Texas LLC	\$36,073.52
10055904	01/21/2014	Dell Marketing LP	\$19,083.64
10055917	01/21/2014	Grande Communications Networks LLC	\$18,176.49
10055947	01/21/2014	Oracle America Inc	\$15,700.74
10055958	01/21/2014	Temps of McKinney	\$16,641.76
10055963	01/21/2014	Today's Electric Inc	\$7,089.82
10055964	01/21/2014	Trane Company	\$10,347.50
10055969	01/21/2014	University of Texas at Arlington	\$10,773.00
10055977	01/21/2014	Zones	\$140,209.10
10055978	01/23/2014	4-L Engineering Company Inc	\$5,171.80
10055986	01/23/2014	Applied Engineering Inc	\$24,409.00
10055999	01/23/2014	Canon Solutions America Inc	\$20,372.31
10056018	01/23/2014	Ellucian Company LP	\$7,689.00
10056032	01/23/2014	IDEX Global Services Inc	\$7,331.96
10056049	01/23/2014	Orange Coast College	\$8,854.20
10056066	01/23/2014	Temps of McKinney	\$12,049.95
10056075	01/23/2014	Trane Company	\$11,339.64
10056088	01/28/2014	American Food and Vending Corporation	\$12,703.44
10056099	01/28/2014	Cavallo Energy Texas LLC	\$42,986.51
10056116	01/28/2014	Ecolab	\$5,381.68
10056119	01/28/2014	GovConnection Inc	\$13,634.35
10056132	01/28/2014	Jstor	\$13,050.00
10056141	01/28/2014	National Cinemedia LLC	\$10,242.00
10056157	01/28/2014	Temps of McKinney	\$17,289.78
10056161	01/28/2014	The Graphics Group	\$49,134.00
10056163	01/28/2014	Trane Company	\$13,035.25
10056165	01/28/2014	University of Illinois	\$74,714.62
10056178	01/30/2014	ATI	\$43,518.00
10056187	01/30/2014	Career Trucking School Inc	\$5,475.00
10056188	01/30/2014	Cavallo Energy Texas LLC	\$61,395.20

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10056194	01/30/2014	Design Systems Group Inc	\$9,993.30
10056199	01/30/2014	Fox Valley Technical College	\$9,824.71
10056202	01/30/2014	Global Financial Aid Services	\$5,068.00
10056210	01/30/2014	HI-TEC	\$10,000.00
10056218	01/30/2014	Moraine Valley Community College	\$236,691.90
10056228	01/30/2014	Solid IT Networks Inc	\$28,931.48
10056232	01/30/2014	Temps of McKinney	\$11,733.15
90009418	01/07/2014	Limitless Office Products	\$6,939.25
90009419	01/07/2014	McGraw Hill	\$29,160.18
90009422	01/07/2014	Partnership	\$11,050.46
90009423	01/07/2014	Pearson Education	\$250,088.73
90009431	01/15/2014	AHIMA	\$8,756.37
90009437	01/15/2014	Cengage Learning	\$61,797.31
90009442	01/15/2014	Elsevier B V	\$30,944.94
90009453	01/15/2014	John Wiley & Sons Inc	\$26,521.20
90009456	01/15/2014	Kendall/Hunt Publishing Co	\$9,607.84
90009461	01/15/2014	McGraw Hill	\$17,972.00
90009462	01/15/2014	McGraw Hill	\$42,568.94
90009467	01/15/2014	MPS	\$56,236.01
90009468	01/15/2014	NACSCORP	\$6,179.68
90009471	01/15/2014	Oxford University Press Inc	\$5,627.49
90009472	01/15/2014	Partnership	\$14,373.12
90009473	01/15/2014	Pearson Education	\$468,866.20
90009478	01/15/2014	Scantron Corp	\$6,107.13
90009485	01/15/2014	W W Norton & Co Inc	\$134,762.44
90009490	01/22/2014	AHIMA	\$5,673.87
90009495	01/22/2014	Cengage Learning	\$118,582.63
90009503	01/22/2014	Elsevier B V	\$26,084.63
90009521	01/22/2014	Limitless Office Products	\$9,748.16
90009523	01/22/2014	McGraw Hill	\$50,335.10
90009524	01/22/2014	MPS	\$18,653.20
90009527	01/22/2014	Pearson Education	\$39,630.69
90009535	01/22/2014	Scantron Corp	\$13,499.21
90009544	01/22/2014	W W Norton & Co Inc	\$5,981.64
90009549	01/28/2014	Cengage Learning	\$117,860.27
90009562	01/28/2014	HPI International Inc	\$19,250.00
90009565	01/28/2014	John Wiley & Sons Inc	\$11,662.29
90009568	01/28/2014	McGraw Hill	\$31,777.17
90009570	01/28/2014	MPS	\$6,804.00
90009574	01/28/2014	Partnership	\$8,592.59

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Check Number	Check Date	Vendor Name	Net Amount
90009584	01/28/2014	W W Norton & Co Inc	\$5,370.44
Report Total --- Checks Greater than \$5000			\$4,664,162.00