

# Collin County Community College District

## Checks Greater Than \$5000

Report Date 5/2/2014 5:36:54 PM

Report Period April 2014

Check Number	Check Date	Vendor Name	Net Amount
!0020237	04/02/2014	Hughes Regina Marie	\$6,016.00
!0020279	04/09/2014	Berg Kris	\$8,363.36
!0020379	04/16/2014	Evans Garry Windel	\$5,766.34
10057750	04/01/2014	ARTA Travel	\$8,512.32
10057753	04/01/2014	Bank of America	\$5,527.57
10057758	04/01/2014	Cavallo Energy Texas LLC	\$54,080.23
10057768	04/01/2014	Dell Marketing LP	\$29,001.77
10057772	04/01/2014	Educated Business Resource Corp	\$5,062.50
10057814	04/01/2014	Practice Tee	\$6,300.00
10057817	04/01/2014	RLK Engineering	\$11,490.00
10057825	04/01/2014	Temps of McKinney	\$6,604.98
10057836	04/01/2014	Today's Electric Inc	\$11,925.26
10057888	04/03/2014	ServiceMaster Clean	\$24,596.37
10057893	04/03/2014	Temps of McKinney	\$5,298.04
10057896	04/03/2014	Trane Company	\$7,455.00
10057903	04/08/2014	ARTA Travel	\$7,138.80
10057909	04/08/2014	City of Frisco - Utilities	\$6,375.19
10057939	04/08/2014	MBS Service Company Inc	\$9,809.50
10057951	04/08/2014	Orange Coast College	\$7,958.27
10057971	04/08/2014	Temps of McKinney	\$6,369.03
10057975	04/08/2014	Trane Company	\$21,602.00
10057991	04/10/2014	American Food and Vending Corporation	\$13,392.40
10058004	04/10/2014	CambridgeSoft Corp	\$14,000.00
10058005	04/10/2014	Canon Financial Services	\$5,994.11
10058006	04/10/2014	Career Trucking School Inc	\$5,475.00
10058032	04/10/2014	Lantek Communications Inc	\$6,586.99
10058042	04/10/2014	Psychological Services Bureau	\$8,500.00
10058053	04/10/2014	ServiceMaster Clean	\$9,063.67
10058056	04/10/2014	Temps of McKinney	\$9,169.88
10058059	04/10/2014	TFE	\$5,820.00
10058072	04/15/2014	Abemathy Roeder Boyd & Joplin PC	\$12,845.46
10058073	04/15/2014	ACCT	\$6,904.00
10058086	04/15/2014	Cavallo Energy Texas LLC	\$12,893.56
10058087	04/15/2014	City of Plano Utilities	\$6,714.62
10058127	04/15/2014	Oracle America Inc	\$88,149.62
10058140	04/15/2014	ServiceMaster Clean	\$70,750.98
10058147	04/15/2014	Temps of McKinney	\$9,765.84
10058151	04/15/2014	Texas General Land Office	\$55,370.34
10058160	04/17/2014	Apple Computer Inc	\$5,999.50
10058171	04/17/2014	Baker & Taylor Books	\$23,127.75

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10058189	04/17/2014	Ellucian Company LP	\$11,319.01
10058201	04/17/2014	Hipcricket Inc	\$6,000.00
10058203	04/17/2014	Impac Fleet	\$5,256.18
10058227	04/17/2014	ServiceMaster Clean	\$51,651.24
10058233	04/17/2014	Teaching Systems Inc	\$41,700.00
10058234	04/17/2014	Temps of McKinney	\$8,545.02
10058264	04/21/2014	Career Trucking School Inc	\$5,475.00
10058265	04/21/2014	Cavallo Energy Texas LLC	\$30,722.87
10058279	04/21/2014	ServiceMaster Clean	\$9,630.92
40067412	04/03/2014	Case Brenda	\$5,487.80
40067446	04/03/2014	Njagi Ellah Muthoni	\$5,901.00
40067456	04/03/2014	Siroosian Poyan	\$5,050.00
40067491	04/08/2014	Raybon Erik Christopher	\$5,285.00
50000009	04/24/2014	American Food and Vending Corporation	\$7,752.60
50000019	04/24/2014	Bellevue College	\$42,442.21
50000022	04/24/2014	Canon Solutions America Inc	\$6,790.77
50000024	04/24/2014	CCCCD Foundation	\$6,118.75
50000026	04/24/2014	City of Frisco	\$843,620.45
50000027	04/24/2014	City of Plano TIF	\$67,457.64
50000029	04/24/2014	Condensed Curriculum Intl Inc	\$14,285.70
50000032	04/24/2014	Del Mar College	\$33,742.31
50000043	04/24/2014	Herrington Publishing	\$16,281.00
50000056	04/24/2014	Maricopa Community College District	\$77,174.61
50000060	04/24/2014	Moraine Valley Community College	\$100,406.14
50000065	04/24/2014	Petty Cash - SCC - Sammi Woodyard	\$10,000.00
50000068	04/24/2014	Reserve Account	\$15,000.00
50000071	04/24/2014	Salt Lake Community College	\$27,312.45
50000072	04/24/2014	Survey Systems Inc	\$8,161.00
50000073	04/24/2014	Temps of McKinney	\$10,108.35
50000081	04/29/2014	Abernathy Roeder Boyd & Joplin PC	\$8,282.83
50000090	04/29/2014	BJ Glass Company Inc	\$9,702.00
50000096	04/29/2014	Cavallo Energy Texas LLC	\$78,791.06
50000106	04/29/2014	Dell Marketing LP	\$8,794.77
50000112	04/29/2014	Fox Valley Technical College	\$11,853.00
50000117	04/29/2014	Georgia Southern University	\$9,506.99
50000120	04/29/2014	Grande Communications Networks LLC	\$20,205.38
50000153	04/29/2014	MMS	\$32,099.18
50000184	04/29/2014	Strasburger & Price LLP	\$8,066.54
50000185	04/29/2014	Temps of McKinney	\$7,676.46
50000192	04/29/2014	The Playwell Group	\$10,981.88

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60000047	04/29/2014	Wolfe Joel Anthony	\$5,442.00
80000027	04/29/2014	Limitless Office Products	\$8,455.08
80000036	04/29/2014	United Parcel Service	\$6,935.34
90009745	04/01/2014	Limitless Office Products	\$8,886.60
90009748	04/01/2014	Partnership	\$8,697.21
<b>Report Total --- Checks Greater than \$5000</b>			<b>\$2,348,830.59</b>