

Collin County Community College District

Checks Greater Than \$5000

Report Date 8/1/2014 7:38:25 AM

Report Period July 2014

Check Number	Check Date	Vendor Name	Net Amount
10021225	07/23/2014	Galley David Peter	\$16,528.68
50001865	07/01/2014	Aldinger Co	\$6,835.00
50001868	07/01/2014	American Food and Vending Corporation	\$8,219.39
50001873	07/01/2014	Baker & Taylor Books	\$11,787.72
50001875	07/01/2014	Buffalo Specialties, Inc.	\$5,832.94
50001877	07/01/2014	Caldwell Country Chevrolet	\$18,586.00
50001878	07/01/2014	Canon Solutions America Inc	\$6,790.77
50001903	07/01/2014	Grounds for Play Inc	\$9,342.16
50001908	07/01/2014	Joy Promotions Inc	\$5,032.50
50001919	07/01/2014	National Cinemedia LLC	\$14,988.00
50001921	07/01/2014	Nikon Instruments Inc	\$15,532.30
50001930	07/01/2014	ServiceMaster Clean	\$24,596.37
50001940	07/01/2014	Texas State Library & Archives Commission	\$6,038.94
50001947	07/01/2014	Videotex Systems, Inc.	\$39,722.02
50001963	07/03/2014	Baker & Taylor Books	\$7,030.41
50001966	07/03/2014	CAE Healthcare Inc	\$29,120.00
50001968	07/03/2014	CCCCD Foundation	\$1,582,657.33
50001973	07/03/2014	Condensed Curriculum Intl Inc	\$24,025.95
50001976	07/03/2014	Dell Marketing LP	\$8,514.59
50001978	07/03/2014	Educated Business Resource Corp	\$6,189.00
50001986	07/03/2014	Global Financial Aid Services	\$10,273.00
50001994	07/03/2014	Joy Promotions Inc	\$6,853.22
50002019	07/03/2014	Temps of McKinney	\$6,118.14
50002023	07/03/2014	The Graphics Group	\$55,038.00
50002026	07/03/2014	Trane Company	\$7,455.00
50002048	07/08/2014	Dell Marketing LP	\$6,224.33
50002086	07/08/2014	Temps of McKinney	\$7,018.96
50002103	07/10/2014	Apple Computer Inc	\$28,416.00
50002108	07/10/2014	Bellevue College	\$46,756.23
50002111	07/10/2014	Bruce Miller Nursery Inc	\$11,819.85
50002113	07/10/2014	Canon Financial Services	\$5,994.11
50002119	07/10/2014	City of Frisco - Utilities	\$7,311.84
50002134	07/10/2014	Direct Energy	\$46,714.29
50002166	07/10/2014	Maricopa Community College District	\$91,953.72
50002167	07/10/2014	Max E Wayman & Associates Inc	\$9,854.59
50002193	07/10/2014	ServiceMaster Clean	\$9,630.92
50002196	07/10/2014	Temps of McKinney	\$10,382.98
50002206	07/10/2014	Videotex Systems, Inc.	\$45,261.02
50002227	07/15/2014	Blackbaud	\$5,250.00
50002230	07/15/2014	Career Trucking School Inc	\$10,950.00

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50002235	07/15/2014	Direct Energy	\$10,102.02
50002256	07/15/2014	Oracle America Inc	\$78,077.69
50002264	07/15/2014	Scott Health & Safety	\$22,115.00
50002265	07/15/2014	ServiceMaster Clean	\$51,651.24
50002273	07/15/2014	Trane Company	\$8,630.93
50002274	07/15/2014	University of Illinois	\$31,197.34
50002301	07/17/2014	CDW Government Inc	\$12,479.16
50002305	07/17/2014	Council for Aid to Education	\$6,000.00
50002309	07/17/2014	Ellucian Company LP	\$7,689.00
50002340	07/17/2014	Temps of McKinney	\$12,100.82
50002344	07/17/2014	Thermo Fisher Scientific	\$7,633.26
50002346	07/17/2014	Touchnet Information System Inc	\$6,000.00
50002356	07/22/2014	4-L Engineering Company Inc	\$7,669.62
50002358	07/22/2014	Abernathy Roeder Boyd & Joplin PC	\$10,757.50
50002369	07/22/2014	Baker & Taylor Books	\$9,985.53
50002379	07/22/2014	City of McKinney	\$87,714.00
50002380	07/22/2014	City of Plano Utilities	\$7,773.33
50002398	07/22/2014	Gear Cleaning Solutions LLC	\$6,246.18
50002402	07/22/2014	Grande Communications Networks LLC	\$10,567.47
50002412	07/22/2014	IDEX Global Services Inc	\$9,979.34
50002443	07/22/2014	Pogue Construction	\$2,004,738.00
50002453	07/22/2014	ServiceMaster Clean	\$70,750.98
50002456	07/22/2014	Survey Systems Inc	\$8,694.40
50002458	07/22/2014	Temps of McKinney	\$17,691.34
50002459	07/22/2014	Texas General Land Office	\$17,203.84
50002465	07/22/2014	University of Illinois	\$47,153.17
50002467	07/22/2014	Videotex Systems, Inc.	\$64,330.01
50002474	07/24/2014	Abernathy Roeder Boyd & Joplin PC	\$10,090.56
50002480	07/24/2014	Career Trucking School Inc	\$10,950.00
50002484	07/24/2014	Ellucian Company LP	\$20,577.00
50002488	07/24/2014	GME Consulting Services Inc	\$5,043.75
50002494	07/24/2014	IDEX Global Services Inc	\$13,974.19
50002531	07/24/2014	Western BRW Paper Company	\$6,872.68
50002639	07/30/2014	Alvarez & Marsal Global Forensic	\$5,384.23
50002645	07/30/2014	Canon Solutions America Inc	\$6,790.77
50002646	07/30/2014	CCCCD Foundation	\$8,059.20
50002657	07/30/2014	Community Playthings	\$7,203.00
50002664	07/30/2014	Direct Energy	\$26,211.49
50002665	07/30/2014	Direct Energy	\$24,031.00
50002667	07/30/2014	Direct Energy	\$6,671.82

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50002674	07/30/2014	Direct Energy	\$6,535.95
50002675	07/30/2014	Direct Energy	\$11,060.66
50002676	07/30/2014	Direct Energy	\$11,235.69
50002678	07/30/2014	Direct Energy	\$50,190.77
50002697	07/30/2014	Lavin Agency Inc	\$7,500.00
50002702	07/30/2014	McKinney Dodge Inc	\$120,326.64
50002706	07/30/2014	Michael's Keys Inc	\$13,537.89
50002707	07/30/2014	Midway Press	\$32,531.87
50002722	07/30/2014	Sigmanet	\$11,980.00
50002728	07/30/2014	Tech Plan Inc	\$24,988.00
50002756	07/31/2014	City of McKinney	\$20,765.25
50002761	07/31/2014	DubLabs, LLC	\$29,500.00
50002764	07/31/2014	Educated Business Resource Corp	\$5,062.00
50002776	07/31/2014	Global Financial Aid Services	\$12,124.00
50002782	07/31/2014	Library Interiors of Texas LLC	\$13,896.00
50002796	07/31/2014	Temps of McKinney	\$12,665.03
50002801	07/31/2014	Trane Company	\$38,971.00
60000822	07/23/2014	Banks Michelle	\$5,058.00
60000851	07/23/2014	Dunn Jennifer Lynn	\$5,124.00
60000918	07/23/2014	Teasdale Timothy Wayne	\$5,060.00

Report Total -- Checks Greater than \$5000

\$5,501,549.88