

# Collin County Community College District

## Checks Greater Than \$5000

Report Date 11/13/2014 1:14:37 PM

Report Period October 2014

Check Number	Check Date	Vendor Name	Net Amount
50004256	10/02/2014	American Food and Vending Corporation	\$15,689.25
50004259	10/02/2014	Audio Dawg Inc	\$9,074.97
50004274	10/02/2014	Dallas Lite & Barricade Inc	\$29,950.00
50004276	10/02/2014	Direct Energy	\$27,411.49
50004277	10/02/2014	Direct Energy	\$11,741.75
50004284	10/02/2014	Direct Energy	\$51,975.43
50004285	10/02/2014	Direct Energy	\$12,960.89
50004288	10/02/2014	Ellucian Company LP	\$7,961.00
50004295	10/02/2014	Georgia Southern University	\$5,513.85
50004296	10/02/2014	Global Financial Aid Services	\$7,052.00
50004304	10/02/2014	Hu-Friedy Mfg Co Inc	\$8,761.80
50004306	10/02/2014	Interphase Corporation	\$5,990.00
50004318	10/02/2014	Nikon Instruments Inc	\$8,866.90
50004320	10/02/2014	Ocean Optics	\$14,732.00
50004326	10/02/2014	ProQuest Information and Learning	\$19,420.00
50004330	10/02/2014	ServiceMaster Clean	\$9,630.92
50004340	10/02/2014	TIAA CREF	\$23,000.00
50004343	10/02/2014	University of North Texas	\$7,699.44
50004348	10/02/2014	Workplace Answers	\$11,540.00
50004352	10/07/2014	4-L Engineering Company Inc	\$12,362.16
50004361	10/07/2014	ARTA Travel	\$13,722.60
50004368	10/07/2014	Bill Beatty Insurance Agency	\$5,278.00
50004371	10/07/2014	Canon Solutions America Inc	\$6,790.77
50004372	10/07/2014	Capco Communications	\$17,321.00
50004373	10/07/2014	CDW Government Inc	\$49,300.00
50004391	10/07/2014	Direct Energy	\$6,109.38
50004397	10/07/2014	Dooley Tackaberry Inc	\$6,888.00
50004440	10/07/2014	Plano Office Supply	\$9,916.38
50004441	10/07/2014	Practice Tee	\$6,390.00
50004443	10/07/2014	ProQuest Information and Learning	\$24,220.00
50004458	10/07/2014	Temps of McKinney	\$8,762.82
50004459	10/07/2014	Texas A&M University - Commerce	\$6,219.00
50004468	10/07/2014	UAI Vending Inc	\$6,995.00
50004469	10/07/2014	University of Illinois	\$26,239.06
50004475	10/09/2014	Action Services	\$6,940.00
50004479	10/09/2014	Career Trucking School Inc	\$9,125.00
50004486	10/09/2014	Impac Fleet	\$5,312.00
50004496	10/09/2014	Oracle America Inc	\$62,151.51
50004501	10/09/2014	Pogue Construction	\$1,327,302.00
50004506	10/09/2014	ServiceMaster Clean	\$87,079.74

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50004509	10/09/2014	Temps of McKinney	\$10,527.00
50004512	10/09/2014	Trane Company	\$7,488.00
50004514	10/09/2014	US Postmaster	\$19,851.00
50004518	10/14/2014	4-L Engineering Company Inc	\$17,740.73
50004520	10/14/2014	AcademicWorks Inc	\$8,755.00
50004532	10/14/2014	ATI	\$30,842.00
50004539	10/14/2014	Brodart	\$5,868.00
50004547	10/14/2014	City of Frisco - Utilities	\$14,982.90
50004553	10/14/2014	Data Management Inc	\$12,302.64
50004562	10/14/2014	Ellucian Company LP	\$6,591.75
50004569	10/14/2014	Hilton Hotels	\$6,007.87
50004577	10/14/2014	Lassiter Inc	\$42,227.50
50004580	10/14/2014	McGraw Hill	\$7,803.60
50004585	10/14/2014	Music Theatre International	\$9,676.94
50004593	10/14/2014	Oracle America Inc	\$18,636.01
50004601	10/14/2014	Pueblo Hotel Supply	\$8,160.64
50004607	10/14/2014	ServiceMaster Clean	\$23,946.36
50004608	10/14/2014	SHRM Learning Systems	\$5,028.00
50004621	10/14/2014	Texas Guaranteed Student Loan Corporation	\$7,035.00
50004629	10/14/2014	Videotex Systems, Inc.	\$6,428.00
50004643	10/16/2014	Blackboard Collaborate	\$45,150.00
50004644	10/16/2014	Blackboard Connect Inc	\$29,333.00
50004645	10/16/2014	Blackboard Inc	\$88,719.46
50004652	10/16/2014	City of Plano Utilities	\$7,428.45
50004659	10/16/2014	Direct Energy	\$9,971.69
50004663	10/16/2014	Ellucian Company LP	\$6,217.75
50004671	10/16/2014	Grande Communications Networks LLC	\$14,460.80
50004696	10/16/2014	Nikon Instruments Inc	\$23,259.93
50004698	10/16/2014	Oracle America Inc	\$451,138.36
50004708	10/16/2014	ServiceMaster Clean	\$45,376.86
50004714	10/16/2014	Temps of McKinney	\$14,696.88
50004715	10/16/2014	Texas General Land Office	\$17,201.21
50004718	10/16/2014	Trane Company	\$5,376.00
50004743	10/21/2014	Baker & Taylor Books	\$6,541.52
50004747	10/21/2014	Best@Selling	\$8,700.00
50004751	10/21/2014	Career Trucking School Inc	\$9,125.00
50004752	10/21/2014	CDW Government Inc	\$8,481.61
50004757	10/21/2014	City of Plano Utilities	\$10,743.54
50004772	10/21/2014	Ellucian Company LP	\$25,855.50
50004778	10/21/2014	Filter Systems LLP	\$8,990.44

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50004783	10/21/2014	GME Consulting Services Inc	\$22,425.75
50004789	10/21/2014	Ion Wave Technologies Inc	\$21,144.00
50004794	10/21/2014	Lassiter Inc	\$156,275.00
50004808	10/21/2014	PBK Architects Inc	\$23,004.72
50004819	10/21/2014	Skill Focused LLC	\$14,000.00
50004836	10/21/2014	Williams Marcia	\$5,637.50
50004855	10/23/2014	Catalogic Software Inc	\$29,484.00
50004863	10/23/2014	Direct Energy	\$20,727.16
50004864	10/23/2014	Direct Energy	\$5,515.11
50004865	10/23/2014	Direct Energy	\$7,406.99
50004867	10/23/2014	Direct Energy	\$6,902.34
50004870	10/23/2014	Economic Modeling Specialists Intl (EMSI)	\$11,000.00
50004871	10/23/2014	Educated Business Resource Corp	\$8,200.00
50004906	10/23/2014	Temps of McKinney	\$17,562.94
50004923	10/28/2014	Applied Engineering Inc	\$104,749.00
50004926	10/28/2014	Baker & Taylor Books	\$11,909.99
50004938	10/28/2014	Dell Marketing LP	\$10,841.24
50004940	10/28/2014	Ellucian Company LP	\$34,775.99
50004941	10/28/2014	Ellucian Company LP	\$7,961.00
50004955	10/28/2014	Herrington Publishing	\$16,626.72
50004982	10/28/2014	US Postmaster	\$26,597.02
50004994	10/30/2014	Canon Solutions America Inc	\$6,790.77
50005011	10/30/2014	Direct Energy	\$10,877.98
50005017	10/30/2014	Direct Energy	\$23,485.49
50005018	10/30/2014	Direct Energy	\$9,535.92
50005021	10/30/2014	Ennis Graphics	\$8,676.00
50005046	10/30/2014	Novell Inc, Corporate Headquarters	\$96,348.40
50005055	10/30/2014	Sam's Club	\$6,435.50
50005057	10/30/2014	Southeastern Emergency Equipment	\$6,799.96
50005058	10/30/2014	Steinway Hall	\$343,122.00
50005063	10/30/2014	Temps of McKinney	\$8,211.72
50005064	10/30/2014	Texas A&M University-Corpus Christi	\$385,356.41
50005081	10/30/2014	Western BRW Paper Company	\$7,924.00
60004084	10/07/2014	Sala Jessica Mary	\$5,195.00
60004178	10/14/2014	White Oleta Fay	\$5,194.00
60004316	10/29/2014	Loftis Michael Charles	\$5,194.00
60004318	10/29/2014	McCormack Anthony J	\$5,194.00
60004319	10/29/2014	Mcnichols Julian David	\$5,849.72
80000531	10/22/2014	Cambridge University Press	\$6,160.62
80000532	10/22/2014	Coca Cola Refreshments	\$6,274.64

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80000533	10/22/2014	Core-Mark Midcontinent Inc	\$15,652.01
80000535	10/22/2014	Douglas Stewart Co Inc	\$11,917.94
80000540	10/22/2014	J America Inc	\$7,041.60
80000542	10/22/2014	Joy Promotions Inc	\$6,647.34
80000545	10/22/2014	Limitless Office Products	\$32,131.95
80000547	10/22/2014	McGraw Hill	\$18,517.76
80000555	10/22/2014	Scantron Corp	\$5,904.73
80000558	10/22/2014	United Parcel Service	\$6,970.27
<b>Report Total -- Checks Greater than \$5000</b>			<b>\$4,720,219.25</b>