

# Collin County Community College District

## Checks Greater Than \$5000

Report Date 12/1/2014 7:39:56 AM

Report Period November 2014

Check Number	Check Date	Vendor Name	Net Amount
50005095	11/04/2014	Caspio Inc	\$19,200.00
50005096	11/04/2014	Casteel & Associates Inc	\$12,565.00
50005118	11/04/2014	HRSMART Inc	\$20,227.20
50005121	11/04/2014	Jason's Deli	\$9,700.35
50005138	11/04/2014	National Instruments Corp	\$5,337.50
50005159	11/04/2014	TASB Risk Management Fund	\$23,588.53
50005166	11/04/2014	Trane Company	\$9,404.83
50005174	11/04/2014	Workplace Answers	\$5,285.00
50005175	11/06/2014	A V Pro Inc	\$361,828.00
50005195	11/06/2014	Buffalo Specialties, Inc.	\$7,251.00
50005203	11/06/2014	City of Frisco - Utilities	\$15,509.24
50005215	11/06/2014	Direct Energy	\$44,382.95
50005217	11/06/2014	ECSI - Educational Computer Systems Inc	\$17,224.97
50005240	11/06/2014	Met Life	\$35,054.11
50005248	11/06/2014	Plano Office Supply	\$52,360.64
50005254	11/06/2014	ServiceMaster Clean	\$23,946.36
50005258	11/06/2014	Temps of McKinney	\$11,546.87
50005268	11/11/2014	Abernathy Roeder Boyd & Joplin PC	\$5,165.00
50005286	11/11/2014	CDW Government Inc	\$22,220.00
50005295	11/11/2014	CollegeSource Inc	\$14,321.00
50005312	11/11/2014	Fireblast 451 Inc	\$118,538.00
50005316	11/11/2014	Grant Thornton LLP	\$21,000.00
50005320	11/11/2014	Hired Hands Inc	\$8,750.00
50005322	11/11/2014	Hu-Friedy Mfg Co Inc	\$17,091.68
50005335	11/11/2014	Lassiter Inc	\$101,460.00
50005347	11/11/2014	Plano Office Supply	\$11,940.49
50005351	11/11/2014	ServiceMaster Clean	\$31,770.39
50005355	11/11/2014	Southeastern Emergency Equipment	\$5,472.00
50005361	11/11/2014	TFE	\$53,490.00
50005364	11/11/2014	University of Illinois	\$32,086.00
50005367	11/11/2014	Ward's Natural Science	\$5,309.10
50005372	11/11/2014	WTI Inc	\$13,831.00
50005374	11/13/2014	Action Services	\$9,320.00
50005379	11/13/2014	Baker & Taylor Books	\$13,534.76
50005381	11/13/2014	CDW Government Inc	\$17,870.08
50005384	11/13/2014	Community Playthings	\$7,673.00
50005388	11/13/2014	Direct Energy	\$9,459.44
50005398	11/13/2014	GME Consulting Services Inc	\$7,420.75
50005415	11/13/2014	Oracle America Inc	\$11,334.94
50005420	11/13/2014	Pogue Construction	\$1,881,441.00

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50005426	11/13/2014	ServiceMaster Clean	\$8,993.43
50005431	11/13/2014	Temps of McKinney	\$10,155.75
50005434	11/13/2014	Videotex Systems, Inc.	\$7,169.00
50005438	11/13/2014	WhisperRoom Inc	\$7,113.00
50005457	11/18/2014	BDI DataLynk LLC	\$7,400.00
50005458	11/18/2014	Bellevue College	\$44,891.71
50005460	11/18/2014	Blue Mesa Grill	\$5,935.00
50005465	11/18/2014	Bunker Hill Community College	\$59,831.51
50005473	11/18/2014	City of Plano Utilities	\$12,582.51
50005479	11/18/2014	Del Mar College	\$44,255.23
50005486	11/18/2014	Ennis Graphics	\$7,602.30
50005501	11/18/2014	Polaris Library Systems	\$39,573.64
50005530	11/18/2014	Maricopa Community College District	\$51,834.40
50005539	11/18/2014	Moraine Valley Community College	\$59,452.52
50005556	11/18/2014	Roach Howard Smith & Barton	\$383,641.00
50005559	11/18/2014	Salt Lake Community College	\$23,945.57
50005569	11/18/2014	Texas General Land Office	\$30,926.16
50005588	11/20/2014	ASCAP	\$5,575.50
50005594	11/20/2014	Broadcast Music Inc	\$5,256.90
50005597	11/20/2014	Canon Solutions America Inc	\$23,446.50
50005609	11/20/2014	Flair Data Systems Inc	\$54,078.52
50005615	11/20/2014	Grande Communications Networks LLC	\$14,460.80
50005631	11/20/2014	LoudCloud Systems Inc	\$30,000.00
50005645	11/20/2014	Pocket Nurse Enterprises Inc	\$5,867.72
50005649	11/20/2014	Temps of McKinney	\$10,637.72
50005652	11/20/2014	Texas Higher Ed Coordinating Board	\$10,149.00
50005657	11/20/2014	University of Illinois	\$36,872.39
50005665	11/25/2014	American Food and Vending Corporation	\$6,083.72
50005666	11/25/2014	Applied Engineering Inc	\$135,537.00
50005683	11/25/2014	Collin Central Appraisal District	\$115,790.50
50005693	11/25/2014	Experian QAS	\$12,693.44
50005745	11/25/2014	Pasco Brokerage Inc	\$15,150.84
50005748	11/25/2014	Plano Office Supply	\$21,191.24
50005771	11/25/2014	TFE	\$49,240.10
60004603	11/18/2014	Sharp Curtis Barker	\$5,194.00
80000564	11/04/2014	Core-Mark Midcontinent Inc	\$9,122.08
80000568	11/04/2014	Elsevier B V	\$9,567.34
80000573	11/04/2014	Limitless Office Products	\$11,491.63
80000578	11/04/2014	PartnerShip	\$8,249.46
80000581	11/04/2014	Scantron Corp	\$9,743.26

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## Checks Greater Than \$5000

Report Date 12/1/2014 7:39:57 AM

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Net Amount</b>
80000591	11/11/2014	Douglas Stewart Co Inc	\$8,911.42
80000603	11/11/2014	Scantron Corp	\$9,130.55
80000608	11/18/2014	Core-Mark Midcontinent Inc	\$6,239.14
80000614	11/18/2014	Limitless Office Products	\$8,148.27

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**Report Total -- Checks Greater than \$5000** **\$4,538,042.95**