## Collin County Community College District

# Checks Greater Than $5000

Report Date 8/3/2015 9:45:14 AM

Report Period July 2015

| Check Number | Check Date | Vendor Name | Net Amount |
|---|---|---|---|
| 50010997 | 07/02/2015 | Chase Cardmember Services | $11,724.59 |
| 50011001 | 07/02/2015 | Condensed Curriculum Intl Inc | $65,719.57 |
| 50011005 | 07/02/2015 | Direct Energy | $8,110.65 |
| 50011010 | 07/02/2015 | Flair Data Systems Inc | $69,440.75 |
| 50011017 | 07/02/2015 | J and J Roofing Company | $11,387.20 |
| 50011019 | 07/02/2015 | Krueger International Inc (KI) | $11,978.42 |
| 50011026 | 07/02/2015 | MNK INFOTECH INC | $10,500.00 |
| 50011038 | 07/02/2015 | Temps of McKinney | $7,072.82 |
| 50011042 | 07/02/2015 | Videotex Systems, Inc. | $6,662.00 |
| 50011054 | 07/07/2015 | Dell Marketing LP | $5,796.86 |
| 50011068 | 07/07/2015 | Pitney Bowes Reserve Account | $15,000.00 |
| 50011089 | 07/09/2015 | City of Frisco - Utilities | $11,118.74 |
| 50011096 | 07/09/2015 | EIR Associates LLC | $13,048.50 |
| 50011128 | 07/09/2015 | ServiceMaster Clean | $25,851.11 |
| 50011133 | 07/09/2015 | Temps of McKinney | $15,679.11 |
| 50011137 | 07/09/2015 | US Bank | $8,552.31 |
| 50011143 | 07/14/2015 | American Food and Vending Corporation | $5,693.45 |
| 50011147 | 07/14/2015 | B&H Photo-Video Inc | $5,087.18 |
| 50011151 | 07/14/2015 | Bellevue College | $53,496.34 |
| 50011153 | 07/14/2015 | Blackboard Connect Inc | $6,667.00 |
| 50011157 | 07/14/2015 | CAE Healthcare Inc | $11,556.00 |
| 50011158 | 07/14/2015 | Canon Financial Services | $5,928.58 |
| 50011170 | 07/14/2015 | Direct Energy | $10,431.92 |
| 50011171 | 07/14/2015 | Direct Energy | $7,410.33 |
| 50011174 | 07/14/2015 | DubLabs, LLC | $14,500.00 |
| 50011177 | 07/14/2015 | Entertainment Lighting Services | $93,886.92 |
| 50011203 | 07/14/2015 | Maricopa Community College District | $60,087.53 |
| 50011207 | 07/14/2015 | Moraine Valley Community College | $104,111.99 |
| 50011212 | 07/14/2015 | PBK Architects Inc | $46,009.43 |
| 50011215 | 07/14/2015 | Pogue Construction | $3,054,173.00 |
| 50011220 | 07/14/2015 | Salt Lake Community College | $14,715.61 |
| 50011221 | 07/14/2015 | ServiceMaster Clean | $53,696.26 |
| 50011224 | 07/14/2015 | Teaching Systems Inc | $5,164.00 |
| 50011226 | 07/14/2015 | Texas General Land Office | $6,564.76 |
| 50011229 | 07/14/2015 | TFE | $157,607.12 |
| 50011231 | 07/14/2015 | Transform Construction | $24,527.25 |
| 50011252 | 07/16/2015 | Baker & Taylor Books | $7,409.40 |
| 50011264 | 07/16/2015 | Chevrolet of Watsonville, National Auto Fleet Group (NAFG) | $24,986.02 |
| 50011268 | 07/16/2015 | Del Mar College | $67,980.04 |
| 50011281 | 07/16/2015 | GI Group | $40,446.00 |

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|---|---|---|---|
| 50011318 | 07/16/2015 | ServiceMaster Clean | $55,578.48 |
| 50011343 | 07/17/2015 | Grande Communications Networks LLC | $14,376.96 |
| 50011362 | 07/17/2015 | Temps of McKinney | $14,840.98 |
| 50011369 | 07/17/2015 | Trane Company | $67,730.88 |
| 50011372 | 07/17/2015 | Turning Technologies LLC | $10,340.79 |
| 50011379 | 07/17/2015 | Williams Marcia | $9,937.50 |
| 50011387 | 07/21/2015 | City of Plano Utilities | $7,307.91 |
| 50011394 | 07/21/2015 | IdentiSys Inc | $7,034.49 |
| 50011410 | 07/21/2015 | National Cinemedia LLC | $12,590.00 |
| 50011419 | 07/21/2015 | Reed Wells Benson & Company | $6,848.75 |
| 50011437 | 07/21/2015 | Western BRW Paper Company | $5,923.58 |
| 50011466 | 07/23/2015 | Direct Energy | $24,856.23 |
| 50011467 | 07/23/2015 | Direct Energy | $6,896.77 |
| 50011469 | 07/23/2015 | Direct Energy | $5,547.46 |
| 50011471 | 07/23/2015 | Direct Energy | $7,178.69 |
| 50011472 | 07/23/2015 | Direct Energy | $26,765.46 |
| 50011473 | 07/23/2015 | Dooley Tackaberry Inc | $6,075.00 |
| 50011514 | 07/23/2015 | PBK Architects Inc | $69,014.14 |
| 50011518 | 07/23/2015 | Pogue Construction | $1,911,189.00 |
| 50011526 | 07/23/2015 | Temps of McKinney | $25,882.34 |
| 50011532 | 07/28/2015 | Abernathy Roeder Boyd & Hullett PC | $5,163.80 |
| 50011550 | 07/28/2015 | Chemcal Inc | $6,017.20 |
| 50011553 | 07/28/2015 | Classic Plumbing LTD | $6,353.28 |
| 50011560 | 07/28/2015 | Direct Energy | $11,353.14 |
| 50011569 | 07/28/2015 | Direct Energy | $13,282.70 |
| 50011574 | 07/28/2015 | Ellucian Company LP | $7,961.00 |
| 50011583 | 07/28/2015 | Gomez Lawyers PLLC | $10,452.50 |
| 50011585 | 07/28/2015 | JEM Resource Partners | $6,015.00 |
| 50011592 | 07/28/2015 | MBS Service Company Inc | $11,118.51 |
| 50011596 | 07/28/2015 | Midway Press | $35,038.24 |
| 50011606 | 07/28/2015 | Pearson | $5,909.00 |
| 50011620 | 07/28/2015 | Southeastern Emergency Equipment | $10,487.40 |
| 50011623 | 07/28/2015 | Survey Systems Inc | $8,460.02 |
| 50011635 | 07/28/2015 | Trane Company | $11,582.67 |
| 50011667 | 07/30/2015 | Chase Cardmember Services | $7,967.72 |
| 50011683 | 07/30/2015 | Direct Energy | $49,667.67 |
| 50011684 | 07/30/2015 | Direct Energy | $6,756.74 |
| 50011688 | 07/30/2015 | Direct Energy | $5,026.06 |
| 50011701 | 07/30/2015 | Global Financial Aid Services | $10,171.00 |
| 50011709 | 07/30/2015 | Johnson Charlene Theresa | $8,700.00 |

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|---|---|---|---|
| 50011741 | 07/30/2015 | Muddy Elbow Manufacturing dba Soldner Clay Mixers | $7,105.96 |
| 50011742 | 07/30/2015 | Music Theatre International | $8,557.02 |
| 50011767 | 07/30/2015 | ServiceMaster Clean | $24,329.51 |
| 50011779 | 07/30/2015 | Temps of McKinney | $12,174.65 |
| 50011794 | 07/30/2015 | Trane Company | $8,881.18 |
| 50011796 | 07/30/2015 | University of Illinois | $31,267.19 |
| 80001307 | 07/15/2015 | Elsevier B V | $70,533.24 |
| 80001311 | 07/15/2015 | Hamilton Bell Co Inc | $5,201.80 |
| 80001321 | 07/15/2015 | MBS Service Company Inc | $8,190.44 |
| 80001325 | 07/15/2015 | Pearson Education | $140,545.36 |
| 80001345 | 07/23/2015 | Douglas Stewart Co Inc | $53,531.61 |
| 80001349 | 07/23/2015 | Jansport | $5,124.60 |
| 80001350 | 07/23/2015 | Kendall/Hunt Publishing Co | $11,464.51 |
| 80001352 | 07/23/2015 | Limitless Office Products | $12,153.88 |
| 80001354 | 07/23/2015 | McGraw Hill | $83,205.68 |
| 80001355 | 07/23/2015 | Morton Publishing Co | $5,532.26 |
| 80001357 | 07/23/2015 | PartnerShip | $12,114.08 |
| 80001358 | 07/23/2015 | Pearson Education | $43,274.93 |
| 80001366 | 07/23/2015 | United Parcel Service | $9,014.54 |
| 80001367 | 07/23/2015 | Vista Higher Learning | $6,480.00 |
| 80001368 | 07/23/2015 | W W Norton & Co Inc | $38,825.66 |
| 80001369 | 07/29/2015 | Abigail Press | $21,602.45 |
| 80001372 | 07/29/2015 | Cengage Learning Inc | $39,347.19 |
| 80001377 | 07/29/2015 | Douglas Stewart Co Inc | $27,841.54 |
| 80001386 | 07/29/2015 | John Wiley & Sons Inc | $74,755.98 |
| 80001391 | 07/29/2015 | MBS Service Company Inc | $67,128.51 |
| 80001392 | 07/29/2015 | McGraw Hill | $25,470.64 |
| 80001393 | 07/29/2015 | MPS | $18,844.43 |
| 80001394 | 07/29/2015 | NACSCORP LLC | $17,490.09 |
| 80001397 | 07/29/2015 | Oxford University Press Inc | $72,347.05 |
| 80001398 | 07/29/2015 | PartnerShip | $10,491.03 |
| 80001399 | 07/29/2015 | Pearson Education | $788,792.18 |
| 80001409 | 07/29/2015 | W W Norton & Co Inc | $70,906.84 |
| | | **Report Total --- Checks Greater than $5000** | **$8,545,703.85** |