

Collin County Community College District

Checks Greater Than \$5000

Report Date 6/1/2015 9:41:16 AM

Report Period May 2015

Check Number	Check Date	Vendor Name	Net Amount
50009459	05/05/2015	4-L Engineering Company Inc	\$19,699.37
50009461	05/05/2015	Advanced Technologies Consultants	\$78,650.50
50009468	05/05/2015	Baker & Taylor Books	\$7,488.16
50009484	05/05/2015	City of Richardson	\$5,800.00
50009491	05/05/2015	Digital Ally Inc.	\$20,262.90
50009544	05/05/2015	Oncor Electric Delivery	\$27,555.32
50009550	05/05/2015	Pro SVL Inc	\$10,857.80
50009556	05/05/2015	Respondus Inc	\$9,785.00
50009578	05/05/2015	US Bank	\$6,617.38
50009590	05/07/2015	American Food and Vending Corporation	\$18,103.40
50009607	05/07/2015	Direct Energy	\$10,685.97
50009609	05/07/2015	Direct Energy	\$25,444.43
50009649	05/07/2015	PerkinElmer Informatics Inc	\$14,288.00
50009667	05/07/2015	Temps of McKinney	\$12,171.97
50009684	05/12/2015	American Food and Vending Corporation	\$11,932.88
50009685	05/12/2015	Apple Computer Inc	\$8,996.00
50009707	05/12/2015	City of Frisco - Utilities	\$7,776.54
50009765	05/12/2015	Old Faithful Fountains Inc	\$6,566.50
50009769	05/12/2015	PBK Architects Inc	\$23,004.71
50009787	05/12/2015	ServiceMaster Clean	\$9,146.33
50009792	05/12/2015	TASB Risk Management Fund	\$11,920.76
50009797	05/12/2015	Texas General Land Office	\$15,131.75
50009803	05/12/2015	Trane Company	\$14,010.47
50009824	05/14/2015	American Food and Vending Corporation	\$5,362.83
50009835	05/14/2015	City of McKinney	\$13,708.30
50009840	05/14/2015	Dell Marketing LP	\$18,814.28
50009845	05/14/2015	Direct Energy	\$10,071.24
50009867	05/14/2015	lynda.com	\$21,090.00
50009877	05/14/2015	ServiceMaster Clean	\$47,571.29
50009880	05/14/2015	Temps of McKinney	\$17,000.91
50009886	05/14/2015	Wayne Lewis	\$5,750.00
50009892	05/19/2015	Abemathy Roeder Boyd & Hullett PC	\$12,875.00
50009898	05/19/2015	Amigos Library Services	\$17,369.99
50009909	05/19/2015	Blackbaud	\$5,775.00
50009919	05/19/2015	City of Plano Utilities	\$8,269.36
50009927	05/19/2015	Entertainment Lighting Services	\$10,130.69
50009936	05/19/2015	Grande Communications Networks LLC	\$14,399.23
50009959	05/19/2015	Phi Theta Kappa	\$6,083.00
50009969	05/19/2015	Strasburger & Price LLP	\$10,057.60
50009992	05/21/2015	Canon Financial Services	\$6,632.25

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50009999	05/21/2015	Ellucian Company LP	\$7,961.00
50010025	05/21/2015	SACS COC	\$10,079.00
50010026	05/21/2015	ServiceMaster Clean	\$55,426.02
50010048	05/26/2015	CDW Government Inc	\$17,748.10
50010065	05/26/2015	Graybar Electric Co Inc	\$28,717.11
50010082	05/26/2015	Temps of McKinney	\$12,750.83
50010086	05/26/2015	Trane Company	\$10,852.61
50010087	05/26/2015	University of Illinois	\$24,248.79
50010093	05/28/2015	American Food and Vending Corporation	\$5,249.55
50010094	05/28/2015	ATI	\$5,500.00
50010112	05/28/2015	Direct Energy	\$7,088.15
50010113	05/28/2015	Direct Energy	\$17,152.88
50010114	05/28/2015	Direct Energy	\$6,906.39
50010147	05/28/2015	Netsync Network Solutions	\$22,375.50
50010164	05/28/2015	Temps of McKinney	\$12,123.02
50010178	05/28/2015	Trane Company	\$13,881.02
80001164	05/26/2015	Core-Mark Midcontinent Inc	\$7,694.87
80001167	05/26/2015	Douglas Stewart Co Inc	\$28,324.17
80001176	05/26/2015	Limitless Office Products	\$12,797.87

Report Total --- Checks Greater than \$5000

\$913,733.99