

Collin County Community College District

Checks Greater Than \$5000

Report Date 6/2/2014 8:19:42 AM

Report Period May 2014

Check Number	Check Date	Vendor Name	Net Amount
50000205	05/02/2014	3M	\$12,455.00
50000214	05/02/2014	BJ's Custom Creations	\$5,020.00
50000219	05/02/2014	Cavallo Energy Texas LLC	\$54,049.95
50000236	05/02/2014	Dell Marketing LP	\$19,095.90
50000246	05/02/2014	Frontrange Solutions USA Inc	\$10,674.68
50000247	05/02/2014	Global Financial Aid Services	\$17,378.00
50000274	05/02/2014	RLK Engineering	\$6,070.00
50000275	05/02/2014	Robert C Gates, OD	\$34,500.00
50000282	05/02/2014	ServiceMaster Clean	\$23,650.35
50000288	05/02/2014	Temps of McKinney	\$7,726.22
50000301	05/02/2014	Ward's Natural Science	\$6,852.97
50000304	05/06/2014	A Communicates Company	\$8,250.00
50000310	05/06/2014	American Food and Vending Corporation	\$14,693.13
50000315	05/06/2014	Belleue College	\$41,727.44
50000316	05/06/2014	Bio-Rad Laboratories	\$17,532.20
50000321	05/06/2014	Career Trucking School Inc	\$5,475.00
50000332	05/06/2014	Dallas County Community College District	\$16,248.00
50000336	05/06/2014	Del Mar College	\$30,741.95
50000339	05/06/2014	Ellucian Company LP	\$7,689.00
50000373	05/06/2014	Maricopa Community College District	\$62,152.34
50000384	05/06/2014	Moraine Valley Community College	\$78,911.76
50000389	05/06/2014	NACUBO	\$5,105.00
50000394	05/06/2014	Novell Inc, Corporate Headquarters	\$96,837.20
50000409	05/06/2014	Salt Lake Community College	\$21,083.84
50000442	05/08/2014	American Food and Vending Corporation	\$5,041.95
50000443	05/08/2014	Appraver LLC	\$21,744.00
50000449	05/08/2014	Baker & Taylor Books	\$5,701.37
50000453	05/08/2014	Brodart	\$7,544.20
50000456	05/08/2014	Cavallo Energy Texas LLC	\$42,635.81
50000458	05/08/2014	City of Frisco - Utilities	\$10,318.13
50000508	05/08/2014	Temps of McKinney	\$9,129.12
50000521	05/13/2014	4-L Engineering Company Inc	\$7,092.94
50000528	05/13/2014	American Food and Vending Corporation	\$8,043.09
50000539	05/13/2014	Cavallo Energy Texas LLC	\$43,830.14
50000545	05/13/2014	Dell Marketing LP	\$15,433.55
50000572	05/13/2014	J and J Roofing Company	\$8,458.91
50000593	05/13/2014	Midway Press	\$33,592.12
50000622	05/13/2014	SACS COC	\$8,279.20
50000626	05/13/2014	ServiceMaster Clean	\$132,033.14
50000635	05/13/2014	Temps of McKinney	\$17,283.92

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50000638	05/13/2014	Texas General Land Office	\$25,531.23
50000641	05/13/2014	TFE	\$91,179.02
50000649	05/13/2014	US Postmaster	\$23,763.38
50000650	05/13/2014	US Postmaster	\$27,577.82
50000658	05/15/2014	4-L Engineering Company Inc	\$11,771.83
50000668	05/15/2014	Buffalo Specialties, Inc.	\$8,058.75
50000675	05/15/2014	City of Plano Utilities	\$5,084.19
50000680	05/15/2014	Dell Marketing LP	\$6,302.86
50000686	05/15/2014	Impac Fleet	\$5,297.15
50000697	05/15/2014	NewsBank Inc	\$16,023.00
50000698	05/15/2014	Oracle America Inc	\$10,855.27
50000700	05/15/2014	Physio-Control Inc	\$22,570.50
50000701	05/15/2014	Reed Wells Benson & Company	\$11,010.00
50000711	05/15/2014	TFE	\$48,505.00
50000737	05/20/2014	Baker & Taylor Books	\$5,096.98
50000750	05/20/2014	Career Trucking School Inc	\$10,950.00
50000754	05/20/2014	City of McKinney	\$11,750.45
50000761	05/20/2014	Design Systems Group Inc	\$5,512.50
50000765	05/20/2014	DMI Corporation	\$260,202.15
50000770	05/20/2014	Ellucian Company LP	\$7,689.00
50000798	05/20/2014	Life Fitness	\$10,051.83
50000838	05/20/2014	VWR International Inc	\$5,752.12
50000845	05/20/2014	TASB Risk Management Fund	\$16,560.85
50000852	05/20/2014	The College Board	\$28,485.00
50000861	05/20/2014	Western BRW Paper Company	\$5,818.75
50000871	05/22/2014	Amigos Library Services	\$29,140.61
50000883	05/22/2014	Collin Central Appraisal District	\$109,141.93
50000891	05/22/2014	Evisions Inc	\$21,316.00
50000924	05/22/2014	Skillpath Seminars	\$13,500.00
50000929	05/22/2014	Temps of McKinney	\$10,645.67
50000938	05/22/2014	University of Illinois	\$61,569.56
50000945	05/27/2014	Allen Events Center	\$22,086.50
50000948	05/27/2014	B&H Photo-Video Inc	\$6,798.88
50000949	05/27/2014	Baker & Taylor Books	\$8,494.79
50000954	05/27/2014	Chemcal Inc	\$6,856.37
50000965	05/27/2014	Fire and Life Safety America	\$5,012.00
50000984	05/27/2014	Temps of McKinney	\$9,619.50
50000987	05/27/2014	Troxell Communications Inc	\$5,423.00
50000997	05/29/2014	American Food and Vending Corporation	\$9,337.90
50001000	05/29/2014	Baker & Taylor Books	\$5,337.04

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50001007	05/29/2014	CCCCD Foundation	\$5,167.06
50001012	05/29/2014	Dell Marketing LP	\$121,654.34
50001018	05/29/2014	EST Group LLC	\$188,000.00
50001024	05/29/2014	Global Financial Aid Services	\$10,950.00
50001054	05/29/2014	ServiceMaster Clean	\$24,596.37
50001056	05/29/2014	Rosalie M Wood RN M Ed	\$16,500.00
50001057	05/29/2014	Temps of McKinney	\$5,189.93
60000170	05/21/2014	Zepeda Jessica Renee	\$5,974.94
80000048	05/15/2014	Cambridge University Press	\$8,634.19
80000059	05/15/2014	INW	\$9,082.00
80000063	05/15/2014	Limitless Office Products	\$6,895.17
80000067	05/15/2014	MBS Service Company Inc	\$26,193.67

Report Total -- Checks Greater than \$5000

\$2,414,598.57