

Collin County Community College District

Checks Greater Than \$5000

Report Date 1/14/2015 4:34:06 PM

Report Period December 2014

Check Number	Check Date	Vendor Name	Net Amount
50005785	12/02/2014	Abemathy Roeder Boyd & Joplin PC	\$6,474.00
50005789	12/02/2014	American Food and Vending Corporation	\$6,337.05
50005792	12/02/2014	Brodart	\$6,319.20
50005799	12/02/2014	Elsevier Health Science	\$6,299.38
50005805	12/02/2014	Flair Data Systems Inc	\$28,728.57
50005815	12/02/2014	Krueger International Inc (KI)	\$33,975.12
50005825	12/02/2014	North Texas Community College Consortium	\$14,967.00
50005835	12/02/2014	ServiceMaster Clean	\$24,102.36
50005841	12/02/2014	TFE	\$56,798.10
50005850	12/02/2014	Wolfram Research Inc	\$8,970.50
50005865	12/04/2014	Career Trucking School Inc	\$7,300.00
50005879	12/04/2014	Collins Sports Medicine	\$5,820.00
50005880	12/04/2014	Dallas Door and Supply Company	\$11,390.00
50005883	12/04/2014	Direct Energy	\$9,747.10
50005887	12/04/2014	Direct Energy	\$23,884.79
50005888	12/04/2014	Direct Energy	\$8,676.66
50005892	12/04/2014	Direct Energy	\$17,385.34
50005896	12/04/2014	Direct Energy	\$7,334.21
50005897	12/04/2014	Direct Energy	\$6,713.69
50005901	12/04/2014	Ellucian Company LP	\$5,566.13
50005902	12/04/2014	Ellucian Company LP	\$7,961.00
50005913	12/04/2014	HI-TEC	\$10,000.00
50005916	12/04/2014	Impac Fleet	\$5,616.63
50005925	12/04/2014	Midway Press	\$34,254.93
50005933	12/04/2014	Sam Tell & Son Inc	\$9,525.57
50005937	12/04/2014	Rosalie M Wood RN M Ed	\$18,700.00
50005938	12/04/2014	Temps of McKinney	\$14,651.79
50005945	12/04/2014	Western BRW Paper Company	\$5,195.41
50005954	12/09/2014	American Association of Community Colleges	\$15,490.00
50005958	12/09/2014	Baker & Taylor Books	\$7,363.09
50005961	12/09/2014	Bellevue College	\$48,261.70
50005965	12/09/2014	Bunker Hill Community College	\$59,836.22
50005973	12/09/2014	City of Frisco - Utilities	\$13,045.38
50005981	12/09/2014	Del Mar College	\$55,240.43
50005983	12/09/2014	Dental Hygiene Seminars Inc	\$5,600.00
50005995	12/09/2014	EST Group LLC	\$154,568.88
50006011	12/09/2014	Lantek Communications Inc	\$5,453.35
50006014	12/09/2014	Maricopa Community College District	\$91,615.23
50006018	12/09/2014	Moraine Valley Community College	\$110,650.95
50006028	12/09/2014	Plano Office Supply	\$8,790.22

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50006029	12/09/2014	Pogue Construction	\$2,110,977.00
50006030	12/09/2014	Pro Buyers LLC	\$12,000.00
50006040	12/09/2014	Survey Systems Inc	\$8,985.00
50006044	12/09/2014	Teton Data Systems	\$9,366.00
50006051	12/09/2014	The Graphics Group	\$49,434.00
50006076	12/11/2014	CPR Savers & First Aid Supply	\$9,471.00
50006092	12/11/2014	Herrington Publishing	\$13,869.00
50006110	12/11/2014	Oracle America Inc	\$58,744.97
50006119	12/11/2014	Temps of McKinney	\$11,728.20
50006123	12/11/2014	TFE	\$55,515.00
50006125	12/11/2014	Today's Electric Inc	\$7,318.89
50006131	12/16/2014	American Food and Vending Corporation	\$12,347.05
50006144	12/16/2014	Condensed Curriculum Intl Inc	\$55,739.47
50006145	12/16/2014	Courtyard by Marriott Dallas-Allen	\$7,051.19
50006149	12/16/2014	Ellucian Company LP	\$7,961.00
50006164	12/16/2014	GME Consulting Services Inc	\$5,530.75
50006167	12/16/2014	Grande Communications Networks LLC	\$14,460.80
50006168	12/16/2014	Grant Thornton LLP	\$50,000.00
50006198	12/16/2014	ServiceMaster Clean	\$12,968.69
50006213	12/16/2014	Touchnet Information System Inc	\$131,146.42
50006252	12/18/2014	Career Trucking School Inc	\$7,300.00
50006253	12/18/2014	CEC-Security LLC	\$6,900.00
50006255	12/18/2014	City of Plano Utilities	\$6,870.55
50006264	12/18/2014	Direct Energy	\$43,064.47
50006265	12/18/2014	Direct Energy	\$11,468.80
50006271	12/18/2014	Ennis Graphics	\$8,126.14
50006281	12/18/2014	Henry Schein Inc	\$7,816.58
50006288	12/18/2014	Krueger International Inc (KI)	\$58,945.45
50006290	12/18/2014	Lassiter Inc	\$114,380.00
50006320	12/18/2014	ServiceMaster Clean	\$24,902.21
50006324	12/18/2014	Temps of McKinney	\$12,436.38
50006364	12/22/2014	Flair Data Systems Inc	\$26,585.00
50006404	12/22/2014	Salt Lake Community College	\$25,001.23
50006405	12/22/2014	ServiceMaster Clean	\$78,036.14
50006425	12/22/2014	Texas Guaranteed Student Loan Corporation	\$9,807.50
50006433	12/22/2014	University of Illinois	\$26,623.92
80000625	12/02/2014	Aspen Publishers Inc	\$8,413.53
80000629	12/02/2014	Cengage Learning	\$75,570.15
80000633	12/02/2014	Douglas Stewart Co Inc	\$11,085.47
80000634	12/02/2014	Elsevier B V	\$7,488.78

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Check Number	Check Date	Vendor Name	Net Amount
80000643	12/02/2014	John Wiley & Sons Inc	\$7,158.61
80000644	12/02/2014	Jones and Bartlett Learning	\$7,048.75
80000646	12/02/2014	Kendall/Hunt Publishing Co	\$11,554.50
80000647	12/02/2014	Labyrinth Publications	\$5,132.54
80000648	12/02/2014	Limitless Office Products	\$8,932.53
80000652	12/02/2014	McGraw Hill	\$121,841.02
80000668	12/02/2014	Vista Higher Learning	\$6,532.90
80000671	12/10/2014	Cengage Learning	\$174,109.78
80000684	12/10/2014	Kendall/Hunt Publishing Co	\$14,391.62
80000687	12/10/2014	McGraw Hill	\$16,586.27
80000688	12/10/2014	Morton Publishing Co	\$5,493.51
80000692	12/10/2014	Pearson Education	\$154,627.17
80000694	12/10/2014	Ruby Tree Publishing	\$10,613.71
80000699	12/10/2014	W W Norton & Co Inc	\$62,854.11
80000703	12/16/2014	Cambridge University Press	\$12,801.96
80000704	12/16/2014	Cengage Learning	\$18,242.22
80000707	12/16/2014	Core-Mark Midcontinent Inc	\$6,467.72
80000709	12/16/2014	Douglas Stewart Co Inc	\$84,317.89
80000719	12/16/2014	MBS Service Company Inc	\$18,089.14
80000720	12/16/2014	McGraw Hill	\$50,813.46
80000723	12/16/2014	MPS	\$67,171.18
80000724	12/16/2014	NACSCORP LLC	\$9,579.17
80000729	12/16/2014	Pearson Education	\$222,765.01
80000737	12/16/2014	W W Norton & Co Inc	\$40,171.21
Report Total -- Checks Greater than \$5000			\$5,331,342.69