

Collin County Community College District

Checks Greater Than \$5000

Report Date 12/2/2013 8:58:57 AM

Report Period November 2013

Check Number	Check Date	Vendor Name	Net Amount
10054263	11/05/2013	Cavallo Energy Texas LLC	\$20,153.70
10054276	11/05/2013	Dell Marketing LP	\$8,520.56
10054282	11/05/2013	Economic Modeling Specialists Intl (EMSI)	\$30,800.00
10054285	11/05/2013	ENV Services	\$11,482.96
10054299	11/05/2013	Grant Thomton LLP	\$50,247.00
10054324	11/05/2013	Plano Office Supply	\$8,823.64
10054335	11/05/2013	ServiceMaster Clean	\$47,213.51
10054339	11/05/2013	Temps of McKinney	\$6,083.67
10054354	11/07/2013	Ad Astra Information Systems	\$16,500.00
10054358	11/07/2013	American Food and Vending Corporation	\$5,086.48
10054367	11/07/2013	Belleue College	\$43,793.63
10054370	11/07/2013	Bunker Hill Community College	\$32,034.98
10054373	11/07/2013	Cardinal's Sport Center Inc	\$5,433.55
10054387	11/07/2013	Dallas County Community College District	\$10,241.55
10054388	11/07/2013	Del Mar College	\$20,086.19
10054400	11/07/2013	Fox Valley Technical College	\$15,861.79
10054418	11/07/2013	Lansing Community College	\$16,234.35
10054421	11/07/2013	Maricopa Community College District	\$64,501.71
10054424	11/07/2013	Moraine Valley Community College	\$98,816.31
10054432	11/07/2013	Plano Office Supply	\$9,607.21
10054435	11/07/2013	Salt Lake Community College	\$19,342.18
10054437	11/07/2013	ServiceMaster Clean	\$8,108.78
10054446	11/07/2013	The Playwell Group	\$7,444.43
10054447	11/07/2013	Today's Electric Inc	\$5,854.88
10054448	11/07/2013	Trane Company	\$8,377.00
10054453	11/07/2013	University of North Texas	\$37,872.90
10054480	11/12/2013	City of Frisco - Utilities	\$17,814.99
10054491	11/12/2013	EBSCO Information Services	\$120,143.50
10054508	11/12/2013	HRSMART Inc	\$20,227.20
10054537	11/12/2013	Roach Howard Smith & Barton	\$349,493.00
10054543	11/12/2013	Strasburger & Price LLP	\$13,711.07
10054547	11/12/2013	Temps of McKinney	\$13,841.43
10054550	11/12/2013	Texas General Land Office	\$20,823.10
10054567	11/14/2013	Broadcast Music Inc	\$5,113.87
10054570	11/14/2013	CareFusion 203, Inc.	\$13,995.00
10054573	11/14/2013	Condensed Curriculum Intl Inc	\$41,959.80
10054579	11/14/2013	EBSCO Information Services	\$31,431.09
10054611	11/14/2013	Nihon Kohden America Inc	\$5,959.21
10054615	11/14/2013	Pasco Scientific	\$14,778.00
10054627	11/14/2013	TASB Risk Management Fund	\$12,163.06

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10054628	11/14/2013	Temps of McKinney	\$8,548.75
10054631	11/14/2013	Today's Electric Inc	\$6,003.47
10054632	11/14/2013	University of Illinois	\$21,060.91
10054640	11/19/2013	Amigos Library Services	\$8,496.00
10054641	11/19/2013	Apple Computer Inc	\$6,306.00
10054643	11/19/2013	ASCAP	\$5,349.00
10054662	11/19/2013	Career Trucking School Inc	\$7,300.00
10054665	11/19/2013	Cavallo Energy Texas LLC	\$42,625.31
10054668	11/19/2013	City of Plano Utilities	\$10,613.87
10054669	11/19/2013	Concur Technologies Inc	\$25,247.11
10054676	11/19/2013	Ellucian Company LP	\$7,689.00
10054720	11/19/2013	Oracle America Inc	\$11,626.95
10054742	11/19/2013	ServiceMaster Clean	\$75,983.61
10054745	11/19/2013	Survey Systems Inc	\$8,856.00
10054748	11/19/2013	Temps of McKinney	\$6,041.19
10054754	11/19/2013	Today's Electric Inc	\$5,163.71
10054756	11/19/2013	Troxell Communications Inc	\$5,905.15
10054758	11/19/2013	US Postmaster	\$20,809.40
10054770	11/21/2013	4-L Engineering Company Inc	\$9,679.65
10054791	11/21/2013	Cavallo Energy Texas LLC	\$36,386.57
10054802	11/21/2013	Ennis Graphics	\$6,663.06
10054809	11/21/2013	Grande Communications Networks LLC	\$18,168.49
10054819	11/21/2013	Krueger International Inc (KI)	\$22,058.07
10054821	11/21/2013	Life Fitness	\$19,340.15
10054832	11/21/2013	North Texas Community College Consortium	\$15,716.00
10054846	11/21/2013	Strasburger & Price LLP	\$5,293.20
10054848	11/21/2013	Temps of McKinney	\$7,373.52
10054850	11/21/2013	Texas State Library & Archives Commission	\$22,318.00
10054854	11/21/2013	Touchnet Information System Inc	\$95,867.55
10054855	11/21/2013	Trane Company	\$7,455.00
10054863	11/21/2013	Wolfram Research Inc	\$8,970.50
10054865	11/21/2013	LoudCloud Systems Inc	\$22,000.00
10054866	11/22/2013	Touchnet Information System Inc	\$31,955.82
10054872	11/26/2013	Allied Eye Associates	\$7,500.00
10054873	11/26/2013	American Food and Vending Corporation	\$6,357.95
10054878	11/26/2013	Boston Reed	\$48,839.58
10054882	11/26/2013	Cavallo Energy Texas LLC	\$19,400.64
10054892	11/26/2013	Syncsort Incorporated	\$24,570.00
10054896	11/26/2013	Ellucian Company LP	\$13,680.00
10054899	11/26/2013	Florida State College at Jacksonville	\$32,694.59

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10054930	11/26/2013	Plano Office Supply	\$10,383.50
40063590	11/05/2013	Weimer Aimee Deann	\$5,196.00
40063634	11/12/2013	Keahey John N	\$5,196.00
40063639	11/12/2013	Pittman Felecia Rene	\$5,347.07
40063640	11/12/2013	Rappold Olga Victorovna	\$5,196.00
40063653	11/15/2013	Clark Heather LeeAnn	\$5,195.00
40063654	11/15/2013	Clemons George L	\$5,195.00
40063701	11/19/2013	Romans Richard Lee	\$5,196.00
40063771	11/25/2013	Ufwinki Winny Wilfredy	\$5,196.00
90009225	11/05/2013	Limitless Office Products	\$6,883.53
90009226	11/05/2013	McGraw Hill	\$8,500.00
90009248	11/12/2013	INW	\$9,181.17
90009254	11/12/2013	Limitless Office Products	\$17,507.34
90009269	11/12/2013	Vista Higher Learning	\$6,038.45
90009283	11/20/2013	Elsevier B V	\$10,365.83
90009290	11/20/2013	Limitless Office Products	\$9,200.21
90009301	11/20/2013	Taylor & Francis Group LLC	\$5,089.35
90009310	11/26/2013	Limitless Office Products	\$7,276.65
90009311	11/26/2013	MBS Service Company Inc	\$10,984.01
90009313	11/26/2013	Partnership	\$6,791.05

Report Total — Checks Greater than \$5000

\$2,205,809.21