

Collin County Community College District

Checks Greater Than \$5000

Report Date 9/5/2014 7:37:09 AM

Report Period August 2014

Check Number	Check Date	Vendor Name	Net Amount
50002821	08/05/2014	Buffalo Specialties, Inc.	\$5,472.50
50002843	08/05/2014	Florida State College at Jacksonville	\$10,032.68
50002851	08/05/2014	Hall-Mark Fire Apparatus Texas LLC	\$5,492.89
50002879	08/05/2014	ServiceMaster Clean	\$24,596.37
50002885	08/05/2014	Strasburger & Price LLP	\$8,255.80
50002887	08/05/2014	TASB Risk Management Fund	\$15,775.52
50002888	08/05/2014	Texas Association of Community Colleges	\$77,203.00
50002891	08/05/2014	University of North Texas	\$7,537.42
50002903	08/07/2014	B.J. Construction Company	\$7,384.75
50002904	08/07/2014	Baker & Taylor Books	\$5,504.10
50002916	08/07/2014	Del Mar College	\$54,496.65
50002942	08/07/2014	Lansing Community College	\$7,110.98
50002953	08/07/2014	Micro Focus Inc	\$7,409.01
50002959	08/07/2014	Moraine Valley Community College	\$142,116.92
50002970	08/07/2014	Salt Lake Community College	\$17,492.29
50002972	08/07/2014	ServiceMaster Clean	\$80,741.90
50002978	08/07/2014	Temps of McKinney	\$14,591.53
50003012	08/12/2014	City of Frisco - Utilities	\$13,725.10
50003014	08/12/2014	Dell Marketing LP	\$6,344.66
50003015	08/12/2014	Direct Energy	\$11,221.16
50003017	08/12/2014	Flair Data Systems Inc	\$7,082.72
50003039	08/12/2014	Oracle America Inc	\$9,076.77
50003040	08/12/2014	Plano Office Supply	\$9,507.10
50003044	08/12/2014	Respondus Inc	\$9,485.00
50003049	08/12/2014	ServiceMaster Clean	\$51,651.24
50003053	08/12/2014	Rosalie M Wood RN M Ed	\$19,800.00
50003058	08/12/2014	TFE	\$6,498.22
50003098	08/14/2014	GME Consulting Services Inc	\$19,051.00
50003121	08/14/2014	Pandora Media Inc	\$8,589.91
50003132	08/14/2014	Temps of McKinney	\$12,636.00
50003135	08/14/2014	Texas General Land Office	\$19,048.62
50003138	08/20/2014	Ad-A-Staff Inc	\$5,072.10
50003153	08/20/2014	Bellevue College	\$44,911.98
50003160	08/20/2014	Capital Machine Manufacturing	\$8,500.00
50003163	08/20/2014	City of Plano Utilities	\$10,627.20
50003166	08/20/2014	Dallas County Community College District	\$12,458.35
50003168	08/20/2014	Del Mar College	\$60,331.59
50003171	08/20/2014	DMI Corporation	\$55,062.00
50003177	08/20/2014	Fox Valley Technical College	\$50,134.26
50003179	08/20/2014	Georgia Southern University	\$11,632.21

Collin County Community College District

Checks Greater Than \$5000

Report Date 9/5/2014 7:37:09 AM

Report Period August 2014

Check Number	Check Date	Vendor Name	Net Amount
50003193	08/20/2014	Joy Promotions Inc	\$5,029.25
50003205	08/20/2014	Maricopa Community College District	\$68,395.84
50003209	08/20/2014	Moraine Valley Community College	\$114,929.99
50003215	08/20/2014	NurseTim Inc	\$20,250.00
50003217	08/20/2014	PBK Architects Inc	\$354,375.00
50003225	08/20/2014	Salt Lake Community College	\$39,231.89
50003229	08/20/2014	Supreme Printing Inc.	\$39,812.16
50003231	08/20/2014	Temps of McKinney	\$6,876.87
50003257	08/21/2014	Classic Plumbing LTD	\$5,402.90
50003258	08/21/2014	Collin Central Appraisal District	\$109,141.93
50003261	08/21/2014	Ellucian Company LP	\$25,487.00
50003262	08/21/2014	Ellucian Company LP	\$7,692.00
50003295	08/21/2014	Pitney Bowes Reserve Account	\$15,000.00
50003318	08/21/2014	Z Floor Co LTD	\$19,000.00
50003320	08/26/2014	Action Services	\$11,650.00
50003321	08/26/2014	Ad-A-Staff Inc	\$6,147.24
50003324	08/26/2014	Allen Performing Arts Center	\$6,429.00
50003325	08/26/2014	Alvarez & Marsal Global Forensic	\$12,056.25
50003332	08/26/2014	Canon Solutions America Inc	\$6,790.77
50003335	08/26/2014	Chart Institute LLC	\$34,000.00
50003340	08/26/2014	Direct Energy	\$22,472.73
50003342	08/26/2014	Direct Energy	\$6,363.33
50003345	08/26/2014	Direct Energy	\$6,358.85
50003346	08/26/2014	Direct Energy	\$24,295.72
50003353	08/26/2014	Direct Energy	\$10,156.12
50003356	08/26/2014	Direct Energy	\$11,613.78
50003361	08/26/2014	Facility Interiors Inc	\$12,897.74
50003390	08/26/2014	Pogue Construction	\$1,485,067.00
50003402	08/26/2014	University of Illinois	\$18,987.78
50003409	08/28/2014	Abernathy Roeder Boyd & Joplin PC	\$7,407.46
50003417	08/28/2014	American Food and Vending Corporation	\$8,909.70
50003426	08/28/2014	CCCCD Foundation	\$18,194.55
50003437	08/28/2014	D&A Building Services Inc	\$9,200.00
50003441	08/28/2014	Fire and Life Safety America	\$7,150.00
50003463	08/28/2014	NCCA	\$6,910.00
50003474	08/28/2014	Strasburger & Price LLP	\$5,799.76
50003475	08/28/2014	Temps of McKinney	\$28,784.98
50003485	08/28/2014	The Graphics Group	\$6,495.00
50003488	08/28/2014	Today's Electric Inc	\$6,916.75
80000221	08/07/2014	Douglas Stewart Co Inc	\$47,045.63

Collin County Community College District

Checks Greater Than \$5000

Report Date 9/5/2014 7:37:09 AM

Report Period August 2014

Check Number	Check Date	Vendor Name	Net Amount
80000223	08/07/2014	Elsevier B V	\$8,233.90
80000229	08/07/2014	Jansport	\$7,484.40
80000232	08/07/2014	Limitless Office Products	\$7,718.64
80000235	08/07/2014	McGraw Hill	\$75,250.41
80000238	08/07/2014	Oxford University Press Inc	\$24,326.48
80000260	08/12/2014	Edward Don and Company	\$6,527.68
80000261	08/12/2014	Elsevier B V	\$14,690.95
80000278	08/12/2014	Kendall/Hunt Publishing Co	\$20,982.37
80000285	08/12/2014	McGraw Hill	\$51,115.00
80000289	08/12/2014	Morton Publishing Co	\$9,734.57
80000290	08/12/2014	NACSCORP LLC	\$7,257.44
80000294	08/12/2014	Pearson Education	\$164,917.74
80000309	08/12/2014	W W Norton & Co Inc	\$104,017.25
80000310	08/20/2014	AHIMA	\$11,087.03
80000333	08/20/2014	Labyrinth Publications	\$5,718.06
80000338	08/20/2014	McGraw Hill	\$97,379.25
80000344	08/20/2014	Pearson Education	\$171,511.41
80000352	08/20/2014	W W Norton & Co Inc	\$70,301.25
80000355	08/22/2014	EMC/Paradigm Publishing	\$6,318.94
80000357	08/22/2014	Kendall/Hunt Publishing Co	\$17,948.00
80000361	08/22/2014	Pearson Education	\$99,431.11
80000370	08/27/2014	Core-Mark Midcontinent Inc	\$6,525.80
80000373	08/27/2014	Dearborn Financial Publishing	\$7,422.01
80000383	08/27/2014	Limitless Office Products	\$10,340.74
80000385	08/27/2014	McGraw Hill	\$67,719.80
80000387	08/27/2014	NACSCORP LLC	\$6,343.69
80000390	08/27/2014	Oxford University Press Inc	\$13,973.90
80000391	08/27/2014	PartnerShip	\$31,199.40
80000392	08/27/2014	Pearson Education	\$249,515.59
80000397	08/27/2014	Scantron Corp	\$7,869.18
80000405	08/27/2014	W W Norton & Co Inc	\$42,100.23
80000406	08/29/2014	Abigail Press	\$12,749.51
80000410	08/29/2014	Cengage Learning	\$14,608.27
80000416	08/29/2014	Elsevier B V	\$13,020.05
80000430	08/29/2014	McGraw Hill	\$19,706.31
80000436	08/29/2014	Pearson Education	\$39,333.65
80000449	08/29/2014	W W Norton & Co Inc	\$20,018.23

Report Total --- Checks Greater than \$5000

\$5,156,784.71