

## **EXPENDITURE REPORTS**

Summary of Cash Disbursements

Detailed Summary of Cash Disbursements

Checks Greater Than \$5000

Summary of Contract and Grant Expenditures

Summary of Disbursements by Fund

Summary of Electronic Disbursements

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF  
MAY 2016**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	\$ 54,095.48	46	ART GALLERY	\$ 798.23
2	PREPAID EXPENSE	36,578.30	47	BUILDING MATERIALS	5,532.02
3	VENDOR PAYABLES	2,154.23	48	MISCELLANEOUS OPERATING EXPENSE	926.68
4	BOOKSTORE INVENTORY	81,917.16	49	VEHICLE OPERATING EXPENSE	3,706.75
5	LEVIES	4,424.35	50	COLLECTION AGENCY FEES	682.50
6	COPYRIGHTS & ROYALTIES	2,605.50	51	LOCAL TRAVEL	11,496.03
7	EMPLOYMENT EXPENSES	2,002.57	52	PROFESSIONAL DEVELOPMENT / TRAVEL	66,772.23
8	COLLEGE FOUNDATION DONATION	5,484.44	53	IN-HOUSE PROFESSIONAL DEVELOPMENT	7,030.00
9	UNEMPLOYMENT COMP INSURANCE	13,966.95	54	ATHLETIC TRAVEL/RECRUITMENT	997.96
10	ORP ADMINISTRATION FEES	741.00	55	ATHLETIC OFFICIALS	1,910.00
11	LEGAL FEES	6,833.45	56	FIELD TRIPS	2,234.57
12	APPRAISAL DISTRICT FEES	131,216.00	57	DP SOFTWARE	32,875.71
13	FRISCO - TIF 1	973,605.50	58	DIVISION BOOKS AND BOOKLETS	159.84
14	SUB AWARDS	36,976.71	59	PRINTING - CLASS SCHEDULES / OTHER	5,206.29
15	CONTRACT LABOR - PART TIME FACULTY	12,886.26	60	REPAIRS - EQUIPMENT/MACHINERY	9,577.83
16	CONTRACT LABOR - TEMP AGENCIES	46,532.74	61	REPAIRS - VEHICLE	37.00
17	CONTRACT LABOR - INDIVIDUALS	3,390.00	62	REPAIRS - BUILDING	71,071.26
18	INSTRUCTIONAL/TRAINING CONTRACT	85,319.00	63	REPAIRS - OTHER	1,237.00
19	OTHER CONTRACT SERVICES	84,363.59	64	BUILDING IMPROVEMENTS	15,857.63
20	GUEST LECTURERS/PERFORMERS	15,046.39	65	GROUNDS MAINTENANCE / RENOVATION	4,464.52
21	RENTAL - FURNITURE / EQUIPMENT	20,967.17	66	FREIGHT	6,272.02
22	RENTAL - VEHICLE	2,260.60	67	POSTAGE	65,552.92
23	RENTAL - BUILDING/OTHER	11,616.11	68	MEMBERSHIPS	5,039.00
24	ADA REQUIREMENTS	656.14	69	AWARDS & SPECIAL EXPENSES	46.70
25	MAINTENANCE AGREEMENTS	30,813.01	70	SPECIAL & OFFICIAL FUNCTIONS	5,668.32
26	BUILDING SERVICE	10,122.05	71	ADVERTISING	40,702.57
27	LIBRARY SERVICE CONTRACT	1,235.00	72	PROMOTIONAL ACTIVITIES	10,438.73
28	CUSTODIAL SERVICE CONTRACTS	126,639.81	73	SAFAC	7,028.47
29	COMPUTER MAINTENANCE	13,511.12	74	STUDENT GOVERNMENT ASSOCIATION	373.39
30	PROGRAMMING & EVENTS	5,330.77	75	TELEPHONE	6,323.70
31	MEETINGS EXPENSE	11,130.62	76	INTERNET CONNECTIONS	10,175.66
32	FOOD SERVICES	2,036.42	77	TELEPHONE - CELLULAR	282.72
33	CLASSROOM SUPPLIES	72,365.57	78	GAS	12,694.34
34	OFFICE SUPPLIES	36,171.03	79	WATER	29,089.34
35	SUBSCRIPTIONS	5,122.17	80	ELECTRICITY	10,671.70
36	TESTS & TESTING SERVICES	12,475.45	81	FUEL	971.59
37	LIBRARY SUPPLIES	3,080.73	82	LAND	3,200.00
38	AC AND HEATING SUPPLIES	1,597.75	83	CIVIL ENGINEERING	1,100.00
39	MISCELLANEOUS SUPPLIES	4,653.86	84	LIBRARY BOOKS / TAPES	41,943.11
40	LANDSCAPE SUPPLIES	1,074.66	85	EQUIP / FURN - NON-INSTRUCTIONAL	77,911.38
41	DATA PROCESSING SUPPLIES	8,860.00	86	EQUIP / FURN - INSTRUCTIONAL	94,531.02
42	ELECTRICAL SUPPLIES	5,519.78	87	COMPUTER / MEDIA EQUIPMENT	23,943.85
43	AUDIO VISUAL SUPPLIES	1,773.72	88	SUPPORT SERVICES	1,436.01
44	PAINTING SUPPLIES	1,887.83	89	COMMENCEMENT EXERCISES	300.00
45	PHOTO SUPPLIES & PROCESSING	97.98	90	AGENCY FUND DEDUCTION	9,047.24

TOTAL \$2,698,456.80

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF  
MAY 2016**

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
<b>1 STUDENT FINANCIAL AID REFUNDS</b>			<b>\$ 54,095.48</b>
<b>2 PREPAID EXPENSE</b>			<b>36,578.30</b>
<b>EXAMPLES</b>			
lynda.com	14,060.00	Online professional development courses/training	
SSD Technology Partners Inc	6,497.00	Apply Texas software maintenance renewal	
Netsync Network Solutions	5,542.00	AppSpace annual renewal	
<b>3 VENDOR PAYABLES</b>			<b>2,154.23</b>
<b>4 BOOKSTORE INVENTORY</b>			<b>81,917.16</b>
<b>5 LEVIES</b>			<b>4,424.35</b>
<b>6 COPYRIGHTS &amp; ROYALTIES</b>			<b>2,605.50</b>
<b>7 EMPLOYMENT EXPENSES</b>			<b>2,002.57</b>
<b>8 COLLEGE FOUNDATION DONATION</b>			<b>5,484.44</b>
<b>9 UNEMPLOYMENT COMP INSURANCE</b>			<b>13,966.95</b>
<b>10 ORP ADMINISTRATION FEES</b>			<b>741.00</b>
<b>11 LEGAL FEES</b>			<b>6,833.45</b>
Strasburger & Price LLP	6,191.70	Contract Administration, Real Property, Employment Advice	
Albin Yates Balius Roach PLLC	488.75	Civil Litigation	
Abernathy Roeder Boyd & Hullett PC	153.00	General File, Personnel	
<b>12 APPRAISAL DISTRICT FEES</b>			<b>131,216.00</b>
<b>13 FRISCO - TIF 1</b>			<b>973,605.50</b>
<b>14 SUB AWARDS</b>			<b>36,976.71</b>
<b>EXAMPLES</b>			
Fox Valley Technical College	8,451.29	Reimbursement for NSF Grant	
Dallas County Community College District	8,050.43	Reimbursement for NSF Grant	
Florence-Darlington Technical College	6,408.42	Reimbursement for NSF Grant	
<b>15 CONTRACT LABOR - PART TIME FACULTY</b>			<b>12,886.26</b>
<b>16 CONTRACT LABOR - TEMP AGENCIES</b>			<b>46,532.74</b>
Temps of McKinney	42,820.36	Temps for various departments throughout the district	
QuickCaption Inc	3,363.00	Captioning services for the hearing impaired	
Child Care Resources, Inc	349.38	Temps for the Child Development Lab School	
<b>17 CONTRACT LABOR - INDIVIDUALS</b>			<b>28,440.00</b>
<b>18 INSTRUCTIONAL/TRAINING CONTRACT</b>			<b>85,319.00</b>
<b>EXAMPLES</b>			
Herrington Publishing	17,744.28	Montessori Teacher training for CE	
Improving Enterprises Inc	16,666.00	Training curriculum for CE	
Cohen & Associates	10,250.00	HR training courses for employees	
<b>19 OTHER CONTRACT SERVICES</b>			<b>59,313.59</b>
<b>EXAMPLES</b>			
Lynn & Company PLLC	25,050.00	Business Office Consulting	
Today's Electric Inc	12,798.36	Electrical work at SCC	
IDEX Global Services Inc	9,738.29	Installation and relocation of data cables at Health Science Center	
<b>20 GUEST LECTURERS/PERFORMERS</b>			<b>15,046.39</b>
<b>21 RENTAL - FURNITURE / EQUIPMENT</b>			<b>20,967.17</b>
NovaCopy Inc	18,040.57	Copiers for the district	
DataMax of Texas	2,317.60	Lease renewal for image press for the Print Shop	
Spok Inc	99.00	Numeric pagers for IT employees	

<b>22 RENTAL - VEHICLE</b>			<b>\$ 2,260.60</b>
<b>23 RENTAL - BUILDING/OTHER</b>			<b>11,616.11</b>
<b>24 ADA REQUIREMENTS</b>			<b>656.14</b>
<b>25 MAINTENANCE AGREEMENTS</b>			<b>30,813.01</b>
<b>EXAMPLES</b>			
Classic Plumbing LTD	7,221.55	Plumbing repairs at CPC	
US Water Services Inc dba Chemical Inc	3,886.91	Water and waste water treatment for chillers at SCC	
Today's Electric Inc	3,650.72	Electrical repairs at PRC and CPC	
<b>26 BUILDING SERVICE</b>			<b>10,122.05</b>
<b>27 LIBRARY SERVICE CONTRACT</b>			<b>1,235.00</b>
<b>28 CUSTODIAL SERVICE CONTRACTS</b>			<b>126,639.81</b>
<b>29 COMPUTER MAINTENANCE</b>			<b>13,511.12</b>
<b>30 PROGRAMMING &amp; EVENTS</b>			<b>5,330.77</b>
<b>31 MEETINGS EXPENSE</b>			<b>11,130.62</b>
<b>32 FOOD SERVICES</b>			<b>2,036.42</b>
<b>33 CLASSROOM SUPPLIES</b>			<b>72,365.57</b>
<b>EXAMPLES</b>			
Limitless Office Products	7,566.66	Toner cartridges for computer labs	
Thermo Fisher Scientific	5,484.94	Supplies for Biology classes at SCC	
Flinn Scientific Inc	5,135.54	Supplies for Biology classes at PRC	
<b>34 OFFICE SUPPLIES</b>			<b>36,171.03</b>
<b>EXAMPLES</b>			
Limitless Office Products	17,561.65	Toners and ink supplies for various departments throughout the district	
IdentiSys Inc	7,508.00	ID card supplies	
Staples Business Advantage	7,371.90	Office supplies for various departments throughout the district	
<b>35 SUBSCRIPTIONS</b>			<b>5,122.17</b>
<b>36 TESTS &amp; TESTING SERVICES</b>			<b>12,475.45</b>
<b>37 LIBRARY SUPPLIES</b>			<b>3,080.73</b>
<b>38 AC AND HEATING SUPPLIES</b>			<b>1,597.75</b>
<b>39 MISCELLANEOUS SUPPLIES</b>			<b>4,653.86</b>
<b>40 LANDSCAPE SUPPLIES</b>			<b>1,074.66</b>
<b>41 DATA PROCESSING SUPPLIES</b>			<b>8,860.00</b>
<b>42 ELECTRICAL SUPPLIES</b>			<b>5,519.78</b>
<b>43 AUDIO VISUAL SUPPLIES</b>			<b>1,773.72</b>
<b>44 PAINTING SUPPLIES</b>			<b>1,887.83</b>
<b>45 PHOTO SUPPLIES &amp; PROCESSING</b>			<b>97.98</b>
<b>46 ART GALLERY</b>			<b>798.23</b>
<b>47 BUILDING MATERIALS</b>			<b>5,532.02</b>
<b>48 MISCELLANEOUS OPERATING EXPENSE</b>			<b>926.68</b>
<b>49 VEHICLE OPERATING EXPENSE</b>			<b>3,706.75</b>
<b>50 COLLECTION AGENCY FEES</b>			<b>682.50</b>
<b>51 LOCAL TRAVEL</b>			<b>11,496.03</b>
<b>52 PROFESSIONAL DEVELOPMENT / TRAVEL</b>			<b>66,772.23</b>
<b>EXAMPLES</b>			
Elizabeth Serafin	1,407.58	Ellucian Live conference in Denver, CO	
Cindy White	1,331.57	NAPCP conference in Tampa, FL	
Kerry Thompson	1,036.33	Ellucian Live conference in Denver, CO	
<b>53 IN-HOUSE PROFESSIONAL DEVELOPMENT</b>			<b>7,030.00</b>
<b>54 ATHLETIC TRAVEL/RECRUITMENT</b>			<b>997.96</b>
<b>55 ATHLETIC OFFICIALS</b>			<b>1,910.00</b>
<b>56 FIELD TRIPS</b>			<b>2,234.57</b>

<b>57 DP SOFTWARE</b>			<b>\$ 32,875.71</b>
<b>EXAMPLES</b>			
Dell Marketing LP	9,868.42	Cloud software service	
Caspio Inc	7,490.40	Annual renewal and data transfer of HR software	
PCMG	3,350.90	Autocad software	
<b>58 DIVISION BOOKS AND BOOKLETS</b>			<b>159.84</b>
<b>59 PRINTING - CLASS SCHEDULES / OTHER</b>			<b>5,206.29</b>
<b>60 REPAIRS - EQUIPMENT/MACHINERY</b>			<b>9,577.83</b>
<b>61 REPAIRS - VEHICLE</b>			<b>37.00</b>
<b>62 REPAIRS - BUILDING</b>			<b>71,071.26</b>
<b>EXAMPLES</b>			
Gomez Floor Covering	15,894.81	Tile replacement at SCC	
Fairway Supply Inc	14,370.32	Installation of Intel-key locks and lock software at CPC	
Trane Company	11,495.00	Replacement of chilled water pump #2 at SCC	
<b>63 REPAIRS - OTHER</b>			<b>1,237.00</b>
<b>64 BUILDING IMPROVEMENTS</b>			<b>15,857.63</b>
<b>65 GROUNDS MAINTENANCE / RENOVATION</b>			<b>4,464.52</b>
<b>66 FREIGHT</b>			<b>6,272.02</b>
<b>67 POSTAGE</b>			<b>65,552.92</b>
<b>68 MEMBERSHIPS</b>			<b>5,039.00</b>
<b>69 AWARDS &amp; SPECIAL EXPENSES</b>			<b>46.70</b>
<b>70 SPECIAL &amp; OFFICIAL FUNCTIONS</b>			<b>5,668.32</b>
<b>71 ADVERTISING</b>			<b>40,702.57</b>
<b>EXAMPLES</b>			
National Cinemedia LLC	24,980.00	On-screen movie theater advertising	
Pandora Media Inc	3,539.07	Internet radio advertising	
Ralston Outdoor Advertising, Ltd.	2,500.00	Billboard advertising	
<b>72 PROMOTIONAL ACTIVITIES</b>			<b>10,438.73</b>
<b>73 SAFAC</b>			<b>7,028.47</b>
<b>74 STUDENT GOVERNMENT ASSOCIATION</b>			<b>373.39</b>
<b>75 TELEPHONE</b>			<b>6,323.70</b>
<b>76 INTERNET CONNECTIONS</b>			<b>10,175.66</b>
<b>77 TELEPHONE - CELLULAR</b>			<b>282.72</b>
<b>78 GAS</b>			<b>12,694.34</b>
<b>79 WATER</b>			<b>29,089.34</b>
<b>80 ELECTRICITY</b>			<b>10,671.70</b>
<b>81 FUEL</b>			<b>971.59</b>
<b>82 LAND</b>			<b>3,200.00</b>
<b>83 CIVIL ENGINEERING</b>			<b>1,100.00</b>
<b>84 LIBRARY BOOKS / TAPES</b>			<b>41,943.11</b>
<b>85 EQUIP / FURN - NON-INSTRUCTIONAL</b>			<b>77,911.38</b>
<b>EXAMPLES</b>			
Nikon Instruments Inc	40,734.72	Microscopes for Health Science Center	
Plano Office Supply	14,783.17	Furniture for SCC	
Flair Data Systems Inc	6,202.64	CISCO equipment for Allen HS	
<b>86 EQUIP / FURN - INSTRUCTIONAL</b>			<b>94,531.02</b>
Infinity Sound Ltd	93,382.50	Theater equipment for SCC	
Plano Office Supply	1,148.52	Classroom Furniture for Dental Hygiene	
<b>87 COMPUTER / MEDIA EQUIPMENT</b>			<b>23,943.85</b>
<b>EXAMPLES</b>			
Dell Marketing LP	10,832.22	Computers for labs at PRC	
Vidiotex Systems, Inc.	4,900.00	Purchase and installation of 55" TVs at SCC and CPC	
Graybar Electric Co Inc	4,361.45	UPS back up for servers	

88 SUPPORT SERVICES  
89 COMMENCEMENT EXERCISES  
90 AGENCY FUND DEDUCTION

	\$	1,436.01
		300.00
		<u>9,047.24</u>
<b>TOTAL</b>		<b><u><u>\$2,698,456.80</u></u></b>

# Collin County Community College District

## Checks Greater Than \$5000

Report Date 6/1/2016 8:24:04 AM

Report Period May 2016

Check	Check Date	Vendor Name	Net Amount
50018581	05/04/2016	Career Trucking School Inc	\$7,300.00
50018583	05/04/2016	City of Frisco	973,605.50
50018584	05/04/2016	City of Richardson	5,200.00
50018597	05/04/2016	Fire and Life Safety America	6,119.63
50018599	05/04/2016	Fox Valley Technical College	8,451.29
50018604	05/04/2016	Global Financial Aid Services	8,642.00
50018610	05/04/2016	Infinity Sound Ltd	93,382.50
50018618	05/04/2016	Loffin Equipment	6,827.02
50018631	05/04/2016	ServiceMaster Clean	48,251.48
50018645	05/04/2016	US Postmaster	27,574.88
50018646	05/04/2016	US Postmaster	31,771.76
50018672	05/06/2016	Direct Energy	10,671.70
50018677	05/06/2016	Florence-Darlington Technical College	6,408.42
50018691	05/06/2016	Lynn & Company PLLC	25,050.00
50018705	05/06/2016	ServiceMaster Clean	67,213.35
50018711	05/06/2016	Temps of McKinney	8,067.21
50018716	05/06/2016	US Bank	36,382.84
50018732	05/10/2016	City of Frisco - Utilities	10,683.32
50018733	05/10/2016	Cohen & Associates	6,000.00
50018741	05/10/2016	Franklin Covey	8,214.17
50018752	05/10/2016	IDEX Global Services Inc	8,922.05
50018780	05/10/2016	Rosalie Drummond	9,900.00
50018788	05/10/2016	YBP Library Services	8,191.54
50018818	05/12/2016	Limitless Office Products	6,279.16
50018820	05/12/2016	lynda.com	21,090.00
50018825	05/12/2016	Netsync Network Solutions	5,542.00
50018828	05/12/2016	NovaCopy Inc	18,040.57
50018834	05/12/2016	Quality Products for U LLC	8,860.00
50018840	05/12/2016	TASB Risk Management Fund	13,966.95
50018841	05/12/2016	Temps of McKinney	8,280.93
50018846	05/12/2016	WTI Inc	6,195.40
50018883	05/17/2016	Dell Marketing LP	5,503.26

<b>Check</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Net Amount</b>
50018886	05/17/2016	Ellucian Company LP	\$8,268.00
50018887	05/17/2016	Fairway Supply Inc	14,258.39
50018889	05/17/2016	Flair Data Systems Inc	6,202.64
50018903	05/17/2016	IdentiSys Inc	7,508.00
50018904	05/17/2016	Improving Enterprises Inc	8,333.00
50018917	05/17/2016	Oracle America Inc	10,134.86
50018948	05/17/2016	Trane Company	6,995.00
50018959	05/19/2016	Architects Phelps - Wood	15,857.63
50018972	05/19/2016	City of Plano Utilities	10,920.25
50018977	05/19/2016	Dell Marketing LP	9,945.15
50018996	05/19/2016	Limitless Office Products	6,898.93
50019003	05/19/2016	ServiceMaster Clean	11,174.98
50019017	05/24/2016	Collin Central Appraisal District	131,216.00
50019026	05/24/2016	ForCollegeForLife	6,500.00
50019035	05/24/2016	Grande Communications Networks LLC	14,446.52
50019040	05/24/2016	Improving Enterprises Inc	8,333.00
50019057	05/24/2016	National Cinemedia LLC	24,980.00
50019065	05/24/2016	Plano Office Supply	6,364.92
50019093	05/24/2016	Temps of McKinney	6,140.50
50019095	05/24/2016	Texas General Land Office	9,325.39
50019102	05/24/2016	US Postmaster	5,366.44
50019111	05/24/2016	Zoom Video Communications Inc	7,649.00
50019113	05/26/2016	CCCCD Foundation	5,484.44
50019123	05/26/2016	Gomez Floor Covering	15,894.81
50019126	05/26/2016	Herrington Publishing	16,683.00
50019143	05/26/2016	Nikon Instruments Inc	40,734.72
50019158	05/26/2016	SSD Technology Partners Inc	9,490.00
50019162	05/26/2016	Temps of McKinney	14,941.94
50019198	05/31/2016	Dallas County Community College	8,050.43
50019207	05/31/2016	FISDAP	5,525.00
50019222	05/31/2016	Plano Office Supply	9,566.77
50019238	05/31/2016	Tennis Outlet	5,009.30
50019246	05/31/2016	Trane Company	5,341.70
50019252	05/31/2016	US Water Services Inc dba Chemical Inc	6,412.44
60014479	05/12/2016	Hernandez Karen	5,054.00
80002197	05/16/2016	College House	8,395.77



<b>Check</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Net Amount</b>
80002200	05/16/2016	Douglas Stewart Co Inc	\$5,871.03
80002215	05/16/2016	Thule Organization Solutions Inc	10,303.08
80002221	05/19/2016	Douglas Stewart Co Inc	31,840.91
<b>Report Total --- Checks Greater than \$5000</b>			<b><u><u>\$2,058,006.87</u></u></b>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF CONTRACT AND GRANT EXPENDITURES  
FOR THE MONTH OF MAY 2016**

<b>DESCRIPTION</b>		<b>AMOUNT</b>
<b>SUB-AWARDS</b>	<b>\$</b>	<b>36,976.71</b>
<b>SUPPORT SERVICES</b>		<b>1,436.01</b>
<b>PROMOTIONAL ACTIVITIES</b>		<b>50.00</b>
<b>OFFICE SUPPLIES</b>		<b>55.00</b>
<b>LOCAL TRAVEL</b>		<b>15.12</b>
<b>MEETINGS EXPENSE</b>		<b>2,300.68</b>
<b>GUEST LECTURERS</b>		<b>6,500.00</b>
<b>OTHER CONTRACT SERVICES</b>		<b>200.00</b>
<b>TOTAL</b>	<b>\$</b>	<b>47,533.52</b>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF DISBURSEMENTS BY FUND  
FOR THE MONTH OF MAY 2016**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>OPERATING FUND</b>	<b>2,372,573.74</b>
<b>CONTRACT AND GRANT FUND</b>	<b>47,533.52</b>
<b>AUXILIARY SERVICES FUND</b>	<b>160,412.30</b>
<b>AGENCY FUND</b>	<b>9,061.23</b>
<b>BUILDING FUND</b>	<b>108,876.01</b>
<b>TOTAL</b>	<b>\$ 2,698,456.80</b>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF ELECTRONIC DISBURSEMENTS  
FOR THE MONTH OF MAY 2016**

DESCRIPTION		AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$	174,368.61
CREDIT CARD STUDENT REFUNDS		78,560.80
PAYROLL TRANSFER		5,661,712.21
PAYROLL TAXES TRANSFER		906,144.07
GROUP INSURANCE/TEX FLEX - ERS		841,230.88
ORP'S		361,396.58
METLIFE		204,058.67
CHILD SUPPORT		8,674.03
TEXAS SAVER 457		27,788.02
		<hr/>
TOTAL	\$	<u>8,263,933.87</u>