

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
FEBRUARY 2016**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	\$2,571,037.55	47	BUILDING MATERIALS	\$ 5,079.90
2	GOVERNMENT AGENCIES	6,000.00	48	MISCELLANEOUS OPERATING EXPENSE	40.00
3	PREPAID EXPENSE	1,643.91	49	VEHICLE OPERATING EXPENSE	1,995.55
4	BOOKSTORE INVENTORY	110,895.51	50	COLLECTION AGENCY FEES	1,613.81
5	LEVIES	5,220.31	51	LOCAL TRAVEL	8,766.17
6	COPYRIGHTS & ROYALTIES	1,175.00	52	PROFESSIONAL DEVELOPMENT / TRAVEL	37,806.28
7	EMPLOYEE EDUCATION BENEFIT	1,600.00	53	ATHLETIC OFFICIALS	3,310.00
8	EMPLOYEE ASSISTANCE PROGRAM	1,148.00	54	ATHLETIC TRAVEL/RECRUITMENT	12,623.19
9	EMPLOYMENT EXPENSES	200.60	55	FIELD TRIPS	22,117.64
10	APPRAISAL DISTRICT FEES	131,216.00	56	DP SOFTWARE TRAINING	5,329.50
11	STUDENT IMMUNIZATION TRACKING FEES	570.00	57	DP SOFTWARE	87,623.81
12	ORP ADMINISTRATION FEES	741.00	58	UNEMPLOYMENT COMP INSURANCE	19,078.71
13	LEGAL FEES	8,479.68	59	PRINTING - BROCHURES/HANDBOOKS	1,262.37
14	CONTRACT LABOR - TEMP AGENCIES	51,765.77	60	PRINTING - CLASS SCHEDULES/OTHER	2,248.50
15	CONTRACT LABOR - INDIVIDUALS	47,314.32	61	REPAIRS - OTHER/EQUIPMENT	35,940.32
16	INSTRUCTIONAL/TRAINING CONTRACT	128,802.77	62	REPAIRS - VEHICLE	323.94
17	FOOD SERVICES	1,714.88	63	REPAIRS - BUILDING	23,330.56
18	SUPPORT SERVICES	1,823.28	64	BUILDING IMPROVEMENTS	553.38
19	OTHER CONTRACT SERVICES	47,859.45	65	GROUNDS MAINTENANCE / RENOVATION	1,033.32
20	RENTAL - FURNITURE / EQUIPMENT	2,402.60	66	POSTAGE	85,649.50
21	RENTAL - VEHICLE	1,916.32	67	MEMBERSHIPS	2,703.17
22	RENTAL - BUILDING/OTHER	18,414.90	68	SPECIAL & OFFICIAL FUNCTIONS	20,715.87
23	ADA REQUIREMENTS	1,456.00	69	ADVERTISING	40,273.00
24	MAINTENANCE AGREEMENTS	39,907.16	70	PROMOTIONAL ACTIVITIES	2,415.45
25	BUILDING SERVICE	10,554.36	71	BOOKSTORE FREIGHT	17,567.44
26	LIBRARY SERVICE CONTRACT	367.55	72	SAFAC	8,734.53
27	CUSTODIAL SERVICE CONTRACTS	123,215.86	73	OTHER STUDENT ACTIVITIES	7,385.51
28	COMPUTER MAINTENANCE	15,562.08	74	STUDENT GOVERNMENT ASSOCIATION	6,709.67
29	MEETINGS EXPENSE	18,946.40	75	TELEPHONE	6,206.60
30	ACCREDITATION	1,333.36	76	INTERNET CONNECTIONS	10,073.74
31	CLASSROOM SUPPLIES	103,621.31	77	TELEPHONE - CELLULAR	713.52
32	OFFICE SUPPLIES	46,239.42	78	GAS	9,249.95
33	SUBSCRIPTIONS	4,518.07	79	WATER	28,518.06
34	TESTS & TESTING SERVICES	132,810.95	80	ELECTRICITY	109,627.15
35	LIBRARY SUPPLIES	1,880.98	81	FUEL	542.97
36	AC AND HEATING SUPPLIES	1,115.26	82	ARCHITECT	23,004.72
37	MISCELLANEOUS SUPPLIES	2,858.21	83	TESTING - STRUCTURE/MATERIAL	66,795.00
38	LANDSCAPE SUPPLIES	459.56	84	BUILDING STRUCTURE	784,945.09
39	PLUMBING SUPPLIES	2,670.38	85	LIBRARY BOOKS / TAPES	42,774.28
40	ELECTRICAL SUPPLIES	4,748.32	86	EQUIP / FURN - NON-INSTRUCTIONAL	487,969.92
41	AUDIO VISUAL SUPPLIES	2,045.00	87	EQUIP / FURN - INSTRUCTIONAL	1,593.13
42	PAINTING SUPPLIES	401.48	88	COMPUTER / MEDIA EQUIPMENT	79,062.54
43	DATA PROCESSING SUPPLIES	4,541.34	89	PARTICIPANT SUPPORT	985.88
44	CUSTODIAL SUPPLIES	321.78	90	SUB-AWARDS	51,214.12
45	PHOTO SUPPLIES & PROCESSING	543.67	91	COMMENCEMENT EXERCISES	1,282.00
46	ART GALLERY	299.25	92	AGENCY FUND DEDUCTION	2,473.04

TOTAL \$5,825,659.58

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

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID REFUNDS			\$2,571,037.55
2 GOVERNMENT AGENCIES			6,000.00
3 PREPAID EXPENSE			1,643.91
4 BOOKSTORE INVENTORY			110,895.51
5 LEVIES			5,220.31
6 COPYRIGHTS & ROYALTIES			1,175.00
7 EMPLOYEE EDUCATION BENEFIT			1,600.00
8 EMPLOYEE ASSISTANCE PROGRAM			1,148.00
9 EMPLOYMENT EXPENSES			200.60
10 APPRAISAL DISTRICT FEES			131,216.00
11 STUDENT IMMUNIZATION TRACKING FEES			570.00
12 ORP ADMINISTRATION FEES			741.00
13 LEGAL FEES			8,479.68
Strasburger & Price LLP	8,479.68	Software agreement, general issues, employment advice, OCR complaint	
14 CONTRACT LABOR - TEMP AGENCIES			51,765.77
EXAMPLES			
Temps of McKinney	44,409.94	Temps for various departments	
Collins Realtime Reporting	3,742.50	CART services used by ACCESS students	
Executive Security Systems, Inc. of America	3,037.50	Security Guards	
15 CONTRACT LABOR - INDIVIDUALS			47,314.32
EXAMPLES			
Lynn & Company PLLC	24,337.50	Business Office (Ken Lynn) consulting	
Donna Kinder	4,560.75	Freelance graphic design services	
Greg Smith	2,500.00	Design services for "College Express" identity	
16 INSTRUCTIONAL/TRAINING CONTRACT			128,802.77
EXAMPLES			
Condensed Curriculum Intl., Inc.	45,336.22	EKG, Dental Assisting, Pharmacy Tech and PT Aide curriculum for CE	
Career Trucking School, Inc.	21,900.00	Truck driver training for CE	
Skill Focused LLC	18,000.00	Specific skill focused training for CE	
17 FOOD SERVICES			1,714.88
18 SUPPORT SERVICES			1,823.28
19 OTHER CONTRACT SERVICES			47,859.45
EXAMPLES			
TFE	16,017.51	Cabling for Academic Computing at SCC	
Ellucian Company LP	8,268.00	Student Helpdesk services	
CAE Healthcare, Inc.	5,995.00	Patient simulator on-site education course for Health Sciences	
20 RENTAL - FURNITURE / EQUIPMENT			2,402.60
21 RENTAL - VEHICLE			1,916.32
22 RENTAL - BUILDING/OTHER			18,414.90
23 ADA REQUIREMENTS			1,456.00
24 MAINTENANCE AGREEMENTS			39,907.16
EXAMPLES			
CAE Healthcare, Inc.	17,418.00	Multi year premier plus assurance for patient simulators for Health Sciences	
Trane Company	7,345.64	HVAC maintenance and repair at SCC	
4-L Engineering Company, Inc.	6,161.36	HVAC maintenance and repair at PRC	

25 BUILDING SERVICE		10,554.36
26 LIBRARY SERVICE CONTRACT		367.55
27 CUSTODIAL SERVICE CONTRACTS		123,215.86
ServiceMaster Clean	108,285.86	Custodial services for PRC, CYC and SCC
D&A Building Services, Inc.	14,930.00	Cleaning of outside of all exterior windows and frames at CPC, SCC and PRC
28 COMPUTER MAINTENANCE		15,562.08
29 MEETINGS EXPENSE		18,946.40
30 ACCREDITATION		1,333.36
31 CLASSROOM SUPPLIES		103,621.31
EXAMPLES		
Pocket Nurse Enterprises, Inc.	14,653.98	Supplies for Nursing, Respiratory Therapy, and EMT classes
Limitless Office Products	14,056.51	Supplies for Philosophy, Humanities, Speech and Computer Lab
Thermo Fisher Scientific	12,872.07	Supplies for Biology
32 OFFICE SUPPLIES		46,239.42
EXAMPLES		
Limitless Office Products	18,395.81	Printer toner for the network printers at SCC and CPC
Krueger International, Inc. (KI)	9,536.40	Furniture for PRC
Plano Office Supply	7,923.34	Furniture for CPC
33 SUBSCRIPTIONS		4,518.07
34 TESTS & TESTING SERVICES		132,810.95
EXAMPLES		
ATI	67,137.50	Tests for Nursing and Medic/Paramedic for Spring 2016
The College Board	58,500.00	TSI testing units for PRC, SCC and CPC
Texas Commission on Fire Protection	2,975.00	State certification exam
35 LIBRARY SUPPLIES		1,880.98
36 AC AND HEATING SUPPLIES		1,115.26
37 MISCELLANEOUS SUPPLIES		2,858.21
38 LANDSCAPE SUPPLIES		459.56
39 PLUMBING SUPPLIES		2,670.38
40 ELECTRICAL SUPPLIES		4,748.32
41 AUDIO VISUAL SUPPLIES		2,045.00
42 PAINTING SUPPLIES		401.48
43 DATA PROCESSING SUPPLIES		4,541.34
44 CUSTODIAL SUPPLIES		321.78
45 PHOTO SUPPLIES & PROCESSING		543.67
46 ART GALLERY		299.25
47 BUILDING MATERIALS		5,079.90
48 MISCELLANEOUS OPERATING EXPENSE		40.00
49 VEHICLE OPERATING EXPENSE		1,995.55
50 COLLECTION AGENCY FEES		1,613.81
51 LOCAL TRAVEL		8,766.17
52 PROFESSIONAL DEVELOPMENT / TRAVEL		37,806.28
EXAMPLES		
Vijay Advani	2,480.00	Deaf Film Expo in India
Meredith Martin	2,157.33	American Council on Leadership conference in Miami
Brett Burkett	1,694.65	American Geophysical Union conference in San Francisco
53 ATHLETIC OFFICIALS		3,310.00
54 ATHLETIC TRAVEL/RECRUITMENT		12,623.19

55 FIELD TRIPS		22,117.64
EXAMPLES		
Tracy Meyer	5,432.00	Model UN field trip to New York
ARTA Travel	3,838.80	Airfare for Model UN trip to New York
Tiffanee Arnold	3,132.00	College Dance Association trip to Canyon, TX
56 DP SOFTWARE TRAINING		5,329.50
57 DP SOFTWARE		87,623.81
EXAMPLES		
Oracle America, Inc.	65,143.67	Update, license, tuning pack, diagnostics pack, internet application server and support
Ellucian Company LP	8,368.25	Implementation services for Banner to integrate between Ellucian and SciQuest
Socccour Solutions	7,137.97	Backup server software
58 UNEMPLOYMENT COMP INSURANCE		19,078.71
59 PRINTING - BROCHURES/HANDBOOKS		1,262.37
60 PRINTING - CLASS SCHEDULES/OTHER		2,248.50
61 REPAIRS - OTHER/EQUIPMENT		35,940.32
EXAMPLES		
Intex Electrical Contractors, Inc.	32,479.10	Exterior walkway and parking lot pole lighting improvement at SCC
Vidiotex Systems, Inc.	1,520.00	Screen repairs at SCC
Abel Equipment Company	848.35	Theater chain hoists inspection and certification
62 REPAIRS - VEHICLE		323.94
63 REPAIRS - BUILDING		23,330.56
EXAMPLES		
Grainger	9,230.85	Water bottle filling stations for PRC
Carrier Corporation	3,120.00	HVAC repairs at PRC
BJ Glass Company, Inc.	3,038.00	Repair window water leaks at CYC
64 BUILDING IMPROVEMENTS		553.38
65 GROUNDS MAINTENANCE / RENOVATION		1,033.32
66 POSTAGE		85,649.50
67 MEMBERSHIPS		2,703.17
68 SPECIAL & OFFICIAL FUNCTIONS		20,715.87
EXAMPLES		
American Food and Vending Corporation	7,016.14	Catering for District-wide events
Rose Food Service, Inc.	2,143.20	Catering for School Counseling Superstar Workshop
Logotology	1,850.63	Counseling Workshop supplies
69 ADVERTISING		40,273.00
EXAMPLES		
National Cinemedia LLC	25,230.00	On-screen theater advertising
John Wiley & Sons, Inc.	3,500.00	Online employment recruitment
Pandora Media, Inc.	2,555.44	Mobile audio advertising
70 PROMOTIONAL ACTIVITIES		2,415.45
71 BOOKSTORE FREIGHT		17,567.44
72 SAFAC		8,734.53
73 OTHER STUDENT ACTIVITIES		7,385.51
74 STUDENT GOVERNMENT ASSOCIATION		6,709.67
75 TELEPHONE		6,206.60
76 INTERNET CONNECTIONS		10,073.74
77 TELEPHONE - CELLULAR		713.52
78 GAS		9,249.95
79 WATER		28,518.06

80 ELECTRICITY		109,627.15
Direct Energy - PRC	40,633.62	Electricity usage
Direct Energy - CPC	39,093.11	Electricity usage
Direct Energy - CYC	13,326.16	Electricity usage
Direct Energy - CHEC	9,443.00	Electricity usage
Direct Energy - SCC	7,131.26	Electricity usage
81 FUEL		542.97
82 ARCHITECT		23,004.72
PBK Architects, Inc.	23,004.72	Design services for Public Safety Training Facility
83 TESTING - STRUCTURE/MATERIAL		66,795.00
Engineered Air Balance Co., Inc.	53,830.00	Air balancing and testing for Health Science Center at CPC
GME Consulting Services, Inc.	12,965.00	Geotechnical testing for Public Safety Training Facility
84 BUILDING STRUCTURE		784,945.09
Pogue Construction	784,945.09	Construction costs for Health Science Center at CPC
85 LIBRARY BOOKS / TAPES		42,774.28
86 EQUIP / FURN - NON-INSTRUCTIONAL		487,969.92
EXAMPLES		
Videotex Systems, Inc.	203,322.00	Video equipment for Health Science Facility
CAE Healthcare, Inc.	73,335.00	Fully instrumented patient simulator for Health Sciences
Medical Inventory Control	26,540.00	Medical equipment for Health Sciences Center
87 EQUIP / FURN - INSTRUCTIONAL		1,593.13
88 COMPUTER / MEDIA EQUIPMENT		79,062.54
EXAMPLES		
Dell Marketing LP	73,296.76	Laptops for Nursing
Videotex Systems, Inc.	2,874.00	Computer and media equipment for SCC
Apple Computer, Inc.	2,814.00	iPads for the Energy Management System
89 PARTICIPANT SUPPORT		985.88
90 SUB-AWARDS		51,214.12
EXAMPLES		
Florence-Darlington Technical College	19,191.57	Expenses - National Science Foundation grant
Florida State College at Jacksonville	16,674.48	Expenses - National Convergence Technology grant
Maricopa Community College District	9,162.65	Expenses - College, Career and Technology Academy grant
91 COMMENCEMENT EXERCISES		1,282.00
92 AGENCY FUND DEDUCTION		2,473.04
		TOTAL <u>\$5,825,659.58</u>

Collin County Community College District

Checks Greater Than \$5000

Report Date 3/2/2016 11:31:12 AM

Report Period February 2016

Check	Check Date	Vendor Name	Net Amount
10026674	02/24/2016	Meyer Tracy Irene	\$5,432.00
50016211	02/02/2016	American Food and Vending	8,142.33
50016218	02/02/2016	Career Trucking School Inc	9,125.00
50016234	02/02/2016	CPR Savers & First Aid Supply	20,900.00
50016235	02/02/2016	Dell Marketing LP	15,976.03
50016250	02/02/2016	Georgia Southern University	6,185.42
50016264	02/02/2016	Lynn & Company PLLC	24,337.50
50016273	02/02/2016	National Cinemedia LLC	25,230.00
50016279	02/02/2016	Pocket Nurse Enterprises Inc	8,757.73
50016282	02/02/2016	Products Unlimited Inc	18,486.00
50016317	02/02/2016	US Postmaster	31,326.72
50016318	02/02/2016	US Postmaster	26,836.88
50016331	02/04/2016	ATI	67,137.50
50016339	02/04/2016	D&A Building Services Inc	13,915.00
50016340	02/04/2016	Dell Marketing LP	5,230.26
50016357	02/04/2016	Krueger International Inc (KI)	9,536.40
50016364	02/04/2016	Medical Inventory Control	46,340.00
50016369	02/04/2016	Natus Medical Incorporated	23,487.90
50016380	02/04/2016	Temps of McKinney	6,446.52
50016390	02/09/2016	American Food and Vending	11,444.00
50016397	02/09/2016	BDI DataLynk LLC	7,825.00
50016402	02/09/2016	City of Frisco - Utilities	7,458.66
50016405	02/09/2016	Condensed Curriculum Intl Inc	45,336.22
50016409	02/09/2016	Direct Energy	13,326.16
50016420	02/09/2016	Florida State College at Jacksonville	16,674.48
50016430	02/09/2016	Plano Office Supply	31,411.66
50016435	02/09/2016	ServiceMaster Clean	44,385.71
50016443	02/09/2016	Videtex Systems, Inc.	203,227.00
50016463	02/11/2016	Ellucian Company LP	13,697.75
50016497	02/11/2016	PBK Architects Inc	23,004.72
50016499	02/11/2016	PJ's Textbooks	7,406.75
50016506	02/11/2016	Respironics	24,342.80

Check	Check Date	Vendor Name	Net Amount
50016511	02/11/2016	ServiceMaster Clean	\$63,900.15
50016521	02/11/2016	TASB Risk Management Fund	19,078.71
50016523	02/11/2016	Temps of McKinney	12,033.01
50016554	02/16/2016	CAE Healthcare Inc	101,283.32
50016555	02/16/2016	Career Trucking School Inc	7,300.00
50016560	02/16/2016	City of Plano Utilities	5,486.48
50016561	02/16/2016	City of Richardson	9,600.00
50016572	02/16/2016	Ellucian Company LP	8,268.00
50016573	02/16/2016	Engineered Air Balance Co Inc	53,830.00
50016580	02/16/2016	GME Consulting Services Inc	12,965.00
50016583	02/16/2016	Grande Communications Networks LLC	14,345.45
50016585	02/16/2016	Great Lakes	6,000.00
50016605	02/16/2016	Pocket Nurse Enterprises Inc	8,412.61
50016619	02/16/2016	Skill Focused LLC	18,000.00
50016622	02/16/2016	Temps of McKinney	8,810.48
50016628	02/16/2016	TFE	13,880.00
50016629	02/16/2016	Thermo Fisher Scientific	6,258.01
50016635	02/16/2016	YBP Library Services	9,439.70
50016664	02/18/2016	Grainger	10,482.14
50016674	02/18/2016	Installation Masters Group Inc	21,526.00
50016678	02/18/2016	Limitless Office Products	5,458.84
50016707	02/18/2016	Strasburger & Price LLP	8,479.68
50016713	02/18/2016	Temps of McKinney	8,346.93
50016718	02/18/2016	The College Board	58,500.00
50016751	02/23/2016	Dell Marketing LP	5,460.27
50016753	02/23/2016	Direct Energy	6,527.60
50016755	02/23/2016	Direct Energy	13,468.19
50016756	02/23/2016	Direct Energy	7,836.27
50016759	02/23/2016	Direct Energy	25,631.68
50016799	02/23/2016	Pocket Nurse Enterprises Inc	8,725.89
50016800	02/23/2016	Pogue Construction	788,193.00
50016811	02/23/2016	Thermo Fisher Scientific	5,500.28
50016828	02/25/2016	Career Trucking School Inc	5,475.00
50016844	02/25/2016	Collin Central Appraisal District	131,216.00
50016848	02/25/2016	Dell Marketing LP	45,567.39
50016850	02/25/2016	Direct Energy	9,443.00

Check	Check Date	Vendor Name	Net Amount
50016864	02/25/2016	Florence-Darlington Technical College	\$19,191.57
50016876	02/25/2016	Herrington Publishing	16,080.00
50016881	02/25/2016	Intex Electrical Contractors Inc	29,231.19
50016883	02/25/2016	Limitless Office Products	15,011.57
50016887	02/25/2016	Maricopa Community College District	9,162.65
50016903	02/25/2016	Oracle America Inc	69,527.46
50016918	02/25/2016	Soccour Solutions	7,137.97
50016922	02/25/2016	Rosalie Drummond	12,100.00
50016923	02/25/2016	Temps of McKinney	7,952.84
50016938	02/25/2016	US Postmaster	23,170.70
50016943	02/25/2016	YBP Library Services	8,377.66
60012103	02/02/2016	Baniewicz Bradley James	5,367.00
60012290	02/10/2016	Afrouzi-Diznab Wendy Jo	5,283.05
60012354	02/10/2016	Bagheri Pouya	5,560.00
60012421	02/10/2016	Bressler Jennifer Ann	5,482.74
60012450	02/10/2016	Butler Tara Dawn	6,081.33
60012555	02/10/2016	Dickson Christopher B	6,638.00
60012559	02/10/2016	Djuikom Beatrice Duestine	7,259.00
60012612	02/10/2016	Faye Sulayman	5,530.26
60012704	02/10/2016	Gutierrez Madison Anne	5,186.53
60012710	02/10/2016	Hafeez Nazia Aminath	7,024.00
60012728	02/10/2016	Hatfield Piper Lynn	5,846.83
60012731	02/10/2016	Hayes Timothy Wayne	6,690.06
60012737	02/10/2016	Helou Joseph Eugene	5,151.50
60012747	02/10/2016	Hernandez Morgan Leigh	5,597.88
60012759	02/10/2016	Hlavenka Meagan Desiree	5,194.00
60012796	02/10/2016	Jackson Aaron	6,307.09
60012829	02/10/2016	Jones Valerie Anne	5,395.00
60012845	02/10/2016	Keathley Monica Denese	5,950.58
60012862	02/10/2016	Kim Angela Y	6,777.08
60012924	02/10/2016	Luna Roberto	6,084.14
60012955	02/10/2016	Masano Thokozani A	6,532.94
60012963	02/10/2016	Matura Jessica Selene	5,194.00
60012992	02/10/2016	Miller Diana	5,831.07
60012996	02/10/2016	Mitchell Antonio Tyrone	6,214.47

Check	Check Date	Vendor Name	Net Amount
60013127	02/10/2016	Pang Yee Yi	\$5,224.00
60013170	02/10/2016	Porter Alison Leigh	5,194.00
60013178	02/10/2016	Price Bobby R	6,358.18
60013281	02/10/2016	Scranton Winfredah N	6,465.93
60013297	02/10/2016	Sharp Curtis Barker	6,153.00
60013351	02/10/2016	Stinnett Mary A	5,538.66
60013383	02/10/2016	Thankachan Biju	6,586.00
60013420	02/10/2016	Trew Aaron Leroy	5,515.17
60013455	02/10/2016	Villa Francisco Joseph	6,973.28
60013466	02/10/2016	Wade Jacob Daniel	5,876.00
60013472	02/10/2016	Walker TaNe'Shea	5,490.68
60013487	02/10/2016	Whiticar Matthew	5,609.00
60013504	02/10/2016	Winn Demetria	5,947.11
60013527	02/10/2016	Young Katelyn	5,042.97
60013734	02/17/2016	Abdeljaber Sharon Majed	6,104.00
60013750	02/17/2016	Cruz Claudia Ibreneth	5,194.00
60013787	02/17/2016	Nelson Corey Thomas	7,587.00
80001994	02/04/2016	Cengage Learning Inc	5,510.10
80001995	02/04/2016	Douglas Stewart Co Inc	8,203.38
80002003	02/04/2016	McGraw Hill	12,733.87
80002015	02/10/2016	Cambridge University Press	12,145.33
80002030	02/10/2016	United Parcel Service	6,556.85
80002031	02/10/2016	Vista Higher Learning	5,890.00
80002035	02/25/2016	Cambridge University Press	6,487.17

Report Total --- Checks Greater than \$5000

\$2,884,607.02

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

DESCRIPTION		AMOUNT
SUB-AWARDS	\$	51,214.12
GOVERNMENT AGENCIES		6,000.00
LOCAL TRAVEL		236.90
EQUIPMENT/FURNITURE		77,870.32
MAINTENANCE AGREEMENTS		17,418.00
PARTICIPANT SUPPORT		985.88
SUPPORT SERVICES		1,823.28
OTHER CONTRACT SERVICES		6,949.00
CLASSROOM SUPPLIES		348.00
OFFICE SUPPLIES		8.25
COMPUTER/MEDIA EQUIPMENT		3,103.18
TOTAL	\$	165,956.93

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

DESCRIPTION		AMOUNT
OPERATING FUND	\$	4,118,342.30
CONTRACT AND GRANT FUND		165,956.93
AUXILIARY SERVICES FUND		194,028.52
AGENCY FUND		2,473.04
BUILDING FUND		1,344,858.79
TOTAL	\$	5,825,659.58

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$ 11,016,991.88
CREDIT CARD STUDENT REFUNDS	442,825.14
PAYROLL TRANSFER	5,572,097.23
PAYROLL TAXES TRANSFER	882,197.77
ORP'S	349,272.60
TRS	10.89
CHILD SUPPORT	7,825.95
TEXAS SAVER 457	30,013.02
METLIFE	102,620.94
TOTAL	\$ 18,403,855.42