

## **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  
JANUARY 2017**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	\$ 195,279.12	38	EMPLOYEE EDUCATION BENEFIT	\$ 6,510.00
2	PREPAID EXPENSE	16,688.48	39	EMPLOYEE ASSISTANCE PROGRAM	3,095.50
3	SUB-AWARDS	10,245.28	40	LOCAL TRAVEL	3,372.70
4	STUDENT IMMUNIZATION TRACKING FEE	300.00	41	PROFESSIONAL DEVELOPMENT / TRAVEL	39,721.68
5	AUDIT FEES	2,500.00	42	IN-HOUSE PROFESSIONAL DEVELOPMENT	547.14
6	CHILD SUPPORT PAYABLE	800.00	43	ATHLETIC OFFICIALS	810.00
7	VENDOR PAYABLES	26,316.81	44	ATHLETIC TRAVEL	4,201.50
8	LEVIES	4,219.26	45	FIELD TRIPS	740.80
9	EMPLOYMENT EXPENSES	1,761.90	46	DP SOFTWARE	46,180.22
10	ORP ADMINISTRATION FEES	427.50	47	DP SOFTWARE TRAINING	21,895.94
11	LEGAL FEES	8,821.82	48	PRINTING	6,666.01
12	COLLECTION AGENCY FEES	761.53	49	REPAIRS - EQUIPMENT/MACHINERY	11,606.61
13	COLLEGE FOUNDATION DONATION	526.66	50	REPAIRS - VEHICLE	1,944.62
14	AWARDS & SPECIAL EXPENSES	590.15	51	REPAIRS - BUILDING	270,031.57
15	CONTRACT LABOR - TEMP AGENCIES	33,553.83	52	ADA REQUIREMENTS	894.07
16	TRAINING CONTRACT	20,650.03	53	BUILDING IMPROVEMENTS	91,364.58
17	GENERAL CONTRACTED SERVICES	166,528.55	54	BUILDING SERVICE	1,107.00
18	OTHER CONTRACT SERVICES	1,960.00	55	GROUNDS MAINTENANCE / RENOVATION	640.04
19	RENTAL - FURNITURE / EQUIPMENT	43,238.06	56	POSTAGE/ POSTAGE INVENTORY/ FREIGHT	3,792.95
20	RENTAL - BUILDING	1,196.00	57	FUNCTIONS	9,775.84
21	RENTAL - OTHER	5,148.46	58	ADVERTISING & PROMOTIONAL ACTIVITY	69,973.84
22	MAINTENANCE AGREEMENTS	270,542.92	59	ALL COLLEGE COUNCIL	677.00
23	FOOD SERVICES	34,511.52	60	SAFAC	20,522.18
24	CUSTODIAL SERVICE CONTRACTS	49,943.42	61	STUDENT ORGANIZATIONS	1,384.07
25	COMPUTER MAINTENANCE	6,372.78	62	TELEPHONE	6,166.35
26	PROGRAMMING & EVENTS	10,187.92	63	INTERNET CONNECTIONS	7,776.66
27	MEETINGS EXPENSE	17,026.80	64	TELEPHONE - CELLULAR	686.92
28	SUBSCRIPTIONS	975.49	65	GAS	34,003.79
29	TESTS & TESTING SERVICES	25,458.93	66	WATER	20,864.49
30	GENERAL SUPPLIES	208,562.53	67	ELECTRICITY	217,248.39
31	LANDSCAPE SUPPLIES	5,148.68	68	STOCKROOM /AUXILIARY EXPENSES	13,134.24
32	VEHICLE INSURANCE	3,657.00	69	LIBRARY BOOKS / TAPES	20,018.57
33	VEHICLE OPERATING EXPENSE	2,866.43	70	EQUIP / FURN - NON-INSTRUCTIONAL	143,414.04
34	MISCELLANEOUS OPERATING EXPENSES	312.40	71	EQUIP / FURN - INSTRUCTIONAL	34,964.76
35	ACCREDITATION	2,600.00	72	COMPUTER / MEDIA EQUIPMENT	36,798.05
36	MEMBERSHIPS	2,210.94	73	AGENCY FUND DEDUCTIONS	830.47
37	ART GALLERY	1,010.91		TOTAL	2,336,264.70

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF  
JANUARY 2017**

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
<b>1 STUDENT FINANCIAL AID REFUNDS</b>			<b>\$ 195,279.12</b>
<b>2 PREPAID EXPENSE</b>			<b>16,688.48</b>
<b>3 SUB-AWARDS</b>			<b>10,245.28</b>
<b>4 STUDENT IMMUNIZATION TRACKING FEE</b>			<b>300.00</b>
<b>5 AUDIT FEES</b>			<b>2,500.00</b>
<b>6 CHILD SUPPORT PAYABLE</b>			<b>800.00</b>
<b>7 VENDOR PAYABLES</b>			<b>26,316.81</b>
<b>EXAMPLES</b>			
Grant Thornton LLP	22,995.00	FY 16 audit expenses	
YMCA of Metropolitan Dallas	1,037.16	Unused scholarship	
Choctaw Nation of Oklahoma	800.00	Unused scholarship	
<b>8 LEVIES</b>			<b>4,219.26</b>
<b>9 EMPLOYMENT EXPENSES</b>			<b>1,761.90</b>
<b>10 ORP ADMINISTRATION FEES</b>			<b>427.50</b>
<b>11 LEGAL FEES</b>			<b>8,821.82</b>
Abernathy Roeder Boyd & Hullett PC	5,496.50	Personnel, general issues, City of Allen	
Strasburger & Price LLP	3,325.32	Employment advice, personnel	
<b>12 COLLECTION AGENCY FEES</b>			<b>761.53</b>
<b>13 COLLEGE FOUNDATION DONATION</b>			<b>526.66</b>
<b>14 AWARDS &amp; SPECIAL EXPENSES</b>			<b>590.15</b>
<b>15 CONTRACT LABOR - TEMP AGENCIES</b>			<b>33,553.83</b>
Temps of McKinney	33,386.78	Temps for various departments	
Child Care Resources, Inc	167.05	Temps for Child Development Lab School	
<b>16 TRAINING CONTRACT</b>			<b>20,650.03</b>
<b>EXAMPLES</b>			
Robert C Gates, OD	7,500.00	Optician training for CE	
CEC-Security LLC	4,500.00	Cybersecurity classes for CE	
Gatlin Education Services, Inc	2,690.00	Variety of online training courses for CE	
<b>17 GENERAL CONTRACTED SERVICES</b>			<b>166,528.55</b>
<b>EXAMPLES</b>			
Innovative Interfaces, Inc	43,826.00	Hosted integrated library system	
Lynn & Company PLLC	22,575.00	Business Office Consulting	
VAI Architects, Inc	17,120.00	Remodel of CYC 4th floor	
<b>18 OTHER CONTRACT SERVICES</b>			<b>1,960.00</b>
<b>19 RENTAL - FURNITURE / EQUIPMENT</b>			<b>43,238.06</b>
<b>EXAMPLES</b>			
NovaCopy, Inc	38,451.16	Copier rental for the district	
DataMax of Texas	2,317.60	Image Press renewal for the Print Shop	
<b>20 RENTAL - BUILDING</b>			<b>1,196.00</b>
<b>21 RENTAL - OTHER</b>			<b>5,148.46</b>

<b>22 MAINTENANCE AGREEMENTS</b>		<b>\$ 270,542.92</b>
<b>EXAMPLES</b>		
UBM Enterprise, Inc	61,891.44	Custodial work - PRC 5 weeks Nov & Dec
Trane Company	46,602.87	Maintenance Agreements
Classic Plumbing LTD	21,962.50	Plumbing work at SCC and CPC
<b>23 FOOD SERVICES</b>		<b>34,511.52</b>
<b>24 CUSTODIAL SERVICE CONTRACTS</b>		<b>49,943.42</b>
ServiceMaster Clean	49,943.42	Custodial service for CPC and CYC - December
<b>25 COMPUTER MAINTENANCE</b>		<b>6,372.78</b>
<b>26 PROGRAMMING &amp; EVENTS</b>		<b>10,187.92</b>
<b>27 MEETINGS EXPENSE</b>		<b>17,026.80</b>
<b>28 SUBSCRIPTIONS</b>		<b>975.49</b>
<b>29 TESTS &amp; TESTING SERVICES</b>		<b>25,458.93</b>
<b>30 GENERAL SUPPLIES</b>		<b>208,562.53</b>
<b>EXAMPLES</b>		
VWR International, Inc	24,040.23	Biology, Biotechnology, Geology and Physics supplies
Red The Uniform Tailor, Inc	19,994.11	Uniforms and supplies for the Police Department
Limitless Office Products	16,746.06	Toner and ink cartridges for the district
<b>31 LANDSCAPE SUPPLIES</b>		<b>5,148.68</b>
<b>32 VEHICLE INSURANCE</b>		<b>3,657.00</b>
<b>33 VEHICLE OPERATING EXPENSE</b>		<b>2,866.43</b>
<b>34 MISCELLANEOUS OPERATING EXPENSES</b>		<b>312.40</b>
<b>35 ACCREDITATION</b>		<b>2,600.00</b>
<b>36 MEMBERSHIPS</b>		<b>2,210.94</b>
<b>37 ART GALLERY</b>		<b>1,010.91</b>
<b>38 EMPLOYEE EDUCATION BENEFIT</b>		<b>6,510.00</b>
<b>39 EMPLOYEE ASSISTANCE PROGRAM</b>		<b>3,095.50</b>
<b>40 LOCAL TRAVEL</b>		<b>3,372.70</b>
<b>41 PROFESSIONAL DEVELOPMENT / TRAVEL</b>		<b>39,721.68</b>
<b>EXAMPLES</b>		
Don Weasenforth	2,292.36	SACS Annual Meeting in Atlanta, GA
Elaine Zweig	2,001.23	NAEYC Annual Conference in LA
Sharon Hirschy	1,892.64	NAEYC Annual Conference in LA
<b>42 IN-HOUSE PROFESSIONAL DEVELOPMENT</b>		<b>547.14</b>
<b>43 ATHLETIC OFFICIALS</b>		<b>810.00</b>
<b>44 ATHLETIC TRAVEL</b>		<b>4,201.50</b>
<b>45 FIELD TRIPS</b>		<b>740.80</b>
<b>46 DP SOFTWARE</b>		<b>46,180.22</b>
<b>EXAMPLES</b>		
CollegeSource, Inc	16,688.52	Uachieve suite maintenance renewal
The Genesis Group	7,650.00	Emergency button for police personnel radios
Geotrust	7,525.00	Security certificate for WEB domain True Flex account
<b>47 DP SOFTWARE TRAINING</b>		<b>21,895.94</b>
Ellucian Company LP	21,895.94	Consulting on Ellucian software products
<b>48 PRINTING</b>		<b>6,666.01</b>
<b>49 REPAIRS - EQUIPMENT/MACHINERY</b>		<b>11,606.61</b>
<b>50 REPAIRS - VEHICLE</b>		<b>1,944.62</b>

<b>51 REPAIRS - BUILDING</b>		<b>\$ 270,031.57</b>
<b>EXAMPLES</b>		
Dal-Ec Construction Ltd	261,366.58	Replacement of switchgear in central plant at SCC
Casteel & Associates, Inc	4,199.00	Repair and/or replace damaged interior signage at CHEC
Michael's Keys, Inc	3,865.99	Replacement of exterior double doors to storefront glass at SCC
<b>52 ADA REQUIREMENTS</b>		<b>894.07</b>
<b>53 BUILDING IMPROVEMENTS</b>		<b>91,364.58</b>
<b>EXAMPLES</b>		
Trane Company	24,134.15	Repairs to chillers at SCC
Centennial Moisture Control, Inc	16,574.00	Restoration of water wall feature at CHEC
Cleaner Image	16,078.27	Parking lot re-striping at PRC
<b>54 BUILDING SERVICE</b>		<b>1,107.00</b>
<b>55 GROUNDS MAINTENANCE / RENOVATION</b>		<b>640.04</b>
<b>56 POSTAGE/ POSTAGE INVENTORY/ FREIGHT</b>		<b>3,792.95</b>
<b>57 FUNCTIONS</b>		<b>9,775.84</b>
<b>58 ADVERTISING &amp; PROMOTIONAL ACTIVITY</b>		<b>69,973.84</b>
<b>EXAMPLES</b>		
National Cinemedia LLC	29,650.00	On-screen movie theater advertising
Dallas Morning News	14,642.00	Newspaper ad for tax rate
Monster Worldwide, Inc	4,500.00	Online employment advertising
<b>59 ALL COLLEGE COUNCIL</b>		<b>677.00</b>
<b>60 SAFAC</b>		<b>20,522.18</b>
<b>EXAMPLES</b>		
FOCUS	12,090.00	Fellowship of Christian University Students winter camp at Sky Ranch
Lone Star Coaches, Inc	4,410.00	FOCUS group to Sky Ranch by charter bus
ARTA Travel	2,288.92	Airfare to "Think HOW" for four passengers
<b>61 STUDENT ORGANIZATIONS</b>		<b>1,384.07</b>
<b>62 TELEPHONE</b>		<b>6,166.35</b>
<b>63 INTERNET CONNECTIONS</b>		<b>7,776.66</b>
<b>64 TELEPHONE - CELLULAR</b>		<b>686.92</b>
<b>65 GAS</b>		<b>34,003.79</b>
<b>66 WATER</b>		<b>20,864.49</b>
<b>67 ELECTRICITY</b>		<b>217,248.39</b>
Cavallo Energy Texas LLC - CPC	89,003.12	Electricity consumption
Cavallo Energy Texas LLC - SCC	62,840.49	Electricity consumption
Cavallo Energy Texas LLC - PRC	34,476.54	Electricity consumption
Cavallo Energy Texas LLC - CHEC	18,134.77	Electricity consumption
Cavallo Energy Texas LLC - CYC	12,793.47	Electricity consumption
<b>68 STOCKROOM /AUXILIARY EXPENSES</b>		<b>13,134.24</b>
<b>69 LIBRARY BOOKS / TAPES</b>		<b>20,018.57</b>
<b>70 EQUIP / FURN - NON-INSTRUCTIONAL</b>		<b>143,414.04</b>
<b>EXAMPLES</b>		
Krueger International, Inc (KI)	67,394.48	Furniture for PRC library; furniture for SCC
Plano Office Supply	30,268.81	New furniture for the remodel of Police Department
VWR International, Inc	16,753.66	Biology supplies bought with Carl Perkins grant

**71 EQUIP / FURN - INSTRUCTIONAL****\$ 34,964.76****EXAMPLES**

Videotex Systems, Inc	15,486.00	Extron Pole Vault System for CPC; projectors for CHEC
Max Fire Box	4,500.00	Fire equipment for Fire Protection CE classes
Pasco Scientific	4,216.00	Function generator for Physics classes at PRC

**72 COMPUTER / MEDIA EQUIPMENT****36,798.05****EXAMPLES**

Dell Marketing LP	19,470.41	Computers for CHEC; computers for Veterans Resource Center
Apple Computer, Inc	14,037.00	Laptops and related equipment for Telecomm
Videotex Systems, Inc	3,215.00	Projectors and installation for Board room at CHEC

**73 AGENCY FUND DEDUCTIONS**

	<b>830.47</b>
<b>TOTAL</b>	<b><u>\$ 2,336,264.70</u></b>

# Collin County Community College District

## Checks Greater Than \$5000

Report Date 2/15/2017 2:06:20 PM

Report Period January 2017

Check	Check Date	Vendor Name	Net Amount
50024453	01/04/2017	Geotrust	\$7,525.00
50024454	01/04/2017	Global Financial Aid Services	8,234.00
50024460	01/04/2017	Innovative Interfaces Inc	43,826.00
50024466	01/04/2017	Lynn & Company PLLC	22,575.00
50024474	01/04/2017	Oracle America Inc	5,770.77
50024478	01/04/2017	Red The Uniform Tailor Inc	6,762.66
50024484	01/04/2017	The Genesis Group	17,375.00
50024486	01/04/2017	VAI Architects, Inc.	17,120.00
50024490	01/06/2017	Apple Computer Inc	7,830.00
50024504	01/06/2017	Cavallo Energy Texas LLC	117,127.88
50024506	01/06/2017	City of Plano	7,965.00
50024507	01/06/2017	Classic Plumbing LTD	12,265.54
50024510	01/06/2017	Dell Marketing LP	7,475.51
50024520	01/06/2017	Grainger	7,886.25
50024521	01/06/2017	Grant Thornton LLP	25,495.00
50024542	01/06/2017	ServiceMaster Clean	56,648.28
50024544	01/06/2017	Sysco North Texas	8,022.12
50024545	01/06/2017	Temps of McKinney	14,484.90
50024546	01/06/2017	Texas General Land Office	8,163.57
50024556	01/11/2017	Apple Computer Inc	5,531.00
50024565	01/11/2017	Carolina Biological Supply	12,449.49
50024568	01/11/2017	Chmura Economics & Analytics, LLC	11,000.00
50024578	01/11/2017	Ecolab	9,862.79
50024579	01/11/2017	Economic Modeling Specialists Intl	13,000.00
50024582	01/11/2017	Ellucian Company LP	15,584.69
50024585	01/11/2017	Fast Signs Int'l Inc	5,294.14
50024624	01/11/2017	Plano Office Supply	16,460.97
50024630	01/11/2017	Red The Uniform Tailor Inc	8,566.62
50024632	01/11/2017	Robert C Gates, OD	7,500.00
50024634	01/11/2017	ServiceMaster Clean	42,085.28
50024639	01/11/2017	Sysco North Texas	6,820.68
50024645	01/11/2017	Texas General Land Office	7,117.72

<b>Check</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Net Amount</b>
50024648	01/11/2017	Today's Electric Inc	\$21,143.61
50024649	01/11/2017	Trane Company	40,227.46
50024651	01/11/2017	US Bank	6,482.23
50024683	01/19/2017	Centennial Moisture Control Inc	16,574.00
50024684	01/19/2017	City of Frisco - Utilities	6,351.59
50024685	01/19/2017	City of Plano Utilities	5,684.78
50024687	01/19/2017	Cleaner Image	16,078.27
50024690	01/19/2017	Dell Marketing LP	6,667.12
50024694	01/19/2017	Ellucian Company LP	5,610.00
50024697	01/19/2017	Elsevier Inc dba HESI	10,340.13
50024701	01/19/2017	FOCUS	12,090.00
50024725	01/19/2017	Limitless Office Products	7,088.23
50024733	01/19/2017	Myelyn Contractors LLC	8,750.00
50024743	01/19/2017	NovaCopy Inc	17,684.33
50024752	01/19/2017	Plano Office Supply	13,807.84
50024759	01/19/2017	Psychological Services Bureau	5,200.00
50024767	01/19/2017	ServiceMaster Clean	9,987.85
50024769	01/19/2017	Soccour Solutions	7,137.26
50024773	01/19/2017	Staples Business Advantage	6,654.65
50024774	01/19/2017	Syndaver Labs Inc	7,250.00
50024782	01/19/2017	Thermo Fisher Scientific	5,259.88
50024791	01/19/2017	VWR International Inc	17,722.93
50024818	01/23/2017	Classic Plumbing LTD	13,544.66
50024822	01/23/2017	D&A Building Services Inc	6,100.00
50024823	01/23/2017	Dallas Morning News	14,642.00
50024831	01/23/2017	Grande Communications Networks LLC	11,781.70
50024837	01/23/2017	Krueger International Inc (KI)	63,903.32
50024839	01/23/2017	Logotology	6,093.90
50024844	01/23/2017	NovaCopy Inc	20,766.83
50024852	01/23/2017	ServiceMaster Clean	7,858.14
50024859	01/23/2017	Videotex Systems, Inc.	16,786.00
50024860	01/23/2017	VWR International Inc	15,962.55
50024876	01/26/2017	Cavallo Energy Texas LLC	80,167.08
50024884	01/26/2017	College House	6,740.01
50024885	01/26/2017	CollegeSource Inc	16,688.48
50024886	01/26/2017	CollegeSource Inc	16,688.52



<b>Check</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Net Amount</b>
50024890	01/26/2017	Dal-Ec Construction Ltd	\$261,366.58
50024895	01/26/2017	Dell Marketing LP	11,841.65
50024907	01/26/2017	Flair Data Systems Inc	9,000.00
50024918	01/26/2017	Installation Masters Group Inc	6,270.00
50024928	01/26/2017	Lone Star Coaches Inc	6,519.50
50024938	01/26/2017	National Cinemedia LLC	29,650.00
50024962	01/26/2017	Temps of McKinney	16,715.60
50024973	01/26/2017	Trane Company	26,802.32
50024978	01/26/2017	VWR International Inc	7,098.00
50024982	01/26/2017	YBP Library Services	8,414.76
50024984	01/31/2017	Abernathy Roeder Boyd & Hullett PC	5,451.50
50024998	01/31/2017	Cavallo Energy Texas LLC	19,953.43
50025019	01/31/2017	Filter Systems LLP	8,266.68
50025025	01/31/2017	Global Financial Aid Services	8,674.00
50025039	01/31/2017	Maricopa Community College District	10,245.28
50025061	01/31/2017	Sysco North Texas	5,946.96
50025070	01/31/2017	Tjohne Productions, Inc.	5,700.00
50025072	01/31/2017	UBM Enterprise, Inc.	65,391.44
60018085	01/11/2017	Ebadi Roghayeh	5,195.00

**Report Total --- Checks Greater than \$5000**

**\$1,633,843.91**

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF CONTRACT AND GRANT EXPENDITURES  
FOR THE MONTH OF JANUARY 2017**

<b>DESCRIPTION</b>		<b>AMOUNT</b>
SUB-AWARDS	\$	10,245.28
ADVERTISING & PROMOTIONAL ACTIVITY		2,165.61
GENERAL CONTRACTED SERVICES		10,499.50
OTHER CONTRACT SERVICES		200.00
CONTRACT LABOR - TEMP AGENCIES		1,216.80
GENERAL SUPPLIES		10,675.12
EQUIPMENT/FURNITURE		20,503.66
COMPUTER/MEDIA EQUIPMENT		4,358.76
DP SOFTWARE		3,209.44
PROFESSIONAL DEVELOPMENT/TRAVEL		1,787.60
LOCAL TRAVEL		57.24
MEETINGS EXPENSE		2,258.27
PRINTING EXPENSE		584.00
		<hr/>
<b>TOTAL</b>	<b>\$</b>	<b>67,761.28</b>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF DISBURSEMENTS BY FUND  
FOR THE MONTH OF JANUARY 2017**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>OPERATING FUND</b>	<b>\$ 1,842,828.37</b>
<b>CONTRACT AND GRANT FUND</b>	<b>67,761.28</b>
<b>AUXILIARY SERVICES FUND</b>	<b>151,838.37</b>
<b>AGENCY FUND</b>	<b>830.47</b>
<b>BUILDING FUND</b>	<b>273,006.21</b>
<b>TOTAL</b>	<b>\$ 2,336,264.70</b>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF ELECTRONIC DISBURSEMENTS  
FOR THE MONTH OF JANUARY 2017**

DESCRIPTION		AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$	178,566.16
CREDIT CARD STUDENT REFUNDS		443,132.27
PAYROLL TRANSFER		4,423,615.95
PAYROLL TAXES TRANSFER		781,755.74
WORKERS COMP		18.00
TRS		509,531.61
ORP'S		343,976.52
TEX FLEX/ERS		856,368.76
METLIFE		22,807.70
CHILD SUPPORT		9,172.64
TEXAS SAVER 457		24,926.61
<b>TOTAL</b>	<b>\$</b>	<b>7,593,871.96</b>