

## **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  
DECEMBER 2015**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	111,866.59	45	MISCELLANEOUS OPERATING EXPENSE	706.80
2	VENDOR PAYABLES	122,019.05	46	COLLECTION AGENCY FEES	8,921.47
3	PREPAID EXPENSE	19,625.36	47	LOCAL TRAVEL	10,127.26
4	BOOKSTORE INVENTORY	307,873.74	48	PROFESSIONAL DEVELOPMENT / TRAVEL	57,768.97
5	LEVIES	5,806.64	49	ATHLETIC OFFICIALS	6,400.00
6	GRANT SALARIES & BENEFITS	35,790.88	50	ATHLETIC TRAVEL	5,522.85
7	EMPLOYEE EDUCATION BENEFIT	1,339.00	51	FIELD TRIPS	7,537.26
8	EMPLOYMENT EXPENSES	2,054.60	52	DP SOFTWARE TRAINING	9,480.33
9	EMPLOYEE ASSISTANCE PROGRAM	1,148.00	53	DP SOFTWARE	145,264.18
10	ORP ADMINISTRATION FEES	730.50	54	PRINTING - BROCHURES/HANDBOOKS	3,051.20
11	LEGAL FEES	20,439.00	55	PRINTING - CLASS SCHEDULES/OTHER	36,742.29
12	STUDENT MALPRACTICE INSURANCE	702.00	56	REPAIRS - EQUIPMENT	9,101.19
13	PROPERTY INSURANCE	8,471.00	57	REPAIRS - VEHICLE	473.98
14	GUEST LECTURERS & PERFORERS	5,100.00	58	REPAIRS - BUILDING	78,016.90
15	CONTRACT LABOR - TEMP AGENCIES	57,496.79	59	REPAIRS - MACHINERY	465.55
16	CONTRACT LABOR - INDIVIDUALS	33,332.98	60	REPAIRS - OTHER	82,696.10
17	INSTRUCTIONAL/TRAINING CONTRACT	74,770.16	61	BUILDING IMPROVEMENTS	440.00
18	OTHER CONTRACT SERVICES	56,647.95	62	GROUNDS MAINTENANCE / RENOVATION	1,501.06
19	RENTAL - FURNITURE / EQUIPMENT	6,501.39	63	POSTAGE	722.12
20	RENTAL - COPIERS	55,774.35	64	MEMBERSHIPS	26,965.00
21	RENTAL - VEHICLE	2,682.50	65	SPECIAL & OFFICIAL FUNCTIONS	3,924.41
22	RENTAL - BUILDING/OTHER	6,114.46	66	ADVERTISING	19,215.64
23	MAINTENANCE AGREEMENTS	42,970.32	67	PROMOTIONAL ACTIVITIES	2,324.82
24	BUILDING SERVICE	11,114.70	68	BOOKSTORE FREIGHT	11,488.97
25	LIBRARY SERVICE CONTRACT	22,768.06	69	ADA REQUIREMENTS	11,114.24
26	CUSTODIAL SERVICE CONTRACTS	182,590.86	70	SAFAC	4,016.33
27	COMPUTER MAINTENANCE	23,424.35	71	OTHER STUDENT ACTIVITIES	4,648.18
28	MEETINGS EXPENSE	5,512.76	72	STUDENT GOVERNMENT ASSOCIATION	6,473.98
29	ACCREDITATION	6,050.26	73	TELEPHONE	6,212.03
30	CLASSROOM SUPPLIES	101,837.20	74	INTERNET CONNECTIONS	11,676.74
31	OFFICE SUPPLIES	6,120.33	75	TELEPHONE - CELLULAR	1,154.45
32	SUBSCRIPTIONS	26,334.24	76	GAS	29,093.80
33	TESTS & TESTING SERVICES	4,065.00	77	WATER	42,522.72
34	LIBRARY SUPPLIES	1,702.05	78	ELECTRICITY	171,416.90
35	AC AND HEATING SUPPLIES	3,013.91	79	ARCHITECT	21,351.88
36	MISCELLANEOUS SUPPLIES	115.53	80	BUILDING STRUCTURE	2,954,399.94
37	LANDSCAPE SUPPLIES	836.29	81	TESTING - STRUCTURE/MATERIALS	8,901.25
38	PLUMBING SUPPLIES	1,883.48	82	LIBRARY BOOKS / TAPES	34,548.48
39	ELECTRICAL SUPPLIES	168.20	83	EQUIP / FURN - INSTRUCTIONAL	13,081.88
40	PHOTO SUPPLIES AND PROCESSING	50.00	84	EQUIP / FURN - NON-INSTRUCTIONAL	105,825.61
41	PAINTING SUPPLIES	2,626.35	85	COMPUTER / MEDIA EQUIPMENT	47,534.76
42	ART GALLERY	681.22	86	COLLEGE FOUNDATION DONATION	3,606.03
43	BUILDING MATERIALS	5,843.68	87	AWARDS & SPECIAL EXPENSES	10,002.02
44	VEHICLE OPERATING EXPENSE	2,632.35	88	AGENCY FUND DEDUCTION	16,161.47
<b>TOTAL</b>					<b>5,421,229.12</b>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF  
DECEMBER 2015**

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
<b>1 STUDENT FINANCIAL AID REFUNDS</b>			<b>111,866.59</b>
<b>2 VENDOR PAYABLES</b>			<b>122,019.05</b>
<b>EXAMPLES</b>			
Grant Thornton LLP	72,170.00	Fiscal year 15 audit	
Segal Waters Consulting	49,166.50	Final installment for compensation study	
<b>3 PREPAID EXPENSE</b>			<b>19,625.36</b>
<b>4 BOOKSTORE INVENTORY</b>			<b>307,873.74</b>
<b>5 LEVIES</b>			<b>5,806.64</b>
<b>6 GRANT SALARIES &amp; BENEFITS</b>			<b>35,790.88</b>
<b>7 EMPLOYEE EDUCATION BENEFIT</b>			<b>1,339.00</b>
<b>8 EMPLOYMENT EXPENSES</b>			<b>2,054.60</b>
<b>9 EMPLOYEE ASSISTANCE PROGRAM</b>			<b>1,148.00</b>
<b>10 ORP ADMINISTRATION FEES</b>			<b>730.50</b>
<b>11 LEGAL FEES</b>			<b>20,439.00</b>
Legal settlement	17,346.50	Settlement expenses	
Abernathy Roeder Boyd & Hullett PC	2,755.00	Personnel and general issues	
Albin Yates Balius Roach PLLC	337.50	Civil litigation	
<b>12 STUDENT MALPRACTICE INSURANCE</b>			<b>702.00</b>
<b>13 PROPERTY INSURANCE</b>			<b>8,471.00</b>
<b>14 GUEST LECTURERS &amp; PERFORERS</b>			<b>5,100.00</b>
<b>15 CONTRACT LABOR - TEMP AGENCIES</b>			<b>57,496.79</b>
<b>EXAMPLES</b>			
Temps of McKinney	51,127.14	Temps for various departments	
United Protective Services Inc	4,876.20	Security guards	
Ad-A-Staff Inc	1,318.80	Temps for various departments	
<b>16 CONTRACT LABOR - INDIVIDUALS</b>			<b>33,332.98</b>
<b>EXAMPLES</b>			
Lynn & Company PLLC	22,800.00	Business Office (Kenneth Lynn) consulting	
Prosper ISD	5,402.46	Teachers for dual credit classes	
Wylie ISD	2,380.52	Teachers for dual credit classes	
<b>17 INSTRUCTIONAL/TRAINING CONTRACT</b>			<b>74,770.16</b>
<b>EXAMPLES</b>			
Herrington Publishing	16,836.00	Montessori teacher training for CE	
BDI DataLynk LLC	12,975.00	Fiber optics training programs for CE	
Career Trucking School Inc	9,125.00	Truck driver training for CE	
<b>18 OTHER CONTRACT SERVICES</b>			<b>56,647.95</b>
<b>EXAMPLES</b>			
ElLucian Company LP	16,536.00	Student help desk services	
iSimulate LLC	14,700.00	Support services for health sciences equipment	
Evisions Inc	8,525.00	On-site custom workshop/training for Argos	

<b>19 RENTAL - FURNITURE / EQUIPMENT</b>		<b>6,501.39</b>
<b>20 RENTAL - COPIERS</b>		<b>55,774.35</b>
<b>21 RENTAL - VEHICLE</b>		<b>2,682.50</b>
<b>22 RENTAL - BUILDING/OTHER</b>		<b>6,114.46</b>
<b>23 MAINTENANCE AGREEMENTS</b>		<b>42,970.32</b>
<b>EXAMPLES</b>		
Trane Company	11,074.65	HVAC maintenance at CPC and SCC
4-L Engineering Company Inc	10,614.29	HVAC repairs at CPC and CYC
Ecolab	5,630.32	Maintenance & repairs for food service equipment
<b>24 BUILDING SERVICE</b>		<b>11,114.70</b>
<b>25 LIBRARY SERVICE CONTRACT</b>		<b>22,768.06</b>
<b>EXAMPLES</b>		
Amigos Library Services	6,252.00	Electronic database
SirsiDynix Inc	5,790.12	Library software hosting services
Elsevier Health Science	4,451.60	Science Direct electronic database
<b>26 CUSTODIAL SERVICE CONTRACTS</b>		<b>182,590.86</b>
<b>27 COMPUTER MAINTENANCE</b>		<b>23,424.35</b>
<b>EXAMPLES</b>		
Dell Marketing LP	12,927.39	Server warranties
SMS Systems Maintenance Services Inc	8,926.80	Server warranties
Harland Technology Service	723.00	Maintenance on scantron scanner
<b>28 MEETINGS EXPENSE</b>		<b>5,512.76</b>
<b>29 ACCREDITATION</b>		<b>6,050.26</b>
<b>30 CLASSROOM SUPPLIES</b>		<b>101,837.20</b>
<b>EXAMPLES</b>		
Plano Office Supply	15,665.95	Classroom furniture for SCC
B&H Photo-Video Inc	10,730.84	Photography supplies
Carolina Biological Supply	7,454.34	Classroom supplies for Biology classes
<b>31 OFFICE SUPPLIES</b>		<b>6,120.33</b>
<b>32 SUBSCRIPTIONS</b>		<b>26,334.24</b>
<b>EXAMPLES</b>		
EBSCO Information Services	9,904.07	Magazine subscription service
Thomson Reuters - West Publishing Corp	8,208.42	American and Texas Law Reports and Texas Cases subscription
Lexipol LLC	5,700.00	Law enforcement policy manual and daily training bulletins
<b>33 TESTS &amp; TESTING SERVICES</b>		<b>4,065.00</b>
<b>34 LIBRARY SUPPLIES</b>		<b>1,702.05</b>
<b>35 AC AND HEATING SUPPLIES</b>		<b>3,013.91</b>
<b>36 MISCELLANEOUS SUPPLIES</b>		<b>115.53</b>
<b>37 LANDSCAPE SUPPLIES</b>		<b>836.29</b>
<b>38 PLUMBING SUPPLIES</b>		<b>1,883.48</b>
<b>39 ELECTRICAL SUPPLIES</b>		<b>168.20</b>
<b>40 PHOTO SUPPLIES AND PROCESSING</b>		<b>50.00</b>
<b>41 PAINTING SUPPLIES</b>		<b>2,626.35</b>
<b>42 ART GALLERY</b>		<b>681.22</b>

<b>43 BUILDING MATERIALS</b>		<b>5,843.68</b>
<b>44 VEHICLE OPERATING EXPENSE</b>		<b>2,632.35</b>
<b>45 MISCELLANEOUS OPERATING EXPENSE</b>		<b>706.80</b>
<b>46 COLLECTION AGENCY FEES</b>		<b>8,921.47</b>
<b>47 LOCAL TRAVEL</b>		<b>10,127.26</b>
<b>48 PROFESSIONAL DEVELOPMENT / TRAVEL</b>		<b>57,768.97</b>
<b>EXAMPLES</b>		
Ann Beheler	2,920.91	STEM League Conference in Phoenix; NSFATE conf. in DC
Mark Dempsey	2,370.05	STEM League Conference in Phoenix
Jomar Isip	960.95	Nat'l Collegiate Honors Council conference in Chicago
<b>49 ATHLETIC OFFICIALS</b>		<b>6,400.00</b>
<b>50 ATHLETIC TRAVEL</b>		<b>5,522.85</b>
<b>51 FIELD TRIPS</b>		<b>7,537.26</b>
<b>52 DP SOFTWARE TRAINING</b>		<b>9,480.33</b>
<b>53 DP SOFTWARE</b>		<b>145,264.18</b>
<b>EXAMPLES</b>		
Oracle America Inc	88,945.79	Oracle database enterprise
Visual Medical Solutions, LLC	23,989.00	3D stereoscopic software for classroom display system
Experian QAS	9,596.25	Annual maintenance of QAS product that verifies student addresses
<b>54 PRINTING - BROCHURES/HANDBOOKS</b>		<b>3,051.20</b>
<b>55 PRINTING - CLASS SCHEDULES/OTHER</b>		<b>36,742.29</b>
<b>56 REPAIRS - EQUIPMENT</b>		<b>9,101.19</b>
<b>57 REPAIRS - VEHICLE</b>		<b>473.98</b>
<b>58 REPAIRS - BUILDING</b>		<b>78,016.90</b>
<b>EXAMPLES</b>		
Transform Construction	23,030.00	Replacement of push bars on doors at SCC
4-L Engineering Company Inc	18,698.56	Replacement of variable frequency drive for HVAC system at PRC
Intex Electrical Contractors Inc	16,489.95	Exterior lighting upgrade at PRC
<b>59 REPAIRS - MACHINERY</b>		<b>465.55</b>
<b>60 REPAIRS - OTHER</b>		<b>82,696.10</b>
Intex Electrical Contractors Inc	82,066.10	Exterior walkway & parking lot light improvement at SCC
Cool Breezes / Blind Depot	630.00	Replacement blinds for SCC
<b>61 BUILDING IMPROVEMENTS</b>		<b>440.00</b>
<b>62 GROUNDS MAINTENANCE / RENOVATION</b>		<b>1,501.06</b>
<b>63 POSTAGE</b>		<b>722.12</b>
<b>64 MEMBERSHIPS</b>		<b>26,965.00</b>
<b>EXAMPLES</b>		
North Texas Community College Consortium	22,447.00	Annual membership and consortium reserve
Texas Commission on Law Enforcement	1,000.00	Law Enforcement academy license renewal
Johnson County Community College	833.00	National Community College Benchmark Project membership
<b>65 SPECIAL &amp; OFFICIAL FUNCTIONS</b>		<b>3,924.41</b>
<b>66 ADVERTISING</b>		<b>19,215.64</b>
<b>67 PROMOTIONAL ACTIVITIES</b>		<b>2,324.82</b>
<b>68 BOOKSTORE FREIGHT</b>		<b>11,488.97</b>
<b>69 ADA REQUIREMENTS</b>		<b>11,114.24</b>

<b>70</b>	<b>SAFAC</b>			<b>4,016.33</b>
<b>71</b>	<b>OTHER STUDENT ACTIVITIES</b>			<b>4,648.18</b>
<b>72</b>	<b>STUDENT GOVERNMENT ASSOCIATION</b>			<b>6,473.98</b>
<b>73</b>	<b>TELEPHONE</b>			<b>6,212.03</b>
<b>74</b>	<b>INTERNET CONNECTIONS</b>			<b>11,676.74</b>
<b>75</b>	<b>TELEPHONE - CELLULAR</b>			<b>1,154.45</b>
<b>76</b>	<b>GAS</b>			<b>29,093.80</b>
<b>77</b>	<b>WATER</b>			<b>42,522.72</b>
<b>78</b>	<b>ELECTRICITY</b>			<b>171,416.90</b>
	Direct Energy - SCC	58,158.20	Electricity consumption	
	Direct Energy - CPC	49,502.19	Electricity consumption	
	Direct Energy - PRC	43,818.68	Electricity consumption	
	Direct Energy - CYC	12,919.74	Electricity consumption	
	Direct Energy - CHEC	9,885.45	Electricity consumption	
<b>79</b>	<b>ARCHITECT</b>			<b>21,351.88</b>
	PBK Architects Inc	21,351.88	Architectural design costs for the Health Science Center & Conf. Center	
<b>80</b>	<b>BUILDING STRUCTURE</b>			<b>2,954,399.94</b>
	Pogue Construction	2,954,399.94	Construction costs for Health Science Center & Conference Center	
<b>81</b>	<b>TESTING - STRUCTURE/MATERIALS</b>			<b>8,901.25</b>
<b>82</b>	<b>LIBRARY BOOKS / TAPES</b>			<b>34,548.48</b>
<b>83</b>	<b>EQUIP / FURN - INSTRUCTIONAL</b>			<b>13,081.88</b>
<b>84</b>	<b>EQUIP / FURN - NON-INSTRUCTIONAL</b>			<b>105,825.61</b>
	<b>EXAMPLES</b>			
	TFE	36,153.60	CISCO switch replacements	
	Visual Medical Solutions	26,495.00	Stereoscopic portable display system	
	iSumulate	7,410.00	Simulation sets to accompany stereoscopic portable display system	
<b>85</b>	<b>COMPUTER / MEDIA EQUIPMENT</b>			<b>47,534.76</b>
	<b>EXAMPLES</b>			
	Dell Marketing LP	20,058.56	Laptops for the district patrol cars	
	TFE	10,305.11	CISCO switch replacements	
	Scantron Services Group	4,820.00	Opscan scanner for reading scantrons	
<b>86</b>	<b>COLLEGE FOUNDATION DONATION</b>			<b>3,606.03</b>
<b>87</b>	<b>AWARDS &amp; SPECIAL EXPENSES</b>			<b>10,002.02</b>
<b>88</b>	<b>AGENCY FUND DEDUCTION</b>			<b>16,161.47</b>
				<b>TOTAL 5,421,229.12</b>

# Collin County Community College District

## Checks Greater Than \$5000

Report Date 1/12/2016 4:13:29 PM

Report Period December 2015

Check Number	Check Date	Vendor Name	Net Amount
50014797	12/01/2015	Intex Electrical Contractors Inc	\$88,700.44
50014801	12/01/2015	Lexipol LLC	\$6,850.00
50014838	12/01/2015	Thomson Reuters - West Publishing Corp	\$5,598.78
50014841	12/01/2015	www.Clay-King.com, Inc	\$5,947.88
50014844	12/03/2015	4-L Engineering Company Inc	\$5,833.26
50014846	12/03/2015	Alibris Inc	\$7,956.51
50014849	12/03/2015	American Food and Vending Corporation	\$6,912.05
50014850	12/03/2015	Amigos Library Services	\$9,378.00
50014864	12/03/2015	Career Trucking School Inc	\$9,125.00
50014883	12/03/2015	Dental Hygiene Seminars Inc	\$6,000.00
50014886	12/03/2015	Direct Energy	\$9,885.45
50014889	12/03/2015	Direct Energy	\$9,125.42
50014897	12/03/2015	Direct Energy	\$42,660.35
50014907	12/03/2015	Experian QAS	\$12,794.99
50014923	12/03/2015	iSimulate LLC	\$22,110.00
50014927	12/03/2015	Lynn & Company PLLC	\$22,800.00
50014929	12/03/2015	Masimo America's Inc	\$5,130.86
50014942	12/03/2015	Realityworks Inc	\$7,950.00
50014945	12/03/2015	S&S Medical Products, LLC	\$18,045.00
50014953	12/03/2015	Temps of McKinney	\$9,673.90
50014958	12/03/2015	Trane Company	\$11,074.65
50014962	12/08/2015	4-L Engineering Company Inc	\$11,517.39
50014989	12/08/2015	Carrier Corporation	\$11,646.74
50014992	12/08/2015	City of Frisco - Utilities	\$19,421.67
50014999	12/08/2015	Dell Marketing LP	\$30,104.78
50015001	12/08/2015	EBSCO Information Services	\$9,708.20
50015003	12/08/2015	Elsevier Health Science	\$6,677.34
50015010	12/08/2015	Flinn Scientific Inc	\$6,485.79
50015012	12/08/2015	Grant Thornton LLP	\$52,000.00
50015013	12/08/2015	Grant Thornton LLP	\$20,170.00
50015035	12/08/2015	ServiceMaster Clean	\$28,272.85
50015042	12/08/2015	Texas General Land Office	\$12,569.22
50015044	12/08/2015	TFE	\$36,129.11
50015047	12/08/2015	Transform Construction	\$23,030.00
50015056	12/10/2015	American Food and Vending Corporation	\$6,142.25
50015075	12/10/2015	Direct Energy	\$12,919.74
50015098	12/10/2015	J and J Roofing Company	\$5,133.15
50015106	12/10/2015	Krueger International Inc (KI)	\$8,971.36
50015113	12/10/2015	Midway Press	\$36,548.00
50015121	12/10/2015	North Texas Community College Consortium	\$16,212.00
50015122	12/10/2015	North Texas Community College Consortium	\$6,235.00
50015126	12/10/2015	Pearson	\$5,015.00
50015128	12/10/2015	Plano Office Supply	\$9,337.09
50015130	12/10/2015	Pogue Construction	\$1,523,282.00
50015131	12/10/2015	Prosper ISD	\$5,402.46
50015139	12/10/2015	Segal Waters Consulting	\$49,166.50
50015140	12/10/2015	ServiceMaster Clean	\$115,468.98
50015150	12/10/2015	Temps of McKinney	\$15,150.32

50015157	12/10/2015	Thermo Fisher Scientific	\$8,028.05
50015161	12/10/2015	Visual Medical Solutions, LLC	\$50,484.00
50015187	12/15/2015	4-L Engineering Company Inc	\$11,312.20
50015226	12/15/2015	Ellucian Company LP	\$8,268.00
50015227	12/15/2015	Ennis Graphics	\$7,144.82
50015228	12/15/2015	Evisions Inc	\$8,525.00
50015250	12/15/2015	Oracle America Inc	\$86,452.95
50015256	12/15/2015	Roach Howard Smith & Barton	\$8,471.00
50015263	12/15/2015	SmarterServices LLC	\$9,500.00
50015265	12/15/2015	Texas General Land Office	\$11,182.67
50015268	12/15/2015	US Bank	\$26,416.65
50015279	12/17/2015	Association of Certified Fraud Examiners	\$8,166.66
50015288	12/17/2015	B&H Photo-Video Inc	\$11,501.18
50015292	12/17/2015	BDI DataLynk LLC	\$12,975.00
50015302	12/17/2015	City of Plano Utilities	\$11,044.75
50015314	12/17/2015	Ellucian Company LP	\$8,268.00
50015326	12/17/2015	Grande Communications Networks LLC	\$13,632.12
50015328	12/17/2015	Herrington Publishing	\$15,256.00
50015359	12/17/2015	Temps of McKinney	\$9,801.20
50015368	12/17/2015	Legal Settlement	\$17,346.50
50015372	12/18/2015	NovaCopy Inc	\$19,203.53
50015373	12/18/2015	NovaCopy Inc	\$18,950.32
50015374	12/18/2015	NovaCopy Inc	\$17,620.50
50015388	12/22/2015	Bunker Hill Community College	\$35,790.88
50015395	12/22/2015	CEC-Security LLC	\$8,250.00
50015397	12/22/2015	Cox Matthews & Associates	\$6,500.00
50015400	12/22/2015	Direct Energy	\$26,267.64
50015403	12/22/2015	Direct Energy	\$7,112.45
50015404	12/22/2015	Direct Energy	\$8,083.07
50015405	12/22/2015	Direct Energy	\$15,180.32
50015409	12/22/2015	Ellucian Company LP	\$9,480.33
50015410	12/22/2015	Engineered Air Balance Co Inc	\$5,970.00
50015439	12/22/2015	PBK Architects Inc	\$21,351.88
50015444	12/22/2015	Plano Office Supply	\$10,191.60
50015447	12/22/2015	Pocket Nurse Enterprises Inc	\$6,856.96
50015448	12/22/2015	Pogue Construction	\$1,436,343.00
50015457	12/22/2015	ServiceMaster Clean	\$35,907.54
50015458	12/22/2015	Sheraton Hotels and Resorts	\$9,946.40
50015461	12/22/2015	SirsiDynix Inc	\$7,720.17
50015463	12/22/2015	SMS Systems Maintenance Services Inc	\$8,926.80
50015478	12/22/2015	Texas Guaranteed Student Loan Corporation	\$8,770.00
50015480	12/22/2015	TFE	\$10,329.60
50015500	12/22/2015	Temps of McKinney	\$5,355.52
80001829	12/09/2015	Aspen Publishers Inc	\$5,649.43
80001832	12/09/2015	Douglas Stewart Co Inc	\$61,138.98
80001833	12/09/2015	Elsevier B V	\$29,457.42
80001839	12/09/2015	McGraw Hill	\$71,202.45
80001845	12/16/2015	Aspen Publishers Inc	\$5,649.43
80001849	12/16/2015	Douglas Stewart Co Inc	\$17,076.33
80001858	12/16/2015	McGraw Hill	\$38,892.18

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

**\$4,719,220.96**



**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF CONTRACT AND GRANT EXPENDITURES  
FOR THE MONTH OF DECEMBER 2015**

DESCRIPTION	AMOUNT
GRANT SALARIES & BENEFITS	35,790.88
PROFESSIONAL DEVELOPMENT/TRAVEL	2,715.68
LOCAL TRAVEL	63.83
EQUIPMENT/FURNITURE - NON-INSTRUCTIONAL	59,434.06
COMPUTER/MEDIA EQUIPMENT	2,132.14
CLASSROOM SUPPLIES	7,507.65
DP SOFTWARE	23,989.00
COMPUTER MAINTENANCE	209.21
CONTRACT LABOR-TEMPORARY SERVICES	2,102.10
OTHER CONTRACT SERVICES	16,150.00
PRINTING	318.95
PRE-PAID TRAVEL	2,010.78
<b>TOTAL</b>	<b>\$ 152,424.28</b>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF DISBURSEMENTS BY FUND  
FOR THE MONTH OF DECEMBER 2015**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
OPERATING FUND	\$ 1,703,735.62
CONTRACT AND GRANT FUND	152,424.28
AUXILIARY SERVICES FUND	407,037.71
AGENCY FUND	16,179.25
BUILDING FUND	3,141,852.26
<b>TOTAL</b>	<b>\$ 5,421,229.12</b>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF ELECTRONIC DISBURSEMENTS  
FOR THE MONTH OF DECEMBER 2015**

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$ 124,480.00
CREDIT CARD STUDENT REFUNDS	33,217.90
PAYROLL TRANSFER	5,510,205.62
PAYROLL TAXES TRANSFER	887,904.11
GROUP INSURANCE/TEX FLEX - ERS	1,568,283.02
ORP'S	360,102.55
TRS	910,765.82
CHILD SUPPORT	6,949.64
TEXAS SAVER 457	32,181.05
METLIFE	93,708.15
<b>TOTAL</b>	<b>\$ 9,527,797.86</b>