

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	63,074.42	46	VEHICLE OPERATING EXPENSE	4,417.01
2	PREPAID EXPENSE	124,815.93	47	MISCELLANEOUS OPERATING EXPENSE	4,590.37
3	BOOKSTORE INVENTORY	686,189.01	48	COLLECTION AGENCY FEES	4,493.03
4	LEVIES	2,465.03	49	LOCAL TRAVEL	6,095.81
5	EMPLOYMENT EXPENSES	3,143.88	50	PROFESSIONAL DEVELOPMENT / TRAVEL	68,020.19
6	EMPLOYEE EDUCATION BENEFIT	924.00	51	ATHLETIC TRAVEL/RECRUITMENT	2,454.35
7	EMPLOYEE ASSISTANCE PROGRAM	11,129.82	52	FIELD TRIPS	1,393.61
8	GRANT SALARIES & BENEFITS	533,242.27	53	DP SOFTWARE TRAINING	7,293.00
9	GRANT OPERATING EXPENSES	2,811.97	54	DP SOFTWARE	72,452.92
10	PARTICIPANT SUPPORT	37,290.62	55	PRINTING - BROCHURES/HANDBOOKS	99,387.21
11	STUDENT MALPRACTICE INSURANCE	597.00	56	PRINTING - OTHER	5,110.53
12	UNEMPLOYMENT COMP. INSURANCE	8,872.86	57	REPAIRS - PARKING LOT & ROAD	48,166.00
13	PROPERTY INSURANCE	570.00	58	REPAIRS - VEHICLE	1,043.58
14	LEGAL FEES	2,650.00	59	REPAIRS - BUILDING	355,656.86
15	CONSULTANTS	26,084.47	60	REPAIRS - MACHINERY	1,001.26
16	GUEST LECTURERS & PERFORERS	6,711.94	61	REPAIRS - EQUIPMENT	18,269.47
17	CONTRACT LABOR	100,459.60	62	GROUND MAINTENANCE / RENOVATION	5,612.20
18	INSTRUCTIONAL/TRAINING CONTRACT	71,843.77	63	POSTAGE & POSTAGE INVENTORY	8,219.98
19	OTHER CONTRACT SERVICES	93,266.02	64	MEMBERSHIPS	5,041.68
20	RENTAL - FURNITURE / EQUIPMENT	2,925.05	65	SPECIAL & OFFICIAL FUNCTIONS	740.00
21	RENTAL - OTHER	2,313.34	66	ADVERTISING	29,121.53
22	MAINTENANCE AGREEMENTS	65,037.17	67	PROMOTIONAL ACTIVITIES	38,721.31
23	BUILDING SERVICE	14,942.70	68	BOOKSTORE FREIGHT	23,095.47
24	LIBRARY SERVICE CONTRACT	2,268.60	69	ADA REQUIREMENTS	3,757.03
25	CUSTODIAL SERVICE CONTRACTS	182,271.08	70	SAFAC	537.10
26	COMPUTER MAINTENANCE	9,061.08	71	OTHER STUDENT ACTIVITIES	1,834.18
27	MEETINGS EXPENSE	49,354.67	72	STUDENT GOVERNMENT ASSOCIATION	5,751.71
28	FOOD SERVICES	10,182.10	73	ALL COLLEGE COUNCIL	1,016.92
29	ACCREDITATION	3,200.00	74	TELEPHONE	6,289.07
30	CLASSROOM SUPPLIES	36,485.84	75	INTERNET CONNECTIONS	9,617.38
31	OFFICE SUPPLIES	25,757.05	76	TELEPHONE - CELLULAR	698.68
32	SUBSCRIPTIONS	5,241.69	77	GAS	6,619.99
33	TESTS & TESTING SERVICES	5,338.14	78	WATER	46,329.76
34	PHOTO SUPPLIES & PROCESSING	92.95	79	ELECTRICITY	173,145.98
35	LIBRARY SUPPLIES	1,501.55	80	FUEL	672.24
36	PAINTING SUPPLIES	1,337.14	81	ORP ADMINISTRATION FEES	684.00
37	AC AND HEATING SUPPLIES	2,917.12	82	LIBRARY BOOKS / TAPES	29,018.50
38	MISCELLANEOUS SUPPLIES	2,092.69	83	EQUIP / FURN - INSTRUCTIONAL	173,614.23
39	LANDSCAPE SUPPLIES	10,043.93	84	EQUIP / FURN - NON-INSTRUCTIONAL	260,400.62
40	PLUMBING SUPPLIES	2,618.68	85	COMPUTER / MEDIA EQUIPMENT	36,075.85
41	ELECTRICAL SUPPLIES	7,649.25	86	COLLEGE FOUNDATION DONATION	3,509.03
42	ART GALLERY	337.35	87	SUB AWARDS	58,338.18
43	BUILDING IMPROVEMENTS	5,260.59	88	AWARDS & SPECIAL EXPENSES	1,746.98
44	BUILDING MATERIALS	8,593.61	89	AGENCY FUND DEDUCTION	1,817.08
45	ELECTION EXPENSE	3,395.52		TOTAL	3,868,233.38

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

DESCRIPTION		AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	63,074.42
2	PREPAID EXPENSE	124,815.93
	EXAMPLES	
	Texas Association of Community Colleges	75,248.00 Association membership dues
	NCCA	8,920.00 Model UN Fall 2105 trip to D.C.
	Kimberly Davison	6,518.49 Reimbursement for items for Director of First Impressions seminar
3	BOOKSTORE INVENTORY	686,189.01
4	LEVIES	2,465.03
5	EMPLOYMENT EXPENSES	3,143.88
6	EMPLOYEE EDUCATION BENEFIT	924.00
7	EMPLOYEE ASSISTANCE PROGRAM	11,129.82
8	GRANT SALARIES & BENEFITS	533,242.27
9	GRANT OPERATING EXPENSES	2,811.97
10	PARTICIPANT SUPPORT	37,290.62
	EXAMPLES	
	David Galley	10,062.24 Robotics competition
	Danis Heighon	2,533.44 Summer Working Connections
	Joselle Gatrell	2,446.75 Hi Tec Conference
11	STUDENT MALPRACTICE INSURANCE	597.00
12	UNEMPLOYMENT COMP. INSURANCE	8,872.86
13	PROPERTY INSURANCE	570.00
14	LEGAL FEES	2,650.00
	Strasburger & Price LLP	2,650.00 General issues
15	CONSULTANTS	26,084.47
	EXAMPLES	
	Gordon Snyder	14,252.28 NSF grant evaluation services
	Reed Wells Benson & Company	10,227.50 Review and consult on installation deficiencies related to CPC Health Sciences Ctr.
	Juengling & Associates LLC	2,763.99 On-site coaching session for administrative staff member
16	GUEST LECTURERS & PERFORERS	6,711.94
17	CONTRACT LABOR	100,459.60
	EXAMPLES	
	Temps of McKinney	80,793.66 Temps for various departments
	Donna Kinder	2,817.50 Freelance graphic design services for PR
	Ad-A-Staff Inc	2,378.56 Temps for various departments
18	INSTRUCTIONAL/TRAINING CONTRACT	71,843.77
	EXAMPLES	
	Condensed Curriculum Intl Inc	21,555.45 PT Aide and Pharmacy Tech training for CE
	Rosalie Drummond	19,800.00 C N A training for CE
	MNK Infotech Inc	10,500.00 Cisco certification training for CE
19	OTHER CONTRACT SERVICES	93,266.02
	EXAMPLES	
	Moraine Valley Community College	18,816.40 DOL grant reimbursement
	Raymond Turco and Associates	15,500.00 Survey services for Institutional Research
	Ellucian Company LP	7,961.00 Sungard Student Helpdesk services

20 RENTAL - FURNITURE / EQUIPMENT	2,925.05
21 RENTAL - OTHER	2,313.34
22 MAINTENANCE AGREEMENTS	65,037.17
EXAMPLES	
CAE Healthcare Inc	31,008.00 Maintenance for patient simulators and related equipment
Today's Electric Inc	13,040.98 Electrical services/maintenance at CPC
Trane Company	6,635.25 HVAC maintenance at CHEC
23 BUILDING SERVICE	14,942.70
24 LIBRARY SERVICE CONTRACT	2,268.60
25 CUSTODIAL SERVICE CONTRACTS	182,271.08
26 COMPUTER MAINTENANCE	9,061.08
27 MEETINGS EXPENSE	49,354.67
EXAMPLES	
American Food and Vending Corporation	34,792.53 Various catering events for the district
Jason's Deli	10,483.55 All College Day and division meetings catering
Ann Beheler	915.12 Off-campus meetings expense
28 FOOD SERVICES	10,182.10
29 ACCREDITATION	3,200.00
30 CLASSROOM SUPPLIES	36,485.84
EXAMPLES	
Logotology	4,600.92 Fire Academy Instructional Staff uniforms
Patterson Dental Supply Inc	3,865.00 Dental supplies for Dental Hygiene
Plano Office Supply	2,853.97 Furniture for Radio & TV Announcing classes
31 OFFICE SUPPLIES	25,757.05
EXAMPLES	
Plano Office Supply	10,012.45 Furniture for Math & Natural Sciences
Rapp's Packaging	4,697.39 Merchandise bags for Bookstores
Bunker Hill Community College	3,507.14 DOL grant reimbursement
32 SUBSCRIPTIONS	5,241.69
33 TESTS & TESTING SERVICES	5,338.14
34 PHOTO SUPPLIES & PROCESSING	92.95
35 LIBRARY SUPPLIES	1,501.55
36 PAINTING SUPPLIES	1,337.14
37 AC AND HEATING SUPPLIES	2,917.12
38 MISCELLANEOUS SUPPLIES	2,092.69
39 LANDSCAPE SUPPLIES	10,043.93
40 PLUMBING SUPPLIES	2,618.68
41 ELECTRICAL SUPPLIES	7,649.25
42 ART GALLERY	337.35
43 BUILDING IMPROVEMENTS	5,260.59
44 BUILDING MATERIALS	8,593.61
45 ELECTION EXPENSE	3,395.52
46 VEHICLE OPERATING EXPENSE	4,417.01
47 MISCELLANEOUS OPERATING EXPENSE	4,590.37
48 COLLECTION AGENCY FEES	4,493.03
49 LOCAL TRAVEL	6,095.81

50 PROFESSIONAL DEVELOPMENT / TRAVEL	68,020.19
EXAMPLES	
Bunker Hill Community College	5,745.49 DOL grant reimbursement
Ann Beheler	4,441.84 Grant meetings and travel
Moraine Valley Community College	3,849.14 DOL grant reimbursement
51 ATHLETIC TRAVEL/RECRUITMENT	2,454.35
52 FIELD TRIPS	1,393.61
53 DP SOFTWARE TRAINING	7,293.00
54 DP SOFTWARE	72,452.92
55 PRINTING - BROCHURES/HANDBOOKS	99,387.21
56 PRINTING - OTHER	5,110.53
57 REPAIRS - PARKING LOT & ROAD	48,166.00
EXAMPLES	
Sweeper King Inc	48,166.00 Parking lot and roadway striping
58 REPAIRS - VEHICLE	1,043.58
59 REPAIRS - BUILDING	355,656.86
EXAMPLES	
GFC Contracting	254,541.21 Remodel of 11 restrooms throughout the district
Infinity Contractors International LTD	63,196.00 Pump replacement and heating water system upgrades at CPC
ARS Equipment	12,750.00 Compactor repairs at SCC
60 REPAIRS - MACHINERY	1,001.26
61 REPAIRS - EQUIPMENT	18,269.47
62 GROUNDS MAINTENANCE / RENOVATION	5,612.20
63 POSTAGE & POSTAGE INVENTORY	8,219.98
64 MEMBERSHIPS	5,041.68
65 SPECIAL & OFFICIAL FUNCTIONS	740.00
66 ADVERTISING	29,121.53
EXAMPLES	
National Cinemedia LLC	12,540.00 On-screen theater advertising
Ralston Outdoor Advertising, Ltd	5,000.00 Billboard advertising
Dallas Morning News	4,961.00 Publication of Tax Rate
67 PROMOTIONAL ACTIVITIES	38,721.31
EXAMPLES	
Buffalo Specialties, Inc	15,560.00 Collin polo shirts
Logotology	14,648.38 Collin sweatshirts, ball caps and backpacks
Authentic Promotions	4,706.73 Tank tops for Dance Camp
68 BOOKSTORE FREIGHT	23,095.47
69 ADA REQUIREMENTS	3,757.03
70 SAFAC	537.10
71 OTHER STUDENT ACTIVITIES	1,834.18
72 STUDENT GOVERNMENT ASSOCIATION	5,751.71
73 ALL COLLEGE COUNCIL	1,016.92
74 TELEPHONE	6,289.07
75 INTERNET CONNECTIONS	9,617.38
76 TELEPHONE - CELLULAR	698.68
77 GAS	6,619.99
78 WATER	46,329.76

79 ELECTRICITY		173,145.98
Direct Energy - PRC	58,852.61 Electricity usage	
Direct Energy - CPC	49,638.73 Electricity usage	
Direct Energy - SCC	47,163.91 Electricity usage	
Direct Energy - CHEC	12,794.10 Electricity usage	
Direct Energy - CYC	11,276.73 Electricity usage	
80 FUEL		672.24
81 ORP ADMINISTRATION FEES		684.00
82 LIBRARY BOOKS / TAPES		29,018.50
83 EQUIP / FURN - INSTRUCTIONAL		173,614.23
EXAMPLES		
CAE Healthcare Inc	102,325.95 Patient simulators, support, training and installation	
Patterson Dental Supply	41,067.00 Sterilization center for Dental Hygiene	
Mortech Manufacturing Co	5,805.00 Dissection table for Health Sciences	
84 EQUIP / FURN - NON-INSTRUCTIONAL		260,400.62
EXAMPLES		
CAE Healthcare	102,325.95 Patient simulators installation, orientation and tech support	
TFE	76,329.86 Cisco equipment for Nursing	
Plano Office Supply	26,297.62 Furniture for new CPC conference center	
85 COMPUTER / MEDIA EQUIPMENT		36,075.85
EXAMPLES		
TFE	22,965.94 Cisco equipment for new CPC conference center	
Apple Computer Inc	4,552.00 MacBook pro for Academic Computing	
MBS Service Company Inc	3,219.96 POS Touch Register with annual support for the Bookstore	
86 COLLEGE FOUNDATION DONATION		3,509.03
87 SUB AWARDS		58,338.18
88 AWARDS & SPECIAL EXPENSES		1,746.98
89 AGENCY FUND DEDUCTION		1,817.08
	TOTAL	3,868,233.38

Collin County Community College District

Checks Greater Than \$5000

Report Date 9/1/2015 11:46:23 AM

Report Period August 2015

Check Number	Check Date	Vendor Name	Net Amount
!0024799	08/05/2015	Galley David Peter	\$13,633.38
!0025011	08/26/2015	Davison Kimberly Kelly	\$6,518.49
50011810	08/04/2015	American Food and Vending Corporation	\$5,464.06
50011823	08/04/2015	Buffalo Specialties, Inc.	\$11,030.00
50011863	08/04/2015	Plano Office Supply	\$11,835.90
50011869	08/04/2015	Scott Health & Safety	\$21,062.50
50011870	08/04/2015	Snyder Gordon	\$14,252.28
50011871	08/04/2015	SSD Technology Partners Inc	\$25,500.00
50011877	08/04/2015	Today's Electric Inc	\$7,243.91
50011878	08/04/2015	Trane Company	\$8,770.00
50011903	08/06/2015	Condensed Curriculum Intl Inc	\$21,555.45
50011932	08/06/2015	ServiceMaster Clean	\$7,634.69
50011936	08/06/2015	Rosalie Drummond	\$19,800.00
50011937	08/06/2015	Supreme Printing Inc.	\$36,062.12
50011939	08/06/2015	Sweeper King Inc	\$12,877.00
50011942	08/06/2015	Texas Association of Community Colleges	\$75,248.00
50011946	08/06/2015	TFE	\$99,931.80
50011950	08/06/2015	US Bank	\$10,039.16
50011954	08/06/2015	You Name It Specialties	\$5,557.00
50011962	08/11/2015	ARS Equipment	\$12,750.00
50011974	08/11/2015	City of Frisco - Utilities	\$17,791.78
50011982	08/11/2015	Direct Energy	\$11,276.73
50011985	08/11/2015	Florida State College at Jacksonville	\$13,086.99
50011986	08/11/2015	Fox Valley Technical College	\$8,358.98
50011989	08/11/2015	Georgia Southern University	\$12,070.27
50012001	08/11/2015	Lansing Community College	\$6,827.72
50012016	08/11/2015	Patterson Dental Supply Inc	\$39,416.00
50012027	08/11/2015	University of North Texas	\$11,947.58
50012033	08/13/2015	Bellevue College	\$45,262.60
50012035	08/13/2015	Bunker Hill Community College	\$50,653.34
50012036	08/13/2015	Bunker Hill Community College	\$71,625.20
50012039	08/13/2015	D&A Building Services Inc	\$9,200.00
50012054	08/13/2015	Reed Wells Benson & Company	\$10,917.50
50012056	08/13/2015	Salt Lake Community College	\$16,201.20
50012057	08/13/2015	ServiceMaster Clean	\$9,146.33
50012058	08/13/2015	Texas General Land Office	\$6,237.24
50012062	08/18/2015	4-L Engineering Company Inc	\$7,511.43
50012073	08/18/2015	American Food and Vending Corporation	\$7,514.73
50012091	08/18/2015	City of Plano Utilities	\$24,038.43
50012095	08/18/2015	D&A Building Services Inc	\$13,210.00

Collin County Community College District

Checks Greater Than \$5000

Report Date 9/1/2015 11:46:23 AM

Report Period August 2015

Check Number	Check Date	Vendor Name	Net Amount
50012103	08/18/2015	Ellucian Company LP	\$7,293.00
50012106	08/18/2015	Fire and Life Safety America	\$5,856.00
50012114	08/18/2015	Grande Communications Networks LLC	\$14,443.28
50012124	08/18/2015	Infinity Contractors International LTD	\$60,036.20
50012126	08/18/2015	Jason's Deli	\$10,269.56
50012137	08/18/2015	Micro Focus Inc	\$8,149.89
50012139	08/18/2015	Mortech Manufacturing Company Inc	\$12,783.00
50012141	08/18/2015	NCCA	\$8,920.00
50012154	08/18/2015	ServiceMaster Clean	\$52,600.95
50012160	08/18/2015	Temps of McKinney	\$34,594.96
50012164	08/18/2015	Trugreen-Chemlawn	\$7,312.00
50012179	08/20/2015	Alliance Work Partners	\$10,205.82
50012184	08/20/2015	Bunker Hill Community College	\$51,144.47
50012194	08/20/2015	Direct Energy	\$25,538.99
50012196	08/20/2015	Direct Energy	\$6,654.60
50012198	08/20/2015	Direct Energy	\$6,858.58
50012199	08/20/2015	Direct Energy	\$5,740.44
50012218	08/20/2015	Maricopa Community College District	\$71,378.56
50012221	08/20/2015	Moraine Valley Community College	\$57,485.52
50012233	08/20/2015	ServiceMaster Clean	\$56,133.60
50012247	08/20/2015	Temps of McKinney	\$17,077.92
50012263	08/25/2015	American Food and Vending Corporation	\$17,062.08
50012273	08/25/2015	CAE Healthcare Inc	\$235,659.90
50012280	08/25/2015	D&A Building Services Inc	\$7,320.00
50012281	08/25/2015	Direct Energy	\$29,910.94
50012283	08/25/2015	Direct Energy	\$12,220.65
50012296	08/25/2015	Ellucian Company LP	\$7,961.00
50012305	08/25/2015	GFC Contracting	\$254,541.21
50012314	08/25/2015	Integrity Solutions Inc	\$5,358.10
50012323	08/25/2015	Logotology	\$12,746.90
50012330	08/25/2015	MNK INFOTECH INC	\$10,500.00
50012336	08/25/2015	Oracle America Inc	\$11,587.95
50012337	08/25/2015	Patterson Dental Supply Inc	\$11,516.00
50012340	08/25/2015	Plano Office Supply	\$12,268.76
50012344	08/25/2015	Raymond Turco and Associates	\$15,500.00
50012346	08/25/2015	ServiceMaster Clean	\$24,329.51
50012351	08/25/2015	Specialty Risk Underwriters	\$5,500.00
50012352	08/25/2015	SSD Technology Partners Inc	\$15,400.00
50012356	08/25/2015	Sweeper King Inc	\$30,739.00
50012358	08/25/2015	TASB Risk Management Fund	\$8,872.86

Collin County Community College District

Checks Greater Than \$5000

Report Date 9/1/2015 11:46:24 AM

Report Period August 2015

Check Number	Check Date	Vendor Name	Net Amount
50012379	08/25/2015	Voss Lighting	\$6,302.79
50012380	08/25/2015	Western BRW Paper Company	\$6,552.00
50012386	08/27/2015	American Food and Vending Corporation	\$15,570.58
50012397	08/27/2015	Bellevue College	\$43,251.52
50012399	08/27/2015	Buffalo Specialties, Inc.	\$5,273.00
50012406	08/27/2015	Chase Cardmember Services	\$6,791.31
50012410	08/27/2015	CollegeSource Inc	\$21,288.00
50012412	08/27/2015	Del Mar College	\$67,046.70
50012415	08/27/2015	Direct Energy	\$47,163.91
50012416	08/27/2015	Direct Energy	\$12,794.10
50012438	08/27/2015	Maricopa Community College District	\$43,607.53
50012446	08/27/2015	Moraine Valley Community College	\$52,711.82
50012447	08/27/2015	National Cinemedia LLC	\$12,540.00
50012450	08/27/2015	Plano Office Supply	\$11,419.01
50012455	08/27/2015	Salt Lake Community College	\$13,779.01
50012458	08/27/2015	TAB Products Co LLC	\$17,044.00
50012460	08/27/2015	Temps of McKinney	\$23,790.56
50012463	08/27/2015	The Graphics Group	\$57,943.00
60009229	08/28/2015	Carr Sean Allen	\$5,014.00
60009246	08/28/2015	Orellana Condor Brian I	\$5,730.00
80001412	08/06/2015	Cengage Learning Inc	\$7,070.00
80001417	08/06/2015	Dearborn Financial Publishing	\$6,447.97
80001424	08/06/2015	John Wiley & Sons Inc	\$9,452.00
80001429	08/06/2015	McGraw Hill	\$17,707.98
80001433	08/06/2015	MPS	\$23,840.75
80001439	08/06/2015	Pearson Education	\$62,033.02
80001442	08/06/2015	Sage Publications Inc	\$5,739.92
80001445	08/13/2015	College House	\$12,908.60
80001449	08/13/2015	Douglas Stewart Co Inc	\$35,373.96
80001455	08/13/2015	John Wiley & Sons Inc	\$5,891.90
80001457	08/13/2015	Limitless Office Products	\$7,718.34
80001463	08/13/2015	Pearson Education	\$166,831.36
80001494	08/20/2015	Limitless Office Products	\$6,387.62
80001498	08/20/2015	McGraw Hill	\$120,319.70
80001501	08/20/2015	Pearson Education	\$38,221.33
80001525	08/27/2015	Kendall/Hunt Publishing Co	\$6,999.36
80001528	08/27/2015	McGraw Hill	\$37,443.95

Report Total --- Checks Greater than \$5000

\$3,124,532.59

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CONTRACT AND GRANT EXPENDITURES
AUGUST 2015**

DESCRIPTION	AMOUNT
GRANT SALARIES - NON-PAYROLL	\$ 434,391.67
GRANT BENEFITS - NON-PAYROLL	98,850.60
GRANT OPERATING EXPENSES	2,811.97
SUB-AWARDS	58,338.18
PROFESSIONAL DEVELOPMENT/TRAVEL	37,162.51
LOCAL TRAVEL	247.25
EQUIPMENT/FURNITURE - NON-INSTRUCTIONAL	30,739.50
EQUIPMENT/FURNITURE - INSTRUCTIONAL	101,622.05
EQUIPMENT/FURNITURE - RENTAL	139.49
CONSULTANTS	14,252.28
OFFICE SUPPLIES	8,658.32
CLASSROOM SUPPLIES	235.93
TESTS & TESTING SERVICES	729.00
CONTRACT LABOR-TEMPORARY SERVICES	4,290.00
OTHER CONTRACT SERVICES	53,636.51
MAINTENANCE AGREEMENTS	15,504.00
PARTICIPANT SUPPORT	37,290.62
SUBSCRIPTIONS	261.60
POSTAGE	235.35
MEETINGS EXPENSE	8,191.89
DP SOFTWARE	3,986.11
TOTAL	\$ 911,574.83

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF DISBURSEMENTS BY FUND
AUGUST 2015**

DESCRIPTION	AMOUNT
OPERATING FUND	\$ 1,499,118.15
CONTRACT AND GRANT FUND	911,574.83
AUXILIARY SERVICES FUND	900,352.66
AGENCY FUND	1,817.08
BUILDING FUND	555,370.66
TOTAL	\$ 3,868,233.38

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$ 64,311.08
CREDIT CARD STUDENT REFUNDS	67,229.28
PAYROLL TRANSFER	4,343,353.33
PAYROLL TAXES TRANSFER	722,866.15
GROUP INS/TEX FLEX - ERS	135,434.15
ORP'S	310,009.40
METLIFE	47,959.25
CHILD SUPPORT	8,014.49
TEXAS SAVER 457	22,229.05
TOTAL	\$ 5,721,406.18