

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 2016**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	\$ 166,802.91	45	VEHICLE OPERATING EXPENSE	\$ 3,439.37
2	VENDOR PAYABLES	11,325.41	46	COLLECTION AGENCY FEES	777.20
3	PREPAID EXPENSE	12,803.29	47	LOCAL TRAVEL	3,610.50
4	BOOKSTORE INVENTORY	465,510.07	48	PROFESSIONAL DEVELOPMENT / TRAVEL	34,543.07
5	LEVIES	3,136.00	49	ATHLETIC OFFICIALS	2,180.00
6	COPYRIGHTS & ROYALTIES	12,828.94	50	ATHLETIC TRAVEL	11,148.44
7	EMPLOYEE EDUCATION BENEFIT	5,200.00	51	FIELD TRIPS	16,060.00
8	EMPLOYEE ASSISTANCE PROGRAM	1,148.00	52	DP SOFTWARE TRAINING	1,776.50
9	EMPLOYMENT EXPENSES	644.83	53	DP SOFTWARE	262,213.86
10	STUDENT IMMUNIZATION TRACKING FEES	1,020.00	54	PRINTING - BROCHURES/HANDBOOKS	8,756.62
11	ORP ADMINISTRATION FEES	735.00	55	PRINTING - CLASS SCHEDULES/OTHER	1,262.45
12	LEGAL FEES	15,484.01	56	REPAIRS - EQUIPMENT	6,946.71
13	CONTRACT LABOR - TEMP AGENCIES	104,042.90	57	REPAIRS - PARKING LOT & ROAD	2,742.13
14	CONTRACT LABOR - INDIVIDUALS	18,162.50	58	REPAIRS - BUILDING	47,316.68
15	INSTRUCTIONAL/TRAINING CONTRACT	20,260.00	59	BUILDING IMPROVEMENTS	14,047.16
16	FOOD SERVICES	3,751.30	60	GROUND MAINTENANCE / RENOVATION	6,152.16
17	SUPPORT SERVICES	11,624.81	61	POSTAGE	3,460.18
18	OTHER CONTRACT SERVICES	63,077.65	62	MEMBERSHIPS	4,925.00
19	RENTAL - FURNITURE / EQUIPMENT	2,828.76	63	SPECIAL & OFFICIAL FUNCTIONS	21,941.26
20	RENTAL - VEHICLE	502.00	64	ADVERTISING	22,885.76
21	RENTAL - BUILDING/OTHER	28,313.95	65	PROMOTIONAL ACTIVITIES	6,658.40
22	ADA REQUIREMENTS	1734.17	66	BOOKSTORE FREIGHT	26,727.87
23	MAINTENANCE AGREEMENTS	75,183.29	67	SAFAC	29,091.51
24	BUILDING SERVICE	37,737.41	68	OTHER STUDENT ACTIVITIES	8,040.24
25	LIBRARY SERVICE CONTRACT	18,152.00	69	STUDENT GOVERNMENT ASSOCIATION	770.06
26	CUSTODIAL SERVICE CONTRACTS	111,538.49	70	TELEPHONE	6,228.10
27	COMPUTER MAINTENANCE	17,006.45	71	INTERNET CONNECTIONS	10,331.81
28	MEETINGS EXPENSE	11,537.66	72	TELEPHONE - CELLULAR	736.28
29	ACCREDITATION	1,266.72	73	GAS	19,666.49
30	CLASSROOM SUPPLIES	119,808.42	74	WATER	26,997.24
31	OFFICE SUPPLIES	20,344.36	75	ELECTRICITY	241,668.61
32	SUBSCRIPTIONS	2,986.14	76	FUEL	374.32
33	TESTS & TESTING SERVICES	10,233.91	77	ARCHITECT	130,222.52
34	LIBRARY SUPPLIES	45.48	78	TESTING - STRUCTURE/MATERIAL	17,900.00
35	AC AND HEATING SUPPLIES	2,450.41	79	BUILDING STRUCTURE	1,029,883.00
36	MISCELLANEOUS SUPPLIES	1,502.34	80	LIBRARY BOOKS / TAPES	34,412.76
37	LANDSCAPE SUPPLIES	196.50	81	EQUIP / FURN - NON-INSTRUCTIONAL	1,404,354.09
38	PLUMBING SUPPLIES	2,140.50	82	EQUIP / FURN - INSTRUCTIONAL	21,752.50
39	ELECTRICAL SUPPLIES	8,541.25	83	COMPUTER / MEDIA EQUIPMENT	134,452.82
40	AUDIO VISUAL SUPPLIES	1,460.00	84	COLLEGE FOUNDATION DONATION	5,736.11
41	PAINTING SUPPLIES	439.49	85	SUB-AWARDS	20,921.27
42	ART GALLERY	171.11	86	AWARDS & SPECIAL EXPENSES	266.40
43	BUILDING MATERIALS	4,844.75	87	AGENCY FUND DEDUCTION	2,053.42
44	MISCELLANEOUS OPERATING EXPENSE	194.95	TOTAL		\$5,053,954.05

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

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID REFUNDS			\$ 166,802.91
2 VENDOR PAYABLES			11,325.41
3 PREPAID EXPENSE			12,803.29
4 BOOKSTORE INVENTORY			465,510.07
5 LEVIES			3,136.00
6 COPYRIGHTS & ROYALTIES			12,828.94
7 EMPLOYEE EDUCATION BENEFIT			5,200.00
8 EMPLOYEE ASSISTANCE PROGRAM			1,148.00
9 EMPLOYMENT EXPENSES			644.83
10 STUDENT IMMUNIZATION TRACKING FEES			1,020.00
11 ORP ADMINISTRATION FEES			735.00
12 LEGAL FEES			15,484.01
Gomez Lawyers, PLLC	11,481.56	Personnel	
Strasburger & Price, LLP	4,002.45	Employment advice, Oracle software agreement	
13 CONTRACT LABOR - TEMP AGENCIES			104,042.90
EXAMPLES			
Temps of McKinney	99,813.72	Temps for various departments	
Collins Realtime Reporting	1,800.00	CART writers for hearing impaired	
Ad-A-Staff, Inc	1,556.97	Temps for various departments	
14 CONTRACT LABOR - INDIVIDUALS			18,162.50
15 INSTRUCTIONAL/TRAINING CONTRACT			20,260.00
EXAMPLES			
Career Trucking School, Inc	9,125.00	Truck driver training for CE	
Next Bee Corp	4,500.00	Mortgage lending training for CE	
Education to Go, Inc	2,355.00	Curriculum for CE classes	
16 FOOD SERVICES			3,751.30
17 SUPPORT SERVICES			11,624.81
18 OTHER CONTRACT SERVICES			63,077.65
EXAMPLES			
Global Financial Aid Services	12,219.00	Financial Aid file review verification services	
Carianne Bishop	11,000.00	NISGTC grant final DOL reporting	
Survey Systems, Inc	9,308.08	Scanning and reporting student evaluations	
19 RENTAL - FURNITURE / EQUIPMENT			2,828.76
20 RENTAL - VEHICLE			502.00
21 RENTAL - BUILDING/OTHER			28,313.95
EXAMPLES			
Allen ISD	21,000.00	Allen High School office space/dual credit	
One Safe Place Media Corp	2,461.16	Back up drives for Banner and BlackBoard	
G & K Services-Dallas	1,426.97	Uniform rental for PRC plant operations workers	
22 ADA REQUIREMENTS			1,734.17
23 MAINTENANCE AGREEMENTS			75,183.29
EXAMPLES			
Trane Company	31,224.25	HVAC maintenance and repairs at CHEC and CPC	
Classic Plumbing, LTD	16,555.54	Plumbing repairs at SCC	
3M	7,067.13	Maintenance and repairs for CPC library security equipment	

24 BUILDING SERVICE			\$ 37,737.41
EXAMPLES			
Fire and Life Safety America	24,555.00	Annual fire inspections for CHEC, SCC and PRC	
Love Mechanical	3,725.00	Annual cleaning for four cooling towers at PRC	
Republic Services	1,993.91	Waste services at SCC	
25 LIBRARY SERVICE CONTRACT			18,152.00
26 CUSTODIAL SERVICE CONTRACTS			111,538.49
27 COMPUTER MAINTENANCE			17,006.45
28 MEETINGS EXPENSE			11,537.66
29 ACCREDITATION			1,266.72
30 CLASSROOM SUPPLIES			119,808.42
EXAMPLES			
Krueger International, Inc (KI)	71,974.34	Chairs for U, F, H and A halls at PRC	
VWR International, Inc	9,033.85	Biology and Geology supplies for SCC	
Flinn Scientific, Inc	7,555.41	Chemistry supplies for SCC	
31 OFFICE SUPPLIES			20,344.36
EXAMPLES			
Limitless Office Products	8,741.60	Supplies for PRC Bookstore; Toners for SCC network printers	
Office Depot	4,804.77	Supplies for the Health Science Center	
Plano Office Supply	2,239.16	Supplies for the Health Science Center	
32 SUBSCRIPTIONS			2,986.14
33 TESTS & TESTING SERVICES			10,233.91
34 LIBRARY SUPPLIES			45.48
35 AC AND HEATING SUPPLIES			2,450.41
36 MISCELLANEOUS SUPPLIES			1,502.34
37 LANDSCAPE SUPPLIES			196.50
38 PLUMBING SUPPLIES			2,140.50
39 ELECTRICAL SUPPLIES			8,541.25
40 AUDIO VISUAL SUPPLIES			1,460.00
41 PAINTING SUPPLIES			439.49
42 ART GALLERY			171.11
43 BUILDING MATERIALS			4,844.75
44 MISCELLANEOUS OPERATING EXPENSE			194.95
45 VEHICLE OPERATING EXPENSE			3,439.37
46 COLLECTION AGENCY FEES			777.20
47 LOCAL TRAVEL			3,610.50
48 PROFESSIONAL DEVELOPMENT / TRAVEL			34,543.07
EXAMPLES			
Choon Green	4,259.27	Oracle Open World 2015 conference	
Ed Bock	1,786.68	American Math Association conference	
Dani Day	1,621.75	SACS COC annual conference	
49 ATHLETIC OFFICIALS			2,180.00
50 ATHLETIC TRAVEL			11,148.44
51 FIELD TRIPS			16,060.00
52 DP SOFTWARE TRAINING			1,776.50
53 DP SOFTWARE			262,213.86
EXAMPLES			
ScholarBuys	183,673.88	Renewal for Microsoft software packages	
Qless, Inc	18,900.00	Yearly renewal for remote queueing system	
Oracle America, Inc	15,053.04	Oracle Advanced Security contract renewal	

54 PRINTING - BROCHURES/HANDBOOKS		\$ 8,756.62
55 PRINTING - CLASS SCHEDULES/OTHER		1,262.45
56 REPAIRS - EQUIPMENT		6,946.71
57 REPAIRS - PARKING LOT & ROAD		2,742.13
58 REPAIRS - BUILDING		47,316.68
EXAMPLES		
Trane Company	15,847.20	Repair air cooled chillers at SCC
4-L Engineering Company, Inc	13,602.47	Repairs on air handler at CPC
Fire and Life Safety America	10,265.20	Replace fire panel at CYC; Repair fire pumps and sprinklers at SCC
59 BUILDING IMPROVEMENTS		14,047.16
60 GROUNDS MAINTENANCE / RENOVATION		6,152.16
61 POSTAGE		3,460.18
62 MEMBERSHIPS		4,925.00
63 SPECIAL & OFFICIAL FUNCTIONS		21,941.26
EXAMPLES		
American Food and Vending Corporation	18,461.00	Military Ball, Ribbon cutting, Veterans Day BBQ, Childcare lunches and snacks
Edwards Floral Design	945.90	Flower arrangements for ribbon cutting and theater dedication
Jason's Deli	880.72	Scholarly & Civic Engagement course celebrations at SCC, PRC and CPC
64 ADVERTISING		22,885.76
EXAMPLES		
National Cinemedia, LLC	12,540.00	On-screen movie theater advertising
Allen Image	4,180.00	Print ads in Allen Image magazine
Frisco Style Magazine	2,540.00	Print ads in Frisco Style magazine
65 PROMOTIONAL ACTIVITIES		6,658.40
66 BOOKSTORE FREIGHT		26,727.87
67 SAFAC		29,091.51
EXAMPLES		
FOCUS	12,499.00	Winter Camp Retreat for students
Embassy Suites Hotel	5,757.60	Dental Hygiene annual conference for students
Lone Star Coaches, Inc	2,940.00	Buses for FOCUS student field trip
68 OTHER STUDENT ACTIVITIES		8,040.24
69 STUDENT GOVERNMENT ASSOCIATION		770.06
70 TELEPHONE		6,228.10
71 INTERNET CONNECTIONS		10,331.81
72 TELEPHONE - CELLULAR		736.28
73 GAS		19,666.49
74 WATER		26,997.24
75 ELECTRICITY		241,668.61
Direct Energy - SCC	106,798.87	Electricity usage
Direct Energy - CPC	67,053.90	Electricity usage
Direct Energy - PRC	36,461.99	Electricity usage
Direct Energy - CHEC	19,230.83	Electricity usage
Direct Energy - CYC	12,123.02	Electricity usage
76 FUEL		374.32
77 ARCHITECT		130,222.52
PBK Architects	130,222.52	Architectural designing and planning services for CPC Health Science Center, Public Safety Training Center, and Master Plan
78 TESTING - STRUCTURE/MATERIAL		17,900.00
79 BUILDING STRUCTURE		1,029,883.00
Pogue Construction	1,029,883.00	Construction costs for CPC Health Science Center and Conference Center

80 LIBRARY BOOKS / TAPES			\$ 34,412.76
81 EQUIP / FURN - NON-INSTRUCTIONAL			1,404,354.09
EXAMPLES			
Plano Office Supply	678,092.17	Furniture for Institutional Research, CPC Health Science Center, and SCC	
Krueger International, Inc (KI)	241,395.49	Furniture and equipment for CPC Health Science Center	
Hill-Rom Company	214,182.06	Care Assist bed system for CPC Health Science Center	
82 EQUIP / FURN - INSTRUCTIONAL			21,752.50
Agilent Technologies, Inc	19,987.90	Equipment for Chemistry classes at SCC	
Thermo Fisher Scientific	999.13	Equipment for Biology classes at SCC	
VWR International, Inc	765.47	Equipment for Biology classes at SCC	
83 COMPUTER / MEDIA EQUIPMENT			134,452.82
EXAMPLES			
Videotex Systems, Inc.	72,385.00	Security cameras for CPC Health Science Center	
ACP Direct	38,848.00	Lecterns for CPC Health Science Center	
Lantek Communications, Inc	16,364.30	Projection screens for CPC Health Science Center	
84 COLLEGE FOUNDATION DONATION			5,736.11
85 SUB-AWARDS			20,921.27
Fox Valley Technical College	9,750.68	DOL grant reimbursement	
University of North Texas	8,416.72	Reimbursement for work on National Convergence Tech Center grant	
Hillsborough Community College	2,753.87	Reimbursement for work on CCTA grant (tomography and angiography)	
86 AWARDS & SPECIAL EXPENSES			266.40
87 AGENCY FUND DEDUCTION			2,053.42
		TOTAL	\$ 5,053,954.05

Collin County Community College District
Checks Greater Than \$5,000
Report Period January 2016

Check Number	Check Date	Vendor Name	Net Amount
50015510	1/5/2016	American Material Handling, Inc.	\$ 10,938.00
50015515	01/05/2016	Direct Energy	9,333.40
50015532	01/05/2016	Lynn & Company PLLC	17,962.50
50015546	01/05/2016	Temps of McKinney	18,464.38
50015553	01/05/2016	Trane Company	27,662.69
50015554	01/05/2016	Videotex Systems, Inc.	68,550.00
50015555	01/05/2016	VWR International Inc	7,066.50
50015558	01/07/2016	ACP Direct	38,848.00
50015562	01/07/2016	American Food and Vending Corporation	13,429.24
50015576	01/07/2016	City of McKinney	6,038.73
50015593	01/07/2016	Direct Energy	9,613.69
50015596	01/07/2016	Direct Energy	6,204.18
50015597	01/07/2016	Direct Energy	41,226.21
50015602	01/07/2016	Fire and Life Safety America	12,134.00
50015604	01/07/2016	FOCUS	12,499.00
50015608	01/07/2016	Global Financial Aid Services	5,524.00
50015615	01/07/2016	HI-TEC	10,000.00
50015620	01/07/2016	JourneyEd.com Inc	5,900.00
50015640	01/07/2016	Nihon Kohden America Inc	5,950.00
50015649	01/07/2016	ScholarBuys	183,673.88
50015650	01/07/2016	ServiceMaster Clean	111,538.49
50015659	01/07/2016	Trane Company	9,647.80
50015661	01/07/2016	Videotex Systems, Inc.	13,098.00
50015671	01/12/2016	American Food and Vending Corporation	5,431.00
50015684	01/12/2016	City of Frisco - Utilities	8,790.61
50015686	01/12/2016	Classic Plumbing LTD	12,572.45
50015696	01/12/2016	Ennis Graphics	7,310.00
50015698	01/12/2016	Fire and Life Safety America	13,435.00
50015706	01/12/2016	Grant Thornton LLP	7,500.00
50015716	01/12/2016	Library Interiors of Texas LLC	12,784.39
50015727	01/12/2016	Oracle America Inc	26,016.73
50015752	01/12/2016	Trane Company	9,404.24
50015780	01/14/2016	Comevo LLC	14,526.00
50015796	01/14/2016	Krueger International Inc (KI)	67,649.40
50015810	01/14/2016	PBK Architects Inc	106,250.00
50015814	01/14/2016	Plano Office Supply	14,375.63
50015826	01/14/2016	Videotex Systems, Inc.	5,571.00
50015829	01/14/2016	Wolfram Research Inc	11,685.50
50015830	01/19/2016	4-L Engineering Company Inc	13,602.47
50015850	01/19/2016	Direct Energy	5,573.47

50015851	01/19/2016	Direct Energy	\$	13,112.07
50015852	01/19/2016	Direct Energy		6,794.94
50015854	01/19/2016	Direct Energy		12,123.02
50015861	01/19/2016	Grande Communications Networks LLC		14,603.08
50015864	01/19/2016	Krueger International Inc (KI)		241,395.49
50015881	01/19/2016	Simulator Solutions LLC		68,070.00
50015887	01/19/2016	Temps of McKinney		18,283.86
50015892	01/19/2016	Texas General Land Office		10,006.18
50015904	01/19/2016	YBP Library Services		8,248.19
50015905	01/21/2016	3M		7,067.13
50015906	01/21/2016	Agilent Technologies Inc		19,987.90
50015920	01/21/2016	Berger Transfer & Storage Inc		29,420.00
50015922	01/21/2016	Bishop Carianne H		11,000.00
50015938	01/21/2016	Direct Energy		7,450.09
50015940	01/21/2016	Direct Energy		24,221.79
50015945	01/21/2016	Engineered Air Balance Co Inc		17,900.00
50015946	01/21/2016	EPSTEXAS Storage Solutions Inc		10,553.29
50015960	01/21/2016	Hill-Rom Company		214,182.06
50015966	01/21/2016	Lane & McClain Distributors, Inc.		5,946.00
50015974	01/21/2016	NCCA		16,060.00
50015979	01/21/2016	Plano Office Supply		660,997.97
50015980	01/21/2016	Pogue Construction		978,389.00
50015989	01/21/2016	Temps of McKinney		26,871.11
50015997	01/21/2016	AAdvantage Laundry Systems		16,971.00
50015999	01/26/2016	Allen ISD		21,000.00
50016000	01/26/2016	ASCAP		5,488.00
50016004	01/26/2016	Broadcast Music Inc		5,288.43
50016006	01/26/2016	Career Trucking School Inc		9,125.00
50016007	01/26/2016	CCCCD Foundation		5,736.11
50016013	01/26/2016	Ellucian Company LP		8,268.00
50016015	01/26/2016	Fox Valley Technical College		9,750.68
50016021	01/26/2016	Gomez Floor Covering		14,047.16
50016022	01/26/2016	Gomez Lawyers PLLC		11,481.56
50016030	01/26/2016	Jstor		13,400.00
50016032	01/26/2016	Lantek Communications Inc		27,205.52
50016040	01/26/2016	National Cinemedia LLC		12,540.00
50016048	01/26/2016	PBK Architects Inc		23,972.52
50016071	01/26/2016	Temps of McKinney		7,208.51
50016099	01/26/2016	YBP Library Services		5,175.26
50016108	01/28/2016	American Food and Vending Corporation		15,639.05
50016127	01/28/2016	Direct Energy		39,207.96
50016129	01/28/2016	Direct Energy		9,370.06
50016130	01/28/2016	Direct Energy		9,617.14
50016149	01/28/2016	Fire and Life Safety America		7,850.00
50016151	01/28/2016	Flinn Scientific Inc		6,322.09
50016157	01/28/2016	Global Financial Aid Services		6,695.00

50016180	01/28/2016	Products Unlimited Inc	\$	44,434.24
50016181	01/28/2016	QLess Inc		18,900.00
50016187	01/28/2016	Survey Systems Inc		9,308.08
50016190	01/28/2016	Temps of McKinney		25,564.14
50016195	01/28/2016	The Playwell Group		29,040.13
50016198	01/28/2016	University of North Texas		8,416.72
60011957	01/08/2016	Dalloul Mohammad Yasser		5,317.00
60012079	01/26/2016	Sharp Curtis Barker		5,194.00
80001881	01/07/2016	Douglas Stewart Co Inc		1,789.93
80001890	01/07/2016	Kendall/Hunt Publishing Co		7,604.21
80001894	01/07/2016	McGraw Hill		90,652.47
80001895	01/07/2016	Morton Publishing Co		9,514.90
80001898	01/07/2016	PartnerShip		6,829.39
80001903	01/07/2016	United Parcel Service		5,249.45
80001916	01/15/2016	John Wiley & Sons Inc		14,776.24
80001919	01/15/2016	McGraw Hill		6,306.31
80001928	01/15/2016	Scantron Corp		7,995.50
80001937	01/22/2016	Cengage Learning Inc		5,304.99
80001939	01/22/2016	Dearborn Financial Publishing		9,505.71
80001952	01/22/2016	MBS Service Company Inc		138,862.03
80001953	01/22/2016	McGraw Hill		9,337.24
80001955	01/22/2016	MPS		30,825.42
80001959	01/22/2016	PartnerShip		7,013.54
80001960	01/22/2016	Pearson Education		61,631.42
80001980	01/27/2016	McGraw Hill		16,721.50
Report Total --- Checks Greater than \$5000			\$	<u>4,283,317.36</u>

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

DESCRIPTION	AMOUNT
SUB-AWARDS	\$ 20,921.27
LOCAL TRAVEL	27.60
EQUIPMENT/FURNITURE	9,240.00
TESTS & TESTING SERVICES	420.00
POSTAGE	26.72
SUPPORT SERVICES	11,624.81
CONTRACT LABOR-TEMPORARY SERVICES	998.40
OTHER CONTRACT SERVICES	7,396.00
TOTAL	\$ 50,654.80

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

DESCRIPTION	AMOUNT
OPERATING FUND	\$ 1,801,221.69
CONTRACT AND GRANT FUND	50,654.80
AUXILIARY SERVICES FUND	667,548.10
AGENCY FUND	2,053.42
BUILDING FUND	2,532,476.04
TOTAL	\$ 5,053,954.05

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$ 124,480.00
CREDIT CARD STUDENT REFUNDS	33,217.90
PAYROLL TRANSFER	4,366,455.05
PAYROLL TAXES TRANSFER	756,144.35
ORP'S	347,767.50
TRS	431,719.42
CHILD SUPPORT	7,464.64
TEXAS SAVER 457	28,648.02
METLIFE	21,764.54
TOTAL	\$ 6,117,661.42