

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	2,927,971.45	47	VEHICLE OPERATING EXPENSE	3,180.33
2	VENDOR PAYABLES	72,470.79	48	MISCELLANEOUS OPERATING EXPENSE	171.95
3	PREPAID EXPENSE	21,500.00	49	COLLECTION AGENCY FEES	592.33
4	BOOKSTORE INVENTORY	351,593.01	50	LOCAL TRAVEL	8,690.95
5	LEVIES	4,145.76	51	PROFESSIONAL DEVELOPMENT / TRAVEL	81,565.01
6	EMPLOYMENT EXPENSES	1,725.03	52	ATHLETIC TRAVEL	11,266.70
7	EMPLOYEE EDUCATION BENEFIT	1,650.00	53	FIELD TRIPS	9,960.67
8	ORP ADMINISTRATION FEES	681.00	54	DP SOFTWARE TRAINING	9,307.22
9	GRANT SALARIES & BENEFITS	372,658.20	55	DP SOFTWARE	630,857.76
10	GRANT OPERATING EXPENSES	693.89	56	PRINTING - BROCHURES/HANDBOOKS	3,529.99
11	PARTICIPANT SUPPORT	3,799.89	57	PRINTING - OTHER	2,241.49
12	SUPPORT SERVICES	250.00	58	REPAIRS - OTHER	72,689.25
13	STUDENT MALPRACTICE INSURANCE	5,764.00	59	REPAIRS - VEHICLE	9,300.27
14	UNEMPLOYMENT COMP. INSURANCE	2,500.00	60	REPAIRS - BUILDING	88,331.58
15	WORKERS COMPENSATION INSURANCE	121,900.00	61	REPAIRS - MACHINERY	902.32
16	LEGAL FEES	9,942.50	62	REPAIRS - EQUIPMENT	5,497.46
17	CONSULTANTS	15,410.00	63	GROUNDS MAINTENANCE / RENOVATION	5,982.62
18	GUEST LECTURERS & PERFORERS	7,673.91	64	POSTAGE	619.69
19	CONTRACT LABOR	81,136.51	65	MEMBERSHIPS	29,907.56
20	INSTRUCTIONAL/TRAINING CONTRACT	76,665.43	66	SPECIAL & OFFICIAL FUNCTIONS	5,588.71
21	OTHER CONTRACT SERVICES	182,482.77	67	ADVERTISING	44,985.87
22	RENTAL - FURNITURE / EQUIPMENT	5,203.39	68	PROMOTIONAL ACTIVITIES	12,486.94
23	RENTAL - OTHER	4,753.01	69	BOOKSTORE FREIGHT	24,673.68
24	MAINTENANCE AGREEMENTS	125,873.23	70	ADA REQUIREMENTS	17,124.96
25	BUILDING SERVICE	8,518.82	71	SAFAC	5,344.17
26	LIBRARY SERVICE CONTRACT	190,259.36	72	OTHER STUDENT ACTIVITIES	7,529.94
27	CUSTODIAL SERVICE CONTRACTS	78,701.42	73	STUDENT GOVERNMENT ASSOCIATION	10,364.37
28	COMPUTER MAINTENANCE	25,490.66	74	TELEPHONE	5,745.45
29	MEETINGS EXPENSE	24,376.36	75	INTERNET CONNECTIONS	9,653.85
30	FOOD SERVICES	1,929.24	76	TELEPHONE - CELLULAR	698.24
31	ACCREDITATION	4,886.27	77	GAS	7,482.57
32	CLASSROOM SUPPLIES	109,519.80	78	WATER	60,806.48
33	OFFICE SUPPLIES	10,292.46	79	ELECTRICITY	166,496.92
34	SUBSCRIPTIONS	6,346.55	80	FUEL	1,080.02
35	TESTS & TESTING SERVICES	132,148.16	81	BUILDING STRUCTURE	4,457,138.86
36	LIBRARY SUPPLIES	3,417.81	82	TESTING - STRUCTURE/MATERIALS	1,461.00
37	DATA PROCESSING SUPPLIES	3,015.00	83	ARCHITECT	23,004.72
38	AC AND HEATING SUPPLIES	4,421.91	84	COPYRIGHTS & ROYALTIES	3,275.00
39	MISCELLANEOUS SUPPLIES	2,872.92	85	LIBRARY BOOKS / TAPES	11,737.87
40	LANDSCAPE SUPPLIES	10,660.42	86	EQUIP / FURN - INSTRUCTIONAL	124,005.47
41	PLUMBING SUPPLIES	3,987.66	87	EQUIP / FURN - NON-INSTRUCTIONAL	44,994.25
42	ELECTRICAL SUPPLIES	5,414.98	88	COMPUTER / MEDIA EQUIPMENT	115,616.80
43	ART GALLERY	176.42	89	COLLEGE FOUNDATION DONATION	3,606.79
44	BUILDING IMPROVEMENTS	52,858.00	90	SUB AWARDS	69,997.00
45	BUILDING MATERIALS	6,159.76	91	AWARDS & SPECIAL EXPENSES	11,126.39
46	APPRAISAL DISTRICT FEES	115,790.50	92	AGENCY FUND DEDUCTION	22,151.20
				TOTAL	11,442,460.92

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DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID REFUNDS	2,927,971.45
2 VENDOR PAYABLES	72,470.79
EXAMPLES	
Temps of McKinney	23,696.40
PBK Architects, Inc	23,004.71
Plano Office Supply	5,577.93
	Accrued year-end payable - temporary staff
	Accrued year-end payable - architectural fees for CPC HSC and Conf. Center
	Accrued year-end payable - furniture for CPC
3 PREPAID EXPENSE	21,500.00
Examssoft Worldwide, Inc	20,625.00
Accreditation Commission for Education	875.00
	Nursing testing software
	Annual accreditation fee for Nursing
4 BOOKSTORE INVENTORY	351,593.01
5 LEVIES	4,145.76
6 EMPLOYMENT EXPENSES	1,725.03
7 EMPLOYEE EDUCATION BENEFIT	1,650.00
8 ORP ADMINISTRATION FEES	681.00
9 GRANT SALARIES & BENEFITS	372,658.20
10 GRANT OPERATING EXPENSES	693.89
11 PARTICIPANT SUPPORT	3,799.89
12 SUPPORT SERVICES	250.00
13 STUDENT MALPRACTICE INSURANCE	5,764.00
14 UNEMPLOYMENT COMP. INSURANCE	2,500.00
15 WORKERS COMPENSATION INSURANCE	121,900.00
16 LEGAL FEES	9,942.50
Abernathy Roeder Boyd & Hullett PC	5,048.00
Gomez Lawyers PLLC	3,745.75
Albin Yates Balius Roach PLLC	873.75
Strasburger & Price LLP	275.00
	Personnel, Employment Advice, General Issues
	Personnel
	Civil Litigation
	General Issues
17 CONSULTANTS	15,410.00
18 GUEST LECTURERS & PERFORERS	7,673.91
19 CONTRACT LABOR	81,136.51
EXAMPLES	
Temps of McKinney	72,573.43
United Protective Services, Inc	3,818.40
Ad-A-Staff, Inc	3,477.57
	Temps for various departments
	Security guards
	Temps for various departments
20 INSTRUCTIONAL/TRAINING CONTRACT	76,665.43
EXAMPLES	
Next Bee Corp	35,100.00
Association of Certified Fraud Examiners	21,572.99
ACAMS	9,000.00
	Gamification services and product training for CE
	Fraud examiners training courses for CE
	Money laundering prevention and detection courses for CE
21 OTHER CONTRACT SERVICES	182,482.77
EXAMPLES	
Ellucian Company LP	51,163.00
University of Illinois	38,278.16
Moraine Valley Community College	23,791.20
	Student Helpdesk services
	DOL grant performance evaluation services
	DOL grant reimbursement

22 RENTAL - FURNITURE / EQUIPMENT			5,203.39
23 RENTAL - OTHER			4,753.01
24 MAINTENANCE AGREEMENTS			125,873.23
EXAMPLES			
Capco Communications	52,400.00	Annual fiber optic network maintenance	
CAE Healthcare Inc	41,798.00	Site maintenance on patient simulators for Health Science	
Trane Company	8,236.75	HVAC maintenance for CPC	
25 BUILDING SERVICE			8,518.82
26 LIBRARY SERVICE CONTRACT			190,259.36
EXAMPLES			
ProQuest Information and Learning	70,354.00	Proquest products and licenses for all 3 libraries	
EBSCO Information Services	38,502.81	Electronic database subscription for all 3 libraries	
Texas State Library & Archives Commission	23,918.05	TexShare database participation fees for all 3 libraries	
27 CUSTODIAL SERVICE CONTRACTS			78,701.42
28 COMPUTER MAINTENANCE			25,490.66
EXAMPLES			
Emerson Network Power	18,001.82	Annual preventive maintenance and service on UPS at CPC and PRC	
Tracsystems, Inc	5,982.72	Uniprint annual maintenance and support	
29 MEETINGS EXPENSE			24,376.36
EXAMPLES			
American Food and Vending Corporation	9,810.90	Various catering events	
Allen Performing Arts Center	8,733.00	All-College Day	
Mesa SW Restaurants	3,850.25	Service Anniversary luncheon	
30 FOOD SERVICES			1,929.24
31 ACCREDITATION			4,886.27
32 CLASSROOM SUPPLIES			109,519.80
EXAMPLES			
Medline Industries, Inc	9,948.89	Lab supplies for Health Science classes at CPC	
Southeastern Emergency Equipment	9,894.58	Supplies for Respiratory Therapy, Nursing and EMT classes	
VWR International, Inc	7,409.97	Supplies for Biology classes at SCC	
33 OFFICE SUPPLIES			10,292.46
34 SUBSCRIPTIONS			6,346.55
35 TESTS & TESTING SERVICES			132,148.16
36 LIBRARY SUPPLIES			3,417.81
37 DATA PROCESSING SUPPLIES			3,015.00
38 AC AND HEATING SUPPLIES			4,421.91
39 MISCELLANEOUS SUPPLIES			2,872.92
40 LANDSCAPE SUPPLIES			10,660.42
41 PLUMBING SUPPLIES			3,987.66
42 ELECTRICAL SUPPLIES			5,414.98
43 ART GALLERY			176.42
44 BUILDING IMPROVEMENTS			52,858.00
Trane Company	50,198.00	Trane Tracer Summit enterprise management software	
Reed Wells Benson & Company	2,660.00	Exterior and gym lighting upgrades for SCC and PRC	
45 BUILDING MATERIALS			6,159.76
46 APPRAISAL DISTRICT FEES			115,790.50
47 VEHICLE OPERATING EXPENSE			3,180.33
48 MISCELLANEOUS OPERATING EXPENSE			171.95

49 COLLECTION AGENCY FEES			592.33
50 LOCAL TRAVEL			8,690.95
51 PROFESSIONAL DEVELOPMENT / TRAVEL			81,565.01
EXAMPLES			
Ann Beheler	8,715.04	Grant site visits for DOL TAACCCT grant	
Moraine Valley Community College	6,442.12	DOL grant reimbursement	
Rio Salado College	5,861.80	Summer Working Connections conference	
52 ATHLETIC TRAVEL			11,266.70
53 FIELD TRIPS			9,960.67
54 DP SOFTWARE TRAINING			9,307.22
55 DP SOFTWARE			630,857.76
EXAMPLES			
Texas A&M University-Corpus Christi	361,870.88	TCC annual maintenance	
Oracle America, Inc	88,945.80	Oracle internet application servicer enterprise pack and licenses	
Palladian Holdings, Inc dba Turnitin LLC	54,000.00	District software license for plagiarism detection	
56 PRINTING - BROCHURES/HANDBOOKS			3,529.99
57 PRINTING - OTHER			2,241.49
58 REPAIRS - OTHER			72,689.25
Intex Electrical Contractors, Inc	72,689.25	Exterior walkway and parking lot lighting repairs at SCC	
59 REPAIRS - VEHICLE			9,300.27
60 REPAIRS - BUILDING			88,331.58
EXAMPLES			
Intex Electrical Contractors, Inc	53,594.56	Exterior lighting upgrade at PRC	
Infinity Contractors International LTD	26,915.00	Pump replacement and heating water system upgrades at CPC	
61 REPAIRS - MACHINERY			902.32
62 REPAIRS - EQUIPMENT			5,497.46
63 GROUNDS MAINTENANCE / RENOVATION			5,982.62
64 POSTAGE			619.69
65 MEMBERSHIPS			29,907.56
EXAMPLES			
Texas Association of Community Colleges	19,544.62	Annual dues for the district	
NJCAA	2,250.00	Membership dues for athletics	
DFW Hospital Council Foundation	1,875.00	North Texas Nursing Resource Center user fees for Nursing Dept.	
66 SPECIAL & OFFICIAL FUNCTIONS			5,588.71
67 ADVERTISING			44,985.87
EXAMPLES			
Dallas Morning News	15,356.00	Publication of Tax Rate in newspaper	
Pandora Media Inc	11,364.87	Advertising on Pandora music site	
Graystone Group Advertising	7,746.00	Employment Advertising	
68 PROMOTIONAL ACTIVITIES			12,486.94
69 BOOKSTORE FREIGHT			24,673.68
70 ADA REQUIREMENTS			17,124.96
71 SAFAC			5,344.17
72 OTHER STUDENT ACTIVITIES			7,529.94
73 STUDENT GOVERNMENT ASSOCIATION			10,364.37
74 TELEPHONE			5,745.45
75 INTERNET CONNECTIONS			9,653.85
76 TELEPHONE - CELLULAR			698.24

77 GAS			7,482.57
78 WATER			60,806.48
79 ELECTRICITY			166,496.92
Direct Energy - SCC	71,385.26	Electricity consumption	
Direct Energy - CPC	60,140.82	Electricity consumption	
Direct Energy - PRC	57,825.32	Electricity consumption	
Direct Energy - CYC	11,481.34	Electricity consumption	
80 FUEL			1,080.02
81 BUILDING STRUCTURE			4,457,138.86
Pogue Construction	4,457,138.36	Construction costs for CPC Health Science Center and Conference Center	
82 TESTING - STRUCTURE/MATERIALS			1,461.00
83 ARCHITECT			23,004.72
PBK Architects, Inc	23,004.72	Architectural fees for the CPC Health Science Center and Conference Center	
84 COPYRIGHTS & ROYALTIES			3,275.00
85 LIBRARY BOOKS / TAPES			11,737.87
86 EQUIP / FURN - INSTRUCTIONAL			124,005.47
EXAMPLES			
TFE	77,299.20	Cisco equipment for CHEC	
Life Fitness	18,148.25	Exercise equipment for PE at CPC	
Bio-Rad	10,282.00	Geldoc biology equipment for SCC	
87 EQUIP / FURN - NON-INSTRUCTIONAL			44,994.25
EXAMPLES			
Krueger International	16,314.17	Furniture for PRC	
Lone Star Furnishings	9,166.36	Furnishings for the CPC Health Science Facility	
iSimulate	6,790.00	Computer based simulation training program for Health Sciences	
88 COMPUTER / MEDIA EQUIPMENT			115,616.80
EXAMPLES			
Apple Computer, Inc	103,517.00	iMacs for Computer Labs	
Dell Marketing LP	11,427.79	Telecomm equipment for PRC	
89 COLLEGE FOUNDATION DONATION			3,606.79
90 SUB AWARDS			69,997.00
91 AWARDS & SPECIAL EXPENSES			11,126.39
92 AGENCY FUND DEDUCTION			22,151.20
EXAMPLES			
CASP Conference	15,000.00	Event sponsorship	
The Dallas Foundation	3,393.55	Scholarship	
			TOTAL 11,442,460.92

Collin County Community College District

Checks Greater Than \$5000

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Check Number	Check Date	Vendor Name	Net Amount
50012496	09/01/2015	ATI	\$26,950.00
50012525	09/01/2015	Dental Health Products, Inc.	\$8,771.29
50012530	09/01/2015	Direct Energy	\$7,388.84
50012535	09/01/2015	EvaluationKIT	\$5,250.00
50012543	09/01/2015	Florence-Darlington Technical College	\$6,193.26
50012546	09/01/2015	Global Financial Aid Services	\$14,575.00
50012558	09/01/2015	iSimulate LLC	\$24,885.00
50012579	09/01/2015	Rio Salado College	\$5,861.80
50012586	09/01/2015	Texas Association of Community Colleges	\$9,772.31
50012588	09/01/2015	TFE	\$19,060.00
50012593	09/01/2015	University of North Texas	\$19,957.50
50012601	09/03/2015	Allen Performing Arts Center	\$8,733.00
50012611	09/03/2015	Buffalo Specialties, Inc.	\$7,974.50
50012613	09/03/2015	CAE Healthcare Inc	\$10,945.25
50012614	09/03/2015	Capco Communications	\$52,400.00
50012619	09/03/2015	CollegeSource Inc	\$14,607.00
50012620	09/03/2015	Collin Central Appraisal District	\$115,790.50
50012628	09/03/2015	Examsoft Worldwide Inc	\$22,500.00
50012633	09/03/2015	Intex Electrical Contractors Inc	\$113,655.42
50012652	09/03/2015	ServiceMaster Clean	\$9,146.33
50012655	09/03/2015	Temps of McKinney	\$17,185.91
50012656	09/03/2015	Texas A&M University-Corpus Christi	\$361,870.88
50012657	09/03/2015	Texas Association of Community Colleges	\$9,772.31
50012658	09/03/2015	Texas Higher Ed Coordinating Board	\$9,866.00
50012659	09/03/2015	TFE	\$58,239.20
50012661	09/03/2015	Trane Company	\$50,699.58
50012663	09/03/2015	US Bank	\$9,617.70
50012666	09/08/2015	ACAMS	\$9,000.00
50012677	09/08/2015	Blackbaud	\$13,917.19
50012728	09/08/2015	Pogue Construction	\$2,356,280.00
50012734	09/08/2015	ServiceMaster Clean	\$61,920.40
50012750	09/10/2015	Ad Astra Information Systems	\$16,500.00
50012756	09/10/2015	Association of Certified Fraud Examiners	\$14,235.00
50012764	09/10/2015	CASP Conference	\$15,000.00
50012765	09/10/2015	City of Frisco - Utilities	\$20,322.96
50012770	09/10/2015	Direct Energy	\$11,481.34
50012775	09/10/2015	Hired Hands Inc	\$7,532.00
50012779	09/10/2015	Lone Star Furnishings LLC	\$9,166.36
50012780	09/10/2015	Madeline Patton Writing and Editing Services	\$8,280.80
50012789	09/10/2015	PJ's Textbooks	\$10,049.26

Collin County Community College District

Checks Greater Than \$5000

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Check Number	Check Date	Vendor Name	Net Amount
50012793	09/10/2015	Southeastern Emergency Equipment	\$5,967.45
50012802	09/10/2015	Trugreen-Chemlawn	\$7,312.00
50012804	09/10/2015	VWR International Inc	\$6,471.41
50012821	09/15/2015	Bunker Hill Community College	\$86,040.42
50012831	09/15/2015	Council for Aid to Education	\$6,675.00
50012833	09/15/2015	Dallas Morning News	\$11,576.00
50012834	09/15/2015	Deep East Texas	\$121,900.00
50012836	09/15/2015	Dooley Tackaberry Inc	\$7,492.75
50012838	09/15/2015	Emerson Network Power	\$18,001.82
50012846	09/15/2015	Infinity Contractors International LTD	\$25,569.25
50012858	09/15/2015	Oracle America Inc	\$90,745.80
50012862	09/15/2015	PBK Architects Inc	\$23,004.72
50012864	09/15/2015	Pogue Construction	\$2,114,833.00
50012867	09/15/2015	Prothro Center at Lake Texhoma	\$5,910.00
50012878	09/15/2015	Temps of McKinney	\$10,196.88
50012881	09/15/2015	University of Illinois	\$23,970.89
50012882	09/15/2015	University of Illinois	\$14,307.27
50012893	09/17/2015	Apple Computer Inc	\$32,956.00
50012896	09/17/2015	ATI	\$49,485.00
50012903	09/17/2015	Bio-Rad Laboratories	\$10,405.00
50012907	09/17/2015	Canon Financial Services	\$54,017.31
50012916	09/17/2015	City of Plano Utilities	\$30,065.08
50012919	09/17/2015	Dallas County Community College District	\$5,988.38
50012921	09/17/2015	Dell Marketing LP	\$32,125.38
50012923	09/17/2015	EBSCO Information Services	\$39,531.35
50012924	09/17/2015	Ellucian Company LP	\$9,307.22
50012925	09/17/2015	Ellucian Company LP	\$51,163.00
50012931	09/17/2015	Graystone Group Advertising	\$7,746.00
50012945	09/17/2015	Life Fitness	\$12,137.40
50012959	09/17/2015	Next Bee Corp	\$35,100.00
50012965	09/17/2015	NovaCopy Inc	\$38,788.22
50012980	09/17/2015	Teton Data Systems	\$13,915.00
50012981	09/17/2015	Texas General Land Office	\$7,046.95
50012986	09/17/2015	Lippincott Williams & Wilkins	\$27,642.10
50012995	09/18/2015	Bellevue College	\$44,988.52
50012997	09/18/2015	Bunker Hill Community College	\$35,790.88
50012999	09/18/2015	CAE Healthcare Inc	\$41,798.00
50013001	09/18/2015	Del Mar College	\$41,033.69
50013002	09/18/2015	Del Mar College	\$49,685.29
50013004	09/18/2015	Florence-Darlington Technical College	\$12,724.55

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50013005	09/18/2015	Florida State College at Jacksonville	\$8,599.65
50013010	09/18/2015	Maricopa Community College District	\$53,954.28
50013012	09/18/2015	Moraine Valley Community College	\$87,267.54
50013015	09/18/2015	Salt Lake Community College	\$13,186.26
50013017	09/18/2015	Temps of McKinney	\$24,550.28
50013020	09/18/2015	Texas State Library & Archives Commission	\$23,918.05
50013031	09/22/2015	Apple Computer Inc	\$65,086.00
50013040	09/22/2015	Dell Marketing LP	\$5,350.70
50013044	09/22/2015	Dickson Michael W	\$7,500.00
50013054	09/22/2015	HeartSafe America, Inc	\$5,872.00
50013064	09/22/2015	Medline Industries Inc	\$5,764.15
50013070	09/22/2015	PBK Architects Inc	\$23,004.71
50013074	09/22/2015	Plano Office Supply	\$5,577.93
50013078	09/22/2015	Setz Eric S	\$7,500.00
50013089	09/22/2015	Temps of McKinney	\$23,696.40
50013092	09/22/2015	Teton Data Systems	\$9,513.00
50013097	09/22/2015	Tracsystems Inc	\$13,631.72
50013108	09/24/2015	ARTA Travel	\$6,197.60
50013125	09/24/2015	Direct Energy	\$6,892.60
50013126	09/24/2015	Direct Energy	\$5,624.55
50013127	09/24/2015	Direct Energy	\$7,665.36
50013129	09/24/2015	Direct Energy	\$24,282.38
50013130	09/24/2015	Direct Energy	\$25,870.62
50013137	09/24/2015	Florida State College at Jacksonville	\$5,480.55
50013140	09/24/2015	Gale Cengage Learning	\$14,684.42
50013144	09/24/2015	Grande Communications Networks LLC	\$14,413.43
50013151	09/24/2015	Hu-Friedy Mfg Co Inc	\$25,929.60
50013155	09/24/2015	Palladian Holdings Inc dba Turnitin LLC	\$54,000.00
50013159	09/24/2015	Kilgore International Inc	\$8,064.00
50013177	09/24/2015	ProQuest Information and Learning	\$13,234.00
50013190	09/24/2015	Temps of McKinney	\$10,698.31
50013197	09/24/2015	Trane Company	\$9,977.97
50013216	09/29/2015	Association of Certified Fraud Examiners	\$7,337.99
50013220	09/29/2015	Bill Beatty Insurance Agency	\$5,764.00
50013235	09/29/2015	Direct Energy	\$5,150.03
50013238	09/29/2015	Direct Energy	\$48,271.92
50013241	09/29/2015	Ellucian Company LP	\$25,137.00
50013261	09/29/2015	Krueger International Inc (KI)	\$16,314.17
50013263	09/29/2015	Logotology	\$10,994.00
50013272	09/29/2015	MMS	\$5,022.25

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50013278	09/29/2015	Pandora Media Inc	\$7,893.36
50013286	09/29/2015	ProQuest Information and Learning	\$57,120.00
50013291	09/29/2015	ServiceMaster Clean	\$7,634.69
50013299	09/29/2015	Temps of McKinney	\$5,070.00
60009574	09/16/2015	Afrouzi-Diznab Wendy Jo	\$5,870.97
60009594	09/16/2015	Alipour Mohsen	\$5,007.73
60009630	09/16/2015	Bagheri Pouya	\$5,914.00
60009683	09/16/2015	Bouldin Bernice	\$5,903.00
60009752	09/16/2015	Chan Stephanie Hermina	\$5,195.74
60009774	09/16/2015	Cogwell Carmen Rita	\$6,488.00
60009821	09/16/2015	Dickson Christopher B	\$6,638.00
60009825	09/16/2015	Djuikom Beatrice Duestine	\$6,599.63
60009907	09/16/2015	Garcia Rose	\$5,809.22
60009961	09/16/2015	Gutierrez Madison Anne	\$5,139.97
60009975	09/16/2015	Hargis Jennifer Lanette	\$5,602.80
60009985	09/16/2015	Hatfield Piper Lynn	\$6,410.50
60010045	09/16/2015	Ingram Jessica	\$6,519.16
60010051	09/16/2015	Jackson Aaron	\$6,362.71
60010070	09/16/2015	Johnson Camilla Rae	\$7,101.30
60010093	09/16/2015	Keathley Monica Denese	\$5,997.92
60010113	09/16/2015	Kim Angela Y	\$7,001.86
60010147	09/16/2015	Lilly Lauren	\$6,994.00
60010171	09/16/2015	Luna Roberto	\$6,596.66
60010203	09/16/2015	Matura Jessica Selene	\$5,181.00
60010237	09/16/2015	Miller Diana	\$5,683.09
60010243	09/16/2015	Mitchell Antonio Tyrone	\$7,074.79
60010308	09/16/2015	Nguyen Vivian	\$5,607.80
60010411	09/16/2015	Porter Alison Leigh	\$5,194.00
60010454	09/16/2015	Rike Madison Rae	\$5,512.00
60010510	09/16/2015	Scranton Winfredah N	\$5,616.99
60010542	09/16/2015	Smith Hannah Marie	\$6,648.26
60010543	09/16/2015	Smith Latashia Maria	\$5,841.18
60010568	09/16/2015	Stinnett Mary A	\$5,536.51
60010602	09/16/2015	Tittle Krista Dawn	\$5,151.00
60010621	09/16/2015	Trew Aaron Leroy	\$6,574.92
60010651	09/16/2015	Villa Francisco Joseph	\$6,482.22
60010663	09/16/2015	Walker TaNe'Shea	\$5,474.44
60010683	09/16/2015	Williams Dewey James	\$5,599.83
60010694	09/16/2015	Winn Demetria	\$5,911.60
60010850	09/22/2015	Masano Thokozani A	\$7,668.00

Collin County Community College District

Checks Greater Than \$5000

Report Date 10/1/2015 9:11:24 AM

Report Period September 2015

Check Number	Check Date	Vendor Name	Net Amount
60010886	09/22/2015	Perry Lachunda Kinnette	\$5,795.94
60010890	09/22/2015	Price Bobby R	\$6,446.91
60011015	09/25/2015	Hayes Timothy Wayne	\$5,422.00
60011035	09/25/2015	Joubert Vera Belle	\$5,017.50
80001554	09/02/2015	Elsevier B V	\$6,246.72
80001562	09/02/2015	Limitless Office Products	\$7,166.34
80001563	09/02/2015	MBS Service Company Inc	\$31,845.45
80001564	09/02/2015	McGraw Hill	\$24,633.53
80001569	09/02/2015	Pearson Education	\$28,181.67
80001594	09/17/2015	Limitless Office Products	\$5,297.18
80001595	09/17/2015	McGraw Hill	\$6,794.64
80001602	09/17/2015	United Parcel Service	\$5,590.90
80001607	09/22/2015	Core-Mark Midcontinent Inc	\$5,163.22
80001614	09/22/2015	Limitless Office Products	\$7,628.86
80001615	09/22/2015	McGraw Hill	\$8,207.50
80001626	09/22/2015	United Parcel Service	\$6,877.75

Report Total -- Checks Greater than \$5000

\$8,041,693.25

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

DESCRIPTION	AMOUNT
GRANT SALARIES - NON-PAYROLL	\$ 305,822.35
GRANT BENEFITS - NON-PAYROLL	66,835.85
GRANT OPERATING EXPENSES	693.89
SUB-AWARDS	69,997.00
PROFESSIONAL DEVELOPMENT/TRAVEL	35,009.73
LOCAL TRAVEL	320.28
EQUIPMENT/FURNITURE - NON-INSTRUCTIONAL	6,790.00
EQUIPMENT/FURNITURE - INSTRUCTIONAL	21,685.00
SUPPORT SERVICES	250.00
OFFICE SUPPLIES	2,349.45
PROMOTIONAL ACTIVITIES	2,040.80
TESTS & TESTING SERVICES	491.75
CONTRACT LABOR-TEMPORARY SERVICES	4,258.80
OTHER CONTRACT SERVICES	91,152.07
PARTICIPANT SUPPORT	3,799.89
POSTAGE	94.60
MEETINGS EXPENSE	936.96
TOTAL	\$ 612,528.42

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

DESCRIPTION		AMOUNT
OPERATING FUND	\$	5,569,465.95
CONTRACT AND GRANT FUND		612,528.42
AUXILIARY SERVICES FUND		501,045.26
AGENCY FUND		22,179.32
BUILDING FUND		4,737,241.97
 TOTAL	 \$	 11,442,460.92

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$ 11,893,919.92
CREDIT CARD STUDENT REFUNDS	213,136.20
PAYROLL TRANSFER	5,434,534.21
PAYROLL TAXES TRANSFER	884,693.44
GROUP INS/TEX FLEX - ERS	774,505.08
ORP'S	338,132.96
METLIFE	92,453.86
CHILD SUPPORT	8,125.77
TEXAS SAVER 457	26,654.05
TOTAL	\$ <u>19,666,155.49</u>