

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
AUGUST 2016**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	\$ 113,085.83	48	VEHICLE OPERATING EXPENSE	\$ 2,736.70
2	PREPAID EXPENSE	100,672.14	49	COLLECTION AGENCY FEES	91.68
3	DEDUCTIBLE EXPENSE	371.52	50	LOCAL TRAVEL	4,678.21
4	PARTICIPANT SUPPORT	62,630.66	51	PROFESSIONAL DEVELOPMENT / TRAVEL	45,565.98
5	CHILD SUPPORT PAYABLE	800.00	52	IN-HOUSE PROFESSIONAL DEVELOPMENT	3,023.31
6	VENDOR PAYABLES	17,588.94	53	ATHLETIC OFFICIALS & RECRUITMENT	2,679.82
7	BOOKSTORE INVENTORY	25,898.66	54	FIELD TRIPS	11,125.50
8	LEVIES	4,418.26	55	DP SOFTWARE	115,706.63
9	EMPLOYMENT EXPENSES	3,956.68	56	DP SOFTWARE TRAINING	7,967.18
10	ORP ADMINISTRATION FEES	301.50	57	DIVISION BOOKS AND BOOKLETS	680.28
11	LEGAL FEES	12,307.00	58	PRINTING - BROCHURES & HANDBOOKS	4,571.94
12	COLLEGE FOUNDATION DONATION	5,467.77	59	PRINTING - CLASS SCHEDULES / OTHER	5,119.93
13	SUB AWARDS	90,357.54	60	REPAIRS - PARKING LOT & ROAD	184,462.85
14	CONTRACT LABOR - INDIVIDUALS	250.00	61	REPAIRS - EQUIPMENT/MACHINERY	18,933.63
15	CONTRACT LABOR - TEMP AGENCIES	45,877.56	62	REPAIRS - VEHICLE	11,759.12
16	CONSULTANTS	3,200.00	63	REPAIRS - BUILDING	468,490.42
17	TRAINING CONTRACT	79,210.01	64	ADA REQUIREMENTS	3,281.17
18	GENERAL CONTRACTED SERVICES	28,512.50	65	BUILDING IMPROVEMENTS	741.10
19	OTHER CONTRACT SERVICES	47,628.47	66	BUILDING SERVICE	29,496.44
20	GUEST LECTURERS & PERFORMERS	19,283.53	67	GROUNDS MAINTENANCE / RENOVATION	10,339.09
21	RENTAL - FURNITURE / EQUIPMENT	36,166.95	68	FREIGHT	603.02
22	RENTAL - BUILDING	2,276.00	69	POSTAGE / POSTAGE INVENTORY	4,938.58
23	RENTAL - OTHER	4,851.31	70	MEMBERSHIPS	4,782.66
24	MAINTENANCE AGREEMENTS	43,944.86	71	AWARDS & SPECIAL EXPENSES	13,404.37
25	LIBRARY SERVICE CONTRACT	774.50	72	SPECIAL & OFFICIAL FUNCTIONS	1,042.97
26	CUSTODIAL SERVICE CONTRACTS	166,968.48	73	ADVERTISING	15,171.26
27	COMPUTER MAINTENANCE	36,156.14	74	PROMOTIONAL ACTIVITIES	42,019.66
28	PROGRAMMING & EVENTS	13,259.71	75	SAFAC	445.34
29	MEETINGS EXPENSE	57,761.45	76	STUDENT ORGANIZATIONS	525.60
30	FOOD SERVICES	2,357.96	77	TELEPHONE	6,648.91
31	OFFICE SUPPLIES	39,765.55	78	INTERNET CONNECTIONS	17,700.01
32	GENERAL SUPPLIES	86,397.95	79	TELEPHONE - CELLULAR	742.66
33	SUBSCRIPTIONS	5,261.09	80	GAS	7,544.55
34	TESTS & TESTING SERVICES	10,331.14	81	WATER	101,942.06
35	LIBRARY SUPPLIES	20,412.13	82	ELECTRICITY	178,943.16
36	AC AND HEATING SUPPLIES	797.16	83	BUILDING STRUCTURE	167,513.42
37	MISCELLANEOUS SUPPLIES	2,819.79	84	ARCHITECT	117,250.00
38	LANDSCAPE SUPPLIES	20,001.96	85	LIBRARY BOOKS / TAPES	31,372.81
39	PLUMBING SUPPLIES	1,162.16	86	EQUIP / FURN - NON-INSTRUCTIONAL	190,013.30
40	ELECTRICAL SUPPLIES	10,182.67	87	EQUIP / FURN - INSTRUCTIONAL	51,450.72
41	PAINTING SUPPLIES	949.64	88	COMPUTER / MEDIA EQUIPMENT	21,368.07
42	BUILDING MATERIALS	5,154.90	89	COMMENCEMENT EXERCISES	25,949.25
43	ART GALLERY	194.20	90	AGENCY FUND DEDUCTION	9,592.19
44	APPRAISAL DISTRICT FEES	131,216.00	91	UNEMPLOYMENT COMP INSURANCE	6,618.53
45	MISCELLANEOUS OPERATING EXPENSES	404.74	92	EMPLOYEE EDUCATION BENEFIT	1,600.00
46	COPYRIGHTS & ROYALTIES	450.00	93	EMPLOYEE ASSISTANCE PROGRAM	3,095.50
47	STUDENT IMMUNIZATION TRACKING FEE	1,410.00		TOTAL	\$ 3,316,976.59

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

DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID REFUNDS	\$ 113,085.83
2 PREPAID EXPENSE	100,672.14
EXAMPLES	
Deltek US Inc	22,704.00 HR software subscription
Disney Institute	22,500.00 Quality Service training program
North Texas Community College Consortium	22,213.00 Annual membership dues
3 DEDUCTIBLE EXPENSE	371.52
4 PARTICIPANT SUPPORT	62,630.66
EXAMPLES	
Xin Tao Liu	1,923.27 HITEC conference
Jerry Snyder	1,788.60 HITEC conference
Maricopa Community College District	1,643.31 Summer Working Connections
5 CHILD SUPPORT PAYABLE	800.00
6 VENDOR PAYABLES	17,588.94
7 BOOKSTORE INVENTORY	25,898.66
8 LEVIES	4,418.26
9 EMPLOYMENT EXPENSES	3,956.68
10 ORP ADMINISTRATION FEES	301.50
11 LEGAL FEES	12,307.00
Strasburger & Price LLP	10,311.00 Employment advice, vendor contracts
Abernathy Roeder Boyd & Hullett PC	1,876.00 Inter local agreements, land purchase
Albin Yates Balius Roach PLLC	120.00 Civil litigation
12 COLLEGE FOUNDATION DONATION	5,467.77
13 SUB AWARDS	90,357.54
EXAMPLES	
University of North Texas	44,594.97 NSF Grant reimbursement
Georgia Southern University	18,907.59 NSF Grant reimbursement
Maricopa Community College District	7,516.88 NSF Grant reimbursement
14 CONTRACT LABOR - INDIVIDUALS	250.00
15 CONTRACT LABOR - TEMP AGENCIES	45,877.56
Temps of McKinney	45,406.42 Temps for various departments throughout the district
Child Care Resources, Inc	353.14 Temps for Child Development Lab School at SCC
QuickCaption Inc	118.00 Closed captioning services
16 CONSULTANTS	3,200.00
17 TRAINING CONTRACT	79,210.01
EXAMPLES	
Educated Business Resource Corp	18,700.00 Six Sigma Training for CE
Rosalie Drummond	16,500.00 Vocational Healthcare training for CE
BDI DataLynk LLC	15,675.00 Fiber Optics training for CE

18 GENERAL CONTRACTED SERVICES			\$ 28,512.50
Lynn & Company PLLC	25,012.50	Business Office Consulting	
Downs Government Affairs LLC	3,500.00	Grant evaluation services	
19 OTHER CONTRACT SERVICES			47,628.47
EXAMPLES			
Global Financial Aid Services	13,097.00	Financial Aid file review services	
Today's Electric Inc	9,106.72	Electrical work at SCC	
Ellucian Company LP	8,268.00	Student help desk services	
20 GUEST LECTURERS & PERFORMERS			19,283.53
21 RENTAL - FURNITURE / EQUIPMENT			36,166.95
NovaCopy Inc	33,695.35	Copiers for the district	
DataMax of Texas	2,317.60	Image Press for the Print Shop	
Spok Inc	154.00	Numeric pagers for computer techs	
22 RENTAL - BUILDING			2,276.00
23 RENTAL - OTHER			4,851.31
24 MAINTENANCE AGREEMENTS			43,944.86
EXAMPLES			
Classic Plumbing LTD	12,531.52	Plumbing repairs at CPC	
Trane Company	8,058.14	Service and parts for chillers at CYC	
Aldinger Co	5,842.00	Preventive maintenance service and minor repairs for lab equipment	
25 LIBRARY SERVICE CONTRACT			774.50
26 CUSTODIAL SERVICE CONTRACTS			166,968.48
27 COMPUTER MAINTENANCE			36,156.14
EXAMPLES			
Graybar Electric Co Inc	25,905.68	Upgrades and updates for the back up servers	
Oracle America Inc	8,529.42	Oracle support service	
SMS Systems Maintenance Services Inc	818.00	Mainframe computer maintenance and support	
28 PROGRAMMING & EVENTS			13,259.71
29 MEETINGS EXPENSE			57,761.45
EXAMPLES			
American Food and Vending Corporation	40,373.89	Various meetings and events district wide	
Buffalo Specialties, Inc.	9,532.55	T-Shirts for All College Day	
Jason's Deli	2,442.80	Library staff meeting and CE staff meeting	
30 FOOD SERVICES			2,357.96
31 OFFICE SUPPLIES			39,765.55
EXAMPLES			
Staples Business Advantage	13,112.15	Supplies for various departments district wide	
Limitless Office Products	11,084.56	Toner and ink cartridges for network printers	
Plano Office Supply	6,442.14	Chairs for classrooms at SCC	
32 GENERAL SUPPLIES			86,397.95
EXAMPLES			
Dentsply	9,834.80	Supplies for Dental Hygiene	
VWR International Inc	5,915.47	Supplies for Biotechnology	
Lippincott Williams & Wilkins	5,530.09	Supplies for Nursing	
33 SUBSCRIPTIONS			5,261.09

34 TESTS & TESTING SERVICES			\$ 10,331.14
35 LIBRARY SUPPLIES			20,412.13
EXAMPLES			
B&H Photo-Video Inc	5,379.03	Camcorder and accessories	
Staples Business Advantage	3,130.46	Graphing calculators	
Demco	2,824.16	Security strips for library books	
36 AC AND HEATING SUPPLIES			797.16
37 MISCELLANEOUS SUPPLIES			2,819.79
38 LANDSCAPE SUPPLIES			20,001.96
39 PLUMBING SUPPLIES			1,162.16
40 ELECTRICAL SUPPLIES			10,182.67
41 PAINTING SUPPLIES			949.64
42 BUILDING MATERIALS			5,154.90
43 ART GALLERY			194.20
44 APPRAISAL DISTRICT FEES			131,216.00
45 MISCELLANEOUS OPERATING EXPENSES			404.74
46 COPYRIGHTS & ROYALTIES			450.00
47 STUDENT IMMUNIZATION TRACKING FEE			1,410.00
48 VEHICLE OPERATING EXPENSE			2,736.70
49 COLLECTION AGENCY FEES			91.68
50 LOCAL TRAVEL			4,678.21
51 PROFESSIONAL DEVELOPMENT / TRAVEL			45,565.98
EXAMPLES			
NurseTim Inc	4,073.40	Blueprinting and Test Item Writing Seminar for Nursing faculty	
Bridgette Kirkpatrick	3,545.20	American Society for MicroBiology conference	
Heather Webb-Losh	2,524.59	Canvas annual conference	
52 IN-HOUSE PROFESSIONAL DEVELOPMENT			3,023.31
53 ATHLETIC OFFICIALS & RECRUITMENT			2,679.82
54 FIELD TRIPS			11,125.50
55 DP SOFTWARE			115,706.63
EXAMPLES			
Oracle America Inc	92,535.46	Annual renewal for software licenses and technical support	
SciQuest, Inc	12,115.00	Annual license fees for SciQuest (Cougarmart)	
Concur Technologies Inc	8,399.48	Travel software contract	
56 DP SOFTWARE TRAINING			7,967.18
57 DIVISION BOOKS AND BOOKLETS			680.28
58 PRINTING - BROCHURES & HANDBOOKS			4,571.94
59 PRINTING - CLASS SCHEDULES / OTHER			5,119.93
60 REPAIRS - PARKING LOT & ROAD			184,462.85
EXAMPLES			
Cleaner Image	176,871.50	Pavement repair at SCC, PRC, CPC and CYC	
Concrete Raising Corp	7,591.35	Sidewalk raising in various areas around campus at PRC	
61 REPAIRS - EQUIPMENT/MACHINERY			18,933.63
62 REPAIRS - VEHICLE			11,759.12
63 REPAIRS - BUILDING			468,490.42
EXAMPLES			
Gomez Floor Covering	377,359.50	Carpet replacement for PRC library	
Fairway Supply Inc	27,135.54	Handicapped door openers and installation at CPC	
IDN Acme, Inc	14,378.45	Door repairs at PRC	

64 ADA REQUIREMENTS			\$ 3,281.17
65 BUILDING IMPROVEMENTS			741.10
66 BUILDING SERVICE			29,496.44
EXAMPLES			
4-L Engineering Company Inc	15,590.44	Materials, labor and equipment required for boiler inspections at PRC	
Fire and Life Safety America	5,400.00	Inspection of fire alarms, fire sprinklers and fire extinguishers at CPC	
Republic Services	2,258.08	Waste services at SCC	
67 GROUNDS MAINTENANCE / RENOVATION			10,339.09
68 FREIGHT			603.02
69 POSTAGE / POSTAGE INVENTORY			4,938.58
70 MEMBERSHIPS			4,782.66
71 AWARDS & SPECIAL EXPENSES			13,404.37
72 SPECIAL & OFFICIAL FUNCTIONS			1,042.97
73 ADVERTISING			15,171.26
74 PROMOTIONAL ACTIVITIES			42,019.66
EXAMPLES			
New England Flag and Banner	15,499.98	Media backdrops, frames, stands and banners for PR	
Logotology	15,034.33	Promotional merchandise for Nursing	
Buffalo Specialties, Inc.	3,721.90	Book In Common t-shirts	
75 SAFAC			445.34
76 STUDENT ORGANIZATIONS			525.60
77 TELEPHONE			6,648.91
78 INTERNET CONNECTIONS			17,700.01
79 TELEPHONE - CELLULAR			742.66
80 GAS			7,544.55
81 WATER			101,942.06
82 ELECTRICITY			178,943.16
Cavallo Energy Texas LLC - SCC	58,328.20	Electricity consumption	
Cavallo Energy Texas LLC - CPC	52,651.06	Electricity consumption	
Cavallo Energy Texas LLC - PRC	45,906.16	Electricity consumption	
Cavallo Energy Texas LLC - CHEC	11,407.19	Electricity consumption	
Cavallo Energy Texas LLC - CYC	10,650.55	Electricity consumption	
83 BUILDING STRUCTURE			167,513.42
Pogue Construction	169,386.00	Health Science Center & Conference Center construction costs	
Matson Driscoll & Damico LLP	6,560.42	Construction audit	
City of McKinney	1,325.00	City fees for Public Safety Training Center	
84 ARCHITECT			117,250.00
PBK Architects Inc	117,250.00	Architectural design fees for Public Safety Training Center	
85 LIBRARY BOOKS / TAPES			31,372.81
86 EQUIP / FURN - NON-INSTRUCTIONAL			190,013.30
EXAMPLES			
Videotex Systems, Inc.	69,363.00	Video equipment for HSC and Conference Center at CPC	
VWR International Inc.	59,818.87	Lab chairs for CPC Health Science Center	
Pocket Nurse Enterprises Inc	18,249.98	Medical supplies for Health Sciences classes	

87 EQUIP / FURN - INSTRUCTIONAL			\$ 51,450.72
EXAMPLES			
Krueger International Inc (KI)	24,987.08	Classroom furniture for SCC	
Pro SVL Inc	15,815.15	Sound equipment for theater at SCC	
88 COMPUTER / MEDIA EQUIPMENT			21,368.07
EXAMPLES			
Dell Marketing LP	11,532.49	Laptops, monitors, computers, etc for various departments	
Videotex Systems, Inc.	5,667.00	TV and equipment for CHEC conference room	
Apple Computer Inc	2,814.00	iPad and accessories for CE	
89 COMMENCEMENT EXERCISES			25,949.25
Allen Events Center	25,949.25	Rental of venue for graduation	
90 AGENCY FUND DEDUCTION			9,592.19
91 UNEMPLOYMENT COMP INSURANCE			6,618.53
92 EMPLOYEE EDUCATION BENEFIT			1,600.00
93 EMPLOYEE ASSISTANCE PROGRAM			3,095.50
			TOTAL <u>\$ 3,316,976.59</u>

Collin County Community College District

Checks Greater Than \$5000

Report Date 9/7/2016 2:31:28 PM

Report Period August 2016

Check	Check Date	Vendor Name	Net Amount
50020745	08/02/2016	City of McKinney	\$17,628.28
50020767	08/02/2016	Lone Star Furnishings LLC	5,727.13
50020778	08/02/2016	NovaCopy Inc	16,963.72
50020809	08/02/2016	Videotex Systems, Inc.	5,667.00
50020828	08/04/2016	BDI DataLynk LLC	15,675.00
50020831	08/04/2016	Cavallo Energy Texas LLC	58,328.20
50020841	08/04/2016	Educated Business Resource Corp	9,350.00
50020856	08/04/2016	Georgia Southern University	18,907.59
50020869	08/04/2016	Logotology	7,245.50
50020873	08/04/2016	McKinney Office Supply	7,658.82
50020889	08/04/2016	Pogue Construction	159,628.00
50020894	08/04/2016	ServiceMaster Clean	115,516.62
50020901	08/04/2016	Strasburger & Price LLP	7,861.00
50020909	08/04/2016	University of North Texas	11,555.30
50020916	08/04/2016	Lippincott Williams & Wilkins	5,530.09
50020925	08/09/2016	Allen Events Center	25,949.25
50020944	08/09/2016	Cavallo Energy Texas LLC	10,650.55
50020948	08/09/2016	City of Frisco - Utilities	23,395.90
50020952	08/09/2016	Classic Plumbing LTD	12,163.06
50020954	08/09/2016	D&A Building Services Inc	7,320.00
50020956	08/09/2016	Deltek US Inc	22,704.00
50020963	08/09/2016	Emerson Network Power	7,532.88
50020966	08/09/2016	Fitt Exercise Equipment	6,500.47
50020979	08/09/2016	IDN Acme, Inc	14,378.45
50020983	08/09/2016	Krueger International Inc (KI)	24,987.08
50020984	08/09/2016	LEGO Education	5,429.94
50020991	08/09/2016	Lynn & Company PLLC	25,012.50
50021008	08/09/2016	ServiceMaster Clean	44,131.86
50021013	08/09/2016	TASB Risk Management Fund	6,618.53
50021014	08/09/2016	Technical Laboratory Systems Inc	5,320.00
50021015	08/09/2016	Temps of McKinney	19,230.48
50021020	08/09/2016	US Bank	10,173.32

Check	Check Date	Vendor Name	Net Amount
50021038	08/11/2016	Buffalo Specialties, Inc.	\$9,532.55
50021048	08/11/2016	Cleaner Image	54,988.37
50021050	08/11/2016	Condensed Curriculum Intl Inc	9,790.20
50021079	08/11/2016	Logotology	12,525.75
50021097	08/11/2016	New England Flag and Banner	15,499.98
50021101	08/11/2016	Oracle America Inc	5,640.32
50021138	08/11/2016	Today's Electric Inc	6,347.52
50021152	08/16/2016	Aldinger Co	6,675.00
50021170	08/16/2016	Concrete Raising Corp	7,591.35
50021181	08/16/2016	Improving Enterprises Inc	8,333.00
50021192	08/16/2016	Oracle America Inc	90,177.78
50021193	08/16/2016	PBK Architects Inc	117,250.00
50021194	08/16/2016	Pocket Nurse Enterprises Inc	18,368.00
50021196	08/16/2016	ProQuest Information and Learning	5,285.45
50021197	08/16/2016	Prothro Center at Lake Texhoma	7,256.00
50021218	08/18/2016	American Food and Vending	10,352.06
50021236	08/18/2016	CCCCD Foundation	6,915.15
50021239	08/18/2016	City of Plano Utilities	25,363.93
50021240	08/18/2016	Collin Central Appraisal District	131,216.00
50021242	08/18/2016	Concur Technologies Inc	25,198.44
50021250	08/18/2016	Ellucian Company LP	6,264.50
50021251	08/18/2016	Ellucian Company LP	8,268.00
50021271	08/18/2016	Maricopa Community College District	7,516.88
50021276	08/18/2016	North Texas Community College	16,443.00
50021277	08/18/2016	NovaCopy Inc	16,731.63
50021287	08/18/2016	SciQuest, Inc	12,115.00
50021293	08/18/2016	Temps of McKinney	5,782.48
50021299	08/18/2016	Trugreen-Chemlawn	9,539.41
50021300	08/18/2016	Videotex Systems, Inc.	69,363.00
50021306	08/23/2016	American Food and Vending	7,115.45
50021320	08/23/2016	Cavallo Energy Texas LLC	45,906.16
50021322	08/23/2016	Classic Plumbing LTD	9,759.40
50021323	08/23/2016	Cleaner Image	121,883.13
50021331	08/23/2016	Dentsply	9,834.80
50021333	08/23/2016	Disney Institute	22,500.00
50021345	08/23/2016	Gomez Floor Covering	377,359.50

Check	Check Date	Vendor Name	Net Amount
50021347	08/23/2016	Grande Communications Networks	\$21,899.18
50021360	08/23/2016	Matson Driscoll & Damico LLP	6,560.42
50021366	08/23/2016	North Texas Community College	5,770.00
50021370	08/23/2016	Oracle America Inc	5,246.78
50021377	08/23/2016	Pro SVL Inc	15,815.15
50021396	08/23/2016	Today's Electric Inc	7,062.68
50021397	08/23/2016	Trane Company	10,980.56
50021402	08/23/2016	WTI Inc	5,830.26
50021407	08/25/2016	American Food and Vending	9,980.58
50021415	08/25/2016	Cavallo Energy Texas LLC	29,916.30
50021417	08/25/2016	City of McKinney	22,600.07
50021422	08/25/2016	City of McKinney	5,456.19
50021432	08/25/2016	Educated Business Resource Corp	9,350.00
50021435	08/25/2016	Fairway Supply Inc	26,905.54
50021438	08/25/2016	Fox Valley Technical College	6,808.90
50021442	08/25/2016	Graybar Electric Co Inc	24,400.73
50021468	08/25/2016	Temps of McKinney	9,542.60
50021471	08/25/2016	Texas General Land Office	6,463.47
50021475	08/25/2016	Today's Electric Inc	7,875.73
50021485	08/30/2016	4-L Engineering Company Inc	17,244.62
50021490	08/30/2016	American Food and Vending	7,861.40
50021500	08/30/2016	Cavallo Energy Texas LLC	34,141.95
50021501	08/30/2016	CCCCD Foundation	5,467.77
50021506	08/30/2016	Control Concepts Inc	6,561.70
50021515	08/30/2016	Fire and Life Safety America	5,400.00
50021521	08/30/2016	Global Financial Aid Services	13,097.00
50021523	08/30/2016	Grant Thornton LLP	12,000.00
50021537	08/30/2016	MBS Service Company Inc	18,050.32
50021547	08/30/2016	Plano Office Supply	20,335.95
50021560	08/30/2016	Rosalie Drummond	16,500.00
50021580	08/30/2016	University of North Texas	33,039.67
50021584	08/30/2016	VWR International Inc	58,855.12
60015282	08/10/2016	Do Phillip Hoang	5,054.00

Report Total --- Checks Greater than \$5000

\$2,547,504.35

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

DESCRIPTION		AMOUNT
SUB-AWARDS	\$	90,357.54
PARTICIPANT SUPPORT		62,630.66
PROMOTIONAL ACTIVITIES		1,011.70
ADVERTISING & PROMOTIONAL ACTIVITY		3,000.00
OFFICE SUPPLIES		2,471.18
COMPUTER / MEDIA EQUIPMENT		1,551.56
PROFESSIONAL DEVELOPMENT/TRAVEL		6,123.19
LOCAL TRAVEL		17.75
CONTRACT LABOR - TEMP AGENCIES		2,964.00
OTHER CONTRACT SERVICES		8,271.25
PRINTING - BROCHURES & HANDBOOKS		2,114.23
PRINTING - OTHER		333.11
MEETINGS EXPENSE		1,033.75
POSTAGE		303.19
EQUIPMENT / FURNITURE		22,899.98
		<hr/>
TOTAL	\$	<u>205,083.09</u>

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

DESCRIPTION		AMOUNT
OPERATING FUND	\$	1,916,648.50
CONTRACT AND GRANT FUND		205,083.09
AUXILIARY SERVICES FUND		122,979.58
AGENCY FUND		9,522.58
BUILDING FUND		1,062,742.84
TOTAL	\$	3,316,976.59

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$ 74,937.73
CREDIT CARD STUDENT REFUNDS	128,226.36
PAYROLL TRANSFER	4,627,780.85
PAYROLL TAXES TRANSFER	1,025,770.22
TRS	896,673.74
GROUP INSURANCE/TEX FLEX - ERS	1,421,239.79
ORP'S	332,610.11
METLIFE	47,079.52
CHILD SUPPORT	6,755.00
TEXAS SAVER 457	18,875.61
TOTAL	\$ 8,579,948.93