

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
MARCH 2016**

DESCRIPTION		AMOUNT	DESCRIPTION		AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	\$ 316,260.61	46	ART GALLERY	\$ 204.35
2	VENDOR PAYABLES	25,052.12	47	BUILDING MATERIALS	6,008.70
3	PREPAID EXPENSE	31,951.05	48	MISCELLANEOUS OPERATING EXPENSE	3,419.26
4	BOOKSTORE INVENTORY	57,963.21	49	VEHICLE OPERATING EXPENSE	2,210.59
5	LEVIES	4,379.82	50	COLLECTION AGENCY FEES	11,744.48
6	COPYRIGHTS & ROYALTIES	400.00	51	LOCAL TRAVEL	12,474.34
7	EMPLOYEE EDUCATION BENEFIT	1,950.00	52	PROFESSIONAL DEVELOPMENT / TRAVEL	53,179.22
8	EMPLOYEE ASSISTANCE PROGRAM	1,148.00	53	ATHLETIC TRAVEL	12,865.92
9	EMPLOYMENT EXPENSES	522.40	54	FIELD TRIPS	3,726.72
10	COLLEGE FOUNDATION DONATION	11,442.22	55	DP SOFTWARE TRAINING	2,851.75
11	STUDENT MALPRACTICE INSURANCE	1,700.00	56	DP SOFTWARE	191,272.61
12	ORP ADMINISTRATION FEES	735.00	57	DIVISION BOOKS AND BOOKLETS	752.18
13	LEGAL FEES	9,603.60	58	PRINTING - BROCHURES/HANDBOOKS	5,463.15
14	CONTRACT LABOR - TEMP AGENCIES	49,432.50	59	PRINTING - FORMS/OTHER	4,647.33
15	CONTRACT LABOR - INDIVIDUALS	44,448.20	60	PRINTING - OUTSOURCE	7,117.50
16	INSTRUCTIONAL/TRAINING CONTRACT	330.00	61	REPAIRS - OTHER/EQUIPMENT/MACHINERY	2,738.11
17	OTHER CONTRACT SERVICES	53,094.54	62	REPAIRS - VEHICLE	2,554.58
18	CONSULTANTS	83,686.74	63	REPAIRS - BUILDING	58,929.27
19	GUEST LECTURERS/PERFORMERS	17,244.36	64	BUILDING IMPROVEMENTS	75,190.56
20	ACCREDITATION	1,720.00	65	GROUNDS MAINTENANCE / RENOVATION	2,819.65
21	RENTAL - FURNITURE / EQUIPMENT	2,410.70	66	POSTAGE	596.87
22	RENTAL - VEHICLE	2,225.80	67	MEMBERSHIPS	1,786.50
23	RENTAL - BUILDING/OTHER	61,430.13	68	SPECIAL & OFFICIAL FUNCTIONS	6,775.99
24	ADA REQUIREMENTS	14,633.38	69	ADVERTISING	14,784.48
25	MAINTENANCE AGREEMENTS	41,060.35	70	PROMOTIONAL ACTIVITIES	2,656.65
26	BUILDING SERVICE	10,603.16	71	BOOKSTORE FREIGHT	11,302.12
27	LIBRARY SERVICE CONTRACT	486.00	72	SAFAC	21,441.62
28	CUSTODIAL SERVICE CONTRACTS	213,341.06	73	ALL COLLEGE COUNCIL	228.00
29	COMPUTER MAINTENANCE	16,919.70	74	OTHER STUDENT ACTIVITIES	10,582.25
30	MEETINGS EXPENSE	12,620.74	75	STUDENT GOVERNMENT ASSOCIATION	15,561.48
31	FOOD SERVICES	2,250.78	76	TELEPHONE	6,297.50
32	CLASSROOM SUPPLIES	83,242.48	77	INTERNET CONNECTIONS	10,095.01
33	OFFICE SUPPLIES	35,510.39	78	TELEPHONE - CELLULAR	690.10
34	SUBSCRIPTIONS	4,100.83	79	GAS	50,460.34
35	TESTS & TESTING SERVICES	11,461.45	80	WATER	39,158.40
36	LIBRARY SUPPLIES	1,006.31	81	ELECTRICITY	233,693.99
37	AC AND HEATING SUPPLIES	2,929.16	82	ARCHITECT	194,659.08
38	MISCELLANEOUS SUPPLIES	4,642.00	83	TESTING - STRUCTURE/MATERIAL	35,125.00
39	LANDSCAPE SUPPLIES	6,736.41	84	LIBRARY BOOKS / TAPES	53,376.12
40	PLUMBING SUPPLIES	2,136.87	85	EQUIP / FURN - NON-INSTRUCTIONAL	541,149.65
41	ELECTRICAL SUPPLIES	8,192.64	86	EQUIP / FURN - INSTRUCTIONAL	12,078.64
42	AUDIO VISUAL SUPPLIES	2,028.00	87	COMPUTER / MEDIA EQUIPMENT	20,464.65
43	PAINTING SUPPLIES	673.97	88	SUB-AWARDS	12,777.61
44	DATA PROCESSING SUPPLIES	3,526.00	89	COMMENCEMENT EXERCISES	275.40
45	PHOTO SUPPLIES & PROCESSING	28.00	90	AGENCY FUND DEDUCTION	5,204.63

TOTAL \$3,018,653.03

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

DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID REFUNDS	\$ 316,260.61
2 VENDOR PAYABLES	25,052.12
Hanover Insurance Group	25,000.00 Legal fees
CCCCD Foundation	52.12 Balance of unused scholarship
3 PREPAID EXPENSE	31,951.05
EXAMPLES	
OmniUpdate Inc	18,385.00 Two year annual license and support
MBS Service Company Inc	3,944.00 Annual support for POS system in Bookstore
Flair Data Systems Inc	3,479.85 Software support and gateway
4 BOOKSTORE INVENTORY	64,306.55
5 LEVIES	4,379.82
6 COPYRIGHTS & ROYALTIES	400.00
7 EMPLOYEE EDUCATION BENEFIT	1,950.00
8 EMPLOYEE ASSISTANCE PROGRAM	1,148.00
9 EMPLOYMENT EXPENSES	522.40
10 COLLEGE FOUNDATION DONATION	11,442.22
11 STUDENT MALPRACTICE INSURANCE	1,700.00
12 ORP ADMINISTRATION FEES	735.00
13 LEGAL FEES	9,603.60
Strasburger & Price LLP	6,065.74 General issues, employment advice, OCR complaint
Abernathy Roeder Boyd & Hullett PC	3,537.86 General issues
14 CONTRACT LABOR - TEMP AGENCIES	49,432.50
Temps of McKinney	42,448.03 Temps for various departments
Collins Realtime Reporting	6,816.25 CART writers for the hearing impaired
Child Care Resources Inc	168.22 Temps for the Child Development Lab School
15 CONTRACT LABOR - INDIVIDUALS	44,448.20
EXAMPLES	
Lynn & Company PLLC	23,812.50 Business Office (Kenneth Lynn)
Wylie ISD	7,011.20 Faculty Salaries for dual credit teachers
Prosper ISD	5,402.46 Faculty Salaries for dual credit teachers
16 INSTRUCTIONAL/TRAINING CONTRACT	83,686.74
EXAMPLES	
Robert C Gates, OD	19,500.00 Ophthalmic Assistant training for CE
Condensed Curriculum Intl Inc	13,886.10 EKG, Dental Assistant, Pharmacy Tech and Therapy Aide training for CE
Lovegevity.com Inc	13,515.00 Event and Wedding Planning training for CE
17 OTHER CONTRACT SERVICES	53,094.54
IDEX Global Services Inc	8,779.96 Cabling for Telecommunications
Survey Systems Inc	8,747.00 Printing, packaging, scanning and reporting of Student Evaluation of Instruction forms
Ellucian Company LP	8,268.00 Student Help Desk Services
18 CONSULTANTS	550.00
19 GUEST LECTURERS/PERFORMERS	17,244.36
20 ACCREDITATION	1,720.00
21 RENTAL - FURNITURE / EQUIPMENT	2,410.70
22 RENTAL - VEHICLE	2,225.80

23 RENTAL - BUILDING/OTHER			\$ 54,866.79
NovaCopy Inc	52,166.79	Copiers for the district	
City of Richardson	2,200.00	Fire training facility fees	
Angelika Film Center LP	500.00	Auteur Film Series	
24 ADA REQUIREMENTS			14,633.38
25 MAINTENANCE AGREEMENTS			41,060.35
EXAMPLES			
MBS Service Company Inc	22,836.00	Support for Bookstore software	
Trane Company	7,030.73	HVAC repairs at SCC and maintenance at CPC library	
4-L Engineering Company Inc	3,397.56	HVAC repairs at CPC	
26 BUILDING SERVICE			10,603.16
27 LIBRARY SERVICE CONTRACT			486.00
28 CUSTODIAL SERVICE CONTRACTS			213,341.06
29 COMPUTER MAINTENANCE			16,919.70
30 MEETINGS EXPENSE			12,620.74
31 FOOD SERVICES			2,250.78
32 CLASSROOM SUPPLIES			83,242.48
EXAMPLES			
Lippincott Williams & Wilkins	9,196.95	Charting software for Nursing students	
VWR International Inc	7,756.94	Biology supplies for CPC	
Sysco North Texas	6,589.39	Food items for culinary classes at PRC	
33 OFFICE SUPPLIES			35,510.39
EXAMPLES			
Limitless Office Products	10,719.29	Network printer toner cartridges	
Red The Uniform Tailor Inc	10,569.60	Coats for the Police Dept.	
Tropical Interiors Plant Service	6,428.00	Plants and annual contract for plant care at CPC Health Science Center	
34 SUBSCRIPTIONS			4,100.83
35 TESTS & TESTING SERVICES			11,461.45
36 LIBRARY SUPPLIES			1,006.31
37 AC AND HEATING SUPPLIES			2,929.16
38 MISCELLANEOUS SUPPLIES			4,642.00
39 LANDSCAPE SUPPLIES			6,736.41
40 PLUMBING SUPPLIES			2,136.87
41 ELECTRICAL SUPPLIES			8,192.64
42 AUDIO VISUAL SUPPLIES			2,028.00
43 PAINTING SUPPLIES			673.97
44 DATA PROCESSING SUPPLIES			3,526.00
45 PHOTO SUPPLIES & PROCESSING			28.00
46 ART GALLERY			204.35
47 BUILDING MATERIALS			6,008.70
48 MISCELLANEOUS OPERATING EXPENSE			3,419.26
49 VEHICLE OPERATING EXPENSE			2,210.59
50 COLLECTION AGENCY FEES			11,744.48
51 LOCAL TRAVEL			12,474.34
52 PROFESSIONAL DEVELOPMENT / TRAVEL			53,179.22
EXAMPLES			
Jennifer Blalock	2,641.74	WDI conference	
Don Weasenforth	1,973.48	CCID conference	
Donna Hatch	1,938.71	TOADN convention	
53 ATHLETIC TRAVEL			12,865.92
54 FIELD TRIPS			3,726.72

55 DP SOFTWARE TRAINING			\$ 2,851.75
56 DP SOFTWARE			191,272.61
EXAMPLES			
Oracle America Inc	63,054.52	Upgrades and maintenance to Banner	
CollegeSource Inc	53,136.00	Degree planner audit software	
Dell Marketing LP	14,491.68	Licensing for servers	
57 DIVISION BOOKS AND BOOKLETS			752.18
58 PRINTING - BROCHURES/HANDBOOKS			5,463.15
59 PRINTING - FORMS/OTHER			4,647.33
60 PRINTING - OUTSOURCE			7,117.50
61 REPAIRS - EQUIPMENT/MACHINERY			2,738.11
62 REPAIRS - VEHICLE			2,554.58
63 REPAIRS - BUILDING			58,929.27
EXAMPLES			
BJ Glass Company Inc	34,990.00	Replacement of storefront and skylight glass in Fine Arts module at SCC	
Trane Company	8,625.62	New fan and actuators at SCC	
Carrier Corporation	4,980.00	HVAC repairs at PRC	
64 BUILDING IMPROVEMENTS			75,190.56
Intex Electrical Contractors Inc	57,189.10	SCC lighting upgrades	
Today's Electric Inc	18,001.46	Connect emergency lighting to generators at PRC	
65 GROUNDS MAINTENANCE / RENOVATION			2,819.65
66 POSTAGE			596.87
67 MEMBERSHIPS			1,786.50
68 SPECIAL & OFFICIAL FUNCTIONS			6,775.99
69 ADVERTISING			14,784.48
70 PROMOTIONAL ACTIVITIES			2,656.65
71 BOOKSTORE FREIGHT			11,302.12
72 SAFAC			21,441.62
EXAMPLES			
ARTA Travel	7,713.16	Airfare for student field trips to California and Florida	
Disney's Destinations LLC	4,725.12	Student Nurses Association annual conference	
Joanne Duran	2,882.00	Registration fees for Student Nurses Assoc. annual conference	
73 ALL COLLEGE COUNCIL			228.00
74 OTHER STUDENT ACTIVITIES			10,582.25
75 STUDENT GOVERNMENT ASSOCIATION			15,561.48
76 TELEPHONE			6,297.50
77 INTERNET CONNECTIONS			10,095.01
78 TELEPHONE - CELLULAR			690.10
79 GAS			50,460.34
80 WATER			39,158.40
81 ELECTRICITY			233,693.99
Direct Energy - SCC	119,960.59	Electricity consumption	
Direct Energy - CPC	78,809.99	Electricity consumption	
Direct Energy - PRC	41,357.48	Electricity consumption	
Direct Energy - CYC	12,023.42	Electricity consumption	
Direct Energy - CHEC	9,752.71	Electricity consumption	
82 ARCHITECT			194,659.08
PBK Architects Inc	194,659.08	Master planning, CPC Health Science Center, Public Safety Training Facility	
83 TESTING - STRUCTURE/MATERIAL			35,125.00
Engineered Air Balance Co Inc	23,900.00	Testing and balancing of HVAC at CPC Health Science Center	
GME Consulting Services Inc	11,225.00	Geotechnical services for the Public Safety Training Facility	

84 LIBRARY BOOKS / TAPES		\$ 53,376.12
85 EQUIP / FURN - NON-INSTRUCTIONAL		541,149.65
EXAMPLES		
Pocket Nurse Enterprises Inc	337,973.70	Medical supplies and furnishings for CPC Health Science Center
Henry Schein Inc	36,194.76	Medical supplies and furnishings for CPC Health Science Center
Ace Mart Restaurant Supply	25,319.14	Supplies and furnishings for CPC Health Science Center
86 EQUIP / FURN - INSTRUCTIONAL		12,078.64
87 COMPUTER / MEDIA EQUIPMENT		20,464.65
EXAMPLES		
Apple Computer Inc	8,156.00	iPads for Media Services, iMac for E-Business
Dell Marketing LP	6,364.15	UPS for PRC, Laptop for Student Development, Computer for Academic Affairs
CAE Healthcare Inc	5,600.00	Touch-Pro Wireless Patient Monitors for CPC Health Science Center
88 SUB-AWARDS		12,777.61
89 COMMENCEMENT EXERCISES		275.40
90 AGENCY FUND DEDUCTION		5,204.63
		TOTAL <u><u>\$ 3,018,653.03</u></u>

Collin County Community College District

Checks Greater Than \$5000

Report Date 4/5/2016 4:13:19 PM

Report Period March 2016

Check	Check Date	Vendor Name	Net Amount
50016966	03/01/2016	CAE Healthcare Inc	\$13,600.00
50016969	03/01/2016	CCCCD Foundation	5,741.11
50016974	03/01/2016	Direct Energy	8,335.04
50016980	03/01/2016	Direct Energy	41,658.91
50016996	03/01/2016	GME Consulting Services Inc	11,225.00
50016997	03/01/2016	Grainger	5,073.81
50017001	03/01/2016	Henry Schein Inc	36,194.76
50017006	03/01/2016	Intex Electrical Contractors Inc	57,189.10
50017024	03/01/2016	OmniUpdate Inc	18,385.00
50017025	03/01/2016	Oracle America Inc	7,838.00
50017039	03/01/2016	Robert C Gates, OD	19,500.00
50017049	03/01/2016	Texas General Land Office	25,905.65
50017080	03/03/2016	Dallas County Community College	5,110.95
50017099	03/03/2016	Hanover Insurance Group	25,000.00
50017103	03/03/2016	Lansing Community College	7,666.66
50017106	03/03/2016	Lippincott Williams & Wilkins	9,196.95
50017113	03/03/2016	OmniUpdate Inc	13,115.00
50017114	03/03/2016	Oracle America Inc	48,432.84
50017122	03/03/2016	Respondus Inc	9,785.00
50017124	03/03/2016	ServiceMaster Clean	55,608.39
50017129	03/03/2016	Temps of McKinney	7,597.13
50017149	03/08/2016	BJ Glass Company Inc	34,990.00
50017157	03/08/2016	City of Frisco - Utilities	10,083.86
50017185	03/08/2016	Lynn & Company PLLC	23,812.50
50017195	03/08/2016	ServiceMaster Clean	59,623.94
50017209	03/08/2016	YBP Library Services	5,037.31
50017222	03/10/2016	Direct Energy	12,023.42
50017224	03/10/2016	ECSI - Educational Computer Systems	7,617.62
50017246	03/10/2016	NovaCopy Inc	17,756.20
50017251	03/10/2016	PBK Architects Inc	106,250.00
50017252	03/10/2016	PerkinElmer Informatics Inc	12,200.00
50017257	03/10/2016	Research Technology Intl	5,045.00

Check	Check Date	Vendor Name	Net Amount
50017261	03/10/2016	ServiceMaster Clean	\$6,643.04
50017265	03/10/2016	Temps of McKinney	6,255.64
50017268	03/10/2016	TFE	5,310.00
50017272	03/10/2016	US Bank	15,366.28
50017277	03/10/2016	YBP Library Services	5,181.40
50017296	03/15/2016	City of Plano Utilities	5,819.35
50017301	03/15/2016	Dell Marketing LP	14,533.67
50017314	03/15/2016	Hired Hands Inc	6,853.00
50017326	03/15/2016	Lovegevity.com Inc	13,515.00
50017332	03/15/2016	Oracle America Inc	14,590.48
50017342	03/15/2016	Strasburger & Price LLP	6,065.74
50017346	03/15/2016	Texas General Land Office	18,755.32
50017365	03/17/2016	ARTA Travel	11,055.16
50017377	03/17/2016	City of Plano Utilities	8,451.52
50017379	03/17/2016	Condensed Curriculum Intl Inc	13,886.10
50017383	03/17/2016	DFW Communications	14,416.20
50017399	03/17/2016	IDEX Global Services Inc	8,779.96
50017406	03/17/2016	MBS Service Company Inc	20,019.00
50017421	03/17/2016	PBK Architects Inc	14,327.83
50017422	03/17/2016	PBK Architects Inc	74,081.25
50017435	03/17/2016	Steris Corporation	5,953.46
50017438	03/17/2016	Temps of McKinney	9,346.10
50017457	03/22/2016	Ace Mart Restaurant Supply	11,796.72
50017461	03/22/2016	Appleton Inc	9,362.00
50017470	03/22/2016	Bullard	13,060.00
50017478	03/22/2016	Direct Energy	14,910.17
50017479	03/22/2016	Direct Energy	6,544.45
50017483	03/22/2016	Direct Energy	7,576.87
50017484	03/22/2016	Direct Energy	24,455.90
50017486	03/22/2016	Direct Energy	5,005.59
50017494	03/22/2016	Direct Energy	8,376.07
50017498	03/22/2016	Engineered Air Balance Co Inc	23,900.00
50017499	03/22/2016	Ennis Graphics	8,732.50
50017503	03/22/2016	Flair Data Systems Inc	6,144.60
50017507	03/22/2016	Grande Communications Networks LLC	14,348.40
50017531	03/22/2016	Penguin Random House LLC	6,000.00

Check	Check Date	Vendor Name	Net Amount
50017545	03/22/2016	Survey Systems Inc	\$8,747.00
50017556	03/22/2016	Tropical Interiors Plant Service	6,778.50
50017576	03/24/2016	Ellucian Company LP	5,656.75
50017581	03/24/2016	Hired Hands Inc	6,391.00
50017589	03/24/2016	NovaCopy Inc	32,979.42
50017594	03/24/2016	Pocket Nurse Enterprises Inc	405,641.65
50017601	03/24/2016	ServiceMaster Clean	51,529.09
50017612	03/24/2016	Temps ofMcKinney	7,393.71
50017615	03/24/2016	Trane Company	14,599.73
50017623	03/24/2016	YBP Library Services	5,273.18
50017624	03/29/2016	Ace Mart Restaurant Supply	13,522.42
50017639	03/29/2016	City ofMcKinney	6,456.39
50017651	03/29/2016	Direct Energy	39,655.05
50017652	03/29/2016	Direct Energy	9,752.71
50017658	03/29/2016	Ellucian Company LP	8,268.00
50017668	03/29/2016	Limitless Office Products	5,047.08
50017671	03/29/2016	MBS Service Company Inc	6,761.00
50017683	03/29/2016	Oracle America Inc	5,368.02
50017692	03/29/2016	Red The Uniform Tailor Inc	10,569.60
50017695	03/29/2016	ServiceMaster Clean	39,936.60
50017713	03/29/2016	Videotex Systems, Inc.	12,491.45
50017719	03/31/2016	American Food and Vending	7,382.11
50017727	03/31/2016	CCCCD Foundation	5,701.11
50017731	03/31/2016	CollegeSource Inc	53,136.00
50017741	03/31/2016	Direct Energy	5,215.49
50017745	03/31/2016	Educated Business Resource Corp	5,625.00
50017752	03/31/2016	Hampton Inn	6,372.00
50017780	03/31/2016	Pocket Nurse Enterprises Inc	13,922.05
50017792	03/31/2016	Temps ofMcKinney	5,233.64
50017798	03/31/2016	Today's Electric Inc	19,449.26
60013956	03/03/2016	Shen Brandon	5,775.00
60014061	03/22/2016	Ghorayshi Sayedmohammadmasih	9,225.00
60014173	03/23/2016	Simon Gordan	5,196.00
60014205	03/30/2016	Williams Shayla Tranae	5,611.28
80002055	03/02/2016	Douglas Stewart Co Inc	7,601.04

Report Total --- Checks Greater than \$5000

\$2,044,281.25

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

DESCRIPTION		AMOUNT
SUB-AWARDS	\$	12,777.61
PROFESSIONAL DEVELOPMENT / TRAVEL		4,231.25
LOCAL TRAVEL		60.62
EQUIPMENT/FURNITURE		22,422.00
DP - SOFTWARE		48,600.00
MEETINGS EXPENSE		95.89
OTHER CONTRACT SERVICES		1,700.00
TOTAL	\$	89,887.37

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

DESCRIPTION	AMOUNT
OPERATING FUND	\$ 1,946,557.22
CONTRACT AND GRANT FUND	89,887.37
AUXILIARY SERVICES FUND	211,586.58
AGENCY FUND	5,204.63
BUILDING FUND	765,417.23
TOTAL	\$ 3,018,653.03

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

DESCRIPTION		AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$	1,254,514.61
CREDIT CARD STUDENT REFUNDS		65,901.28
PAYROLL TRANSFER		5,409,893.74
PAYROLL TAXES TRANSFER		856,800.41
GROUP INSURANCE/TEX FLEX - ERS		814,215.36
ORP'S		357,046.24
TRS		898,845.93
CHILD SUPPORT		8,477.68
TEXAS SAVER 457		27,088.02
METLIFE		94,505.94
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TOTAL	\$	9,787,289.21
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