

## **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  
JUNE 2016**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	\$ 170,819.25	46	ART GALLERY	\$ 323.39
2	PREPAID EXPENSE	60,998.40	47	BUILDING MATERIALS	4,664.77
3	DEDUCTIBLE EXPENSE	7,046.56	48	VEHICLE OPERATING EXPENSE	4,296.22
4	STUDENT MALPRACTICE INSURANCE	1,086.00	49	COLLECTION AGENCY FEES	357.41
5	STUDENT IMMUNIZATION TRACKING FEE	1,740.00	50	LOCAL TRAVEL	10,376.10
6	VENDOR PAYABLES	1,087.45	51	PROFESSIONAL DEVELOPMENT / TRAVEL	44,805.15
7	BOOKSTORE INVENTORY	129,692.82	52	IN-HOUSE PROFESSIONAL DEVELOPMENT	5,013.15
8	LEVIES	5,124.17	53	ATHLETIC TRAVEL/RECRUITMENT	4,370.79
9	EMPLOYMENT EXPENSES	7,745.37	54	ATHLETIC OFFICIALS	11,345.00
10	EMPLOYEE EDUCATION BENEFIT	1,734.00	55	FIELD TRIPS	537.82
11	EMPLOYEE ASSISTANCE PROGRAM	3,095.50	56	DP SOFTWARE	20,687.14
12	ORP ADMINISTRATION FEES	310.50	57	DP SOFTWARE TRAINING	18,570.52
13	LEGAL FEES	9,197.06	58	DIVISION BOOKS AND BOOKLETS	1,423.04
14	AUDIT FEES	900.00	59	PRINTING - CLASS SCHEDULES / OTHER	76,917.09
15	COLLEGE FOUNDATION DONATION	5,352.77	60	REPAIRS - EQUIPMENT/MACHINERY	52,391.56
16	SUB AWARDS	5,960.02	61	REPAIRS - VEHICLE	1,148.27
17	CONTRACT LABOR - TEMP AGENCIES	80,143.53	62	REPAIRS - BUILDING	60,449.06
18	CONSULTANTS	79,130.00	63	ADA REQUIREMENTS	16,595.14
19	INSTRUCTIONAL/TRAINING CONTRACT	92,380.37	64	BUILDING IMPROVEMENTS	1,670.00
20	OTHER CONTRACT SERVICES	83,341.98	65	BUILDING SERVICE	33,304.72
21	GUEST LECTURERS	1,000.00	66	GROUNDS MAINTENANCE / RENOVATION	2,286.70
22	RENTAL - FURNITURE / EQUIPMENT	20,343.93	67	FREIGHT	18,221.11
23	RENTAL - VEHICLE	2,394.60	68	POSTAGE	27,763.58
24	RENTAL - BUILDING	21,700.00	69	MEMBERSHIPS	11,634.00
25	RENTAL - OTHER	3,931.30	70	AWARDS & SPECIAL EXPENSES	2,310.52
26	MAINTENANCE AGREEMENTS	57,801.45	71	SPECIAL & OFFICIAL FUNCTIONS	6,534.58
27	LIBRARY SERVICE CONTRACT	5,214.21	72	ADVERTISING	23,239.08
28	CUSTODIAL SERVICE CONTRACTS	205,710.89	73	PROMOTIONAL ACTIVITIES	39,116.11
29	COMPUTER MAINTENANCE	312,519.32	74	SAFAC	16,692.08
30	PROGRAMMING & EVENTS	1,336.67	75	ACCREDITATION	2,550.00
31	MEETINGS EXPENSE	8,776.85	76	TELEPHONE	6,782.29
32	FOOD SERVICES	2,250.78	77	INTERNET CONNECTIONS	10,625.66
33	CLASSROOM SUPPLIES	113,880.16	78	TELEPHONE - CELLULAR	1,220.13
34	OFFICE SUPPLIES	55,154.33	79	GAS	11,197.11
35	SUBSCRIPTIONS	4,184.15	80	WATER	46,399.86
36	TESTS & TESTING SERVICES	46,383.18	81	ELECTRICITY	286,640.42
37	LIBRARY SUPPLIES	4,160.51	82	BUILDING STRUCTURE	370,627.00
38	AC AND HEATING SUPPLIES	1,463.70	83	CIVIL ENGINEERING	39,850.00
39	MISCELLANEOUS SUPPLIES	15,875.00	84	LIBRARY BOOKS / TAPES	67,079.84
40	LANDSCAPE SUPPLIES	13,438.10	85	EQUIP / FURN - NON-INSTRUCTIONAL	156,129.30
41	PLUMBING SUPPLIES	343.28	86	EQUIP / FURN - INSTRUCTIONAL	96,081.23
42	ELECTRICAL SUPPLIES	6,254.44	87	COMPUTER / MEDIA EQUIPMENT	487,945.17
43	AUDIO VISUAL SUPPLIES	840.77	88	SUPPORT SERVICES	3,656.14
44	PAINTING SUPPLIES	830.19	89	COMMENCEMENT EXERCISES	25,011.77
45	PHOTO SUPPLIES & PROCESSING	89.99	90	AGENCY FUND DEDUCTION	4,694.23

TOTAL \$3,786,297.80

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

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
<b>1 STUDENT FINANCIAL AID REFUNDS</b>			<b>\$ 170,819.25</b>
<b>2 PREPAID EXPENSE</b>			<b>60,998.40</b>
<b>EXAMPLES</b>			
DubLabs, LLC	12,084.00	Annual subscription fee renewal	
Amigos Library Services	10,752.66	Annual subscriptions	
SACS COC	9,458.00	Membership Dues for '16-'17	
<b>3 DEDUCTIBLE EXPENSE</b>			<b>7,046.56</b>
<b>4 STUDENT MALPRACTICE INSURANCE</b>			<b>1,086.00</b>
<b>5 STUDENT IMMUNIZATION TRACKING FEE</b>			<b>1,740.00</b>
<b>6 VENDOR PAYABLES</b>			<b>1,087.45</b>
<b>7 BOOKSTORE INVENTORY</b>			<b>129,692.82</b>
<b>8 LEVIES</b>			<b>5,124.17</b>
<b>9 EMPLOYMENT EXPENSES</b>			<b>7,745.37</b>
<b>10 EMPLOYEE EDUCATION BENEFIT</b>			<b>1,734.00</b>
<b>11 EMPLOYEE ASSISTANCE PROGRAM</b>			<b>3,095.50</b>
<b>12 ORP ADMINISTRATION FEES</b>			<b>310.50</b>
<b>13 LEGAL FEES</b>			<b>9,197.06</b>
Strasburger & Price LLP	7,992.06	Employment Advice, OCR complaint	
Abernathy Roeder Boyd & Hullett PC	1,205.00	Personnel, General issues, American Food & Vending	
<b>14 AUDIT FEES</b>			<b>900.00</b>
<b>15 COLLEGE FOUNDATION DONATION</b>			<b>5,352.77</b>
<b>16 SUB AWARDS</b>			<b>5,960.02</b>
<b>17 CONTRACT LABOR - TEMP AGENCIES</b>			<b>80,143.53</b>
Temps of McKinney	69,862.78	Temps for various departments throughout the district	
QuickCaption Inc	10,280.75	CART writing services for the hearing impaired	
<b>18 CONSULTANTS</b>			<b>79,130.00</b>
<b>EXAMPLES</b>			
Lynn & Company PLLC	24,150.00	Business Office consulting	
Energy Edge Consulting	22,680.00	Electricity pricing/monitoring service and consulting	
Gordon Snyder	15,000.00	NSF grant evaluator	
<b>19 INSTRUCTIONAL/TRAINING CONTRACT</b>			<b>92,380.37</b>
<b>EXAMPLES</b>			
Condensed Curriculum Intl Inc	65,370.37	EKG, Dental Assisting, Pharmacy Tech and PT Aide training for CE	
Lovegevity.com Inc	16,695.00	Wedding Coordinator training for CE	
Project Management Institute	5,145.00	Project Management certification exams for Jack Henry & Assoc. employees	
<b>20 OTHER CONTRACT SERVICES</b>			<b>83,341.98</b>
<b>EXAMPLES</b>			
Dell Marketing LP	31,820.00	Removal of old Dell computers and installation of new computers in computer labs	
Global Financial Aid Services	18,878.00	Financial aid file review verification services	
Ellucian Company LP	8,268.00	Student Help Desk services	
<b>21 GUEST LECTURERS</b>			<b>1,000.00</b>
<b>22 RENTAL - FURNITURE / EQUIPMENT</b>			<b>20,343.93</b>
<b>EXAMPLES</b>			
NovaCopy Inc	17,619.63	Copiers for the district	
DataMax of Texas	2,317.60	Lease renewal of Image Press for the Printshop	

<b>23 RENTAL - VEHICLE</b>			\$	<b>2,394.60</b>
<b>24 RENTAL - BUILDING</b>				<b>21,700.00</b>
City of Richardson	21,700.00	Fire Training facility use		
<b>25 RENTAL - OTHER</b>				<b>3,931.30</b>
<b>26 MAINTENANCE AGREEMENTS</b>				<b>57,801.45</b>
<b>EXAMPLES</b>				
Trane Company	29,447.82	HVAC repairs and maintenance at SCC		
Turner Service	5,328.74	Maintenance and repairs on autoclaves and sterilizers		
4-L Engineering Company Inc	4,367.30	HVAC repairs and maintenance at CPC		
<b>27 LIBRARY SERVICE CONTRACT</b>				<b>5,214.21</b>
<b>28 CUSTODIAL SERVICE CONTRACTS</b>				<b>205,710.89</b>
ServiceMaster Clean	205,710.89	Custodial services for the district		
<b>29 COMPUTER MAINTENANCE</b>				<b>312,519.32</b>
<b>EXAMPLES</b>				
Flair Data Systems Inc	235,410.17	Maintenance on all CISCO equipment district wide		
EST Group LLC	64,473.69	Maintenance on servers at CPC in the main server room		
Oracle America Inc	10,577.46	Maintenance on the Banner back up servers and tapes		
<b>30 PROGRAMMING &amp; EVENTS</b>				<b>1,336.67</b>
<b>31 MEETINGS EXPENSE</b>				<b>8,776.85</b>
<b>32 FOOD SERVICES</b>				<b>2,250.78</b>
<b>33 CLASSROOM SUPPLIES</b>				<b>113,880.16</b>
<b>EXAMPLES</b>				
Pocket Nurse Enterprises Inc	13,342.39	Supplies for Nursing		
Flinn Scientific Inc	8,114.99	Supplies for Biology		
Channing Bete Co Inc	7,308.74	First Aid workbooks and instructor manual for PE classes		
<b>34 OFFICE SUPPLIES</b>				<b>55,154.33</b>
<b>EXAMPLES</b>				
Dell Marketing LP	18,662.87	Memory for back fill computers for district distribution		
Staples Business Advantage	10,652.31	Office supplies for various departments throughout the district		
Limitless Office Products	10,031.95	Toner and ink cartridges for various departments throughout the district		
<b>35 SUBSCRIPTIONS</b>				<b>4,184.15</b>
<b>36 TESTS &amp; TESTING SERVICES</b>				<b>46,383.18</b>
<b>37 LIBRARY SUPPLIES</b>				<b>4,160.51</b>
<b>38 AC AND HEATING SUPPLIES</b>				<b>1,463.70</b>
<b>39 MISCELLANEOUS SUPPLIES</b>				<b>15,875.00</b>
<b>40 LANDSCAPE SUPPLIES</b>				<b>13,438.10</b>
<b>41 PLUMBING SUPPLIES</b>				<b>343.28</b>
<b>42 ELECTRICAL SUPPLIES</b>				<b>6,254.44</b>
<b>43 AUDIO VISUAL SUPPLIES</b>				<b>840.77</b>
<b>44 PAINTING SUPPLIES</b>				<b>830.19</b>
<b>45 PHOTO SUPPLIES &amp; PROCESSING</b>				<b>89.99</b>
<b>46 ART GALLERY</b>				<b>323.39</b>
<b>47 BUILDING MATERIALS</b>				<b>4,664.77</b>
<b>48 VEHICLE OPERATING EXPENSE</b>				<b>4,296.22</b>
<b>49 COLLECTION AGENCY FEES</b>				<b>357.41</b>
<b>50 LOCAL TRAVEL</b>				<b>10,376.10</b>

<b>51 PROFESSIONAL DEVELOPMENT / TRAVEL</b>			<b>\$ 44,805.15</b>
<b>EXAMPLES</b>			
Vicki Woolverton	3,733.14	Texas Connection Consortium & Ellucian Live conference	
Scott Parke	2,845.37	Air Forum	
Environmental Team Resources LLC	2,811.81	Resource Conservation and Restoration training for Facilities Services personnel	
<b>52 IN-HOUSE PROFESSIONAL DEVELOPMENT</b>			<b>5,013.15</b>
<b>53 ATHLETIC TRAVEL/RECRUITMENT</b>			<b>4,370.79</b>
<b>54 ATHLETIC OFFICIALS</b>			<b>11,345.00</b>
<b>55 FIELD TRIPS</b>			<b>537.82</b>
<b>56 DP SOFTWARE</b>			<b>20,687.14</b>
<b>EXAMPLES</b>			
Ellucian Company LP	11,028.50	Implementation services for integration between Banner and SciQuest	
CDW Government Inc	3,180.48	Software for Music Labs	
QSR International Pty LTD	2,470.00	Software upgrade and license fee	
<b>57 DP SOFTWARE TRAINING</b>			<b>18,570.52</b>
<b>58 DIVISION BOOKS AND BOOKLETS</b>			<b>1,423.04</b>
<b>59 PRINTING - CLASS SCHEDULES / OTHER</b>			<b>76,917.09</b>
<b>EXAMPLES</b>			
The Graphics Group	59,055.70	Spring Connection Newsletter printing	
Business Printing Inc	11,467.28	Printing of brochures and handbooks for CE	
AC Printing	2,339.00	Printing of postcards for Rockwall location	
<b>60 REPAIRS - EQUIPMENT/MACHINERY</b>			<b>52,391.56</b>
<b>EXAMPLES</b>			
DFW Communications	24,743.12	Replacement of radio communication system at PRC from analog to digital	
Fairway Supply Inc	5,325.00	Repair non operational controllers and upgrade Intellikey System	
Midwest Bioservice Company	4,753.00	Maintenance service for microscopes and stereoscopes	
<b>61 REPAIRS - VEHICLE</b>			<b>1,148.27</b>
<b>62 REPAIRS - BUILDING</b>			<b>60,449.06</b>
<b>EXAMPLES</b>			
Trane Company	21,306.44	HVAC repairs at SCC and CPC	
3D Mechanical/Service Company Inc	20,820.75	Replacement of 2 Carrier systems at PRC library	
Fire and Life Safety America	10,557.25	Fire alarm and sprinkler repair at CPC	
<b>63 ADA REQUIREMENTS</b>			<b>16,595.14</b>
<b>64 BUILDING IMPROVEMENTS</b>			<b>1,670.00</b>
<b>65 BUILDING SERVICE</b>			<b>33,304.72</b>
<b>EXAMPLES</b>			
4-L Engineering Company Inc	19,578.70	Annual inspection of 4 chillers at PRC	
Republic Services	2,250.12	Waste services for SCC	
Progressive Waste Solutions of TX Inc	2,179.82	Waste services for CPC	
<b>66 GROUNDS MAINTENANCE / RENOVATION</b>			<b>2,286.70</b>
<b>67 FREIGHT</b>			<b>18,221.11</b>
<b>68 POSTAGE</b>			<b>27,763.58</b>
<b>69 MEMBERSHIPS</b>			<b>11,634.00</b>
<b>70 AWARDS &amp; SPECIAL EXPENSES</b>			<b>2,310.52</b>
<b>71 SPECIAL &amp; OFFICIAL FUNCTIONS</b>			<b>6,534.58</b>
<b>72 ADVERTISING</b>			<b>23,239.08</b>
<b>EXAMPLES</b>			
Pandora Media Inc	6,460.93	Online radio advertising	
Plano Profile	5,040.00	Magazine advertisement	
Allen Image	3,135.00	Magazine advertisement	

<b>73 PROMOTIONAL ACTIVITIES</b>			<b>\$ 39,116.11</b>
<b>EXAMPLES</b>			
Authentic Promotions	14,489.63	Table covers w/Collin logo, USB wall chargers, teddy bears and other promo items	
Buffalo Specialties, Inc.	9,308.18	Rock The Vote t-shirts	
Logotology	8,620.75	Promotional Items for CE	
<b>74 SAFAC</b>			<b>16,692.08</b>
<b>75 ACCREDITATION</b>			<b>2,550.00</b>
<b>76 TELEPHONE</b>			<b>6,782.29</b>
<b>77 INTERNET CONNECTIONS</b>			<b>10,625.66</b>
<b>78 TELEPHONE - CELLULAR</b>			<b>1,220.13</b>
<b>79 GAS</b>			<b>11,197.11</b>
<b>80 WATER</b>			<b>46,399.86</b>
<b>81 ELECTRICITY</b>			<b>286,640.42</b>
Spring Creek Campus	128,222.17	Electricity Consumption	
Preston Ridge Campus	69,642.73	Electricity Consumption	
Central Park Campus	66,623.85	Electricity Consumption	
Courtyard Campus	11,095.57	Electricity Consumption	
Collin Higher Education Center	11,056.10	Electricity Consumption	
<b>82 BUILDING STRUCTURE</b>			<b>370,627.00</b>
Pogue Construction	370,627.00	CPC Health Science Center, Conference Center and remodeling	
<b>83 CIVIL ENGINEERING</b>			<b>39,850.00</b>
RLK Engineering	39,850.00	Civil engineering services for Public Safety Training Facility	
<b>84 LIBRARY BOOKS / TAPES</b>			<b>67,079.84</b>
<b>85 EQUIP / FURN - NON-INSTRUCTIONAL</b>			<b>156,129.30</b>
<b>EXAMPLES</b>			
VWR International Inc	65,375.02	Supplies for Natural Science labs at CPC	
Thermo Fisher Scientific	23,078.47	Supplies for Natural Science labs at CPC	
Carolina Biological Supply	12,471.54	Supplies for Natural Science labs at CPC	
<b>86 EQUIP / FURN - INSTRUCTIONAL</b>			<b>96,081.23</b>
<b>EXAMPLES</b>			
CAE Healthcare Inc	71,520.00	Patient simulator for Simulation Lab at CPC	
Sound Productions	3,070.40	Amplifier for Theater	
Full Compass Systems	3,012.76	Speakers for Theater	
<b>87 COMPUTER / MEDIA EQUIPMENT</b>			<b>487,945.17</b>
<b>EXAMPLES</b>			
Dell Marketing LP	471,236.95	New computers for the labs district wide	
Apple Computer Inc	11,690.00	iPads for President's Office	
IdentiSys Inc	2,395.50	ID software, printer, camera and supplies for CE	
<b>88 SUPPORT SERVICES</b>			<b>3,656.14</b>
<b>89 COMMENCEMENT EXERCISES</b>			<b>25,011.77</b>
<b>EXAMPLES</b>			
Jostens Inc	14,786.80	Regalia for graduation	
Sound Mind Events	4,635.50	Confetti, balloons, tissue, etc. for graduation	
Ennis Graphics	3,726.00	Program for graduation	
<b>90 AGENCY FUND DEDUCTION</b>			<b>4,694.23</b>
		<b>TOTAL \$</b>	<b>3,786,297.80</b>

# Collin County Community College District

## Checks Greater Than \$5000

Report Date 7/5/2016 10:28:20 AM

Report Period June 2016

Check	Check Date	Vendor Name	Net Amount
50019275	06/02/2016	Bibliotheca LLC	\$6,074.25
50019276	06/02/2016	Bio-Rad Laboratories	5,982.92
50019277	06/02/2016	BJ's Custom Creations	6,168.75
50019283	06/02/2016	Carolina Biological Supply	16,182.67
50019288	06/02/2016	City of McKinney	7,081.98
50019293	06/02/2016	Community Playthings	7,400.00
50019300	06/02/2016	Dickson Michael W	7,500.00
50019304	06/02/2016	Direct Energy	5,085.60
50019306	06/02/2016	Direct Energy	43,062.81
50019307	06/02/2016	Direct Energy	11,056.10
50019308	06/02/2016	Direct Energy	16,983.50
50019309	06/02/2016	Direct Energy	9,010.27
50019314	06/02/2016	Direct Energy	9,672.41
50019315	06/02/2016	Direct Energy	22,342.65
50019319	06/02/2016	Direct Energy	5,938.30
50019323	06/02/2016	Ellucian Company LP	10,887.30
50019325	06/02/2016	Energy Edge Consulting	22,680.00
50019341	06/02/2016	Global Financial Aid Services	9,019.00
50019348	06/02/2016	Hired Hands Inc	12,999.00
50019369	06/02/2016	Nikon Instruments Inc	8,413.47
50019374	06/02/2016	Project Management Institute	5,145.00
50019377	06/02/2016	QuickCaption Inc	10,044.75
50019390	06/02/2016	VWR International Inc	23,516.04
50019394	06/07/2016	10S Court Surface	5,600.00
50019408	06/07/2016	Business Printing Inc	8,472.18
50019416	06/07/2016	Dell Marketing LP	159,223.70
50019419	06/07/2016	Direct Energy	11,095.57
50019421	06/07/2016	Direct Energy	6,365.95
50019423	06/07/2016	Direct Energy	7,196.87
50019425	06/07/2016	Direct Energy	16,983.50
50019434	06/07/2016	Flinn Scientific Inc	9,588.04
50019450	06/07/2016	Maricopa Community College District	5,960.02

Check	Check Date	Vendor Name	Net Amount
50019481	06/07/2016	ServiceMaster Clean	\$110,445.11
50019488	06/07/2016	Temps of McKinney	10,041.31
50019499	06/07/2016	US Bank	7,819.61
50019502	06/07/2016	YBP Library Services	8,309.79
50019507	06/09/2016	Authentic Promotions	9,311.63
50019510	06/09/2016	Buffalo Specialties, Inc.	5,231.00
50019512	06/09/2016	City of Frisco - Utilities	10,931.03
50019513	06/09/2016	City of Richardson	17,000.00
50019518	06/09/2016	Dell Marketing LP	5,765.11
50019580	06/14/2016	Dell Marketing LP	155,245.85
50019581	06/14/2016	DFW Communications	25,093.12
50019583	06/14/2016	DubLabs, LLC	14,500.00
50019586	06/14/2016	Environmental Team Resources LLC	6,631.97
50019614	06/14/2016	Pandora Media Inc	6,460.93
50019635	06/14/2016	Strasburger & Price LLP	6,616.96
50019641	06/14/2016	Temps of McKinney	11,557.53
50019647	06/14/2016	The Graphics Group	59,055.70
50019652	06/14/2016	Trane Company	5,661.00
50019653	06/14/2016	Trugreen-Chemlawn	10,698.41
50019655	06/14/2016	US Postmaster	22,751.90
50019658	06/14/2016	VWR International Inc	39,316.67
50019660	06/14/2016	YBP Library Services	10,061.09
50019663	06/16/2016	Channing Bete Co Inc	6,625.00
50019664	06/16/2016	Condensed Curriculum Intl Inc	50,174.62
50019665	06/16/2016	Dell Marketing LP	106,921.37
50019674	06/16/2016	Lynn & Company PLLC	24,150.00
50019677	06/16/2016	ServiceMaster Clean	8,033.00
50019686	06/20/2016	ServiceMaster Clean	40,282.04
50019687	06/20/2016	ServiceMaster Clean	43,761.84
50019689	06/21/2016	4-L Engineering Company Inc	19,863.70
50019708	06/21/2016	CAE Healthcare Inc	71,520.00
50019713	06/21/2016	City of Plano Utilities	12,291.05
50019717	06/21/2016	Dell Marketing LP	47,738.98
50019722	06/21/2016	Ellucian Company LP	8,268.00
50019732	06/21/2016	Grande Communications Networks LLC	14,418.10
50019751	06/21/2016	Pogue Construction	370,627.00



Check	Check Date	Vendor Name	Net Amount
50019758	06/21/2016	SACS COC	\$11,349.00
50019765	06/21/2016	Temps of McKinney	16,795.69
50019776	06/21/2016	Trane Company	17,799.94
50019782	06/21/2016	VWR International Inc	10,197.24
50019785	06/21/2016	Western BRW Paper Company	9,666.52
50019854	06/23/2016	RLK Engineering	39,850.00
50019869	06/23/2016	Temps of McKinney	14,321.27
50019870	06/23/2016	Texas State Library & Archives	6,103.52
50019871	06/23/2016	Trane Company	6,000.00
50019874	06/23/2016	YBP Library Services	5,178.60
50019875	06/28/2016	3D Mechanical/Service Company Inc	20,820.75
50019884	06/28/2016	Amigos Library Services	12,903.20
50019886	06/28/2016	Apple Computer Inc	9,411.00
50019888	06/28/2016	Authentic Promotions	6,631.90
50019897	06/28/2016	Cavallo Energy Texas LLC	8,951.02
50019902	06/28/2016	Condensed Curriculum Intl Inc	15,195.75
50019904	06/28/2016	Dell Marketing LP	29,069.50
50019906	06/28/2016	EBSCO Information Services	6,442.44
50019908	06/28/2016	Ellucian Company LP	17,683.22
50019910	06/28/2016	EST Group LLC	64,473.69
50019911	06/28/2016	Fairway Supply Inc	5,325.00
50019917	06/28/2016	Flair Data Systems Inc	235,410.17
50019943	06/28/2016	Plano Office Supply	7,748.44
50019945	06/28/2016	Pocket Nurse Enterprises Inc	12,104.99
50019949	06/28/2016	Snyder Gordon	15,000.00
50019954	06/28/2016	SymbolArts	9,505.00
50019959	06/28/2016	Thermo Fisher Scientific	22,920.91
50019962	06/28/2016	Trane Company	12,809.42
50019985	06/30/2016	Cavallo Energy Texas LLC	83,683.51
50019986	06/30/2016	CCCCD Foundation	5,352.77
50019991	06/30/2016	City of McKinney	5,939.67
50019998	06/30/2016	Dell Marketing LP	12,467.21
50020006	06/30/2016	Global Financial Aid Services	9,859.00
50020012	06/30/2016	IdentiSys Inc	5,415.50
50020016	06/30/2016	Jostens Inc	14,786.80

<b>Check</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Net Amount</b>
50020018	06/30/2016	Lovegevity.com Inc	\$16,695.00
50020027	06/30/2016	NovaCopy Inc	17,619.63
50020028	06/30/2016	Patterson Capital Management	5,500.00
50020047	06/30/2016	Temps of McKinney	7,100.60
50020048	06/30/2016	Texas General Land Office	8,481.59
50020056	06/30/2016	The College Board	31,500.00
50020057	06/30/2016	Trane Company	8,483.90
80002256	06/17/2016	Cambridge University Press	6,697.28
80002260	06/17/2016	Douglas Stewart Co Inc	6,372.03
80002269	06/17/2016	MBS Service Company Inc	66,202.44
80002276	06/17/2016	Scantron Corp	11,572.98
80002304	06/29/2016	MBS Service Company Inc	7,058.66
80002310	06/29/2016	United Parcel Service	7,548.29
<b>Report Total --- Checks Greater than \$5000</b>			<b><u><u>\$2,883,918.06</u></u></b>

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

DESCRIPTION	AMOUNT
SUB-AWARDS	\$ 5,960.02
SUPPORT SERVICES	3,656.14
PROMOTIONAL ACTIVITIES	1,249.50
OFFICE SUPPLIES	507.59
LOCAL TRAVEL	29.90
PROFESSIONAL DEVELOPMENT/TRAVEL	4,745.72
CONSULTANTS	15,000.00
CONTRACT LABOR - TEMP AGENCIES	2,652.00
OTHER CONTRACT SERVICES	1,757.50
PRINTING - BROCHURES & HANDBOOKS	1,296.97
TOTAL	\$ 36,855.34

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

DESCRIPTION	AMOUNT
OPERATING FUND	\$ 2,860,364.08
CONTRACT AND GRANT FUND	36,855.34
AUXILIARY SERVICES FUND	262,078.69
AGENCY FUND	6,344.23
BUILDING FUND	620,655.46
TOTAL	\$ 3,786,297.80

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$ 698,606.63
CREDIT CARD STUDENT REFUNDS	287,790.40
PAYROLL TRANSFER	5,580,569.26
PAYROLL TAXES TRANSFER	1,045,124.69
TRS	464,516.33
GROUP INSURANCE/TEX FLEX - ERS	839,127.35
ORP'S	416,228.71
METLIFE	61,542.85
CHILD SUPPORT	8,207.39
TEXAS SAVER 457	25,513.02
TOTAL	\$ 9,427,226.63