

## **EXPENDITURE REPORTS**

Summary of Cash Disbursements

Detailed Summary of Cash Disbursements

Checks Over \$5,000

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  
NOVEMBER 2015**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	198,524.39	49	COLLECTION AGENCY FEES	5,872.99
2	VENDOR PAYABLES	5,974.89	50	APPRAISAL DISTRICT FEES	131,216.00
3	PREPAID EXPENSE	113,469.02	51	LOCAL TRAVEL	12,048.23
4	BOND ISSUE COST	1,500.00	52	PROFESSIONAL DEVELOPMENT / TRAVEL	67,952.92
5	BOOKSTORE INVENTORY	113,397.75	53	PARTICIPANT SUPPORT	2,342.00
6	LEVIES	5,906.67	54	ATHLETIC OFFICIALS	7,530.00
7	GRANT SALARIES & BENEFITS	318,763.90	55	ATHLETIC TRAVEL	14,186.00
8	GRANT OPERATING EXPENSE	1,031.67	56	FIELD TRIPS	9,652.55
9	EMPLOYMENT EXPENSES	3,562.51	57	DP SOFTWARE TRAINING	4,721.75
10	EMPLOYEE ASSISTANCE PROGRAM	1,148.00	58	DP SOFTWARE	102,675.77
11	ORP ADMINISTRATION FEES	708.00	59	PRINTING - BROCHURES/HANDBOOKS	5,417.25
12	LEGAL FEES	2,258.00	60	PRINTING - OTHER	3,119.43
13	STUDENT MALPRACTICE INSURANCE	2,015.00	61	REPAIRS - OTHER	365.00
14	UNEMPLOYMENT COMP INSURANCE	19,496.04	62	REPAIRS - VEHICLE	1,655.35
15	PROPERTY INSURANCE	144,344.18	63	REPAIRS - BUILDING	70,772.41
16	LIABILITY INSURANCE	134,568.34	64	REPAIRS - MACHINERY	1,011.14
17	VEHICLE INSURANCE	27,696.67	65	REPAIRS - EQUIPMENT	6,522.88
18	GUEST LECTURERS & PERFORMERS	675.00	66	BUILDING IMPROVEMENTS	16,200.25
19	CONTRACT LABOR	87,269.29	67	GROUND MAINTENANCE / RENOVATION	1,412.97
20	INSTRUCTIONAL/TRAINING CONTRACT	125,300.66	68	POSTAGE	665.87
21	OTHER CONTRACT SERVICES	274,490.95	69	MEMBERSHIPS	6,913.50
22	RENTAL - FURNITURE / EQUIPMENT	6,248.22	70	SPECIAL & OFFICIAL FUNCTIONS	7,269.53
23	RENTAL - OTHER	13,452.98	71	ADVERTISING	17,597.76
24	MAINTENANCE AGREEMENTS	18,315.86	72	PROMOTIONAL ACTIVITIES	11,497.43
25	BUILDING SERVICE	5,750.74	73	BOOKSTORE FREIGHT	13,990.65
26	LIBRARY SERVICE CONTRACT	1,055.00	74	ADA REQUIREMENTS	6,694.49
27	CUSTODIAL SERVICE CONTRACTS	137,680.41	75	SAFAC	1,113.92
28	COMPUTER MAINTENANCE	48,825.56	76	OTHER STUDENT ACTIVITIES	3,858.39
29	MEETINGS EXPENSE	5,293.81	77	STUDENT GOVERNMENT ASSOCIATION	380.49
30	FOOD SERVICES	2,036.42	78	TELEPHONE	6,224.73
31	ACCREDITATION	1,054.92	79	INTERNET CONNECTIONS	9,552.90
32	CLASSROOM SUPPLIES	119,426.93	80	TELEPHONE - CELLULAR	282.63
33	OFFICE SUPPLIES	13,442.30	81	GAS	1,531.30
34	SUBSCRIPTIONS	153,403.62	82	WATER	63,083.44
35	TESTS & TESTING SERVICES	6,612.95	83	ELECTRICITY	98,028.94
36	LIBRARY SUPPLIES	950.10	84	FUEL	729.49
37	AC AND HEATING SUPPLIES	10,735.63	85	BUILDING STRUCTURE	1,604,141.00
38	MISCELLANEOUS SUPPLIES	2,244.85	86	TESTING - STRUCTURE/MATERIALS	5,980.00
39	LANDSCAPE SUPPLIES	1,308.04	87	LIBRARY BOOKS / TAPES	13,730.85
40	PLUMBING SUPPLIES	1,690.92	88	EQUIP / FURN - INSTRUCTIONAL	16,348.22
41	ELECTRICAL SUPPLIES	2,987.58	89	EQUIP / FURN - NON-INSTRUCTIONAL	220,027.26
42	AUDIO VISUAL SUPPLIES	2,745.40	90	COMPUTER / MEDIA EQUIPMENT	257,277.79
43	PAINTING SUPPLIES	272.59	91	COLLEGE FOUNDATION DONATION	3,606.79
44	ART GALLERY	382.40	92	SUB AWARDS	24,583.58
45	BUILDING MATERIALS	5,161.53	93	AWARDS & SPECIAL EXPENSES	84.46
46	VEHICLE OPERATING EXPENSE	3,879.78	94	AGENCY FUND ADDITION	1,518.00
47	MISCELLANEOUS OPERATING EXPENSE	119.58	95	AGENCY FUND DEDUCTION	15,826.34
48	COPYRIGHTS & ROYALTIES	975.00		TOTAL	5,025,368.69

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

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
<b>1 STUDENT FINANCIAL AID REFUNDS</b>			<b>198,524.39</b>
<b>2 VENDOR PAYABLES</b>			<b>5,974.89</b>
<b>3 PREPAID EXPENSE</b>			<b>113,469.02</b>
<b>EXAMPLES</b>			
Roach Howard Smith & Barton	61,321.81	Insurance premiums for the District	
Touchnet Information System, Inc	32,701.61	Annual subscription service for Touchnet	
JourneyEd.com, Inc	12,544.00	Adobe Creative Cloud subscription and EchoSign Enterprise	
<b>4 BOND ISSUE COST</b>			<b>1,500.00</b>
<b>5 BOOKSTORE INVENTORY</b>			<b>113,397.75</b>
<b>6 LEVIES</b>			<b>5,906.67</b>
<b>7 GRANT SALARIES &amp; BENEFITS</b>			<b>318,763.90</b>
<b>8 GRANT OPERATING EXPENSE</b>			<b>1,031.67</b>
<b>9 EMPLOYMENT EXPENSES</b>			<b>3,562.51</b>
<b>10 EMPLOYEE ASSISTANCE PROGRAM</b>			<b>1,148.00</b>
<b>11 ORP ADMINISTRATION FEES</b>			<b>708.00</b>
<b>12 LEGAL FEES</b>			<b>2,258.00</b>
Strasburger & Price, LLP	1,778.00	General issues, personnel and employment advice	
Collins Realtime Reporting	300.00	Audio transcription services	
Albin Yates Balius Roach, PLLC	180.00	Civil litigation	
<b>13 STUDENT MALPRACTICE INSURANCE</b>			<b>2,015.00</b>
<b>14 UNEMPLOYMENT COMP INSURANCE</b>			<b>19,496.04</b>
<b>15 PROPERTY INSURANCE</b>			<b>144,344.18</b>
<b>16 LIABILITY INSURANCE</b>			<b>134,568.34</b>
<b>17 VEHICLE INSURANCE</b>			<b>27,696.67</b>
<b>18 GUEST LECTURERS &amp; PERFORERS</b>			<b>675.00</b>
<b>19 CONTRACT LABOR</b>			<b>87,269.29</b>
<b>EXAMPLES</b>			
Temps of McKinney	38,270.86	Temps for the district	
Lynn & Company, PLLC	19,312.50	Business Office (Kenneth Lynn) consulting	
<b>20 INSTRUCTIONAL/TRAINING CONTRACT</b>			<b>125,300.66</b>
<b>EXAMPLES</b>			
Condensed Curriculum Intl, Inc	70,071.97	EKG,Dental Assisting, Pharmacy Tech, PT Aide curriculum for CE	
Robert C Gates, OD	19,500.00	Ophthalmic Assistant training for CE	
Association of Certified Fraud Examiners	12,913.69	Fraud Examiners training for CE	
<b>21 OTHER CONTRACT SERVICES</b>			<b>274,490.95</b>
<b>EXAMPLES</b>			
Touchnet Information System, Inc	105,552.14	Annual subscription service for Touchnet Management System	
Moraine Valley Community College	35,068.00	DOL grant reimbursement	
Economic Modeling Specialists, Intl (EMSI)	34,000.00	Career Coach web program, Data Analyst and Job Analytics for Carl Perkins Grant	
<b>22 RENTAL - FURNITURE / EQUIPMENT</b>			<b>6,248.22</b>
<b>23 RENTAL - OTHER</b>			<b>13,452.98</b>
<b>24 MAINTENANCE AGREEMENTS</b>			<b>18,315.86</b>
<b>25 BUILDING SERVICE</b>			<b>5,750.74</b>
<b>26 LIBRARY SERVICE CONTRACT</b>			<b>1,055.00</b>

<b>27 CUSTODIAL SERVICE CONTRACTS</b>	<b>137,680.41</b>
<b>28 COMPUTER MAINTENANCE</b>	<b>48,825.56</b>
<b>EXAMPLES</b>	
TFE	13,017.00 Maintenance renewal for CISCO equipment
Dell Marketing LP	12,570.83 Server warranties
Sigmanet	10,981.68 Annual support services for software upgrades, tech support and server restoration
<b>29 MEETINGS EXPENSE</b>	<b>5,293.81</b>
<b>30 FOOD SERVICES</b>	<b>2,036.42</b>
<b>31 ACCREDITATION</b>	<b>1,054.92</b>
<b>32 CLASSROOM SUPPLIES</b>	<b>119,426.93</b>
<b>EXAMPLES</b>	
Krueger International, Inc (KI)	26,617.50 Furniture for SCC
VWR International, Inc	12,213.57 Supplies for Biology classes at PRC
Southeastern Emergency Equipment	12,159.87 Supplies for EMT classes at CPC
<b>33 OFFICE SUPPLIES</b>	<b>13,442.30</b>
<b>34 SUBSCRIPTIONS</b>	<b>153,403.62</b>
<b>EXAMPLES</b>	
EBSCO Information Services	152,417.67 Annual contract for magazine subscription service for the libraries
Great American Sports, Inc	375.00 Basketball scouting service
<b>35 TESTS &amp; TESTING SERVICES</b>	<b>6,612.95</b>
<b>36 LIBRARY SUPPLIES</b>	<b>950.10</b>
<b>37 AC AND HEATING SUPPLIES</b>	<b>10,735.63</b>
<b>38 MISCELLANEOUS SUPPLIES</b>	<b>2,244.85</b>
<b>39 LANDSCAPE SUPPLIES</b>	<b>1,308.04</b>
<b>40 PLUMBING SUPPLIES</b>	<b>1,690.92</b>
<b>41 ELECTRICAL SUPPLIES</b>	<b>2,987.58</b>
<b>42 AUDIO VISUAL SUPPLIES</b>	<b>2,745.40</b>
<b>43 PAINTING SUPPLIES</b>	<b>272.59</b>
<b>44 ART GALLERY</b>	<b>382.40</b>
<b>45 BUILDING MATERIALS</b>	<b>5,161.53</b>
<b>46 VEHICLE OPERATING EXPENSE</b>	<b>3,879.78</b>
<b>47 MISCELLANEOUS OPERATING EXPENSE</b>	<b>119.58</b>
<b>48 COPYRIGHTS &amp; ROYALTIES</b>	<b>975.00</b>
<b>49 COLLECTION AGENCY FEES</b>	<b>5,872.99</b>
<b>50 APPRAISAL DISTRICT FEES</b>	<b>131,216.00</b>
<b>51 LOCAL TRAVEL</b>	<b>12,048.23</b>
<b>52 PROFESSIONAL DEVELOPMENT / TRAVEL</b>	<b>67,952.92</b>
<b>EXAMPLES</b>	
Health Information and Technology Faculty	2,535.35 American Health Information Management Association conf in NOLA
Nursing Faculty	2,110.11 Nursing convention in Las Vegas
Nursing Faculty	2,108.24 Nursing convention in Las Vegas
<b>53 PARTICIPANT SUPPORT</b>	<b>2,342.00</b>
<b>54 ATHLETIC OFFICIALS</b>	<b>7,530.00</b>
<b>55 ATHLETIC TRAVEL</b>	<b>14,186.00</b>
<b>56 FIELD TRIPS</b>	<b>9,652.55</b>
<b>57 DP SOFTWARE TRAINING</b>	<b>4,721.75</b>
<b>58 DP SOFTWARE</b>	<b>102,675.77</b>
<b>EXAMPLES</b>	
JourneyEd.com, Inc	63,063.84 Adobe Creative Cloud subscription and EchoSign Enterprise
Schooldude.com	10,335.60 Maintenance software agreement for all district campuses
Geotrust	7,525.00 Security certificate for web domain trueflex account

<b>59 PRINTING - BROCHURES/HANDBOOKS</b>	<b>5,417.25</b>
<b>60 PRINTING - OTHER</b>	<b>3,119.43</b>
<b>61 REPAIRS - OTHER</b>	<b>365.00</b>
<b>62 REPAIRS - VEHICLE</b>	<b>1,655.35</b>
<b>63 REPAIRS - BUILDING</b>	<b>70,772.41</b>

#### **EXAMPLES**

Classic Plumbing LTD	38,585.15	Install new heat exchange for PVI boiler at PRC
Trane Company	12,671.00	Replace defective belts, fan motor and sheave on unit at SCC
WTI, Inc	11,187.43	Roofing repairs at SCC

<b>64 REPAIRS - MACHINERY</b>	<b>1,011.14</b>
<b>65 REPAIRS - EQUIPMENT</b>	<b>6,522.88</b>
<b>66 BUILDING IMPROVEMENTS</b>	<b>16,200.25</b>
<b>67 GROUNDS MAINTENANCE / RENOVATION</b>	<b>1,412.97</b>
<b>68 POSTAGE</b>	<b>665.87</b>
<b>69 MEMBERSHIPS</b>	<b>6,913.50</b>
<b>70 SPECIAL &amp; OFFICIAL FUNCTIONS</b>	<b>7,269.53</b>
<b>71 ADVERTISING</b>	<b>17,597.76</b>
<b>72 PROMOTIONAL ACTIVITIES</b>	<b>11,497.43</b>
<b>73 BOOKSTORE FREIGHT</b>	<b>13,990.65</b>
<b>74 ADA REQUIREMENTS</b>	<b>6,694.49</b>
<b>75 SAFAC</b>	<b>1,113.92</b>
<b>76 OTHER STUDENT ACTIVITIES</b>	<b>3,858.39</b>
<b>77 STUDENT GOVERNMENT ASSOCIATION</b>	<b>380.49</b>
<b>78 TELEPHONE</b>	<b>6,224.73</b>
<b>79 INTERNET CONNECTIONS</b>	<b>9,552.90</b>
<b>80 TELEPHONE - CELLULAR</b>	<b>282.63</b>
<b>81 GAS</b>	<b>1,531.30</b>
<b>82 WATER</b>	<b>63,083.44</b>
<b>83 ELECTRICITY</b>	<b>98,028.94</b>

Direct Energy - PRC	42,609.26	Electricity consumption
Direct Energy - CPC	24,238.43	Electricity consumption
Direct Energy - SCC	21,018.79	Electricity consumption
Direct Energy - CYC	10,162.46	Electricity consumption

<b>84 FUEL</b>	<b>729.49</b>
<b>85 BUILDING STRUCTURE</b>	<b>1,604,141.00</b>

Pogue Construction	1,604,141.00	CPC Health Science Center & Conf. Center
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<b>86 TESTING - STRUCTURE/MATERIALS</b>	<b>5,980.00</b>
<b>87 LIBRARY BOOKS / TAPES</b>	<b>13,730.85</b>
<b>88 EQUIP / FURN - INSTRUCTIONAL</b>	<b>16,348.22</b>
<b>89 EQUIP / FURN - NON-INSTRUCTIONAL</b>	<b>220,027.26</b>

#### **EXAMPLES**

TFE	150,427.39	Equipment for Health Science Center at CPC
Graybar Electric Co., Inc	19,852.94	Servers and equipment for HSC at CPC
Metro Golfcars, Inc	18,556.53	Electric vehicle for deliveries/building transportation at CPC

<b>90 COMPUTER / MEDIA EQUIPMENT</b>	<b>257,277.79</b>
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#### **EXAMPLES**

Dell Marketing LP	94,018.57	Computers for Health Science Center at CPC
TFE	73,519.10	CISCO equipment and phones for HSC at CPC
Apple Computer, Inc	71,078.02	Apple computers for computer labs at SCC

91 COLLEGE FOUNDATION DONATION	3,606.79
92 SUB AWARDS	24,583.58
93 AWARDS & SPECIAL EXPENSES	84.46
94 AGENCY FUND ADDITION	1,518.00
95 AGENCY FUND DEDUCTION	15,826.34
TOTAL	5,025,368.69

# Collin County Community College District

## Checks Greater Than \$5000

Report Date 12/3/2015 9:29:32 AM

Report Period November 2015

Check Number	Check Date	Vendor Name	Net Amount
50014101	11/03/2015	CareFusion 203, Inc.	\$15,695.14
50014103	11/03/2015	Chronicle of Higher Education	\$6,000.00
50014105	11/03/2015	City of McKinney	\$6,456.51
50014107	11/03/2015	City of McKinney	\$6,882.22
50014113	11/03/2015	Classic Plumbing LTD	\$6,165.00
50014120	11/03/2015	Direct Energy	\$6,815.19
50014121	11/03/2015	Direct Energy	\$5,622.01
50014133	11/03/2015	Florence-Darlington Technical College	\$6,216.07
50014148	11/03/2015	Lynn & Company PLLC	\$19,312.50
50014160	11/03/2015	ServiceMaster Clean	\$24,329.51
50014170	11/03/2015	Trane Company	\$9,009.51
50014172	11/03/2015	University of Illinois	\$19,717.31
50014187	11/05/2015	Barbizon Light of the Rockies Inc	\$9,335.00
50014193	11/05/2015	Buffalo Specialties, Inc.	\$6,698.25
50014200	11/05/2015	Dell Marketing LP	\$5,353.97
50014202	11/05/2015	Direct Energy	\$10,162.46
50014204	11/05/2015	Economic Modeling Specialists Intl (EMSI)	\$20,000.00
50014205	11/05/2015	ECSI - Educational Computer Systems Inc	\$17,550.33
50014212	11/05/2015	Filter Systems LLP	\$8,123.64
50014219	11/05/2015	Hired Hands Inc	\$5,726.00
50014223	11/05/2015	Krueger International Inc (KI)	\$26,617.50
50014250	11/05/2015	Texas A&M University - Commerce	\$6,544.00
50014253	11/05/2015	Trane Company	\$22,116.28
50014276	11/10/2015	City of Frisco - Utilities	\$9,523.91
50014281	11/10/2015	Dell Marketing LP	\$7,235.50
50014284	11/10/2015	EBSCO Information Services	\$119,279.03
50014285	11/10/2015	Economic Modeling Specialists Intl (EMSI)	\$14,000.00
50014286	11/10/2015	Edward Don and Company	\$5,052.81
50014292	11/10/2015	Graybar Electric Co Inc	\$23,435.42
50014310	11/10/2015	Sam's Club	\$6,613.22
50014311	11/10/2015	ScholarBuys	\$7,286.40
50014312	11/10/2015	Schooldude.com	\$10,335.60
50014314	11/10/2015	ServiceMaster Clean	\$12,308.84
50014324	11/10/2015	TASB Risk Management Fund	\$19,496.04
50014327	11/10/2015	Temps of McKinney	\$11,026.29
50014330	11/10/2015	Today's Electric Inc	\$10,626.17
50014333	11/10/2015	US Bank	\$22,155.12
50014338	11/10/2015	WTI Inc	\$13,424.91
50014346	11/12/2015	Apple Computer Inc	\$32,459.02
50014347	11/12/2015	Association of Certified Fraud Examiners	\$12,913.69

# Collin County Community College District

## Checks Greater Than \$5000

Report Date 12/3/2015 9:29:32 AM

Report Period November 2015

Check Number	Check Date	Vendor Name	Net Amount
50014354	11/12/2015	Bunker Hill Community College	\$42,784.68
50014356	11/12/2015	Career Trucking School Inc	\$9,125.00
50014361	11/12/2015	City of Frisco - Utilities	\$15,079.08
50014362	11/12/2015	Classic Plumbing LTD	\$33,067.87
50014365	11/12/2015	Condensed Curriculum Intl Inc	\$47,794.27
50014368	11/12/2015	Del Mar College	\$44,725.73
50014372	11/12/2015	EBSCO Information Services	\$33,080.18
50014379	11/12/2015	Florida State College at Jacksonville	\$15,936.43
50014389	11/12/2015	Maricopa Community College District	\$88,620.63
50014390	11/12/2015	Moraine Valley Community College	\$99,137.98
50014397	11/12/2015	Prosper ISD	\$16,207.38
50014402	11/12/2015	Robert C Gates, OD	\$19,500.00
50014406	11/12/2015	Salt Lake Community College	\$11,486.86
50014420	11/12/2015	Videotex Systems, Inc.	\$6,794.04
50014432	11/17/2015	Apple Computer Inc	\$38,619.00
50014437	11/17/2015	Bellevue College	\$41,246.14
50014444	11/17/2015	City of Plano Utilities	\$6,226.68
50014447	11/17/2015	Condensed Curriculum Intl Inc	\$22,277.70
50014450	11/17/2015	Del Mar College	\$22,249.55
50014451	11/17/2015	Dell Marketing LP	\$99,619.37
50014459	11/17/2015	Engineered Air Balance Co Inc	\$5,980.00
50014492	11/17/2015	Moraine Valley Community College	\$7,048.00
50014498	11/17/2015	Pogue Construction	\$1,604,141.00
50014507	11/17/2015	Siteimprove, Inc.	\$5,291.70
50014508	11/17/2015	Southeastern Emergency Equipment	\$11,920.90
50014514	11/17/2015	Temps of McKinney	\$22,293.26
50014518	11/17/2015	TFE	\$236,963.49
50014523	11/17/2015	University of Illinois	\$7,438.59
50014524	11/17/2015	VWR International Inc	\$8,766.61
50014525	11/17/2015	Wylie ISD	\$7,141.56
50014566	11/19/2015	City of Plano Utilities	\$12,873.46
50014568	11/19/2015	Collin Central Appraisal District	\$131,216.00
50014571	11/19/2015	Direct Energy	\$15,560.19
50014577	11/19/2015	Direct Energy	\$24,238.43
50014593	11/19/2015	Grande Communications Networks LLC	\$14,372.81
50014616	11/19/2015	JourneyEd.com Inc	\$75,308.84
50014622	11/19/2015	Lone Star Coaches Inc	\$5,655.00
50014631	11/19/2015	MMS	\$5,014.57
50014645	11/19/2015	Pitney Bowes Reserve Account	\$15,000.00
50014655	11/19/2015	ServiceMaster Clean	\$34,741.62



# Collin County Community College District

## Checks Greater Than \$5000

Report Date 12/3/2015 9:29:32 AM

Report Period November 2015

Check Number	Check Date	Vendor Name	Net Amount
50014658	11/19/2015	Sigmanet	\$14,975.00
50014674	11/19/2015	Workplace Answers	\$17,995.00
50014684	11/23/2015	CCCCD Foundation	\$11,139.00
50014697	11/23/2015	Direct Energy	\$7,151.24
50014698	11/23/2015	Direct Energy	\$7,332.57
50014706	11/23/2015	Geotrust	\$7,525.00
50014726	11/23/2015	Metro Golf Cars Inc	\$18,556.53
50014738	11/23/2015	Oracle America Inc	\$14,191.82
50014749	11/23/2015	ServiceMaster Clean	\$66,300.44
50014770	11/23/2015	Touchnet Information System Inc	\$138,253.75
50014779	11/30/2015	Roach Howard Smith & Barton	\$306,609.19
50014780	11/30/2015	Roach Howard Smith & Barton	\$61,321.81
60011596	11/02/2015	Hill Gregory Renaul	\$5,194.00
60011749	11/17/2015	Akram Nadeem	\$7,313.00
80001741	11/04/2015	Limitless Office Products	\$5,396.14
80001749	11/11/2015	College House	\$6,488.81
80001759	11/11/2015	Limitless Office Products	\$6,155.57
80001803	11/19/2015	Pearson Education	\$20,436.17
<b>Report Total --- Checks Greater than \$5000</b>			<b>\$4,294,500.01</b>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF CONTRACT AND GRANT EXPENDITURES  
FOR THE MONTH OF NOVEMBER 2015**

DESCRIPTION	AMOUNT
GRANT SALARIES & BENEFITS	\$ 318,763.90
SUB-AWARDS	24,583.58
PROFESSIONAL DEVELOPMENT/TRAVEL	7,006.26
LOCAL TRAVEL	345.59
EQUIPMENT/FURNITURE - NON-INSTRUCTIONAL	23,827.71
PROMOTIONAL ACTIVITIES	1,205.00
CLASSROOM SUPPLIES	1,889.31
OFFICE SUPPLIES	1,825.39
PARTICIPANT SUPPORT	2,342.00
TESTS & TESTING SERVICES	210.00
CONTRACT LABOR-TEMPORARY SERVICES	2,371.20
OTHER CONTRACT SERVICES	92,994.92
POSTAGE	130.95
OPERATING EXPENSE	1,031.67
PRE-PAID TRAVEL	(731.42)
TOTAL	\$ 477,796.06

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF DISBURSEMENTS BY FUND  
FOR THE MONTH OF NOVEMBER 2015**

DESCRIPTION	AMOUNT
OPERATING FUND	\$ 2,283,239.83
CONTRACT AND GRANT FUND	477,796.06
AUXILIARY SERVICES FUND	223,812.25
AGENCY FUND	17,344.34
BUILDING FUND	2,023,176.21
TOTAL	\$ 5,025,368.69

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$ 619,052.76
CREDIT CARD STUDENT REFUNDS	32,047.04
PAYROLL TRANSFER	5,561,649.18
PAYROLL TAXES TRANSFER	881,864.65
GROUP INSURANCE/TEX FLEX - ERS	782,480.57
ORP'S	359,702.80
CHILD SUPPORT	6,949.64
TEXAS SAVER 457	32,661.05
METLIFE	201,474.98
TOTAL	\$ 8,477,882.67