

## **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  
SEPTEMBER 2016**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	\$ 2,946,715.21	47	COLLECTION AGENCY FEES	\$ 787.70
2	FINANCIAL AID PAYMENTS TO BOOKSTORE	1,425,786.82	48	LOCAL TRAVEL	8,030.24
3	PREPAID EXPENSE	5,250.00	49	PROFESSIONAL DEVELOPMENT / TRAVEL	44,326.65
4	INSURANCE DEDUCTIBLE	27,969.00	50	IN-HOUSE PROFESSIONAL DEVELOPMENT	227.18
5	PARTICIPANT SUPPORT	8,740.50	51	ATHLETIC TRAVEL & RECRUITMENT	6,196.20
6	CHILD SUPPORT PAYABLE	800.00	52	FIELD TRIPS	15,026.23
7	VENDOR PAYABLES	28,111.29	53	DP SOFTWARE	87,026.96
8	BOOKSTORE EXPENSE	11,526.91	54	DIVISION BOOKS AND BOOKLETS	110.81
9	LEVIES	5,386.36	55	PRINTING - BROCHURES & HANDBOOKS	8,508.65
10	EMPLOYMENT EXPENSES	4,590.82	56	PRINTING - CLASS SCHEDULES / OTHER	2,280.53
11	ORP ADMINISTRATION FEES	301.50	57	REPAIRS - PARKING LOT & ROAD	37,505.02
12	LEGAL FEES	12,544.30	58	REPAIRS - EQUIPMENT/MACHINERY	3,656.66
13	COLLEGE FOUNDATION DONATION	5,423.56	59	REPAIRS - VEHICLE	9,766.62
14	SUB AWARDS	59,647.43	60	REPAIRS - BUILDING	86,773.98
15	CONTRACT LABOR - INDIVIDUALS	325.00	61	ADA REQUIREMENTS	8,874.17
16	CONTRACT LABOR - TEMP AGENCIES	71,926.41	62	BUILDING IMPROVEMENTS	3,486.18
17	TRAINING CONTRACT	43,965.00	63	BUILDING SERVICE	6,223.94
18	GENERAL CONTRACTED SERVICES	246,045.34	64	GROUND MAINTENANCE / RENOVATION	1,187.83
19	OTHER CONTRACT SERVICES	14,506.67	65	FREIGHT	793.47
20	SUPPORT SERVICES	250.00	66	POSTAGE / POSTAGE INVENTORY	7,406.87
21	RENTAL - FURNITURE / EQUIPMENT	26,616.64	67	MEMBERSHIPS	86,010.00
22	RENTAL - BUILDING	26,670.00	68	AWARDS & SPECIAL EXPENSES	229.42
23	RENTAL - OTHER	2,616.48	69	SPECIAL & OFFICIAL FUNCTIONS	34,721.92
24	MAINTENANCE AGREEMENTS	123,722.18	70	ADVERTISING	12,030.70
25	LIBRARY SERVICE CONTRACT	480.00	71	PROMOTIONAL ACTIVITIES	28,595.41
26	CUSTODIAL SERVICE CONTRACTS	176,596.33	72	SAFAC	6,223.64
27	COMPUTER MAINTENANCE	23,937.43	73	STUDENT ORGANIZATIONS	1,774.49
28	PROGRAMMING & EVENTS	4,958.83	74	TELEPHONE	5,857.54
29	MEETINGS EXPENSE	48,126.79	75	INTERNET CONNECTIONS	12,631.08
30	SUBSCRIPTIONS	6,023.05	76	TELEPHONE - CELLULAR	744.56
31	TESTS & TESTING SERVICES	6,195.25	77	GAS	9,952.97
32	OFFICE SUPPLIES	35,303.82	78	WATER	57,784.45
33	GENERAL SUPPLIES	127,823.35	79	ELECTRICITY	98,589.48
34	LIBRARY SUPPLIES	4,140.16	80	BUILDING STRUCTURE	10,000.00
35	AC AND HEATING SUPPLIES	1,132.74	81	LIBRARY BOOKS / TAPES	19,478.71
36	MISCELLANEOUS SUPPLIES	4,738.93	82	EQUIP / FURN - NON-INSTRUCTIONAL	318,740.38
37	LANDSCAPE SUPPLIES	1,997.75	83	EQUIP / FURN - INSTRUCTIONAL	6,769.55
38	PLUMBING SUPPLIES	569.24	84	COMPUTER / MEDIA EQUIPMENT	65,441.47
39	ELECTRICAL SUPPLIES	3,971.06	85	AGENCY FUND DEDUCTION	75,413.11
40	PAINTING SUPPLIES	1,339.54	86	ATHLETIC INSURANCE	25,529.25
41	AUDIO VISUAL SUPPLIES	887.00	87	WORKERS COMP INSURANCE	121,900.00
42	BUILDING MATERIALS	5,221.37	88	UNEMPLOYMENT COMP INSURANCE	2,500.00
43	MISCELLANEOUS OPERATING EXPENSES	576.62	89	EMPLOYEE EDUCATION BENEFIT	2,263.00
44	STUDENT IMMUNIZATION TRACKING FEE	2,310.00	90	EMPLOYEE ASSISTANCE PROGRAM	1,547.75
45	RESERVE FOR STRATEGIC INITIATIVES	3,500.00	91	ACCREDITATION	2,875.00
46	VEHICLE OPERATING EXPENSE	2,629.06		TOTAL	\$ 6,907,695.51

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

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
<b>1 STUDENT FINANCIAL AID REFUNDS</b>			<b>\$ 2,946,715.21</b>
<b>2 FINANCIAL AID PAYMENTS TO BOOKSTORE</b>			<b>1,425,786.82</b>
<b>3 PREPAID EXPENSE</b>			<b>5,250.00</b>
<b>4 INSURANCE DEDUCTIBLE</b>			<b>27,969.00</b>
One Source Commercial Flooring Inc	15,925.00	Stage replacement for theater	
MainStage Theatrical Supply Inc	9,180.00	Repair of damaged manual linesets for theater	
Ray Huffines Chevrolet	2,264.00	Hail damage repair to patrol vehicles	
ServiceMaster Clean	600.00	Water flood clean up at SCC	
<b>5 PARTICIPANT SUPPORT</b>			<b>8,740.50</b>
<b>6 CHILD SUPPORT PAYABLE</b>			<b>800.00</b>
<b>7 VENDOR PAYABLES</b>			<b>28,111.29</b>
<b>EXAMPLES</b>			
Matson Driscoll & Damico LLP	10,589.00	Construction Audit	
Grant Thornton LLP	10,000.00	Annual audit expenses	
Estech Systems	3,238.16	Refunding scholarships	
<b>8 BOOKSTORE EXPENSE</b>			<b>11,526.91</b>
<b>9 LEVIES</b>			<b>5,386.36</b>
<b>10 EMPLOYMENT EXPENSES</b>			<b>4,590.82</b>
<b>11 ORP ADMINISTRATION FEES</b>			<b>301.50</b>
<b>12 LEGAL FEES</b>			<b>12,544.30</b>
Strasburger & Price LLP	8,252.30	Intellectual property, employment advice, personnel	
Abernathy Roeder Boyd & Hullett PC	4,292.00	General issues, vendor contracts	
<b>13 COLLEGE FOUNDATION DONATION</b>			<b>5,423.56</b>
<b>14 SUB AWARDS</b>			<b>59,647.43</b>
<b>EXAMPLES</b>			
Florida State College at Jacksonville	19,346.00	National CTC grant expense reimbursement	
Georgia Southern University	16,413.31	National CTC grant expense reimbursement	
Lansing Community College	8,745.64	National CTC grant expense reimbursement	
<b>15 CONTRACT LABOR - INDIVIDUALS</b>			<b>325.00</b>
<b>16 CONTRACT LABOR - TEMP AGENCIES</b>			<b>71,926.41</b>
<b>EXAMPLES</b>			
Temps of McKinney	71,536.55	Temps for various departments throughout the district	
Child Care Resources, Inc	389.86	Temps for the Child Development Lab School	
<b>17 TRAINING CONTRACT</b>			<b>43,965.00</b>
<b>EXAMPLES</b>			
Improving Enterprises Inc	27,000.00	Training Courses for CE	
Verion Training Systems LLC	7,140.00	IPC Training/Certification for CE	
CEC-Security LLC	4,500.00	Network Computer Security Training for CE	
<b>18 GENERAL CONTRACTED SERVICES</b>			<b>246,045.34</b>
<b>EXAMPLES</b>			
GI Group	47,000.00	Banner & Oracle Data Base administration services	
ProQuest Information and Learning	46,610.00	Electronic database renewal for libraries	
EBSCO Information Services	40,923.78	EBSCO renewal for libraries	

<b>19 OTHER CONTRACT SERVICES</b>			<b>\$ 14,506.67</b>
<b>20 SUPPORT SERVICES</b>			<b>250.00</b>
<b>21 RENTAL - FURNITURE / EQUIPMENT</b>			<b>26,616.64</b>
<b>EXAMPLES</b>			
NovaCopy Inc	24,299.04	Copiers for the district	
DataMax of Texas	2,317.60	Image Press for Print Shop	
<b>22 RENTAL - BUILDING</b>			<b>26,670.00</b>
<b>EXAMPLES</b>			
Allen ISD	21,000.00	Office space at Allen High School	
Practice Tee	4,590.00	Facility usage for golf classes	
Plano Super Bowl	1,080.00	Facility usage for bowling classes	
<b>23 RENTAL - OTHER</b>			<b>2,616.48</b>
<b>24 MAINTENANCE AGREEMENTS</b>			<b>123,722.18</b>
<b>EXAMPLES</b>			
Capco Communications	62,880.00	Annual fiber optic network maintenance	
CAE Healthcare Inc	41,798.00	Maintenance on manikins for Sim Labs at CPC	
Classic Plumbing LTD	5,998.28	Plumbing repairs at CPC	
<b>25 LIBRARY SERVICE CONTRACT</b>			<b>480.00</b>
<b>26 CUSTODIAL SERVICE CONTRACTS</b>			<b>176,596.33</b>
<b>27 COMPUTER MAINTENANCE</b>			<b>23,937.43</b>
<b>EXAMPLES</b>			
CDW Government Inc	19,250.00	Maintenance on wireless access used by students and guests	
Oracle America Inc	4,687.43	Server maintenance	
<b>28 PROGRAMMING &amp; EVENTS</b>			<b>4,958.83</b>
<b>29 MEETINGS EXPENSE</b>			<b>48,126.79</b>
<b>EXAMPLES</b>			
Allen Events Center	42,050.10	Venue for All College Day	
American Food and Vending Corporation	2,949.99	Various catering events throughout the district	
Jason's Deli	1,388.39	Various catering events throughout the district	
<b>30 SUBSCRIPTIONS</b>			<b>6,023.05</b>
<b>31 TESTS &amp; TESTING SERVICES</b>			<b>6,195.25</b>
<b>32 OFFICE SUPPLIES</b>			<b>35,303.82</b>
<b>EXAMPLES</b>			
Plano Office Supply	20,490.46	Furniture for new Dean and Assoc. Dean offices	
Gallup Inc	6,642.45	Supplies for Scholarly & Civic Engagement	
Staples Business Advantage	3,316.78	Supplies for various departments	
<b>33 GENERAL SUPPLIES</b>			<b>127,823.35</b>
<b>EXAMPLES</b>			
Limitless Office Products	17,013.15	Ink and toner cartridges for the district	
Staples Business Advantage	8,782.49	Supplies for various departments	
Medline Industries Inc	7,433.16	Medical supplies for Nursing and Respiratory Therapy at CPC	
<b>34 LIBRARY SUPPLIES</b>			<b>4,140.16</b>
<b>35 AC AND HEATING SUPPLIES</b>			<b>1,132.74</b>
<b>36 MISCELLANEOUS SUPPLIES</b>			<b>4,738.93</b>
<b>37 LANDSCAPE SUPPLIES</b>			<b>1,997.75</b>
<b>38 PLUMBING SUPPLIES</b>			<b>569.24</b>

<b>39 ELECTRICAL SUPPLIES</b>		<b>\$ 3,971.06</b>
<b>40 PAINTING SUPPLIES</b>		<b>1,339.54</b>
<b>41 AUDIO VISUAL SUPPLIES</b>		<b>887.00</b>
<b>42 BUILDING MATERIALS</b>		<b>5,221.37</b>
<b>43 MISCELLANEOUS OPERATING EXPENSES</b>		<b>576.62</b>
<b>44 STUDENT IMMUNIZATION TRACKING FEE</b>		<b>2,310.00</b>
<b>45 RESERVE FOR STRATEGIC INITIATIVES</b>		<b>3,500.00</b>
<b>46 VEHICLE OPERATING EXPENSE</b>		<b>2,629.06</b>
<b>47 COLLECTION AGENCY FEES</b>		<b>787.70</b>
<b>48 LOCAL TRAVEL</b>		<b>8,030.24</b>
<b>49 PROFESSIONAL DEVELOPMENT / TRAVEL</b>		<b>44,326.65</b>

**EXAMPLES**

Anna Kessenich	5,936.40	Accelerated Strengths Coaching Course in Denver, CO
Doug Dunlap	3,325.90	Red Hat Administration I Course in Irving, TX
Shannon Kearns	3,257.79	The Connection Practice Trainer Certification Course in San Jose, CA

<b>50 IN-HOUSE PROFESSIONAL DEVELOPMENT</b>		<b>227.18</b>
<b>51 ATHLETIC TRAVEL &amp; RECRUITMENT</b>		<b>6,196.20</b>
<b>52 FIELD TRIPS</b>		<b>15,026.23</b>
<b>53 DP SOFTWARE</b>		<b>87,026.96</b>

**EXAMPLES**

Ion Wave Technologies Inc	22,000.00	Annual maintenance & support for sourcing, bid management system for Purchasing
Ad Astra Information Systems LLC	16,500.00	Annual maintenance & support of Astra Schedule Software
Blackbaud	15,965.69	Blackbaud Analytics Solutions for Online Express

<b>54 DIVISION BOOKS AND BOOKLETS</b>		<b>110.81</b>
<b>55 PRINTING - BROCHURES &amp; HANDBOOKS</b>		<b>8,508.65</b>
<b>56 PRINTING - CLASS SCHEDULES / OTHER</b>		<b>2,280.53</b>
<b>57 REPAIRS - PARKING LOT &amp; ROAD</b>		<b>37,505.02</b>

**EXAMPLES**

Cleaner Image	37,505.02	Concrete repair, curb repair and striping in parking lots for each campus
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<b>58 REPAIRS - EQUIPMENT/MACHINERY</b>		<b>3,656.66</b>
<b>59 REPAIRS - VEHICLE</b>		<b>9,766.62</b>
<b>60 REPAIRS - BUILDING</b>		<b>86,773.98</b>

**EXAMPLES**

Trane Company	51,959.38	Replacement of HVAC units at the gun range at CPC
University Building Specialties Inc	13,215.00	Large accordion door for conference center at CPC
Z Floor Co LTD	6,460.00	Refinish wood floors in the gym, racquetball courts and Art Gallery at SCC

<b>61 ADA REQUIREMENTS</b>		<b>8,874.17</b>
<b>62 BUILDING IMPROVEMENTS</b>		<b>3,486.18</b>
<b>63 BUILDING SERVICE</b>		<b>6,223.94</b>
<b>64 GROUNDS MAINTENANCE / RENOVATION</b>		<b>1,187.83</b>
<b>65 FREIGHT</b>		<b>793.47</b>
<b>66 POSTAGE / POSTAGE INVENTORY</b>		<b>7,406.87</b>
<b>67 MEMBERSHIPS</b>		<b>86,010.00</b>

**EXAMPLES**

Texas Association of Community Colleges	75,248.00	Institutional memberships
Texas Community College Education Initiative	3,909.00	Institutional memberships
NJCAA	2,980.00	Institutional memberships

<b>68 AWARDS &amp; SPECIAL EXPENSES</b>		<b>229.42</b>
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<b>69 SPECIAL &amp; OFFICIAL FUNCTIONS</b>			<b>\$ 34,721.92</b>
<b>EXAMPLES</b>			
Collin County Business Alliance	20,000.00	Platinum Sponsor	
Award Concepts Inc	5,587.01	Nursing pins and A.D.N. pins	
American Food and Vending Corporation	5,135.00	Fall start up department meeting for Math and Natural Sciences	
<b>70 ADVERTISING</b>			<b>12,030.70</b>
<b>71 PROMOTIONAL ACTIVITIES</b>			<b>28,595.41</b>
<b>EXAMPLES</b>			
Logotology	20,954.95	Promotional items for CE	
P. W. Leopard Inc.	3,024.00	Orientation/Welcome Week packs	
Joy Promotions Inc	2,735.12	Shirts for CE	
<b>72 SAFAC</b>			<b>6,223.64</b>
<b>73 STUDENT ORGANIZATIONS</b>			<b>1,774.49</b>
<b>74 TELEPHONE</b>			<b>5,857.54</b>
<b>75 INTERNET CONNECTIONS</b>			<b>12,631.08</b>
<b>76 TELEPHONE - CELLULAR</b>			<b>744.56</b>
<b>77 GAS</b>			<b>9,952.97</b>
<b>78 WATER</b>			<b>57,784.45</b>
<b>79 ELECTRICITY</b>			<b>98,589.48</b>
Cavallo Energy Texas LLC - SCC	61,659.98	Electricity consumption	
Cavallo Energy Texas LLC - PRC	25,952.28	Electricity consumption	
Cavallo Energy Texas LLC - CYC	10,977.22	Electricity consumption	
<b>80 BUILDING STRUCTURE</b>			<b>10,000.00</b>
<b>81 LIBRARY BOOKS / TAPES</b>			<b>19,478.71</b>
<b>82 EQUIP / FURN - NON-INSTRUCTIONAL</b>			<b>318,740.38</b>
<b>EXAMPLES</b>			
Holiday Chevrolet	136,506.48	Patrol vehicles for Police Dept.	
Defender Supply	83,233.68	Upfit for patrol vehicles for Police Dept.	
Tuttnauer USA Co Ltd	42,559.00	Sterilizer for Health Science Center at CPC	
<b>83 EQUIP / FURN - INSTRUCTIONAL</b>			<b>6,769.55</b>
<b>84 COMPUTER / MEDIA EQUIPMENT</b>			<b>65,441.47</b>
<b>EXAMPLES</b>			
Lantek Communications Inc	51,853.01	Equipment for TBL classroom for Math & Natural Sciences	
Dell Marketing LP	5,729.53	Laptops for Access office	
Superior Fiber & Data Services Inc	4,961.12	Cabling for remodel at SCC	
<b>85 AGENCY FUND DEDUCTION</b>			<b>75,413.11</b>
<b>EXAMPLE</b>			
CCCCD Foundation	72,714.16	Refund of unused scholarships	
<b>86 ATHLETIC INSURANCE</b>			<b>25,529.25</b>
<b>87 WORKERS COMP INSURANCE</b>			<b>121,900.00</b>
<b>88 UNEMPLOYMENT COMP INSURANCE</b>			<b>2,500.00</b>
<b>89 EMPLOYEE EDUCATION BENEFIT</b>			<b>2,263.00</b>
<b>90 EMPLOYEE ASSISTANCE PROGRAM</b>			<b>1,547.75</b>
<b>91 ACCREDITATION</b>			<b>2,875.00</b>
			<b>TOTAL \$ 6,907,695.51</b>

# Collin County Community College District

## Checks Greater Than \$5000

Report Date 10/3/2016 10:42:40 AM

Report Period September 2016

Check	Check Date	Vendor Name	Net Amount
50021619	09/01/2016	Cavallo Energy Texas LLC	\$61,659.98
50021620	09/01/2016	CCCCD Foundation	72,714.16
50021622	09/01/2016	Cleaner Image	37,505.02
50021624	09/01/2016	D&A Building Services Inc	13,210.00
50021639	09/01/2016	Gallup Inc	5,142.45
50021642	09/01/2016	Georgia Southern University	16,413.31
50021649	09/01/2016	Improving Enterprises Inc	21,000.00
50021652	09/01/2016	Lansing Community College	8,745.64
50021654	09/01/2016	Logotology	19,066.99
50021657	09/01/2016	MainStage Theatrical Supply Inc	9,180.00
50021668	09/01/2016	One Source Commercial Flooring Inc	15,925.00
50021671	09/01/2016	Plano Office Supply	27,370.72
50021676	09/01/2016	Tuttnauer USA Co Ltd	42,559.00
50021677	09/01/2016	Verion Training Systems LLC	7,140.00
50021683	09/08/2016	Allen Events Center	42,050.10
50021703	09/08/2016	Brodart	6,426.00
50021708	09/08/2016	Capco Communications	62,880.00
50021711	09/08/2016	Cavallo Energy Texas LLC	10,977.22
50021712	09/08/2016	CDW Government Inc	24,500.00
50021717	09/08/2016	Collin County Business Alliance	20,000.00
50021735	09/08/2016	Florida State College at Jacksonville	17,266.31
50021749	09/08/2016	Home Depot Credit Services	5,003.12
50021753	09/08/2016	Improving Enterprises Inc	6,000.00
50021761	09/08/2016	Lynn & Company PLLC	30,862.50
50021768	09/08/2016	McKinney Office Supply	15,281.16
50021769	09/08/2016	NCCA	7,410.00
50021778	09/08/2016	Patterson Capital Management	8,250.00
50021784	09/08/2016	PJ's Textbooks	9,627.87
50021785	09/08/2016	Plano Office Supply	28,495.87
50021794	09/08/2016	ServiceMaster Clean	55,130.18
50021795	09/08/2016	Specialty Risk Underwriters	22,807.00
50021803	09/08/2016	Temps of McKinney	33,420.59

<b>Check</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Net Amount</b>
50021804	09/08/2016	Texas Association of Community	\$75,248.00
50021811	09/08/2016	Trane Company	49,037.00
50021819	09/08/2016	Z Floor Co LTD	6,460.00
50021826	09/13/2016	Blackboard Connect Inc	16,000.00
50021831	09/13/2016	Deep East Texas	121,900.00
50021835	09/13/2016	Ennis Graphics	7,287.05
50021845	09/13/2016	Hired Hands Inc	6,622.00
50021850	09/13/2016	JourneyEd.com Inc	8,886.60
50021861	09/13/2016	Ray Huffines Chevrolet	5,415.82
50021864	09/13/2016	ServiceMaster Clean	54,554.53
50021875	09/13/2016	US Bank	12,829.66
50021886	09/15/2016	City of Frisco - Utilities	21,225.81
50021915	09/15/2016	ServiceMaster Clean	53,701.62
50021939	09/20/2016	Ad Astra Information Systems LLC	16,500.00
50021941	09/20/2016	Allen ISD	21,000.00
50021956	09/20/2016	Barnes & Noble	1,425,786.82
50021958	09/20/2016	Blackbaud	15,965.69
50021977	09/20/2016	Defender Supply	83,233.68
50021979	09/20/2016	EBSCO Information Services	26,613.00
50021991	09/20/2016	Grande Communications Networks	16,419.48
50021997	09/20/2016	Holiday Chevrolet	136,506.48
50022006	09/20/2016	Lantek Communications Inc	51,853.01
50022007	09/20/2016	Limitless Office Products	15,070.24
50022011	09/20/2016	McGraw Hill	8,809.48
50022012	09/20/2016	Medline Industries Inc	5,452.70
50022019	09/20/2016	NovaCopy Inc	23,842.66
50022047	09/20/2016	Temps of McKinney	6,498.72
50022049	09/20/2016	Teton Data Systems	10,057.00
50022051	09/20/2016	Texas General Land Office	7,691.85
50022052	09/20/2016	Texas Higher Ed Coordinating Board	10,860.00
50022062	09/20/2016	University Building Specialties Inc	13,215.00
50022068	09/23/2016	American Food and Vending	6,760.00
50022074	09/23/2016	Award Concepts Inc	5,587.01
50022077	09/23/2016	Brodart	5,868.00
50022082	09/23/2016	Cavallo Energy Texas LLC	25,952.28
50022086	09/23/2016	City of Plano Utilities	25,818.78

<b>Check</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Net Amount</b>
50022091	09/23/2016	EBSCO Information Services	\$14,310.78
50022107	09/23/2016	Ion Wave Technologies Inc	22,000.00
50022136	09/23/2016	Strasburger & Price LLP	8,252.30
50022140	09/23/2016	Temps of McKinney	21,844.13
50022157	09/27/2016	CAE Healthcare Inc	41,798.00
50022167	09/27/2016	Ellucian Company LP	12,146.00
50022170	09/27/2016	GI Group	47,000.00
50022200	09/29/2016	CCCCD Foundation	5,423.56
50022212	09/29/2016	Grant Thornton LLP	10,000.00
50022218	09/29/2016	Matson Driscoll & Damico LLP	10,589.00
50022238	09/29/2016	ProQuest Information and Learning	46,719.36
50022243	09/29/2016	Sage Publications Inc	6,534.82
50022266	09/30/2016	Pogue Construction	10,000.00
60015673	09/13/2016	Aguillon Ernesto	5,477.00
60015759	09/13/2016	Benavides Cameron Shane	5,162.29
60015777	09/13/2016	Bow Teresa Kaye	5,797.74
60015803	09/13/2016	Butler Tara Dawn	7,222.55
60015805	09/13/2016	Callaway Susan Marie	6,170.19
60015838	09/13/2016	Chukwu Bryan C	6,438.04
60015885	09/13/2016	Dalloul Mohammad Yasser	5,188.50
60015965	09/13/2016	Fassitt Kieron	6,370.15
60016003	09/13/2016	Garcia Nicholas Andres	5,362.49
60016016	09/13/2016	Ghodrati Nezhad Anahita	5,194.00
60016022	09/13/2016	Goddard Antanycia Dreshaun	6,745.83
60016060	09/13/2016	Hafeez Nazia Aminath	7,608.00
60016105	09/13/2016	Hicks Adiah	5,415.91
60016112	09/13/2016	Holly Sade V	5,324.93
60016151	09/13/2016	Jackson Aaron	5,573.21
60016173	09/13/2016	Johnson Arcenia D	6,026.91
60016174	09/13/2016	Johnson Ashley	6,091.78
60016278	09/13/2016	Lysyansky Sherl Polena	5,194.00
60016319	09/13/2016	Mayfield Jordan	5,498.00
60016338	09/13/2016	Mcminn Michael Patrick	5,572.78
60016364	09/13/2016	Mitchell Antonio Tyrone	5,858.21
60016437	09/13/2016	Nix Octavia Monic	5,675.99
60016446	09/13/2016	Ogden John David	5,211.00

<b>Check</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Net Amount</b>
60016470	09/13/2016	Palmer Stacy Bennett	\$5,261.00
60016477	09/13/2016	Partin Collin J	6,444.03
60016515	09/13/2016	Price Bobby R	6,209.80
60016682	09/13/2016	Solomon Nicolette Marie	5,107.53
60016750	09/13/2016	Thorp Graviella	5,524.51
60016754	09/13/2016	Tittle Krista Dawn	5,194.00
60016820	09/13/2016	Walker TaNe'Shea	5,762.04
60016856	09/13/2016	Williams Dewey James	5,300.90
60016867	09/13/2016	Witt William Hugh	5,064.00
60016989	09/16/2016	Lee Da Som	5,334.00
60017172	09/20/2016	York Darin R	5,743.00
60017427	09/27/2016	Gorzynski Vanessa Katherine	7,375.00
60017470	09/29/2016	Allen Tanda Jo	5,194.00
<b>Report Total --- Checks Greater than \$5000</b>			<b><u><u>\$3,632,861.42</u></u></b>

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

<b>DESCRIPTION</b>		<b>AMOUNT</b>
<b>SUB-AWARDS</b>	<b>\$</b>	<b>59,647.43</b>
<b>PARTICIPANT SUPPORT</b>		<b>8,740.50</b>
<b>GENERAL CONTRACTED SERVICES</b>		<b>150.50</b>
<b>SUPPORT SERVICES</b>		<b>250.00</b>
<b>GENERAL SUPPLIES</b>		<b>99.47</b>
<b>OFFICE SUPPLIES</b>		<b>73.02</b>
<b>PROFESSIONAL DEVELOPMENT/TRAVEL</b>		<b>7,228.48</b>
<b>LOCAL TRAVEL</b>		<b>708.48</b>
<b>CONTRACT LABOR - TEMP AGENCIES</b>		<b>1,622.40</b>
<b>OTHER CONTRACT SERVICES</b>		<b>7,499.00</b>
<b>PRINTING - OTHER</b>		<b>247.73</b>
<b>MEETINGS EXPENSE</b>		<b>281.05</b>
<b>TOTAL</b>	<b>\$</b>	<b>86,548.06</b>

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

<b>DESCRIPTION</b>		<b>AMOUNT</b>
<b>OPERATING FUND</b>	<b>\$</b>	<b>6,374,433.15</b>
<b>CONTRACT AND GRANT FUND</b>		<b>86,548.06</b>
<b>AUXILIARY SERVICES FUND</b>		<b>182,114.41</b>
<b>AGENCY FUND</b>		<b>75,413.11</b>
<b>BUILDING FUND</b>		<b>189,186.78</b>
<b>TOTAL</b>	<b>\$</b>	<b>6,907,695.51</b>

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

<b>DESCRIPTION</b>	<b>AMOUNT</b>
ACH - FINANCIAL AID & REFUNDS	\$ 11,570,103.84
CREDIT CARD STUDENT REFUNDS	600,206.68
PAYROLL TRANSFER	5,568,873.93
PAYROLL TAXES TRANSFER	678,103.73
ORP'S	351,498.00
METLIFE	98,362.43
CHILD SUPPORT	7,677.37
TEXAS SAVER 457	21,625.61
<b>TOTAL</b>	<b>\$ 18,896,451.59</b>