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

1 STUDENT FINANCIAL AIR REPUNDS 527,979.05 20,063.53 20,06	_	DESCRIPTION			AMOUNT
Concest LLC	_				· ·
Org. Sync lac 0.699.00 Annual poral booting 3 3 800KSTORE INVENTORY 142,327,60 4 VENDOR PAYABLES 12,067,88 12,067,88 12,067,88 12,067,88 12,067,88 12,067,88 12,067,88 12,067,88 12,067,88 12,067,88 12,067,88 12,067,88 12,067,88 11,487,77 190,827,50 11,487,77 190,827,50 11,487,77 190,827,50 10,820,820,820 11,487,77 190,827,50 10,820,820,820 10,820,820,820 11,487,77 190,827,50 10,820,820,820 10,820,820,820 11,487,77 190,827,50 10,820,820,820 10,820,820 10,	2				20,063.53
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1 NETWORD PAYABLES 1,007.50 6,100.50 6,000.50		3M	5,363.63	Software maintenance annual renewal	
5 I.EVIES 6 ORP ADMINISTRATIVE FEES 676.50 67	3	BOOKSTORE INVENTORY			142,327.60
6 OR PADMINISTRATIVE FEES 5676.50 7 EMPLOYMENT EXPENSES 11,487.77 8 GRANT SALARIES & BENEFITS - NON PAYROLL 19,087.50 9 GRANT OPERATING EXPENSE 398.87 10 MISCELLANEOUS OPERATING EXPENSE 115,790.50 11 APPRAISAL DISTRICT FEES 115,790.50 12 LEGAL FEES 24,338.33 13 LONG BENEFITS - NON PAYROLL 19,022.55 Sudents, general issues, penomel, Board and construction Strasburger & Pick LLP 2,880.78 Construction and cell tower lease 4,388.33 14 GUEST LECTURERS & PERFORMERS 24,553.73 15 CONSULTANTS 285.00 16 GUEST LECTURERS & PERFORMERS 24,553.73 17 LONG BENEFIT RANDOM HOUSE LLC 3,697.37 Book in Common author presentation 24,4553.73 18 FEXAMPLES 2,400.00 Musician for Les Miserables 4,911.25 15 CONTRACT LABOR 2,900.00 Musician for Les Miserables 4,911.25 16 OTHER CONTRACT SERVICES 16,174 Temps for various departments 159,560.54 16 OTHER CONTRACT SERVICES 23,336 DoL grant reinburscentes 16,174 Temps for various department 16,174 Temps for various department 17,175,560.54 17 COPYRIGHTS & ROYALTIES 18,732.62 18 TRAINING CONTRACT 1,200.00 Vocational training for CE 1,200.00 Vocational training	4	VENDOR PAYABLES			12,087.58
1,487.75 19,827.59 11,590.50 11,59	5	LEVIES			6,100.96
1	6	ORP ADMINISTRATIVE FEES			676.50
9 GRANT OPERATING EXPENSE 398.87 10 MISCELLANEOUS OPERATING EXPENSE 115.790.50 11 APPRAISAL DISTRICT FEES 24.338.33 Abernathy Roceler Boyd & Hullert PC 19.622.55 Students, general issues, personnel, Board and construction Armstragger & Price LLP 2.680.78 Construction and cell tower lease Albin Yates Ballius Roach 1903.75 Civil litigation Max E Wayman & Associates Inc 131.25 Civil litigation 13 CONSULTANTS 24.553.73 14 GUEST LECTURERS & PERFORMERS 24.553.73 EXAMPLES 2.400.00 Musician for Les Miserables 24.553.73 15 CONSULTANTS 2.400.00 Musician for Les Miserables 2.400.00 Master Class teacher for Guitar Festival 2.400.00 15 CONTRACT LABOR 2.400.00 Musician for Les Miserables 2.400.00 FXAMPLES 2.400.00 Musician for Les Miserables 2.400.00 15 CONTRACT LABOR 2.400.00 Musician for Les Miserables 2.400.00 FXAMPLES 2.400.00 Musician for Les Miserables 2.400.00 15 CONTRACT LABOR 2.400.00 Musician for Les Miserables 2.400.00 15 CONTRACT LABOR 2.400.00 Musician for Les Miserables 2.400.00 16 OTHER CONTRACT SERVICES 2.400.00 Musician for Les Miserables 2.400.00 16 OTHER CONTRACT SERVICES 2.400.00 Musician for Les Miserables 2.400.00 16 OTHER CONTRACT SERVICES 2.400.00 Musician for Les Miserables 2.400.00 16 OTHER CONTRACT SERVICES 2.400.00 Musician for Les Miserables 2.400.00 16 OTHER CONTRACT SERVICES 2.400.00 Musician for Les Miserables 2.400.00 16 OTHER CONTRACT SERVICES 2.400.00 Musician for Les Miserables 2.400.00 16 OTHER CONTRACT SERVICES 2.400.00 Musician for Les Miserables 2.400.00 16 OTHER CONTRACT SERVICES 2.400.00 Musician for Les Miserables 2.400.00 16 OTHER CONTRACT SERVICES 2.400.00 Musician for Les Miserables 2.400.00 17 COPYRIGHTS & ROYALTIES 2.400.00 Musician for Les Miserables 2.400.00 18 OTHER CONTRACT 2.400.00	7				*
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13 CONSULTANTS 285.00 14 GUEST LECTURERS & PERFORMERS EXAMPLES 24,553.73 24,553.73 24,553.73 24,553.73 24,553.73 24,553.73 24,553.73 24,553.73 24,553.73 24,553.73 24,553.73 24,00.00 24,0					
14 GUEST LECTURERS & PERFORMERS 24,553,73 800k In Common author presentation 2,400,00 Musician for Les Miserables 4,900,00 Musician for Les Miserables 4,900,00 Muster Class teacher for Guitar Festival 1,950,00		Max E Wayman & Associates Inc	131.25	Civil litigation	
Penguin Random House LLC 3,697.37 Book In Common author presentation Dennis Klophaus 2,400.00 Musician for Les Miserables Matthew Palmer 1,950.00 Master Class teacher for Guitar Festival	13	CONSULTANTS			285.00
Penguin Random House LLC 3,697,37 Book In Common author presentation Dennis Klophaus 2,400.00 Musician for Les Miserables Mustre Palmer 1,950.00 Musician for Les Miserables Mustre Palmer 1,950.00 Musician for Les Miserables Mustre Class teacher for Guitar Festival	14	GUEST LECTURERS & PERFORMERS			24,553.73
Dennis Klophaus 2,400.00 Musician for Les Miserables 1,950.00 Master Class teacher for Guitar Festival		EXAMPLES			
Matthew Palmer 1,950.00 Master Class teacher for Guitar Festival 66,780.87		Penguin Random House LLC	3,697.37	Book In Common author presentation	
15 CONTRACT LABOR		Dennis Klophaus	2,400.00	Musician for Les Miserables	
EXAMPLES Temps of McKinney Donna Kinder Ad-A-Staff Inc 1,617.41 Temps for various departments 16 OTHER CONTRACT SERVICES EXAMPLES TFE Moraine Valley Community College University of Illinois 25.952.71 Grant performance evaluation services for DOL grant 17 COPYRIGHTS & ROYALTIES EXAMPLES 18 TRAINING CONTRACT EXAMPLES Condensed Curriculum Intl Inc ACAMS		Matthew Palmer	1,950.00	Master Class teacher for Guitar Festival	
EXAMPLES Temps of McKinney Donna Kinder Ad-A-Staff Inc 1,617.41 Temps for various departments 16 OTHER CONTRACT SERVICES EXAMPLES TFE Moraine Valley Community College University of Illinois 25.952.71 Grant performance evaluation services for DOL grant 17 COPYRIGHTS & ROYALTIES EXAMPLES 18 TRAINING CONTRACT EXAMPLES Condensed Curriculum Intl Inc ACAMS	15	CONTRACT LABOR			66,780,87
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19 RENTAL - FURNITURE / EQUIPMENT 20 RENTAL - VEHICLE & OTHER 10,331.88 9,967.42				•	
20 RENTAL - VEHICLE & OTHER 9,967.42		Herrington Publishing	15,531.27	Montessori teacher training for CE	
· · · · · · · · · · · · · · · · · · ·	19	RENTAL - FURNITURE / EQUIPMENT			10,331.88
21 RENTAL - BUILDING 4,335.00	20	RENTAL - VEHICLE & OTHER			9,967.42
	21	RENTAL - BUILDING			4,335.00

22	MAINTENANCE AGREEMENTS			34,161.42
	EXAMPLES			
	Syndaver Labs Inc	14,000.00	Refurbishment of synthetic human simulator	
	3M	7,509.86	Library gate maintenance	
	Today's Electric Inc	4,738.95	Electrical repairs for PRC	
23	BUILDING SERVICE			11,548.42
	CUSTODIAL SERVICE CONTRACTS			169,752.58
25	COMPUTER MAINTENANCE			7,952.37
26	MEETINGS EXPENSE			12,557.10
27	ACCREDITATION			165.33
28	CLASSROOM SUPPLIES			51,839.66
	EXAMPLES			
	VWR International Inc	4,559.61	Supplies for Biology classes at SCC	
	Sysco North Texas	4,244.60	Food items for Culinary classes at PRC	
	Tennis Outlet	3,283.60	Tennis warm up uniforms	
29	OFFICE SUPPLIES			26,298.60
	EXAMPLES			
	Plano Office Supply	18,929.77	Furniture for SCC	
	Quality Products for U LLC	2,499.00	Hard drives for back up servers	
	Grainger	922.50	Locks for computers for Academic Computing	
30	SUBSCRIPTIONS			5,542.17
	TESTS & TESTING SERVICES			72,042.00
	LIBRARY SUPPLIES			400.87
	AUDIO VISUAL SUPPLIES			5,000.00
34	PAINTING SUPPLIES			73.50
35	AC AND HEATING SUPPLIES			1,725.49
36	MISCELLANEOUS SUPPLIES			2,375.08
37	LANDSCAPE SUPPLIES			1,651.51
38	PLUMBING SUPPLIES			5,234.69
39	ELECTRICAL SUPPLIES			6,086.49
	ART GALLERY			816.55
	BUILDING IMPROVEMENTS			18,600.00
	BUILDING MATERIALS			4,700.63
	VEHICLE OPERATING EXPENSE			2,518.68
	COLLECTION AGENCY FEES LOCAL TRAVEL			8,818.48 9,406.64
	PROFESSIONAL DEVELOPMENT / TRAVEL			60,431.75
40	EXAMPLES			00,431.73
	Chase Cardmember Services	4,028.09	Airfare and hotel travel expenses booked through Concur	
	Faculty Development	1,500.00	Psychology conference in California	
	Faculty Development	1,460.38	The First Year Experience conference in Dallas	
47	ATHLETIC OFFICIALS			1,520.00
	ATHLETIC - TRAVEL			8,905.95
	FIELD TRIPS			24,002.37
	EXAMPLES			,
	Regina Hughes	6,016.00	Spring Model UN Conference in New York	
	ARTA Travel	3,178.80	Roundtrip airfare for 8 students and 1 advisor to Peoria, IL	
	Holiday Inn Express	3,055.92	American Dance Association convention in Lubbock	
50	DP SOFTWARE			87,610.33
30	EXAMPLES			07,010.33
	Oracle America Inc	54.921.29	Oracle software for Operating Systems	
	QLess Inc		Base system with remote mobile queuing, reports and flex appointments	
	Comevo LLC		Web-based online student orientation	

51	DP SOFTWARE TRAINING ELLUCIAN			5,002.25
52	PRINTING - BROCHURES AND HANDBOOKS			3,371.57
53	PRINTING - OTHER			8,352.93
54	REPAIRS - EQUIPMENT			6,640.41
55	REPAIRS - MACHINERY			326.04
56	REPAIRS - BUILDING			86,447.57
	EXAMPLES			
	Johnson Controls	48,280.00	Replacement of two A/C units for server rooms in Heritage Hall at PRC	
	Lassiter Inc	17,600.00	Central pump replacement & heating water system upgrades at SCC	
	Romos Pools & Plastering	8,300.00	Re-surface outside fountain at SCC	
57	REPAIRS - VEHICLE			1,395.88
58	REPAIRS - OTHER			293.51
59	GROUNDS MAINTENANCE / RENOVATION			1,870.01
60	POSTAGE & POSTAGE INVENTORY			4,157.39
61	MEMBERSHIPS			4,094.00
	SPECIAL/OFFICIAL FUNCTIONS			7,253.24
	ADVERTISING			17,135.78
	PROMOTIONAL ACTIVITIES			3,613.63
	BOOKSTORE FREIGHT			16,029.73
	ADA REQUIREMENTS			18,389.84
67	SAFAC			25,142.61
	EXAMPLES	5 440 00	ACT CIT I	
	Vijay Advani		ASL Club meals	
	ARTA Travel American Food and Vending Corporation		ASL Club airfare Student associations' events	
	American 1 ood and vending Corporation	4,777.77	Student associations events	
68	OTHER STUDENT ACTIVITIES			877.06
69	STUDENT GOVERNMENT ASSOCIATION			3,624.16
70	TELEPHONE			8,007.30
71	INTERNET CONNECTIONS			8,021.53
72	TELEPHONE - CELLULAR			698.88
73	FUEL			363.54
74	GAS			63,695.91
75	WATER			19,299.13
76	ELECTRICITY			149,541.55
	Direct Energy - SCC	62,412.20	Electricity consumption	
	Direct Energy - PRC	41,004.73	Electricity consumption	
	Direct Energy - CPC		Electricity consumption	
	Direct Energy - CYC	11,341.96	Electricity consumption	
	Direct Energy - CHEC	9,416.53	Electricity consumption	
77	ARCHITECT			115,023.57
	PBK Architects Inc	115,023.57	Architectural fees for CPC Health Sciences Center and Conference Center	r
72	TESTING-STRUCTURE/MATERIAL			9,076.00
	BUILDING STRUCTURE		2	,219,011.00
17	Pogue Construction	3 210 011 00	Construction costs for CPC Health Sciences Center and Conference Center	
	1 ogac Construction	3,217,011.00	Construction costs for CT C Treatin Sciences Center and Conference Center	∪1
80	LIBRARY BOOKS / TAPES			51,888.53
81	EQUIP / FURN - INSTRUCTIONAL			29,581.56
	EXAMPLES			
	Scott Health & Safety	18,560.00	Self contained breathing apparatus Air-Pak 75 for Fire Science	
	Dell Marketing LP	5521.52	Servers for SCC	

82 EQUIP / FURN - NON-INSTRUCTIONAL EXAMPLES

\$90,000.00 Synthetic Human Simulators for Health Sciences & Emergency Services

Plano Office Supply \$22,978.03 Furniture for SCC

BullEx, Inc. \$14,995.00 Digital fire extinguisher training system for Health Sciences & Emer. Srvcs.

83 COMPUTER / MEDIA EQUIPMENT EXAMPLES

Syndaver Labs

28,103.05

142,353.32

Videotex Systems, Inc. 21,967.00 Q-less monitors for queuing system

Dell Marketing LP 3,204.05 Notebook computers

Apple Computer Inc 2,932.00 Laptop for President

84 COLLEGE FOUNDATION DONATION

6,942.18

17,850.41

TOTAL **6,241,431.07**

85 AGENCY FUND DEDUCTION