

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

DESCRIPTION	AMOUNT
<b>1 STUDENT FINANCIAL AID REFUNDS</b>	<b>527,979.05</b>
<b>2 PREPAID EXPENSE</b>	<b>20,063.53</b>
Comevo LLC	7,700.00 Online orientation subscription
OrgSync Inc	6,999.90 Annual portal hosting
3M	5,363.63 Software maintenance annual renewal
<b>3 BOOKSTORE INVENTORY</b>	<b>142,327.60</b>
<b>4 VENDOR PAYABLES</b>	<b>12,087.58</b>
<b>5 LEVIES</b>	<b>6,100.96</b>
<b>6 ORP ADMINISTRATIVE FEES</b>	<b>676.50</b>
<b>7 EMPLOYMENT EXPENSES</b>	<b>11,487.77</b>
<b>8 GRANT SALARIES &amp; BENEFITS - NON PAYROLL</b>	<b>190,827.59</b>
<b>9 GRANT OPERATING EXPENSE</b>	<b>398.87</b>
<b>10 MISCELLANEOUS OPERATING EXPENSE</b>	<b>242.00</b>
<b>11 APPRAISAL DISTRICT FEES</b>	<b>115,790.50</b>
<b>12 LEGAL FEES</b>	<b>24,338.33</b>
Abernathy Roeder Boyd & Hullett PC	19,622.55 Students, general issues, personnel, Board and construction
Strasburger & Price LLP	2,680.78 Construction and cell tower lease
Albin Yates Balius Roach	1,903.75 Civil litigation
Max E Wayman & Associates Inc	131.25 Civil litigation
<b>13 CONSULTANTS</b>	<b>285.00</b>
<b>14 GUEST LECTURERS &amp; PERFORMERS</b>	<b>24,553.73</b>
<b>EXAMPLES</b>	
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
<b>15 CONTRACT LABOR</b>	<b>66,780.87</b>
<b>EXAMPLES</b>	
Temps of McKinney	56,952.81 Temps for various departments
Donna Kinder	4,911.25 Graphic design services for PR
Ad-A-Staff Inc	1,617.41 Temps for various departments
<b>16 OTHER CONTRACT SERVICES</b>	<b>159,560.54</b>
<b>EXAMPLES</b>	
TFE	41,380.00 Cabling district wide for camera deployment
Moraine Valley Community College	27,353.60 DOL grant reimbursement
University of Illinois	25,952.71 Grant performance evaluation services for DOL grant
<b>17 COPYRIGHTS &amp; ROYALTIES</b>	<b>760.00</b>
<b>18 TRAINING CONTRACT</b>	<b>187,322.62</b>
<b>EXAMPLES</b>	
Condensed Curriculum Intl Inc	81,366.75 Dental Asst, EKG Tech and Pharmacy Tech training for CE
ACAMS	36,900.00 Vocational training for CE
Herrington Publishing	15,531.27 Montessori teacher training for CE
<b>19 RENTAL - FURNITURE / EQUIPMENT</b>	<b>10,331.88</b>
<b>20 RENTAL - VEHICLE &amp; OTHER</b>	<b>9,967.42</b>
<b>21 RENTAL - BUILDING</b>	<b>4,335.00</b>

<b>22 MAINTENANCE AGREEMENTS</b>		<b>34,161.42</b>
<b>EXAMPLES</b>		
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	
<b>23 BUILDING SERVICE</b>		<b>11,548.42</b>
<b>24 CUSTODIAL SERVICE CONTRACTS</b>		<b>169,752.58</b>
<b>25 COMPUTER MAINTENANCE</b>		<b>7,952.37</b>
<b>26 MEETINGS EXPENSE</b>		<b>12,557.10</b>
<b>27 ACCREDITATION</b>		<b>165.33</b>
<b>28 CLASSROOM SUPPLIES</b>		<b>51,839.66</b>
<b>EXAMPLES</b>		
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	
<b>29 OFFICE SUPPLIES</b>		<b>26,298.60</b>
<b>EXAMPLES</b>		
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	
<b>30 SUBSCRIPTIONS</b>		<b>5,542.17</b>
<b>31 TESTS &amp; TESTING SERVICES</b>		<b>72,042.00</b>
<b>32 LIBRARY SUPPLIES</b>		<b>400.87</b>
<b>33 AUDIO VISUAL SUPPLIES</b>		<b>5,000.00</b>
<b>34 PAINTING SUPPLIES</b>		<b>73.50</b>
<b>35 AC AND HEATING SUPPLIES</b>		<b>1,725.49</b>
<b>36 MISCELLANEOUS SUPPLIES</b>		<b>2,375.08</b>
<b>37 LANDSCAPE SUPPLIES</b>		<b>1,651.51</b>
<b>38 PLUMBING SUPPLIES</b>		<b>5,234.69</b>
<b>39 ELECTRICAL SUPPLIES</b>		<b>6,086.49</b>
<b>40 ART GALLERY</b>		<b>816.55</b>
<b>41 BUILDING IMPROVEMENTS</b>		<b>18,600.00</b>
<b>42 BUILDING MATERIALS</b>		<b>4,700.63</b>
<b>43 VEHICLE OPERATING EXPENSE</b>		<b>2,518.68</b>
<b>44 COLLECTION AGENCY FEES</b>		<b>8,818.48</b>
<b>45 LOCAL TRAVEL</b>		<b>9,406.64</b>
<b>46 PROFESSIONAL DEVELOPMENT / TRAVEL</b>		<b>60,431.75</b>
<b>EXAMPLES</b>		
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	
<b>47 ATHLETIC OFFICIALS</b>		<b>1,520.00</b>
<b>48 ATHLETIC - TRAVEL</b>		<b>8,905.95</b>
<b>49 FIELD TRIPS</b>		<b>24,002.37</b>
<b>EXAMPLES</b>		
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	
<b>50 DP SOFTWARE</b>		<b>87,610.33</b>
<b>EXAMPLES</b>		
Oracle America Inc	54,921.29 Oracle software for Operating Systems	
QLess Inc	17,961.08 Base system with remote mobile queuing, reports and flex appointments	
Comevo LLC	5,500.00 Web-based online student orientation	

<b>51 DP SOFTWARE TRAINING ELLUCIAN</b>		<b>5,002.25</b>
<b>52 PRINTING - BROCHURES AND HANDBOOKS</b>		<b>3,371.57</b>
<b>53 PRINTING - OTHER</b>		<b>8,352.93</b>
<b>54 REPAIRS - EQUIPMENT</b>		<b>6,640.41</b>
<b>55 REPAIRS - MACHINERY</b>		<b>326.04</b>
<b>56 REPAIRS - BUILDING</b>		<b>86,447.57</b>
<b>EXAMPLES</b>		
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
<b>57 REPAIRS - VEHICLE</b>		<b>1,395.88</b>
<b>58 REPAIRS - OTHER</b>		<b>293.51</b>
<b>59 GROUNDS MAINTENANCE / RENOVATION</b>		<b>1,870.01</b>
<b>60 POSTAGE &amp; POSTAGE INVENTORY</b>		<b>4,157.39</b>
<b>61 MEMBERSHIPS</b>		<b>4,094.00</b>
<b>62 SPECIAL/OFFICIAL FUNCTIONS</b>		<b>7,253.24</b>
<b>63 ADVERTISING</b>		<b>17,135.78</b>
<b>64 PROMOTIONAL ACTIVITIES</b>		<b>3,613.63</b>
<b>65 BOOKSTORE FREIGHT</b>		<b>16,029.73</b>
<b>66 ADA REQUIREMENTS</b>		<b>18,389.84</b>
<b>67 SAFAC</b>		<b>25,142.61</b>
<b>EXAMPLES</b>		
Vijay Advani	5,440.00	ASL Club meals
ARTA Travel	5,371.20	ASL Club airfare
American Food and Vending Corporation	4,977.99	Student associations' events
<b>68 OTHER STUDENT ACTIVITIES</b>		<b>877.06</b>
<b>69 STUDENT GOVERNMENT ASSOCIATION</b>		<b>3,624.16</b>
<b>70 TELEPHONE</b>		<b>8,007.30</b>
<b>71 INTERNET CONNECTIONS</b>		<b>8,021.53</b>
<b>72 TELEPHONE - CELLULAR</b>		<b>698.88</b>
<b>73 FUEL</b>		<b>363.54</b>
<b>74 GAS</b>		<b>63,695.91</b>
<b>75 WATER</b>		<b>19,299.13</b>
<b>76 ELECTRICITY</b>		<b>149,541.55</b>
Direct Energy - SCC	62,412.20	Electricity consumption
Direct Energy - PRC	41,004.73	Electricity consumption
Direct Energy - CPC	25,366.13	Electricity consumption
Direct Energy - CYC	11,341.96	Electricity consumption
Direct Energy - CHEC	9,416.53	Electricity consumption
<b>77 ARCHITECT</b>		<b>115,023.57</b>
PBK Architects Inc	115,023.57	Architectural fees for CPC Health Sciences Center and Conference Center
<b>78 TESTING-STRUCTURE/MATERIAL</b>		<b>9,076.00</b>
<b>79 BUILDING STRUCTURE</b>		<b>3,219,011.00</b>
Pogue Construction	3,219,011.00	Construction costs for CPC Health Sciences Center and Conference Center
<b>80 LIBRARY BOOKS / TAPES</b>		<b>51,888.53</b>
<b>81 EQUIP / FURN - INSTRUCTIONAL</b>		<b>29,581.56</b>
<b>EXAMPLES</b>		
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****142,353.32****EXAMPLES**

Syndaver Labs	\$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. Srvc.

**83 COMPUTER / MEDIA EQUIPMENT****28,103.05****EXAMPLES**

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****85 AGENCY FUND DEDUCTION****17,850.41****TOTAL 6,241,431.07**