

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

<b>DESCRIPTION</b>		<b>AMOUNT</b>
<b>1 STUDENT FINANCIAL AID REFUNDS</b>		<b>63,396.76</b>
<b>2 PREPAID EXPENSE</b>		<b>68,154.15</b>
<b>EXAMPLES</b>		
Amigos Library Services	14,474.99	Lexis Nexis Subscriptions for Libraries
lynda.com	14,060.00	Two year subscription
Perkin Elmer Informatics, Inc.	9,528.00	Site subscription for FY15-16
<b>3 BOOKSTORE INVENTORY</b>		<b>118,100.41</b>
<b>4 LEVIES</b>		<b>2,752.00</b>
<b>5 UNEMPLOYMENT COMP INSURANCE</b>		<b>11,920.76</b>
<b>6 EMPLOYMENT EXPENSES</b>		<b>10,857.04</b>
<b>7 EMPLOYEE EDUCATION BENEFIT</b>		<b>1,409.00</b>
<b>8 SUB AWARDS</b>		<b>5,146.21</b>
<b>9 PARTICIPANT SUPPORT</b>		<b>874.26</b>
<b>10 SUPPORT SERVICES</b>		<b>3,442.04</b>
<b>11 AWARDS &amp; SPECIAL EXPENSES</b>		<b>115.16</b>
<b>12 LEGAL FEES</b>		<b>26,758.85</b>
Abernathy Roeder Boyd & Hullett PC	12,875.00	Students, Personnel and General Issues
Strasburger & Price LLP	10,057.60	Employment Advice
Gomez Lawyers PLLC	3,826.25	Personnel
<b>13 CONSULTANTS</b>		<b>1,372.72</b>
<b>14 GUEST LECTURERS &amp; PERFORMERS</b>		<b>6,935.00</b>
<b>15 CONTRACT LABOR</b>		<b>63,323.12</b>
<b>EXAMPLES</b>		
Temps of McKinney	54,888.53	Temps for various departments
Ad-A-Staff, Inc	5,544.26	Temps for various departments
<b>16 INSTRUCTIONAL SERVICE CONTRACT</b>		<b>16,660.92</b>
<b>17 OTHER CONTRACT SERVICES</b>		<b>64,306.53</b>
<b>EXAMPLES</b>		
University of Illinois	24,248.79	DOL Grant performance evaluation services
Ellucian Company LP	7,961.00	Sungard student help desk services
Wayne Lewis	5,750.00	Online curriculum conversion
<b>18 RENTAL - FURNITURE / EQUIPMENT</b>		<b>14,472.48</b>
<b>19 RENTAL - VEHICLE &amp; OTHER</b>		<b>34,036.96</b>
<b>EXAMPLES</b>		
Oncor Electric Delivery	27,555.32	Pole rental
EAN Holdings LLC	3,006.66	Commercial truck rental for Fire Science
One Safe Place Media Corp	1,166.83	Back-up storage
<b>20 RENTAL - BUILDING</b>		<b>8,230.00</b>
<b>21 MAINTENANCE AGREEMENTS</b>		<b>49,045.87</b>
<b>EXAMPLES</b>		
Trane Company	36,153.20	HVAC repair and maintenance at CPC and SCC
4-L Engineering Company, Inc.	3,058.98	HVAC repair at CYC
Texas Independent Elevator Company LLC	2,065.59	Elevator service and maintenance
<b>22 BUILDING SERVICE</b>		<b>28,584.80</b>
<b>EXAMPLES</b>		
4-L Engineering Company, Inc.	19,699.37	Annual inspection and maintenance for chillers at PRC
Republic Services	2,241.62	Waste services at SCC
Dal-Worth Industries, Inc.	1,353.00	Quarterly grease trap service for PRC

<b>23 LIBRARY SERVICE CONTRACT</b>		<b>4,223.50</b>
<b>24 CUSTODIAL SERVICE CONTRACTS</b>		<b>116,115.78</b>
<b>25 COMPUTER MAINTENANCE</b>		<b>31,725.41</b>
<b>EXAMPLES</b>		
Graybar Electric Co, Inc.	28,717.11	UPS maintenance
Oracle America, Inc.	2,319.30	Back up equipment maintenance
<b>26 FOOD SERVICES</b>		<b>8,970.60</b>
<b>27 MEETINGS EXPENSE</b>		<b>20,668.06</b>
<b>28 ACCREDITATION</b>		<b>683.34</b>
<b>29 CLASSROOM SUPPLIES</b>		<b>44,906.24</b>
<b>EXAMPLES</b>		
Advanced Technologies Consultants	3,247.50	Supplies for Robot for STEM
Sysco North Texas	2,720.82	Food items for Culinary Arts
VWR International, Inc.	2,145.48	Pathology test kits for Healthcare classes
<b>30 OFFICE SUPPLIES</b>		<b>29,964.16</b>
<b>EXAMPLES</b>		
Dell Marketing LP	18,562.61	Memory for back-fill computers
Plano Office Supply	4,076.58	Stand-up workstations for Advising at SCC
Quality Products for U LLC	2,499.00	Tapes for the back-up system
<b>31 SUBSCRIPTIONS</b>		<b>4,850.05</b>
<b>32 TESTS &amp; TESTING SERVICES</b>		<b>17,302.73</b>
<b>33 LIBRARY SUPPLIES</b>		<b>3,154.17</b>
<b>34 AUDIO VISUAL SUPPLIES</b>		<b>436.00</b>
<b>35 PAINTING SUPPLIES</b>		<b>943.06</b>
<b>36 AC AND HEATING SUPPLIES</b>		<b>948.96</b>
<b>37 MISCELLANEOUS SUPPLIES</b>		<b>1,062.70</b>
<b>38 LANDSCAPE SUPPLIES</b>		<b>1,134.32</b>
<b>39 PLUMBING SUPPLIES</b>		<b>1,374.28</b>
<b>40 ELECTRICAL SUPPLIES</b>		<b>1,648.70</b>
<b>41 DATA PROCESSING SUPPLIES</b>		<b>2,068.00</b>
<b>42 ART GALLERY</b>		<b>549.05</b>
<b>43 BUILDING IMPROVEMENTS</b>		<b>1,450.00</b>
<b>44 BUILDING MATERIALS</b>		<b>4,971.32</b>
<b>45 VEHICLE OPERATING EXPENSE/INSURANCE</b>		<b>5,408.70</b>
<b>46 ELECTION EXPENSE</b>		<b>1,271.52</b>
<b>47 COLLECTION AGENCY FEES</b>		<b>78.73</b>
<b>48 LOCAL TRAVEL</b>		<b>12,555.25</b>
<b>49 PROFESSIONAL DEVELOPMENT / TRAVEL</b>		<b>58,634.55</b>
<b>EXAMPLES</b>		
Donna Hatch	2,299.07	Nursing conference in San Diego, CA
Mary Kasprisin	2,165.92	Nursing conference in San Diego, CA
Lilia Quezada	2,139.87	Ellucian conference in New Orleans, LA
<b>50 RECRUITMENT EXPENSES</b>		<b>2,296.78</b>
<b>51 ATHLETIC - TRAVEL &amp; OFFICIALS</b>		<b>12,430.00</b>
<b>52 FIELD TRIPS</b>		<b>5,336.67</b>
<b>53 DP SOFTWARE</b>		<b>50,876.06</b>
<b>EXAMPLES</b>		
Netsync Network Solutions	22,375.50	Replacement of digital signage for the district
CDW Government, Inc.	17,498.10	Migration license for Outlook
Perkin Elmer Informatics, Inc.	4,760.00	Lab software for Science classes
<b>54 DP SOFTWARE TRAINING ELLUCIAN</b>		<b>3,927.00</b>
<b>55 PRINTING - BROCHURES/HANDBOOKS</b>		<b>3,568.91</b>

<b>56 PRINTING - OTHER</b>		<b>1,696.15</b>
<b>57 REPAIRS - EQUIPMENT</b>		<b>10,273.50</b>
<b>58 REPAIRS - BUILDING</b>		<b>23,600.10</b>
<b>EXAMPLES</b>		
Trane Company	8,781.44	Variable frequency drive on fan motor at SCC
Old Faithful Fountains, Inc.	6,566.50	Repairs to outside fountain lighting at SCC
Fire and Life Safety America	4,471.23	Repairs to fire sprinkler system at SCC
<b>59 REPAIRS - VEHICLE</b>		<b>3,400.70</b>
<b>60 GROUNDS MAINTENANCE / RENOVATION</b>		<b>1,977.27</b>
<b>61 POSTAGE &amp; POSTAGE INVENTORY</b>		<b>320.56</b>
<b>62 MEMBERSHIPS</b>		<b>6,782.18</b>
<b>63 SPECIAL &amp; OFFICIAL FUNCTIONS</b>		<b>8,943.13</b>
<b>64 ADVERTISING</b>		<b>12,534.15</b>
<b>65 PROMOTIONAL ACTIVITIES</b>		<b>12,792.23</b>
<b>66 BOOKSTORE FREIGHT</b>		<b>7,709.61</b>
<b>67 ADA REQUIREMENTS</b>		<b>4,705.00</b>
<b>68 SAFAC</b>		<b>5,924.46</b>
<b>69 OTHER STUDENT ACTIVITIES</b>		<b>8,035.07</b>
<b>70 NATIONAL TECHNICAL HONOR SOCIETY</b>		<b>11.98</b>
<b>71 COMMENCEMENT EXERCISES</b>		<b>11,472.35</b>
<b>72 PSI BETA</b>		<b>663.98</b>
<b>73 SIGMA KAPPA DELTA</b>		<b>225.00</b>
<b>74 PHI THETA KAPPA</b>		<b>11,759.50</b>
<b>75 TELEPHONE</b>		<b>7,552.99</b>
<b>76 INTERNET CONNECTIONS</b>		<b>7,921.53</b>
<b>77 TELEPHONE - CELLULAR</b>		<b>699.92</b>
<b>78 FUEL</b>		<b>629.91</b>
<b>79 GAS</b>		<b>16,452.06</b>
<b>80 WATER</b>		<b>19,252.00</b>
<b>81 ELECTRICITY</b>		<b>95,295.73</b>
Direct Energy - PRC	44,089.84	Energy consumption
Direct Energy - CPC	25,634.57	Energy consumption
Direct Energy - CHEC	10,685.97	Energy consumption
Direct Energy - CYC	10,071.24	Energy consumption
Direct Energy - SCC	4,814.11	Energy consumption
<b>82 ARCHITECT</b>		<b>23,004.71</b>
PBK Architects, Inc.	\$23,004.71	Architectural costs for the CPC Health Science Center and Conf. Ctr.
<b>83 BUILDING STRUCTURE</b>		<b>13,708.30</b>
<b>84 LIBRARY BOOKS / TAPES</b>		<b>50,053.70</b>
<b>85 EQUIP / FURN - INSTRUCTIONAL</b>		<b>29,324.24</b>
<b>EXAMPLES</b>		
Entertainment Lighting Services	12,035.07	Theatrical lights for theater at SCC
Pro SVL, Inc.	10,857.80	Sound equipment for Fine Arts
B&H Photo	2,152.15	Camera, lens and flash for Fine Arts
<b>86 EQUIP / FURN - NON-INSTRUCTIONAL</b>		<b>102,225.52</b>
<b>EXAMPLES</b>		
Advanced Technologies Consultants	75,403.00	Robot for STEM (grant funded)
Digital Ally, Inc.	21,060.30	Body camera kits for Police Dept.
Casteel & Associates	4,536.00	Room numbers for Lawler Hall at PRC
<b>87 COMPUTER / MEDIA EQUIPMENT</b>		<b>19,751.65</b>
<b>88 COLLEGE FOUNDATION DONATION</b>		<b>3,304.30</b>
<b>89 AGENCY FUND DEDUCTION</b>		<b>11,642.39</b>
	<b>TOTAL</b>	<b>1,589,075.51</b>