

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

DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID REFUNDS	192,254.48
2 PREPAID EXPENSE	49,284.51
EXAMPLES	
DubLabs, LLC	12,083.32 Annual subscription fee renewal
Music Theatre International	8,557.02 "The Drowsy Chaperone" script for Theater
Teaching Systems, Inc.	7,798.88 CAD printer maintenance for one year at PRC
3 VENDOR PAYABLES	7,696.28
4 BOOKSTORE INVENTORY	1,815,779.14
5 LEVIES	3,170.02
6 EMPLOYMENT EXPENSES	996.30
7 EMPLOYEE EDUCATION BENEFIT	1,200.00
8 GRANT SALARIES & BENEFITS	265,143.09
9 GRANT OPERATING EXPENSES	1,811.38
10 PARTICIPANT SUPPORT	46,766.94
EXAMPLES	
Midland College	1,783.15 Reimbursement for travel expenses
Texas State Technical College	1,552.30 Reimbursement for travel expenses
Jimmie Joseph	1,450.00 Reimbursement for travel expenses
11 SUPPORT SERVICES	111.60
12 ORP ADMINISTRATION FEES	6,015.00
13 LEGAL FEES	31,190.80
EXAMPLES	
Gomez Lawyers, PLLC	12,002.00 Personnel
Abernathy Roeder Boyd & Hullett, PC	5,163.80 Board, Students, Personnel, Construction, General Issues
Strasburger & Price, LLP	2,325.00 Employment Advice
14 CONSULTANTS	8,946.75
15 CONTRACT LABOR	90,117.35
EXAMPLES	
Temps of McKinney	80,588.00 Temps for various departments
Ad-A-Staff, Inc.	3,897.55 Temps for various departments
Christopher Crotwell	1,600.00 Musical Director for "Sinatra"
16 INSTRUCTIONAL/TRAINING CONTRACT	100,087.89
EXAMPLES	
Condensed Curriculum International, Inc.	65,719.57 Dental Assistant, Pharmacy Tech, EKG Tech training for CE
MNK Infotech, Inc.	10,500.00 Cisco CCNA routing and switching certification training for CE
Pearson	7,422.00 Instructional materials for CE
17 OTHER CONTRACT SERVICES	212,763.84
EXAMPLES	
GI Group	40,446.00 Banner & Oracle Data Base Administrative Services
University of Illinois	31,267.19 DOL Grant performance evaluation services
Moraine Valley Community College	25,540.00 DOL grant reimbursement
18 RENTAL - FURNITURE / EQUIPMENT	15,966.30
19 RENTAL - OTHER	3,935.81

20 MAINTENANCE AGREEMENTS		60,832.08
EXAMPLES		
Trane Company	20,612.90	HVAC repair & maintenance for SCC and CHEC
CAE Healthcare, Inc.	11,556.00	Maintenance on patient simulators for Emergency Services
Ecolab	4,934.32	Repairs to food service equipment at SCC
21 BUILDING SERVICE		6,755.59
22 LIBRARY SERVICE CONTRACT		1,936.44
23 CUSTODIAL SERVICE CONTRACTS		161,020.36
24 COMPUTER MAINTENANCE		169,182.99
EXAMPLES		
TFE	157,607.12	Cisco equipment maintenance warranty
Oracle America, Inc.	4,563.37	Server; back-up equipment maintenance renewal
Flair Data Systems, Inc.	4,435.50	Cisco switches
25 COPYRIGHTS & ROYALTIES		600.00
26 MEETINGS EXPENSE		14,425.87
27 ACCREDITATION		1,800.00
28 CLASSROOM SUPPLIES		50,988.22
EXAMPLES		
VWR International, Inc.	4,146.84	Biology supplies
Scott Health & Safety	3,288.30	Fire Science supplies
Lowe's Companies, Inc.	2,260.42	Refrigerator for Photography; Plywood & Screws for Theater; Prop Materials for Fire Science
29 OFFICE SUPPLIES		25,821.28
EXAMPLES		
Plano Office Supply	6,881.43	Furniture for J Building at PRC; Chairs for Recruitment at SCC
IdentiSys, Inc.	6,715.00	ID printer, software, supplies, installation and training
B&H Photo-Video, Inc.	1,749.54	Professional camcorder with tripod system and accessories for Academic Outreach
30 SUBSCRIPTIONS		4,418.15
31 TESTS & TESTING SERVICES		8,843.02
32 AUDIO VISUAL SUPPLIES		325.00
33 PHOTO SUPPLIES & PROCESSING		570.65
34 LIBRARY SUPPLIES		905.71
35 PAINTING SUPPLIES		1,209.87
36 AC AND HEATING SUPPLIES		2,267.49
37 MISCELLANEOUS SUPPLIES		2,019.47
38 LANDSCAPE SUPPLIES		4,646.28
39 PLUMBING SUPPLIES		599.16
40 ELECTRICAL SUPPLIES		5,834.76
41 ART GALLERY		928.13
42 BUILDING IMPROVEMENTS		575.00
43 BUILDING MATERIALS		7,393.08
44 VEHICLE OPERATING EXPENSE		5,243.87
45 VEHICLE INSURANCE		687.00
46 COLLECTION AGENCY FEES		3,574.46
47 LOCAL TRAVEL		7,012.83
48 PROFESSIONAL DEVELOPMENT / TRAVEL		74,432.63
EXAMPLES		
Chase Cardmember Services	11,206.69	Pre-paid airfare
US Bank	8,552.31	Pre-paid hotel
49 RECRUITMENT EXPENSES		250.00

50	FIELD TRIPS		2,780.68
51	DP SOFTWARE TRAINING		2,571.25
52	DP SOFTWARE		17,831.94
53	PRINTING - BROCHURES/HANDBOOKS		1,504.81
54	PRINTING - OTHER		5,636.69
55	PRINTING - CLASS SCHEDULES		35,038.24
56	REPAIRS - VEHICLE		1,512.58
57	REPAIRS - BUILDING		117,226.04
	EXAMPLES		
	Trane Company	67,841.05	Old section of HVAC replacement at CPC
	Transform Construction	24,527.25	Removal, Disposal and Replacement of door lock sets at PRC
	J and J Roofing Company	11,387.20	Replacement of roof hatch at CYC
58	REPAIRS - MACHINERY		656.06
59	REPAIRS - EQUIPMENT		8,995.29
60	GROUNDS MAINTENANCE / RENOVATION		2,278.42
61	POSTAGE & POSTAGE INVENTORY		5,372.92
62	MEMBERSHIPS		3,681.39
63	SPECIAL & OFFICIAL FUNCTIONS		3,204.91
64	ADVERTISING		30,764.20
	EXAMPLES		
	National Cinemedia, LLC	12,590.00	On-screen theater advertising
	The Lamar Companies	3,080.00	Billboard advertising
	Chase Cardmember Services	2,779.04	Pandora advertising
65	PROMOTIONAL ACTIVITIES		11,165.40
66	BOOKSTORE FREIGHT		40,013.93
67	ADA REQUIREMENTS		1,649.53
68	SAFAC		5,395.64
69	OTHER STUDENT ACTIVITIES		4,994.94
70	STUDENT GOVERNMENT ASSOCIATION		1,178.95
71	ALL COLLEGE COUNCIL		782.62
72	TELEPHONE		6,695.66
73	INTERNET CONNECTIONS		9,617.32
74	TELEPHONE - CELLULAR		698.62
75	GAS		6,974.78
76	WATER		32,607.26
77	ELECTRICITY		210,607.66
	Direct Energy - SCC	86,020.35	Electricity consumption
	Direct Energy - PRC	57,131.62	Electricity consumption
	Direct Energy - CPC	43,548.50	Electricity consumption
	Direct Energy - CHEC	13,282.70	Electricity consumption
	Direct Energy - CYC	10,431.92	Electricity consumption
78	ARCHITECT		115,023.57
	PBK Architects, Inc.	115,023.57	Architectural costs for the Health Science Center & Conf. Center at CPC
79	TESTING - STRUCTURE/MATERIALS		7,476.00
80	BUILDING STRUCTURE		4,965,362.00
	Pogue Construction	4,965,362.00	Construction costs for the Health Science Center & Conf. Center at CPC
81	LIBRARY BOOKS / TAPES		41,892.62

82 EQUIP / FURN - INSTRUCTIONAL		126,871.61
EXAMPLES		
Entertainment Lighting Services	93,886.92	Lighting for John Anthony Theater at SCC
Dooley Tackaberry, Inc.	7,075.00	Bunker gear for Fire Science
Muddy Elbow Manufacturing	7,105.96	Soldner mixer for Art at SCC
83 EQUIP / FURN - NON-INSTRUCTIONAL		138,604.59
EXAMPLES		
Flair Data Systems	65,005.25	Cisco switches
Southeastern Emergency Equipment	15,143.40	Blood pressure simulator, basic mannaquins, powered ambulance cot
Krueger International	11,978.42	Furniture for PRC
84 COMPUTER / MEDIA EQUIPMENT		45,071.64
EXAMPLES		
Dell Marketing, LP	15,692.65	Monitors for the Business Office; Laptops for Counseling Services
MBS Service Company, Inc.	10,582.46	Credit card terminals and 3 yr. protection plan for Bookstores
Turning Technologies, LLC	10,340.79	Audience response devices for Biology
85 COLLEGE FOUNDATION DONATION		3,092.37
86 AGENCY FUND DEDUCTION		3,968.04
		TOTAL 9,497,137.04