

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF
JULY 2014**

DESCRIPTION	AMOUNT
1 STUDENT REFUNDS & FINANCIAL AID	308,546.62
2 COLLECTION AGENCY FEES	797.61
3 STUDENT LOAN COLLECTION SERVICE	532.50
4 STUDENT MALPRACTICE INSURANCE	1,448.00
5 BOOKSTORE INVENTORY	101,014.12
6 ERS TEXAS PROTECTS	94.20
7 ORP ADMINISTRATION FEES	1,372.50
8 EMPLOYEE EDUCATION BENEFIT	1,200.00
9 COLLEGE FOUNDATION DONATION	5,877.45
10 TRANSFER TO FOUNDATION	1,582,657.33
11 IRS TAX LEVY	215.69
12 STUDENT LOAN LEVY	3,671.29
13 GRANT - SALARIES - NON PAYROLL	104,552.45
14 GRANT - BENEFITS - NON PAYROLL	29,322.66
15 GRANT - OPERATING EXPENSES	940.42
16 EMPLOYEE ASSISTANCE PROGRAM	2,211.88
17 EMPLOYMENT EXPENSES	4,483.75
18 LEGAL FEES	42,218.84
Abernathy Roeder Boyd & Joplin PC	20,848.06 Personnel, Students, and General Issues
Max E. Wayman & Associates, Inc.	9,854.59 Investigative costs
Strasburger & Price LLP	6,131.96 General Issues, Construction contracts, Intellectual Property, and Employment Advice
Alvarez & Marsal Global Forensic	5,384.23 Investigation
19 CONSULTANTS	6,438.00
20 GUEST LECTURERS	8,000.00
21 PERFORMERS	11,600.00
22 CONTRACT LABOR - INDIVIDUALS	6,642.50
23 CONTRACT LABOR - TEMP AGENCIES	76,118.51
Temps of McKinney	72,324.83 Temps for various departments
Ad-A-Staff, Inc	3,793.68 Temps for Accounts Payable position
24 OTHER CONTRACT SERVICES	174,649.16
EXAMPLES	
University of Illinois	78,350.51 DOL grant performance evaluation services
IDEX Global Services, Inc	23,953.53 Cabling for CHEC, CPC, SCC and PRC
Global Financial Aid Services	22,397.00 Financial Aid file review verification services
25 TRAINING CONTRACT	87,339.70
EXAMPLES	
Condensed Curriculum Intl, Inc	24,025.95 Healthcare training for CE
Career Trucking School, Inc	21,900.00 Truck driver training for CE
Educated Business Resource Corp	11,251.00 Advanced product quality planning for radar devices for CE
26 LIBRARY SERVICE CONTRACT	10,675.00
27 FOOD SERVICES	4,636.80
28 RENTAL - BUILDING	2,160.00
29 RENTAL - FURNITURE / EQUIPMENT	36,551.72
EXAMPLES	
Canon Solutions America, Inc	13,581.54 Service agreement for Canon walk up copiers
Canon Financial Services	11,426.79 Lease renewal for Canon color/copy/print copiers
DataMax of Texas	3,335.38 Lease renewal for IP server, color image reader and puncher
30 RENTAL - OTHER	2,758.13
31 MAINTENANCE AGREEMENTS	81,671.31
EXAMPLES	
Trane Company	25,288.00 Maintenance on chillers, air cools, boilers and hot water heaters at SCC
4-L Engineering Company, Inc	7,250.06 HVAC maintenance and repair at PRC
Aldinger Co.	6,835.00 Preventive maintenance and calibration for multi channel pipettors for Biology
32 BUILDING SERVICE	6,219.00
33 CUSTODIAL SERVICE CONTRACTS	156,629.51
34 COMPUTER MAINTENANCE	16,356.20

35 MEETINGS EXPENSE		6,926.73
36 CLASSROOM SUPPLIES		66,223.81
EXAMPLES		
Community Playthings	5,918.00 Furniture for Child Development Center	
Plano Office Supply	4,219.64 Storage cabinets for STEM at PRC	
Flinn Scientific Inc	3,441.65 Lab supplies for Biology	
37 STOCKROOM SUPPLIES		11,639.48
38 OFFICE SUPPLIES		9,632.95
39 SUBSCRIPTIONS		5,776.06
40 TESTS & TESTING SERVICES		12,239.23
41 LIBRARY SUPPLIES		5,180.17
42 DIVISION BOOKS AND BOOKLETS		457.25
43 AC AND HEATING SUPPLIES		4,173.01
44 ELECTRICAL SUPPLIES		4,150.42
45 PLUMBING SUPPLIES		767.92
46 PAINTING SUPPLIES		1685.52
47 MISCELLANEOUS SUPPLIES		4838.74
48 BUILDING MATERIALS		5,871.42
49 LOCAL TRAVEL		6,164.74
50 PROFESSIONAL DEVELOPMENT / TRAVEL		48,671.50
EXAMPLES		
Maricopa Community College District	3,139.12 DOL grant reimbursement	
Dave Galley	3,118.49 Robotics Camp	
Arianna Gray	1,246.52 NASFA national financial aid conference in Nashville, TN	
51 IN-HOUSE PROFESSIONAL DEVELOPMENT		2,109.03
52 VEHICLE OPERATING EXPENSE		4,645.37
53 ATHLETIC - RECRUITMENT EXPENSES		1,373.95
54 FIELD TRIPS		1,019.60
55 DP SOFTWARE		123,866.35
EXAMPLES		
Oracle America, Inc	78,077.69 Software update, license and support	
DubLabs, LLC	4,917.00 Set up for Banner, Blackboard and AD integration for mobile app	
Caspio, Inc	2,390.40 Caspio software annual renewal	
56 DP SOFTWARE TRAINING ELLUCIAN		23,438.60
57 PRINTING - BROCHURES AND HANDBOOKS		57,671.65
58 PRINTING - CLASS SCHEDULES		32,531.87
59 PRINTING - OTHER		2,272.69
60 REPAIRS - EQUIPMENT		18,283.11
61 REPAIRS - MACHINERY		3,437.12
62 REPAIRS - BUILDING		67,005.98
EXAMPLES		
Trane Company	39,224.93 Repairs to A & B wings HVAC system at CPC	
Michael's Keys, Inc	16,757.65 Labor, materials and equipment to replace 6 regular door closures at PRC	
4-L Engineering Company, Inc	4,704.90 Replacement of #2 cooling tower motor at CYC	
63 REPAIRS - OTHER		2,553.45
64 REPAIRS - VEHICLE		2,620.20
65 GROUNDS MAINTENANCE / RENOVATION		22,721.25
Bruce Miller Nursery, Inc	11,819.85 New and replacement trees	
North Texas Municipal Water District	124.62 Brush and tree removal	
66 BUILDING STRUCTURE		2,113,217.25
Pogue Construction	2,113,217.25 Construction costs for CPC Health Science Center & Conference Center	
67 BUILDING IMPROVEMENTS		25,397.00
Tech Plan, Inc.	24,988.00 Labor and materials to install control system for PRC	
Texas Lock & Door Closer, Inc.	409.00 Manually programmable Mortise lock	
68 POSTAGE & POSTAGE INVENTORY		4,484.08
69 MEMBERSHIPS		4,004.59
70 SPECIAL FUNCTIONS		1,493.71
71 ADVERTISING		34,074.79
EXAMPLES		
National Cinemedia LLC	14,988.00 On-screen theater advertising	
The Lamar Companies	7,224.00 Billboard advertising	

72 PROMOTIONAL ACTIVITIES		32,503.40
EXAMPLES		
Joy Promotions, Inc	14,649.05	Bracelet USB flash drives for Student Life
Buffalo Specialties, Inc	6,023.96	T-shirts for Student Life
Authentic Promotions	4,675.00	Pens and stress balls for Student Development at CPC
73 BOOKSTORE FREIGHT		8,465.18
74 PARTICIPANT SUPPORT		16,323.10
75 OTHER STUDENT ACTIVITIES		12,005.50
76 PHI THETA KAPPA		4,965.16
77 PSI BETA		4,039.74
78 ADA REQUIREMENTS		6,835.27
79 SAFAC		6,105.65
80 ART GALLERY		1,224.01
81 STUDENT GOVERNMENT ASSOCIATION		5,032.50
82 TELEPHONE		6,617.88
83 INTERNET CONNECTIONS		6,261.96
84 TELEPHONE - CELLULAR		734.86
85 GAS		18,852.29
86 WATER		33,396.89
87 ELECTRICITY		233,541.27
Direct Energy - SCC	117,524.12	Energy consumption
Direct Energy - PRC	55,036.73	Energy consumption
Direct Energy - CPC	39,643.01	Energy consumption
Direct Energy - CHEC	11,235.69	Energy consumption
Direct Energy - CYC	10,102.02	Energy consumption
88 DIESEL FUEL		1,224.88
89 TESTING - STRUCTURE / MATERIAL		5,043.75
90 LIBRARY BOOKS / TAPES		63,843.38
91 EQUIP / FURN - INSTRUCTIONAL		55,365.19
EXAMPLES		
Scott Health & Safety	22,615.00	Carbon cylinders for Fire Protection Tech classes
Nikon Instruments, Inc.	17,733.80	Microscopes for Biology
Thermo Fisher Scientific	4,587.02	Spectrophotometers for Biology
92 EQUIP / FURN - NON-INSTRUCTIONAL		178,572.96
EXAMPLES		
McKinney Dodge, Inc.	120,326.64	Patrol cars for the Police Department
Caldwell Country Chevrolet	18,586.00	Van for the Bookstore
Library Interiors of Texas LLC	13,896.00	Shelving for CPC library
93 COMPUTER / MEDIA EQUIPMENT		215,762.36
EXAMPLES		
Videotex Systems, Inc	138,736.05	Video equipment for SCC and CPC
Apple Computer, Inc	28,344.00	MacBook Pros for PRC
Dell Marketing LP	22,948.73	Computers for Access at SCC
94 AGENCY FUND DEDUCTION		19,541.47
TOTAL		6,558,482.09