

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

DESCRIPTION		AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	218,673.60
2	PREPAID EXPENSE	13,999.78
3	BOOKSTORE INVENTORY	146,129.17
4	VENDOR PAYABLES	435,301.87
	EXAMPLES	
	A V Pro, Inc	361,828.00 Theater lighting and system control upgrade at SCC
	Grant Thornton LLP	21,000.00 Audit services for FY 13-14
	Plano Office Supply	14,787.51 Furniture for PRC
5	ERS TEXAS PROTECTS	47.10
6	ORP ADMINISTRATION FEES	670.50
7	LEVIES	2,845.26
8	EMPLOYMENT EXPENSES	1,212.00
9	GRANT SALARIES & BENEFITS	244,545.44
10	GRANT OPERATING EXPENSE	642.02
11	COPY RIGHTS AND ROYALTIES	11,107.40
12	LEGAL FEES	10,333.40
	EXAMPLES	
	Abernathy Roeder Boyd & Joplin, PC	5,165.00 Students, General Issues, Personnel
	Strasburger & Price, LLP	4,650.40 Employment advice
	Richard A. Gump, Jr.	518.00 General issues
13	CONSULTANTS	499.00
14	GUEST LECTURERS & PERFORMERS	7,360.02
15	SUB AWARDS	4,979.20
16	CONTRACT LABOR - TEMP AGENCIES	45,115.20
	EXAMPLES	
	Temps of McKinney	37,780.72 Temps for various departments
	Ad-A-Staff, Inc	6,035.70 Temps for Bookstore
	Child Care Resources, Inc	448.78 Temps for the Child Development Lab School at SCC
17	OTHER CONTRACT SERVICES	151,848.98
	EXAMPLES	
	University of Illinois	68,958.39 DOL grant reimbursement
	ECSI - Educational Computer Systems, Inc	17,224.97 1098-T statement postage
	Caspio, Inc	16,000.00 HIPAA Annual license
18	LIBRARY SERVICES CONTRACT	46,643.41
	EXAMPLES	
	Polaris Library Systems	39,573.64 Polaris Software maintenance for hosted integrated library system servies
	Amigos Library Services	3,433.00 Online products for each library
	Sage Publications, Inc	2,500.00 Criminology Collection subscription for the library
19	TRAINING CONTRACT	26,024.95
	EXAMPLES	
	BDI DataLynk LLC	7,400.00 Fiber Optics training programs for CE
	Career Trucking School, Inc	7,300.00 Truck Driver training for CE
	Education to Go, Inc	4,215.00 Online CE classes
20	RENTAL - FURNITURE / EQUIPMENT	41,792.79
	EXAMPLES	
	Canon Solutions America, Inc	23,446.50 Maintenance agreement for district owned OCE copiers
	Canon Financial Services	6,128.65 Lease renewal for copiers
	DataMax of Texas	3,215.38 Lease renewal for Image Press
21	RENTAL - VEHICLE & OTHER	5,952.36

22	MAINTENANCE AGREEMENTS		29,062.41
	EXAMPLES		
	Trane Company	8,879.00	Maintenance agreement for chillers at CPC
	Texas Independent Elevator Company LLC	6,976.00	Maintenance agreement for elevators at CPC
	Classic Plumbing LTD	4,960.70	Plumbing repairs at SCC
23	BUILDING SERVICE		7,003.29
24	CUSTODIAL SERVICE CONTRACTS		64,710.18
25	COMPUTER MAINTENANCE		34,719.88
	EXAMPLES		
	Applied Engineering, Inc	18,259.00	Oracle ZFS storage, factory installation and premier support for systems
	Oracle America, Inc	8,204.68	Software update, license and support
	TFE	6,178.20	CISCO switches for phone and internet systems
26	MEETINGS EXPENSE		15,539.89
27	ACCREDITATION		2,030.00
28	CLASSROOM SUPPLIES		116,077.88
	EXAMPLES		
	Plano Office Supply	41,187.57	Furniture for PRC
	Cardinal's Sport Center, Inc	5,753.16	Basketball equipment for Men's Basketball team
	Community Playthings	5,683.00	Furniture for Child Development Center at SCC
29	OFFICE SUPPLIES		26,491.46
	EXAMPLES		
	Bunker Hill Community College	12,189.57	DOL grant reimbursement
	Plano Office Supply	3,859.57	Furniture for Human Resources office
	Del Mar College	2,210.30	DOL grant reimbursement
30	DIVISION BOOKS AND BOOKLETS		1,755.49
31	SUBSCRIPTIONS		6,279.94
32	TESTS & TESTING SERVICES		11,371.63
33	LIBRARY SUPPLIES		7,526.76
34	AUDIO VISUAL SUPPLIES		2,217.15
35	PHOTO SUPPLIES AND PROCESSING		1,074.91
36	PAINTING SUPPLIES		815.74
37	AC AND HEATING SUPPLIES		1,290.07
38	MISCELLANEOUS SUPPLIES		5,922.87
39	LANDSCAPE SUPPLIES		4,768.43
40	PLUMBING SUPPLIES		425.56
41	ELECTRICAL SUPPLIES		1,951.75
42	BUILDING MATERIALS		3,577.50
43	VEHICLE OPERATING EXPENSE		357.63
44	COLLECTION AGENCY FEES		3,861.25
45	APPRAISAL DISTRICT FEE		115,790.50
46	LOCAL TRAVEL		12,848.71
47	PROFESSIONAL DEVELOPMENT / TRAVEL		61,601.72
	EXAMPLES		
	Maricopa Community College District	2,886.20	DOL grant reimbursement
	Salt Lake Community College	2,460.83	DOL grant reimbursement
	Bellevue College	2,359.38	DOL grant reimbursement
48	IN-HOUSE PROFESSIONAL DEVELOPMENT		498.00
49	ATHLETIC OFFICIALS		6,219.00
50	ATHLETIC - TRAVEL		5,827.90
51	FIELD TRIPS		7,930.09
52	DP SOFTWARE		103,644.80
	EXAMPLES		
	LoudCloud Systems, Inc	30,000.00	Software license and hosting
	HRSMART, Inc	16,856.00	Annual subscription for the applicant tracking system for HR
	CollegeSource, Inc	14,321.00	Renewal of College Source Online Course Description
53	DP SOFTWARE TRAINING ELLUCIAN		980.14

54 PRINTING - BROCHURES AND HANDBOOKS		6,766.99
55 PRINTING - OTHER		9,935.49
56 REPAIRS - EQUIPMENT		4,442.00
57 REPAIRS - MACHINERY		1,706.88
58 REPAIRS - BUILDING		146,045.17
EXAMPLES		
Lassiter, Inc	106,800.00	Central pump replacement and heating water system upgrades at SCC
WTI, Inc	13,831.00	Roofing repairs and services at SCC
Casteel & Associates, Inc	12,565.00	Renovation of lighted sign on building at CYC
59 REPAIRS - PARKING LOT & ROAD		9,320.00
60 REPAIRS - VEHICLE		615.59
61 PROPERTY INSURANCE		170,129.00
62 LIABILITY INSURANCE		172,624.00
63 VEHICLE INSURANCE		40,888.00
64 UNEMPLOYMENT INSURANCE		23,588.53
65 GROUNDS MAINTENANCE / RENOVATION		4,292.50
66 POSTAGE & POSTAGE INVENTORY		651.22
67 MEMBERSHIPS		5,913.00
68 SPECIAL FUNCTIONS		22,388.16
EXAMPLES		
Dickey's Barbecue Pit	11,000.00	CPC Veteran's Day celebration
Blue Mesa Grill	5,935.00	Reception for President Israel
Collin County Business Alliance	2,500.00	Anniversary luncheon table for 10
69 ADVERTISING		15,736.00
70 PROMOTIONAL ACTIVITIES		8,101.06
71 BOOKSTORE FREIGHT		14,893.83
72 ADA REQUIREMENTS		9,342.89
73 FOUNDATION DONATION		3,114.99
74 SAFAC AND OTHER STUDENT ACTIVITIES		16,047.74
75 ART GALLERY		528.60
76 TELEPHONE		7,469.93
77 INTERNET CONNECTIONS		7,921.53
78 TELEPHONE - CELLULAR		736.03
79 GAS		33,194.67
80 WATER		31,057.74
81 ELECTRICITY		69,726.16
Direct Energy - SCC	60,266.72	Monthly electricity consumption
Direct Energy - CYC	9,459.44	Monthly electricity consumption
82 TESTING-STRUCTURE/MATERIAL		7,420.75
83 BUILDING STRUCTURE		1,876,101.00
Pogue Construction	1,876,101.00	Construction costs for CPC Health Science Center
84 LIBRARY BOOKS / TAPES		37,162.95
85 EQUIP / FURN - INSTRUCTIONAL		259,049.60
EXAMPLES		
Fireblast 451, Inc	118,538.00	Portable car fire prop for Fire Science
TFE	96,551.90	CISCO switches to replace old non-maintanable switches and boxes
Plano Office Supply	17,137.46	Furniture for PRC
86 EQUIP / FURN - NON-INSTRUCTIONAL		231,499.94
EXAMPLES		
Applied Engineering, Inc	117,278.00	Servers and factory installation
Flair Data Systems, Inc	54,078.52	Firewall protection for internet services
CDW Government, Inc	38,210.00	Fiber channel switches at CPC
87 COMPUTER / MEDIA EQUIPMENT		12,989.47
88 AGENCY FUND DEDUCTION		11,877.39
	TOTAL	5,353,174.78