

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

DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID AND REFUNDS	265,275.26
2 COLLECTION AGENCY FEES	1,083.70
3 STUDENT MALPRACTICE INSURANCE	3,062.00
4 BOOKSTORE INVENTORY	79,409.95
5 ERS TEXAS PROTECTS	47.10
6 COLLEGE FOUNDATION DONATION	2,875.68
7 IRS TAX LEVY	140.00
8 STUDENT LOAN LEVY	2,415.90
9 ORP ADMINISTRATION FEES	1,378.50
10 GRANT - SALARIES - NON PAYROLL	169,220.18
11 GRANT - BENEFITS - NON PAYROLL	49,845.09
12 GRANT - CAPITAL ASSETS	67.58
13 GRANT - OPERATING EXPENSES	5,378.95
14 GRANT - SUB AWARDS	33,467.22
15 EMPLOYEE ASSISTANCE PROGRAM	1,105.94
16 EMPLOYMENT EXPENSES	3,164.60
17 LEGAL FEES	33,138.38
Abernathy Roeder Boyd & Joplin PC	21,128.29 Students, Personnel and General Issues
Strasburger & Price LLP	11,496.34 Employment Advice
Albin Yates Balius Roach	513.75 Students
18 CONSULTANTS	8,335.30
19 GUEST LECTURERS	1,835.00
20 PERFORMERS	420.00
21 CONTRACT LABOR - INDIVIDUALS	9,014.00
22 CONTRACT LABOR - TEMP AGENCIES	64,798.07
Temps of McKinney	63,851.93 Temps for various departments throughout the district
Child Care Resources, Inc	946.14 Temps for the SCC Child Development Lab School
23 INSTRUCTIONAL SERVICE CONTRACT	1,848.00
24 OTHER CONTRACT SERVICES	93,821.71
EXAMPLES	
Moraine Valley Community College	37,770.00 DOL grant reimbursement
Oracle America, Inc.	11,812.50 Support for Active Data Guard installation
Del Mar College	10,058.31 DOL grant reimbursement
25 TRAINING CONTRACT	56,763.20
EXAMPLES	
Herrington Publishing	18,101.00 Montessori teacher training for Continuing Ed
Condensed Curriculum Intl., Inc	14,285.70 Healthcare training for Continuing Ed
Career Trucking School, Inc	10,950.00 Truck driving school for Continuing Education
26 LIBRARY SERVICE CONTRACT	1,000.00
27 FOOD SERVICES	1,766.40
28 RENTAL - BUILDING	6,750.00
29 RENTAL - FURNITURE / EQUIPMENT	28,494.89
EXAMPLES	
Canon Financial Services	9,049.40 Canon copiers for the district
Canon Solutions America, Inc	6,790.77 Canon walk-up copiers for the district
DataMax of Texas	3,215.38 Image Press professional printing and copy machine lease renewal
30 RENTAL - OTHER	2,632.77
31 RENTAL - VEHICLE	603.80
32 MAINTENANCE AGREEMENTS	49,216.91
EXAMPLES	
Trane Company	24,571.43 Parts & maintenance contract for the CPC E-wing chiller, library units and addition
Today's Electric, Inc	6,072.10 Electrical repairs at PRC and CPC
Classic Plumbing LTD	3,235.32 Plumbing repairs at SCC
33 BUILDING SERVICE	7,676.15

34 CUSTODIAL SERVICE CONTRACTS		165,693.18
ServiceMaster Clean	165,693.18 Custodial services for the district	
35 COMPUTER MAINTENANCE		11,819.17
36 COMMENCEMENT EXERCISES		10,467.00
37 COPYRIGHTS AND ROYALTIES		1,900.00
38 ACCREDITATION		2,025.00
39 MEETINGS EXPENSE		10,391.73
40 FRISCO - TIF 1		843,620.45
41 FRISCO - TIF 2		67,457.64
42 CLASSROOM SUPPLIES		70,194.48
EXAMPLES		
VWR International, Inc	6,983.25 Supplies for Biology classes at CPC	
Flinn Scientific, Inc	5,036.01 Supplies for Biology classes at PRC	
Ward's Natural Science	4,161.54 Supplies for Biology classes at SCC	
43 OFFICE SUPPLIES		14,169.06
44 STOCKROOM SUPPLIES		4,528.00
45 DIVISION BOOKS AND BOOKLETS		930.13
46 SUBSCRIPTIONS		5,502.86
47 TESTS & TESTING SERVICES		11,093.50
48 LIBRARY SUPPLIES		159.26
49 AUDIO VISUAL SUPPLIES		3,768.00
50 ELECTRICAL SUPPLIES		9,037.34
51 PLUMBING SUPPLIES		591.21
52 PAINTING SUPPLIES		377.43
53 AC AND HEATING SUPPLIES		1,354.63
54 MISCELLANEOUS SUPPLIES		1,436.74
55 BUILDING MATERIALS		2,790.75
56 LOCAL TRAVEL		8,653.36
57 PROFESSIONAL DEVELOPMENT / TRAVEL		102,131.71
EXAMPLES		
SACS COC	2,250.00 SACS accreditation conference in New Orleans, LA	
Deborah Cardenas	2,000.00 Nat'l Science Teachers Assoc. annual conference in Boston, MA	
Rebecca Boatman	1,500.00 Nat'l Council on Education for Ceramic Arts conference in Milwaukee, WI	
58 IN-HOUSE PROFESSIONAL DEVELOPMENT		499.00
59 VEHICLE OPERATING EXPENSE		4,811.75
60 ATHLETIC TRAVEL		7,156.87
61 FIELD TRIPS		17,613.06
62 DP MAINTENANCE AND REPAIR		1,836.00
63 DP SOFTWARE		119,568.00
EXAMPLES		
Oracle America, Inc	78,077.69 Software update license and support service contract	
MBS Service Company, Inc	6,539.68 Point of Sale software support fee	
Apple Computer, Inc	5,999.50 Final Cut Pro X and Logic Pro X volume licenses	
64 DP SOFTWARE TRAINING SUNGARD		11,769.01
65 PRINTING - BROCHURES AND HANDBOOKS		2,714.31
66 PRINTING - OTHER		3,826.75
67 REPAIRS - EQUIPMENT		4,810.34
68 REPAIRS - MACHINERY		1,262.64
69 REPAIRS - BUILDING		38,314.22
EXAMPLES		
The Playwell Group	10,981.88 Replacement of outside damaged benches at SCC	
BJ Glass Company, Inc	10,454.00 Replace broken rooftop glass on vertical section in K area at SCC	
Trane Company	7,897.94 Repair to rooftop chillers on Fine Arts building at SCC	
70 REPAIRS - VEHICLE		882.56
71 BUILDING IMPROVEMENTS		864.00
72 GROUNDS MAINTENANCE / RENOVATION		15,248.12
73 POSTAGE & POSTAGE INVENTORY		18,661.47
74 MEMBERSHIPS		9,917.00
75 SPECIAL FUNCTIONS		5,207.69
76 ADVERTISING		10,177.54

77 PROMOTIONAL ACTIVITIES		2,996.72
78 BOOKSTORE FREIGHT		25,785.56
79 OTHER STUDENT ACTIVITIES		16,357.87
80 SCC PETTY CASH		10,000.00
81 PHI THETA KAPPA		7,236.96
82 SACS ACCREDITATION		3,000.00
83 ADA REQUIREMENTS		1,307.00
84 SAFAC		25,846.56
EXAMPLES		
ARTA Travel	7,936.30	11 flights from Dallas to Denver (10 students and 1 advisor)
onPeak	4,972.56	National Restaurant Association conference in Chicago
Hyatt Regency	4,268.70	Surgical Tech conference in Denver
85 STUDENT GOVERNMENT ASSOCIATION		1,950.00
86 TELEPHONE		6,588.53
87 INTERNET CONNECTIONS		15,474.67
88 TELEPHONE - CELLULAR		767.66
89 GAS		62,357.26
90 WATER		15,304.18
91 ELECTRICITY		176,487.72
Cavallo Energy - SCC	67,955.98	Monthly electricity usage
Cavallo Energy - PRC	47,732.88	Monthly electricity usage
Cavallo Energy - CPC	36,528.63	Monthly electricity usage
Cavallo Energy - CYC	12,893.56	Monthly electricity usage
Cavallo Energy - CHEC	11,376.67	Monthly electricity usage
92 DIESEL FUEL		2,828.00
93 CIVIL ENGINEERING		11,490.00
94 LIBRARY BOOKS / TAPES		69,038.38
95 EQUIP / FURN - INSTRUCTIONAL		40,824.13
EXAMPLES		
MMS	29,787.28	Supplies for Nursing at CPC
Life Fitness	4,449.86	Fitness equipment for CPC
96 EQUIP / FURN - NON-INSTRUCTIONAL		83,866.43
EXAMPLES		
Teaching Systems, Inc.	41,700.00	3D printer and equipment for PRC
Dell Marketing LP	28,884.78	Equipment for a cyber-security lab
TFE	5,820.00	Classroom projection system for Social & Behavioral Sciences
97 COMPUTER / MEDIA EQUIPMENT		14,048.69
98 AGENCY FUND DEDUCTION		31,600.20
EXAMPLES		
		TOTAL 3,236,441.71