

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

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
1 STUDENT REFUNDS & FINANCIAL AID			270,613.59
2 STUDENT LOAN COLLECTION SERVICE			4,320.40
3 STUDENT MALPRACTICE INSURANCE			5,654.00
4 BOOKSTORE INVENTORY			1,776,485.46
5 STOCKROOM SUPPLIES			4,604.20
6 COLLEGE FOUNDATION DONATION			2,861.58
7 CREDIT UNION DEDUCTION			1,370.00
8 CHILD SUPPORT PAYABLE			1,982.52
9 IRS TAX LEVY			140.00
10 STUDENT LOAN LEVY			823.28
11 ERS TEXAS PROTECTS			47.10
12 ORP ADMINISTRATION FEES			654.00
13 GRANT - SALARIES - NON PAYROLL			307,158.04
14 GRANT - BENEFITS - NON PAYROLL			55,662.94
15 GRANT - CAPITAL ASSETS			355,233.74
16 GRANT - OPERATING EXPENSES			654.49
17 GRANT - SUB AWARDS			39,406.87
18 EMPLOYEE EDUCATION BENEFIT			1,600.00
19 LEGAL FEES			7,278.92
Strasburger & Price LLP	3,477.56	Novell Contract, Seaway Easement	
Abernathy Roeder Boyd & Joplin PC	3,350.11	PLS Check Cashers, Personnel, Students	
Albin Yates Balius Roach	451.25	Students	
20 AUDIT FEES			7,753.00
21 CONSULTANTS			6,691.90
22 GUEST LECTURERS			475.00
23 CONTRACT LABOR - INDIVIDUALS			870.00
24 CONTRACT LABOR - TEMP AGENCIES			92,572.70
Temps of McKinney	88,088.70	Temps for various departments	
Cauthen and Associates, Inc	3,784.00	Classroom CART services for the deaf and hard-of-hearing	
United Protective Services, Inc	700.00	Security guards for the district	
25 INSTRUCTIONAL SERVICE CONTRACT			2,310.00
26 OTHER CONTRACT SERVICES			232,527.06
EXAMPLES			
University of Illinois	74,714.62	DOL grant reimbursements	
Del Mar College	58,037.38	DOL grant reimbursements	
Moraine Valley Community College	39,035.72	DOL grant reimbursements	
27 TRAINING CONTRACT			45,829.00
EXAMPLES			
Herrington Publishing	16,281.00	Montessori Teacher training for CE	
Career Trucking School Inc	10,950.00	Truck driver training for CE	
University of Texas at Arlington	10,773.00	Vocational training for CE	
28 LIBRARY SERVICE CONTRACT			16,152.46
29 FOOD SERVICES			5,952.40
30 RENTAL - FURNITURE / EQUIPMENT			45,383.42
EXAMPLES			
Canon Solutions America, Inc	20,372.31	Service agreement for Canon copiers throughout the district	
Canon Financial Services	9,669.01	Lease renewal for Canon copiers throughout the district	
DataMax of Texas	6,675.18	Lease renewal for Image Press copiers	
31 RENTAL - OTHER			6,400.38
32 RENTAL - VEHICLE			1,316.00
33 MAINTENANCE AGREEMENTS			67,881.46
EXAMPLES			
Trane Company	28,491.95	Quarterly maintenance agreement & monthly maintenance on chillers	
Ecolab	8,757.50	Equipment maintenance and repairs for Food Services	
Today's Electric, Inc	8,034.89	Electrical repairs at CHEC and PRC	

34 BUILDING SERVICE		33,916.88
EXAMPLES		
Fire and Life Safety America	15,797.00	Annual state fire alarm inspections at CHEC and SCC
Progressive Waste Solutions of TX, Inc	2,668.06	Trash pick up for CPC
Classic Plumbing LTD	2,572.30	Annual inspections for backflow devices at PRC
35 CUSTODIAL SERVICE CONTRACTS		140,086.17
Service Master Clean	140086.17	Cleaning services for the district
36 COMPUTER MAINTENANCE		17,219.72
37 COPYRIGHTS AND ROYALTIES		2,224.65
38 ACCREDITATION		3,230.00
39 SACS ACCREDITATION		500.00
40 MEETINGS EXPENSE		8,912.12
41 CLASSROOM SUPPLIES		70,693.72
EXAMPLES		
Ward's Natural Science	8,380.76	Supplies for Biology classes at PRC
GovConnection, Inc	6,874.96	Virtual Lab at PRC
Thermo Fisher Scientific	4,877.18	Supplies for Biology classes at SCC
42 OFFICE SUPPLIES		33,494.27
EXAMPLES		
Moraine Valley Community College	12,089.42	DOL grant reimbursement
Plano Office Supply	9,577.43	Furniture for faculty offices at SCC
Del Mar College	3,777.33	DOL grant reimbursement
43 DIVISION BOOKS AND BOOKLETS		1,686.45
44 SUBSCRIPTIONS		6,574.66
45 TESTS & TESTING SERVICES		52,516.90
46 LIBRARY SUPPLIES		830.20
47 AUDIO VISUAL SUPPLIES		1,175.90
48 ELECTRICAL SUPPLIES		16,445.04
49 A/C AND HEATING SUPPLIES		13,473.64
50 PLUMBING SUPPLIES		1,853.68
51 PAINTING SUPPLIES		1,193.14
52 MISCELLANEOUS SUPPLIES		886.22
53 BUILDING MATERIALS		4,382.56
54 LOCAL TRAVEL		5,250.19
55 PROFESSIONAL DEVELOPMENT / TRAVEL		31,435.38
EXAMPLES		
Rio Salado College	2,505.25	DOL grant reimbursement
Moraine Valley Community College	2,401.21	DOL grant reimbursement
Salt Lake Community College	1,914.00	DOL grant reimbursement
56 VEHICLE OPERATING EXPENSE		2,968.66
57 ATHLETIC OFFICIALS		3,070.00
58 ATHLETIC TRAVEL		5,389.68
59 FIELD TRIPS		5,472.12
60 DP SOFTWARE		337,507.03
EXAMPLES		
Oracle America, Inc	141,826.89	Software update license and support service
Zones	140,209.10	Microsoft license agreement
AcademicWorks, Inc	14,500.00	Hosted scholarship management software
61 DP SOFTWARE TRAINING		3,545.60
62 PRINTING - BROCHURES AND HANDBOOKS		52,692.11
63 PRINTING - CLASS SCHEDULES		33,351.10
64 PRINTING - OTHER		8,881.62
65 REPAIRS - EQUIPMENT		3,136.95
66 REPAIRS - MACHINERY		1,298.31
67 REPAIRS - VEHICLE		2,476.20
68 REPAIRS - BUILDING		64,370.81
EXAMPLES		
Trane Company	15,291.77	Replace Fan Power Boxes at SCC
Design Systems Group, Inc	13,697.80	Fire Alarm Panel replacement for PRC
Classic Plumbing LTD	13,293.63	Replace Food Service drain lines at SCC

69 REPAIRS - PARKING LOT AND ROAD		525.00
70 BUILDING IMPROVEMENTS		1,365.00
71 GROUNDS MAINTENANCE / RENOVATION		2,641.23
72 POSTAGE & POSTAGE INVENTORY		4,879.09
73 MEMBERSHIPS		9,025.00
74 SPECIAL FUNCTIONS		9,174.09
75 ADVERTISING		39,064.74
EXAMPLES		
National Cinemedia LLC	10,242.00	On-screen theater advertising
Showcase Entertainment	4,777.50	On-screen theater advertising
Star Community Newspapers	2,906.18	Half page color ads
76 PROMOTIONAL ACTIVITIES		6,007.65
77 BOOKSTORE FREIGHT		54,849.98
78 OTHER STUDENT ACTIVITIES		5,963.65
79 SUPPORT SERVICES		40,771.61
EXAMPLES		
HI-TEC	10,000.00	Sponsorship for Hi-Tec Conference
Orange Coast College	8,854.20	DOL grant reimbursement
Waukesha County Technical College	4,058.44	DOL grant reimbursement
80 ADA REQUIREMENTS		8,103.00
81 SAFAC		7,984.27
82 STUDENT GOVERNMENT ASSOCIATION		3,074.20
83 TELEPHONE		5,849.45
84 INTERNET CONNECTIONS		15,502.81
85 TELEPHONE - CELLULAR		773.25
86 GAS		46,925.30
87 WATER		15,607.00
88 ELECTRICITY		291,207.99
Cavallo Energy - SCC	125,490.62	Energy consumption
Cavallo Energy - CPC	72,176.43	Energy consumption
Cavallo Energy - PRC	59,505.98	Energy consumption
Cavallo Energy - CHEC	19,532.06	Energy consumption
Cavallo Energy - CYC	14,502.90	Energy consumption
89 ARCHITECT		157,950.00
PBK Architects, Inc	157,500.00	CPC Medical Science building
Corgan Associates, Inc	450.00	SCC outdoor signage
90 CIVIL ENGINEERING		20,410.00
RLK Engineering	20,410.00	CPC Medical Science building
91 LIBRARY BOOKS / TAPES		44,094.08
92 EQUIP / FURN - INSTRUCTIONAL		212,764.55
EXAMPLES		
Steinway Hall	178,462.00	Pianos for Music instruction
Maquet, Inc	26,968.68	Ventilator for Respiratory Therapy
Moore Medical LLC	3,050.40	Medical supplies for Surgical Tech classes
93 EQUIP / FURN - NON-INSTRUCTIONAL		252,724.00
EXAMPLES		
Dell Marketing LP	105,191.60	Virtual Lab at PRC
Sigmanet	40,090.00	NetLab Software for virtual lab
Sound Productions	32,111.00	Sound equipment for Fine Arts at SCC
94 COMPUTER / MEDIA EQUIPMENT		49,165.08
Dell Marketing LP	35,148.00	Virtual Lab at PRC
GovConnection, Inc	13,744.18	Virtual Lab at PRC
Troxell Communications, Inc	272.90	Document cameras and projectors for CPC
95 AGENCY FUND DEDUCTION		11,221.08
		TOTAL 5,658,430.69