

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

DESCRIPTION	AMOUNT
<b>1 STUDENT FINANCIAL AID REFUNDS</b>	<b>367,831.82</b>
<b>2 VENDOR PAYABLES</b>	<b>29,346.20</b>
<b>EXAMPLES</b>	
Grant Thornton LLP	22,000.00
City of McKinney	4,000.00
Thule Organization Solutions, Inc	1,680.00
	FY15 audit services
	Water utilities
	Bookstore expense
<b>3 PREPAID EXPENSE</b>	<b>30,579.32</b>
<b>EXAMPLES</b>	
Blackboard, Inc	7,763.00
SciQuest, Inc	6,152.00
Blackboard Connect, Inc	4,000.34
	Blackboard Learn
	Annual license fee for contract compliance tracker
	Connect standard unlimited
<b>4 BOOKSTORE INVENTORY</b>	<b>155,348.95</b>
<b>5 LEVIES</b>	<b>4,869.51</b>
<b>6 EMPLOYMENT EXPENSES</b>	<b>4,308.78</b>
<b>7 EMPLOYEE EDUCATION BENEFIT</b>	<b>800.00</b>
<b>8 EMPLOYEE ASSISTANCE PROGRAM</b>	<b>2,296.00</b>
<b>9 ORP ADMINISTRATION FEES</b>	<b>670.50</b>
<b>10 LEGAL FEES</b>	<b>21,013.32</b>
Strasburger & Price LLP	17,032.97
Abernathy Roeder Boyd & Hullett PC	3,980.35
	Employment Advice, Personnel, General Issues
	Personnel, General Issues, Students
<b>11 CONSULTANTS</b>	<b>806.00</b>
<b>12 GUEST LECTURERS &amp; PERFORERS</b>	<b>9,950.00</b>
<b>13 CONTRACT LABOR</b>	<b>82,948.73</b>
<b>EXAMPLES</b>	
Temps of McKinney	76,652.81
United Protective Services, Inc	4,347.30
Ad-A-Staff, Inc	1,817.28
	Temps for various departments
	Security guards
	Temps for various departments
<b>14 INSTRUCTIONAL/TRAINING CONTRACT</b>	<b>112,606.25</b>
<b>EXAMPLES</b>	
Condensed Curriculum Int'l, Inc	19,152.00
Rosalie Drummond	17,600.00
Herrington Publishing	17,425.36
	Curriculum/materials for CE classes
	C N A training for CE
	Montessori teacher training for CE
<b>15 OTHER CONTRACT SERVICES</b>	<b>137,949.75</b>
<b>EXAMPLES</b>	
Blackboard Connect, Inc	43,999.66
Ellucian Company LP	16,423.00
Caspio, Inc	16,000.00
	Emergency notification system annual subscription
	Student Help Desk support and maintenance
	Renewal of on-line site license
<b>16 RENTAL - FURNITURE / EQUIPMENT</b>	<b>240.30</b>
<b>17 RENTAL - OTHER</b>	<b>7,246.47</b>
<b>18 MAINTENANCE AGREEMENTS</b>	<b>59,489.94</b>
<b>EXAMPLES</b>	
Trane Company	30,292.06
Classic Plumbing LTD	8,753.43
Bio-Rad Laboratories	3,811.00
	Annual maintenance on HVAC equipment at SCC
	Plumbing repairs at SCC and CPC
	Maintenance for PCR system for Biotechnology

<b>19 BUILDING SERVICE</b>		<b>10,533.29</b>
<b>20 LIBRARY SERVICE CONTRACT</b>		<b>61,596.88</b>
<b>21 CUSTODIAL SERVICE CONTRACTS</b>		<b>186,366.99</b>
<b>22 COMPUTER MAINTENANCE</b>		<b>38,516.31</b>
<b>EXAMPLES</b>		
CDW Government, Inc	14,287.84	Blue Coat maintenance renewal
Data Management, Inc	12,302.64	Time Clock Plus system support contract renewal
Oracle America, Inc	10,153.58	Maintenance renewal for Sun servers and Banner storage
<b>23 MEETINGS EXPENSE</b>		<b>18,485.85</b>
<b>24 FOOD SERVICES</b>		<b>2,250.78</b>
<b>25 ACCREDITATION</b>		<b>1,326.27</b>
<b>26 CLASSROOM SUPPLIES</b>		<b>65,002.22</b>
<b>EXAMPLES</b>		
MMS	9,229.39	Nursing supplies
Cardinal's Sport Center, Inc	6,364.39	Dental Hygiene supplies
Medline Industries, Inc	5,445.41	Respiratory Therapy, Nursing and EMT supplies
<b>27 OFFICE SUPPLIES</b>		<b>10,853.47</b>
<b>28 SUBSCRIPTIONS</b>		<b>942.75</b>
<b>29 TESTS &amp; TESTING SERVICES</b>		<b>3,699.61</b>
<b>30 LIBRARY SUPPLIES</b>		<b>1,035.91</b>
<b>31 DATA PROCESSING SUPPLIES</b>		<b>4,650.00</b>
<b>32 AC AND HEATING SUPPLIES</b>		<b>2,089.12</b>
<b>33 MISCELLANEOUS SUPPLIES</b>		<b>2,483.64</b>
<b>34 LANDSCAPE SUPPLIES</b>		<b>3,758.32</b>
<b>35 PLUMBING SUPPLIES</b>		<b>1,166.56</b>
<b>36 ELECTRICAL SUPPLIES</b>		<b>12,023.91</b>
<b>37 AUDIO VISUAL SUPPLIES</b>		<b>3,171.80</b>
<b>38 PHOTO SUPPLIES &amp; PROCESSING</b>		<b>826.19</b>
<b>39 PAINTING SUPPLIES</b>		<b>1,185.79</b>
<b>40 ART GALLERY</b>		<b>298.30</b>
<b>41 BUILDING IMPROVEMENTS</b>		<b>1,800.00</b>
<b>42 BUILDING MATERIALS</b>		<b>6,633.29</b>
<b>43 VEHICLE OPERATING EXPENSE</b>		<b>4,362.77</b>
<b>44 MISCELLANEOUS OPERATING EXPENSE</b>		<b>770.50</b>
<b>45 COLLECTION AGENCY FEES</b>		<b>414.64</b>
<b>46 LOCAL TRAVEL</b>		<b>10,297.11</b>
<b>47 PROFESSIONAL DEVELOPMENT / TRAVEL</b>		<b>60,362.58</b>
<b>EXAMPLES</b>		
Nursing Faculty	2,270.21	National League for Nursing convention in Las Vegas, NV
Nursing Faculty	2,095.34	National League for Nursing convention in Las Vegas, NV
Nursing Faculty	2,067.34	National League for Nursing convention in Las Vegas, NV
<b>48 ATHLETIC OFFICIALS</b>		<b>350.00</b>
<b>49 ATHLETIC TRAVEL/RECRUITMENT</b>		<b>7,200.86</b>
<b>50 FIELD TRIPS</b>		<b>10,254.53</b>
<b>51 DP SOFTWARE TRAINING</b>		<b>10,525.52</b>
<b>52 DP SOFTWARE</b>		<b>264,846.00</b>
<b>EXAMPLES</b>		
Blackboard, Inc	85,392.42	Blackboard Learn
SciQuest, Inc	79,771.00	Annual license fees for SciQuest software
Ion Wave Technologies, Inc	21,500.00	Annual maintenance and support for sourcing and bid management system

<b>53 PRINTING - BROCHURES/HANDBOOKS</b>		<b>7,015.84</b>
<b>54 PRINTING - OTHER</b>		<b>6,021.79</b>
<b>55 REPAIRS - OTHER</b>		<b>213,623.20</b>
<b>EXAMPLES</b>		
Intex Electrical Contractors Inc	213,528.20	Exterior walkway and parking lot pole lighting at SCC
Cool Breezes / Blind Depot	95.00	Replacement blinds for SCC
<b>56 REPAIRS - VEHICLE</b>		<b>4,871.64</b>
<b>57 REPAIRS - BUILDING</b>		<b>116,731.73</b>
<b>EXAMPLES</b>		
Intex Electrical Contractors Inc	65,206.88	Exterior lighting upgrade at PRC
Krueger International Inc (KI)	13,550.57	Waste receptacles for CPC
Miller Sierra Contractors, Inc.	7,026.36	Repair sidewalk and entry areas at CPC library
<b>58 REPAIRS - MACHINERY</b>		<b>516.55</b>
<b>59 REPAIRS - EQUIPMENT</b>		<b>2,743.77</b>
<b>60 GROUNDS MAINTENANCE / RENOVATION</b>		<b>10,331.33</b>
<b>61 POSTAGE</b>		<b>55,007.34</b>
<b>62 MEMBERSHIPS</b>		<b>5,136.00</b>
<b>63 SPECIAL &amp; OFFICIAL FUNCTIONS</b>		<b>15,353.22</b>
<b>64 ADVERTISING</b>		<b>34,581.16</b>
<b>65 PROMOTIONAL ACTIVITIES</b>		<b>26,399.05</b>
<b>EXAMPLES</b>		
American Food and Vending Corporation	16,351.95	College-wide promotional activities, receptions, etc.
Authentic Promotions	5,017.06	T-shirts for dance camp
Buffalo Specialties, Inc	3,140.04	Ambassador jackets for Scholarly & Civic Engagement
<b>66 BOOKSTORE FREIGHT</b>		<b>9,465.44</b>
<b>67 ADA REQUIREMENTS</b>		<b>1,989.99</b>
<b>68 SAFAC</b>		<b>11,248.37</b>
<b>69 OTHER STUDENT ACTIVITIES</b>		<b>10,382.05</b>
<b>70 STUDENT GOVERNMENT ASSOCIATION</b>		<b>4,998.06</b>
<b>71 TELEPHONE</b>		<b>11,899.00</b>
<b>72 INTERNET CONNECTIONS</b>		<b>18,349.44</b>
<b>73 TELEPHONE - CELLULAR</b>		<b>703.17</b>
<b>74 GAS</b>		<b>9,090.49</b>
<b>75 WATER</b>		<b>75,493.36</b>
<b>76 ELECTRICITY</b>		<b>215,216.91</b>
Direct Energy - CPC	64,224.24	Energy consumption
Direct Energy - SCC	70,153.29	Energy consumption
Direct Energy - PRC	46,659.89	Energy consumption
Direct Energy - CHEC	23,119.43	Energy consumption
Direct Energy - CYC	11,060.06	Energy consumption
<b>77 TESTING - STRUCTURE/MATERIALS</b>		<b>1,200.00</b>
<b>78 ARCHITECT</b>		<b>41,408.49</b>
PBK Architects, Inc	41,408.49	Architectural costs for CPC Health Science Center
<b>79 COPYRIGHTS &amp; ROYALTIES</b>		<b>876.21</b>
<b>80 LIBRARY BOOKS / TAPES</b>		<b>32,353.83</b>
<b>81 EQUIP / FURN - INSTRUCTIONAL</b>		<b>10,667.56</b>

<b>82 EQUIP / FURN - NON-INSTRUCTIONAL</b>			<b>590,619.92</b>
<b>EXAMPLES</b>			
Krueger International, Inc	420,180.39	Furniture for CPC conference center	
Installation Masters Group	31,333.00	Installation of furniture for the CPC conference center	
Precision Business Machines	18,869.80	Variquest cutout maker and touch screen design center	
<b>83 COMPUTER / MEDIA EQUIPMENT</b>			<b>17,612.92</b>
<b>84 COLLEGE FOUNDATION DONATION</b>			<b>3,606.79</b>
<b>85 SUB AWARDS</b>			<b>7,560.98</b>
<b>86 AWARDS &amp; SPECIAL EXPENSES</b>			<b>6,165.81</b>
<b>87 AGENCY FUND DEDUCTION</b>			<b>24,040.30</b>
<b>EXAMPLES</b>			
CASP Conference	18,000.00	Disbursement of conference funds	
Hilla Jessica Hargis	3,237.52	Supplies for PTK event	
Procter & Gamble	1,079.40	Oral health supplies for welcome bags given to students	
<b>TOTAL</b>			<b>3,440,894.81</b>