

EXPENDITURE REPORTS

Summary of Cash Disbursements

Detailed Summary of Cash Disbursements

Checks Greater Than \$5000

Summary of Contract and Grant Expenditures

Summary of Disbursements by Fund

Summary of Electronic Disbursements

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF
JULY 2016**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	\$ 176,657.69	46	VEHICLE OPERATING EXPENSE	\$ 3,365.00
2	PREPAID EXPENSE	46,591.95	47	COLLECTION AGENCY FEES	626.98
3	DEDUCTIBLE EXPENSE	119.00	48	LOCAL TRAVEL	4,723.78
4	PARTICIPANT SUPPORT	11,158.64	49	PROFESSIONAL DEVELOPMENT / TRAVEL	60,602.94
5	CHILD SUPPORT PAYABLE	800.00	50	IN-HOUSE PROFESSIONAL DEVELOPMENT	2,354.73
6	VENDOR PAYABLES	5,726.64	51	ATHLETIC TRAVEL/RECRUITMENT	588.00
7	BOOKSTORE INVENTORY	17,428.75	52	FIELD TRIPS	575.76
8	LEVIES	6,387.09	53	DP SOFTWARE	39,625.77
9	EMPLOYMENT EXPENSES	5,866.51	54	DIVISION BOOKS AND BOOKLETS	1,258.85
10	ORP ADMINISTRATION FEES	312.00	55	PRINTING - BROCHURES & HANDBOOKS	9,370.68
11	LEGAL FEES	15,683.40	56	PRINTING - CLASS SCHEDULES / OTHER	40,038.69
12	COLLEGE FOUNDATION DONATION	5,372.77	57	REPAIRS - PARKING LOT & ROAD	15,500.00
13	SUB AWARDS	9,171.32	58	REPAIRS - EQUIPMENT/MACHINERY	5,086.77
14	CONTRACT LABOR - INDIVIDUALS	4,600.00	59	REPAIRS - VEHICLE	6,033.80
15	CONTRACT LABOR - TEMP AGENCIES	50,288.15	60	REPAIRS - BUILDING	86,347.71
16	CONSULTANTS	48,005.40	61	ADA REQUIREMENTS	68.17
17	INSTRUCTIONAL SERVICE CONTRACT	7,086.00	62	BUILDING IMPROVEMENTS	129,892.02
18	TRAINING CONTRACT	26,303.46	63	BUILDING SERVICE	10,042.86
19	OTHER CONTRACT SERVICES	104,681.99	64	GROUNDS MAINTENANCE / RENOVATION	4,094.60
20	PERFORMERS	1,500.00	65	FREIGHT	5,288.90
21	RENTAL - FURNITURE / EQUIPMENT	2,452.40	66	POSTAGE / POSTAGE INVENTORY	16,142.39
22	RENTAL - BUILDING	1,459.33	67	MEMBERSHIPS	8,237.00
23	RENTAL - OTHER	2,809.30	68	AWARDS & SPECIAL EXPENSES	574.71
24	MAINTENANCE AGREEMENTS	40,716.31	69	SPECIAL & OFFICIAL FUNCTIONS	816.37
25	LIBRARY SERVICE CONTRACT	4,082.32	70	ADVERTISING	54,000.75
26	CUSTODIAL SERVICE CONTRACTS	187,078.32	71	PROMOTIONAL ACTIVITIES	29,918.04
27	COMPUTER MAINTENANCE	8,471.18	72	SAFAC	2,034.00
28	PROGRAMMING & EVENTS	3,684.98	73	ALL COLLEGE COUNCIL	645.42
29	MEETINGS EXPENSE	16,883.27	74	STUDENT ORGANIZATIONS	7,479.57
30	FOOD SERVICES	2,250.78	75	ACCREDITATION	1,400.00
31	CLASSROOM SUPPLIES	106,935.58	76	TELEPHONE	5,755.14
32	OFFICE SUPPLIES	51,613.79	77	INTERNET CONNECTIONS	7,851.47
33	SUBSCRIPTIONS	6,836.54	78	TELEPHONE - CELLULAR	767.54
34	TESTS & TESTING SERVICES	11,752.03	79	GAS	6,354.79
35	LIBRARY SUPPLIES	8,821.57	80	WATER	54,390.55
36	AC AND HEATING SUPPLIES	1,412.66	81	ELECTRICITY	176,593.10
37	MISCELLANEOUS SUPPLIES	1,404.02	82	BUILDING STRUCTURE	5,000.00
38	LANDSCAPE SUPPLIES	4,632.51	83	ARCHITECT	366,375.00
39	PLUMBING SUPPLIES	1,532.38	84	LIBRARY BOOKS / TAPES	35,619.73
40	ELECTRICAL SUPPLIES	1,005.37	85	EQUIP / FURN - NON-INSTRUCTIONAL	207,620.72
41	AUDIO VISUAL SUPPLIES	2,804.00	86	EQUIP / FURN - INSTRUCTIONAL	19,075.08
42	PAINTING SUPPLIES	880.10	87	COMPUTER / MEDIA EQUIPMENT	78,182.34
43	PHOTO SUPPLIES & PROCESSING	1,083.83	88	COMMENCEMENT EXERCISES	323.26
44	BUILDING MATERIALS	4,944.22	89	AGENCY FUND DEDUCTION	2,586.78
45	ART GALLERY	21.87		TOTAL	\$ 2,532,539.18

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF
JULY 2016**

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID REFUNDS			\$ 176,657.99
2 PREPAID EXPENSE			46,591.95
EXAMPLES			
Examsoft Worldwide Inc	20,625.00	Exam software annual renewal	
Amigos Library Services	18,911.62	Annual subscription for library services	
NACUBO	4,122.00	Yearly membership dues for FY 2016-2017	
3 DEDUCTIBLE EXPENSE			119.00
4 PARTICIPANT SUPPORT			11,158.64
5 CHILD SUPPORT PAYABLE			800.00
6 VENDOR PAYABLES			5,726.64
7 BOOKSTORE INVENTORY			17,428.75
8 LEVIES			6,387.09
9 EMPLOYMENT EXPENSES			5,866.51
10 ORP ADMINISTRATION FEES			312.00
11 LEGAL FEES			15,683.40
Strasburger & Price LLP	10,154.40	Employment & Personnel advice, property contracts	
Abernathy Roeder Boyd & Hullett PC	5,529.00	Vendor contracts	
12 COLLEGE FOUNDATION DONATION			5,372.77
13 SUB AWARDS			9,171.32
14 CONTRACT LABOR - INDIVIDUALS			4,600.00
15 CONTRACT LABOR - TEMP AGENCIES			50,288.15
Temps of McKinney	49,112.08	Temps for various departments throughout the district	
Child Care Resources, Inc	1,176.07	Temps for Child Development Lab School	
16 CONSULTANTS			48,005.40
EXAMPLES			
Lynn & Company PLLC	24,150.00	Business Office consulting	
Lee Struble	7,755.40	Safety/Campus Carry consulting	
Michael Dickson	7,500.00	Blackboard to Canvas transitioning consulting	
17 INSTRUCTIONAL SERVICE CONTRACT			7,086.00
18 TRAINING CONTRACT			26,303.46
EXAMPLES			
Condensed Curriculum Intl Inc	7,967.02	EKG, Dental Assisting, Pharmacy Tech, and PT Aide curriculum for CE	
CEC-Security LLC	6,250.00	Network Computer Security Training for CE	
MechSigma Consulting Inc	5,600.00	Geometric Dimensioning and Tolerancing training class for CE	
19 OTHER CONTRACT SERVICES			104,681.99
EXAMPLES			
Berkeley Electronic Press	31,336.00	Hosted institutional repository and publishing platform for students and faculty	
GI Group	16,040.00	Banner & Oracle data base administration services	
Global Financial Aid Services	9,589.00	Financial Aid file review services	
20 PERFORMERS			1,500.00
21 RENTAL - FURNITURE / EQUIPMENT			2,452.40
22 RENTAL - BUILDING			1,459.33

23 RENTAL - OTHER			\$ 2,809.30
24 MAINTENANCE AGREEMENTS			40,716.31
EXAMPLES			
Trane Company	23,453.68	HVAC maintenance and repairs at CPC and CHEC	
Classic Plumbing LTD	6,056.51	Plumbing repairs at CPC	
Texas Independent Elevator Company LLC	5,137.34	Annual maintenance and service of elevators	
25 LIBRARY SERVICE CONTRACT			4,082.32
26 CUSTODIAL SERVICE CONTRACTS			187,078.32
27 COMPUTER MAINTENANCE			8,471.18
28 PROGRAMMING & EVENTS			3,684.98
29 MEETINGS EXPENSE			16,883.27
30 FOOD SERVICES			2,250.78
31 CLASSROOM SUPPLIES			106,935.58
EXAMPLES			
Pocket Nurse Enterprises Inc	23,052.81	Supplies for Nursing	
Hill-Rom Company	13,824.00	Skills Lab live beds for Nursing	
VWR International Inc	13,239.04	Supplies for Biology	
32 OFFICE SUPPLIES			51,613.79
EXAMPLES			
Krueger International Inc (KI)	14,342.40	Chairs for PRC	
Staples Business Advantage	10,006.78	Office supplies for various departments throughout the district	
Limitless Office Products	7,099.97	Toners and ink cartridges for various departments throughout the district	
33 SUBSCRIPTIONS			6,836.54
34 TESTS & TESTING SERVICES			11,752.03
35 LIBRARY SUPPLIES			8,821.57
36 AC AND HEATING SUPPLIES			1,412.66
37 MISCELLANEOUS SUPPLIES			1,404.02
38 LANDSCAPE SUPPLIES			4,632.51
39 PLUMBING SUPPLIES			1,532.38
40 ELECTRICAL SUPPLIES			1,005.37
41 AUDIO VISUAL SUPPLIES			2,804.00
42 PAINTING SUPPLIES			880.10
43 PHOTO SUPPLIES & PROCESSING			1,083.83
44 BUILDING MATERIALS			4,944.22
45 ART GALLERY			21.87
46 VEHICLE OPERATING EXPENSE			3,365.00
47 COLLECTION AGENCY FEES			626.98
48 LOCAL TRAVEL			4,723.78
49 PROFESSIONAL DEVELOPMENT / TRAVEL			60,602.94
EXAMPLES			
Dani Day	3,104.03	Conferences in New York, Grapevine and Austin, TX	
Ann Beheler	2,740.79	Conference in New Orleans - Voices for Opportunity and Economic Mobility	
Lilia Quezada	2,683.30	Conference in San Diego - College Source	
50 IN-HOUSE PROFESSIONAL DEVELOPMENT			2,354.73
51 ATHLETIC TRAVEL/RECRUITMENT			588.00
52 FIELD TRIPS			575.76

53 DP SOFTWARE			\$ 39,625.77
EXAMPLES			
Micro Focus Inc	8,964.87	Annual software support	
OrgSync Inc	8,312.51	OrgSync contract renewal	
CDW Government Inc	7,500.50	Upgrade and support plan for Avid Pro Tools	
54 DIVISION BOOKS AND BOOKLETS			1,258.85
55 PRINTING - BROCHURES & HANDBOOKS			9,370.68
56 PRINTING - CLASS SCHEDULES / OTHER			40,038.69
57 REPAIRS - PARKING LOT & ROAD			15,500.00
58 REPAIRS - EQUIPMENT/MACHINERY			5,086.77
59 REPAIRS - VEHICLE			6,033.80
60 REPAIRS - BUILDING			86,347.71
EXAMPLES			
3D Mechanical/Service Company Inc	38,296.97	Replacement of 5 ton A/C unit at CYC	
Fairway Supply Inc	14,818.10	Replacement of large sliding accordian doors at SCC conference center	
Classic Plumbing LTD	9,224.00	Plumbing repairs at PRC	
61 ADA REQUIREMENTS			68.17
62 BUILDING IMPROVEMENTS			129,892.02
GFC Contracting	123,840.00	Construction services for the remodel of office space at PRC and SCC	
Architects Phelps - Wood	5,650.00	Architectural services for the remodel of office space at PRC and SCC	
Superior Fiber & Data Services Inc	402.02	Network cabling at SCC	
63 BUILDING SERVICE			10,042.86
64 GROUNDS MAINTENANCE / RENOVATION			4,094.60
65 FREIGHT			5,288.90
66 POSTAGE / POSTAGE INVENTORY			16,142.39
67 MEMBERSHIPS			8,237.00
68 AWARDS & SPECIAL EXPENSES			574.71
69 SPECIAL & OFFICIAL FUNCTIONS			816.37
70 ADVERTISING			54,000.75
EXAMPLES			
National Cinemedia LLC	34,972.00	On-screen advertising in local movie theaters	
JG Media (Community Impact Newspaper)	6,412.00	Newspaper advertising	
Ralston Outdoor Advertising, Ltd.	2,500.00	Billboard advertising	
71 PROMOTIONAL ACTIVITIES			29,918.04
EXAMPLES			
Logotology	8,861.29	Give aways for students from Student Life	
Buffalo Specialties, Inc.	8,112.25	Leadership Camp t-shirts	
Authentic Promotions	6,348.00	Give aways for students from Recruitment & Retention	
72 SAFAC			2,034.00
73 ALL COLLEGE COUNCIL			645.42
74 STUDENT ORGANIZATIONS			7,479.57
75 ACCREDITATION			1,400.00
76 TELEPHONE			5,755.14
77 INTERNET CONNECTIONS			7,851.47
78 TELEPHONE - CELLULAR			767.54
79 GAS			6,354.79
80 WATER			54,390.55

81 ELECTRICITY			\$ 176,593.10
Cavallo Energy Texas - CPC	77,225.76	Electricity consumption	
Cavallo Energy Texas - PRC	76,284.20	Electricity consumption	
Cavallo Energy Texas - CHEC	12,658.58	Electricity consumption	
Cavallo Energy Texas - CYC	10,424.56	Electricity consumption	
82 BUILDING STRUCTURE			5,000.00
83 ARCHITECT			366,375.00
PBK Architects Inc	366,375.00	Design of Public Safety Training Center	
84 LIBRARY BOOKS / TAPES			35,619.73
85 EQUIP / FURN - NON-INSTRUCTIONAL			207,620.72
EXAMPLES			
Krueger International	55,005.55	Furniture for CPC Health Science Center & Conference Center	
Flair Data Systems	39,781.00	Cisco equipment for CPC	
Jasper Seating Company	39,251.45	Chairs for CPC Health Science Center & Conference Center	
86 EQUIP / FURN - INSTRUCTIONAL			19,075.08
87 COMPUTER / MEDIA EQUIPMENT			78,182.34
EXAMPLES			
Dell Marketing LP	24,118.78	Computers for Lab 2 at SCC, computers for CE at CYC	
Flair Data Systems Inc	19,774.44	Cisco equipment for CPC	
Apple Computer Inc	17,454.00	Apple computers and MacBooks for PR	
88 COMMENCEMENT EXERCISES			323.26
89 AGENCY FUND DEDUCTION			2,586.78
			TOTAL \$ 2,532,539.18

Collin County Community College District

Checks Greater Than \$5000

Report Date 8/2/2016 11:02:42 AM

Report Period July 2016

Check	Check Date	Vendor Name	Net Amount
50020081	07/05/2016	D&A Building Services Inc	\$9,200.00
50020088	07/05/2016	Flair Data Systems Inc	59,982.94
50020103	07/05/2016	PBK Architects Inc	260,150.00
50020105	07/05/2016	Pocket Nurse Enterprises Inc	9,908.25
50020108	07/05/2016	RLK Engineering	15,500.00
50020134	07/07/2016	Catherine A Oleksiw dba Measured	6,000.00
50020135	07/07/2016	Cavallo Energy Texas LLC	32,727.64
50020136	07/07/2016	CDW Government Inc	7,500.50
50020137	07/07/2016	CEC-Security LLC	6,250.00
50020145	07/07/2016	Ennis Graphics	6,775.00
50020158	07/07/2016	Lynn & Company PLLC	24,150.00
50020167	07/07/2016	OrgSync Inc	8,312.51
50020171	07/07/2016	Pitney Bowes Reserve Account	15,000.00
50020176	07/07/2016	ServiceMaster Clean	166,175.82
50020188	07/12/2016	APA Learning Systems	6,541.00
50020210	07/12/2016	Cavallo Energy Texas LLC	34,920.64
50020212	07/12/2016	City of Frisco - Utilities	14,043.04
50020220	07/12/2016	Dell Marketing LP	5,138.66
50020222	07/12/2016	Dickson Michael W	7,500.00
50020243	07/12/2016	iSimulate LLC	50,765.00
50020245	07/12/2016	JG Media (Community Impact	6,412.00
50020253	07/12/2016	MechSigma Consulting Inc	5,600.00
50020271	07/12/2016	Pocket Nurse Enterprises Inc	9,617.99
50020278	07/12/2016	Rittenhouse Book Distributors Inc	5,396.27
50020288	07/12/2016	Strasburger & Price LLP	10,154.40
50020290	07/12/2016	Survey Systems Inc	9,172.88
50020293	07/12/2016	Temps of McKinney	14,472.55
50020306	07/12/2016	US Bank	25,786.09
50020315	07/12/2016	YBP Library Services	6,493.38
50020316	07/14/2016	3D Mechanical/Service Company Inc	38,296.97
50020322	07/14/2016	Apple Computer Inc	5,818.00
50020326	07/14/2016	Berkeley Electronic Press	31,336.00

Check	Check Date	Vendor Name	Net Amount
50020341	07/14/2016	GI Group	\$9,600.00
50020371	07/19/2016	Architects Phelps - Wood	5,650.00
50020372	07/19/2016	Associated Time & Parking Controls	5,784.00
50020391	07/19/2016	Elsevier Health Science	5,751.63
50020397	07/19/2016	GI Group	6,440.00
50020399	07/19/2016	Grande Communications Networks	12,117.36
50020403	07/19/2016	Hill-Rom Company	13,824.00
50020420	07/19/2016	PBK Architects Inc	106,225.00
50020436	07/19/2016	Temps of McKinney	9,546.04
50020456	07/21/2016	City of Plano Utilities	28,222.55
50020457	07/21/2016	Classic Plumbing LTD	7,200.00
50020458	07/21/2016	Condensed Curriculum Intl Inc	7,967.02
50020479	07/21/2016	Installation Masters Group Inc	5,970.00
50020480	07/21/2016	International Distribution Network	6,100.40
50020482	07/21/2016	Jasper Seating Company Inc	39,251.45
50020492	07/21/2016	Micro Focus Inc	8,964.87
50020494	07/21/2016	National Cinemedia LLC	34,972.00
50020500	07/21/2016	Plano Office Supply	5,879.88
50020519	07/21/2016	Trane Company	11,092.00
50020533	07/26/2016	Abernathy Roeder Boyd & Hullett PC	5,529.00
50020538	07/26/2016	American Food and Vending	9,902.78
50020539	07/26/2016	Amigos Library Services	17,977.94
50020554	07/26/2016	Cavallo Energy Texas LLC	68,089.40
50020555	07/26/2016	City College of San Francisco	7,310.10
50020561	07/26/2016	D&A Building Services Inc	13,267.50
50020565	07/26/2016	Ellucian Company LP	8,268.00
50020568	07/26/2016	Examsoft Worldwide Inc	22,500.00
50020570	07/26/2016	Fairway Supply Inc	14,737.90
50020582	07/26/2016	Krueger International Inc (KI)	17,662.05
50020587	07/26/2016	Midway Press	37,040.00
50020589	07/26/2016	NACUBO	5,746.00
50020594	07/26/2016	Plano Office Supply	12,234.15
50020605	07/26/2016	Struble Lee	7,755.40
50020607	07/26/2016	Temps of McKinney	7,899.80
50020611	07/26/2016	Trane Company	8,442.68
50020632	07/28/2016	American Food and Vending	7,523.44

Check	Check Date	Vendor Name	Net Amount
50020646	07/28/2016	Cavallo Energy Texas LLC	\$40,855.42
50020647	07/28/2016	CCCCD Foundation	5,372.77
50020658	07/28/2016	City of McKinney	5,808.18
50020661	07/28/2016	Dell Marketing LP	11,417.27
50020670	07/28/2016	GFC Contracting	123,840.00
50020671	07/28/2016	Global Financial Aid Services	9,589.00
50020672	07/28/2016	Gomez Floor Covering	5,455.44
50020684	07/28/2016	Krueger International Inc (KI)	51,685.90
50020710	07/28/2016	Plano Office Supply	6,603.17
50020719	07/28/2016	Temps of McKinney	12,975.04
50020738	07/28/2016	VWR International Inc	6,318.09
60015136	07/21/2016	Breaux Morgan Leigh	5,175.00
60015243	07/29/2016	Funderburg Britin Leigh	5,189.00
Report Total --- Checks Greater than \$5000			<u><u>\$1,807,826.15</u></u>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CONTRACT AND GRANT EXPENDITURES
FOR THE MONTH OF JULY 2016**

DESCRIPTION	AMOUNT
SUB-AWARDS	\$ 9,171.32
PARTICIPANT SUPPORT	11,158.64
PROMOTIONAL ACTIVITIES	150.00
OFFICE SUPPLIES	51.25
CLASSROOM SUPPLIES	13,824.00
PROFESSIONAL DEVELOPMENT/TRAVEL	4,481.71
CONSULTANTS	6,000.00
CONTRACT LABOR - TEMP AGENCIES	2,051.40
OTHER CONTRACT SERVICES	2,432.70
PRINTING - BROCHURES & HANDBOOKS	1,076.00
MEETINGS EXPENSE	9,225.08
POSTAGE	238.49
MEMBERSHIPS	750.00
EQUIPMENT / FURNITURE	2,985.00
TOTAL	\$ 63,595.59

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF DISBURSEMENTS BY FUND
FOR THE MONTH OF JULY 2016**

DESCRIPTION	AMOUNT
OPERATING FUND	\$ 1,728,680.92
CONTRACT AND GRANT FUND	63,595.59
AUXILIARY SERVICES FUND	64,717.07
AGENCY FUND	2,586.78
BUILDING FUND	672,958.82
TOTAL	\$ 2,532,539.18

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF ELECTRONIC DISBURSEMENTS
FOR THE MONTH OF JULY 2016**

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$ 973,397.81
CREDIT CARD STUDENT REFUNDS	120,254.31
PAYROLL TRANSFER	5,485,130.80
PAYROLL TAXES TRANSFER	1,025,770.22
TRS	486,291.82
GROUP INSURANCE/TEX FLEX - ERS	773,693.20
ORP'S	406,036.98
METLIFE	69,069.21
CHILD SUPPORT	7,835.91
TEXAS SAVER 457	25,513.02
TOTAL	\$ 9,372,993.28