

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

DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID REFUNDS	242,101.54
2 PREPAID EXPENSE	16,980.03
3 BOOKSTORE INVENTORY	1,074,838.98
4 VENDOR PAYABLES	3,988.21
5 ORP ADMINISTRATIVE FEES	669.00
6 EMPLOYEE EDUCATION BENEFIT	6,934.00
7 EMPLOYEE ASSISTANCE PROGRAM	1,105.94
8 LEVIES	2,052.58
9 EMPLOYMENT EXPENSES	1,785.20
10 GRANT SALARIES & BENEFITS - NON PAYROLL	226,714.84
11 GRANT OPERATING EXPENSE	2,834.80
12 SUPPORT SERVICES	21,084.00
EXAMPLES	
Ernest Friend	1,163.20 Travel reimbursement for WWC conference (DOL grant)
Sean Harrington	1,000.00 Travel reimubrsement for Winter Education conference (DOL grant)
Trevor Chandler	1,000.00 Travel reimbursement for Winter Education conference (DOL grant)
13 LEGAL FEES	26,763.75
Abernathy Roeder Boyd & Hullett PC	12,582.25 Students, Personnel, McKinney Interlocal Agreement
Gomez Lawyers PLLC	13,556.50 Personnel
Strasburger & Price LLP	625.00 Employment Advice, AT&T Cell Tower Lease
14 AUDIT FEES	35,000.00
15 CONSULTANTS	515.00
16 STUDENT MALPRACTICE INSURANCE	3,341.00
17 CONTRACT LABOR - TEMP AGENCIES	76,104.01
EXAMPLES	
Temps of McKinney	56,113.53 Temps for various departments
Ad-A-Staff, Inc.	19,394.52 Temps for various departments
18 OTHER CONTRACT SERVICES	65,170.43
EXAMPLES	
Today's Electric, Inc.	11,837.12 Electrical work at SCC
Ellucian Company LP	10,599.12 Student Help Desk migration
Global Financial Aid Services	8,505.00 Financial Aid file review and verification services
19 COPYRIGHTS & ROYALTIES	2,082.05
20 LIBRARY SERVICES CONTRACT	44,435.65
21 TRAINING CONTRACT	79,187.85
EXAMPLES	
Condensed Curriculum Intl., Inc.	32,117.85 Healthcare Training for Continuing Ed
Robert C Gates, OD	27,000.00 Ophthalmic Assistant Course for Continuing Ed
Allied Eye Associates	7,500.00 Optician Training Course for Continuing Ed
22 RENTAL - FURNITURE / EQUIPMENT	17,736.63
23 RENTAL - VEHICLE & OTHER	11,618.88
24 RENTAL - BUILDING	3,066.00

25 MAINTENANCE AGREEMENTS		70,541.04
EXAMPLES		
Trane Company	29,847.71	Parts and maintenance for chillers and boilers at CPC and SCC
Classic Plumbing LTD	10,693.49	Plumbing repairs at SCC
4-L Engineering Company, Inc.	10,057.09	HVAC repairs at CPC
26 BUILDING SERVICE		28,388.73
EXAMPLES		
Fire and Life Safety America	14,715.00	Fire alarm system inspection at SCC
Love Mechanical	3,725.00	Annual cleaning of cooling towers at PRC
Republic Services	2,158.24	Waste services at SCC
27 CUSTODIAL SERVICE CONTRACTS		159,859.55
28 COMPUTER MAINTENANCE		12,538.62
29 MEETINGS EXPENSE		18,030.91
30 ACCREDITATION		2,000.00
31 CLASSROOM SUPPLIES		93,206.03
EXAMPLES		
Krueger International, Inc. (KI)	17,482.05	Furniture for PRC
Plano Office Supply	7,611.44	Furniture for SCC
Installation Masters Group, Inc.	6,508.00	Assembly and installation of furniture
32 OFFICE SUPPLIES		24,571.92
EXAMPLES		
IdentiSys, Inc.	9,690.00	Student ID software, hardware, installation, printer, accessories, etc.
Plano Office Supply	8,722.28	Furniture for PRC
Dell Marketing LP	2,041.72	Computers for Student Development
33 DIVISION BOOKS AND BOOKLETS		1,206.43
34 SUBSCRIPTIONS		164,397.49
EXAMPLES		
EBSCO Information Services	161,037.78	Subscriptions for the libraries
West Group Payment Center	2,664.56	American & Texas Law Report subscriptions
35 TESTS & TESTING SERVICES		9,485.58
36 LIBRARY SUPPLIES		3,377.96
37 AUDIO VISUAL SUPPLIES		576.49
38 PHOTO SUPPLIES AND PROCESSING		59.00
39 PAINTING SUPPLIES		664.51
40 AC AND HEATING SUPPLIES		397.16
41 MISCELLANEOUS SUPPLIES		7,566.18
42 LANDSCAPE SUPPLIES		966.36
43 PLUMBING SUPPLIES		287.06
44 ELECTRICAL SUPPLIES		7,957.27
45 BUILDING MATERIALS		6,224.12
46 VEHICLE OPERATING EXPENSE		2,578.87
47 COLLECTION AGENCY FEES		342.93
48 LOCAL TRAVEL		5,028.05
49 PROFESSIONAL DEVELOPMENT / TRAVEL		50,071.55
EXAMPLES		
Ann Beheler	7,509.57	Reimburse travel expenses for multiple conferences
Maricopa Community College District	4,003.59	Winter Working Connections conference
50 IN-HOUSE PROFESSIONAL DEVELOPMENT		450.00

51	ATHLETIC OFFICIALS		1,660.00
52	ATHLETIC - TRAVEL		5,619.44
53	FIELD TRIPS		27,473.12
	EXAMPLES		
	NCCA	16,171.00	Model UN registration fees
	El Tropicano Riverwalk Hotel	2,297.60	Chamber Choir trip to San Antonio
	Heard Natural Science Museum	2,025.00	Student Leadership training field trip
54	DP SOFTWARE		271,361.67
	EXAMPLES		
	ScholarBuys	159,637.48	District wide Microsoft licenses
	Oracle America, Inc.	62,151.65	Software update license and support service
	Concur Technologies, Inc.	13,403.00	Travel software set up, implementation and annual fee
55	DP SOFTWARE TRAINING ELLUCIAN		20,317.46
56	PRINTING - BROCHURES AND HANDBOOKS		314.67
57	PRINTING - OTHER		1,959.11
58	REPAIRS - EQUIPMENT		4,604.76
59	REPAIRS - MACHINERY		432.87
60	REPAIRS - BUILDING		108,718.16
	EXAMPLES		
	Gomez Floor Covering	36,447.20	Floor demo, prep and installation of new floor covering at CPC
	Trane Company	29,675.65	Repairs to HVAC at SC
	Lassiter, Inc.	26,250.00	Central pump replacement and heating water upgrades at SCC
61	REPAIRS - VEHICLE		822.32
62	REPAIRS - OTHER		3,650.00
63	GROUND MAINTENANCE / RENOVATION		5,346.62
64	FOOD SERVICES		4,894.40
65	POSTAGE & POSTAGE INVENTORY		976.12
66	MEMBERSHIPS		4,341.98
67	SPECIAL FUNCTIONS		14,055.09
68	ADVERTISING		27,822.00
	EXAMPLES		
	National Cinemedia LLC	12,590.00	Movie theater on-screen advertising
	The Lamar Companies	3,080.00	Billboard advertising
	Frisco Style Magazine	2,500.00	Magazine advertising
69	PROMOTIONAL ACTIVITIES		1,165.54
70	BOOKSTORE FREIGHT		49,431.20
71	ADA REQUIREMENTS		8,005.48
72	FOUNDATION DONATION		3,399.58
73	SAFAC		26,260.97
	EXAMPLES		
	Northeast Church	9,539.00	FOCUS Winter Camp
	Embassy Suite Hotel	4,109.30	Dental Hygiene Educators annual conference
	Texas Dental Hygienists Association	2,875.00	Dental Hygiene Educators annual conference registration
74	OTHER STUDENT ACTIVITIES		2,097.70
75	ART GALLERY		1,738.29
76	TELEPHONE		7,070.51
77	INTERNET CONNECTIONS		9,617.32
78	TELEPHONE - CELLULAR		741.45
79	GAS		61,098.96

80 WATER			20,552.71
81 ELECTRICITY			259,296.68
Direct Energy - PRC	82,940.22	Electricity consumption	
Direct Energy - CPC	74,169.29	Electricity consumption	
Direct Energy - SCC	70,789.83	Electricity consumption	
Direct Energy - CHEC	19,239.51	Electricity consumption	
Direct Energy - CYC	12,157.83	Electricity consumption	
82 CIVIL ENGINEERING			1,120.00
83 TESTING-STRUCTURE/MATERIAL			6,387.00
84 BUILDING STRUCTURE			1,381,602.06
Pogue Construction	1,373,272.50	Construction costs for Health Science Center at CPC	
Oncor Electric Delivery	8,329.56	Relocate transformer pull station and conductors at CPC	
85 LIBRARY BOOKS / TAPES			60,676.13
86 EQUIP / FURN - INSTRUCTIONAL			362,435.52
EXAMPLES			
Patterson Dental Supply, Inc.	337,334.00	Dental furniture for Dental Hygiene	
Tempest Technology Corporation	6,969.14	Blower fan replacements for Fire Science	
87 EQUIP / FURN - NON-INSTRUCTIONAL			213,611.30
EXAMPLES			
Videotex Systems, Inc.	184,996.00	Media Services equipment	
Texas Moto-vation Group	15,649.36	Electric Utility Vehicle for PRC	
88 COMPUTER / MEDIA EQUIPMENT			53,457.70
EXAMPLES			
ACP Direct	35,206.00	Media lecterns	
IdentiSys, Inc.	6,392.00	Student ID software, hardware, installation, printer, accessories, etc.	
Scantron Services Group	4,590.00	Scantron scanner/reader	
89 AGENCY FUND DEDUCTION			10,562.78
TOTAL			5,681,582.85