

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF
OCTOBER 2013**

DESCRIPTION		AMOUNT
1 STUDENT FINANCIAL AID & REFUNDS		1,063,857.13
2 STUDENT MALPRACTICE INSURANCE		6,776.00
3 STUDENT LOAN COLLECTION SERVICE		5,300.00
4 COLLECTION AGENCY FEES		763.80
5 BOOKSTORE INVENTORY		325,942.12
6 COLLEGE FOUNDATION DONATION		2,265.70
7 CREDIT UNION DEDUCTION		1,370.00
8 CHILD SUPPORT PAYABLE		4,110.99
9 IRS TAX LEVY		280.00
10 STUDENT LOAN LEVY		6,020.99
11 MISCELLANEOUS LEVY		800.00
12 ERS TEXAS PROTECTS		47.10
13 DEF COMP - TIAA CREF - 457		23,000.00
14 GRANT - SALARIES - NON PAYROLL		219,400.97
15 GRANT - BENEFITS - NON PAYROLL		50,006.58
16 GRANT - CAPITAL ASSETS		86,002.00
17 GRANT - OPERATING EXPENSES		99.00
18 EMPLOYEE EDUCATION BENEFIT		400.00
19 EMPLOYMENT EXPENSES		2,210.69
20 LEGAL FEES		16,306.63
Strasburger & Price, LLP	8,756.37 Intellectual Property, Food Services Contract, Employment Advice	
Abernathy Roeder Boyd & Joplin, PC	7,550.26 General Issues	
21 AUDIT FEES		20,000.00
22 CONSULTANTS		33,335.21
EXAMPLES		
The Kenaly Complement, Inc	24,292.71 Temporary Financial Aid Advisors	
Gregg D'Angelo, PhD and Associates	635.00 Consulting services for the ACCESS office	
23 GUEST LECTURERS		3,035.00
24 CONTRACT LABOR - TEMP AGENCIES		83,254.99
Temps of McKinney	80,878.99 Temps for various departments district wide	
Cauthen and Associates, Inc	2,376.00 Classroom CART services	
25 OTHER CONTRACT SERVICES		178,962.31
EXAMPLES		
Global Financial Aid Services	56,386.00 File review of Title IV recipients	
Moraine Valley Community College	41,653.00 DOL grant reimbursement	
University of Illinois	28,814.64 Annual contract - DOL grant	
26 TRAINING CONTRACT		168,053.28
EXAMPLES		
Dental Careers Foundation	66,780.00 Dental Assisting classes for Continuing Ed	
Boston Reed	62,445.90 Medical Assisting classes for Continuing Ed	
Herrington Publishing	17,844.81 Montessori Teacher training for Continuing Ed	
27 LIBRARY SERVICE CONTRACT		52,890.65
EXAMPLES		
ProQuest Information and Learning	24,006.00 Nursing & Allied Health library materials	
Gale Cengage Learning	13,319.20 Opposing Viewpoints in Context for libraries	
Amigos Library Services	6,079.00 Women and Social Movements in the US for libraries	
28 FOOD SERVICES		5,395.80
29 RENTAL - BUILDING		8,314.00
30 RENTAL - FURNITURE / EQUIPMENT		27,529.35
EXAMPLES		
Canon Financial Services	8,923.42 Lease renewal of Canon copiers	
DataMax of Texas	5,958.87 Lease renewal for Image Press IP Servers	
Konica Minolta Business Solutions USA Inc	5,032.91 Lease renewal for Biz Hub for Fire Science	
31 RENTAL - OTHER		4,735.00

32 MAINTENANCE AGREEMENTS		38,577.52
EXAMPLES		
Trane Company	12,421.92	Parts and maintenance for the E-Wing chiller, library units and addition at CPC
Ecolab	6,998.37	Equipment maintenance and repairs at SCC
MBS Service Company, Inc	3,704.11	Support Fees for Point of Sale software for the Bookstore
33 BUILDING SERVICE		9,069.76
34 CUSTODIAL SERVICE CONTRACTS		179,645.24
Service Master Clean	179,645.24	District custodial contracts
35 CUSTODIAL SUPPLIES		822.28
36 COMPUTER MAINTENANCE		29,388.70
EXAMPLES		
Data Management, Inc	10,090.80	Renewal of Time Clock Plus systems support
Oracle America, Inc	8,445.34	Oracle Premier Support for servers
Applied Engineering, Inc	5,446.00	Premier Support for new SPARC server
37 COPYRIGHTS AND ROYALTIES		600.00
38 PETTY CASH ADDITIONS		500.00
39 STOCKROOM SUPPLIES		14,439.72
40 ACCREDITATION		1,000.00
41 MEETINGS EXPENSE		11,654.60
42 CLASSROOM SUPPLIES		110,881.36
EXAMPLES		
Cardinal's Sport Center, Inc	7,304.50	Athletic wear for Basketball team
Sysco North Texas	5,426.69	Food items for Culinary classrooms
Dell Marketing LP	4,943.73	Dell Equipment (printers, cables,etc.) for various departments
43 OFFICE SUPPLIES		49,684.69
EXAMPLES		
Bunker Hill Community College	26,525.98	DOL grant reimbursement
Plano Office Supply	5,820.71	Furniture for SCC and CHEC
Salt Lake Community College	5,554.13	DOL grant reimbursement
44 DIVISION BOOKS AND BOOKLETS		1,799.70
45 SUBSCRIPTIONS		11,368.59
46 TESTS & TESTING SERVICES		25,240.50
47 DATA PROCESSING SUPPLIES		2,996.00
48 LIBRARY SUPPLIES		1,228.97
49 AUDIO VISUAL SUPPLIES		3,967.80
50 PHOTO SUPPLIES AND PROCESSING		629.38
51 ELECTRICAL SUPPLIES		10,173.40
52 PLUMBING SUPPLIES		1,803.99
53 A/C AND HEATING SUPPLIES		586.60
54 PAINTING SUPPLIES		454.70
55 MISCELLANEOUS SUPPLIES		2,310.72
56 BUILDING MATERIALS		6,979.09
57 LOCAL TRAVEL		8,959.70
58 PROFESSIONAL DEVELOPMENT / TRAVEL		61,908.19
EXAMPLES		
Moraine Valley Community College	4,536.47	DOL grant reimbursement
Donna Hatch	1,690.68	Nursing Summitt in Washington, D.C.
Susan Kamath	1,634.14	Nursing Summitt in Washington, D.C.
59 IN-HOUSE PROF. DEVELOPMENT		5,833.00
60 VEHICLE OPERATING EXPENSE		5,707.97
61 FIELD TRIPS		258.00
62 ATHLETIC RECRUITMENT		175.00
63 ATHLETIC TRAVEL		3,624.50
64 DP SOFTWARE		212,694.37
EXAMPLES		
Blackboard, Inc	84,494.72	Blackboard Learn software
Oracle America, Inc	75,875.04	Oracle software update, license and support service
Ion Wave Technologies, Inc	20,233.00	Annual maintenance and support for Sourcing and Bid Management system

65 DP SOFTWARE - TRAINING			25,191.98
Ellucian Company LP	25,191.98	Banner training	
66 PRINTING - BROCHURES AND HANDBOOKS			5,619.90
67 PRINTING - OTHER			5,225.22
68 REPAIRS - EQUIPMENT			4,069.07
69 REPAIRS - MACHINERY			4,109.00
70 REPAIRS - OTHER			18,924.00
71 REPAIRS - PARKING LOT AND ROAD			20,787.00
Concrete Raising Corp	13,055.00	Sidewalk raising in various spots around PRC	
Action Services	7,732.00	Parking lot re-stripping for PRC	
72 REPAIRS - VEHICLE			7,239.57
73 REPAIRS - BUILDING			127,923.24
EXAMPLES			
Trane Company	105,110.57	New lighting control panels, upgrade Summit software and various other projects at CPC	
WTI Tremco, Inc	6,647.00	Roof repairs at SCC	
Design Systems Group, Inc	6,157.00	Fire alarm panel replacement at PRC	
74 BUILDING IMPROVEMENTS			1,987.00
75 GROUNDS MAINTENANCE / RENOVATION			13,750.78
76 POSTAGE & POSTAGE INVENTORY			63,985.37
77 MEMBERSHIPS			3,976.25
78 SPECIAL FUNCTIONS			1,261.35
79 ADVERTISING			20,049.53
80 PROMOTIONAL ACTIVITIES			2,720.69
81 BOOKSTORE FREIGHT			97,676.52
82 OTHER STUDENT ACTIVITIES			14,752.22
83 PARTICIPANT SUPPORT			1,295.93
84 SUPPORT SERVICES			8,213.52
85 PHI THETA KAPPA			1,561.77
86 ADA REQUIREMENTS			5,463.72
87 ART GALLERY			364.09
88 SAFAC			17,731.83
89 TELEPHONE			11,668.08
90 INTERNET CONNECTIONS			26,879.65
91 TELEPHONE - CELLULAR			1,427.78
92 GAS			21,512.35
93 WATER			57,335.62
94 ELECTRICITY			257,021.46
Cavallo Energy Texas LLC - SCC	149,038.37	Electricity usage for September & October	
Cavallo Energy Texas LLC - PRC	49,966.20	Electricity usage for October	
Cavallo Energy Texas LLC - CPC	36,416.58	Electricity usage for October	
Cavallo Energy Texas LLC - CHEC	11,560.24	Electricity usage for October	
Cavallo Energy Texas LLC - CYC	10,040.07	Electricity usage for October	
95 BUILDING - CONSULTANTS			3,325.00
96 BUILDING - CIVIL ENGINEERING			14,610.00
97 TESTING - STRUCTURE/MATERIAL			15,658.00
98 ARCHITECT			32,033.51
PBK Architects, Inc.	30,833.51	CPC Medical Science Building	
Corgan Associates, Inc.	1,200.00	Signage at SCC	
99 LIBRARY BOOKS / TAPES			50,074.43
100 PAYING AGENT FEES / BOND ISSUE COST			500.00
101 EQUIP / FURN - INSTRUCTIONAL			122,664.52
EXAMPLES			
Academic Specialties Texas, Inc.	43,940.00	Three mechanical extension competition portable basketball goals	
Thermo Fisher Scientific	34,224.45	Thermo Scientific Picospin Spectrometer with classroom accessories	
Nikon Instruments, Inc.	15,129.66	Trinocular, relay lens, camera and accessories for Biology classes	
102 EQUIP / FURN - NON-INSTRUCTIONAL			81,921.61
EXAMPLES			
Sigmanet	20,045.00	Netlab Software, Netlab Appliance, RAID and Software load	
Data Management, Inc.	16,888.00	BIO 200 Series Ethernet Pin Punch for Time Clock Plus	
Applied Engineering	15,194.60	SPARC server and factory installation with 3 years of system support	

**103 COMPUTER / MEDIA EQUIPMENT
EXAMPLES**

74,373.30

Dell Marketing LP

\$55,536.35 Dell Computers; UPS backups; Ultrabooks & cases for Board Members

Videotex Systems, Inc.

\$10,553.00 Video surveillance system for SCC

104 AGENCY FUND DEDUCTION

3,784.48

TOTAL 4,464,098.67