

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

DESCRIPTION		AMOUNT
<b>1 STUDENT FINANCIAL AID REFUNDS</b>		<b>297,386.65</b>
<b>2 PREPAID EXPENSE</b>		<b>57,818.96</b>
<b>EXAMPLES</b>		
Evisions, Inc.	16,625.98	Intellicheck annual software maintenance and support renewal fee
TFE	7,885.31	IPCelebrate Software maintenance and licenses
DLT Solutions LLC	6,551.98	E-mail migration software
<b>3 BOOKSTORE INVENTORY</b>		<b>114,796.32</b>
<b>4 VENDOR PAYABLES</b>		<b>1,319.75</b>
<b>5 LEVIES</b>		<b>2,734.45</b>
<b>6 STUDENT MALPRACTICE INSURANCE</b>		<b>2,840.00</b>
<b>7 EMPLOYMENT EXPENSES</b>		<b>6,657.60</b>
<b>8 SUB AWARDS</b>		<b>8,187.26</b>
<b>9 GRANT SALARIES &amp; BENEFITS - NON PAYROLL</b>		<b>497,280.62</b>
<b>10 GRANT OPERATING EXPENSE</b>		<b>7,215.37</b>
<b>11 MISCELLANEOUS OPERATING EXPENSE</b>		<b>163.09</b>
<b>12 TIF PAYMENTS</b>		<b>983,032.90</b>
City of Frisco	908,907.27	Frisco TIF 1 Payment
City of Plano	74,125.63	Plano TIF 2 Payment
<b>13 LEGAL FEES</b>		<b>2,029.00</b>
Strasburger & Price LLP	2,029.00	Employment Advice
<b>14 CONSULTANTS</b>		<b>51,486.50</b>
<b>EXAMPLES</b>		
Segal Waters Consulting	49,166.50	Job classification and compensation study
Direct Strategies	2,000.00	Annual Giving Plan framework consulting
<b>15 GUEST LECTURERS &amp; PERFORMERS</b>		<b>3,675.16</b>
<b>16 CONTRACT LABOR</b>		<b>69,811.61</b>
<b>EXAMPLES</b>		
Temps of McKinney	60,695.49	Temps for various departments
Donna Kinder	3,841.00	Graphic Design services
Ad-A-Staff, Inc.	2,977.92	Temps for various departments
<b>17 OTHER CONTRACT SERVICES</b>		<b>136,163.06</b>
<b>EXAMPLES</b>		
University of Illinois	48,614.62	DOL Grant reimbursement
IDEX Global Services Inc	23,584.01	Cabling for Telecommunications
Moraine Valley Community College	16,520.00	DOL Grant reimbursement
<b>18 COPYRIGHTS &amp; ROYALTIES</b>		<b>1,564.59</b>
<b>19 TRAINING CONTRACT</b>		<b>78,397.00</b>
<b>EXAMPLES</b>		
Verion Training Systems LLC	17,775.00	Cable Wire Harness Assembly training courses for CE
Robert C Gates, OD	16,500.00	Ophthalmic Assistant course for CE
Herrington Publishing	15,690.00	Montessori Teacher training for CE
<b>20 RENTAL - FURNITURE / EQUIPMENT</b>		<b>21,318.61</b>
<b>EXAMPLES</b>		
Canon Financial Services	10,504.50	Copiers for the district
DataMax of Texas	2,975.38	Copiers for the district
Xerox Corporation	2,292.25	Copiers for the district

<b>21 RENTAL - VEHICLE &amp; OTHER</b>	<b>6,433.62</b>
<b>22 RENTAL - BUILDING</b>	<b>9,930.00</b>
<b>23 MAINTENANCE AGREEMENTS</b>	<b>42,369.40</b>
<b>EXAMPLES</b>	
Trane Company	16,367.00 Trane maintenance for CPC
3M	5,785.00 Library gate and bookcheck system maintenance at PRC
Paymetric, Inc	3,500.00 Credit card machine maintenance for Bookstore
<b>24 BUILDING SERVICE</b>	<b>13,935.37</b>
<b>25 LIBRARY SERVICE CONTRACT</b>	<b>10,976.52</b>
<b>26 CUSTODIAL SERVICE CONTRACTS</b>	<b>142,538.53</b>
<b>27 COMPUTER MAINTENANCE</b>	<b>11,304.87</b>
<b>28 MEETINGS EXPENSE</b>	<b>13,380.94</b>
<b>29 ACCREDITATION</b>	<b>1,655.00</b>
<b>30 CLASSROOM SUPPLIES</b>	<b>111,267.64</b>
<b>EXAMPLES</b>	
VWR International, Inc.	15,289.53 Chemistry supplies
Thermo Fisher Scientific	9,445.09 Biology supplies
Sysco North Texas	6,646.15 Food items for Culinary classrooms
<b>31 OFFICE SUPPLIES</b>	<b>10,834.70</b>
<b>32 SUBSCRIPTIONS</b>	<b>7,623.90</b>
<b>33 TESTS &amp; TESTING SERVICES</b>	<b>7,373.45</b>
<b>34 LIBRARY SUPPLIES</b>	<b>430.63</b>
<b>35 AUDIO VISUAL SUPPLIES</b>	<b>622.00</b>
<b>36 PAINTING SUPPLIES</b>	<b>465.03</b>
<b>37 AC AND HEATING SUPPLIES</b>	<b>618.36</b>
<b>38 MISCELLANEOUS SUPPLIES</b>	<b>15,798.89</b>
<b>39 LANDSCAPE SUPPLIES</b>	<b>5,191.85</b>
<b>40 PLUMBING SUPPLIES</b>	<b>1,214.78</b>
<b>41 ELECTRICAL SUPPLIES</b>	<b>6,030.05</b>
<b>42 ART GALLERY</b>	<b>465.59</b>
<b>43 BUILDING IMPROVEMENTS</b>	<b>6,750.00</b>
<b>44 BUILDING MATERIALS</b>	<b>7,157.16</b>
<b>45 VEHICLE OPERATING EXPENSE</b>	<b>9,650.76</b>
<b>46 ELECTION EXPENSE</b>	<b>65,193.63</b>
<b>47 COLLECTION AGENCY FEES</b>	<b>1,330.18</b>
<b>48 LOCAL TRAVEL</b>	<b>10,782.75</b>
<b>49 PROFESSIONAL DEVELOPMENT / TRAVEL</b>	<b>102,683.72</b>
<b>EXAMPLES</b>	
Chase Cardmember Services	7,080.90 Pre-paid airfare and President's expenses
Rebecca Miller	2,658.25 Ellucian Live conference in New Orleans, LA
Salt Lake Community College	2,250.08 DOL grant reimbursement
<b>50 RECRUITMENT EXPENSES</b>	<b>1,042.21</b>
<b>51 ATHLETIC - TRAVEL &amp; OFFICIALS</b>	<b>6,121.75</b>
<b>52 FIELD TRIPS</b>	<b>5,533.76</b>
<b>53 DP SOFTWARE</b>	<b>198,192.58</b>
<b>EXAMPLES</b>	
College Source, Inc.	162,027.00 Degree planner/Audit Software for QEP Initiative
MBS Service Company, Inc.	9,910.25 Bookstore software support
SHI Government Solutions, Inc.	6,586.44 Data analysis software for Institutional Research
<b>54 DP SOFTWARE TRAINING ELLUCIAN</b>	<b>9,350.00</b>
<b>55 PRINTING - BROCHURES/HANDBOOKS</b>	<b>42,957.17</b>
<b>56 PRINTING - OTHER</b>	<b>15,827.18</b>
<b>57 REPAIRS - EQUIPMENT</b>	<b>5,823.89</b>

<b>58 REPAIRS - MACHINERY</b>		<b>185.10</b>
<b>59 REPAIRS - BUILDING</b>		<b>80,293.38</b>
<b>EXAMPLES</b>		
Global Tek	21,049.00	Replacement of color lighting at Lawler Hall at PRC
Ace Mart Restaurant Supply	16,896.47	Replacement of Kettle system in Food Services at SCC
Classic Plumbing LTD	14,527.00	Repair of hot water boiler in Culinary Arts
<b>60 REPAIRS - VEHICLE</b>		<b>1,287.70</b>
<b>61 GROUNDS MAINTENANCE / RENOVATION</b>		<b>4,254.29</b>
<b>62 POSTAGE &amp; POSTAGE INVENTORY</b>		<b>56,879.35</b>
<b>63 MEMBERSHIPS</b>		<b>9,811.60</b>
<b>64 SPECIAL FUNCTIONS</b>		<b>6,404.57</b>
<b>65 ADVERTISING</b>		<b>18,316.92</b>
<b>66 PROMOTIONAL ACTIVITIES</b>		<b>13,191.39</b>
<b>67 BOOKSTORE FREIGHT</b>		<b>4,637.76</b>
<b>68 ADA REQUIREMENTS</b>		<b>7,929.40</b>
<b>69 SAFAC</b>		<b>12,755.28</b>
<b>70 OTHER STUDENT ACTIVITIES</b>		<b>3,158.42</b>
<b>71 STUDENT GOVERNMENT ASSOCIATION</b>		<b>1,594.00</b>
<b>72 COMMENCEMENT EXERCISES</b>		<b>1,995.00</b>
<b>73 PSI BETA</b>		<b>1,743.00</b>
<b>74 SIGMA KAPPA DELTA</b>		<b>135.00</b>
<b>75 PHI THETA KAPPA</b>		<b>11,630.34</b>
<b>76 TELEPHONE</b>		<b>8,626.30</b>
<b>77 INTERNET CONNECTIONS</b>		<b>7,921.53</b>
<b>78 TELEPHONE - CELLULAR</b>		<b>700.16</b>
<b>79 GAS</b>		<b>27,053.31</b>
<b>80 WATER</b>		<b>17,871.66</b>
<b>81 ELECTRICITY</b>		<b>211,165.16</b>
Direct Energy - SCC	121,681.54	Electricity usage
Direct Energy - PRC	45,474.91	Electricity usage
Direct Energy - CPC	23,301.34	Electricity usage
Direct Energy - CYC	11,267.96	Electricity usage
Direct Energy - CHEC	9,439.41	Electricity usage
<b>82 TESTING-STRUCTURE/MATERIAL</b>		<b>5,619.25</b>
<b>83 BUILDING STRUCTURE</b>		<b>3,359,265.00</b>
Pogue Construction	3,359,265.00	Construction costs for CPC Health Science Center & Conference Center
<b>84 LIBRARY BOOKS / TAPES</b>		<b>63,306.30</b>
<b>85 EQUIP / FURN - INSTRUCTIONAL</b>		<b>18,717.82</b>
<b>86 EQUIP / FURN - NON-INSTRUCTIONAL</b>		<b>212,579.51</b>
<b>EXAMPLES</b>		
911 Security Cameras, Inc.	133,000.00	District wide outdoor cameras
McKinney Dodge, Inc.	45,495.00	Vehicle for President Matkin
<b>87 COMPUTER / MEDIA EQUIPMENT</b>		<b>24,387.61</b>
<b>EXAMPLES</b>		
Dell Marketing LP	12,361.71	Server at Allen High School
Videotex Systems, Inc.	6,070.00	Wireless Mic system for Boardroom
TFE	3,263.40	Wireless access points
<b>88 COLLEGE FOUNDATION DONATION</b>		<b>3,310.55</b>
<b>89 AGENCY FUND DEDUCTION</b>		<b>20,875.56</b>
<b>EXAMPLES</b>		
Phi Theta Kappa	2,240.00	PTK International and Texas Region Conference in San Antonio, TX
New York City Ballet	1,732.00	Tickets to NYC Ballet for Maymester students
	<b>TOTAL</b>	<b>7,470,338.58</b>