

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF
SEPTEMBER 2014**

DESCRIPTION		AMOUNT
1 STUDENT FINANCIAL AID AND REFUNDS		4,248,822.41
2 COLLECTION AGENCY FEES		3,448.02
3 PREPAID EXPENSE		1,498.00
4 BOOKSTORE INVENTORY		188,939.78
5 VENDOR PAYABLES		306,271.75
EXAMPLES		
Douglas Stewart Co. Inc.	80,444.37	Bookstore supplies
Pearson Education	31,340.52	Bookstore supplies
Condensed Curriculum Intl. Inc.	30,139.20	Books and materials for CE
6 ERS TEXAS PROTECTS		47.10
7 COLLEGE FOUNDATION DONATION		3,104.99
8 STUDENT MALPRACTICE INSURANCE PAY		1,706.00
9 STUDENT LOAN LEVY		1,664.15
10 WORKERS COMP INSURANCE		121,900.00
11 GRANT - SALARIES - NON PAYROLL		493,607.49
12 GRANT - BENEFITS - NON PAYROLL		123,434.25
13 GRANT - OPERATING EXPENSES		26,661.83
14 UNEMPLOYMENT COMP INSURANCE		2,500.00
15 EMPLOYEE ASSISTANCE PROGRAM		1,105.94
16 EMPLOYMENT EXPENSES		1,559.26
17 COPY RIGHTS AND ROYALTIES		1,675.00
18 LEGAL FEES		17,725.52
Alvarez & Marsal Global Forensic	17,350.52	Investigation
Strasburger & Price LLP	375.00	Cell tower lease
19 CONSULTANTS		8,296.50
20 GUEST LECTURERS		5,050.00
21 SUB AWARDS		128,526.72
22 CONTRACT LABOR - TEMP AGENCIES		104,824.36
EXAMPLES		
Temps of McKinney	78,342.13	Temps for various departments
Ad-A-Staff, Inc	22,582.23	Temps for the Bookstore
United Protective Services, Inc	3,900.00	Security guards
23 LIBRARY SERVICE CONTRACT		118,312.52
24 OTHER CONTRACT SERVICES		177,787.21
EXAMPLES		
Dell Marketing LP	61,758.00	Installation services for Dell computers in the Computer Labs
Del Mar College	24,000.00	DOL grant reimbursement
Moraine Valley Community College	23,775.00	DOL grant reimbursement
25 TRAINING CONTRACT		100,083.22
EXAMPLES		
Condensed Curriculum Intl. Inc.	51,215.40	Healthcare training for CE
Career Trucking School, Inc	18,250.00	Truck driving training for CE
Siemens Industry, Inc.	11,107.80	Machining and Operational training for CE
26 RENTAL - FURNITURE / EQUIPMENT		4,269.59
27 RENTAL - BUILDING & OTHER		27,651.44
28 MAINTENANCE AGREEMENTS		85,803.00
EXAMPLES		
Capco Communications	52,400.00	Annual fiber-optic network maintenance agreement
Trane Company	11,843.50	Parts and maintenance agreement for CPC E-wing chiller
Classic Plumbing LTD	7,557.14	Plumbing repairs at SCC

29 BUILDING SERVICE		7,883.50
30 CUSTODIAL SERVICE CONTRACTS		173,592.13
31 COMPUTER MAINTENANCE		71,043.17
EXAMPLES		
Dell Marketing LP	17,819.64	Pro-Support onsite service and technical support
Applied Engineering, Inc.	10,610.00	SPARC server, factory installation and premier support
32 MEETINGS EXPENSE		23,407.36
EXAMPLES		
American Food and Vending Corporation	21,548.07	Various events for the district
Jason's Deli	655.37	Various events for the district
Hutchins BBQ & Grill LLC	497.25	Academic Deans division meeting
33 ACCREDITATION		7,515.00
34 CLASSROOM SUPPLIES		178,883.03
EXAMPLES		
Dell Marketing LP	48,761.08	Uninterruptible Power Supplies for Academic Computing
MMS	16,830.88	Nursing supplies
Transcender	9,600.00	WebCert online access
35 OFFICE SUPPLIES		44,353.51
EXAMPLES		
Bunker Hill Community College	31,138.08	DOL grant reimbursement
Dell Marketing LP	3,893.76	Computers for various departments
Plano Office Supply	3,693.76	Furniture for Social & Behavioral Sciences at SCC
36 DIVISION BOOKS AND BOOKLETS		104.95
37 SUBSCRIPTIONS		8,739.56
38 TESTS & TESTING SERVICES		18,041.31
39 LIBRARY SUPPLIES		3,002.03
40 AUDIO VISUAL SUPPLIES		2,278.19
41 ELECTRICAL SUPPLIES		11,630.09
42 PAINTING SUPPLIES		2,044.41
43 AC AND HEATING SUPPLIES		1,276.97
44 MISCELLANEOUS SUPPLIES		2,307.69
45 BUILDING MATERIALS		5,344.34
46 LANDSCAPING SUPPLIES		8,177.67
47 LOCAL TRAVEL		6,657.23
48 PROFESSIONAL DEVELOPMENT / TRAVEL		53,897.09
EXAMPLES		
Bertrand Batiste	3,573.06	Disabilities Services Strategies conference in Sacramento, CA
Amina El-Ashmawy	2,748.72	Presented at Biennial Conference on Chemistry
NAEYC	2,380.00	Required training for childcare workers
49 IN-HOUSE PROFESSIONAL DEVELOPMENT		2,152.32
50 VEHICLE OPERATING EXPENSE		5,488.27
51 ATHLETIC - TRAVEL		8,446.03
52 FIELD TRIPS		5,510.74
53 DP SOFTWARE		237,787.18
EXAMPLES		
JourneyEd.com, Inc.	82,647.00	Adobe Creative Suite Master Collection license fee and annual maintenance
iParadigms, LLC	46,512.90	Software license for plagiarism for Turnitin
SciQuest, Inc	42,062.00	Annual license fee for SciQuest Banner Finance modules
54 DP SOFTWARE TRAINING ELLUCIAN		561.00
55 PRINTING - BROCHURES AND HANDBOOKS		6,720.00
56 PRINTING - OTHER		8,158.81
57 REPAIRS - EQUIPMENT		3,078.95
58 REPAIRS - MACHINERY		603.29

59 REPAIRS - BUILDING		27,282.77
EXAMPLES		
J and J Roofing Company	10,533.21	Roof repair at PRC
Fire and Life Safety America	8,157.00	Alarm system and sprinkler repairs at CPC
Classic Plumbing LTD	3,476.00	Repairs to Lift Pump Station at SCC
60 REPAIRS - VEHICLE		1,603.40
61 REPAIRS - PARKING LOT AND ROAD		44,613.70
ASI Signage Innovations	31,985.00	Parking lot signs at SCC
Universal Fence Company, Inc	7,755.60	Standard ornamental iron fence for CPC
Action Services	4,410.00	Re-stripping of parking garage and and parking lot at CHEC
Peachtree Business Products, Inc	338.10	Signage for CHEC
62 GROUNDS MAINTENANCE / RENOVATION		2,712.13
63 POSTAGE & POSTAGE INVENTORY		1,876.65
64 MEMBERSHIPS		13,659.00
65 SPECIAL FUNCTIONS		2,818.95
66 ADVERTISING		49,756.16
EXAMPLES		
Dallas Morning News	22,029.75	Publishing of tax rate
National Cinemedia LLC	19,984.00	On-screen theater advertising
Pandora Media, Inc	2,798.15	Advertisement on Pandora Music website
67 PROMOTIONAL ACTIVITIES		686.82
68 BOOKSTORE FREIGHT		35,575.84
69 PARTICIPANT SUPPORT		6,129.95
70 ADA REQUIREMENTS		1,389.75
71 SAFAC AND OTHER STUDENT ACTIVITIES		8,381.33
72 ART GALLERY		729.90
73 TELEPHONE		5,760.57
74 INTERNET CONNECTIONS		10,249.65
75 TELEPHONE - CELLULAR		379.71
76 GAS		487.67
77 WATER		39,050.21
78 ELECTRICITY		116,160.97
Direct Energy - SCC	60,912.46	Electricity usage
Direct Energy - PRC	55,248.51	Electricity usage
79 TESTING-STRUCTURE/MATERIAL		9,678.25
80 ARCHITECT		642,756.83
PBK Architects, Inc	642,756.83	Architectural costs for CPC Medical Science Building
81 BUILDING STRUCTURE		2,002,975.80
Pogue Construction	2,002,975.80	Construction costs for CPC Medical Science Building
82 PAYING AGENT FEES/BOND ISSUANCE COST		1,500.00
83 LIBRARY BOOKS / TAPES		5,206.62
84 EQUIP / FURN - INSTRUCTIONAL		1,250.00
85 EQUIP / FURN - NON-INSTRUCTIONAL		259,632.27
EXAMPLES		
Graybar Electric Co, Inc.	105,792.29	UPS for server room at CPC
Applied Engineering, Inc.	88,668.00	Server installation and Oracle support for computer hardware
86 COMPUTER / MEDIA EQUIPMENT		642,821.14
EXAMPLES		
Dell Marketing LP	500,046.16	Computers for Computer Labs and Media Services
Apple Computer, Inc	131,400.00	iMac computers and Apple Care protection plan for computers for Computer Labs
87 AGENCY FUND DEDUCTION		3,098.58
		TOTAL 11,153,186.49