

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

<b>DESCRIPTION</b>		<b>AMOUNT</b>
<b>1 STUDENT FINANCIAL AID REFUNDS</b>		<b>3,692,446.88</b>
<b>2 PREPAID EXPENSE</b>		<b>24,488.95</b>
<b>EXAMPLES</b>		
Omni Update, Inc.	18,375.00	Enterprise Saas license and support
Wavefunction, Inc.	1,583.28	Maintenance contract for Spartan '14
JourneyEd.com, Inc.	1,475.00	Software license
<b>3 BOOKSTORE INVENTORY</b>		<b>134,835.43</b>
<b>4 VENDOR PAYABLES</b>		<b>21,012.60</b>
<b>EXAMPLES</b>		
Grant Thornton, LLP	20,670.00	Fiscal Year 14 audit services
United States Bowling Congress	342.60	Unused scholarship return
<b>5 UNEMPLOYMENT COMPENSATION INS.</b>		<b>17,129.55</b>
<b>6 EMPLOYEE ASSISTANCE PROGRAM</b>		<b>1,105.94</b>
<b>7 EMPLOYMENT EXPENSES</b>		<b>2,352.02</b>
<b>8 GRANT SALARIES &amp; BENEFITS - NON PAYROLL</b>		<b>293,164.75</b>
<b>9 GRANT OPERATING EXPENSE</b>		<b>16,242.08</b>
<b>10 GRANT SUB-AWARDS</b>		<b>19,837.35</b>
<b>11 SUPPORT SERVICES</b>		<b>657.55</b>
<b>12 LEGAL FEES</b>		<b>9,267.50</b>
Abernathy Roeder Boyd & Hullett, PC	9,142.50	Students, Personnel, McKinney Inter-local Agreement
Strasburger & Price LLP	125.00	Intellectual Property
<b>13 AUDIT FEES</b>		<b>7,614.00</b>
<b>14 CONSULTANTS</b>		<b>49,683.25</b>
<b>EXAMPLES</b>		
Segal Waters Consulting	49,167.00	Compensation Study
BlackMarlin Group	516.25	Consulting for Small Business Development Center
<b>15 GUEST LECTURERS &amp; PERFORMERS</b>		<b>620.00</b>
<b>16 CONTRACT LABOR - TEMP AGENCIES</b>		<b>59,756.88</b>
<b>EXAMPLES</b>		
Temps of McKinney	44,607.88	Temps for various departments
Ad-A-Staff, Inc.	13,194.87	Temps for various departments
United Protective Services, Inc.	1,780.20	Security guards
<b>17 OTHER CONTRACT SERVICES</b>		<b>101,574.22</b>
<b>EXAMPLES</b>		
University of Illinois	23,918.76	DOL grant consulting
The Collaboratory LLC	18,850.00	DOL grant consulting
Moraine Valley Community College	10,440.00	DOL grant reimbursements
<b>18 COPYRIGHTS &amp; ROYALTIES</b>		<b>375.00</b>
<b>19 LIBRARY SERVICES CONTRACT</b>		<b>2,165.00</b>
<b>20 INSTRUCTIONAL SERVICE CONTRACT</b>		<b>3,864.00</b>
<b>21 TRAINING CONTRACT</b>		<b>50,609.00</b>
<b>EXAMPLES</b>		
Condensed Curriculum International, Inc.	18,154.50	Dental Assistant training for CE
Career Trucking School, Inc.	10,950.00	Truck driver training for CE
BDI DataLynk LLC	5,150.00	Fiber Optics training programs
<b>22 RENTAL - FURNITURE / EQUIPMENT</b>		<b>11,295.02</b>
<b>23 RENTAL - VEHICLE &amp; OTHER</b>		<b>5,620.56</b>
<b>24 RENTAL - BUILDING</b>		<b>14,500.00</b>

<b>25 MAINTENANCE AGREEMENTS</b>		<b>58,187.13</b>
<b>EXAMPLES</b>		
Canon Solutions America, Inc.	23,446.50	Maintenance on owned copiers
4-L Engineering Company, Inc.	11,333.55	HVAC repairs at CPC
MBS Service Company, Inc.	6,960.76	Warranty for Point-of-Sale system for Bookstores
<b>26 BUILDING SERVICE</b>		<b>14,886.25</b>
<b>27 CUSTODIAL SERVICE CONTRACTS</b>		<b>147,588.57</b>
<b>28 COMPUTER MAINTENANCE</b>		<b>20,216.94</b>
<b>EXAMPLES</b>		
Flair Data Systems, Inc.	13,590.00	Cisco switches for replacing switches that have reached end of life
Oracle America, Inc.	6,588.95	Software update, license and support
<b>29 MEETINGS EXPENSE</b>		<b>16,163.49</b>
<b>30 ACCREDITATION</b>		<b>6,509.81</b>
<b>31 CLASSROOM SUPPLIES</b>		<b>87,636.66</b>
<b>EXAMPLES</b>		
VEX Robotics, Inc.	21,846.39	Robotics supplies for STEM
Grainger	5,632.69	Supplies for STEM
Sysco North Texas	5,127.92	Food items for Culinary Arts
<b>32 OFFICE SUPPLIES</b>		<b>13,166.07</b>
<b>33 DIVISION BOOKS AND BOOKLETS</b>		<b>130.54</b>
<b>34 SUBSCRIPTIONS</b>		<b>3,068.09</b>
<b>35 TESTS &amp; TESTING SERVICES</b>		<b>92,239.98</b>
<b>EXAMPLES</b>		
ATI	60,450.00	Medic and Paramedic tests
Examsoft Worldwide, Inc.	22,500.00	Site license for Examsoft software
Applied Measurement Professionals, Inc.	3,800.00	Respiratory Therapy tests
<b>36 LIBRARY SUPPLIES</b>		<b>893.59</b>
<b>37 AUDIO VISUAL SUPPLIES</b>		<b>108.18</b>
<b>38 DATA PROCESSING SUPPLIES</b>		<b>72.46</b>
<b>39 PAINTING SUPPLIES</b>		<b>139.90</b>
<b>40 AC AND HEATING SUPPLIES</b>		<b>740.03</b>
<b>41 MISCELLANEOUS SUPPLIES</b>		<b>3,467.85</b>
<b>42 LANDSCAPE SUPPLIES</b>		<b>1,687.96</b>
<b>43 PLUMBING SUPPLIES</b>		<b>3,869.74</b>
<b>44 ELECTRICAL SUPPLIES</b>		<b>4,713.14</b>
<b>45 BUILDING MATERIALS</b>		<b>6,675.60</b>
<b>46 VEHICLE OPERATING EXPENSE</b>		<b>1,797.56</b>
<b>47 COLLECTION AGENCY FEES</b>		<b>5,259.63</b>
<b>48 LOCAL TRAVEL</b>		<b>8,001.77</b>
<b>49 PROFESSIONAL DEVELOPMENT / TRAVEL</b>		<b>39,875.75</b>
<b>EXAMPLES</b>		
Chase Cardmember Services	1,805.60	College credit card
University of North Texas	1,625.00	Texas Higher Ed Conference
Faculty Development	1,500.00	Creativity Workshop in NYC
<b>50 COMMENCEMENT EXERCISES</b>		<b>2,050.00</b>
<b>51 ATHLETIC OFFICIALS</b>		<b>2,530.00</b>
<b>52 ATHLETIC - TRAVEL</b>		<b>12,947.24</b>
<b>53 FIELD TRIPS</b>		<b>17,573.22</b>
<b>54 DP SOFTWARE</b>		<b>58,953.44</b>
<b>EXAMPLES</b>		
Oracle America, Inc.	20,783.77	Software update, license and support
OmniUpdate, Inc.	13,125.00	Licenses for Web Services
Soccour Solutions	8,020.25	License and maintenance renewal

<b>55 DP SOFTWARE TRAINING ELLUCIAN</b>		<b>8,228.00</b>
<b>56 PRINTING - BROCHURES AND HANDBOOKS</b>		<b>6,897.21</b>
<b>57 PRINTING - OTHER</b>		<b>3,496.80</b>
<b>58 REPAIRS - EQUIPMENT</b>		<b>5,406.41</b>
<b>59 REPAIRS - MACHINERY</b>		<b>159.27</b>
<b>60 REPAIRS - BUILDING</b>		<b>67,990.90</b>
<b>EXAMPLES</b>		
Gomez Floor Covering	49,199.70	Carpet replacement in SCC conference center
Johnson Controls	8,225.00	Parts and installation for repairs to expansion tank at PRC
4-L Engineering Company, Inc.	2,637.56	Repairs to Boiler at PRC
<b>61 REPAIRS - VEHICLE</b>		<b>1,719.15</b>
<b>62 REPAIRS - OTHER</b>		<b>2,939.49</b>
<b>63 GROUNDS MAINTENANCE / RENOVATION</b>		<b>9,513.11</b>
<b>64 POSTAGE &amp; POSTAGE INVENTORY</b>		<b>65,132.06</b>
<b>65 MEMBERSHIPS</b>		<b>1,180.00</b>
<b>66 SPECIAL FUNCTIONS</b>		<b>4,283.71</b>
<b>67 ADVERTISING</b>		<b>24,298.36</b>
<b>EXAMPLES</b>		
National Cinemedia LLC	12,590.00	On-screen theater advertising
The Lamar Companies	6,160.00	Billboard advertisement
Ralston Outdoor Advertising, Ltd.	2,800.00	Billboard advertisement
<b>68 PROMOTIONAL ACTIVITIES</b>		<b>7,642.20</b>
<b>69 BOOKSTORE FREIGHT</b>		<b>5,251.71</b>
<b>70 ADA REQUIREMENTS</b>		<b>3,558.00</b>
<b>71 SAFAC</b>		<b>16,710.11</b>
<b>72 OTHER STUDENT ACTIVITIES</b>		<b>5,715.64</b>
<b>73 STUDENT GOVERNMENT ASSOCIATION</b>		<b>1,072.42</b>
<b>74 TELEPHONE</b>		<b>7,674.57</b>
<b>75 INTERNET CONNECTIONS</b>		<b>7,921.53</b>
<b>76 TELEPHONE - CELLULAR</b>		<b>733.37</b>
<b>77 FUEL</b>		<b>310.99</b>
<b>78 GAS</b>		<b>7,803.65</b>
<b>79 WATER</b>		<b>17,975.50</b>
<b>80 ELECTRICITY</b>		<b>149,505.78</b>
Direct Energy - SCC	57,411.63	Electricity usage
Direct Energy - PRC	42,471.74	Electricity usage
Direct Energy - CPC	36,897.51	Electricity usage
Direct Energy - CYC	12,724.90	Electricity usage
<b>81 CIVIL ENGINEERING</b>		<b>7,200.00</b>
<b>82 TESTING-STRUCTURE/MATERIAL</b>		<b>4,553.25</b>
<b>83 BUILDING STRUCTURE</b>		<b>3,238,351.00</b>
Pogue Construction	3,238,351.00	Construction costs for CPC Medical Sciences building
<b>84 LIBRARY BOOKS / TAPES</b>		<b>28,456.15</b>
<b>85 EQUIP / FURN - INSTRUCTIONAL</b>		<b>19,645.11</b>
<b>86 EQUIP / FURN - NON-INSTRUCTIONAL</b>		<b>153,516.20</b>
<b>EXAMPLES</b>		
Flair Data Systems, Inc.	141,989.50	Cisco switches for replacing switches that have reached end of life
Grainger	6,634.46	Equipment for Physical Plant at SCC
<b>87 COMPUTER / MEDIA EQUIPMENT</b>		<b>6,225.92</b>
<b>88 AGENCY FUND DEDUCTION</b>		<b>3,674.54</b>
	<b>TOTAL</b>	<b>9,066,110.23</b>