

EXPENDITURE REPORTS

Summary of Cash Disbursements

Detailed Summary of Cash Disbursements

Checks Greater Than \$5000

Summary of Contract and Grant Expenditures

Summary of Disbursements by Fund

Summary of Electronic Disbursements

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF
APRIL 2016**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	\$ 161,822.57	46	ART GALLERY	\$ 792.04
2	PREPAID EXPENSE	159,986.81	47	BUILDING MATERIALS	4,715.14
3	BOOKSTORE INVENTORY	47,818.10	48	MISCELLANEOUS OPERATING EXPENSE	6,036.20
4	LEVIES	5,008.32	49	VEHICLE OPERATING EXPENSE	2,260.80
5	COPYRIGHTS & ROYALTIES	975.00	50	COLLECTION AGENCY FEES	677.87
6	EMPLOYEE ASSISTANCE PROGRAM	2,347.25	51	LOCAL TRAVEL	12,300.99
7	EMPLOYMENT EXPENSES	932.98	52	PROFESSIONAL DEVELOPMENT / TRAVEL	80,812.26
8	COLLEGE FOUNDATION DONATION	5,636.11	53	IN-HOUSE PROFESSIONAL DEVELOPMENT	558.00
9	STUDENT MALPRACTICE INSURANCE	1,129.00	54	ATHLETIC TRAVEL/RECRUITMENT	8,647.72
10	ORP ADMINISTRATION FEES	733.50	55	ATHLETIC OFFICIALS	820.00
11	LEGAL FEES	17,457.90	56	FIELD TRIPS	5,950.91
12	CONTRACT LABOR - PART TIME FACULTY	12,832.14	57	DP SOFTWARE TRAINING	14,913.25
13	CONTRACT LABOR - TEMP AGENCIES	49,243.07	58	DP SOFTWARE	100,795.09
14	CONTRACT LABOR - INDIVIDUALS	1,250.00	59	DIVISION BOOKS AND BOOKLETS	714.81
15	INSTRUCTIONAL/TRAINING CONTRACT	77,150.33	60	PRINTING - BROCHURES/HANDBOOKS	4,635.80
16	OTHER CONTRACT SERVICES	128,407.45	61	PRINTING - CLASS SCHEDULES / OTHER	46,387.66
17	CONSULTANTS	139,025.00	62	REPAIRS - EQUIPMENT/MACHINERY	6,814.54
18	GUEST LECTURERS/PERFORMERS	5,073.15	63	REPAIRS - VEHICLE	6,305.59
19	ACCREDITATION	1,500.00	64	REPAIRS - BUILDING	16,358.61
20	RENTAL - FURNITURE / EQUIPMENT	20,192.22	65	REPAIRS - OTHER	52,710.00
21	RENTAL - VEHICLE	2,238.85	66	BUILDING IMPROVEMENTS	6,217.50
22	RENTAL - BUILDING/OTHER	39,202.77	67	GROUNDS MAINTENANCE / RENOVATION	4,018.39
23	ADA REQUIREMENTS	628.14	68	FREIGHT	7,408.89
24	MAINTENANCE AGREEMENTS	74,229.31	69	POSTAGE	18,970.40
25	BUILDING SERVICE	7,071.72	70	MEMBERSHIPS	11,851.00
26	LIBRARY SERVICE CONTRACT	16,892.12	71	SPECIAL & OFFICIAL FUNCTIONS	5,482.35
27	CUSTODIAL SERVICE CONTRACTS	116,673.98	72	ADVERTISING	13,863.84
28	COMPUTER MAINTENANCE	10,109.01	73	PROMOTIONAL ACTIVITIES	14,301.58
29	PROGRAMMING & EVENTS	16,876.59	74	SAFAC	8,416.18
30	MEETINGS EXPENSE	17,822.69	75	STUDENT GOVERNMENT ASSOCIATION	5,351.20
31	FOOD SERVICES	161.23	76	TELEPHONE	6,272.54
32	CLASSROOM SUPPLIES	114,200.27	77	INTERNET CONNECTIONS	10,075.68
33	OFFICE SUPPLIES	27,025.49	78	TELEPHONE - CELLULAR	699.13
34	SUBSCRIPTIONS	3,295.55	79	GAS	10,720.11
35	TESTS & TESTING SERVICES	3,290.00	80	WATER	43,777.72
36	LIBRARY SUPPLIES	662.40	81	ELECTRICITY	216,137.13
37	AC AND HEATING SUPPLIES	10,298.06	82	FUEL	418.45
38	MISCELLANEOUS SUPPLIES	7,567.61	83	ARCHITECT	297,550.94
39	LANDSCAPE SUPPLIES	2,063.64	84	BUILDING STRUCTURE	1,554,664.00
40	PLUMBING SUPPLIES	518.76	85	LIBRARY BOOKS / TAPES	27,157.18
41	ELECTRICAL SUPPLIES	4,084.10	86	EQUIP / FURN - NON-INSTRUCTIONAL	105,962.72
42	AUDIO VISUAL SUPPLIES	1,675.16	87	EQUIP / FURN - INSTRUCTIONAL	58,927.08
43	PAINTING SUPPLIES	393.45	88	COMPUTER / MEDIA EQUIPMENT	99,189.77
44	CUSTODIAL SUPPLIES	147.28	89	COMMENCEMENT EXERCISES	4,635.50
45	PHOTO SUPPLIES & PROCESSING	617.10	90	AGENCY FUND DEDUCTION	53,345.17

TOTAL \$4,274,887.91

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF
APRIL 2016**

DESCRIPTION		AMOUNT
1 STUDENT FINANCIAL AID REFUNDS		\$ 161,822.57
2 PREPAID EXPENSE		159,986.81
EXAMPLES		
Instructure Inc	115,187.20	Canvas subscription, support and implementation
Evisions Inc	17,292.00	Intellicheck maintenance, support and renewal
CollegeSource Inc	16,202.50	Uachieve suite maintenance renewal
3 BOOKSTORE INVENTORY		47,818.10
4 LEVIES		5,008.32
5 COPYRIGHTS & ROYALTIES		975.00
6 EMPLOYEE ASSISTANCE PROGRAM		2,347.25
7 EMPLOYMENT EXPENSES		932.98
8 COLLEGE FOUNDATION DONATION		5,636.11
9 STUDENT MALPRACTICE INSURANCE		1,129.00
10 ORP ADMINISTRATION FEES		733.50
11 LEGAL FEES		17,457.90
Strasburger & Price LLP	17,457.90	Personnel, general issues
12 CONTRACT LABOR - PART TIME FACULTY		12,832.14
13 CONTRACT LABOR - TEMP AGENCIES		49,243.07
EXAMPLES		
Temps of McKinney	38,783.35	Temps for various departments
QuickCaption Inc	10,148.00	Captioning and CART services for the hearing impaired
14 CONTRACT LABOR - INDIVIDUALS		1,250.00
15 INSTRUCTIONAL/TRAINING CONTRACT		77,150.33
EXAMPLES		
Condensed Curriculum Intl Inc	22,079.70	EKG, Dental Assisting, Pharmacy Tech, PT Aide curriculum for CE
Herrington Publishing	18,052.00	Montessori Teacher Training for CE
Next Bee Corp	13,500.00	Mortgage lending training for CE
16 OTHER CONTRACT SERVICES		128,407.45
EXAMPLES		
Instructure Inc	96,277.00	Canvas Cloud implementation, support and subscription
Global Financial Aid Services	10,200.00	Financial Aid consulting and file review
Ellucian Company LP	8,268.00	Student Help Desk services
17 CONSULTANTS		139,025.00
PBK Architects Inc	106,250.00	Master Planning services
Lynn & Company PLLC	25,275.00	Business Office consulting (Ken Lynn)
Michael Dickson	7,500.00	Canvas consulting
18 GUEST LECTURERS/PERFORMERS		5,073.15
19 ACCREDITATION		1,500.00
20 RENTAL - FURNITURE / EQUIPMENT		20,192.22
EXAMPLES		
NovaCopy Inc	16,816.61	Copiers for the district
DataMax of Texas	2,317.60	Image Press lease renewal for the Print Shop

21 RENTAL - VEHICLE			\$ 2,238.85
22 RENTAL - BUILDING/OTHER			39,202.77
EXAMPLES			
Oncor Electric Delivery	27,545.44	Annual pole rental	
Texas A&M University - Commerce	5,232.00	Classroom space rental at Rockwall	
23 ADA REQUIREMENTS			628.14
24 MAINTENANCE AGREEMENTS			74,229.31
EXAMPLES			
Trane Company	24,050.49	HVAC service and maintenance at CPC and CHEC	
Environmental Logistics Co LLC	15,577.50	Gun range lead removal and cleaning of range	
3M	13,055.00	Security gate and bookcheck service for the SCC library	
25 BUILDING SERVICE			7,071.72
26 LIBRARY SERVICE CONTRACT			16,892.12
27 CUSTODIAL SERVICE CONTRACTS			116,673.98
28 COMPUTER MAINTENANCE			10,109.01
29 PROGRAMMING & EVENTS			16,876.59
30 MEETINGS EXPENSE			17,822.69
31 FOOD SERVICES			161.23
32 CLASSROOM SUPPLIES			114,200.27
EXAMPLES			
Pocket Nurse Enterprises Inc	16,934.26	Supplies for Nursing	
Thermo Fisher Scientific	13,661.49	Lab supplies for Biology and Chemistry at PRC	
VWR International Inc	12,106.55	Summer 2016 supplies for Chemistry, Biology and Geology classes at PRC	
33 OFFICE SUPPLIES			27,025.49
EXAMPLES			
Limitless Office Products	17,783.32	Toner cartridges for network printers	
Dell Marketing LP	6,049.80	Memory for back fill computers	
34 SUBSCRIPTIONS			3,295.55
35 TESTS & TESTING SERVICES			3,290.00
36 LIBRARY SUPPLIES			662.40
37 AC AND HEATING SUPPLIES			10,298.06
38 MISCELLANEOUS SUPPLIES			7,567.61
39 LANDSCAPE SUPPLIES			2,063.64
40 PLUMBING SUPPLIES			518.76
41 ELECTRICAL SUPPLIES			4,084.10
42 AUDIO VISUAL SUPPLIES			1,675.16
43 PAINTING SUPPLIES			393.45
44 CUSTODIAL SUPPLIES			147.28
45 PHOTO SUPPLIES & PROCESSING			617.10
46 ART GALLERY			792.04
47 BUILDING MATERIALS			4,715.14
48 MISCELLANEOUS OPERATING EXPENSE			6,036.20
49 VEHICLE OPERATING EXPENSE			2,260.80
50 COLLECTION AGENCY FEES			677.87
51 LOCAL TRAVEL			12,300.99
52 PROFESSIONAL DEVELOPMENT / TRAVEL			80,812.26
EXAMPLES			
Jennifer Wright	1,501.60	Purchasing P Card training	
Helen Sullivan	1,253.21	League for Innovation conference in Chicago	
Mark Dempsey	1,110.11	League for Innovation conference in Chicago	

53 IN-HOUSE PROFESSIONAL DEVELOPMENT			\$ 558.00
54 ATHLETIC TRAVEL/RECRUITMENT			8,647.72
55 ATHLETIC OFFICIALS			820.00
56 FIELD TRIPS			5,950.91
57 DP SOFTWARE TRAINING			14,913.25
58 DP SOFTWARE			100,795.09
EXAMPLES			
TFE	26,013.60	Wireless access points for the district	
CollegeSource Inc	16,202.50	U.achieve Suite maintenance renewal	
HEAT Software USA Inc	11,324.78	Heat maintenance and support renewal	
59 DIVISION BOOKS AND BOOKLETS			714.81
60 PRINTING - BROCHURES/HANDBOOKS			4,635.80
61 PRINTING - CLASS SCHEDULES / OTHER			46,387.66
EXAMPLES			
Midway Press	36,002.32	Printing of class schedules	
Ennis Graphics	8,560.00	Fall/Spring postcard printing	
Business Printing Inc	1,333.22	Summer postcard printing	
62 REPAIRS - EQUIPMENT/MACHINERY			6,814.54
63 REPAIRS - VEHICLE			6,305.59
64 REPAIRS - BUILDING			16,358.61
65 REPAIRS - OTHER			52,710.00
10S Court Surface	52,550.00	Tennis court re-surfacing and replacement of windscreens	
66 BUILDING IMPROVEMENTS			6,217.50
67 GROUNDS MAINTENANCE / RENOVATION			4,018.39
68 FREIGHT			7,408.89
69 POSTAGE			18,970.40
70 MEMBERSHIPS			11,851.00
71 SPECIAL & OFFICIAL FUNCTIONS			5,482.35
72 ADVERTISING			13,863.84
73 PROMOTIONAL ACTIVITIES			14,301.58
74 SAFAC			8,416.18
75 STUDENT GOVERNMENT ASSOCIATION			5,351.20
76 TELEPHONE			6,272.54
77 INTERNET CONNECTIONS			10,075.68
78 TELEPHONE - CELLULAR			699.13
79 GAS			10,720.11
80 WATER			43,777.72
81 ELECTRICITY			216,137.13
Direct Energy - PRC	78,828.82	Electricity consumption	
Direct Energy - SCC	59,968.80	Electricity consumption	
Direct Energy - CPC	42,700.13	Electricity consumption	
Direct Energy - CYC	24,095.15	Electricity consumption	
Direct Energy - CHEC	10,544.23	Electricity consumption	
82 FUEL			418.45
83 ARCHITECT			297,550.94
PBK Architects Inc	297,550.94	Design services for the Public Safety Training Facility and CPC Health Science Center, Conference Center, and remodel	
84 BUILDING STRUCTURE			1,554,664.00
Pogue Construction	1,554,664.00	CPC Health Science Center, Conference Center and remodel	
85 LIBRARY BOOKS / TAPES			27,157.18

86 EQUIP / FURN - NON-INSTRUCTIONAL**\$ 105,962.72****EXAMPLES**

TFE	41,349.83	Wireless access points for the district
Videotex Systems Inc.	25,035.00	Hitachi projectors and installation for CPC Health Science Center
Ace Mart Restaurant Supply	12,699.42	Recycling receptacles for the CPC Health Science Center and Conference Center

87 EQUIP / FURN - INSTRUCTIONAL**58,927.08****EXAMPLES**

Dell Marketing	25,921.20	Power Edge servers for CPC and CYC
CEM Corporation	23,569.00	High performance Micro Wave System for Biology classes at SCC
Pasco Scientific	4,906.00	Function generator for Biology classes at SCC

88 COMPUTER / MEDIA EQUIPMENT**99,189.77****EXAMPLES**

TFE	49,098.60	Wireless access points for the district
Dell Marketing LP	45,981.18	Computers and printers for remodeled area at CPC
Apple Computer Inc	4,080.00	iPads with 3 yr Apple Care for QEP/SACS

89 COMMENCEMENT EXERCISES**4,635.50****90 AGENCY FUND DEDUCTION****53,345.17****EXAMPLES**

CCCCD Foundation	36,413.58	Refund of FY15 scholarships
David Galley	8,697.16	Robotics Camp expenses
Peter Cook	1,500.00	Deaf Deaf World entertainer

TOTAL \$4,274,887.91

Collin County Community College District

Checks Greater Than \$5000

Report Date 5/2/2016 10:04:13 AM

Report Period April 2016

Check	Check Date	Vendor Name	Net Amount
10026991	04/01/2016	Galley David Peter	\$8,697.16
50017806	04/05/2016	3M	13,055.00
50017816	04/05/2016	Buffalo Specialties, Inc.	6,603.30
50017825	04/05/2016	Dell Marketing LP	5,281.59
50017829	04/05/2016	Ennis Graphics	8,560.00
50017832	04/05/2016	Filter Systems LLP	9,890.22
50017835	04/05/2016	General Biomedical Services	5,950.00
50017836	04/05/2016	Global Financial Aid Services	10,200.00
50017859	04/05/2016	Lynn & Company PLLC	25,275.00
50017872	04/05/2016	Pitney Bowes Reserve Account	15,000.00
50017897	04/05/2016	Today's Electric Inc	7,200.02
50017899	04/05/2016	US Bank	25,248.85
50017902	04/05/2016	Videotex Systems, Inc.	25,119.00
50017904	04/05/2016	VWR International Inc	8,272.03
50017906	04/08/2016	Ace Mart Restaurant Supply	12,699.42
50017908	04/08/2016	American Food and Vending	10,695.80
50017921	04/08/2016	City of Frisco - Utilities	18,013.99
50017924	04/08/2016	CollegeSource Inc	32,405.00
50017927	04/08/2016	Dell Marketing LP	5,362.76
50017930	04/08/2016	Dooley Tackaberry Inc	7,626.00
50017964	04/08/2016	ServiceMaster Clean	60,031.94
50017967	04/08/2016	Strasburger & Price LLP	6,475.40
50017969	04/08/2016	Temps of McKinney	8,349.28
50017972	04/08/2016	Trane Company	6,837.80
50017983	04/12/2016	ACCT	7,324.00
50017996	04/12/2016	Condensed Curriculum Intl Inc	22,079.70
50018000	04/12/2016	Direct Energy	11,972.13
50018003	04/12/2016	Elucian Company LP	8,268.00
50018018	04/12/2016	Instructure Inc	96,277.00
50018019	04/12/2016	Instructure Inc	115,187.20
50018040	04/12/2016	Pogue Construction	668,445.00
50018045	04/12/2016	ServiceMaster Clean	45,202.80

Check	Check Date	Vendor Name	Net Amount
50018061	04/12/2016	Trane Company	\$8,442.69
50018082	04/14/2016	CCCCD Foundation	36,188.58
50018086	04/14/2016	Concur Technologies Inc	8,327.20
50018092	04/14/2016	Ellucian Company LP	14,913.25
50018094	04/14/2016	Evisions Inc	23,055.00
50018099	04/14/2016	Grande Communications Networks LLC	14,387.90
50018102	04/14/2016	Herrington Publishing	18,052.00
50018120	04/14/2016	Temps of McKinney	8,503.14
50018150	04/19/2016	Classic Plumbing LTD	9,876.13
50018170	04/19/2016	HEAT Software USA Inc	11,324.78
50018175	04/19/2016	IBM Corporation	6,113.20
50018178	04/19/2016	Limitless Office Products	7,653.52
50018185	04/19/2016	Midway Press	38,778.12
50018193	04/19/2016	Next Bee Corp	13,500.00
50018198	04/19/2016	OCLC	20,000.00
50018199	04/19/2016	Oncor Electric Delivery	27,545.44
50018205	04/19/2016	PBK Architects Inc	106,250.00
50018210	04/19/2016	QuickCaption Inc	10,148.00
50018231	04/19/2016	Trane Company	8,770.00
50018236	04/19/2016	VWR International Inc	6,098.97
50018239	04/21/2016	10S Court Surface	52,550.00
50018256	04/21/2016	Bubba's and Babe's Catering	5,299.53
50018259	04/21/2016	Career Trucking School Inc	7,300.00
50018261	04/21/2016	City of Plano Utilities	9,777.43
50018266	04/21/2016	Dell Marketing LP	5,644.16
50018267	04/21/2016	Dickson Michael W	7,500.00
50018268	04/21/2016	Direct Energy	15,198.12
50018269	04/21/2016	Direct Energy	23,075.09
50018272	04/21/2016	Educated Business Resource Corp	5,937.05
50018314	04/21/2016	Temps of McKinney	7,716.54
50018319	04/21/2016	TFE	116,462.03
50018352	04/26/2016	Dell Marketing LP	69,462.96
50018357	04/26/2016	Direct Energy	5,573.47
50018358	04/26/2016	Direct Energy	13,112.07
50018359	04/26/2016	Direct Energy	6,794.94
50018361	04/26/2016	Direct Energy	12,123.02

Check	Check Date	Vendor Name	Net Amount
50018362	04/26/2016	Direct Energy	\$10,544.23
50018363	04/26/2016	Direct Energy	7,649.89
50018367	04/26/2016	Direct Energy	8,181.36
50018374	04/26/2016	Direct Energy	6,687.29
50018375	04/26/2016	Direct Energy	7,483.20
50018383	04/26/2016	Environmental Logistics Co LLC	15,577.50
50018427	04/26/2016	NovaCopy Inc	16,816.61
50018430	04/26/2016	Pasco Scientific	7,467.00
50018431	04/26/2016	PBK Architects Inc	297,550.94
50018435	04/26/2016	Pocket Nurse Enterprises Inc	16,934.26
50018436	04/26/2016	Pogue Construction	885,919.00
50018442	04/26/2016	ServiceMaster Clean	11,916.54
50018446	04/26/2016	Temps of McKinney	5,241.57
50018449	04/26/2016	Texas General Land Office	7,180.85
50018464	04/28/2016	American Food and Vending	10,933.44
50018471	04/28/2016	CCCCD Foundation	5,636.11
50018473	04/28/2016	CEM Corporation	23,569.00
50018477	04/28/2016	City of McKinney	9,805.41
50018485	04/28/2016	Dell Marketing LP	6,251.37
50018490	04/28/2016	Direct Energy	42,266.48
50018523	04/28/2016	Oracle America Inc	5,962.23
50018538	04/28/2016	SHI Government Solutions Inc	12,778.57
50018542	04/28/2016	Temps of McKinney	6,756.66
50018543	04/28/2016	Texas A&M University - Commerce	5,232.00
50018552	04/28/2016	Thermo Fisher Scientific	6,225.98
60014311	04/12/2016	Polk Kyerra Le'Che'	10,388.00
60014425	04/28/2016	Cortes Peter	5,444.00
80002182	04/26/2016	Jostens Inc	13,398.82

Report Total --- Checks Greater than \$5000

\$3,548,858.03

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CONTRACT AND GRANT EXPENDITURES
FOR THE MONTH OF APRIL 2016**

DESCRIPTION	AMOUNT
PRINTING	\$ 888.70
PROFESSIONAL DEVELOPMENT / TRAVEL	2,830.06
CLASSROOM SUPPLIES	1,094.30
OFFICE SUPPLIES	921.86
EQUIPMENT/FURNITURE	5,950.00
MEETINGS EXPENSE	120.00
OTHER CONTRACT SERVICES	1,411.50
TOTAL	\$ 13,216.42

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF DISBURSEMENTS BY FUND
FOR THE MONTH OF APRIL 2016**

DESCRIPTION	AMOUNT
OPERATING FUND	\$ 2,050,493.68
CONTRACT AND GRANT FUND	13,216.42
AUXILIARY SERVICES FUND	154,558.52
AGENCY FUND	53,345.17
BUILDING FUND	2,003,274.12
TOTAL	\$ 4,274,887.91

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF ELECTRONIC DISBURSEMENTS
FOR THE MONTH OF APRIL 2016**

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$ 664,388.74
CREDIT CARD STUDENT REFUNDS	39,480.66
PAYROLL TRANSFER	5,499,972.91
PAYROLL TAXES TRANSFER	872,612.67
GROUP INSURANCE/TEX FLEX - ERS	839,104.43
ORP'S	361,533.45
TRS	455,433.42
CHILD SUPPORT	8,386.74
TEXAS SAVER 457	27,188.02
TOTAL	\$ 8,768,101.04