

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

DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID AND REFUNDS	251,787.37
2 STUDENT MALPRACTICE INSURANCE	3,014.00
3 BOOKSTORE INVENTORY	411,757.54
4 STOCKROOM SUPPLIES	9,056.00
5 CHILD SUPPORT PAYABLE	3,965.04
6 IRS TAX LEVY	140.00
7 STUDENT LOAN LEVY	3,654.66
8 COLLEGE FOUNDATION DONATION	4,448.56
9 METLIFE ERS PROTECTS	94.20
10 CREDIT UNION DEDUCTION	2,740.00
11 ORP	1,351.50
12 GRANT - SALARIES - NON PAYROLL	125,848.60
13 GRANT - BENEFITS - NON PAYROLL	32,703.79
14 GRANT - CAPITAL ASSETS	1,637.05
15 GRANT - OPERATING EXPENSES	132.84
16 EMPLOYMENT EXPENSES	422.52
17 AUDIT FEES	69,000.00
Grant Thornton LLP	69,000.00 Cost related to the 2012-2013 audit
18 APPRAISAL DISTRICT FEES	109,141.93
19 CONSULTANTS	3,323.00
20 GUEST LECTURERS	1,282.16
21 CONTRACT LABOR - TEMP AGENCIES	46,217.51
Temps of McKinney	45,457.71 Temps for various departments
Collins Realtime Reporting	760.00 Classroom CART services for deaf and hard-of-hearing
22 CONTRACT LABOR - INDIVIDUALS	955.00
23 OTHER CONTRACT SERVICES	62,973.90
EXAMPLES	
Economic Modeling Specialists Intl (EMSI)	16,000.00 National data for Comprehensive Labor Market Information for Convergent Tech
Global Financial Aid Services	13,081.00 Financial Aid file review verification services
Today's Electric, Inc	11,304.79 Electrical work at SCC
24 TRAINING CONTRACT	91,568.73
EXAMPLES	
Vision Health Services, Inc	27,000.00 Ophthalmic Assistant, Ophthalmic Technician and Contact Lens Tech training for CE
Rosalie M Wood, RN, MED	17,600.00 Nurses Aide training for CE
Dental Careers Foundation	13,959.00 Dental Assisting classes for CE
25 LIBRARY SERVICE CONTRACT	72,218.56
26 RENTAL - BUILDING	23,348.00
EXAMPLES	
Allen ISD	21,000.00 Rental space at Allen High School
Oak Hollow Golf Course	1,500.00 Golf course fees for Golf class
27 RENTAL - FURNITURE / EQUIPMENT	6,550.19
28 RENTAL - OTHER	2,673.90
29 RENTAL - VEHICLE	1,034.00
30 MAINTENANCE AGREEMENTS	13,282.29
31 BUILDING SERVICE	4,148.16
32 CUSTODIAL SERVICE CONTRACTS	172,897.14
33 COMPUTER MAINTENANCE	21,630.00
EXAMPLES	
Applied Engineering, Inc	10,892.00 Server and maintenance at CPC
Flair Data Systems, Inc	10,540.00 Packetshaper maintenance
34 ACCREDITATION	1,850.00
35 MEETINGS EXPENSE	11,542.60

36 CLASSROOM SUPPLIES		51,501.30
EXAMPLES		
Fastenal Company	5,334.06	Supplies for Fine Arts
Flinn Scientific, Inc	4,249.50	Supplies for Biology
B&H Photo-Video, Inc	3,837.21	Camcorder and tripod for Social & Behavioral Sciences
37 OFFICE SUPPLIES		35,209.67
EXAMPLES		
Bunker Hill Community College	29,662.21	DOL Grant reimbursement
Dell Marketing LP	1,211.52	Computer for Development Office
Bellevue College	941.17	DOL Grant reimbursement
38 DIVISION BOOKS AND BOOKLETS		249.43
39 SUBSCRIPTIONS		3,457.14
40 TESTS & TESTING SERVICES		11,608.09
41 LIBRARY SUPPLIES		3,915.01
42 AUDIO VISUAL SUPPLIES		462.80
43 ELECTRICAL SUPPLIES		1,359.44
44 PLUMBING SUPPLIES		620.42
45 A/C AND HEATING SUPPLIES		564.01
46 PAINTING SUPPLIES		1,240.62
47 CUSTODIAL SUPPLIES		221.40
48 MISCELLANEOUS SUPPLIES		703.11
49 BUILDING MATERIALS		3,967.71
50 LOCAL TRAVEL		7,650.60
51 PROFESSIONAL DEVELOPMENT / TRAVEL		48,847.93
EXAMPLES		
Everett Community College	4,046.08	DOL grant reimbursement
Bank of America	3,376.63	President Israel credit card (professional development, special function, vehicle exp.)
Ann Beheler	3,183.79	National Science Foundation presentation in Washington D.C. and Atlanta
52 FIELD TRIPS		1,282.54
53 VEHICLE OPERATING EXPENSE		3,784.99
54 ATHLETIC OFFICIALS		5,730.00
55 ATHLETIC TRAVEL		6,307.09
56 DP SOFTWARE		70,710.76
EXAMPLES		
Blackboard Collaborate	43,000.00	Blackboard Collaborate renewal
University of Texas at Austin	9,695.00	Apply Texas renewal for Admissions & Records
Experian QAS	9,379.44	Renewal agreement for Experian software
57 DP SOFTWARE TRAINING SUNGARD		1,589.50
58 PRINTING - BROCHURES AND HANDBOOKS		1,974.20
59 PRINTING - OTHER		3,413.71
60 REPAIRS - EQUIPMENT		3,994.14
61 REPAIRS - MACHINERY		605.70
62 REPAIRS - VEHICLE		862.53
63 REPAIRS - BUILDING		208,216.68
EXAMPLES		
Communication Concepts	95,680.00	Fire alarm panel replacement at SCC
Design Systems Group, Inc.	57,475.00	Fire alarm panel replacement at PRC
Storage Equipment Company, Inc.	20,672.00	Lockers for newly remodeled locker rooms at SCC
64 GROUNDS MAINTENANCE / RENOVATION		1,358.94
65 POSTAGE & POSTAGE INVENTORY		4,044.35
66 MEMBERSHIPS		4,576.00
67 SPECIAL FUNCTIONS		6,596.98
68 ADVERTISING		25,795.25
EXAMPLES		
Dallas Morning News	19,681.25	Full page ad in the Metro/Business section
The Lamar Companies	2,800.00	Billboard advertisement
Plano Profile	1,680.00	Monthly advertising

69 PROMOTIONAL ACTIVITIES		2,359.10
70 BOOKSTORE FREIGHT		15,637.99
71 OTHER STUDENT ACTIVITIES		2,890.87
72 PHI THETA KAPPA		5,144.03
73 ADA REQUIREMENTS		7,160.25
74 ART GALLERY		299.39
75 SAFAC		22,137.86
EXAMPLES		
American Food and Vending Corporation	4,696.00	Food and events for various departments
James Wallace	4,443.56	Student Field Trip to Billboard Film & TV Conference in LA
Embassy Suite Hotel	3,995.94	Hotel for Student Field Trip to Dental Hygiene Annual conference
76 TELEPHONE		5,836.02
77 INTERNET CONNECTIONS		14,350.22
78 TELEPHONE - CELLULAR		815.16
79 GAS		38,206.87
80 WATER		22,220.38
81 ELECTRICITY		79,303.49
Cavallo Energy Texas LLC - SCC	57,056.28	Electricity usage
Cavallo Energy Texas LLC - PRC	19,908.56	Electricity usage
Cavallo Energy Texas LLC - CYC	2,338.65	Electricity usage
82 LIBRARY BOOKS / TAPES		27,981.92
83 EQUIPMENT / FURNITURE - INSTRUCTIONAL		4,476.98
84 EQUIPMENT / FURNITURE - NON-INS.		71,552.87
EXAMPLES		
Applied Engineering, Inc.	30,389.20	Server and installation at CPC
Darr Equipment Co.	15,970.19	Aerial lift for Plant Ops at SCC
Radiometer America, Inc.	11,310.00	Carbon Dioxide monitoring system for Health Sciences
85 COMPUTER / MEDIA EQUIPMENT		11,821.75
86 AGENCY FUND DEDUCTION		12,917.01
		TOTAL 2,435,924.94