

EXPENDITURE REPORTS AS OF 11/30/16 AND 12/31/16

Summary of Cash Disbursements

Detailed Summary of Cash Disbursements

Checks Greater Than \$5,000

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
NOVEMBER 2016**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	\$ 212,293.35	41	ART GALLERY	\$ 418.92
2	FINANCIAL AID PAYMENTS TO BOOKSTORE	13,273.90	42	EMPLOYEE EDUCATION BENEFIT	800.00
3	PREPAID EXPENSE	42,370.43	43	EMPLOYEE ASSISTANCE PROGRAM	1,547.75
4	PROPERTY INSURANCE	425,016.00	44	LOCAL TRAVEL	8,389.80
5	STUDENT MALPRACTICE INSURANCE	6,890.00	45	PROFESSIONAL DEVELOPMENT / TRAVEL	88,209.99
6	DEDUCTIBLE EXPENSE	1,500.00	46	IN-HOUSE PROFESSIONAL DEVELOPMENT	109.89
7	STUDENT IMMUNIZATION TRACKING FEE	90.00	47	ATHLETIC OFFICIALS	2,150.00
8	CHILD SUPPORT PAYABLE	800.00	48	ATHLETIC TRAVEL & RECRUITMENT	4,927.00
9	VENDOR PAYABLES	8,000.95	49	FIELD TRIPS	5,324.06
10	LEVIES	5,507.40	50	DP SOFTWARE	329,444.11
11	EMPLOYMENT EXPENSES	1,664.54	51	DP SOFTWARE TRAINING	19,500.52
12	ORP ADMINISTRATION FEES	429.00	52	COPYRIGHTS & ROYALTIES	12,735.37
13	LEGAL FEES	5,152.90	53	PRINTING	19,582.10
14	COLLEGE FOUNDATION DONATION	5,244.43	54	REPAIRS - EQUIPMENT/MACHINERY	23,249.15
15	SUB AWARDS	567.43	55	REPAIRS - VEHICLE	3,614.16
16	DUAL CREDIT - PART TIME SALARIES	82,532.90	56	REPAIRS - BUILDING	8,800.00
17	CONTRACT LABOR - TEMP AGENCIES	67,653.58	57	ADA REQUIREMENTS	2,584.17
18	TRAINING CONTRACT	95,892.00	58	BUILDING IMPROVEMENTS	73,728.41
19	GENERAL CONTRACTED SERVICES	218,707.53	59	BUILDING SERVICE	2,221.00
20	OTHER CONTRACT SERVICES	3,678.57	60	GROUNDS MAINTENANCE / RENOVATION	3,259.68
21	PARTICIPANT SUPPORT	1,344.69	61	POSTAGE/ POSTAGE INVENTORY/ FREIGHT	15,831.88
22	RENTAL - FURNITURE / EQUIPMENT	2,485.10	62	SPECIAL & OFFICIAL FUNCTIONS	12,788.25
23	RENTAL - BUILDING	7,729.00	63	ADVERTISING & PROMOTIONAL ACTIVITY	39,778.55
24	RENTAL - OTHER	26,249.03	64	SAFAC	16,342.83
25	MAINTENANCE AGREEMENTS	179,061.07	65	STUDENT ORGANIZATIONS	5,934.36
26	FOOD SERVICES	4,843.12	66	TELEPHONE	86.47
27	CUSTODIAL SERVICE CONTRACTS	160,250.69	67	INTERNET CONNECTIONS	18,643.47
28	COMPUTER MAINTENANCE	9,419.00	68	TELEPHONE - CELLULAR	678.76
29	PROGRAMMING & EVENTS	6,856.15	69	GAS	12,768.87
30	MEETINGS EXPENSE	7,636.20	70	WATER	42,421.24
31	SUBSCRIPTIONS	159,803.70	71	ELECTRICITY	111,843.64
32	TESTS & TESTING SERVICES	54,102.65	72	FUEL	288.02
33	OFFICE SUPPLIES	841.94	73	ARCHITECT	117,250.00
34	GENERAL SUPPLIES	167,796.90	74	STOCKROOM /AUXILIARY EXPENSES	22,060.42
35	MISCELLANEOUS SUPPLIES	13,244.16	75	LIBRARY BOOKS / TAPES	18,130.71
36	LANDSCAPE SUPPLIES	1,254.72	76	EQUIP / FURN - NON-INSTRUCTIONAL	101,850.84
37	VEHICLE OPERATING EXPENSE	4,306.05	77	EQUIP / FURN - INSTRUCTIONAL	169,684.90
38	MISCELLANEOUS OPERATING EXPENSES	270.00	78	COMPUTER / MEDIA EQUIPMENT	78,869.24
39	ACCREDITATION	5,950.00	79	AGENCY FUND DEDUCTIONS	4,468.17
40	MEMBERSHIPS	16,110.68	80	APPRAISAL DISTRICT FEE	146,838.25
				TOTAL	3,573,974.71

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	\$ 84,046.70	40	ART GALLERY	\$ 659.91
2	PREPAID EXPENSE	118,394.65	41	EMPLOYEE EDUCATION BENEFIT	1,550.00
3	UNEMPLOYMENT COMP INSURANCE	27,371.01	42	EMPLOYEE ASSISTANCE PROGRAM	1,547.75
4	STUDENT MALPRACTICE INSURANCE	495.00	43	LOCAL TRAVEL	9,222.54
5	STUDENT IMMUNIZATION TRACKING FEE	1,560.00	44	PROFESSIONAL DEVELOPMENT / TRAVEL	66,466.94
6	AUDIT FEES	52,000.00	45	IN-HOUSE PROFESSIONAL DEVELOPMENT	189.95
7	CHILD SUPPORT PAYABLE	800.00	46	ATHLETIC OFFICIALS	8,075.00
8	VENDOR PAYABLES	2,861.46	47	ATHLETIC TRAVEL	3,876.00
9	LEVIES	5,920.38	48	FIELD TRIPS	5,740.97
10	EMPLOYMENT EXPENSES	4,914.00	49	DP SOFTWARE	390,532.62
11	ORP ADMINISTRATION FEES	433.50	50	PRINTING	49,050.37
12	LEGAL FEES	17,725.50	51	REPAIRS - EQUIPMENT/MACHINERY	33,366.46
13	COLLECTION AGENCY FEES	431.79	52	REPAIRS - VEHICLE	8,217.28
14	COLLEGE FOUNDATION DONATION	5,233.47	53	REPAIRS - BUILDING	131,776.07
15	CONSULTANTS	4,500.00	54	ADA REQUIREMENTS	68.11
16	CONTRACT LABOR - TEMP AGENCIES	42,989.79	55	BUILDING IMPROVEMENTS	68,571.79
17	TRAINING CONTRACT	100,003.95	56	BUILDING SERVICE	2,954.78
18	GENERAL CONTRACTED SERVICES	93,483.99	57	GROUNDS MAINTENANCE / RENOVATION	2,866.15
19	OTHER CONTRACT SERVICES	3,720.00	58	POSTAGE/ POSTAGE INVENTORY/ FREIGHT	915.13
20	SUPPORT SERVICES	10,000.00	59	FUNCTIONS	26,279.27
21	RENTAL - FURNITURE / EQUIPMENT	27,563.58	60	ADVERTISING & PROMOTIONAL ACTIVITY	34,948.29
22	RENTAL - BUILDING	1,600.00	61	ALL COLLEGE COUNCIL	299.38
23	RENTAL - OTHER	8,414.01	62	SAFAC	19,084.92
24	MAINTENANCE AGREEMENTS	62,241.21	63	STUDENT ORGANIZATIONS	260.32
25	FOOD SERVICES	31,245.09	64	TELEPHONE	11,894.53
26	CUSTODIAL SERVICE CONTRACTS	147,221.66	65	INTERNET CONNECTIONS	16,801.31
27	COMPUTER MAINTENANCE	5,685.77	66	TELEPHONE - CELLULAR	677.65
28	PROGRAMMING & EVENTS	4,743.67	67	GAS	18,332.86
29	MEETINGS EXPENSE	20,605.46	68	WATER	46,047.72
30	SUBSCRIPTIONS	8,875.19	69	ELECTRICITY	158,613.44
31	TESTS & TESTING SERVICES	13,779.10	70	FUEL	374.69
32	COMMENCEMENT EXERCISES	2,095.00	71	LAND	97.05
33	GENERAL SUPPLIES	140,704.75	72	ARCHITECT	58,625.00
34	MISCELLANEOUS SUPPLIES	27,909.65	73	STOCKROOM /AUXILIARY EXPENSES	2,844.56
35	LANDSCAPE SUPPLIES	876.37	74	LIBRARY BOOKS / TAPES	13,934.76
36	VEHICLE OPERATING EXPENSE	3,023.56	75	EQUIP / FURN - NON-INSTRUCTIONAL	343,232.70
37	MISCELLANEOUS OPERATING EXPENSES	84.00	76	EQUIP / FURN - INSTRUCTIONAL	83,324.92
38	ACCREDITATION	1,530.00	77	COMPUTER / MEDIA EQUIPMENT	40,843.41
39	MEMBERSHIPS	4,391.00	78	AGENCY FUND DEDUCTIONS	8,234.14

TOTAL 2,759,873.00

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

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID REFUNDS			\$ 212,293.35
2 FINANCIAL AID PAYMENTS TO BOOKSTORE			13,273.90
3 PREPAID EXPENSE			42,370.43
EXAMPLES			
EST Group LLC	17,400.95	Dell backup software renewal	
JourneyEd.com, Inc	12,544.00	Adobe Creative Cloud and Echo Sign subscription	
American Association of Community Colleges	6,004.32	Annual Institutional Dues	
4 PROPERTY INSURANCE			425,016.00
5 STUDENT MALPRACTICE INSURANCE			6,890.00
6 DEDUCTIBLE EXPENSE			1,500.00
7 STUDENT IMMUNIZATION TRACKING FEE			90.00
8 CHILD SUPPORT PAYABLE			800.00
9 VENDOR PAYABLES			8,000.95
10 LEVIES			5,507.40
11 EMPLOYMENT EXPENSES			1,664.54
12 ORP ADMINISTRATION FEES			429.00
13 LEGAL FEES			5,152.90
14 COLLEGE FOUNDATION DONATION			5,244.43
15 SUB AWARDS			567.43
16 DUAL CREDIT - PART TIME SALARIES			82,532.90
EXAMPLES			
Wylie ISD	27,951.49	Part-time faculty for dual credit classes at area high schools	
Prosper ISD	21,814.08	Part-time faculty for dual credit classes at area high schools	
Frisco ISD	11,678.93	Part-time faculty for dual credit classes at area high schools	
17 CONTRACT LABOR - TEMP AGENCIES			67,653.58
Temps of McKinney	63,249.72	Temps for various departments	
Quick Caption, Inc	4,012.00	Captioning for the hearing impaired	
Child Care Resources, Inc	391.86	Temps for the Child Development Lab School	
18 TRAINING CONTRACT			95,892.00
EXAMPLES			
Disney Institute	22,500.00	Quality Service training	
Sigma Breakthrough Technologies, Inc	17,750.00	Green Belt Certification training program	
Rosalie Drummond	17,600.00	Nurses Aide training for CE	
19 GENERAL CONTRACTED SERVICES			218,707.53
EXAMPLES			
American Food and Vending Corporation	125,000.00	Contract termination fee	
Lynn & Company PLLC	26,287.50	Business Office consulting	
Caspio, Inc	16,000.00	Departmental web form system services	
20 OTHER CONTRACT SERVICES			3,678.57
21 PARTICIPANT SUPPORT			1,344.69
22 RENTAL - FURNITURE / EQUIPMENT			2,485.10
23 RENTAL - BUILDING			7,729.00

24 RENTAL - OTHER		26,249.03
EXAMPLES		
Nova Copy, Inc	21,038.83	Copiers for the district
One Safe Place Media Corp	1,271.83	Off site back up tape storage and services
G & K Services-Dallas	818.83	Plant Operations uniform rental
25 MAINTENANCE AGREEMENTS		179,061.07
EXAMPLES		
EST Group LLC	73,456.74	Licenses, support and maintenance for computer hardware
Today's Electric Inc	42,117.73	Emergency areas placed on generator back up during power failure
Trane Company	18,441.83	Service on centrifugal & air cooled chillers and boilers at SCC
26 FOOD SERVICES		7,759.36
27 CUSTODIAL SERVICE CONTRACTS		160,250.69
Service Master Clean	160,250.69	Custodial services for the district
28 COMPUTER MAINTENANCE		9,419.00
29 PROGRAMMING & EVENTS		6,856.15
30 MEETINGS EXPENSE		7,636.20
31 SUBSCRIPTIONS		159,803.70
EXAMPLES		
EBSCO Information Services	152,870.27	Magazine and periodical subscriptions for the libraries
Thomson Reuters - West Publishing Corp	5,812.07	American & Texas Law Report subscriptions
32 TESTS & TESTING SERVICES		54,102.65
33 OFFICE SUPPLIES		841.94
34 GENERAL SUPPLIES		167,796.90
EXAMPLES		
Limitless Office Products	17,922.20	Toners and ink cartridges for the district
Staples Business Advantage	13,194.19	Office supplies for the district
Pocket Nurse Enterprises Inc	9,672.58	Supplies for Nursing at CPC
35 MISCELLANEOUS SUPPLIES		13,244.16
36 LANDSCAPE SUPPLIES		1,254.72
37 VEHICLE OPERATING EXPENSE		4,306.05
38 MISCELLANEOUS OPERATING EXPENSES		270.00
39 ACCREDITATION		5,950.00
40 MEMBERSHIPS		16,110.68
41 ART GALLERY		418.92
42 EMPLOYEE EDUCATION BENEFIT		800.00
43 EMPLOYEE ASSISTANCE PROGRAM		1,547.75
44 LOCAL TRAVEL		8,389.80
45 PROFESSIONAL DEVELOPMENT / TRAVEL		88,209.99
EXAMPLES		
Reality Based Training Association	20,490.00	Advanced Scenario Instructor School & hotel reimbursement for Law Enforcement
Gallup Inc	3,750.00	Accelerated Strengths coaching
Adam Miller	2,533.54	Convention in Salt Lake City, UT
46 IN-HOUSE PROFESSIONAL DEVELOPMENT		109.89
47 ATHLETIC OFFICIALS		2,150.00
48 ATHLETIC TRAVEL & RECRUITMENT		4,927.00
49 FIELD TRIPS		5,324.06

50 DP SOFTWARE			329,444.11
EXAMPLES			
Oracle America, Inc	111,568.23	Consolidated software license and technical support	
JourneyEd.com, Inc	69,038.00	Adobe ELA renewal	
Palladian Holdings, Inc dba Turnitin LLC	61,947.40	Originality checking of students' writings/work	
51 DP SOFTWARE TRAINING			19,500.52
52 COPYRIGHTS & ROYALTIES			12,735.37
53 PRINTING			19,582.10
54 REPAIRS - EQUIPMENT/MACHINERY			23,249.15
EXAMPLES			
Videotex Systems, Inc.	18,405.00	Projectors, mounts and installation labor	
Aldinger Co	1,255.61	Transport spectrophotometers for repair	
Irrigators Supply	1,199.63	Parts & repairs for grounds/lawn equipment	
55 REPAIRS - VEHICLE			3,614.16
56 REPAIRS - BUILDING			8,800.00
57 ADA REQUIREMENTS			2,584.17
58 BUILDING IMPROVEMENTS			73,728.41
EXAMPLES			
GFC Contracting	53,050.56	Restroom renovation at CHEC	
IDN Acme, Inc	4,590.08	ADA door operators for the library at PRC	
The Brass Effect, Inc	4,403.19	Additional data lines	
59 BUILDING SERVICE			2,221.00
60 GROUNDS MAINTENANCE / RENOVATION			3,259.68
61 POSTAGE/ POSTAGE INVENTORY/ FREIGHT			15,831.88
62 SPECIAL & OFFICIAL FUNCTIONS			12,788.25
63 ADVERTISING & PROMOTIONAL ACTIVITY			39,778.55
EXAMPLES			
Texas Legends LLC	10,000.00	Networking event - monthly lunch seminar (Oct 16 - Aug 17)	
Plano Profile	5,040.00	Newspaper advertising	
Authentic Promotions	4,933.99	Shirts for Dance Camp	
64 SAFAC			16,342.83
65 STUDENT ORGANIZATIONS			5,934.36
66 TELEPHONE			86.47
67 INTERNET CONNECTIONS			18,643.47
68 TELEPHONE - CELLULAR			678.76
69 GAS			12,768.87
70 WATER			42,421.24
71 ELECTRICITY			111,843.64
Cavallo Energy Texas LLC - SCC	60,727.90	Electricity consumption	
Cavallo Energy Texas LLC - PRC	41,188.49	Electricity consumption	
Cavallo Energy Texas LLC - CYC	9,927.25	Electricity consumption	
72 FUEL			288.02
73 ARCHITECT			117,250.00
PBK Architects, Inc	117,250.00	Architectural services for the Public Safety Training Center	
74 STOCKROOM /AUXILIARY EXPENSES			19,144.18
75 LIBRARY BOOKS / TAPES			18,130.71

76 EQUIP / FURN - NON-INSTRUCTIONAL		101,850.84
EXAMPLES		
Plano Office Supply	50,603.16	Furniture for various departments
MIR Medical International Research Inc	8,137.02	Equipment for Health Sciences & Emergency Services
KDL Solutions LLC	4,260.00	Equipment for the Police Department
77 EQUIP / FURN - INSTRUCTIONAL		169,684.90
EXAMPLES		
Metroplex Piano	46,141.88	Instruments for Music Department
Rose Brand Wipers	38,485.00	Replacement drapes for John Anthony Theater
Patterson Dental Supply	31,830.00	Equipment for Dental Hygiene
78 COMPUTER / MEDIA EQUIPMENT		78,869.24
EXAMPLES		
Dell Marketing LP	53,109.92	Computers for Continuing Education
Apple Computer, Inc	10,288.95	Mac Pro computers for Tech Support at SCC
ACP Direct	8,340.00	Lecterns for CPC and PRC
79 AGENCY FUND DEDUCTIONS		4,468.17
80 APPRAISAL DISTRICT FEE		146,838.25
		TOTAL \$ 3,573,974.71

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

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID REFUNDS			\$ 84,046.70
2 PREPAID EXPENSE			118,394.65
EXAMPLES			
ScholarBuys	62,443.20	Microsoft Campus Agreement	
SHI Government Solutions, Inc	52,056.27	Zogotech Yearly Subscription	
Wolfram Research, Inc	3,895.18	DP software site license contract fee	
3 UNEMPLOYMENT COMP INSURANCE			27,371.01
4 STUDENT MALPRACTICE INSURANCE			495.00
5 STUDENT IMMUNIZATION TRACKING FEE			1,560.00
6 AUDIT FEES			52,000.00
7 CHILD SUPPORT PAYABLE			800.00
8 VENDOR PAYABLES			2,861.46
9 LEVIES			5,920.38
10 EMPLOYMENT EXPENSES			4,914.00
11 ORP ADMINISTRATION FEES			433.50
12 LEGAL FEES			17,725.50
13 COLLECTION AGENCY FEES			431.79
14 COLLEGE FOUNDATION DONATION			5,233.47
15 CONSULTANTS			4,500.00
16 CONTRACT LABOR - TEMP AGENCIES			42,989.79
EXAMPLES			
Temps of McKinney	40,075.21	Temps for various departments	
Collins Realtime Reporting	1,330.00	Classroom CART services used by ACCESS students	
QuickCaption, Inc	1,062.00	Closed captioning for the deaf/hard-of-hearing students	
17 TRAINING CONTRACT			100,003.95
EXAMPLES			
Condensed Curriculum Intl Inc	25,974.00	Healthcare training for CE	
Sigma Breakthrough Technologies, Inc.	21,100.00	Greenbelt Certification training program for CE	
Herrington Publishing	15,477.00	Montessori Teacher training for CE	
18 GENERAL CONTRACTED SERVICES			93,483.99
EXAMPLES			
Lynn & Company PLLC	21,450.00	Business Office consulting	
Global Financial Aid Services	9,156.00	Financial Aid file review services	
Patterson Capital Management	8,250.00	Investment consulting	
19 OTHER CONTRACT SERVICES			3,720.00
20 SUPPORT SERVICES			10,000.00
21 RENTAL - FURNITURE / EQUIPMENT			27,563.58
EXAMPLES			
Nova Copy, Inc	22,088.61	Copier rental for the district	
DataMax of Texas	2,317.60	Image Press rental for the Print Shop	
22 RENTAL - BUILDING			1,600.00
23 RENTAL - OTHER			8,414.01

24 MAINTENANCE AGREEMENTS			62,241.21
EXAMPLES			
Today's Electric Inc	13,361.87	Electrical work at SCC	
Bibliotheca LLC	7,678.48	Equipment maintenance for CPC library	
Classic Plumbing LTD	7,126.44	Plumbing repairs at SCC	
25 FOOD SERVICES			31,245.09
EXAMPLES			
Sysco North Texas	13,892.67	Fresh and packaged foods/goods delivered daily	
E.A. Sween Company	13,587.42	Fresh and packaged foods/goods delivered daily	
26 CUSTODIAL SERVICE CONTRACTS			147,221.66
ServiceMaster Clean	147,221.66	Custodial services for the district	
27 COMPUTER MAINTENANCE			5,685.77
28 PROGRAMMING & EVENTS			4,743.67
29 MEETINGS EXPENSE			20,605.46
EXAMPLES			
Low Country Quisine	6,977.78	Breakfast & Lunch for Disney Institute training	
Rose Food Service, Inc	4,987.25	Breakfast & lunch served to workshop attendees for Financial Aid	
McAlister's Deli	4,808.07	Breakfast & lunch for North Texas Drama Auditions	
30 SUBSCRIPTIONS			8,875.19
31 TESTS & TESTING SERVICES			13,779.10
32 COMMENCEMENT EXERCISES			2,095.00
33 GENERAL SUPPLIES			140,704.75
EXAMPLES			
Staples Business Advantage	13,060.76	Office supplies for the district	
Limitless Office Products	8,968.08	Ink and toner cartridges for the district	
GT Distributors, Inc	7,962.00	Supplies for the Police Department	
34 MISCELLANEOUS SUPPLIES			27,909.65
CMC Government Supply	26,394.05	Supplies for the Police Department	
GT Distributors, Inc	1,515.60	Supplies for the Police Department	
35 LANDSCAPE SUPPLIES			876.37
36 VEHICLE OPERATING EXPENSE			3,023.56
37 MISCELLANEOUS OPERATING EXPENSES			84.00
38 ACCREDITATION			1,530.00
39 MEMBERSHIPS			4,391.00
40 ART GALLERY			\$ 659.91
41 EMPLOYEE EDUCATION BENEFIT			1,550.00
42 EMPLOYEE ASSISTANCE PROGRAM			1,547.75
43 LOCAL TRAVEL			9,222.54
44 PROFESSIONAL DEVELOPMENT / TRAVEL			66,466.94
EXAMPLES			
Mark Dempsey	3,990.58	STEM Conference in Philadelphia, PA	
Jeremy Nelsen	3,206.40	Red Hat System Administration in Irving, TX	
Karen Newby	2,515.39	NACADA Conference in Atlanta, GA	
45 IN-HOUSE PROFESSIONAL DEVELOPMENT			189.95
46 ATHLETIC OFFICIALS			8,075.00
47 ATHLETIC TRAVEL			3,876.00
48 FIELD TRIPS			5,740.97

49 DP SOFTWARE			390,532.62
EXAMPLES			
SHI Government Solutions Inc	182,943.73	ZogoTech yearly subscription, service, support and training	
ScholarBuys	124,886.38	Microsoft Campus Agreement	
SciQuest, Inc	58,732.25	Contract Manager implementation for Purchasing	
50 PRINTING			49,050.37
EXAMPLES			
Midway Press	37,101.50	Printing and mailing of the CE 2017 Spring Schedule	
Business Printing, Inc	1,916.64	Programs for Theater Dept.	
FEDEX Office	994.23	Shipping, printing, etc.	
51 REPAIRS - EQUIPMENT/MACHINERY			33,366.46
EXAMPLES			
Videotex Systems, Inc.	29,869.50	Projectors, mounts, lamps, installation labor for CPC Conference Center	
DS Mechanical LLC	1,500.00	Evaluation, parts and labor for repair of deli case refrigerator	
MGC, Inc	906.00	Repair of fume hood, including cage and sash for Chemistry Department	
52 REPAIRS - VEHICLE			8,217.28
53 REPAIRS - BUILDING			131,776.07
Cool Breezes / Blind Depot	106,387.00	Window blind replacement for Alumni, Founders, Heritage and University Bldgs	
WTI Inc	24,989.07	Repair outer brick and metal flashing at SCC	
Reed Wells Benson & Company	400.00	Switchgear replacement at SCC	
54 ADA REQUIREMENTS			68.11
55 BUILDING IMPROVEMENTS			68,571.79
EXAMPLES			
Frontier Waterproofing, Inc.	39,358.00	Cleaning and sealing cast stone surfaces at CHEC	
Cleaner Image	16,677.84	Parking lot re-stripping for CPC	
Carrier Corporation	3,355.42	HVAC repairs at PRC	
56 BUILDING SERVICE			2,954.78
57 GROUNDS MAINTENANCE / RENOVATION			2,866.15
58 POSTAGE/ POSTAGE INVENTORY/ FREIGHT			915.13
59 FUNCTIONS			26,279.27
EXAMPLES			
Logotology	14,830.00	Backpacks to be given to counselors at the Counselors' Conference	
City of Plano	7,965.00	Plano Centre - MLK Breakfast	
Papa Johns Intl	1,109.05	Pizza for functions for Scholarly & Civic Engagement	
60 ADVERTISING & PROMOTIONAL ACTIVITY			34,948.29
EXAMPLES			
Authentic Promotions	9,131.00	Promotional items for Veterans Resource Center and Student Development	
HigherEdJobs.com	3,640.00	Unlimited job postings for Human Resources	
Dallas Business Journal	2,755.00	Digital web ads for 30 days	
61 ALL COLLEGE COUNCIL			299.38
62 SAFAC			19,084.92
63 STUDENT ORGANIZATIONS			260.32
64 TELEPHONE			11,894.53
65 INTERNET CONNECTIONS			16,801.31
66 TELEPHONE - CELLULAR			677.65
67 GAS			18,332.86
68 WATER			46,047.72

69 ELECTRICITY			158,613.44
Cavallo Energy Texas LLC - SCC	52,516.95	Electricity consumption	
Cavallo Energy Texas LLC - CPC	44,086.99	Electricity consumption	
Cavallo Energy Texas LLC - PRC	39,370.74	Electricity consumption	
Cavallo Energy Texas LLC - CYC	12,424.49	Electricity consumption	
Cavallo Energy Texas LLC - CHEC	10,214.27	Electricity consumption	
70 FUEL			374.69
71 LAND			97.05
72 ARCHITECT			58,625.00
PBK Architects, Inc	58,625.00	Architectural services for the Public Safety Training Center	
73 STOCKROOM /AUXILIARY EXPENSES			2,844.56
74 LIBRARY BOOKS / TAPES			13,934.76
75 EQUIP / FURN - NON-INSTRUCTIONAL			343,232.70
EXAMPLES			
Motorola Solutions, Inc.	222,593.40	Replacement of old analog radio system with digital radio system and new radios	
Krueger International	30,939.30	Furniture for SCC	
Reliable Chevrolet	24,740.30	New truck for Plant Operations at PRC	
76 EQUIP / FURN - INSTRUCTIONAL			83,324.92
EXAMPLES			
Videotex Systems, Inc.	47,032.00	Extron Pole Vault systems, material and labor for Tech Support	
Laerdal Medical Corp	32,523.97	Manikins and training materials for Nursing	
77 COMPUTER / MEDIA EQUIPMENT			40,843.41
EXAMPLES			
ACP Direct	13,900.00	Lecterns for SCC	
Apple Computer Inc	9,650.00	iMacs for PRC library	
Dell Marketing LP	7,038.08	Two Microsoft Surface Pro 4 for Admissions and other equipment for Advising	
78 AGENCY FUND DEDUCTIONS			8,234.14
		TOTAL	<u>2,759,873.00</u>

Collin County Community College District

Checks Greater Than \$5000

Report Date 12/5/2016 2:16:57 PM

Report Period November 2016

Check	Check Date	Vendor Name	Net Amount
50023003	11/01/2016	GT Distributors Inc	\$11,744.16
50023019	11/01/2016	MIR Medical International Research	8,137.02
50023023	11/01/2016	NovaCopy Inc	21,038.83
50023024	11/01/2016	Palladian Holdings Inc dba Turnitin	61,947.40
50023026	11/01/2016	Patterson Dental Supply Inc	47,465.00
50023033	11/01/2016	Reality Based Training Association	20,490.00
50023036	11/01/2016	Rose Brand Wipers Inc	38,485.00
50023051	11/01/2016	Temps of McKinney	22,620.55
50023053	11/01/2016	Texas General Land Office	9,474.48
50023056	11/01/2016	Thermo Fisher Scientific	5,034.70
50023058	11/01/2016	Thompson & Horton LLP	5,152.90
50023059	11/01/2016	Today's Electric Inc	28,624.18
50023074	11/03/2016	Business Printing Inc	8,295.58
50023081	11/03/2016	Ellucian Company LP	26,394.00
50023099	11/03/2016	Lynn & Company PLLC	26,287.50
50023123	11/08/2016	ACP Direct	8,340.00
50023143	11/08/2016	Caspio Inc	19,200.00
50023145	11/08/2016	Cavallo Energy Texas LLC	70,655.15
50023151	11/08/2016	City of Frisco - Utilities	17,947.94
50023179	11/08/2016	Herrington Publishing	15,477.00
50023180	11/08/2016	Hill-Rom Company	17,500.00
50023182	11/08/2016	IDN Acme, Inc	5,205.08
50023193	11/08/2016	Matson Driscoll & Damico LLP	7,489.50
50023202	11/08/2016	Plano Office Supply	18,120.79
50023206	11/08/2016	Roach Howard Smith & Barton	425,016.00
50023207	11/08/2016	Rose Food Service Inc	5,249.25
50023209	11/08/2016	ServiceMaster Clean	43,875.97
50023213	11/08/2016	Survey Systems Inc	9,545.00
50023215	11/08/2016	Temps of McKinney	11,443.34
50023216	11/08/2016	Texas Legends LLC	10,000.00
50023218	11/08/2016	The College Board	51,000.00
50023221	11/08/2016	Trane Company	15,229.28

Check	Check Date	Vendor Name	Net Amount
50023225	11/08/2016	US Bank	\$23,886.80
50023243	11/10/2016	Disney Institute	22,500.00
50023245	11/10/2016	EBSCO Information Services	87,016.08
50023256	11/10/2016	Sigma Breakthrough Technologies, Inc.	17,750.00
50023261	11/10/2016	Texas A&M University-Commerce	6,304.00
50023275	11/16/2016	American Association of Community	18,063.00
50023277	11/16/2016	Amigos Library Services	9,846.00
50023283	11/16/2016	Barnes & Noble	13,273.90
50023285	11/16/2016	best of Bernina Plano	10,169.95
50023289	11/16/2016	Cardinal's Sport Center Inc	5,742.55
50023299	11/16/2016	Collin County Business Alliance	10,000.00
50023305	11/16/2016	Dell Marketing LP	13,028.23
50023311	11/16/2016	Ellucian Company LP	6,217.75
50023314	11/16/2016	EST Group LLC	101,939.67
50023315	11/16/2016	Experian QAS	12,884.55
50023340	11/16/2016	JourneyEd.com Inc	75,264.00
50023346	11/16/2016	Limitless Office Products	5,837.62
50023367	11/16/2016	Plano Office Supply	25,039.73
50023382	11/16/2016	ServiceMaster Clean	116,374.72
50023383	11/16/2016	Shoot-A-Way, Inc.	6,660.00
50023385	11/16/2016	SMS Systems Maintenance Services	15,012.00
50023392	11/16/2016	Rosalie Drummond	17,600.00
50023401	11/16/2016	The Brass Effect Inc	5,462.22
50023409	11/16/2016	Videotex Systems, Inc.	7,596.00
50023415	11/18/2016	American Food and Vending	127,357.96
50023419	11/18/2016	ASCAP	5,715.15
50023432	11/18/2016	Bill Beatty Insurance Agency	6,890.00
50023435	11/18/2016	Broadcast Music Inc	5,470.22
50023440	11/18/2016	Cavallo Energy Texas LLC	41,188.49
50023442	11/18/2016	Celina ISD	6,174.24
50023445	11/18/2016	City of Plano Utilities	15,768.55
50023453	11/18/2016	EBSCO Information Services	65,854.19
50023454	11/18/2016	Ellucian Company LP	8,321.50
50023455	11/18/2016	EST Group LLC	7,369.05
50023461	11/18/2016	GT Distributors Inc	6,021.94
50023472	11/18/2016	Medical Dental Services, Inc.	5,672.00

Check	Check Date	Vendor Name	Net Amount
50023473	11/18/2016	Melissa ISD	\$6,174.24
50023478	11/18/2016	PBK Architects Inc	117,250.00
50023481	11/18/2016	Prosper ISD	21,814.08
50023496	11/18/2016	Wylie ISD	8,759.19
50023497	11/18/2016	Wylie ISD	6,843.82
50023498	11/21/2016	American Trainco	8,900.00
50023500	11/21/2016	Collin Central Appraisal District	146,838.25
50023512	11/21/2016	HEAT Software USA Inc	18,484.10
50023517	11/21/2016	JourneyEd.com Inc	6,088.00
50023525	11/21/2016	Metroplex Piano Inc	46,141.88
50023529	11/21/2016	Oracle America Inc	5,640.32
50023533	11/21/2016	Plano ISD	5,652.80
50023539	11/21/2016	Reed Wells Benson & Company	8,800.00
50023556	11/21/2016	Temps of McKinney	25,222.78
50023561	11/21/2016	Thomson Reuters - West Publishing	5,999.57
50023562	11/21/2016	Time Warner Cable Enterprises, LLC	12,795.49
50023563	11/21/2016	Today's Electric Inc	17,770.50
50023569	11/21/2016	Western BRW Paper Company	10,987.20
50023577	11/29/2016	Audio Dawg Inc	6,499.00
50023582	11/29/2016	CCCCD Foundation	5,244.43
50023592	11/29/2016	Dell Marketing LP	32,583.39
50023600	11/29/2016	Frisco ISD	7,420.06
50023604	11/29/2016	GFC Contracting	53,050.56
50023607	11/29/2016	Graybar Electric Co Inc	20,612.19
50023627	11/29/2016	Oracle America Inc	114,151.91
50023631	11/29/2016	Pitney Bowes Reserve Account	15,000.00
50023632	11/29/2016	Plano Office Supply	10,074.47
50023633	11/29/2016	Pocket Nurse Enterprises Inc	7,155.80
50023669	11/29/2016	Videotex Systems, Inc.	17,755.00
50023670	11/29/2016	VWR International Inc	5,120.48
50023671	11/29/2016	Wylie ISD	12,348.48
60017970	11/30/2016	Garcia Natalie E	7,488.00

Report Total --- Checks Greater than \$5000

\$2,822,423.65

Collin County Community College District

Checks Greater Than \$5000

Report Date 1/10/2017 10:05:54 AM

Report Period December 2016

Check	Check Date	Vendor Name	Net Amount
50023675	12/01/2016	Cavallo Energy Texas LLC	\$32,189.25
50023676	12/01/2016	City of McKinney	5,177.02
50023677	12/01/2016	City of McKinney	9,131.66
50023688	12/01/2016	EBSCO Information Services	8,387.03
50023690	12/01/2016	Frontier Waterproofing, Inc.	39,358.00
50023721	12/01/2016	Temps of McKinney	10,915.86
50023727	12/01/2016	Videotex Systems, Inc.	5,295.00
50023730	12/01/2016	WTI Inc	24,989.07
50023741	12/02/2016	Cavallo Energy Texas LLC	74,628.96
50023760	12/02/2016	Global Financial Aid Services	9,156.00
50023762	12/02/2016	Grant Thornton LLP	52,000.00
50023767	12/02/2016	Laerdal Medical Corp	29,673.97
50023772	12/02/2016	Low Country Quisine	6,977.78
50023779	12/02/2016	Motorola Solutions Inc	222,593.40
50023785	12/02/2016	Pocket Nurse Enterprises Inc	5,541.53
50023790	12/02/2016	SciQuest, Inc	58,732.25
50023797	12/02/2016	Texas General Land Office	11,492.33
50023807	12/02/2016	Videotex Systems, Inc.	9,245.00
50023827	12/07/2016	A Bargas & Associates LLC	5,380.19
50023835	12/07/2016	Apple Computer Inc	5,993.00
50023852	12/07/2016	Cavallo Energy Texas LLC	12,424.49
50023888	12/07/2016	Grande Communications Networks	11,810.39
50023889	12/07/2016	GT Distributors Inc	9,477.60
50023926	12/07/2016	Oracle America Inc	6,900.39
50023994	12/12/2016	Bibliotheca LLC	7,678.48
50024002	12/12/2016	Condensed Curriculum Intl Inc	8,691.30
50024015	12/12/2016	Lynn & Company PLLC	21,450.00
50024017	12/12/2016	Midway Press	37,101.50
50024023	12/12/2016	Patterson Capital Management	8,250.00
50024032	12/12/2016	ServiceMaster Clean	54,017.57
50024036	12/12/2016	TASB Risk Management Fund	27,371.01
50024041	12/12/2016	Temps of McKinney	13,440.49

Check	Check Date	Vendor Name	Net Amount
50024070	12/15/2016	Authentic Promotions	\$6,581.92
50024074	12/15/2016	BDI DataLynk LLC	10,925.00
50024081	12/15/2016	City of Frisco - Utilities	12,828.74
50024084	12/15/2016	City of Plano Utilities	7,750.79
50024088	12/15/2016	Condensed Curriculum Intl Inc	17,282.70
50024091	12/15/2016	Cool Breezes / Blind Depot	106,387.00
50024094	12/15/2016	E.A. Sween Company	8,029.44
50024098	12/15/2016	Elsevier Health Science	7,077.98
50024100	12/15/2016	Ennis Graphics	8,875.50
50024110	12/15/2016	Grainger	5,336.51
50024111	12/15/2016	Grande Communications Networks	11,821.88
50024112	12/15/2016	Herrington Publishing	15,477.00
50024124	12/15/2016	Library Interiors of Texas LLC	16,306.76
50024126	12/15/2016	Logotology	14,830.00
50024133	12/15/2016	NovaCopy Inc	22,088.61
50024138	12/15/2016	PBK Architects Inc	58,625.00
50024139	12/15/2016	Physio-Control Inc	22,736.52
50024140	12/15/2016	Plano Office Supply	7,795.55
50024150	12/15/2016	ServiceMaster Clean	93,204.09
50024154	12/15/2016	Staples Business Advantage	6,145.41
50024168	12/15/2016	Thompson & Horton LLP	7,880.00
50024172	12/15/2016	Today's Electric Inc	12,534.83
50024177	12/15/2016	US Bank	16,418.10
50024178	12/15/2016	VAI Architects, Inc.	6,000.00
50024181	12/15/2016	Wolfram Research Inc	11,685.50
50024182	12/20/2016	Abernathy Roeder Boyd & Hullett PC	8,706.96
50024214	12/20/2016	Cleaner Image	13,787.51
50024219	12/20/2016	Dell Marketing LP	12,100.42
50024235	12/20/2016	Franklin Covey	7,871.04
50024250	12/20/2016	HI-TEC	10,000.00
50024287	12/20/2016	Reliable Chevrolet	24,740.30
50024291	12/20/2016	ScholarBuys	187,327.58
50024293	12/20/2016	Siddons Martin Emergency Group	8,184.78
50024295	12/20/2016	SirsiDynix Inc	8,021.26
50024298	12/20/2016	Stericycle Inc	5,413.04
50024301	12/20/2016	Temps of McKinney	10,210.60

Check	Check Date	Vendor Name	Net Amount
50024315	12/20/2016	Videotex Systems, Inc.	\$19,542.50
50024320	12/22/2016	ACP Direct	13,900.00
50024331	12/22/2016	Cavallo Energy Texas LLC	39,370.74
50024332	12/22/2016	CCCCD Foundation	5,233.47
50024343	12/22/2016	City of Plano	7,965.00
50024344	12/22/2016	CMC Government Supply	26,394.05
50024353	12/22/2016	Disney Institute	8,509.03
50024359	12/22/2016	Ellucian Company LP	6,073.00
50024360	12/22/2016	Elsevier Inc dba HESI	7,671.60
50024373	12/22/2016	Krueger International Inc (KI)	30,939.30
50024392	12/22/2016	SHI Government Solutions Inc	235,000.00
50024393	12/22/2016	Sigma Breakthrough Technologies, Inc.	21,100.00
50024399	12/22/2016	Sysco North Texas	13,702.77
50024415	12/22/2016	McAlister's Deli	5,896.82
50024425	12/22/2016	Videotex Systems, Inc.	47,032.00
60017998	12/02/2016	Newell Ethan Andrew	7,274.00

Report Total --- Checks Greater than \$5000

\$2,152,063.12

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

DESCRIPTION		AMOUNT
SUB-AWARDS	\$	567.43
ADVERTISING & PROMOTIONAL ACTIVITY		1,862.72
GENERAL CONTRACTED SERVICES		948.00
OTHER CONTRACT SERVICES		200.00
CONTRACT LABOR - TEMP AGENCIES		4,024.80
PARTICIPANT SUPPORT		1,344.69
GENERAL SUPPLIES		3,359.51
EQUIPMENT/FURNITURE		40,951.82
PROFESSIONAL DEVELOPMENT/TRAVEL		5,975.69
LOCAL TRAVEL		466.72
MEETINGS EXPENSE		3,040.00
COMPUTER/MEDIA EQUIPMENT		1,635.00
POSTAGE		475.70
TOTAL	\$	64,852.08

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

DESCRIPTION		AMOUNT
SUPPORT SERVICES	\$	10,000.00
ADVERTISING & PROMOTIONAL ACTIVITY		6,041.00
GENERAL CONTRACTED SERVICES		4,331.00
OTHER CONTRACT SERVICES		200.00
CONTRACT LABOR - TEMP AGENCIES		2,882.10
GENERAL SUPPLIES		11,115.52
EQUIPMENT/FURNITURE		59,102.53
PROFESSIONAL DEVELOPMENT/TRAVEL		3,194.08
MEETINGS EXPENSE		926.36
POSTAGE		72.74
TOTAL	\$	97,865.33

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

DESCRIPTION	AMOUNT
OPERATING FUND	\$ 3,257,909.24
CONTRACT AND GRANT FUND	64,852.08
AUXILIARY SERVICES FUND	129,495.22
AGENCY FUND	4,468.17
BUILDING FUND	117,250.00
TOTAL	\$ 3,573,974.71

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

DESCRIPTION		AMOUNT
OPERATING FUND	\$	2,330,550.80
CONTRACT AND GRANT FUND		97,865.33
AUXILIARY SERVICES FUND		128,331.36
AGENCY FUND		8,234.14
BUILDING FUND		194,891.37
TOTAL	\$	2,759,873.00

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$ 638,361.59
CREDIT CARD STUDENT REFUNDS	63,553.58
PAYROLL TRANSFER	5,758,544.51
PAYROLL TAXES TRANSFER	923,457.64
TRS	503,972.84
ORP'S	363,359.64
TEX FLEX/ERS	836,870.88
METLIFE	109,046.20
CHILD SUPPORT	8,483.67
TEXAS SAVER 457	26,116.61
TOTAL	\$ 9,231,767.16

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

DESCRIPTION		AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$	107,357.77
CREDIT CARD STUDENT REFUNDS		57,381.60
PAYROLL TRANSFER		5,650,314.72
PAYROLL TAXES TRANSFER		925,360.86
TRS		503,328.78
ORP'S		362,649.60
TEX FLEX/ERS		833,461.48
METLIFE		102,022.89
CHILD SUPPORT		9,759.17
TEXAS SAVER 457		25,201.61
		<hr/>
TOTAL	\$	<u>8,576,838.48</u>