

EXPENDITURE REPORTS

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
FEBRUARY 2017**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	\$ 2,374,827.74	39	EMPLOYEE EDUCATION BENEFIT	\$ 1,600.00
2	FIN AID PAYMENTS TO BOOKSTORE	1,258,134.24	40	EMPLOYEE ASSISTANCE PROGRAM	1,547.75
3	GOVERNMENT AGENCIES	2,500.00	41	PARTICIPANT SUPPORT	5,955.90
4	PREPAID EXPENSE	19,585.80	42	SUPPORT SERVICES	3,869.11
5	GRANT SUB-AWARDS	26,030.75	43	LOCAL TRAVEL	7,394.88
6	STUDENT IMMUNIZATION TRACKING FEE	870.00	44	PROFESSIONAL DEVELOPMENT / TRAVEL	51,485.88
7	APPRAISAL DISTRICT FEES	146,838.25	45	IN-HOUSE PROFESSIONAL DEVELOPMENT	453.77
8	LEVIES - PAYROLL DEDUCTION	5,793.98	46	ATHLETIC OFFICIALS	2,805.00
9	CHILD SUPPORT PAYABLE - PAYROLL DED.	800.00	47	ATHLETIC TRAVEL / RECRUITMENT	8,077.78
10	VENDOR PAYABLES	6,642.44	48	FIELD TRIPS	37,513.50
11	EMPLOYMENT EXPENSES	3,464.07	49	DP SOFTWARE	488,060.46
12	ORP ADMINISTRATION FEES	732.00	50	PRINTING	6,104.36
13	LEGAL FEES	19,313.25	51	REPAIRS - EQUIPMENT/MACHINERY	7,679.36
14	COLLECTION AGENCY FEES	749.26	52	REPAIRS - VEHICLE	740.90
15	COLLEGE FOUNDATION DONATION	5,830.71	53	REPAIRS - BUILDING	1,498.06
16	UNEMPLOYMENT COMP INSURANCE	25,476.93	54	ADA REQUIREMENTS	68.07
17	CONTRACT LABOR - TEMP AGENCIES	48,686.90	55	BUILDING IMPROVEMENTS	34,277.75
18	TRAINING CONTRACT	65,949.67	56	BUILDING SERVICE	297.00
19	GENERAL CONTRACTED SERVICES	132,227.28	57	GROUND MAINTENANCE / RENOVATION	618.40
20	OTHER CONTRACT SERVICES	6,350.00	58	POSTAGE/ POSTAGE INVENTORY/ FREIGHT	55,583.97
21	RENTAL - FURNITURE / EQUIPMENT	24,897.46	59	FUNCTIONS	1,235.95
22	RENTAL - BUILDING	14,248.00	60	ADVERTISING & PROMOTIONAL ACTIVITY	35,939.97
23	RENTAL - OTHER	6,091.70	61	SAFAC	32,670.65
24	MAINTENANCE AGREEMENTS	219,936.36	62	STUDENT ORGANIZATIONS	7,342.65
25	FOOD SERVICES	16,448.30	63	TELEPHONE	1,060.07
26	COMPUTER MAINTENANCE	7,309.37	64	INTERNET CONNECTIONS	9,334.51
27	PROGRAMMING & EVENTS	9,351.58	65	TELEPHONE - CELLULAR	661.71
28	MEETINGS EXPENSE	22,476.54	66	GAS	38,648.29
29	SUBSCRIPTIONS	11,825.96	67	WATER	25,653.96
30	TESTS & TESTING SERVICES	40,402.73	68	ELECTRICITY	145,327.78
31	GENERAL SUPPLIES	188,037.44	69	FUEL	149.00
32	LANDSCAPE SUPPLIES	1,019.36	70	STOCKROOM /AUXILIARY EXPENSES	14,400.06
33	VEHICLE OPERATING EXPENSE	2,297.50	71	LIBRARY BOOKS / TAPES	16,860.40
34	MISCELLANEOUS BOOKSTORE EXPENSES	10,725.19	72	EQUIP / FURN - NON-INSTRUCTIONAL	113,347.39
35	COPYRIGHTS & ROYALTIES	3,563.48	73	EQUIP / FURN - INSTRUCTIONAL	157,191.11
36	ACCREDITATION	1,500.00	74	COMPUTER / MEDIA EQUIPMENT	75,001.63
37	MEMBERSHIPS	2,590.00	75	AGENCY FUND DEDUCTIONS	17,582.07
38	ART GALLERY	261.04	76	SAIL TUITION	500.00
TOTAL					\$ 6,141,824.38

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF
FEBRUARY 2017**

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID REFUNDS			\$ 2,374,827.74
2 FIN AID PAYMENTS TO BOOKSTORE			1,258,134.24
3 GOVERNMENT AGENCIES			2,500.00
4 PREPAID EXPENSE			19,585.80
5 GRANT SUB-AWARDS			26,030.75
6 STUDENT IMMUNIZATION TRACKING FEE			870.00
7 APPRAISAL DISTRICT FEES			146,838.25
8 LEVIES - PAYROLL DEDUCTION			5,793.98
9 CHILD SUPPORT PAYABLE - PAYROLL DEDUCTION			800.00
10 VENDOR PAYABLES			6,642.44
11 EMPLOYMENT EXPENSES			3,464.07
12 ORP ADMINISTRATION FEES			732.00
13 LEGAL FEES			19,313.25
Thompson & Horton LLP	7,109.00	Real estate and general issues	
Employee Settlement	5,500.00	Employee Settlement	
Abernathy Roeder Boyd & Hullett PC	5,054.25	Public Safety Training Center; land purchase; Interlocal Agreement	
Strasburger & Price LLP	1,650.00	Employment advice; intellectual property	
14 COLLECTION AGENCY FEES			749.26
15 COLLEGE FOUNDATION DONATION			5,830.71
16 UNEMPLOYMENT COMP INSURANCE			25,476.93
17 CONTRACT LABOR - TEMP AGENCIES			48,686.90
Temps of McKinney	47,954.45	Temps for various departments district wide	
Child Care Resources, Inc	732.45	Temps for Child Development Lab School at SCC	
18 TRAINING CONTRACT			65,949.67
EXAMPLES			
Condensed Curriculum Intl Inc	25,826.40	EKG, Pharmacy Tech and PT Aide training for CE	
Herrington Publishing	17,340.27	Montessori Teacher training for CE	
Superior Medical Training Inc	6,900.00	Nurses Aide training for CE	
19 GENERAL CONTRACTED SERVICES			132,227.28
EXAMPLES			
Lynn & Company PLLC	26,175.00	Business Office Consulting	
Garrett Moulton Productions	12,000.00	Guest Artist for Collin Dance Festival	
Core Speakers Agency and Speaking.com	10,750.00	Speaker Bill Rancic	
20 OTHER CONTRACT SERVICES			6,350.00
21 RENTAL - FURNITURE / EQUIPMENT			24,897.46
22 RENTAL - BUILDING			14,248.00
23 RENTAL - OTHER			6,091.70
24 MAINTENANCE AGREEMENTS			219,936.36
EXAMPLES			
ServiceMaster Clean	118,441.29	Custodial work for CPC, SCC, CYC and CHEC	
UBM Enterprise, Inc.	49,020.21	Custodial work for PRC	
Today's Electric Inc	9,171.17	Electrical work at SCC and PRC	
25 FOOD SERVICES			16,448.30
26 COMPUTER MAINTENANCE			7,309.37
27 PROGRAMMING & EVENTS			9,351.58
28 MEETINGS EXPENSE			22,476.54
EXAMPLES			
America To Go LLC	14,982.27	Various food vendors for department meetings through third party catering	

Rose Food Service Inc	3,332.00	Catering for Director of First Impressions	
City of Plano	2,812.50	All College Day venue rental deposit	
29 SUBSCRIPTIONS			11,825.96
30 TESTS & TESTING SERVICES			40,402.73
31 GENERAL SUPPLIES			188,037.44
EXAMPLES			
Limitless Office Products	25,747.21	Toner and ink cartridges for the district	
Staples Business Advantage	13,174.73	Office supplies for the district	
VWR International Inc	11,613.93	Supplies for Biotechnology classes at SCC	
32 LANDSCAPE SUPPLIES			1,019.36
33 VEHICLE OPERATING EXPENSE			2,297.50
34 MISCELLANEOUS BOOKSTORE EXPENSES			10,725.19
35 COPYRIGHTS & ROYALTIES			3,563.48
36 ACCREDITATION			1,500.00
37 MEMBERSHIPS			2,590.00
38 ART GALLERY			261.04
39 EMPLOYEE EDUCATION BENEFIT			1,600.00
40 EMPLOYEE ASSISTANCE PROGRAM			1,547.75
41 PARTICIPANT SUPPORT			5,955.90
42 SUPPORT SERVICES			3,869.11
43 LOCAL TRAVEL			7,394.88
44 PROFESSIONAL DEVELOPMENT / TRAVEL			51,485.88
EXAMPLES			
Michael Coffman	3,912.30	National Policy Summit in Orlando, FL	
Kelly Martin	1,907.60	NCTE Annual Convention in Atlanta, GA	
Sammi Woodyard	1,629.35	COMTEC in Kansas City, MO	
45 IN-HOUSE PROFESSIONAL DEVELOPMENT			453.77
46 ATHLETIC OFFICIALS			2,805.00
47 ATHLETIC TRAVEL / RECRUITMENT			8,077.78
48 FIELD TRIPS			37,513.50
EXAMPLES			
NCCA	19,723.00	Model UN Conference in NY	
Lone Star Coaches Inc	7,354.00	Chartered buses to Community College Day in Austin	
ARTA Travel	5,103.20	Airline tickets to Model UN trip to New York, NY	
49 DP SOFTWARE			488,060.46
EXAMPLES			
Oracle America Inc	248,674.56	Oracle update and license support; new program - Oracle cloud service	
Dell Marketing LP	185,976.00	VMWare software for Virtual Desk	
Data Management Inc	34,038.00	Time Clock Plus professional upgrade	
50 PRINTING			6,104.36
51 REPAIRS - EQUIPMENT/MACHINERY			7,679.36
52 REPAIRS - VEHICLE			740.90
53 REPAIRS - BUILDING			1,498.06
54 ADA REQUIREMENTS			68.07
55 BUILDING IMPROVEMENTS			34,277.75
EXAMPLES			
IDN Acme, Inc	17,301.52	Handicap door openers, buttons and installation at PRC	
Fire and Life Safety America	7,580.88	Fire alarm and sprinkler system repairs at CPC	
Southern Services	2,232.00	Installation of bubblers on trees at CPC	
56 BUILDING SERVICE			297.00
57 GROUNDS MAINTENANCE / RENOVATION			618.40
58 POSTAGE/ POSTAGE INVENTORY/ FREIGHT			55,583.97

59 FUNCTIONS			1,235.95
60 ADVERTISING & PROMOTIONAL ACTIVITY			35,939.97
EXAMPLES			
Logotology	7,587.00	Promotional items for Recruitment and Programs for New Students	
Chronicle of Higher Education	6,000.00	Job opportunities advertising	
CareerBuilder Government Solutions LLC	5,400.00	Job opportunities advertising	
61 SAFAC			32,670.65
EXAMPLES			
Kellogg Conference Hotel at Gallaudet University	6,018.12	Hotel for American Sign Language Club trip to D.C.	
Hyatt Regency	4,737.09	How To Design conference	
ARTA Travel	3,647.80	Airfare for American Sign Language Club trip to D.C.	
62 STUDENT ORGANIZATIONS			7,342.65
63 TELEPHONE			1,060.07
64 INTERNET CONNECTIONS			9,334.51
65 TELEPHONE - CELLULAR			661.71
66 GAS			38,648.29
67 WATER			25,653.96
68 ELECTRICITY			145,327.78
Cavallo Energy Texas LLC - SCC	45,023.09	Electricity consumption	
Cavallo Energy Texas LLC - CPC	41,777.39	Electricity consumption	
Cavallo Energy Texas LLC - PRC	37,431.08	Electricity consumption	
Cavallo Energy Texas LLC - CYC	12,563.89	Electricity consumption	
Cavallo Energy Texas LLC - CHEC	8,532.33	Electricity consumption	
69 FUEL			149.00
70 STOCKROOM /AUXILIARY EXPENSES			14,400.06
71 LIBRARY BOOKS / TAPES			16,860.40
72 EQUIP / FURN - NON-INSTRUCTIONAL			113,347.39
EXAMPLES			
Flair Data Systems	41,986.00	CISCO licenses	
Dodge City of McKinney	26,804.33	Dodge Ram Van for Mail Services at SCC	
Krueger International (KI)	13,385.24	Office furniture for SCC	
73 EQUIP / FURN - INSTRUCTIONAL			157,191.11
EXAMPLES			
Laerdal Medical Corp	60,454.35	SimBaby & Scenarios purchased with THECB State funds for Nursing	
Videotex	53,536.00	Podiums for classrooms at SCC	
BioTek Instruments, Inc.	24,950.00	Equipment & supplies for Biology classes	
74 COMPUTER / MEDIA EQUIPMENT			75,001.63
EXAMPLES			
Dell Marketing LP	36,687.68	Replacement server; computers for Cyber Camp	
Lantek Communications Inc	17,295.56	Audio visual equipment for Math & Natural Sciences	
Apple Computer Inc	9,038.00	MacBook, monitor and accessories for Public Relations	
75 AGENCY FUND DEDUCTIONS			17,582.07
76 SAIL TUITION			500.00
		TOTAL	\$ 6,141,824.38

Collin County Community College District

Checks Greater Than \$5000

Report Date 3/1/2017 9:36:14 AM

Report Period February 2017

Check	Check Date	Vendor Name	Net Amount
50025101	02/02/2017	Cavallo Energy Texas LLC	\$39,732.47
50025103	02/02/2017	Chronicle of Higher Education	6,000.00
50025105	02/02/2017	City of Richardson	8,300.00
50025108	02/02/2017	Condensed Curriculum Intl Inc	25,826.40
50025120	02/02/2017	GFC Contracting	5,486.11
50025145	02/02/2017	Petty Cash - SCC	6,380.00
50025160	02/02/2017	Texas General Land Office	27,469.30
50025161	02/02/2017	Thermo Fisher Scientific	18,115.02
50025169	02/02/2017	Videotex Systems, Inc.	56,644.00
50025172	02/02/2017	Western BRW Paper Company	7,391.39
50025189	02/07/2017	BioTek Instruments, Inc.	27,941.76
50025195	02/07/2017	CareerBuilder Government Solutions	5,400.00
50025202	02/07/2017	Cavallo Energy Texas LLC	12,563.89
50025210	02/07/2017	Comevo, Inc.	14,526.00
50025212	02/07/2017	Core Speakers Agency and	10,750.00
50025216	02/07/2017	Dell Marketing LP	9,962.73
50025225	02/07/2017	Elsevier Inc dba HESI	14,541.60
50025229	02/07/2017	Fire and Life Safety America	9,819.36
50025231	02/07/2017	FISDAP	6,562.50
50025242	02/07/2017	Krueger International Inc (KI)	7,061.28
50025245	02/07/2017	Limitless Office Products	7,582.47
50025266	02/07/2017	ServiceMaster Clean	61,113.90
50025271	02/07/2017	Sysco North Texas	6,190.46
50025276	02/07/2017	Temps of McKinney	8,829.92
50025281	02/07/2017	Today's Electric Inc	9,385.72
50025286	02/07/2017	Videotex Systems, Inc.	5,798.00
50025296	02/10/2017	America To Go LLC	7,295.48
50025313	02/10/2017	City of Frisco - Utilities	5,888.29
50025322	02/10/2017	Dell Marketing LP	9,614.90
50025323	02/10/2017	Dodge City of McKinney	26,804.33
50025335	02/10/2017	Green Planet, Inc.	8,570.00
50025339	02/10/2017	Hill-Rom Company	10,356.00

Check	Check Date	Vendor Name	Net Amount
50025348	02/10/2017	Lantek Communications Inc	\$17,295.56
50025361	02/10/2017	NCCA	18,078.00
50025364	02/10/2017	Oracle America Inc	117,229.46
50025368	02/10/2017	PJ's Textbooks	5,493.99
50025401	02/10/2017	VWR International Inc	8,026.59
50025407	02/10/2017	YBP Library Services	5,233.75
50025427	02/16/2017	Barnes & Noble	1,271,424.68
50025434	02/16/2017	City of Plano Utilities	9,839.99
50025439	02/16/2017	Data Management Inc	34,038.00
50025441	02/16/2017	Dell Marketing LP	15,995.68
50025446	02/16/2017	Elsevier Inc dba HESI	9,159.78
50025454	02/16/2017	Florence-Darlington Technical College	8,448.98
50025455	02/16/2017	Fox Valley Technical College	7,388.61
50025465	02/16/2017	Lansing Community College	6,879.89
50025468	02/16/2017	Lone Star Coaches Inc	7,354.00
50025470	02/16/2017	Lynn & Company PLLC	26,175.00
50025484	02/16/2017	ServiceMaster Clean	57,327.39
50025486	02/16/2017	SHRM Learning Systems	6,109.00
50025497	02/16/2017	TASB Risk Management Fund	25,476.93
50025508	02/16/2017	Thompson & Horton LLP	7,109.00
50025515	02/16/2017	UBM Enterprise, Inc.	49,020.21
50025525	02/21/2017	Abernathy Roeder Boyd & Hullett PC	5,054.25
50025527	02/21/2017	ARTA Travel	5,103.20
50025569	02/21/2017	Kellogg Conference Hotel at Gallaudet	6,018.12
50025570	02/21/2017	Laerdal Medical Corp	29,049.35
50025575	02/21/2017	Netsync Network Solutions	8,995.80
50025578	02/21/2017	PerkinElmer Informatics Inc	12,127.00
50025582	02/21/2017	Ron Nash Interactive Career Coaching,	9,500.00
50025591	02/21/2017	Superior Medical Training Inc	6,900.00
50025592	02/21/2017	Survey Systems Inc	9,684.80
50025600	02/21/2017	Texas Legislative Service	5,380.00
50025613	02/21/2017	US Postmaster	33,314.71
50025629	02/28/2017	America To Go LLC	6,085.46
50025635	02/28/2017	Apple Computer Inc	7,686.00
50025650	02/28/2017	Carlock Galen Lamar	5,500.00
50025652	02/28/2017	Cavallo Energy Texas LLC	93,031.42

Check	Check Date	Vendor Name	Net Amount
50025653	02/28/2017	CCCCD Foundation	\$5,830.71
50025670	02/28/2017	Collin Central Appraisal District	146,838.25
50025675	02/28/2017	Dell Marketing LP	188,885.93
50025687	02/28/2017	Flair Data Systems Inc	46,624.50
50025696	02/28/2017	Garrett Moulton Productions	12,000.00
50025705	02/28/2017	Herrington Publishing	17,340.27
50025710	02/28/2017	IDN Acme, Inc	17,301.52
50025723	02/28/2017	Krueger International Inc (KI)	7,473.96
50025724	02/28/2017	Laerdal Medical Corp	31,405.00
50025727	02/28/2017	Limitless Office Products	9,738.91
50025729	02/28/2017	Lone Star Coaches Inc	5,165.50
50025752	02/28/2017	NovaCopy Inc	22,377.11
50025756	02/28/2017	Oracle America Inc	141,068.15
50025787	02/28/2017	Temps of McKinney	31,537.85
50025806	02/28/2017	Thomson Reuters - West Publishing	8,778.97
50025814	02/28/2017	US Postmaster	21,234.69
50025815	02/28/2017	YBP Library Services	5,515.99
60018444	02/07/2017	Bow Teresa Kaye	5,269.14
60018469	02/07/2017	Butler Tara Dawn	5,477.95
60018478	02/07/2017	Camacho Ashley Odalys	5,443.50
60018604	02/07/2017	Ebadi Roghayeh	7,579.00
60018626	02/07/2017	Fassitt Kieron	6,333.54
60018668	02/07/2017	Garcia Natalie E	7,374.40
60018674	02/07/2017	Garza Nicole	5,632.00
60018729	02/07/2017	Hafeez Nazia Aminath	7,002.00
60018753	02/07/2017	Heathcoat Chelsie Lynn	5,858.00
60018767	02/07/2017	Hicks Adiah	5,170.51
60018771	02/07/2017	Hoang Khanh T	7,873.00
60018806	02/07/2017	Jackson Aaron	5,803.60
60018826	02/07/2017	Johnson Arcenia D	6,219.83
60018891	02/07/2017	Leblanc Michael	5,861.27
60018911	02/07/2017	Lopez Christopher Anthony	5,549.67
60018957	02/07/2017	Mayfield Jordan	5,497.00
60018970	02/07/2017	Mcminn Michael Patrick	6,493.00
60018991	02/07/2017	Mohajerin Hoda	8,268.00

Check	Check Date	Vendor Name	Net Amount
60019080	02/07/2017	Ortega Jaime Damian	\$5,150.30
60019090	02/07/2017	Palmer Stacy Bennett	5,738.18
60019288	02/07/2017	Smith Latashia Maria	6,340.66
60019452	02/07/2017	Williams Dewey James	5,193.89
60019459	02/07/2017	Witt William Hugh	5,063.00
60019527	02/09/2017	Ingersoll Jason Darrell	5,984.81
60019528	02/09/2017	Javidi Katayoun M	8,733.00
60019542	02/09/2017	Nickles Kirsten Ann	8,154.00
60019605	02/15/2017	Le Nick	5,089.00
Report Total --- Checks Greater than \$5000			<u><u>\$3,331,707.44</u></u>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CONTRACT AND GRANT EXPENDITURES
FOR THE MONTH OF FEBRUARY 2017**

DESCRIPTION		AMOUNT
SUB-AWARDS	\$	26,030.75
GOVERNMENT AGENCIES		2,500.00
GENERAL CONTRACTED SERVICES		13,494.59
PARTICIPANT SUPPORT		5,955.90
SUPPORT SERVICES		3,869.11
GENERAL SUPPLIES		10,045.07
EQUIPMENT/FURNITURE		60,454.35
COMPUTER/MEDIA EQUIPMENT		9,614.90
POSTAGE		107.73
PROFESSIONAL DEVELOPMENT/TRAVEL		2,403.14
LOCAL TRAVEL		294.01
MEETINGS EXPENSE		2,700.96
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TOTAL	\$	<u>137,470.51</u>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF DISBURSEMENTS BY FUND
FOR THE MONTH OF FEBRUARY 2017**

DESCRIPTION		AMOUNT
OPERATING FUND	\$	5,788,072.46
CONTRACT AND GRANT FUND		137,470.51
AUXILIARY SERVICES FUND		188,343.34
AGENCY FUND		17,582.07
BUILDING FUND		10,356.00
		<hr/>
TOTAL	\$	<u>6,141,824.38</u>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF ELECTRONIC DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2017**

DESCRIPTION		AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$	10,165.19
CREDIT CARD STUDENT REFUNDS		209,293.85
PAYROLL TRANSFER		5,771,627.71
PAYROLL TAXES TRANSFER		924,240.86
TRS		475,059.68
ORP'S		350,656.97
TEX FLEX/ERS		849,270.71
METLIFE		111,438.07
CHILD SUPPORT PAYABLE - PAYROLL DEDUCTION		9,274.14
TEXAS SAVER 457		25,526.61
TOTAL	\$	8,736,553.79