

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF
DECEMBER 2014**

DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID REFUNDS	197,434.96
2 PREPAID EXPENSE	41,714.78
EXAMPLES	
Touchnet Information System, Inc	31,444.00 Annual renewal for Touchnet Commerce Management System
American Association of Community Colleges	5,163.00 Institutional membership fee
3 BOOKSTORE INVENTORY	1,323,374.32
4 VENDOR PAYABLES	60,692.43
EXAMPLES	
Grant Thornton LLP	50,000.00 FY13-14 Audit Services
McGraw Hill	6,266.25 Training materials for CE
Sage Publications, Inc	2,126.14 Text books for Bookstore
5 ERS TEXAS PROTECTS	47.10
6 EMPLOYEE EDUCATION BENEFIT	246.00
7 LEVIES	3,908.62
8 EMPLOYMENT EXPENSES	242.59
9 GRANT SALARIES & BENEFITS	333,048.68
10 GRANT OPERATING EXPENSE	635.72
11 SUPPORT SERVICES	10,538.02
12 LEGAL FEES	12,634.48
Abernathy Roeder Boyd & Joplin, PC	6,474.00 Students, Personnel
Strasburger & Price LLP	6,160.48 Construction, Cell Tower Lease, and Employment Advice
13 CONSULTANTS	14,319.00
14 GUEST LECTURERS & PERFORMERS	2,052.95
15 CONTRACT LABOR - TEMP AGENCIES	50,093.86
16 OTHER CONTRACT SERVICES	217,733.72
EXAMPLES	
Touchnet Information System, Inc	99,702.42 Annual subscription service for Touchnet Commerce Management System
Moraine Valley Community College	31,790.60 DOL grant reimbursement
University of Illinois	26,623.92 Annual contract for DOL grant performance evaluation services
17 LIBRARY SERVICES CONTRACT	18,810.56
18 TRAINING CONTRACT	115,374.03
EXAMPLES	
Condensed Curriculum Intl, Inc	55,739.47 Curriculum for Dental Assistant and Pharmacy Tech students in CE
Rosalie M Wood RN M Ed	18,700.00 Nurse Aide Training Course for CE
Career Trucking School, Inc	14,600.00 Truck driving training for CE
19 RENTAL - FURNITURE / EQUIPMENT	11,114.05
20 RENTAL - VEHICLE & OTHER	3,386.25
21 MAINTENANCE AGREEMENTS	28,013.01
EXAMPLES	
Classic Plumbing LTD	7,196.48 Plumbing repairs at SCC
4-L Engineering Company, Inc	4,941.92 HVAC maintenance and repairs at PRC
MBS Service Company, Inc	4,453.53 IBM Warranty for POS system in the bookstore
22 BUILDING SERVICE	9,562.56
23 CUSTODIAL SERVICE CONTRACTS	140,009.40

24	COMPUTER MAINTENANCE			12,928.64
25	MEETINGS EXPENSE			5,527.30
26	ACCREDITATION			10,468.19
27	CLASSROOM SUPPLIES			135,395.49
	EXAMPLES			
	Krueger International, Inc (KI)	85,653.55	Furniture for SCC	
	VWR International, Inc	4,095.72	Supplies for Biology classes	
	Pasco Scientific	3,434.11	Supplies for Physics classes	
28	OFFICE SUPPLIES			29,783.51
	EXAMPLES			
	Bunker Hill Community College	13,588.23	DOL grant reimbursement	
	Plano Office Supply	3,957.69	Furniture for SCC	
	Salt Lake Community College	2,522.63	DOL grant reimbursement	
29	DIVISION BOOKS AND BOOKLETS			2,552.53
30	SUBSCRIPTIONS			2,440.06
31	TESTS & TESTING SERVICES			8,812.75
32	LIBRARY SUPPLIES			954.03
33	AUDIO VISUAL SUPPLIES			2,515.00
34	PHOTO SUPPLIES AND PROCESSING			161.99
35	PAINTING SUPPLIES			410.90
36	AC AND HEATING SUPPLIES			2,037.87
37	MISCELLANEOUS SUPPLIES			12,141.44
38	LANDSCAPE SUPPLIES			1,780.16
39	PLUMBING SUPPLIES			1,774.00
40	ELECTRICAL SUPPLIES			3,186.53
41	BUILDING MATERIALS			6,589.87
42	VEHICLE OPERATING EXPENSE			8,642.74
43	COLLECTION AGENCY FEES			10,179.01
44	CREDIT CARD FEES			3,695.00
45	LOCAL TRAVEL			11,699.19
46	PROFESSIONAL DEVELOPMENT / TRAVEL			62,696.39
	EXAMPLES			
	Moraine Valley Community College	2,265.02	DOL grant reimbursement	
	Faculty development	1,791.30	American Mathematical Association annual conference	
	Faculty development	1,700.00	Presenter at Ancient and Modern Language conference	
47	IN-HOUSE PROFESSIONAL DEVELOPMENT			425.00
48	ATHLETIC OFFICIALS			6,640.00
49	ATHLETIC - TRAVEL			8,067.42
50	FIELD TRIPS			1,336.72
51	DP SOFTWARE			97,445.11
	EXAMPLES			
	Oracle America, Inc	55,012.50	Software update, license and support	
	Flair Data Systems, Inc	28,728.57	VM ware maintenance	
	Wolfram Research, Inc	8,970.50	Mathematica Comprehensive License	
52	DP SOFTWARE TRAINING ELLUCIAN			3,412.75
53	PRINTING - BROCHURES AND HANDBOOKS			53,642.11
54	PRINTING - OTHER			44,226.93
	EXAMPLES			
	Ennis Graphics	5,161.14	Printing of Comprehensive Annual Financial Report	
	Business Printing, Inc	3,171.70	Postcards for New Student Orientation	
	AC Printing	975.00	Programs for theater production <i>A View From A Bridge</i>	

55	REPAIRS - EQUIPMENT			2,815.96
56	REPAIRS - MACHINERY			982.63
57	REPAIRS - BUILDING			127,970.98
	EXAMPLES			
	Lassiter, Inc	120,400.00	Central pump replacement and heating water system upgrade at SCC	
	Southern Dock Products	2,442.88	Repairs to loading dock levelers at SCC	
	Beacon Medaes LLC	2,172.18	HVAC repairs at PRC	
58	REPAIRS - VEHICLE			1,444.01
59	BUILDING IMPROVEMENTS			12,930.00
60	GROUNDS MAINTENANCE / RENOVATION			3,414.62
61	POSTAGE & POSTAGE INVENTORY			12,527.23
62	MEMBERSHIPS			28,539.00
	EXAMPLES			
	North Texas Community College Consortium	14,967.00	Annual Membership dues	
	American Association of Community Colleges	10,327.00	Annual Membership dues	
63	SPECIAL FUNCTIONS			7,872.98
64	ADVERTISING			10,050.89
65	PROMOTIONAL ACTIVITIES			3,655.95
66	BOOKSTORE FREIGHT			11,834.09
67	ADA REQUIREMENTS			282.02
68	FOUNDATION DONATION			3,113.23
69	SAFAC AND OTHER STUDENT ACTIVITIES			24,331.34
	EXAMPLES			
	American Food & Vending	12,468.10	SAFAC meetings, Student Life activities, Phi Theta Kappa	
	JW Marriott	1,807.28	Student Veterans Association field trip	
	Sam's Club	732.28	Snacks for Student Life activities	
70	TELEPHONE			8,180.02
71	INTERNET CONNECTIONS			7,921.53
72	TELEPHONE - CELLULAR			734.57
73	GAS			6,968.40
74	WATER			30,227.01
75	ELECTRICITY			155,122.40
	Direct Energy - SCC	58,419.26	Electricity usage	
	Direct Energy - PRC	40,245.37	Electricity usage	
	Direct Energy - CPC	35,241.87	Electricity usage	
	Direct Energy - CYC	11,468.80	Electricity usage	
	Direct Energy - CHEC	9,747.10	Electricity usage	
76	CIVIL ENGINEERING			1,120.00
77	TESTING-STRUCTURE/MATERIAL			5,530.75
78	BUILDING STRUCTURE			2,104,957.00
	Pogue Construction	2,104,957.00	Construction fees for CPC Health Science Center	
79	LIBRARY BOOKS / TAPES			36,550.10
80	EQUIP / FURN - INSTRUCTIONAL			59,885.70
	EXAMPLES			
	TFE	52,425.90	Fiber channel switch	
	Collin Sports Medicine	5,820.00	Cold laser for PE training classes	
81	EQUIP / FURN - NON-INSTRUCTIONAL			263,807.48
	EXAMPLES			
	EST Group, LLC	149,606.00	Servers for video surveillance	
	TFE	51,222.75	Video surveillance equipment	
	Flair Data Systems	24,281.00	CISCO catalyst for PRC	

82	COMPUTER / MEDIA EQUIPMENT	19,196.55
83	AGENCY FUND DEDUCTION	11,690.19
	TOTAL	6,110,212.35