

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
OCTOBER 2016**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	\$ 329,002.57	43	LOCAL TRAVEL	8,367.50
2	FINANCIAL AID PAYMENTS TO BOOKSTORE	7,916.98	44	PROFESSIONAL DEVELOPMENT / TRAVEL	65,093.75
3	PREPAID EXPENSE	33,122.00	45	IN-HOUSE PROFESSIONAL DEVELOPMENT	6,301.05
4	PAYING AGENT FEES/BOND ISSUE COST	750.00	46	ATHLETIC OFFICIALS	625.00
5	STUDENT MALPRACTICE INSURANCE	1,082.00	47	ATHLETIC TRAVEL & RECRUITMENT	3,716.98
6	STUDENT IMMUNIZATION TRACKING FEE	840.00	48	FIELD TRIPS	1,093.34
7	CHILD SUPPORT PAYABLE	800.00	49	DP SOFTWARE	577,370.23
8	VENDOR PAYABLES	54,786.43	50	DP SOFTWARE TRAINING	10,024.34
9	BOOKSTORE EXPENSE	822.68	51	COPYRIGHTS & ROYALTIES	750.00
10	LEVIES	5,432.11	52	PRINTING - BROCHURES & HANDBOOKS	3,820.00
11	EMPLOYMENT EXPENSES	664.51	53	PRINTING - CLASS SCHEDULES / OTHER	11,504.10
12	ORP ADMINISTRATION FEES	294.00	54	REPAIRS - PARKING LOT & ROAD	21,056.00
13	LEGAL FEES	8,477.50	55	REPAIRS - EQUIPMENT/MACHINERY	14,629.68
14	COLLEGE FOUNDATION DONATION	5,319.43	56	REPAIRS - VEHICLE	1,141.45
15	SUB AWARDS	2,096.10	57	REPAIRS - BUILDING	190,931.17
16	CONSULTANTS	12,700.00	58	REPAIRS - OTHER	26,700.00
17	CONTRACT LABOR - TEMP AGENCIES	38,750.11	59	ADA REQUIREMENTS	2,021.11
18	TRAINING CONTRACT	120,068.38	60	BUILDING IMPROVEMENTS	165,024.48
19	GENERAL CONTRACTED SERVICES	299,672.30	61	BUILDING SERVICE	2,482.00
20	OTHER CONTRACT SERVICES	116,217.56	62	GROUNDS MAINTENANCE / RENOVATION	1,549.48
21	SUPPORT SERVICES	889.78	63	POSTAGE / POSTAGE INVENTORY	56,091.04
22	RENTAL - FURNITURE / EQUIPMENT	3,487.60	64	AWARDS & SPECIAL EXPENSES	80.00
23	RENTAL - BUILDING	1,500.00	65	SPECIAL & OFFICIAL FUNCTIONS	7,243.53
24	RENTAL - OTHER	5,279.32	66	ADVERTISING	14,143.76
25	MAINTENANCE AGREEMENTS	166,588.95	67	PROMOTIONAL ACTIVITIES	12,385.76
26	FOOD SERVICES	4,472.84	68	SAFAC	8,460.52
27	CUSTODIAL SERVICE CONTRACTS	159,548.86	69	STUDENT ORGANIZATIONS	451.00
28	COMPUTER MAINTENANCE	35,230.00	70	TELEPHONE	6,173.77
29	PROGRAMMING & EVENTS	10,971.65	71	INTERNET CONNECTIONS	5,826.66
30	MEETINGS EXPENSE	11,025.62	72	TELEPHONE - CELLULAR	708.13
31	SUBSCRIPTIONS	8,525.35	73	GAS	2,816.99
32	TESTS & TESTING SERVICES	9,137.55	74	WATER	45,048.36
33	OFFICE SUPPLIES	12,104.00	75	ELECTRICITY	262,060.07
34	GENERAL SUPPLIES	241,123.59	76	FUEL	208.25
35	MISCELLANEOUS SUPPLIES	2,910.00	77	BUILDING STRUCTURE	3,130.00
36	LANDSCAPE SUPPLIES	9,197.82	78	CIVIL ENGINEERING	38,470.00
37	AUDIO VISUAL SUPPLIES	540.00	79	LIBRARY BOOKS / TAPES	7,579.88
38	VEHICLE OPERATING EXPENSE	2,884.62	80	EQUIP / FURN - NON-INSTRUCTIONAL	81,905.58
39	MISCELLANEOUS OPERATING EXPENSES	4,927.00	81	EQUIP / FURN - INSTRUCTIONAL	56,033.42
40	ACCREDITATION	1,250.00	82	COMPUTER / MEDIA EQUIPMENT	99,621.87
41	MEMBERSHIPS	3,134.00	83	AGENCY FUND DEDUCTIONS	9,900.13
42	COLLECTION AGENCY FEES	129.93		TOTAL	\$ 3,566,213.52

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

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID REFUNDS			\$ 329,002.57
2 FINANCIAL AID PAYMENTS TO BOOKSTORE			7,916.98
3 PREPAID EXPENSE			33,122.00
EXAMPLES			
Touchnet Information System Inc	33,122.00	Touchnet Commerce Management System annual subscription	
4 PAYING AGENT FEES/BOND ISSUE COST			750.00
5 STUDENT MALPRACTICE INSURANCE			1,082.00
6 STUDENT IMMUNIZATION TRACKING FEE			840.00
7 CHILD SUPPORT PAYABLE			800.00
8 VENDOR PAYABLES			54,786.43
EXAMPLES			
City of McKinney	25,626.87	Water, irrigation, sewer	
City of Frisco - Utilities	22,216.95	Water, irrigation, sewer	
Barnes & Noble	5,588.09	District purchase of books	
9 BOOKSTORE EXPENSE			822.68
10 LEVIES			5,432.11
11 EMPLOYMENT EXPENSES			664.51
12 ORP ADMINISTRATION FEES			294.00
13 LEGAL FEES			8,477.50
14 COLLEGE FOUNDATION DONATION			5,319.43
15 SUB AWARDS			2,096.10
16 CONSULTANTS			12,700.00
17 CONTRACT LABOR - TEMP AGENCIES			38,750.11
Temps of McKinney	37,893.19	Temps for various departments	
QuickCaption Inc	649.00	Closed captioning for deaf/hard-of-hearing	
Child Care Resources, Inc	207.92	Temps for Child Development Lab School at SCC	
18 TRAINING CONTRACT			120,068.38
EXAMPLES			
Condensed Curriculum Intl Inc	75,264.90	Health Sciences training for CE	
Lovegevity.com Inc	11,329.00	Wedding Planner course for CE	
BDI DataLynk LLC	6,900.00	Fiber Optics training program for CE	
19 GENERAL CONTRACTED SERVICES			299,672.30
EXAMPLES			
Touchnet Information System Inc	99,363.99	Annual subscription service	
Blackboard Connect Inc	32,000.00	Annual service fee	
Lynn & Company PLLC	26,025.00	Business Office consulting	
20 OTHER CONTRACT SERVICES			116,217.56
EXAMPLES			
Campus EAI	69,999.00	New student help desk	
Workplace Answers	17,995.00	Required workplace training courses for faculty, staff and student employees	
Touchnet Information System Inc	14,471.47	Service contract for Bill+Payment Client and u.Commerce Central	
21 SUPPORT SERVICES			889.78
22 RENTAL - FURNITURE / EQUIPMENT			3,487.60

23 RENTAL - BUILDING		\$ 1,500.00
24 RENTAL - OTHER		5,279.32
25 MAINTENANCE AGREEMENTS		166,588.95
EXAMPLES		
MBS Service Company Inc	43,176.75	Maintenance agreement termination fee
Trane Company	31,523.34	Full service maintenance agreements for CHEC and CPC
Dell Marketing LP	25,019.90	Server warranties
26 FOOD SERVICES		4,472.84
27 CUSTODIAL SERVICE CONTRACTS		159,548.86
28 COMPUTER MAINTENANCE		35,230.00
EXAMPLES		
Graybar Electric Co Inc	15,586.90	UPS maintenance contracts
Oracle America Inc	13,154.65	Oracle storage drive enclosure; Oracle hardware technical support
Tracsystems Inc	6,111.45	Maintenance & support for mobile print devices licenses and hardware
29 PROGRAMMING & EVENTS		10,971.65
30 MEETINGS EXPENSE		11,025.62
31 SUBSCRIPTIONS		8,525.35
32 TESTS & TESTING SERVICES		9,137.55
33 OFFICE SUPPLIES		12,104.00
34 GENERAL SUPPLIES		241,123.59
EXAMPLES		
Limitless Office Products	43,604.27	Ink toners and cartridges for the district
Pocket Nurse Enterprises Inc	26,674.64	Supplies for Nursing
Thermo Fisher Scientific	17,002.84	Supplies for Chemistry
35 MISCELLANEOUS SUPPLIES		2,910.00
36 LANDSCAPE SUPPLIES		9,197.82
37 AUDIO VISUAL SUPPLIES		540.00
38 VEHICLE OPERATING EXPENSE		2,884.62
39 MISCELLANEOUS OPERATING EXPENSES		4,927.00
40 ACCREDITATION		1,250.00
41 MEMBERSHIPS		3,134.00
42 COLLECTION AGENCY FEES		129.93
43 LOCAL TRAVEL		8,367.50
44 PROFESSIONAL DEVELOPMENT / TRAVEL		65,093.75
EXAMPLES		
Taborda Solutions Inc	22,129.04	Lennox software training for Academic Technology staff
Josephine Lococo	2,530.57	NLN Summit in Orlando
Marta Moore	2,319.00	Global Conference of Fear, Horror and Terror in Oxford, UK
45 IN-HOUSE PROFESSIONAL DEVELOPMENT		6,301.05
46 ATHLETIC OFFICIALS		625.00
47 ATHLETIC TRAVEL & RECRUITMENT		3,716.98
48 FIELD TRIPS		1,093.34
49 DP SOFTWARE		577,370.23
EXAMPLES		
Texas A&M University-Corpus Christi	388,427.01	TCC annual maintenance for Ellucian products
SciQuest, Inc	73,808.00	Annual license fees
Flair Data Systems Inc	20,178.00	Upgrade software license for equipment to connect servers to storage
50 DP SOFTWARE TRAINING		10,024.34
51 COPYRIGHTS & ROYALTIES		750.00

52 PRINTING - BROCHURES & HANDBOOKS			\$ 3,820.00
53 PRINTING - CLASS SCHEDULES / OTHER			11,504.10
54 REPAIRS - PARKING LOT & ROAD			21,056.00
White Lines Construction	21,056.00	Parking lot re-striping for PRC and SCC	
55 REPAIRS - EQUIPMENT/MACHINERY			14,629.68
56 REPAIRS - VEHICLE			1,141.45
57 REPAIRS - BUILDING			190,931.17
EXAMPLES			
Cool Breezes / Blind Depot	142,948.00	Removal of old blinds, cost of new blinds and installation of new blinds at SCC	
DFW Communications	26,339.75	New digital radios for plant operations at SCC	
BJ Glass Company Inc	7,980.00	Replacement of storefront glass at bookstore and outside fountain at SCC	
58 REPAIRS - OTHER			26,700.00
Covenant Church Furniture	26,700.00	Re-upholstery of 250 cushioned chairs at PRC library	
59 ADA REQUIREMENTS			2,021.11
60 BUILDING IMPROVEMENTS			165,024.48
EXAMPLES			
GFC Contracting	136,160.00	Remodel at SCC and PRC to accommodate Associate Deans	
4-L Engineering Company Inc	11,574.07	HVAC maintenance and repairs at PRC	
Architects Phelps - Wood	8,003.00	Architectural services for remodel at SCC and PRC	
61 BUILDING SERVICE			2,482.00
62 GROUNDS MAINTENANCE / RENOVATION			1,549.48
63 POSTAGE / POSTAGE INVENTORY			56,091.04
64 AWARDS & SPECIAL EXPENSES			80.00
65 SPECIAL & OFFICIAL FUNCTIONS			7,243.53
66 ADVERTISING			14,143.76
67 PROMOTIONAL ACTIVITIES			12,385.76
68 SAFAC			8,460.52
69 STUDENT ORGANIZATIONS			451.00
70 TELEPHONE			6,173.77
71 INTERNET CONNECTIONS			5,826.66
72 TELEPHONE - CELLULAR			708.13
73 GAS			2,816.99
74 WATER			45,048.36
75 ELECTRICITY			262,060.07
Cavallo Energy Texas LLC - CPC	94,074.91	Electricity consumption	
Cavallo Energy Texas LLC - SCC	69,987.05	Electricity consumption	
Cavallo Energy Texas LLC - PRC	66,051.54	Electricity consumption	
Cavallo Energy Texas LLC - CHEC	21,821.92	Electricity consumption	
Cavallo Energy Texas LLC - CYC	10,124.65	Electricity consumption	
76 FUEL			208.25
77 BUILDING STRUCTURE			3,130.00
78 CIVIL ENGINEERING			38,470.00
RLK Engineering	38,470.00	Civil engineering for the Public Safety Training Center	
79 LIBRARY BOOKS / TAPES			7,579.88
80 EQUIP / FURN - NON-INSTRUCTIONAL			81,905.58
EXAMPLES			
Plano Office Supply	38,297.80	Furniture for SCC, acoustic panels for CPC	
Kwik Boost	21,300.00	Public charging stations for the campuses	
Child's Play	8,807.00	Shade canopy for tennis court	

81 EQUIP / FURN - INSTRUCTIONAL		\$ 56,033.42
EXAMPLES		
Hill-Rom Company	20,481.12	Skills lab dummy beds for Nursing
Infinity Sound Ltd.	15,180.18	Replacement of theater lighting equipment due to water leak at SCC
Nikon Instruments	5,304.00	Microscopes for Biology
82 COMPUTER / MEDIA EQUIPMENT		99,621.87
EXAMPLES		
Dell Marketing LP	66,574.22	Computers for CE
Apple Computer Inc	21,778.00	iPads for Business & Computer Science
Videotex Systems, Inc.	10,228.00	CPC Gaming area televisions
83 AGENCY FUND DEDUCTIONS		9,900.13
TOTAL		\$ 3,566,213.52

Collin County Community College District

Checks Greater Than \$5000

Report Date 11/2/2016 10:32:49 AM

Report Period October 2016

Check	Check Date	Vendor Name	Net Amount
50022270	10/04/2016	American Food and Vending	\$6,123.66
50022281	10/04/2016	Cavallo Energy Texas LLC	152,224.89
50022283	10/04/2016	Child's Play Inc	8,807.00
50022285	10/04/2016	City of McKinney	16,698.92
50022289	10/04/2016	City of McKinney	7,562.49
50022311	10/04/2016	Global Financial Aid Services	7,964.00
50022318	10/04/2016	Hill-Rom Company	21,400.12
50022325	10/04/2016	Limitless Office Products	29,829.29
50022343	10/04/2016	ProQuest Information and Learning	21,640.00
50022366	10/04/2016	Teton Data Systems	14,610.00
50022368	10/04/2016	Texas A&M University-Corpus Christi	372,727.01
50022372	10/04/2016	Texas State Library & Archives	23,425.57
50022375	10/04/2016	Thermo Fisher Scientific	11,820.48
50022379	10/04/2016	VWR International Inc	5,472.97
50022380	10/04/2016	Western BRW Paper Company	6,581.25
50022381	10/04/2016	White Lines Construction	28,205.00
50022383	10/06/2016	4-L Engineering Company Inc	7,220.62
50022386	10/06/2016	AcademicWorks Inc	9,469.00
50022397	10/06/2016	Blackboard Connect Inc	32,000.00
50022399	10/06/2016	Buffalo Specialties, Inc.	9,513.54
50022405	10/06/2016	Classic Plumbing LTD	5,926.77
50022411	10/06/2016	Dell Marketing LP	39,384.69
50022412	10/06/2016	DFW Communications	23,942.18
50022418	10/06/2016	Emerson Network Power	11,349.15
50022428	10/06/2016	Gale Cengage Learning	15,418.64
50022429	10/06/2016	GFC Contracting	136,160.00
50022431	10/06/2016	Graybar Electric Co Inc	7,989.15
50022433	10/06/2016	Infinity Sound Ltd	15,180.18
50022436	10/06/2016	KwikBoost	25,800.00
50022445	10/06/2016	Nikon Instruments Inc	5,304.00
50022448	10/06/2016	Plano Office Supply	26,373.83
50022454	10/06/2016	RLK Engineering	41,170.00

Check	Check Date	Vendor Name	Net Amount
50022458	10/06/2016	Superior Fiber & Data Services Inc	\$6,514.42
50022460	10/06/2016	Taborda Solutions Inc	22,129.04
50022465	10/06/2016	Temps of McKinney	13,257.50
50022466	10/06/2016	Terracon Consultants Inc	12,700.00
50022468	10/06/2016	The Graphics Group	6,875.00
50022471	10/06/2016	Today's Electric Inc	7,459.42
50022472	10/06/2016	Touchnet Information System Inc	11,671.47
50022473	10/06/2016	Tracsystems Inc	13,760.45
50022478	10/06/2016	VWR International Inc	6,171.61
50022479	10/06/2016	Workplace Answers	17,995.00
50022505	10/11/2016	Graybar Electric Co Inc	8,001.75
50022517	10/11/2016	Krueger International Inc (KI)	16,830.00
50022536	10/11/2016	Plano Office Supply	21,691.23
50022537	10/11/2016	Pocket Nurse Enterprises Inc	8,708.01
50022546	10/11/2016	SHI Government Solutions Inc	5,295.00
50022548	10/11/2016	SmarterServices LLC	9,750.00
50022563	10/11/2016	Trane Company	6,086.14
50022567	10/11/2016	US Bank	17,560.80
50022576	10/13/2016	Cavallo Energy Texas LLC	10,124.65
50022579	10/13/2016	City of Frisco - Utilities	21,930.77
50022582	10/13/2016	Ellucian Company LP	5,770.09
50022587	10/13/2016	Lynn & Company PLLC	26,025.00
50022596	10/13/2016	US Postmaster	32,063.96
50022613	10/18/2016	CampusEAI	69,999.00
50022614	10/18/2016	Cardinal's Sport Center Inc	5,598.50
50022632	10/18/2016	Covenant Church Furniture	26,700.00
50022636	10/18/2016	Dell Marketing LP	17,022.01
50022646	10/18/2016	Flair Data Systems Inc	20,178.00
50022670	10/18/2016	Pocket Nurse Enterprises Inc	15,959.49
50022676	10/18/2016	Schooldude.com	12,480.15
50022677	10/18/2016	ServiceMaster Clean	151,999.92
50022678	10/18/2016	Siteimprove, Inc.	6,350.00
50022685	10/18/2016	Temps of McKinney	11,286.96
50022692	10/18/2016	Touchnet Information System Inc	132,485.99
50022694	10/18/2016	US Postmaster	23,489.50
50022713	10/20/2016	Barnes & Noble	13,505.07

Check	Check Date	Vendor Name	Net Amount
50022717	10/20/2016	Cavallo Energy Texas LLC	\$25,121.56
50022721	10/20/2016	City of Plano Utilities	22,984.99
50022723	10/20/2016	CollegeSource Inc	14,899.00
50022743	10/20/2016	Lantek Communications Inc	6,218.25
50022766	10/20/2016	ServiceMaster Clean	7,548.94
50022776	10/20/2016	Videotex Systems, Inc.	10,228.00
50022780	10/25/2016	American Food and Vending	6,938.47
50022786	10/25/2016	Cavallo Energy Texas LLC	64,157.65
50022789	10/25/2016	City of Plano	9,350.76
50022798	10/25/2016	EvaluationKIT	5,250.00
50022803	10/25/2016	Grande Communications Networks	9,839.00
50022804	10/25/2016	HEAT Software USA Inc	18,669.32
50022811	10/25/2016	MBS Service Company Inc	31,987.04
50022831	10/25/2016	Thompson & Horton LLP	7,222.50
50022832	10/25/2016	Trugreen-Chemlawn	5,411.00
50022841	10/27/2016	Apple Computer Inc	27,233.00
50022842	10/27/2016	Architects Phelps - Wood	8,003.00
50022846	10/27/2016	BDI DataLynk LLC	6,900.00
50022849	10/27/2016	BJ Glass Company Inc	7,980.00
50022855	10/27/2016	Cavallo Energy Texas LLC	10,431.32
50022856	10/27/2016	CCCCD Foundation	5,319.43
50022860	10/27/2016	City of McKinney	5,096.82
50022867	10/27/2016	City of McKinney	10,517.60
50022870	10/27/2016	Condensed Curriculum Intl Inc	75,264.90
50022873	10/27/2016	Cool Breezes / Blind Depot	142,948.00
50022875	10/27/2016	Dell Marketing LP	33,434.50
50022879	10/27/2016	Ellucian Company LP	6,073.00
50022899	10/27/2016	Lexipol LLC	5,450.00
50022902	10/27/2016	Lovegevity.com Inc	11,329.00
50022923	10/27/2016	Psychological Services Bureau	6,000.00
50022930	10/27/2016	SciQuest, Inc	73,808.00
50022939	10/27/2016	Temps of McKinney	9,355.13
50022940	10/27/2016	Texas A&M University-Corpus Christi	15,700.00
50022957	10/27/2016	Trane Company	24,712.42
50022966	10/27/2016	Western BRW Paper Company	6,552.00
60017593	10/06/2016	Goddard Antanycia Dreshaun	6,745.83

Check	Check Date	Vendor Name	Net Amount
60017688	10/18/2016	Lockett John	\$5,622.00
Report Total --- Checks Greater than \$5000			<u><u>\$2,713,022.73</u></u>

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

DESCRIPTION	AMOUNT
SUB-AWARDS	\$ 2,096.10
PROMOTIONAL ACTIVITIES	4,641.50
GENERAL CONTRACTED SERVICES	4,031.34
SUPPORT SERVICES	889.78
GENERAL SUPPLIES	860.43
EQUIPMENT/FURNITURE	28,170.65
PROFESSIONAL DEVELOPMENT/TRAVEL	6,117.31
LOCAL TRAVEL	18.08
CONTRACT LABOR - TEMP AGENCIES	2,527.20
OTHER CONTRACT SERVICES	600.00
PRINTING - OTHER	202.25
MAINTENANCE AGREEMENTS	919.00
DP SOFTWARE	3,495.02
COMPUTER/MEDIA EQUIPMENT	183.00
POSTAGE	17.55
 TOTAL	 \$ 54,769.21

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

DESCRIPTION	AMOUNT
OPERATING FUND	\$ 3,078,960.65
CONTRACT AND GRANT FUND	54,769.21
AUXILIARY SERVICES FUND	111,259.26
AGENCY FUND	9,900.13
BUILDING FUND	311,324.27
TOTAL	\$ 3,566,213.52

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$ 727,749.93
CREDIT CARD STUDENT REFUNDS	109,106.25
PAYROLL TRANSFER	5,698,566.37
PAYROLL TAXES TRANSFER	914,172.81
TRS	498,101.91
ORP'S	371,196.47
TEX FLEX/ERS	836,337.82
METLIFE	108,108.62
CHILD SUPPORT	8,293.67
TEXAS SAVER 457	25,041.61
TOTAL	\$ 9,296,675.46