

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

DESCRIPTION	AMOUNT
1 STUDENT REFUNDS / FINANCIAL AID	317,937.70
2 STUDENT MALPRACTICE INSURANCE	1,870.00
3 BOOKSTORE INVENTORY	163,129.85
4 STOCKROOM SUPPLIES	4,579.47
5 COLLEGE FOUNDATION DONATION	2,267.70
6 CREDIT UNION DEDUCTION	1,370.00
7 IRS TAX LEVY	972.86
8 STUDENT LOAN LEVY	3,380.40
9 ERS	47.10
10 ORP	1,671.00
11 UNEMPLOYMENT COMP INSURANCE	12,163.06
12 GRANT SALARIES - NON PAYROLL	141,756.40
13 GRANT BENEFITS - NON PAYROLL	41,785.79
14 GRANT - CAPITAL ASSETS	292.07
15 GRANT - OPERATING EXPENSES	281.25
16 GRANT - SUB AWARDS	114,355.54
17 EMPLOYMENT EXPENSES	468.25
18 LEGAL FEES	25,344.65
Strasburger & Price LLP	7,693.20 Employment Advice
Abernathy Roeder Boyd & Joplin PC	6,340.38 Personnel, General Issues, PLS Check Cashers
19 AUDIT FEES	50,247.00
Grant Thornton	50,247.00 Fees associated with the 2012-2013 audit
20 CONSULTANTS	6,318.60
21 GUEST LECTURERS	3,495.30
22 PERFORMERS	1,845.00
23 CONTRACT LABOR - INDIVIDUALS	5,160.00
24 CONTRACT LABOR - TEMP AGENCIES	51,935.64
Temps of McKinney	46,883.44 Temps for various departments throughout the district
Cauthen and Associates Inc	4,552.00 Classroom CART services for the deaf and hard-of-hearing students
Child Care Resources, Inc	500.20 Temps for Child Development Lab School at SCC
25 OTHER CONTRACT SERVICES	302,496.73
EXAMPLES	
Touchnet Information System Inc	95,867.55 Touchnet Annual Subscription for Commerce Management System
Moraine Valley Community College	58,492.20 DOL grant reimbursement
Economic Modeling Specialists Intl (EMSI)	26,600.00 Data Analyst License, Career Coach License
26 TRAINING CONTRACT	112,823.47
EXAMPLES	
Boston Reed	48,839.58 Medical Assistant classes for CE
Condensed Curriculum International, Inc	41,959.80 Healthcare Training for CE
Career Trucking School, Inc	9,125.00 Truck driver training for CE
27 LIBRARY SERVICE CONTRACT	33,634.00
EXAMPLES	
Texas State Library & Archives Commission	22,318.00 TexShare database fee
Amigos Library Services	6,662.00 Project Muse Premium Collection renewal
Taylor & Francis Group LLC	1,582.00 Handbook of Chemistry and Physics Online
28 RENTAL - FURNITURE / EQUIPMENT	15,652.16
29 RENTAL - OTHER	2,464.61
30 MAINTENANCE AGREEMENTS	31,455.86
EXAMPLES	
Trane Company	15,832.00 Parts and maintenance contracts for CPC and SCC
Classic Plumbing LTD	4,216.73 Plumbing repairs at PRC
Ecolab	2,673.07 Equipment maintenance and repairs at SCC
31 BUILDING SERVICE	10,118.56

32 CUSTODIAL SERVICE CONTRACTS		131,071.40
ServiceMaster Clean	131,071.40	Cleaning services for the district
33 COMPUTER MAINTENANCE		15,847.06
34 COPYRIGHTS AND ROYALTIES		11,112.87
35 ACCREDITATION		1,000.00
36 MEETINGS EXPENSE		14,758.80
37 CLASSROOM SUPPLIES		80,658.35
EXAMPLES		
Cardinal's Sport Center Inc	7,434.40	Jerseys and equipment for Basketball teams
Pasco Scientific	4,611.00	Supplies for Physics classes at PRC
VWR International Inc	4,532.85	Supplies for Biology classes at PRC
38 OFFICE SUPPLIES		19,435.84
39 DIVISION BOOKS AND BOOKLETS		688.07
40 SUBSCRIPTIONS		161,296.81
EXAMPLES		
EBSCO Information Services	152,887.39	Annual contract for magazine subscriptions and periodicals
Chronicle of Higher Education	3,330.00	Renewal of institutional subscription
West Group Payment Center	2,802.42	West Law subscription for students, faculty and staff
41 TESTS & TESTING SERVICES		5,802.14
42 LIBRARY SUPPLIES		352.01
43 AUDIO VISUAL SUPPLIES		5,171.49
44 ELECTRICAL SUPPLIES		1,724.76
45 A/C AND HEATING SUPPLIES		1,663.42
46 PAINTING SUPPLIES		560.94
47 MISCELLANEOUS SUPPLIES		709.88
48 BUILDING MATERIALS		3,448.70
49 LOCAL TRAVEL		10,175.42
50 PROFESSIONAL DEVELOPMENT / TRAVEL		77,191.66
EXAMPLES		
Bellevue College	3,615.55	DOL grant reimbursement
Moraine Valley Community College	3,416.84	DOL grant reimbursement
Kelly Martin	1,500.00	Community College Humanities Association conference in Louisville, KY
51 IN-HOUSE PROF. DEVELOPMENT		622.48
52 VEHICLE OPERATING EXPENSE		4,868.20
53 FIELD TRIPS		3,867.01
54 ATHLETIC OFFICIALS		5,430.00
55 ATHLETIC TRAVEL		6,062.37
56 DP SOFTWARE		158,991.83
EXAMPLES		
Concur Technologies, Inc	25,247.11	Travel software implementation, annual base fee and transactions fee
Syncsort Incorporated	24,570.00	Software licenses for Academic Computing
LoudCloud Systems, Inc	22,000.00	Pilot software license and hosting agreement
57 DP SOFTWARE TRAINING SUNGARD		15,660.00
58 PRINTING - BROCHURES AND HANDBOOKS		3,499.00
59 PRINTING - OTHER		7,245.16
60 REPAIRS - EQUIPMENT		20,735.54
EXAMPLES		
ENV Services	12,302.96	Decontamination of flow hoods and replacement of HEPA filters at SCC
Aldinger Co	2,629.75	Repair of Biology equipment at SCC
Patterson Dental Supply, Inc	1,741.00	Dental supplies for Dental Hygiene
61 REPAIRS - VEHICLE		1,317.37
62 REPAIRS - BUILDING		13,187.95
63 REPAIRS - OTHER		2,273.10
64 BUILDING - IMPROVEMENTS		725.00
65 GROUNDS MAINTENANCE / RENOVATION		6,884.12
66 PROPERTY INSURANCE		170,727.00
67 LIABILITY INSURANCE		143,583.00
68 VEHICLE INSURANCE		35,183.00
69 POSTAGE & POSTAGE INVENTORY		25,259.11

70 MEMBERSHIPS		22,926.00
EXAMPLES		
North Texas Community College Consortium	15,716.00	Membership dues for 2013-2014
NAEP	1,180.00	Annual Institutional membership for 2014
National League for Nursing	1,103.34	Membership renewal for RN program
71 SPECIAL FUNCTIONS		4,820.00
72 ADVERTISING		6,454.98
73 PROMOTIONAL ACTIVITIES		6,477.28
74 BOOKSTORE FREIGHT		16,829.78
75 OTHER STUDENT ACTIVITIES		4,354.07
76 PARTICIPANT SUPPORT		623.66
77 PHI THETA KAPPA		1,115.68
78 ADA REQUIREMENTS		3,294.34
79 ART GALLERY		896.40
80 SAFAC		10,245.69
81 TELEPHONE		5,178.45
82 INTERNET CONNECTIONS		13,877.93
83 TELEPHONE - CELLULAR		779.08
84 GAS		23,405.63
85 WATER		32,000.40
86 ELECTRICITY		118,566.22
Cavallo Energy Texas LLC - PRC	42,625.31	Energy consumption
Cavallo Energy Texas LLC - CPC	36,386.57	Energy consumption
Cavallo Energy Texas LLC - CYC	20,153.70	Energy consumption
Cavallo Energy Texas LLC - CHEC	10,228.07	Energy consumption
Cavallo Energy Texas LLC - SCC	9,172.57	Energy consumption
87 DIESEL FUEL		1,701.45
88 LIBRARY BOOKS / TAPES		27,801.54
89 EQUIP / FURN - INSTRUCTIONAL		33,765.14
EXAMPLES		
Life Fitness	19,340.15	Treadmills for Physical Education classes at CPC
CareFusion 203, Inc.	13,995.00	Portable Ventilator purchased with Carl Perkins grant for Health Sciences
Pasco Scientific	12,760.00	Equipment for Physics classes
90 EQUIP / FURN - NON-INSTRUCTIONAL		71,498.87
EXAMPLES		
Plano Office Supply	24,659.14	Furniture for various departments throughout the district
Krueger International, Inc	22,058.07	Furniture for SCC
The Playwell Group	7,444.43	Outdoor furniture for PRC
91 COMPUTER / MEDIA EQUIPMENT		33,655.22
EXAMPLES		
Dell Marketing LP	15,413.32	Computers for various departments throughout the district
Troxell Communications Inc	11,028.90	Media equipment for PRC
Apple Computer Inc	6,306.00	MacBooks for Theater department
92 AGENCY FUND DEDUCTION		10,432.65
		TOTAL 3,080,811.34