

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

DESCRIPTION		AMOUNT
<b>1</b>	<b>STUDENT FINANCIAL AID &amp; REFUNDS</b>	<b>283,927.68</b>
<b>2</b>	<b>BOOKSTORE INVENTORY</b>	<b>128,107.65</b>
<b>3</b>	<b>GRANT - SALARIES - NON PAYROLL</b>	<b>167,161.24</b>
<b>4</b>	<b>GRANT - BENEFITS - NON PAYROLL</b>	<b>49,690.87</b>
<b>5</b>	<b>GRANT - OPERATING EXPENSES</b>	<b>685.29</b>
<b>6</b>	<b>GRANT - CAPITAL ASSETS</b>	<b>999.94</b>
<b>7</b>	<b>GRANT - SUB AWARDS</b>	<b>11,009.17</b>
<b>8</b>	<b>ORP ADMINISTRATION FEES</b>	<b>690.00</b>
<b>9</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>	<b>1,105.94</b>
<b>10</b>	<b>EMPLOYMENT EXPENSES</b>	<b>263.00</b>
<b>11</b>	<b>LEGAL FEES</b>	<b>14,341.30</b>
	Abernathy Roeder Boyd & Joplin PC	7,518.50 Students, Personnel and General Issues
	Strasburger & Price LLP	3,834.80 Employment Advice, Novell contract dispute, Facilities construction
	Gomez Lawyers PLLC	2,988.00 Personnel
<b>12</b>	<b>CONSULTANTS</b>	<b>8,124.50</b>
<b>13</b>	<b>GUEST LECTURERS</b>	<b>8,478.91</b>
<b>14</b>	<b>PERFORMERS</b>	<b>900.00</b>
<b>15</b>	<b>CONTRACT LABOR - INDIVIDUALS</b>	<b>6,975.00</b>
<b>16</b>	<b>CONTRACT LABOR - TEMP AGENCIES</b>	<b>54,675.62</b>
	<b>EXAMPLES</b>	
	Temps of McKinney	48,383.19 Temps for various departments throughout the district
	Cauthen and Associates, Inc	6,127.00 CART services for the deaf and hard-of-hearing
	Child Care Resources, Inc	165.43 Temps for the SCC Child Development Lab School
<b>17</b>	<b>INSTRUCTIONAL SERVICE CONTRACT</b>	<b>900.00</b>
<b>18</b>	<b>OTHER CONTRACT SERVICES</b>	<b>152,754.24</b>
	<b>EXAMPLES</b>	
	University of Illinois	57,250.67 DOL grant performance evaluation services
	Moraine Valley Community College	26,200.00 DOL grant reimbursement
	Today's Electric, Inc	17,478.87 Electrical work at SCC
<b>19</b>	<b>TRAINING CONTRACT</b>	<b>129,509.98</b>
	<b>EXAMPLES</b>	
	Condensed Curriculum Intl., Inc	79,437.60 Healthcare training for CE
	Herrington Publishing	18,812.78 Montessori teacher training for CE
	Rosalie M Wood, RN, Med	11,327.60 Nurses Aide training for CE
<b>20</b>	<b>LIBRARY SERVICE CONTRACT</b>	<b>4,535.00</b>
<b>21</b>	<b>FOOD SERVICES</b>	<b>2,077.20</b>
<b>22</b>	<b>RENTAL - FURNITURE / EQUIPMENT</b>	<b>24,058.03</b>
	<b>EXAMPLES</b>	
	Canon Solutions America, Inc	6,790.77 Service for Canon copier fleet
	Gemini Stage Lighting and Equipment Co., Inc	4,997.68 Lights and equipment rental for the production of <i>In The Heights</i>
	DataMax of Texas	3,215.38 Lease renewal for Image Press copiers for the print shop
<b>23</b>	<b>RENTAL - BUILDING</b>	<b>6,320.00</b>
<b>24</b>	<b>RENTAL - OTHER</b>	<b>32,444.36</b>
	<b>EXAMPLES</b>	
	Oncor Electric Delivery	27,303.26 Annual pole contact rental
	Grayson-Collin Electric Coop	2,340.00 Annual pole contact rental
<b>25</b>	<b>RENTAL - VEHICLE</b>	<b>1,541.38</b>
<b>26</b>	<b>MAINTENANCE AGREEMENTS</b>	<b>31,646.57</b>
	<b>EXAMPLES</b>	
	Classic Plumbing LTD	5,719.08 Plumbing repairs at SCC
	One Vision Solutions	4,828.00 Maintenance on Tanberg equipment for Nursing
	Trane Company	4,649.04 HVAC repair and maintenance at SCC

<b>27 BUILDING SERVICE</b>		<b>26,860.63</b>
<b>EXAMPLES</b>		
4-L Engineering Company Inc	18,154.41	Annual stop inspections for chillers at PRC
Allied Waste Service	2,466.08	Waste services at SCC
<b>28 CUSTODIAL SERVICE CONTRACTS</b>		<b>184,932.40</b>
ServiceMaster Clean	178,732.40	Custodial services for the district
D&A Building Services, Inc	6,200.00	Window cleaning at PRC
<b>29 COMPUTER MAINTENANCE</b>		<b>26,521.21</b>
<b>EXAMPLES</b>		
SMS Systems Maintenance Services, Inc	8,432.80	Maintenance on servers at CPC
Applied Engineering, Inc	8,343.00	Oracle Storage and premier system support
Oracle America, Inc	3,732.41	Maintenance renewal on servers
<b>30 COMMENCEMENT EXERCISES</b>		<b>3,394.00</b>
<b>31 COPYRIGHTS AND ROYALTIES</b>		<b>1,490.00</b>
<b>32 MEETINGS EXPENSE</b>		<b>7,046.91</b>
<b>33 CLASSROOM SUPPLIES</b>		<b>58,632.72</b>
<b>EXAMPLES</b>		
Meggitt Training Systems	4,242.60	Repairs for the gun range
SHRM Learning Systems	3,833.00	SHRM Facilitator and student participant books
MMS	3,216.06	Supplies for Nursing
<b>34 OFFICE SUPPLIES</b>		<b>9,289.31</b>
<b>35 DIVISION BOOKS AND BOOKLETS</b>		<b>2,600.42</b>
<b>36 SUBSCRIPTIONS</b>		<b>4,741.57</b>
<b>37 STOCKROOM SUPPLIES</b>		<b>8,815.80</b>
<b>38 TESTS &amp; TESTING SERVICES</b>		<b>50,058.64</b>
<b>39 LIBRARY SUPPLIES</b>		<b>1,448.37</b>
<b>40 AUDIO VISUAL SUPPLIES</b>		<b>792.99</b>
<b>41 ELECTRICAL SUPPLIES</b>		<b>9,272.46</b>
<b>42 PLUMBING SUPPLIES</b>		<b>490.92</b>
<b>43 PAINTING SUPPLIES</b>		<b>682.00</b>
<b>44 A/C AND HEATING SUPPLIES</b>		<b>786.61</b>
<b>45 CUSTODIAL SUPPLIES</b>		<b>456.72</b>
<b>46 MISCELLANEOUS SUPPLIES</b>		<b>3,598.36</b>
<b>47 BUILDING MATERIALS</b>		<b>10,222.19</b>
<b>48 LOCAL TRAVEL</b>		<b>7,792.39</b>
<b>49 PROFESSIONAL DEVELOPMENT / TRAVEL</b>		<b>44,309.14</b>
<b>EXAMPLES</b>		
Ellucian Company LP	4,010.00	Banner Training for Financial Aid employees
Ann Beheler	2,214.30	DOL grant training to plan for scaling - Orlando, FL
Helen Sullivan	1,927.73	Improve student and organizational learning - Anaheim, CA
<b>50 IN-HOUSE PROFESSIONAL DEVELOPMENT</b>		<b>4,500.00</b>
<b>51 VEHICLE OPERATING EXPENSE</b>		<b>3,888.06</b>
<b>52 ATHLETIC OFFICIALS</b>		<b>740.00</b>
<b>53 ATHLETIC TRAVEL</b>		<b>7,835.03</b>
<b>54 ATHLETIC - RECRUITMENT EXPENSES</b>		<b>897.40</b>
<b>55 FIELD TRIPS</b>		<b>28,274.76</b>
<b>EXAMPLES</b>		
Embassy Suite Hotel	5,423.64	American College Dance Festival in Little Rock, AR
The Maxwell Hotel	4,920.96	Seattle Jazz Experience
Joel Kiser	3,707.18	Iron pour workshop in Tucumeari, NM
<b>56 DP SOFTWARE</b>		<b>43,888.33</b>
<b>EXAMPLES</b>		
Qless, Inc	15,446.75	Hosted queuing system
MS MIAMI	4,322.00	Math software for instructors
Nihon Kohden America, Inc	4,318.99	Polysom computer software upgrades
<b>57 DP SOFTWARE TRAINING SUNGARD</b>		<b>12,022.18</b>
<b>58 PRINTING - BROCHURES AND HANDBOOKS</b>		<b>3,680.93</b>

<b>59 PRINTING - OTHER</b>		<b>4,613.40</b>
<b>60 PRINTING - OUTSOURCE</b>		<b>2,642.01</b>
<b>61 REPAIRS - EQUIPMENT</b>		<b>7,887.76</b>
<b>62 REPAIRS - MACHINERY</b>		<b>1,128.05</b>
<b>63 REPAIRS - VEHICLE</b>		<b>2,220.41</b>
<b>64 REPAIRS - BUILDING</b>		<b>93,465.55</b>
<b>EXAMPLES</b>		
DMI Corporation	50,280.00	Cooling tower replacement at PRC
4-L Engineering Company, Inc	22,808.64	Renew Belzona coating for Chiller #1 and #1 at PRC
Design Systems Group, Inc	6,632.70	Fire alarm panel replacement for PRC
<b>65 BUILDING IMPROVEMENTS</b>		<b>15,161.10</b>
<b>66 GROUNDS MAINTENANCE / RENOVATION</b>		<b>10,794.49</b>
<b>67 POSTAGE &amp; POSTAGE INVENTORY</b>		<b>35,405.83</b>
<b>68 MEMBERSHIPS</b>		<b>6,845.94</b>
<b>69 SPECIAL FUNCTIONS</b>		<b>14,603.66</b>
<b>70 ADVERTISING</b>		<b>8,638.02</b>
<b>71 PROMOTIONAL ACTIVITIES</b>		<b>6,221.06</b>
<b>72 BOOKSTORE FREIGHT</b>		<b>4,140.75</b>
<b>73 OTHER STUDENT ACTIVITIES</b>		<b>793.40</b>
<b>74 PHI THETA KAPPA</b>		<b>4,158.00</b>
<b>75 PSI BETA</b>		<b>3,988.72</b>
<b>76 SIGMA KAPPA DELTA</b>		<b>398.69</b>
<b>77 ADA REQUIREMENTS</b>		<b>5,947.00</b>
<b>78 SAFAC</b>		<b>37,124.23</b>
<b>EXAMPLES</b>		
Northeast Church	8,570.33	Fellowship of Christian University Students Focus Winter Camp in Van, TX
Gaylord Opryland Resort & Convention Center	7,270.67	National Student Nurses Assoc. conference in Nashville, TN
American Food and Vending Corporation	3,115.30	Catered events
<b>79 STUDENT GOVERNMENT ASSOCIATION</b>		<b>2,734.65</b>
<b>80 TELEPHONE</b>		<b>5,201.16</b>
<b>81 INTERNET CONNECTIONS</b>		<b>13,927.09</b>
<b>82 TELEPHONE - CELLULAR</b>		<b>779.19</b>
<b>83 GAS</b>		<b>42,792.54</b>
<b>84 WATER</b>		<b>21,284.56</b>
<b>85 ELECTRICITY</b>		<b>116,662.57</b>
Cavallo Energy Texas LLC - PRC	41,121.79	Electricity consumption
Cavallo Energy Texas LLC - CPC	36,743.42	Electricity consumption
Cavallo Energy Texas LLC - CYC	14,466.36	Electricity consumption
Cavallo Energy Texas LLC - SCC	14,209.08	Electricity consumption
Cavallo Energy Texas LLC - CHEC	10,121.92	Electricity consumption
<b>86 LIBRARY BOOKS / TAPES</b>		<b>40,229.62</b>
<b>87 EQUIP / FURN - INSTRUCTIONAL</b>		<b>38,316.15</b>
<b>EXAMPLES</b>		
Hill-Rom Company	16,074.60	Care Assist bed system for Nursing
SomnoMed, Inc.	6,300.00	Dental titration device for sleep lab
Moore Medical LLC	5,188.00	EKG machines, paper and electrodes for Hospital Lab
<b>88 EQUIP / FURN - NON-INSTRUCTIONAL</b>		<b>122,850.75</b>
<b>EXAMPLES</b>		
Applied Engineering, Inc.	71,801.00	Oracle storage including installation and premier support
Western Data Systems, Inc.	11,020.00	Handheld Juno 3B with software and 20 unit classroom kit
CPR Savers & First Aid Supply	9,471.00	Sam II Student Auscultation Mannequin
<b>89 COMPUTER / MEDIA EQUIPMENT</b>		<b>17,203.38</b>
<b>90 AGENCY FUND DEDUCTION</b>		<b>11,875.72</b>
<b>TOTAL</b>		<b>2,392,920.77</b>