

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

DESCRIPTION	AMOUNT
1 STUDENT REFUNDS & FINANCIAL AID	126,878.02
2 COLLECTION AGENCY FEES	642.64
3 STUDENT MALPRACTICE INSURANCE	2,690.00
4 BOOKSTORE INVENTORY	84,073.04
5 A/R - PAYROLL	16,425.00
6 ERS TEXAS PROTECTS	47.10
7 COLLEGE FOUNDATION DONATION	8,126.29
8 IRS TAX LEVY	280.00
9 STUDENT LOAN LEVY	3,407.26
10 GRANT - SALARIES - NON PAYROLL	161,076.83
11 GRANT - BENEFITS - NON PAYROLL	47,503.31
12 GRANT - OPERATING EXPENSES	77.46
13 GRANT - SUB AWARDS	19,746.66
14 EMPLOYEE ASSISTANCE PROGRAM	1,105.94
15 EMPLOYEE EDUCATION BENEFIT	400.00
16 EMPLOYMENT EXPENSES	5,097.56
17 UNEMPLOYMENT COMP INSURANCE	16,560.85
18 APPRAISAL DISTRICT FEES	109,141.93
19 LEGAL FEES	4,132.91
Strasburger & Price LLP	4,132.91 Intellectual Property; Cell tower lease
20 CONSULTANTS	18,729.52
21 GUEST LECTURERS	1,650.82
22 PERFORMERS	3,050.00
23 CONTRACT LABOR - INDIVIDUALS	5,787.50
24 CONTRACT LABOR - TEMP AGENCIES	67,991.74
Temps of McKinney	65,362.79 Temps for various departments throughout the district
United Protective Services, Inc	1,150.00 Security guards
Child Care Resources, Inc	1,141.03 Temps for the SCC Child Development Lab School
Ad-A-Staff, Inc	337.92 Temps for Accounts Payable position
25 OTHER CONTRACT SERVICES	162,929.24
EXAMPLES	
University of Illinois	61,569.56 DOL grant reimbursement
Global Financial Aid Services	28,328.00 Financial Aid review verification services
Moraine Valley Community College	16,260.00 DOL grant reimbursement
26 TRAINING CONTRACT	97,337.35
EXAMPLES	
Robert C Gates, OD	34,500.00 Ophthalmic Assistant training for CE
Rosalie M Wood RN, MEd	16,500.00 Medical assistant training for CE
Career Trucking School, Inc	16,425.00 Truck driver training for CE
27 LIBRARY SERVICE CONTRACT	52,186.33
28 FOOD SERVICES	2,318.40
29 RENTAL - FURNITURE / EQUIPMENT	12,412.49
30 RENTAL - OTHER	2,639.18
31 MAINTENANCE AGREEMENTS	36,125.59
EXAMPLES	
3M	7,468.22 Service on gates for the libraries
4-L Engineering Company, Inc	6,684.50 HVAC repairs at CPC
Ecolab	3,851.41 Repair and maintenance on food service equipment
32 BUILDING SERVICE	12,427.55
33 CUSTODIAL SERVICE CONTRACTS	180,279.86
34 COMPUTER MAINTENANCE	13,924.14
35 COPYRIGHTS AND ROYALTIES	1,750.00
36 COMMENCEMENT EXERCISES	35,005.29

EXAMPLES			
Allen Events Center	22,086.50	Venue for graduation	
Ennis Graphics	3,961.00	Program books for graduation	
Herff Jones, Inc	3,850.00	Diploma Covers	
37 MEETINGS EXPENSE			17,086.04
38 CLASSROOM SUPPLIES			79,039.74
EXAMPLES			
Ward's Natural Science	10,062.30	Supplies for Biology classes at PRC	
VWR International Inc	6,693.24	Supplies for Biology classes at SCC	
Sysco North Texas	4,505.74	Food items for culinary classrooms at PRC	
39 AUDIO VISUAL SUPPLIES			4,298.95
40 OFFICE SUPPLIES			9,847.17
41 DIVISION BOOKS AND BOOKLETS			975.73
42 SUBSCRIPTIONS			2,185.35
43 STOCKROOM SUPPLIES			16,045.21
44 TESTS & TESTING SERVICES			33,831.49
45 LIBRARY SUPPLIES			920.87
46 ELECTRICAL SUPPLIES			6,451.43
47 PLUMBING SUPPLIES			1,094.60
48 PAINTING SUPPLIES			1,177.34
49 AC AND HEATING SUPPLIES			2,742.44
50 MISCELLANEOUS SUPPLIES			3,221.25
51 BUILDING MATERIALS			5,914.69
52 LOCAL TRAVEL			10,808.50
53 PROFESSIONAL DEVELOPMENT / TRAVEL			48,223.73
EXAMPLES			
ATIXA	3,500.00	Title IX training for 10 employees	
Ann Beheler	2,390.36	Job skills analysis in Newark, CA	
54 IN-HOUSE PROFESSIONAL DEVELOPMENT			569.99
55 VEHICLE OPERATING EXPENSE			5,096.85
56 VEHICLE INSURANCE			4,295.00
57 ATHLETIC OFFICIALS			530.00
58 ATHLETIC TRAVEL			2,412.36
59 ATHLETIC - RECRUITMENT EXPENSES			1,382.73
60 FIELD TRIPS			7,243.36
61 DP SOFTWARE			252,644.81
EXAMPLES			
Novell Inc, Corporate Headquarters	80,697.66	Novell academic licenses and service pack	
EST Group LLC	43,048.30	Back up server and equipment for PRC	
Dell Marketing LP	24,979.98	Dell license and maintenance	
62 PRINTING - BROCHURES AND HANDBOOKS			1,585.49
63 PRINTING - CLASS SCHEDULES			33,592.12
64 PRINTING - OTHER			7,045.03
65 REPAIRS - EQUIPMENT			3,411.71
66 REPAIRS - MACHINERY			1,662.76
67 REPAIRS - BUILDING			310,817.30
EXAMPLES			
DMI Corporation	273,897.00	PRC cooling tower replacement and controls upgrade	
4-L Engineering Company Inc	11,771.83	Repairs to VAV boxes in the labs at SCC	
J and J Roofing Company	8,458.91	Roof repair at PRC	
68 REPAIRS - OTHER			165.00
69 REPAIRS - VEHICLE			727.71
70 BUILDING IMPROVEMENTS			210.00
71 GROUNDS MAINTENANCE / RENOVATION			14,683.69
72 POSTAGE & POSTAGE INVENTORY			52,972.87
73 MEMBERSHIPS			25,807.50
EXAMPLES			

NASFAA	3,544.00	Membership Dues	
SACS COC	1,655.80	Membership Dues	
NACUBO	1,463.73	Membership Dues	
74 ACCREDITATION			1,200.00
75 SPECIAL FUNCTIONS			12,565.38
76 ADVERTISING			7,771.74
77 PROMOTIONAL ACTIVITIES			24,054.88
EXAMPLES			
Buffalo Specialties, Inc.	12,713.69	T-shirts for new student orientation; t-shirts for Rock the Vote	
Authentic Promotions	4,048.40	Pens, totes and portfolios for Destination College	
Proforma Promotions Remembered	2,927.26	Cell phone loungers for Continuing Education	
78 BOOKSTORE FREIGHT			7,426.55
79 OTHER STUDENT ACTIVITIES			11,664.04
80 SUPPORT SERVICES			649.46
81 PHI THETA KAPPA / PSI BETA / SIGMA KAPPA			6,363.51
82 ADA REQUIREMENTS			16,907.75
83 SAFAC			33,808.94
EXAMPLES			
ARTA Travel	8,300.50	Airline tickets for BSO NYC trip	
American Food and Vending Corporation	8,210.50	Catering for various student events	
John Hines	3,692.00	National Restaurant Assoc. registration fees for conference in Chicago	
84 ART GALLERY			667.75
85 STUDENT GOVERNMENT ASSOCIATION			1,157.50
86 TELEPHONE			1,385.86
87 INTERNET CONNECTIONS			921.47
88 TELEPHONE - CELLULAR			738.68
89 GAS			28,370.79
90 WATER			25,363.31
91 ELECTRICITY			140,769.03
Cavallo Energy Texas, LLC - SCC	79,511.84	Monthly electricity usage	
Cavallo Energy Texas, LLC - PRC	27,005.27	Monthly electricity usage	
Cavallo Energy Texas, LLC - CPC	20,053.72	Monthly electricity usage	
Cavallo Energy Texas, LLC - CYC	10,878.61	Monthly electricity usage	
Cavallo Energy Texas, LLC - CHEC	3,319.59	Monthly electricity usage	
92 BUILDING STRUCTURE			11,750.45
93 CIVIL ENGINEERING			6,070.00
94 LIBRARY BOOKS / TAPES			70,968.60
95 EQUIP / FURN - INSTRUCTIONAL			206,255.79
EXAMPLES			
EST Group LLC	34,680.95	Back up sever and equipment for PRC	
Physio-Control, Inc.	21,669.80	Equipment for Fire Training	
Bio-Rad Laboratories	20,045.00	CFX Connect Real time PCR detection system for Bio-technology classes at SCC	
96 EQUIP / FURN - NON-INSTRUCTIONAL			139,015.13
EXAMPLES			
TFE	126,012.76	Complete upgrade for Voice Over IP telephone system	
Brodart	7,544.20	Shelving units for PRC library	
Plano Office Supply	1,955.21	Furniture for SCC	
97 COMPUTER / MEDIA EQUIPMENT			139,693.82
EXAMPLES			
Dell Marketing LP	137,215.12	Computers and equipment for Computer Lab 3 at SCC	
Troxell Communications, Inc.	1,874.50	security camera and installation	
EST Group LLC	604.20	Netvault back up system hardware	
98 AGENCY FUND DEDUCTION			15,144.63
TOTAL			3,195,363.67