

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

DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID & REFUNDS	449,037.37
2 COLLECTION AGENCY FEES	497.75
3 A/R - GOVERNMENT AGENCIES	1,519.00
4 BOOKSTORE INVENTORY	168,313.03
5 A/R - HR PAYROLL	1,300.00
6 ORP ADMINISTRATION FEES	688.50
7 STUDENT LOAN LEVY	1,677.23
8 GRANT - SALARIES - NON PAYROLL	256,332.65
9 GRANT - BENEFITS - NON PAYROLL	43,634.40
10 GRANT - OPERATING EXPENSES	4,226.98
11 EMPLOYEE EDUCATION BENEFIT	800.00
12 EMPLOYMENT EXPENSES	2,403.06
13 LEGAL FEES	33,127.26
Alvarez & Marsal Global Forensic	18,385.66 Bookstore investigation
Strasburger & Price LLP	12,436.85 General issues, cell tower lease,intellectual property, employment advice, Novell
Abernathy Roeder Boyd & Joplin PC	1,703.50 Personnel, general issues
Albin Yates Balius Roach	391.25 Civil litigation
14 UNCLAIMED CHECKS - A/P	3,573.06
15 CONSULTANTS	43,377.00
EXAMPLES	
Energy Edge Consulting	22,680.00 Energy consulting services associated with electric contract procurement
Huron Consulting Group, Inc	8,789.00 Consulting for the Concur implementation
Gordon Snyder	6,500.00 Evaluation of NSF grant
16 GUEST LECTURERS & PERFORMERS	1,575.00
17 CONTRACT LABOR - INDIVIDUALS	3,726.25
18 CONTRACT LABOR - TEMP AGENCIES	60,974.77
EXAMPLES	
Temps of McKinney	57,471.05 Temps for various departments
Ad-A-Staff, Inc	3,168.00 Temps for Accounts Payable
Child Care Resources, Inc	335.72 Temps for Child Development Lab School
19 INSTRUCTIONAL SERVICE CONTRACT	2,635.00
20 OTHER CONTRACT SERVICES	196,124.24
EXAMPLES	
Dell Marketing LP	66,909.00 Installation of computers in labs at all campuses
Ellucian Company LP	35,226.75 Sungard student helpdesk services
GI Group	32,100.00 ERP staff support
21 TRAINING CONTRACT	59,729.21
EXAMPLES	
Career Trucking School, Inc	25,550.00 Truck driver training for CE
Herrington Publishing	18,936.21 Montessori Teacher training for CE
22 LIBRARY SERVICE CONTRACT	25,116.15
EXAMPLES	
Amigos Library Services	7,638.10 Video streaming
Cambridge University Press	5,650.00 Histories online
Gale Cengage Learning	4,059.80 Virtual reference library titles
23 FOOD SERVICES	2,318.40
24 RENTAL - BUILDING	948.00
25 RENTAL - FURNITURE / EQUIPMENT	20,130.46
EXAMPLES	
Canon Solutions America, Inc	6,790.77 Canon copier fleet service
DataMax of Texas	3,095.38 Lease renewal for Image Press
Ducky-Bob's Party Rentals	2,115.82 Equipment rental for Student Organizations event
26 RENTAL - OTHER	2,751.22

27 MAINTENANCE AGREEMENTS		21,284.93
EXAMPLES		
J and J Roofing Company	8,215.12	Roof maintenance and repair at CPC
4-L Engineering Company, Inc	4,431.17	HVAC repair and maintenance at PRC
Midwest Bioservice Company	2,334.00	Maintenance and service on microscopes
28 BUILDING SERVICE		7,722.29
29 CUSTODIAL SERVICE CONTRACTS		133,270.64
Service Master Clean	133,270.64	Custodial services for the district
30 COMPUTER MAINTENANCE		212,664.94
EXAMPLES		
TFE	165,731.12	Smart Net renewal for Cisco equipment
Graybar Electric Co, Inc	8,124.16	UPS maintenance
Oracle America, Inc	4,002.94	Maintenance renewal for servers
31 MEETINGS EXPENSE		9,372.84
32 CLASSROOM SUPPLIES		122,359.40
EXAMPLES		
Dell Marketing LP	61,534.25	Back up power supply for desktop computers
Carolina Biological Supply	6,113.69	Biology supplies
Flinn Scientific, Inc	4,415.10	Chemistry supplies
33 OFFICE SUPPLIES		18,565.55
34 DIVISION BOOKS AND BOOKLETS		894.09
35 SUBSCRIPTIONS		7,440.56
36 STOCKROOM SUPPLIES		3,556.92
37 TESTS & TESTING SERVICES		9,066.71
38 DATA PROCESSING SUPPLIES		5,469.97
39 LIBRARY SUPPLIES		3,586.16
40 ELECTRICAL SUPPLIES		3,862.04
41 PLUMBING SUPPLIES		430.83
42 PAINTING SUPPLIES		1,345.19
43 AC AND HEATING SUPPLIES		1,684.19
44 MISCELLANEOUS SUPPLIES		5,144.58
45 BUILDING MATERIALS		7,730.13
46 LOCAL TRAVEL		8,052.80
47 PROFESSIONAL DEVELOPMENT / TRAVEL		56,500.17
EXAMPLES		
MBS Service Company, Inc	2,750.00	Point of Sale software training for Bookstore Manager
Shane Ammons	2,062.00	Cisco Conference
ASBDC	1,785.00	Small Business Development conference registration for 3 attendees
48 RENTAL - VEHICLE		940.00
49 IN-HOUSE PROFESSIONAL DEVELOPMENT		3,165.83
50 VEHICLE OPERATING EXPENSE		5,612.94
51 ATHLETIC OFFICIALS		11,955.00
52 ATHLETIC TRAVEL		155.93
53 FIELD TRIPS		7,947.68
54 DP SOFTWARE		89,483.23
EXAMPLES		
EST Group LLC	43,048.30	Server back up system
OrgSync, Inc	17,100.00	Online Organization Workflow system for Student Organizations
Comevo LLC	14,040.00	Web based online student orientation
55 DP SOFTWARE TRAINING		26,007.77
EXAMPLE		
Ellucian Company LP	25,566.77	HR population selection training; Luminis 4 Support
56 PRINTING - BROCHURES AND HANDBOOKS		4,780.16
57 PRINTING - OTHER		13,306.93
58 REPAIRS - BUILDING		7,849.08
59 REPAIRS - EQUIPMENT		5,378.10
60 REPAIRS - MACHINERY		517.63
61 REPAIRS - OTHER		793.75

62 REPAIRS - PARKING LOT AND ROAD		71,350.00
ASI Signage Innovations	71,350.00	Way-finding signage at SCC
63 REPAIRS - VEHICLE		1,724.56
64 BUILDING IMPROVEMENTS		15,600.28
65 GROUNDS MAINTENANCE / RENOVATION		4,319.51
66 POSTAGE & POSTAGE INVENTORY		23,466.03
67 MEMBERSHIPS		9,872.25
68 SPECIAL FUNCTIONS		4,721.40
69 ADVERTISING		32,920.77
EXAMPLES		
National Cinemedia LLC	10,242.00	On-screen advertising in movie theaters
Pandora Media, Inc	7,000.00	Mobile audio with standard banner advertisement
The Lamar Companies	2,800.00	Billboard advertising
70 PROMOTIONAL ACTIVITIES		20,932.12
EXAMPLES		
Joy Promotions, Inc	12,924.36	Travelers Cups and other printed items
Buffalo Specialties, Inc.	4,796.57	Leadership Camp t-shirts
Authentic Promotions	2,661.52	Sports bottles with blue imprint for Recruitment and Retention
71 BOOKSTORE FREIGHT		23,534.86
72 OTHER STUDENT ACTIVITIES		7,701.58
73 PHI THETA KAPPA		5,019.00
74 PSI BETA		531.97
75 SIGMA KAPPA DELTA		134.91
76 ADA REQUIREMENTS		992.37
77 ART GALLERY		403.07
78 SAFAC		19,210.70
79 INTERNET CONNECTIONS		921.47
80 TELEPHONE - CELLULAR		736.54
81 GAS		29,129.00
82 WATER		25,161.13
83 ELECTRICITY		191,204.82
Direct Energy - PRC	62,374.11	Monthly electricity consumption
Direct Energy - SCC	56,557.68	Monthly electricity consumption
Direct Energy - CPC	53,612.65	Monthly electricity consumption
Direct Energy - CHEC	18,660.38	Monthly electricity consumption
84 BUILDING STRUCTURE		15,361.46
85 ARCHITECT		160,775.00
PBK Architects, Inc	160,775.00	Architectural fees for the CPC Medical Science Building & Conference Center
86 CIVIL ENGINEERING		5,520.00
87 LIBRARY BOOKS / TAPES		77,012.51
88 EQUIP / FURN - INSTRUCTIONAL		166,360.48
EXAMPLES		
EST Group, LLC	83,234.20	Server back up system
Thermo Fisher Scientific	8,017.66	Spectronic 200 for Chemistry classes at CPC
VWR International, Inc.	6,100.95	Incubator for Biology classes at SCC
89 EQUIP / FURN - NON-INSTRUCTIONAL		189,423.14
EXAMPLES		
Dell Marketing, LP	147,130.63	Equipment for Cybersecurity lab
Plano Office Supply	28,244.98	Furniture for Faculty offices at SCC
Brodart	7,544.20	Shelving units for the library at PRC
90 COMPUTER / MEDIA EQUIPMENT		521,914.38
EXAMPLES		
Dell Marketing LP	481,362.39	Computers for computer labs and Media Services
ACP Direct	36,420.00	Lecterns for SCC
EST Group LLC	1,450.00	Server back up system
91 AGENCY FUND DEDUCTION		5,172.62
		TOTAL 3,835,562.88