

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

DESCRIPTION	AMOUNT
1 STUDENT FINANCIAL AID AND REFUNDS	114,458.15
2 COLLECTION AGENCY FEES	482.59
3 PREPAID EXPENSE	117,718.52
EXAMPLES	
Texas Association of Community Colleges	17,628.00 Membership Dues
Respondus, Inc.	8,694.57 License renewal for an enhancement tool for Blackboard for testing & assessment
NCCA	6,910.00 Model UN student field trip to Washington, D.C.
4 BOOKSTORE INVENTORY	1,736,309.03
5 VENDOR PAYABLES	10,952.84
6 ERS TEXAS PROTECTS	94.20
7 COLLEGE FOUNDATION DONATION	2,918.52
8 STUDENT LOAN COLLECTION SERVICE	2,827.50
9 STUDENT LOAN LEVY	1,444.35
10 MISCELLANEOUS	120.10
11 GRANT - SALARIES - NON PAYROLL	332,611.13
12 GRANT - BENEFITS - NON PAYROLL	86,796.91
13 GRANT - OPERATING EXPENSES	104,561.31
14 UNEMPLOYMENT COMP INSURANCE	15,775.52
15 EMPLOYEE ASSISTANCE PROGRAM	1,105.94
16 EMPLOYMENT EXPENSES	6,097.17
17 APPRAISAL DISTRICT FEES	109,141.93
18 LEGAL FEES	37,945.67
Strasburger & Price LLP	17,313.21 Employment advice and personnel issues
Alvarez & Marsal Global Forensic	12,056.25 Investigation
Abernathy Roeder Boyd & Joplin PC	7,407.46 General issues, personnel, students
Albin Yates Balias Roach	1,168.75 Civil litigation
19 CONSULTANTS	22,837.50
EXAMPLES	
NurseTim, Inc	20,250.00 Accreditation preparation for Nursing department
Reed Wells Benson & Company	800.00 Mechanical & Electrical plans for replacement of chilled water pumps at SCC
Peter Saflund	500.00 Evaluation and data analysis of written NSF grant
20 GUEST LECTURERS	150.00
21 CONTRACT LABOR - INDIVIDUALS	600.00
22 CONTRACT LABOR - TEMP AGENCIES	84,470.26
Temps of McKinney	68,185.42 Temps for various departments
Ad-A-Staff, Inc	16,284.84 Temps for Accounts Payable
23 INSTRUCTIONAL SERVICE CONTRACT	1,848.00
24 OTHER CONTRACT SERVICES	184,550.73
EXAMPLES	
Moraine Valley Community College	74,250.00 DOL grant reimbursement
Ellucian Company LP	23,820.75 College portal migration
Del Mar College	19,443.00 DOL grant reimbursement
25 TRAINING CONTRACT	41,797.50
EXAMPLES	
Rosalie M Wood RN M Ed	19,800.00 Nurses Aid training for CE
Capital Machine Manufacturing	8,500.00 Vocational training for CE
Education to Go, Inc	3,890.00 On-line classes for CE
26 RENTAL - FURNITURE / EQUIPMENT	18,287.84
27 RENTAL - OTHER	2,869.02
28 MAINTENANCE AGREEMENTS	26,124.11
EXAMPLES	
Classic Plumbing LTD	7,126.73 Plumbing repairs at SCC
Today's Electric, Inc	6,511.10 Electrical repairs at CPC
Ecolab	4,515.73 Repairs to food service equipment at PRC

29 BUILDING SERVICE		12,119.61
30 CUSTODIAL SERVICE CONTRACTS		166,189.51
31 COMPUTER MAINTENANCE		7,872.04
32 MEETINGS EXPENSE		25,526.77
EXAMPLES		
American Food and Vending Corporation	13,036.28	Various catering for events throughout the district
Allen Performing Arts Center	6,429.00	All College Day expense
Jason's Deli	1,806.29	Various catering for events throughout the district
33 COMMENCEMENT EXERCISES		2,602.00
34 CLASSROOM SUPPLIES		42,782.24
EXAMPLES		
Plano Office Supply	4,605.78	Furniture for SCC
SHRM Learning Systems	3,833.00	Supplies for Continuing Education at CYC
Sysco North Texas	3,528.93	Food items for Culinary classrooms at PRC
35 OFFICE SUPPLIES		25,042.23
EXAMPLES		
Moraine Valley Community College	10,542.56	DOL grant reimbursement
Plano Office Supply	7,694.78	Furniture for PRC
Ricom, Inc	2,047.00	Memory for Academic Computing
36 DIVISION BOOKS AND BOOKLETS		338.77
37 SUBSCRIPTIONS		2,833.24
38 TESTS & TESTING SERVICES		4,346.03
39 LIBRARY SUPPLIES		2,508.00
40 AUDIO VISUAL SUPPLIES		187.46
41 ELECTRICAL SUPPLIES		4,643.72
42 PAINTING SUPPLIES		1,537.87
43 AC AND HEATING SUPPLIES		5,752.06
44 MISCELLANEOUS SUPPLIES		6,554.38
45 BUILDING MATERIALS		4,152.35
46 LANDSCAPING SUPPLIES		8,042.76
47 LOCAL TRAVEL		5,534.38
48 PROFESSIONAL DEVELOPMENT / TRAVEL		62,194.45
EXAMPLES		
Rio Salado College	4,661.71	DOL grant reimbursement
Moraine Valley Community College	3,798.46	DOL grant reimbursement
Del Mar College	2,768.60	DOL grant reimbursement
49 IN-HOUSE PROFESSIONAL DEVELOPMENT		199.00
50 VEHICLE OPERATING EXPENSE		5,909.76
51 ATHLETIC - INSURANCE		100.00
52 AWARDS AND SPECIAL EXPENSES		2,742.96
53 FIELD TRIPS		2,136.75
54 DP SOFTWARE		29,406.02
EXAMPLES		
Oracle America, Inc	13,540.55	Software update, license and support
Micro Focus, Inc	7,409.01	Support and maintenance renewal for servers
TFE	5,666.85	Cisco software licenses for Telecommunications dept
55 DP SOFTWARE TRAINING ELLUCIAN		9,358.25
56 PRINTING - BROCHURES AND HANDBOOKS		40,062.27
57 PRINTING - OTHER		12,063.21
58 REPAIRS - EQUIPMENT		15,194.75
59 REPAIRS - MACHINERY		840.37
60 REPAIRS - BUILDING		91,093.01
EXAMPLES		
DMI Corporation	57,960.00	PRC cooling tower replacement and controls upgrade
Z Floor Co LTD	19,000.00	Refinish wood floors in gym at SCC
B.J. Construction Company	7,384.75	Reconfiguration of office space at CPC E-wing
61 REPAIRS - VEHICLE		6,562.59
62 REPAIRS - PARKING LOT AND ROAD		11,650.00
63 BUILDING IMPROVEMENTS		6,641.88

64 GROUNDS MAINTENANCE / RENOVATION		1,738.12
65 POSTAGE & POSTAGE INVENTORY		19,900.34
66 MEMBERSHIPS		1,235.00
67 SPECIAL FUNCTIONS		153.00
68 ADVERTISING		25,659.53
EXAMPLES		
Pandora Media, Inc	8,589.91	Commercials on Pandora Music
National Cinemedia LLC	4,746.00	On-screen theater advertising
The Lamar Companies	3,080.00	Billboard advertising
69 PROMOTIONAL ACTIVITIES		21,467.10
EXAMPLES		
Buffalo Specialties, Inc.	8,703.70	Rock The Vote t-shirts for Scholarly & Civic Engagement
Joy Promotions, Inc	6,298.41	Table covers with college logo, acrylic water bottles with logo for Student Life
Authentic Promotions	3,913.80	Plastic sunglasses for Recruitment & Retention
70 BOOKSTORE FREIGHT		59,029.34
71 PARTICIPANT SUPPORT		64,585.94
EXAMPLES		
Lee College	3,134.97	Convergence Technology convention expense - DOL grant
Joselle Gatrell	2,931.66	Convergence Technology convention expense - DOL grant
Texas State Technical College	2,252.30	Convergence Technology convention expense - DOL grant
72 ADA REQUIREMENTS		2,160.58
73 SAFAC AND OTHER STUDENT ACTIVITIES		8,091.89
74 ART GALLERY		85.60
75 TELEPHONE		696.46
76 INTERNET CONNECTIONS		921.53
77 TELEPHONE - CELLULAR		744.48
78 GAS		19,406.03
79 WATER		30,129.26
80 ELECTRICITY		114,879.27
Direct Energy - PRC	48,023.26	Electricity consumption
Direct Energy - CPC	37,185.97	Electricity consumption
Direct Energy - CHEC	11,613.78	Electricity consumption
Direct Energy - CYC	11,221.16	Electricity consumption
Direct Energy - SCC	6,835.10	Electricity consumption
81 TESTING-STRUCTURE/MATERIAL		19,051.00
82 ARCHITECT		354,937.50
PBK Architects		CPC Health Sciences & Conference Center architectural costs
83 BUILDING STRUCTURE		1,482,226.00
Pogue Construction, Inc.		CPC Health Sciences & Conference Center construction costs
84 CIVIL ENGINEERING		1,120.00
85 LIBRARY BOOKS / TAPES		23,512.24
86 EQUIP / FURN - INSTRUCTIONAL		43,932.24
EXAMPLES		
Chart Institute LLC	34,000.00	Pre-hospital Manikin for Health Sciences & Emergency Services
Realityworks, Inc.	3,018.00	Real care infant health software for Nursing
Ransom & Randolph	2,896.65	Sander for Fine Arts
87 EQUIP / FURN - NON-INSTRUCTIONAL		12,713.09
88 COMPUTER / MEDIA EQUIPMENT		15,176.65
89 AGENCY FUND DEDUCTION		24,400.77
EXAMPLES		
CCCCD Foundation	22,300.27	Return of unused 13-14 scholarships
Women of AT&T	708.69	Return of unused scholarships
Procter & Gamble	689.50	Crest White strips and toothbrushes
		TOTAL 6,037,569.99