

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

DESCRIPTION		AMOUNT
<b>1 STUDENT FINANCIAL AID AND REFUNDS</b>		<b>425,819.26</b>
<b>2 COLLECTION AGENCY FEES</b>		<b>12,625.43</b>
<b>3 PREPAID EXPENSE</b>		<b>19,240.29</b>
<b>4 BOOKSTORE INVENTORY</b>		<b>153,620.61</b>
<b>5 VENDOR PAYABLES</b>		<b>25,525.18</b>
<b>6 ERS TEXAS PROTECTS</b>		<b>47.10</b>
<b>7 ORP ADMINISTRATION FEES</b>		<b>636.00</b>
<b>8 STUDENT MALPRACTICE INSURANCE</b>		<b>5,278.00</b>
<b>9 LEVIES</b>		<b>4,969.54</b>
<b>10 EMPLOYEE ASSISTANCE PROGRAM</b>		<b>1,505.94</b>
<b>11 EMPLOYMENT EXPENSES</b>		<b>2,801.42</b>
<b>12 PAYROLL PAYABLES</b>		<b>23,000.00</b>
<b>13 COPY RIGHTS AND ROYALTIES</b>		<b>10,681.94</b>
<b>14 LEGAL FEES</b>		<b>7,447.25</b>
Jean-Marie Dauplaise	4,547.25 Settlement payment	
Strasburger & Price	2,900.00 General Issues and AT&T Cell Tower Lease	
<b>15 CONSULTANTS</b>		<b>2,973.50</b>
<b>16 GUEST LECTURERS</b>		<b>5,311.11</b>
<b>17 SUB AWARDS</b>		<b>13,213.29</b>
<b>18 CONTRACT LABOR - TEMP AGENCIES</b>		<b>71,965.70</b>
Temps of McKinney	63,967.54 Temps for various departments	
Ad-A-Staff, Inc	7,378.27 Temps for Accounts Payable	
Child Care Resources, Inc	619.89 Temps for SCC Child Development Lab School	
<b>19 LIBRARY SERVICE CONTRACT</b>		<b>59,856.80</b>
<b>EXAMPLES</b>		
ProQuest Information and Learning	43,640.00 Researcher Online renewal; Science Journal renewal	
McGraw Hill	7,803.60 Access Science renewal	
MyJoVE Corp	4,420.00 Biology Basics renewal	
<b>20 OTHER CONTRACT SERVICES</b>		<b>211,994.29</b>
<b>EXAMPLES</b>		
University of Illinois	58,325.06 DOL grant performance evaluation services	
Ellucian Company LP	37,286.75 Training and testing of CougarWeb	
Blackboard Connect, Inc	29,333.00 Annual term renewal	
<b>21 TRAINING CONTRACT</b>		<b>88,251.74</b>
<b>EXAMPLES</b>		
Herrington Publishing	19,519.11 Montessori teacher training for CE	
Career Trucking School, Inc	18,250.00 Truck Driver training for CE	
Skill Focused LLC	14,000.00 Vocational training for Business Solutions	
<b>22 RENTAL - FURNITURE / EQUIPMENT</b>		<b>34,332.77</b>
<b>EXAMPLES</b>		
Canon Solutions America, Inc	13,581.54 Canon copier fleet service agreement	
Canon Financial Services	7,868.36 Copiers for various departments	
DataMax of Texas	6,531.22 Lease renewal for Image Press	
<b>23 RENTAL - BUILDING &amp; OTHER</b>		<b>22,251.01</b>
<b>EXAMPLES</b>		
Practice Tee	6,390.00 Facility rental for Fall Golf class	
Texas A&M University - Commerce	6,144.00 Classroom space rental	
Strikz Entertainment	2,175.00 Facility rental for Bowling class	

<b>24 MAINTENANCE AGREEMENTS</b>		<b>27,893.79</b>
<b>EXAMPLES</b>		
Trane Company	8,948.29	Maintenance for chillers at CPC
Classic Plumbing LTD	5,949.43	Plumbing repairs at PRC
4-L Engineering Company, Inc	4,922.42	HVAC repairs at PRC
<b>25 BUILDING SERVICE</b>		<b>14,144.16</b>
<b>26 CUSTODIAL SERVICE CONTRACTS</b>		<b>164,143.88</b>
<b>27 COMPUTER MAINTENANCE</b>		<b>37,885.62</b>
<b>EXAMPLES</b>		
Data Management, Inc	12,302.64	Systems Support contract renewal
Applied Engineering, Inc	10,675.00	Oracle Premier Support for ZS3 storage
CDW Government, Inc	10,150.00	Internet content filtering system
<b>28 MEETINGS EXPENSE</b>		<b>12,626.28</b>
<b>29 ACCREDITATION</b>		<b>1,835.76</b>
<b>30 CLASSROOM SUPPLIES</b>		<b>114,836.84</b>
<b>EXAMPLES</b>		
Southeastern Emergency Equipment	10,778.43	Supplies for EMT classes
Cardinal's Sport Center, Inc	9,486.01	Equipment for Women's Basketball
Audio Dawg, Inc	7,193.60	Equipment for Computer Labs
<b>31 OFFICE SUPPLIES</b>		<b>19,453.61</b>
<b>32 DIVISION BOOKS AND BOOKLETS</b>		<b>1,267.44</b>
<b>33 SUBSCRIPTIONS</b>		<b>6,835.34</b>
<b>34 TESTS &amp; TESTING SERVICES</b>		<b>36,731.58</b>
<b>35 LIBRARY SUPPLIES</b>		<b>847.62</b>
<b>36 AUDIO VISUAL SUPPLIES</b>		<b>4,592.58</b>
<b>37 PAINTING SUPPLIES</b>		<b>1,283.02</b>
<b>38 AC AND HEATING SUPPLIES</b>		<b>11,449.46</b>
<b>39 MISCELLANEOUS SUPPLIES</b>		<b>11,853.65</b>
<b>40 BUILDING MATERIALS</b>		<b>7,941.81</b>
<b>41 FOOD SERVICE EXPENSES</b>		<b>3,406.66</b>
<b>42 LOCAL TRAVEL</b>		<b>12,057.90</b>
<b>43 PROFESSIONAL DEVELOPMENT / TRAVEL</b>		<b>67,311.58</b>
<b>EXAMPLES</b>		
Joe Butler	2,148.15	Educause Conference in Orlando, FL
Joyce Sizemore	1,768.50	Fast Track Grant workshop
Alan Pixley	1,665.78	Military Friendly Symposium
<b>44 IN-HOUSE PROFESSIONAL DEVELOPMENT</b>		<b>468.26</b>
<b>45 VEHICLE OPERATING EXPENSE</b>		<b>6,621.59</b>
<b>46 ATHLETIC - TRAVEL</b>		<b>5,800.00</b>
<b>47 FIELD TRIPS</b>		<b>22,965.18</b>
<b>48 DP SOFTWARE</b>		<b>1,224,974.22</b>
<b>EXAMPLES</b>		
Oracle America, Inc	529,060.15	Audit Vault, Database Firewall and Advanced Security; Software license & support
Texas A&M University-Corpus Christi	385,356.41	Interagency contract for Banner Software Annual Maintenance and Services
Novell Inc, Corporate Headquarters	96,348.40	Premium Services Academic 10 Service Pack and Academic License
<b>49 DP SOFTWARE TRAINING ELLUCIAN</b>		<b>31,128.24</b>
<b>50 PRINTING - BROCHURES AND HANDBOOKS</b>		<b>12,181.03</b>
<b>51 PRINTING - OTHER</b>		<b>3,168.74</b>
<b>52 REPAIRS - EQUIPMENT</b>		<b>14,952.68</b>
<b>53 REPAIRS - MACHINERY</b>		<b>878.36</b>
<b>54 REPAIRS - BUILDING</b>		<b>252,909.00</b>
<b>EXAMPLES</b>		
Lassiter, Inc	211,172.50	Central pump replacement and heating water system upgrades at SCC
4-L Engineering Company, Inc	29,325.50	Replace bladder in expansion tank at PRC; repairs to Boilers at PRC
Trane Company	5,376.00	Repairs to chiller at SCC
<b>55 REPAIRS - VEHICLE</b>		<b>442.19</b>

<b>56 REPAIRS - PARKING LOT AND ROAD</b>		<b>11,045.00</b>
<b>57 GROUNDS MAINTENANCE / RENOVATION</b>		<b>3,637.72</b>
<b>58 POSTAGE &amp; POSTAGE INVENTORY</b>		<b>48,142.07</b>
<b>59 MEMBERSHIPS</b>		<b>3,180.00</b>
<b>60 SPECIAL FUNCTIONS</b>		<b>6,581.04</b>
<b>61 ADVERTISING</b>		<b>13,385.90</b>
<b>62 PROMOTIONAL ACTIVITIES</b>		<b>11,793.47</b>
<b>63 BOOKSTORE FREIGHT</b>		<b>8,070.53</b>
<b>64 ADA REQUIREMENTS</b>		<b>4,609.38</b>
<b>65 FOUNDATION DONATION</b>		<b>3,114.99</b>
<b>66 SAFAC AND OTHER STUDENT ACTIVITIES</b>		<b>49,661.69</b>
<b>EXAMPLES</b>		
ARTA Travel	8,817.60	Airfare to National Student Nurses Organization conference
Hilton Hotels	6,007.87	Hotel for National Student Nurses Organization conference
Joyce Sizemore	4,356.00	National Student Nurses Organization conference student meals
<b>67 ART GALLERY</b>		<b>909.41</b>
<b>68 TELEPHONE</b>		<b>8,854.45</b>
<b>69 INTERNET CONNECTIONS</b>		<b>7,921.53</b>
<b>70 TELEPHONE - CELLULAR</b>		<b>735.12</b>
<b>71 GAS</b>		<b>17,945.32</b>
<b>72 WATER</b>		<b>36,186.86</b>
<b>73 ELECTRICITY</b>		<b>231,678.62</b>
Direct Energy - CPC	78,082.30	Electricity consumption
Direct Energy - SCC	70,326.05	Electricity consumption
Direct Energy - PRC	49,459.71	Electricity consumption
Direct Energy - CHEC	23,838.87	Electricity consumption
Direct Energy - CYC	9,971.69	Electricity consumption
<b>74 TESTING-STRUCTURE/MATERIAL</b>		<b>22,425.75</b>
GME Consulting Services, Inc	22,425.75	Materials testing for CPC Health Science Center & Conference Center
<b>75 ARCHITECT</b>		<b>23,004.72</b>
PBK Architects, Inc	23,004.72	Architectural costs for CPC Health Science Center & Conference Center
<b>76 CIVIL ENGINEERING</b>		<b>1,120.00</b>
<b>77 BUILDING STRUCTURE</b>		<b>1,344,582.00</b>
Pogue Construction	1,397,160.00	Construction costs for CPC Health Science Center & Conference Center
Dallas Lite & Barricade Inc	29,950.00	Portable message lights for CPC
<b>78 LIBRARY BOOKS / TAPES</b>		<b>55,299.24</b>
<b>79 EQUIP / FURN - INSTRUCTIONAL</b>		<b>392,472.83</b>
<b>EXAMPLES</b>		
Steinway Hall	347,995.00	Pianos for Fine Arts
Nikon Instruments	30,042.83	Camera systems for microscopes for Biology classes
Ocean Optics	14,435.00	Spectrometer and software for Chemistry classes
<b>80 EQUIP / FURN - NON-INSTRUCTIONAL</b>		<b>161,833.95</b>
<b>EXAMPLES</b>		
Applied Engineering	94,074.00	Oracle storage, factory installation and premier support for systems
CDW Government	39,150.00	Internet content filtering system
<b>81 COMPUTER / MEDIA EQUIPMENT</b>		<b>37,057.32</b>
<b>EXAMPLES</b>		
Dell Marketing LP	14,856.43	UPS storage tower and rack with network management card
CDW Government, Inc	7,474.00	Microsoft Surface Pros for faculty use
Interphase Corporation	5,990.00	Penvue System for use by faculty
<b>82 AGENCY FUND DEDUCTION</b>		<b>7,037.06</b>
<b>TOTAL</b>		<b>5,850,522.21</b>