6. What Partnerships and Partner resources are established by the unit, and how are they valuable?

Partner/Organization	Description	Formal Agreement Duration, if any	Value to Service Unit
Districtwide-all divisions	Payroll		BAS partners with all employees to pay them based on position/salary and to charge expenses to the proper cost center
Districtwide-all divisions	Budget		BAS partners with all divisions to assign BOT approved budgets; and to approve budget amendments;
HR	Payroll		Payroll and HR work closely to pay employees properly, accurately, and timely based on approved salary and benefits.
Collin College Foundation	Accounting		Accounting staff provides accounting services for foundation, including taking responsibility for processing checks, reconciling bank and investment accounts, coordinating annual audit; maintaining financial records and preparing monthly/quarterly/annual reports.
Meeder Public Funds	Accounting	PO-119667 ending Aug 2024	Provides investment recommendations based on market conditions, district cash flow, and investment policies.
TACCBO	Accounting		BAS utilizes network of community college business officers to gauge best practices and guidance for matters impacting community colleges.
Whitley Penn	Accounting	SCON-100238 ending 07/14/2024	Provides external audit services and other professional services as requested
JPMorgan	Accounting	SCON-100185 ending 10/31/24	Provides banking and credit card services

Partner/Organization	Description	Formal Agreement Duration, if any	Value to Service Unit
Williams & Fudge; National Credit Management	Collection Agency	Ongoing	Collection agencies used by District after performing in-house collection procedures to reduce outstanding student receivables.
Educational Computer Systems Inc (ECSI)	1098T	SCON-100763 ending 8/31/2024	Provides electronic and paper 1098-T forms.
Financial Aid	Bursar		Bursar staff coordinate with FA distribution of financial aid awards to students
Grant Management	Grants		Grant accounting coordinate grant financial management after awarding of grants
Touchnet	Bursar	PO-122210 ending 11/30/2024	Provide payment tool for students and departmental cashiering needs for credit card, ach, and debit, ebill, eRefunds, payment plans, student cashiering.
Transact	Bursar	SCON-100614 ending 03/31/2029	Cashiering and student payments, integrating with Workday.
Purchasing	AP		Purchasing and AP work cooperatively together to process vendor payments from setup of new vendors, through matching or receipts, invoices and purchase orders
Information Technology	All BAS		BAS works closely with IT staff for support; in Workday, security and access, and BP's are managed by IT. Report creation and modification are provided by IT.
First Data Merchant Services (FiServ)	Merchant card services	SCON-100823; annual contract cooperative	Processes credit card charges made by students through cashiering system.
Hilltop Securities	Accounting		Provides arbitrage calculation; and Annual Continuing Disclosure Report preparation for outstanding bonds
Impac Fleet Fuel Card	For Collin owned vehicles	SCON-100664; annual contract cooperative	Fuel card credit card and emergency services for District vehicles

Partner/Organization	Description	Formal Agreement Duration, if any	Value to Service Unit
ADP	Payroll	SCON-100857; annual contract cooperative	Provide Employment tax services including issuing W-2s, wage garnishment services, Employment Verification Services