

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT REFUNDS & FINANCIAL AID	270,613.59	49	A/C AND HEATING SUPPLIES	13473.64
2	STUDENT LOAN COLLECTION SERVICE	4,320.40	50	PLUMBING SUPPLIES	1,853.68
3	STUDENT MALPRACTICE INSURANCE	5,654.00	51	PAINTING SUPPLIES	1,193.14
4	BOOKSTORE INVENTORY	1,776,485.46	52	MISCELLANEOUS SUPPLIES	886.22
5	STOCKROOM SUPPLIES	4,604.20	53	BUILDING MATERIALS	4,382.56
6	COLLEGE FOUNDATION DONATION	2,861.58	54	LOCAL TRAVEL	5,250.19
7	CREDIT UNION DEDUCTION	1,370.00	55	PROFESSIONAL DEVELOPMENT / TRAVEL	31,435.38
8	CHILD SUPPORT PAYABLE	1,982.52	56	VEHICLE OPERATING EXPENSE	2,968.66
9	IRS TAX LEVY	140.00	57	ATHLETIC OFFICIALS	3,070.00
10	STUDENT LOAN LEVY	823.28	58	ATHLETIC TRAVEL	5,389.68
11	ERS TEXAS PROTECTS	47.10	59	FIELD TRIPS	5,472.12
12	ORP ADMINISTRATION FEES	654.00	60	DP SOFTWARE	337,507.03
13	GRANT - SALARIES - NON PAYROLL	307,158.04	61	DP SOFTWARE TRAINING	3,545.60
14	GRANT - BENEFITS - NON PAYROLL	55,662.94	62	PRINTING - BROCHURES AND HANDBOOKS	52,692.11
15	GRANT - CAPITAL ASSETS	355,233.74	63	PRINTING - CLASS SCHEDULES	33,351.10
16	GRANT - OPERATING EXPENSES	654.49	64	PRINTING - OTHER	8,881.62
17	GRANT - SUB AWARDS	39,406.87	65	REPAIRS - EQUIPMENT	3,136.95
18	EMPLOYEE EDUCATION BENEFIT	1,600.00	66	REPAIRS - MACHINERY	1,298.31
19	LEGAL FEES	7,278.92	67	REPAIRS - VEHICLE	2,476.20
20	AUDIT FEES	7,753.00	68	REPAIRS - BUILDING	64,370.81
21	CONSULTANTS	6,691.90	69	REPAIRS - PARKING LOT AND ROAD	525.00
22	GUEST LECTURERS	475.00	70	BUILDING IMPROVEMENTS	1,365.00
23	CONTRACT LABOR - INDIVIDUALS	870.00	71	GROUND MAINTENANCE / RENOVATION	2,641.23
24	CONTRACT LABOR - TEMP AGENCIES	92,572.70	72	POSTAGE & POSTAGE INVENTORY	4,879.09
25	INSTRUCTIONAL SERVICE CONTRACT	2,310.00	73	MEMBERSHIPS	9,025.00
26	OTHER CONTRACT SERVICES	232,527.06	74	SPECIAL FUNCTIONS	9,174.09
27	TRAINING CONTRACT	45,829.00	75	ADVERTISING	39,064.74
28	LIBRARY SERVICE CONTRACT	16,152.46	76	PROMOTIONAL ACTIVITIES	6,007.65
29	FOOD SERVICES	5,952.40	77	BOOKSTORE FREIGHT	54,849.98
30	RENTAL - FURNITURE / EQUIPMENT	45,383.42	78	OTHER STUDENT ACTIVITIES	5,963.65
31	RENTAL - OTHER	6,400.38	79	SUPPORT SERVICES	40,771.61
32	RENTAL - VEHICLE	1,316.00	80	ADA REQUIREMENTS	8,103.00
33	MAINTENANCE AGREEMENTS	67,881.46	81	SAFAC	7,984.27
34	BUILDING SERVICE	33,916.88	82	STUDENT GOVERNMENT ASSOCIATION	3,074.20
35	CUSTODIAL SERVICE CONTRACTS	140,086.17	83	TELEPHONE	5,849.45
36	COMPUTER MAINTENANCE	17,219.72	84	INTERNET CONNECTIONS	15,502.81
37	COPYRIGHTS AND ROYALTIES	2,224.65	85	TELEPHONE - CELLULAR	773.25
38	ACCREDITATION	3,230.00	86	GAS	46,925.30
39	SACS ACCREDITATION	500.00	87	WATER	15,607.00
40	MEETINGS EXPENSE	8,912.12	88	ELECTRICITY	291,207.99
41	CLASSROOM SUPPLIES	70,693.72	89	ARCHITECT	157,950.00
42	OFFICE SUPPLIES	33,494.27	90	CIVIL ENGINEERING	20,410.00
43	DIVISION BOOKS AND BOOKLETS	1,686.45	91	LIBRARY BOOKS / TAPES	44,094.08
44	SUBSCRIPTIONS	6,574.66	92	EQUIP / FURN - INSTRUCTIONAL	212,764.55
45	TESTS & TESTING SERVICES	52,516.90	93	EQUIP / FURN - NON-INSTRUCTIONAL	252,724.00
46	LIBRARY SUPPLIES	830.20	94	COMPUTER / MEDIA EQUIPMENT	49,165.08
47	AUDIO VISUAL SUPPLIES	1,175.90	95	AGENCY FUND DEDUCTION	11,221.08
48	ELECTRICAL SUPPLIES	16,445.04	96	TOTAL	5,658,430.69