

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	197,434.96	43	COLLECTION AGENCY FEES	10,179.01
2	PREPAID EXPENSE	41,714.78	44	CREDIT CARD FEES	3,695.00
3	BOOKSTORE INVENTORY	1,323,374.32	45	LOCAL TRAVEL	11,699.19
4	VENDOR PAYABLES	60,692.43	46	PROFESSIONAL DEVELOPMENT / TRAVEL	62,696.39
5	ERS TEXAS PROTECTS	47.10	47	IN-HOUSE PROFESSIONAL DEVELOPMENT	425.00
6	EMPLOYEE EDUCATION BENEFIT	246.00	48	ATHLETIC OFFICIALS	6,640.00
7	LEVIES	3,908.62	49	ATHLETIC - TRAVEL	8,067.42
8	EMPLOYMENT EXPENSES	242.59	50	FIELD TRIPS	1,336.72
9	GRANT SALARIES & BENEFITS	333,048.68	51	DP SOFTWARE	97,445.11
10	GRANT OPERATING EXPENSE	635.72	52	DP SOFTWARE TRAINING ELLUCIAN	3,412.75
11	SUPPORT SERVICES	10,538.02	53	PRINTING - BROCHURES AND HANDBOOKS	53,642.11
12	LEGAL FEES	12,634.48	54	PRINTING - OTHER	44,226.93
13	CONSULTANTS	14,319.00	55	REPAIRS - EQUIPMENT	2,815.96
14	GUEST LECTURERS & PERFORMERS	2,052.95	56	REPAIRS - MACHINERY	982.63
15	CONTRACT LABOR - TEMP AGENCIES	50,093.86	57	REPAIRS - BUILDING	127,970.98
16	OTHER CONTRACT SERVICES	217,733.72	58	REPAIRS - VEHICLE	1,444.01
17	LIBRARY SERVICES CONTRACT	18,810.56	59	BUILDING IMPROVEMENTS	12,930.00
18	TRAINING CONTRACT	115,374.03	60	GROUND MAINTENANCE / RENOVATION	3,414.62
19	RENTAL - FURNITURE / EQUIPMENT	11,114.05	61	POSTAGE & POSTAGE INVENTORY	12,527.23
20	RENTAL - VEHICLE & OTHER	3,386.25	62	MEMBERSHIPS	28,539.00
21	MAINTENANCE AGREEMENTS	28,013.01	63	SPECIAL FUNCTIONS	7,872.98
22	BUILDING SERVICE	9,562.56	64	ADVERTISING	10,050.89
23	CUSTODIAL SERVICE CONTRACTS	140,009.40	65	PROMOTIONAL ACTIVITIES	3,655.95
24	COMPUTER MAINTENANCE	12,928.64	66	BOOKSTORE FREIGHT	11,834.09
25	MEETINGS EXPENSE	5,527.30	67	ADA REQUIREMENTS	282.02
26	ACCREDITATION	10,468.19	68	FOUNDATION DONATION	3,113.23
27	CLASSROOM SUPPLIES	135,395.49	69	SAFAC AND OTHER STUDENT ACTIVITIES	24,331.34
28	OFFICE SUPPLIES	29,783.51	70	TELEPHONE	8,180.02
29	DIVISION BOOKS AND BOOKLETS	2,552.53	71	INTERNET CONNECTIONS	7,921.53
30	SUBSCRIPTIONS	2,440.06	72	TELEPHONE - CELLULAR	734.57
31	TESTS & TESTING SERVICES	8,812.75	73	GAS	6,968.40
32	LIBRARY SUPPLIES	954.03	74	WATER	30,227.01
33	AUDIO VISUAL SUPPLIES	2,515.00	75	ELECTRICITY	155,122.40
34	PHOTO SUPPLIES AND PROCESSING	161.99	76	CIVIL ENGINEERING	1,120.00
35	PAINTING SUPPLIES	410.90	77	TESTING-STRUCTURE/MATERIAL	5,530.75
36	AC AND HEATING SUPPLIES	2,037.87	78	BUILDING STRUCTURE	2,104,957.00
37	MISCELLANEOUS SUPPLIES	12,141.44	79	LIBRARY BOOKS / TAPES	36,550.10
38	LANDSCAPE SUPPLIES	1,780.16	80	EQUIP / FURN - INSTRUCTIONAL	59,885.70
39	PLUMBING SUPPLIES	1,774.00	81	EQUIP / FURN - NON-INSTRUCTIONAL	263,807.48
40	ELECTRICAL SUPPLIES	3,186.53	82	COMPUTER / MEDIA EQUIPMENT	19,196.55
41	BUILDING MATERIALS	6,589.87	83	AGENCY FUND DEDUCTION	11,690.19
42	VEHICLE OPERATING EXPENSE	8,642.74		TOTAL	6,110,212.35