

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

DESCRIPTION		AMOUNT	DESCRIPTION		AMOUNT
1	STUDENT REFUNDS & FINANCIAL AID	308,546.62	48	BUILDING MATERIALS	5,871.42
2	COLLECTION AGENCY FEES	797.61	49	LOCAL TRAVEL	6,164.74
3	STUDENT LOAN COLLECTION SERVICE	532.50	50	PROFESSIONAL DEVELOPMENT / TRAVEL	48,671.50
4	STUDENT MALPRACTICE INSURANCE	1,448.00	51	IN-HOUSE PROFESSIONAL DEVELOPMENT	2,109.03
5	BOOKSTORE INVENTORY	101,014.12	52	VEHICLE OPERATING EXPENSE	4,645.37
6	ERS TEXAS PROTECTS	94.20	53	ATHLETIC - RECRUITMENT EXPENSES	1,373.95
7	ORP ADMINISTRATION FEES	1,372.50	54	FIELD TRIPS	1,019.60
8	EMPLOYEE EDUCATION BENEFIT	1,200.00	55	DP SOFTWARE	123,866.35
9	COLLEGE FOUNDATION DONATION	5,877.45	56	DP SOFTWARE TRAINING ELLUCIAN	23,438.60
10	TRANSFER TO FOUNDATION	1,582,657.33	57	PRINTING - BROCHURES AND HANDBOOKS	57,671.65
11	IRS TAX LEVY	215.69	58	PRINTING - CLASS SCHEDULES	32,531.87
12	STUDENT LOAN LEVY	3,671.29	59	PRINTING - OTHER	2,272.69
13	GRANT - SALARIES - NON PAYROLL	104,552.45	60	REPAIRS - EQUIPMENT	18,283.11
14	GRANT - BENEFITS - NON PAYROLL	29,322.66	61	REPAIRS - MACHINERY	3,437.12
15	GRANT - OPERATING EXPENSES	940.42	62	REPAIRS - BUILDING	67,005.98
16	EMPLOYEE ASSISTANCE PROGRAM	2,211.88	63	REPAIRS - OTHER	2,553.45
17	EMPLOYMENT EXPENSES	4,483.75	64	REPAIRS - VEHICLE	2,620.20
18	LEGAL FEES	42,218.84	65	GROUNDS MAINTENANCE / RENOVATION	22,721.25
19	CONSULTANTS	6,438.00	66	BUILDING STRUCTURE	2,113,217.25
20	GUEST LECTURERS	8,000.00	67	BUILDING IMPROVEMENTS	25,397.00
21	PERFORMERS	11,600.00	68	POSTAGE & POSTAGE INVENTORY	4,484.08
22	CONTRACT LABOR - INDIVIDUALS	6,642.50	69	MEMBERSHIPS	4,004.59
23	CONTRACT LABOR - TEMP AGENCIES	76,118.51	70	SPECIAL FUNCTIONS	1,493.71
24	OTHER CONTRACT SERVICES	174,649.16	71	ADVERTISING	34,074.79
25	TRAINING CONTRACT	87,339.70	72	PROMOTIONAL ACTIVITIES	32,503.40
26	LIBRARY SERVICE CONTRACT	10,675.00	73	BOOKSTORE FREIGHT	8,465.18
27	FOOD SERVICES	4,636.80	74	PARTICIPANT SUPPORT	16,323.10
28	RENTAL - BUILDING	2,160.00	75	OTHER STUDENT ACTIVITIES	12,005.50
29	RENTAL - FURNITURE / EQUIPMENT	36,551.72	76	PHI THETA KAPPA	4,965.16
30	RENTAL - OTHER	2,758.13	77	PSI BETA	4,039.74
31	MAINTENANCE AGREEMENTS	81,671.31	78	ADA REQUIREMENTS	6,835.27
32	BUILDING SERVICE	6,219.00	79	SAFAC	6,105.65
33	CUSTODIAL SERVICE CONTRACTS	156,629.51	80	ART GALLERY	1,224.01
34	COMPUTER MAINTENANCE	16,356.20	81	STUDENT GOVERNMENT ASSOCIATION	5,032.50
35	MEETINGS EXPENSE	6,926.73	82	TELEPHONE	6,617.88
36	CLASSROOM SUPPLIES	66,223.81	83	INTERNET CONNECTIONS	6,261.96
37	STOCKROOM SUPPLIES	11,639.48	84	TELEPHONE - CELLULAR	734.86
38	OFFICE SUPPLIES	9,632.95	85	GAS	18,852.29
39	SUBSCRIPTIONS	5,776.06	86	WATER	33,396.89
40	TESTS & TESTING SERVICES	12,239.23	87	ELECTRICITY	233,541.27
41	LIBRARY SUPPLIES	5,180.17	88	DIESEL FUEL	1,224.88
42	DIVISION BOOKS AND BOOKLETS	457.25	89	TESTING - STRUCTURE / MATERIAL	5,043.75
43	AC AND HEATING SUPPLIES	4,173.01	90	LIBRARY BOOKS / TAPES	63,843.38
44	ELECTRICAL SUPPLIES	4,150.42	91	EQUIP / FURN - INSTRUCTIONAL	55,365.19
45	PLUMBING SUPPLIES	767.92	92	EQUIP / FURN - NON-INSTRUCTIONAL	178,572.96
46	PAINTING SUPPLIES	1685.52	93	COMPUTER / MEDIA EQUIPMENT	215,762.36
47	MISCELLANEOUS SUPPLIES	4838.74	94	AGENCY FUND DEDUCTION	19,541.47
				TOTAL	6,558,482.09