

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID & REFUNDS	449,037.37	47	PROFESSIONAL DEVELOPMENT / TRAVEL	56,500.17
2	COLLECTION AGENCY FEES	497.75	48	RENTAL - VEHICLE	940.00
3	A/R - GOVERNMENT AGENCIES	1,519.00	49	IN-HOUSE PROFESSIONAL DEVELOPMENT	3,165.83
4	BOOKSTORE INVENTORY	168,313.03	50	VEHICLE OPERATING EXPENSE	5,612.94
5	A/R - HR PAYROLL	1,300.00	51	ATHLETIC OFFICIALS	11,955.00
6	ORP ADMINISTRATION FEES	688.50	52	ATHLETIC TRAVEL	155.93
7	STUDENT LOAN LEVY	1,677.23	53	FIELD TRIPS	7,947.68
8	GRANT - SALARIES - NON PAYROLL	256,332.65	54	DP SOFTWARE	89,483.23
9	GRANT - BENEFITS - NON PAYROLL	43,634.40	55	DP SOFTWARE TRAINING SUNGARD	26,007.77
10	GRANT - OPERATING EXPENSES	4,226.98	56	PRINTING - BROCHURES AND HANDBOOKS	4,780.16
11	EMPLOYEE EDUCATION BENEFIT	800.00	57	PRINTING - OTHER	13,306.93
12	EMPLOYMENT EXPENSES	2,403.06	58	REPAIRS - BUILDING	7,849.08
13	LEGAL FEES	33,127.26	59	REPAIRS - EQUIPMENT	5,378.10
14	UNCLAIMED CHECKS - A/P	3,573.06	60	REPAIRS - MACHINERY	517.63
15	CONSULTANTS	43,377.00	61	REPAIRS - OTHER	793.75
16	GUEST LECTURERS & PERFORMERS	1,575.00	62	REPAIRS - PARKING LOT AND ROAD	71,350.00
17	CONTRACT LABOR - INDIVIDUALS	3,726.25	63	REPAIRS - VEHICLE	1,724.56
18	CONTRACT LABOR - TEMP AGENCIES	60,974.77	64	BUILDING IMPROVEMENTS	15,600.28
19	INSTRUCTIONAL SERVICE CONTRACT	2,635.00	65	GROUND MAINTENANCE / RENOVATION	4,319.51
20	OTHER CONTRACT SERVICES	196,124.24	66	POSTAGE & POSTAGE INVENTORY	23,466.03
21	TRAINING CONTRACT	59,729.21	67	MEMBERSHIPS	9,872.25
22	LIBRARY SERVICE CONTRACT	25,116.15	68	SPECIAL FUNCTIONS	4,721.40
23	FOOD SERVICES	2,318.40	69	ADVERTISING	32,920.77
24	RENTAL - BUILDING	948.00	70	PROMOTIONAL ACTIVITIES	20,932.12
25	RENTAL - FURNITURE / EQUIPMENT	20,130.46	71	BOOKSTORE FREIGHT	23,534.86
26	RENTAL - OTHER	2,751.22	72	OTHER STUDENT ACTIVITIES	7,701.58
27	MAINTENANCE AGREEMENTS	21,284.93	73	PHI THETA KAPPA	5,019.00
28	BUILDING SERVICE	7,722.29	74	PSI BETA	531.97
29	CUSTODIAL SERVICE CONTRACTS	133,270.64	75	SIGMA KAPPA DELTA	134.91
30	COMPUTER MAINTENANCE	212,664.94	76	ADA REQUIREMENTS	992.37
31	MEETINGS EXPENSE	9,372.84	77	ART GALLERY	403.07
32	CLASSROOM SUPPLIES	122,359.40	78	SAFAC	19,210.70
33	OFFICE SUPPLIES	18,565.55	79	INTERNET CONNECTIONS	921.47
34	DIVISION BOOKS AND BOOKLETS	894.09	80	TELEPHONE - CELLULAR	736.54
35	SUBSCRIPTIONS	7,440.56	81	GAS	29,129.00
36	STOCKROOM SUPPLIES	3,556.92	82	WATER	25,161.13
37	TESTS & TESTING SERVICES	9,066.71	83	ELECTRICITY	191,204.82
38	DATA PROCESSING SUPPLIES	5,469.97	84	BUILDING STRUCTURE	15,361.46
39	LIBRARY SUPPLIES	3,586.16	85	ARCHITECT	160,775.00
40	ELECTRICAL SUPPLIES	3,862.04	86	CIVIL ENGINEERING	5,520.00
41	PLUMBING SUPPLIES	430.83	87	LIBRARY BOOKS / TAPES	77,012.51
42	PAINTING SUPPLIES	1,345.19	88	EQUIP / FURN - INSTRUCTIONAL	166,360.48
43	AC AND HEATING SUPPLIES	1,684.19	89	EQUIP / FURN - NON-INSTRUCTIONAL	189,423.14
44	MISCELLANEOUS SUPPLIES	5,144.58	90	COMPUTER / MEDIA EQUIPMENT	521,914.38
45	BUILDING MATERIALS	7,730.13	91	AGENCY FUND DEDUCTION	5,172.62
46	LOCAL TRAVEL	8,052.80		TOTAL	3,835,562.88