

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF DECEMBER 2013**

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID AND REFUNDS	251,787.37	44	PLUMBING SUPPLIES	620.42
2	STUDENT MALPRACTICE INSURANCE	3,014.00	45	A/C AND HEATING SUPPLIES	564.01
3	BOOKSTORE INVENTORY	411,757.54	46	PAINTING SUPPLIES	1,240.62
4	STOCKROOM SUPPLIES	9,056.00	47	CUSTODIAL SUPPLIES	221.40
5	CHILD SUPPORT PAYABLE	3,965.04	48	MISCELLANEOUS SUPPLIES	703.11
6	IRS TAX LEVY	140.00	49	BUILDING MATERIALS	3,967.71
7	STUDENT LOAN LEVY	3,654.66	50	LOCAL TRAVEL	7,650.60
8	COLLEGE FOUNDATION DONATION	4,448.56	51	PROFESSIONAL DEVELOPMENT / TRAVEL	48,847.93
9	METLIFE   ERS PROTECTS	94.20	52	FIELD TRIPS	1,282.54
10	CREDIT UNION DEDUCTION	2,740.00	53	VEHICLE OPERATING EXPENSE	3,784.99
11	ORP	1,351.50	54	ATHLETIC OFFICIALS	5,730.00
12	GRANT - SALARIES - NON PAYROLL	125,848.60	55	ATHLETIC TRAVEL	6,307.09
13	GRANT - BENEFITS - NON PAYROLL	32,703.79	56	DP SOFTWARE	70,710.76
14	GRANT - CAPITAL ASSETS	1,637.05	57	DP SOFTWARE TRAINING SUNGARD	1,589.50
15	GRANT - OPERATING EXPENSES	132.84	58	PRINTING - BROCHURES AND HANDBOOKS	1,974.20
16	EMPLOYMENT EXPENSES	422.52	59	PRINTING - OTHER	3,413.71
17	AUDIT FEES	69,000.00	60	REPAIRS - EQUIPMENT	3,994.14
18	APPRAISAL DISTRICT FEES	109,141.93	61	REPAIRS - MACHINERY	605.70
19	CONSULTANTS	3,323.00	62	REPAIRS - VEHICLE	862.53
20	GUEST LECTURERS	1,282.16	63	REPAIRS - BUILDING	208,216.68
21	CONTRACT LABOR - TEMP AGENCIES	46,217.51	64	GROUND MAINTENANCE / RENOVATION	1,358.94
22	CONTRACT LABOR - INDIVIDUALS	955.00	65	POSTAGE & POSTAGE INVENTORY	4,044.35
23	OTHER CONTRACT SERVICES	62,973.90	66	MEMBERSHIPS	4,576.00
24	TRAINING CONTRACT	91,568.73	67	SPECIAL FUNCTIONS	6,596.98
25	LIBRARY SERVICE CONTRACT	72,218.56	68	ADVERTISING	25,795.25
26	RENTAL - BUILDING	23,348.00	69	PROMOTIONAL ACTIVITIES	2,359.10
27	RENTAL - FURNITURE / EQUIPMENT	6,550.19	70	BOOKSTORE FREIGHT	15,637.99
28	RENTAL - OTHER	2,673.90	71	OTHER STUDENT ACTIVITIES	2,890.87
29	RENTAL - VEHICLE	1,034.00	72	PHI THETA KAPPA	5,144.03
30	MAINTENANCE AGREEMENTS	13,282.29	73	ADA REQUIREMENTS	7,160.25
31	BUILDING SERVICE	4,148.16	74	ART GALLERY	299.39
32	CUSTODIAL SERVICE CONTRACTS	172,897.14	75	SAFAC	22,137.86
33	COMPUTER MAINTENANCE	21,630.00	76	TELEPHONE	5,836.02
34	ACCREDITATION	1,850.00	77	INTERNET CONNECTIONS	14,350.22
35	MEETINGS EXPENSE	11,542.60	78	TELEPHONE - CELLULAR	815.16
36	CLASSROOM SUPPLIES	51,501.30	79	GAS	38,206.87
37	OFFICE SUPPLIES	35,209.67	80	WATER	22,220.38
38	DIVISION BOOKS AND BOOKLETS	249.43	81	ELECTRICITY	79,303.49
39	SUBSCRIPTIONS	3,457.14	82	LIBRARY BOOKS / TAPES	27,981.92
40	TESTS & TESTING SERVICES	11,608.09	83	EQUIPMENT / FURNITURE - INSTRUCTIONAL	4,476.98
41	LIBRARY SUPPLIES	3,915.01	84	EQUIPMENT / FURNITURE - NON-INSTRUCTIONAL	71,552.87
42	AUDIO VISUAL SUPPLIES	462.80	85	COMPUTER / MEDIA EQUIPMENT	11,821.75
43	ELECTRICAL SUPPLIES	1,359.44	86	AGENCY FUND DEDUCTION	12,917.01
				<b>TOTAL</b>	<b>2,435,924.94</b>