

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

1	STUDENT REFUNDS & FINANCIAL AID	126,878.02	50	MISCELLANEOUS SUPPLIES	3,221.25
2	COLLECTION AGENCY FEES	642.64	51	BUILDING MATERIALS	5,914.69
3	STUDENT MALPRACTICE INSURANCE	2,690.00	52	LOCAL TRAVEL	10,808.50
4	BOOKSTORE INVENTORY	84,073.04	53	PROFESSIONAL DEVELOPMENT / TRAVEL	48,223.73
5	A/R - PAYROLL	16,425.00	54	IN-HOUSE PROFESSIONAL DEVELOPMENT	569.99
6	ERS TEXAS PROTECTS	47.10	55	VEHICLE OPERATING EXPENSE	5,096.85
7	COLLEGE FOUNDATION DONATION	8,126.29	56	VEHICLE INSURANCE	4,295.00
8	IRS TAX LEVY	280.00	57	ATHLETIC OFFICIALS	530.00
9	STUDENT LOAN LEVY	3,407.26	58	ATHLETIC TRAVEL	2,412.36
10	GRANT - SALARIES - NON PAYROLL	161,076.83	59	ATHLETIC - RECRUITMENT EXPENSES	1,382.73
11	GRANT - BENEFITS - NON PAYROLL	47,503.31	60	FIELD TRIPS	7,243.36
12	GRANT - OPERATING EXPENSES	77.46	61	DP SOFTWARE	252,644.81
13	GRANT - SUB AWARDS	19,746.66	62	PRINTING - BROCHURES AND HANDBOOKS	1,585.49
14	EMPLOYEE ASSISTANCE PROGRAM	1,105.94	63	PRINTING - CLASS SCHEDULES	33,592.12
15	EMPLOYEE EDUCATION BENEFIT	400.00	64	PRINTING - OTHER	7,045.03
16	EMPLOYMENT EXPENSES	5,097.56	65	REPAIRS - EQUIPMENT	3,411.71
17	UNEMPLOYMENT COMP INSURANCE	16,560.85	66	REPAIRS - MACHINERY	1,662.76
18	APPRAISAL DISTRICT FEES	109,141.93	67	REPAIRS - BUILDING	310,817.30
19	LEGAL FEES	4,132.91	68	REPAIRS - OTHER	165.00
20	CONSULTANTS	18,729.52	69	REPAIRS - VEHICLE	727.71
21	GUEST LECTURERS	1,650.82	70	BUILDING IMPROVEMENTS	210.00
22	PERFORMERS	3,050.00	71	GROUPS MAINTENANCE / RENOVATION	14,683.69
23	CONTRACT LABOR - INDIVIDUALS	5,787.50	72	POSTAGE & POSTAGE INVENTORY	52,972.87
24	CONTRACT LABOR - TEMP AGENCIES	67,991.74	73	MEMBERSHIPS	25,807.50
25	OTHER CONTRACT SERVICES	162,929.24	74	ACCREDITATION	1,200.00
26	TRAINING CONTRACT	97,337.35	75	SPECIAL FUNCTIONS	12,565.38
27	LIBRARY SERVICE CONTRACT	52,186.33	76	ADVERTISING	7,771.74
28	FOOD SERVICES	2,318.40	77	PROMOTIONAL ACTIVITIES	24,054.88
29	RENTAL - FURNITURE / EQUIPMENT	12,412.49	78	BOOKSTORE FREIGHT	7,426.55
30	RENTAL - OTHER	2,639.18	79	OTHER STUDENT ACTIVITIES	11,664.04
31	MAINTENANCE AGREEMENTS	36,125.59	80	SUPPORT SERVICES	649.46
32	BUILDING SERVICE	12,427.55	81	PHI THETA KAPPA / PSI BETA / SIGMA KAPPA	6,363.51
33	CUSTODIAL SERVICE CONTRACTS	180,279.86	82	ADA REQUIREMENTS	16,907.75
34	COMPUTER MAINTENANCE	13,924.14	83	SAFAC	33,808.94
35	COPYRIGHTS AND ROYALTIES	1,750.00	84	ART GALLERY	667.75
36	COMMENCEMENT EXERCISES	35,005.29	85	STUDENT GOVERNMENT ASSOCIATION	1,157.50
37	MEETINGS EXPENSE	17,086.04	86	TELEPHONE	1,385.86
38	CLASSROOM SUPPLIES	79,039.74	87	INTERNET CONNECTIONS	921.47
39	AUDIO VISUAL SUPPLIES	4,298.95	88	TELEPHONE - CELLULAR	738.68
40	OFFICE SUPPLIES	9,847.17	89	GAS	28,370.79
41	DIVISION BOOKS AND BOOKLETS	975.73	90	WATER	25,363.31
42	SUBSCRIPTIONS	2,185.35	91	ELECTRICITY	140,769.03
43	STOCKROOM SUPPLIES	16,045.21	92	BUILDING STRUCTURE	11,750.45
44	TESTS & TESTING SERVICES	33,831.49	93	CIVIL ENGINEERING	6,070.00
45	LIBRARY SUPPLIES	920.87	94	LIBRARY BOOKS / TAPES	70,968.60
46	ELECTRICAL SUPPLIES	6,451.43	95	EQUIP / FURN - INSTRUCTIONAL	206,255.79
47	PLUMBING SUPPLIES	1,094.60	96	EQUIP / FURN - NON-INSTRUCTIONAL	139,015.13
48	PAINTING SUPPLIES	1,177.34	97	COMPUTER / MEDIA EQUIPMENT	139,693.82
49	AC AND HEATING SUPPLIES	2,742.44	98	AGENCY FUND DEDUCTION	15,144.63
				TOTAL	3,195,363.67