

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF
MAY 2015

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	63,396.76	46	ELECTION EXPENSE	1,271.52
2	PREPAID EXPENSE	68,154.15	47	COLLECTION AGENCY FEES	78.73
3	BOOKSTORE INVENTORY	118,100.41	48	LOCAL TRAVEL	12,555.25
4	LEVIES	2,752.00	49	PROFESSIONAL DEVELOPMENT / TRAVEL	58,634.55
5	UNEMPLOYMNET COMP INSURANCE	11,920.76	50	RECRUITMENT EXPENSES	2,296.78
6	EMPLOYMENT EXPENSES	10,857.04	51	ATHLETIC - TRAVEL & OFFICIALS	12,430.00
7	EMPLOYEE EDUCATION BENEFIT	1,409.00	52	FIELD TRIPS	5,336.67
8	SUB AWARDS	5,146.21	53	DP SOFTWARE	50,876.06
9	PARTICIPANT SUPPORT	874.26	54	DP SOFTWARE TRAINING ELLUCIAN	3,927.00
10	SUPPORT SERVICES	3,442.04	55	PRINTING - BROCHURES/HANDBOOKS	3,568.91
11	AWARDS & SPECIAL EXPENSES	115.16	56	PRINTING - OTHER	1,696.15
12	LEGAL FEES	26,758.85	57	REPAIRS - EQUIPMENT	10,273.50
13	CONSULTANTS	1,372.72	58	REPAIRS - BUILDING	23,600.10
14	GUEST LECTURERS & PERFORMERS	6,935.00	59	REPAIRS - VEHICLE	3,400.70
15	CONTRACT LABOR	63,323.12	60	GROUND MAINTENANCE / RENOVATION	1,977.27
16	INSTRUCTIONAL SERVICE CONTRACT	16,660.92	61	POSTAGE & POSTAGE INVENTORY	320.56
17	OTHER CONTRACT SERVICES	64,306.53	62	MEMBERSHIPS	6,782.18
18	RENTAL - FURNITURE / EQUIPMENT	14,472.48	63	SPECIAL & OFFICIAL FUNCTIONS	8,943.13
19	RENTAL - VEHICLE & OTHER	34,036.96	64	ADVERTISING	12,534.15
20	RENTAL - BUILDING	8,230.00	65	PROMOTIONAL ACTIVITIES	12,792.23
21	MAINTENANCE AGREEMENTS	49,045.87	66	BOOKSTORE FREIGHT	7,709.61
22	BUILDING SERVICE	28,584.80	67	ADA REQUIREMENTS	4,705.00
23	LIBRARY SERVICE CONTRACT	4,223.50	68	SAFAC	5,924.46
24	CUSTODIAL SERVICE CONTRACTS	116,115.78	69	OTHER STUDENT ACTIVITIES	8,035.07
25	COMPUTER MAINTENANCE	31,725.41	70	NATIONAL TECHNICAL HONOR SOCIETY	11.98
26	FOOD SERVICES	8,970.60	71	COMMENCEMENT EXERCISES	11,472.35
27	MEETINGS EXPENSE	20,668.06	72	PSI BETA	663.98
28	ACCREDITATION	683.34	73	SIGMA KAPPA DELTA	225.00
29	CLASSROOM SUPPLIES	44,906.24	74	PHI THETA KAPPA	11,759.50
30	OFFICE SUPPLIES	29,964.16	75	TELEPHONE	7,552.99
31	SUBSCRIPTIONS	4,850.05	76	INTERNET CONNECTIONS	7,921.53
32	TESTS & TESTING SERVICES	17,302.73	77	TELEPHONE - CELLULAR	699.92
33	LIBRARY SUPPLIES	3,154.17	78	FUEL	629.91
34	AUDIO VISUAL SUPPLIES	436.00	79	GAS	16,452.06
35	PAINTING SUPPLIES	943.06	80	WATER	19,252.00
36	AC AND HEATING SUPPLIES	948.96	81	ELECTRICITY	95,295.73
37	MISCELLANEOUS SUPPLIES	1,062.70	82	ARCHITECT	23,004.71
38	LANDSCAPE SUPPLIES	1,134.32	83	BUILDING STRUCTURE	13,708.30
39	PLUMBING SUPPLIES	1,374.28	84	LIBRARY BOOKS / TAPES	50,053.70
40	ELECTRICAL SUPPLIES	1,648.70	85	EQUIP / FURN - INSTRUCTIONAL	29,324.24
41	DATA PROCESSING SUPPLIES	2,068.00	86	EQUIP / FURN - NON-INSTRUCTIONAL	102,225.52
42	ART GALLERY	549.05	87	COMPUTER / MEDIA EQUIPMENT	19,751.65
43	BUILDING IMPROVEMENTS	1,450.00	88	COLLEGE FOUNDATION DONATION	3,304.30
44	BUILDING MATERIALS	4,971.32	89	AGENCY FUND DEDUCTION	11,642.39
45	VEHICLE OPERATING EXPENSE/INSURANCE	5,408.70		TOTAL	1,589,075.51