

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	218,673.60	45	APPRAISAL DISTRICT FEE	115,790.50
2	PREPAID EXPENSE	13,999.78	46	LOCAL TRAVEL	12,848.71
3	BOOKSTORE INVENTORY	146,129.17	47	PROFESSIONAL DEVELOPMENT / TRAVEL	61,601.72
4	VENDOR PAYABLES	435,301.87	48	IN-HOUSE PROFESSIONAL DEVELOPMENT	498.00
5	ERS TEXAS PROTECTS	47.10	49	ATHLETIC OFFICIALS	6,219.00
6	ORP ADMINISTRATION FEES	670.50	50	ATHLETIC - TRAVEL	5,827.90
7	LEVIES	2,845.26	51	FIELD TRIPS	7,930.09
8	EMPLOYMENT EXPENSES	1,212.00	52	DP SOFTWARE	103,644.80
9	GRANT SALARIES & BENEFITS	244,545.44	53	DP SOFTWARE TRAINING ELLUCIAN	980.14
10	GRANT OPERATING EXPENSE	642.02	54	PRINTING - BROCHURES AND HANDBOOKS	6,766.99
11	COPY RIGHTS AND ROYALTIES	11,107.40	55	PRINTING - OTHER	9,935.49
12	LEGAL FEES	10,333.40	56	REPAIRS - EQUIPMENT	4,442.00
13	CONSULTANTS	499.00	57	REPAIRS - MACHINERY	1,706.88
14	GUEST LECTURERS & PERFORMERS	7,360.02	58	REPAIRS - BUILDING	146,045.17
15	SUB AWARDS	4,979.20	59	REPAIRS - PARKING LOT & ROAD	9,320.00
16	CONTRACT LABOR - TEMP AGENCIES	45,115.20	60	REPAIRS - VEHICLE	615.59
17	OTHER CONTRACT SERVICES	151,848.98	61	PROPERTY INSURANCE	170,129.00
18	LIBRARY SERVICES CONTRACT	46,643.41	62	LIABILITY INSURANCE	172,624.00
19	TRAINING CONTRACT	26,024.95	63	VEHICLE INSURANCE	40,888.00
20	RENTAL - FURNITURE / EQUIPMENT	41,792.79	64	UNEMPLOYMENT INSURANCE	23,588.53
21	RENTAL - VEHICLE & OTHER	5,952.36	65	GROUND MAINTENANCE / RENOVATION	4,292.50
22	MAINTENANCE AGREEMENTS	29,062.41	66	POSTAGE & POSTAGE INVENTORY	651.22
23	BUILDING SERVICE	7,003.29	67	MEMBERSHIPS	5,913.00
24	CUSTODIAL SERVICE CONTRACTS	64,710.18	68	SPECIAL FUNCTIONS	22,388.16
25	COMPUTER MAINTENANCE	34,719.88	69	ADVERTISING	15,736.00
26	MEETINGS EXPENSE	15,539.89	70	PROMOTIONAL ACTIVITIES	8,101.06
27	ACCREDITATION	2,030.00	71	BOOKSTORE FREIGHT	14,893.83
28	CLASSROOM SUPPLIES	116,077.88	72	ADA REQUIREMENTS	9,342.89
29	OFFICE SUPPLIES	26,491.46	73	FOUNDATION DONATION	3,114.99
30	DIVISION BOOKS AND BOOKLETS	1,755.49	74	SAFAC AND OTHER STUDENT ACTIVITIES	16,047.74
31	SUBSCRIPTIONS	6,279.94	75	ART GALLERY	528.60
32	TESTS & TESTING SERVICES	11,371.63	76	TELEPHONE	7,469.93
33	LIBRARY SUPPLIES	7,526.76	77	INTERNET CONNECTIONS	7,921.53
34	AUDIO VISUAL SUPPLIES	2,217.15	78	TELEPHONE - CELLULAR	736.03
35	PHOTO SUPPLIES AND PROCESSING	1,074.91	79	GAS	33,194.67
36	PAINTING SUPPLIES	815.74	80	WATER	31,057.74
37	AC AND HEATING SUPPLIES	1,290.07	81	ELECTRICITY	69,726.16
38	MISCELLANEOUS SUPPLIES	5,922.87	82	TESTING-STRUCTURE/MATERIAL	7,420.75
39	LANDSCAPE SUPPLIES	4,768.43	83	BUILDING STRUCTURE	1,876,101.00
40	PLUMBING SUPPLIES	425.56	84	LIBRARY BOOKS / TAPES	37,162.95
41	ELECTRICAL SUPPLIES	1,951.75	85	EQUIP / FURN - INSTRUCTIONAL	259,049.60
42	BUILDING MATERIALS	3,577.50	86	EQUIP / FURN - NON-INSTRUCTIONAL	231,499.94
43	VEHICLE OPERATING EXPENSE	357.63	87	COMPUTER / MEDIA EQUIPMENT	12,989.47
44	COLLECTION AGENCY FEES	3,861.25	88	AGENCY FUND DEDUCTION	11,877.39
TOTAL					5,353,174.78