

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

DESCRIPTION		AMOUNT	DESCRIPTION		AMOUNT
1	STUDENT REFUNDS / FINANCIAL AID	317,937.70	47	MISCELLANEOUS SUPPLIES	709.88
2	STUDENT MALPRACTICE INSURANCE	1,870.00	48	BUILDING MATERIALS	3,448.70
3	BOOKSTORE INVENTORY	163,129.85	49	LOCAL TRAVEL	10,175.42
4	STOCKROOM SUPPLIES	4,579.47	50	PROFESSIONAL DEVELOPMENT / TRAVEL	77,191.66
5	COLLEGE FOUNDATION DONATION	2,267.70	51	IN-HOUSE PROF. DEVELOPMENT	622.48
6	CREDIT UNION DEDUCTION	1,370.00	52	VEHICLE OPERATING EXPENSE	4,868.20
7	IRS TAX LEVY	972.86	53	FIELD TRIPS	3,867.01
8	STUDENT LOAN LEVY	3,380.40	54	ATHLETIC OFFICIALS	5,430.00
9	ERS	47.10	55	ATHLETIC TRAVEL	6,062.37
10	ORP	1,671.00	56	DP SOFTWARE	158,991.83
11	UNEMPLOYMENT COMP INSURANCE	12,163.06	57	DP SOFTWARE TRAINING SUNGARD	15,660.00
12	GRANT SALARIES - NON PAYROLL	141,756.40	58	PRINTING - BROCHURES AND HANDBOOKS	3,499.00
13	GRANT BENEFITS - NON PAYROLL	41,785.79	59	PRINTING - OTHER	7,245.16
14	GRANT - CAPITAL ASSETS	292.07	60	REPAIRS - EQUIPMENT	20,735.54
15	GRANT - OPERATING EXPENSES	281.25	61	REPAIRS - VEHICLE	1,317.37
16	GRANT - SUB AWARDS	114,355.54	62	REPAIRS - BUILDING	13,187.95
17	EMPLOYMENT EXPENSES	468.25	63	REPAIRS - OTHER	2,273.10
18	LEGAL FEES	25,344.65	64	BUILDING - IMPROVEMENTS	725.00
19	AUDIT FEES	50,247.00	65	GROUNDS MAINTENANCE / RENOVATION	6,884.12
20	CONSULTANTS	6,318.60	66	PROPERTY INSURANCE	170,727.00
21	GUEST LECTURERS	3,495.30	67	LIABILITY INSURANCE	143,583.00
22	PERFORMERS	1,845.00	68	VEHICLE INSURANCE	35,183.00
23	CONTRACT LABOR - INDIVIDUALS	5,160.00	69	POSTAGE & POSTAGE INVENTORY	25,259.11
24	CONTRACT LABOR - TEMP AGENCIES	51,935.64	70	MEMBERSHIPS	22,926.00
25	OTHER CONTRACT SERVICES	302,496.73	71	SPECIAL FUNCTIONS	4,820.00
26	TRAINING CONTRACT	112,823.47	72	ADVERTISING	6,454.98
27	LIBRARY SERVICE CONTRACT	33,634.00	73	PROMOTIONAL ACTIVITIES	6,477.28
28	RENTAL - FURNITURE / EQUIPMENT	15,652.16	74	BOOKSTORE FREIGHT	16,829.78
29	RENTAL - OTHER	2,464.61	75	OTHER STUDENT ACTIVITIES	4,354.07
30	MAINTENANCE AGREEMENTS	31,455.86	76	PARTICIPANT SUPPORT	623.66
31	BUILDING SERVICE	10,118.56	77	PHI THETA KAPPA	1,115.68
32	CUSTODIAL SERVICE CONTRACTS	131,071.40	78	ADA REQUIREMENTS	3,294.34
33	COMPUTER MAINTENANCE	15,847.06	79	ART GALLERY	896.40
34	COPYRIGHTS AND ROYALTIES	11,112.87	80	SAFAC	10,245.69
35	ACCREDITATION	1,000.00	81	TELEPHONE	5,178.45
36	MEETINGS EXPENSE	14,758.80	82	INTERNET CONNECTIONS	13,877.93
37	CLASSROOM SUPPLIES	80,658.35	83	TELEPHONE - CELLULAR	779.08
38	OFFICE SUPPLIES	19,435.84	84	GAS	23,405.63
39	DIVISION BOOKS AND BOOKLETS	688.07	85	WATER	32,000.40
40	SUBSCRIPTIONS	161,296.81	86	ELECTRICITY	118,566.22
41	TESTS & TESTING SERVICES	5,802.14	87	DIESEL FUEL	1,701.45
42	LIBRARY SUPPLIES	352.01	88	LIBRARY BOOKS / TAPES	27,801.54
43	AUDIO VISUAL SUPPLIES	5,171.49	89	EQUIP / FURN - INSTRUCTIONAL	33,765.14
44	ELECTRICAL SUPPLIES	1,724.76	90	EQUIP / FURN - NON-INSTRUCTIONAL	71,498.87
45	A/C AND HEATING SUPPLIES	1,663.42	91	COMPUTER / MEDIA EQUIPMENT	33,655.22
46	PAINTING SUPPLIES	560.94	92	AGENCY FUND DEDUCTION	10,432.65
				<b>TOTAL</b>	<b>3,080,811.34</b>