

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID & REFUNDS	1,063,857.13	53	A/C AND HEATING SUPPLIES	586.60
2	STUDENT MALPRACTICE INSURANCE	6,776.00	54	PAINTING SUPPLIES	454.70
3	STUDENT LOAN COLLECTION SERVICE	5,300.00	55	MISCELLANEOUS SUPPLIES	2,310.72
4	COLLECTION AGENCY FEES	763.80	56	BUILDING MATERIALS	6,979.09
5	BOOKSTORE INVENTORY	325,942.12	57	LOCAL TRAVEL	8,959.70
6	COLLEGE FOUNDATION DONATION	2,265.70	58	PROFESSIONAL DEVELOPMENT / TRAVEL	61,908.19
7	CREDIT UNION DEDUCTION	1,370.00	59	IN-HOUSE PROF. DEVELOPMENT	5,833.00
8	CHILD SUPPORT PAYABLE	4,110.99	60	VEHICLE OPERATING EXPENSE	5,707.97
9	IRS TAX LEVY	280.00	61	FIELD TRIPS	258.00
10	STUDENT LOAN LEVY	6,020.99	62	ATHLETIC RECRUITMENT	175.00
11	MISCELLANEOUS LEVY	800.00	63	ATHLETIC TRAVEL	3,624.50
12	ERS TEXAS PROTECTS	47.10	64	DP SOFTWARE	212,694.37
13	DEF COMP - TIAA CREF - 457	23,000.00	65	DP SOFTWARE - TRAINING	25,191.98
14	GRANT - SALARIES - NON PAYROLL	219,400.97	66	PRINTING - BROCHURES AND HANDBOOKS	5,619.90
15	GRANT - BENEFITS - NON PAYROLL	50,006.58	67	PRINTING - OTHER	5,225.22
16	GRANT - CAPITAL ASSETS	86,002.00	68	REPAIRS - EQUIPMENT	4,069.07
17	GRANT - OPERATING EXPENSES	99.00	69	REPAIRS - MACHINERY	4,109.00
18	EMPLOYEE EDUCATION BENEFIT	400.00	70	REPAIRS - OTHER	18,924.00
19	EMPLOYMENT EXPENSES	2,210.69	71	REPAIRS - PARKING LOT AND ROAD	20,787.00
20	LEGAL FEES	16,306.63	72	REPAIRS - VEHICLE	7,239.57
21	AUDIT FEES	20,000.00	73	REPAIRS - BUILDING	127,923.24
22	CONSULTANTS	33,335.21	74	BUILDING IMPROVEMENTS	1,987.00
23	GUEST LECTURERS	3,035.00	75	GROUND'S MAINTENANCE / RENOVATION	13,750.78
24	CONTRACT LABOR - TEMP AGENCIES	83,254.99	76	POSTAGE & POSTAGE INVENTORY	63,985.37
25	OTHER CONTRACT SERVICES	178,962.31	77	MEMBERSHIPS	3,976.25
26	TRAINING CONTRACT	168,053.28	78	SPECIAL FUNCTIONS	1,261.35
27	LIBRARY SERVICE CONTRACT	52,890.65	79	ADVERTISING	20,049.53
28	FOOD SERVICES	5,395.80	80	PROMOTIONAL ACTIVITIES	2,720.69
29	RENTAL - BUILDING	8,314.00	81	BOOKSTORE FREIGHT	97,676.52
30	RENTAL - FURNITURE / EQUIPMENT	27,529.35	82	OTHER STUDENT ACTIVITIES	14,752.22
31	RENTAL - OTHER	4,735.00	83	PARTICIPANT SUPPORT	1,295.93
32	MAINTENANCE AGREEMENTS	38,577.52	84	SUPPORT SERVICES	8,213.52
33	BUILDING SERVICE	9,069.76	85	PHI THETA KAPPA	1,561.77
34	CUSTODIAL SERVICE CONTRACTS	179,645.24	86	ADA REQUIREMENTS	5,463.72
35	CUSTODIAL SUPPLIES	822.28	87	ART GALLERY	364.09
36	COMPUTER MAINTENANCE	29,388.70	88	SAFAC	17,731.83
37	COPYRIGHTS AND ROYALTIES	600.00	89	TELEPHONE	11,668.08
38	PETTY CASH ADDITIONS	500.00	90	INTERNET CONNECTIONS	26,879.65
39	STOCKROOM SUPPLIES	14,439.72	91	TELEPHONE - CELLULAR	1,427.78
40	ACCREDITATION	1,000.00	92	GAS	21,512.35
41	MEETINGS EXPENSE	11,654.60	93	WATER	57,335.62
42	CLASSROOM SUPPLIES	110,881.36	94	ELECTRICITY	257,021.46
43	OFFICE SUPPLIES	49,684.69	95	BUILDING - CONSULTANTS	3,325.00
44	DIVISION BOOKS AND BOOKLETS	1,799.70	96	BUILDING - CIVIL ENGINEERING	14,610.00
45	SUBSCRIPTIONS	11,368.59	97	TESTING - STRUCTURE/MATERIAL	15,658.00
46	TESTS & TESTING SERVICES	25,240.50	98	ARCHITECT	32,033.51
47	DATA PROCESSING SUPPLIES	2,996.00	99	LIBRARY BOOKS / TAPES	50,074.43
48	LIBRARY SUPPLIES	1,228.97	100	PAYING AGENT FEES / BOND ISSUE COST	500.00
49	AUDIO VISUAL SUPPLIES	3,967.80	101	EQUIP / FURN - INSTRUCTIONAL	122,664.52
50	PHOTO SUPPLIES AND PROCESSING	629.38	102	EQUIP / FURN - NON-INSTRUCTIONAL	81,921.61
51	ELECTRICAL SUPPLIES	10,173.40	103	COMPUTER / MEDIA EQUIPMENT	74,373.30
52	PLUMBING SUPPLIES	1,803.99	104	AGENCY FUND DEDUCTION	3,784.48
				<b>TOTAL</b>	<b>4,464,098.67</b>