

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

DESCRIPTION		AMOUNT	DESCRIPTION		AMOUNT
1	STUDENT FINANCIAL AID AND REFUNDS	265,275.26	50	ELECTRICAL SUPPLIES	9,037.34
2	COLLECTION AGENCY FEES	1,083.70	51	PLUMBING SUPPLIES	591.21
3	STUDENT MALPRACTICE INSURANCE	3,062.00	52	PAINTING SUPPLIES	377.43
4	BOOKSTORE INVENTORY	79,409.95	53	AC AND HEATING SUPPLIES	1,354.63
5	ERS TEXAS PROTECTS	47.10	54	MISCELLANEOUS SUPPLIES	1,436.74
6	COLLEGE FOUNDATION DONATION	2,875.68	55	BUILDING MATERIALS	2,790.75
7	IRS TAX LEVY	140.00	56	LOCAL TRAVEL	8,653.36
8	STUDENT LOAN LEVY	2,415.90	57	PROFESSIONAL DEVELOPMENT / TRAVEL	102,131.71
9	ORP ADMINISTRATION FEES	1,378.50	58	IN-HOUSE PROFESSIONAL DEVELOPMENT	499.00
10	GRANT - SALARIES - NON PAYROLL	169,220.18	59	VEHICLE OPERATING EXPENSE	4,811.75
11	GRANT - BENEFITS - NON PAYROLL	49,845.09	60	ATHLETIC TRAVEL	7,156.87
12	GRANT - CAPITAL ASSETS	67.58	61	FIELD TRIPS	17,613.06
13	GRANT - OPERATING EXPENSES	5,378.95	62	DP MAINTENANCE AND REPAIR	1,836.00
14	GRANT - SUB AWARDS	33,467.22	63	DP SOFTWARE	119,568.00
15	EMPLOYEE ASSISTANCE PROGRAM	1,105.94	64	DP SOFTWARE TRAINING SUNGARD	11,769.01
16	EMPLOYMENT EXPENSES	3,164.60	65	PRINTING - BROCHURES AND HANDBOOKS	2,714.31
17	LEGAL FEES	33,138.38	66	PRINTING - OTHER	3,826.75
18	CONSULTANTS	8,335.30	67	REPAIRS - EQUIPMENT	4,810.34
19	GUEST LECTURERS	1,835.00	68	REPAIRS - MACHINERY	1,262.64
20	PERFORMERS	420.00	69	REPAIRS - BUILDING	38,314.22
21	CONTRACT LABOR - INDIVIDUALS	9,014.00	70	REPAIRS - VEHICLE	882.56
22	CONTRACT LABOR - TEMP AGENCIES	64,798.07	71	BUILDING IMPROVEMENTS	864.00
23	INSTRUCTIONAL SERVICE CONTRACT	1,848.00	72	GROUND MAINTENANCE / RENOVATION	15,248.12
24	OTHER CONTRACT SERVICES	93,821.71	73	POSTAGE & POSTAGE INVENTORY	18,661.47
25	TRAINING CONTRACT	56,763.20	74	MEMBERSHIPS	9,917.00
26	LIBRARY SERVICE CONTRACT	1,000.00	75	SPECIAL FUNCTIONS	5,207.69
27	FOOD SERVICES	1,766.40	76	ADVERTISING	10,177.54
28	RENTAL - BUILDING	6,750.00	77	PROMOTIONAL ACTIVITIES	2,996.72
29	RENTAL - FURNITURE / EQUIPMENT	28,494.89	78	BOOKSTORE FREIGHT	25,785.56
30	RENTAL - OTHER	2,632.77	79	OTHER STUDENT ACTIVITIES	16,357.87
31	RENTAL - VEHICLE	603.80	80	SCC PETTY CASH	10,000.00
32	MAINTENANCE AGREEMENTS	49,216.91	81	PHI THETA KAPPA	7,236.96
33	BUILDING SERVICE	7,676.15	82	SACS ACCREDITATION	3,000.00
34	CUSTODIAL SERVICE CONTRACTS	165,693.18	83	ADA REQUIREMENTS	1,307.00
35	COMPUTER MAINTENANCE	11,819.17	84	SAFAC	25,846.56
36	COMMENCEMENT EXERCISES	10,467.00	85	STUDENT GOVERNMENT ASSOCIATION	1,950.00
37	COPYRIGHTS AND ROYALTIES	1,900.00	86	TELEPHONE	6,588.53
38	ACCREDITATION	2,025.00	87	INTERNET CONNECTIONS	15,474.67
39	MEETINGS EXPENSE	10,391.73	88	TELEPHONE - CELLULAR	767.66
40	FRISCO - TIF 1	843,620.45	89	GAS	62,357.26
41	FRISCO - TIF 2	67,457.64	90	WATER	15,304.18
42	CLASSROOM SUPPLIES	70,194.48	91	ELECTRICITY	176,487.72
43	OFFICE SUPPLIES	14,169.06	92	DIESEL FUEL	2,828.00
44	STOCKROOM SUPPLIES	4,528.00	93	CIVIL ENGINEERING	11,490.00
45	DIVISION BOOKS AND BOOKLETS	930.13	94	LIBRARY BOOKS / TAPES	69,038.38
46	SUBSCRIPTIONS	5,502.86	95	EQUIP / FURN - INSTRUCTIONAL	40,824.13
47	TESTS & TESTING SERVICES	11,093.50	96	EQUIP / FURN - NON-INSTRUCTIONAL	83,866.43
48	LIBRARY SUPPLIES	159.26	97	COMPUTER / MEDIA EQUIPMENT	14,048.69
49	AUDIO VISUAL SUPPLIES	3,768.00	98	AGENCY FUND DEDUCTION	31,600.20
				TOTAL	3,236,441.71