

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	202,645.45	44	BUILDING MATERIALS	4,737.28
2	PREPAID EXPENSE	45,298.71	45	VEHICLE OPERATING EXPENSE	3,855.59
3	BOOKSTORE INVENTORY	122,998.74	46	ELECTION EXPENSE	201,592.67
4	LEVIES	2,433.84	47	COLLECTION AGENCY FEES	3,847.87
5	STUDENT MALPRACTICE INSURANCE	729.00	48	LOCAL TRAVEL	6,544.69
6	EMPLOYMENT EXPENSES	2,434.87	49	PROFESSIONAL DEVELOPMENT / TRAVEL	74,051.17
7	EMPLOYEE EDUCATION BENEFIT	3,720.00	50	RECRUITMENT EXPENSES	385.00
8	GRANT SALARIES & BENEFITS	255,708.89	51	ATHLETIC - TRAVEL & OFFICIALS	935.00
9	GRANT OPERATING EXPENSES	713.10	52	FIELD TRIPS	5,182.50
10	PARTICIPANT SUPPORT	1,196.20	53	DP SOFTWARE	150,522.44
11	SUPPORT SERVICES	1,145.97	54	PRINTING - BROCHURES/HANDBOOKS	4,330.32
12	AWARDS & SPECIAL EXPENSES	406.42	55	PRINTING - OTHER	12,471.33
13	LEGAL FEES	16,407.50	56	REPAIRS - BUILDING	88,101.15
14	CONSULTANTS	34,750.00	57	REPAIRS - EQUIPMENT	16,335.16
15	CONTRACT LABOR	73,558.39	58	REPAIRS - MACHINERY/OTHER	3,014.96
16	INSTRUCTIONAL/TRAINING CONTRACT	120,739.03	59	REPAIRS - VEHICLE	639.76
17	OTHER CONTRACT SERVICES	192,620.32	60	GROUNDS MAINTENANCE / RENOVATION	5,149.48
18	RENTAL - FURNITURE / EQUIPMENT	6,846.32	61	POSTAGE & POSTAGE INVENTORY	33,530.69
19	RENTAL - VEHICLE & OTHER	5,109.18	62	MEMBERSHIPS	9,002.01
20	RENTAL - BUILDING	20,580.00	63	SPECIAL & OFFICIAL FUNCTIONS	6,385.97
21	MAINTENANCE AGREEMENTS	47,674.74	64	ADVERTISING	33,527.88
22	BUILDING SERVICE	10,730.53	65	PROMOTIONAL ACTIVITIES	23,066.21
23	LIBRARY SERVICE CONTRACT	10,609.06	66	BOOKSTORE FREIGHT	18,714.51
24	CUSTODIAL SERVICE CONTRACTS	139,814.15	67	ADA REQUIREMENTS	6,053.83
25	COMPUTER MAINTENANCE	17,602.57	68	SAFAC	9,700.00
26	COPYRIGHTS & ROYALTIES	1,400.00	69	OTHER STUDENT ACTIVITIES	2,171.21
27	MEETINGS EXPENSE	15,568.18	70	STUDENT GOVERNMENT ASSOCIATION	4,137.57
28	ACCREDITATION	3,900.00	71	COMMENCEMENT EXERCISES	43,225.47
29	APPRAISAL DISTRICT FEES	115,790.50	72	TELEPHONE	7,980.97
30	CLASSROOM SUPPLIES	114,429.02	73	INTERNET CONNECTIONS	7,802.32
31	OFFICE SUPPLIES	14,482.93	74	TELEPHONE - CELLULAR	698.32
32	SUBSCRIPTIONS	5,080.09	75	FUEL	353.54
33	TESTS & TESTING SERVICES	34,493.09	76	GAS	7,254.50
34	LIBRARY SUPPLIES	9,478.30	77	WATER	25,647.49
35	PAINTING SUPPLIES	1,401.22	78	ELECTRICITY	272,019.53
36	AC AND HEATING SUPPLIES	2,987.15	79	TESTING - STRUCTURE/MATERIALS	1,542.50
37	MISCELLANEOUS SUPPLIES	994.14	80	BUILDING STRUCTURE	2,436,262.00
38	LANDSCAPE SUPPLIES	12,480.37	81	LIBRARY BOOKS / TAPES	62,992.58
39	PLUMBING SUPPLIES	764.60	82	EQUIP / FURN - INSTRUCTIONAL	81,189.88
40	ELECTRICAL SUPPLIES	8,704.78	83	EQUIP / FURN - NON-INSTRUCTIONAL	367,323.01
41	DATA PROCESSING SUPPLIES	195.00	84	COMPUTER / MEDIA EQUIPMENT	570,544.22
42	ART GALLERY	110.25	85	COLLEGE FOUNDATION DONATION	3,196.54
43	BUILDING IMPROVEMENTS	575.00	86	AGENCY FUND DEDUCTION	10,774.73
				TOTAL	6,306,101.45