

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	297,386.65	46	ELECTION EXPENSE	65,193.63
2	PREPAID EXPENSE	57,818.96	47	COLLECTION AGENCY FEES	1,330.18
3	BOOKSTORE INVENTORY	114,796.32	48	LOCAL TRAVEL	10,782.75
4	VENDOR PAYABLES	1,319.75	49	PROFESSIONAL DEVELOPMENT / TRAVEL	102,683.72
5	LEVIES	2,734.45	50	RECRUITMENT EXPENSES	1,042.21
6	STUDENT MALPRACTICE INSURANCE	2,840.00	51	ATHLETIC - TRAVEL & OFFICIALS	6,121.75
7	EMPLOYMENT EXPENSES	6,657.60	52	FIELD TRIPS	5,533.76
8	SUB AWARDS	8,187.26	53	DP SOFTWARE	198,192.58
9	GRANT SALARIES & BENEFITS - NON PAYROLL	497,280.62	54	DP SOFTWARE TRAINING ELLUCIAN	9,350.00
10	GRANT OPERATING EXPENSE	7,215.37	55	PRINTING - BROCHURES/HANDBOOKS	42,957.17
11	MISCELLANEOUS OPERATING EXPENSE	163.09	56	PRINTING - OTHER	15,827.18
12	TIF PAYMENTS	983,032.90	57	REPAIRS - EQUIPMENT	5,823.89
13	LEGAL FEES	2,029.00	58	REPAIRS - MACHINERY	185.10
14	CONSULTANTS	51,486.50	59	REPAIRS - BUILDING	80,293.38
15	GUEST LECTURERS & PERFORMERS	3,675.16	60	REPAIRS - VEHICLE	1,287.70
16	CONTRACT LABOR	69,811.61	61	GROUND MAINTENANCE / RENOVATION	4,254.29
17	OTHER CONTRACT SERVICES	136,163.06	62	POSTAGE & POSTAGE INVENTORY	56,879.35
18	COPYRIGHTS & ROYALTIES	1,564.59	63	MEMBERSHIPS	9,811.60
19	TRAINING CONTRACT	78,397.00	64	SPECIAL FUNCTIONS	6,404.57
20	RENTAL - FURNITURE / EQUIPMENT	21,318.61	65	ADVERTISING	18,316.92
21	RENTAL - VEHICLE & OTHER	6,433.62	66	PROMOTIONAL ACTIVITIES	13,191.39
22	RENTAL - BUILDING	9,930.00	67	BOOKSTORE FREIGHT	4,637.76
23	MAINTENANCE AGREEMENTS	42,369.40	68	ADA REQUIREMENTS	7,929.40
24	BUILDING SERVICE	13,935.37	69	SAFAC	12,755.28
25	LIBRARY SERVICE CONTRACT	10,976.52	70	OTHER STUDENT ACTIVITIES	3,158.42
26	CUSTODIAL SERVICE CONTRACTS	142,538.53	71	STUDENT GOVERNMENT ASSOCIATION	1,594.00
27	COMPUTER MAINTENANCE	11,304.87	72	COMMENCEMENT EXERCISES	1,995.00
28	MEETINGS EXPENSE	13,380.94	73	PSI BETA	1,743.00
29	ACCREDITATION	1,655.00	74	SIGMA KAPPA DELTA	135.00
30	CLASSROOM SUPPLIES	111,267.64	75	PHI THETA KAPPA	11,630.34
31	OFFICE SUPPLIES	10,834.70	76	TELEPHONE	8,626.30
32	SUBSCRIPTIONS	7,623.90	77	INTERNET CONNECTIONS	7,921.53
33	TESTS & TESTING SERVICES	7,373.45	78	TELEPHONE - CELLULAR	700.16
34	LIBRARY SUPPLIES	430.63	79	GAS	27,053.31
35	AUDIO VISUAL SUPPLIES	622.00	80	WATER	17,871.66
36	PAINTING SUPPLIES	465.03	81	ELECTRICITY	211,165.16
37	AC AND HEATING SUPPLIES	618.36	82	TESTING-STRUCTURE/MATERIAL	5,619.25
38	MISCELLANEOUS SUPPLIES	15,798.89	83	BUILDING STRUCTURE	3,359,265.00
39	LANDSCAPE SUPPLIES	5,191.85	84	LIBRARY BOOKS / TAPES	63,306.30
40	PLUMBING SUPPLIES	1,214.78	85	EQUIP / FURN - INSTRUCTIONAL	18,717.82
41	ELECTRICAL SUPPLIES	6,030.05	86	EQUIP / FURN - NON-INSTRUCTIONAL	212,579.51
42	ART GALLERY	465.59	87	COMPUTER / MEDIA EQUIPMENT	24,387.61
43	BUILDING IMPROVEMENTS	6,750.00	88	COLLEGE FOUNDATION DONATION	3,310.55
44	BUILDING MATERIALS	7,157.16	89	AGENCY FUND DEDUCTION	20,875.56
45	VEHICLE OPERATING EXPENSE	9,650.76		TOTAL	7,470,338.58