

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

DESCRIPTION		AMOUNT	DESCRIPTION		AMOUNT
1	STUDENT FINANCIAL AID AND REFUNDS	114,458.15	46	LANDSCAPING SUPPLIES	8,042.76
2	COLLECTION AGENCY FEES	482.59	47	LOCAL TRAVEL	5,534.38
3	PREPAID EXPENSE	117,718.52	48	PROFESSIONAL DEVELOPMENT / TRAVEL	62,194.45
4	BOOKSTORE INVENTORY	1,736,309.03	49	IN-HOUSE PROFESSIONAL DEVELOPMENT	199.00
5	VENDOR PAYABLES	10,952.84	50	VEHICLE OPERATING EXPENSE	5,909.76
6	ERS TEXAS PROTECTS	94.20	51	ATHLETIC - INSURANCE	100.00
7	COLLEGE FOUNDATION DONATION	2,918.52	52	AWARDS AND SPECIAL EXPENSES	2,742.96
8	STUDENT LOAN COLLECTION SERVICE	2,827.50	53	FIELD TRIPS	2,136.75
9	STUDENT LOAN LEVY	1,444.35	54	DP SOFTWARE	29,406.02
10	MISCELLANEOUS	120.10	55	DP SOFTWARE TRAINING ELLUCIAN	9,358.25
11	GRANT - SALARIES - NON PAYROLL	332,611.13	56	PRINTING - BROCHURES AND HANDBOOKS	40,062.27
12	GRANT - BENEFITS - NON PAYROLL	86,796.91	57	PRINTING - OTHER	12,063.21
13	GRANT - OPERATING EXPENSES	104,561.31	58	REPAIRS - EQUIPMENT	15,194.75
14	UNEMPLOYMENT COMP INSURANCE	15,775.52	59	REPAIRS - MACHINERY	840.37
15	EMPLOYEE ASSISTANCE PROGRAM	1,105.94	60	REPAIRS - BUILDING	91,093.01
16	EMPLOYMENT EXPENSES	6,097.17	61	REPAIRS - VEHICLE	6,562.59
17	APPRAISAL DISTRICT FEES	109,141.93	62	REPAIRS - PARKING LOT AND ROAD	11,650.00
18	LEGAL FEES	37,945.67	63	BUILDING IMPROVEMENTS	6,641.88
19	CONSULTANTS	22,837.50	64	GROUNDS MAINTENANCE / RENOVATION	1,738.12
20	GUEST LECTURERS	150.00	65	POSTAGE & POSTAGE INVENTORY	19,900.34
21	CONTRACT LABOR - INDIVIDUALS	600.00	66	MEMBERSHIPS	1,235.00
22	CONTRACT LABOR - TEMP AGENCIES	84,470.26	67	SPECIAL FUNCTIONS	153.00
23	INSTRUCTIONAL SERVICE CONTRACT	1,848.00	68	ADVERTISING	25,659.53
24	OTHER CONTRACT SERVICES	184,550.73	69	PROMOTIONAL ACTIVITIES	21,467.10
25	TRAINING CONTRACT	41,797.50	70	BOOKSTORE FREIGHT	59,029.34
26	RENTAL - FURNITURE / EQUIPMENT	18,287.84	71	PARTICIPANT SUPPORT	64,585.94
27	RENTAL - OTHER	2,869.02	72	ADA REQUIREMENTS	2,160.58
28	MAINTENANCE AGREEMENTS	26,124.11	73	SAFAC AND OTHER STUDENT ACTIVITIES	8,091.89
29	BUILDING SERVICE	12,119.61	74	ART GALLERY	85.60
30	CUSTODIAL SERVICE CONTRACTS	166,189.51	75	TELEPHONE	696.46
31	COMPUTER MAINTENANCE	7,872.04	76	INTERNET CONNECTIONS	921.53
32	MEETINGS EXPENSE	25,526.77	77	TELEPHONE - CELLULAR	744.48
33	COMMENCEMENT EXERCISES	2,602.00	78	GAS	19,406.03
34	CLASSROOM SUPPLIES	42,782.24	79	WATER	30,129.26
35	OFFICE SUPPLIES	25,042.23	80	ELECTRICITY	114,879.27
36	DIVISION BOOKS AND BOOKLETS	338.77	81	TESTING-STRUCTURE/MATERIAL	19,051.00
37	SUBSCRIPTIONS	2,833.24	82	ARCHITECT	354,937.50
38	TESTS & TESTING SERVICES	4,346.03	83	BUILDING STRUCTURE	1,482,226.00
39	LIBRARY SUPPLIES	2,508.00	84	CIVIL ENGINEERING	1,120.00
40	AUDIO VISUAL SUPPLIES	187.46	85	LIBRARY BOOKS / TAPES	23,512.24
41	ELECTRICAL SUPPLIES	4,643.72	86	EQUIP / FURN - INSTRUCTIONAL	43,932.24
42	PAINTING SUPPLIES	1,537.87	87	EQUIP / FURN - NON-INSTRUCTIONAL	12,713.09
43	AC AND HEATING SUPPLIES	5,752.06	88	COMPUTER / MEDIA EQUIPMENT	15,176.65
44	MISCELLANEOUS SUPPLIES	6,554.38	89	AGENCY FUND DEDUCTION	24,400.77
45	BUILDING MATERIALS	4,152.35		TOTAL	6,037,569.99