

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF CASH DISBURSEMENT REPORT  
OCTOBER 2014

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID AND REFUNDS	425,819.26	42	LOCAL TRAVEL	12,057.90
2	COLLECTION AGENCY FEES	12,625.43	43	PROFESSIONAL DEVELOPMENT / TRAVEL	67,311.58
3	PREPAID EXPENSE	19,240.29	44	IN-HOUSE PROFESSIONAL DEVELOPMENT	468.26
4	BOOKSTORE INVENTORY	153,620.61	45	VEHICLE OPERATING EXPENSE	6,621.59
5	VENDOR PAYABLES	25,525.18	46	ATHLETIC - TRAVEL	5,800.00
6	ERS TEXAS PROTECTS	47.10	47	FIELD TRIPS	22,965.18
7	ORP ADMINISTRATION FEES	636.00	48	DP SOFTWARE	1,224,974.22
8	STUDENT MALPRACTICE INSURANCE	5,278.00	49	DP SOFTWARE TRAINING ELLUCIAN	31,128.24
9	LEVIES	4,969.54	50	PRINTING - BROCHURES AND HANDBOOKS	12,181.03
10	EMPLOYEE ASSISTANCE PROGRAM	1,505.94	51	PRINTING - OTHER	3,168.74
11	EMPLOYMENT EXPENSES	2,801.42	52	REPAIRS - EQUIPMENT	14,952.68
12	PAYROLL PAYABLES	23,000.00	53	REPAIRS - MACHINERY	878.36
13	COPY RIGHTS AND ROYALTIES	10,681.94	54	REPAIRS - BUILDING	252,909.00
14	LEGAL FEES	7,447.25	55	REPAIRS - VEHICLE	442.19
15	CONSULTANTS	2,973.50	56	REPAIRS - PARKING LOT AND ROAD	11,045.00
16	GUEST LECTURERS & PERFORMERS	5,311.11	57	GROUND MAINTENANCE / RENOVATION	3,637.72
17	SUB AWARDS	13,213.29	58	POSTAGE & POSTAGE INVENTORY	48,142.07
18	CONTRACT LABOR - TEMP AGENCIES	71,965.70	59	MEMBERSHIPS	3,180.00
19	LIBRARY SERVICE CONTRACT	59,856.80	60	SPECIAL FUNCTIONS	6,581.04
20	OTHER CONTRACT SERVICES	211,994.29	61	ADVERTISING	13,385.90
21	TRAINING CONTRACT	88,251.74	62	PROMOTIONAL ACTIVITIES	11,793.47
22	RENTAL - FURNITURE / EQUIPMENT	34,332.77	63	BOOKSTORE FREIGHT	8,070.53
23	RENTAL - BUILDING & OTHER	22,251.01	64	ADA REQUIREMENTS	4,609.38
24	MAINTENANCE AGREEMENTS	27,893.79	65	FOUNDATION DONATION	3,114.99
25	BUILDING SERVICE	14,144.16	66	SAFAC AND OTHER STUDENT ACTIVITIES	49,661.69
26	CUSTODIAL SERVICE CONTRACTS	164,143.88	67	ART GALLERY	909.41
27	COMPUTER MAINTENANCE	37,885.62	68	TELEPHONE	8,854.45
28	MEETINGS EXPENSE	12,626.28	69	INTERNET CONNECTIONS	7,921.53
29	ACCREDITATION	1,835.76	70	TELEPHONE - CELLULAR	735.12
30	CLASSROOM SUPPLIES	114,836.84	71	GAS	17,945.32
31	OFFICE SUPPLIES	19,453.61	72	WATER	36,186.86
32	DIVISION BOOKS AND BOOKLETS	1,267.44	73	ELECTRICITY	231,678.62
33	SUBSCRIPTIONS	6,835.34	74	TESTING-STRUCTURE/MATERIAL	22,425.75
34	TESTS & TESTING SERVICES	36,731.58	75	ARCHITECT	23,004.72
35	LIBRARY SUPPLIES	847.62	76	CIVIL ENGINEERING	1,120.00
36	AUDIO VISUAL SUPPLIES	4,592.58	77	BUILDING STRUCTURE	1,344,582.00
37	PAINTING SUPPLIES	1,283.02	78	LIBRARY BOOKS / TAPES	55,299.24
38	AC AND HEATING SUPPLIES	11,449.46	79	EQUIP / FURN - INSTRUCTIONAL	392,472.83
39	MISCELLANEOUS SUPPLIES	11,853.65	80	EQUIP / FURN - NON-INSTRUCTIONAL	161,833.95
40	BUILDING MATERIALS	7,941.81	81	COMPUTER / MEDIA EQUIPMENT	37,057.32
41	FOOD SERVICE EXPENSES	3,406.66	82	AGENCY FUND DEDUCTION	7,037.06
				TOTAL	5,850,522.21