

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF FEBRUARY 2013

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID & REFUNDS	4,773,083.95	49	PLUMBING SUPPLIES	2,932.77
2	COLLECTION AGENCY FEES	441.96	50	PAINTING SUPPLIES	231.17
3	BOOKSTORE INVENTORY	230,507.38	51	A/C AND HEATING SUPPLIES	1,372.58
4	BOOKSTORE OUTSIDE VENDOR PAYMENT	14,484.10	52	MISCELLANEOUS SUPPLIES	11,034.49
5	COLLEGE FOUNDATION DONATION	3,317.84	53	BUILDING MATERIALS	4,794.24
6	CHILD SUPPORT PAYABLE	2,158.02	54	LOCAL TRAVEL	6,556.86
7	IRS TAX LEVY	140.00	55	PROFESSIONAL DEVELOPMENT / TRAVEL	59,670.33
8	STUDENT LOAN LEVY	2,712.80	56	VEHICLE OPERATING EXPENSE	3,687.40
9	ERS TEXAS PROTECTS	47.10	57	ATHLETICS - INSURANCE	100.00
10	GRANT - SALARIES - NON PAYROLL	181,224.84	58	ATHLETIC OFFICIALS	3,180.00
11	GRANT - BENEFITS - NON PAYROLL	48,310.16	59	ATHLETIC TRAVEL	11,617.80
12	GRANT - CAPITAL ASSETS	22,058.78	60	FIELD TRIPS	19,652.59
13	GRANT - OPERATING EXPENSES	100.84	61	DP SOFTWARE	139,902.39
14	GRANT - SUB AWARDS	14,715.24	62	DP SOFTWARE TRAINING SUNGARD	22,647.97
15	EMPLOYEE EDUCATION BENEFIT	800.00	63	PRINTING - BROCHURES AND HANDBOOKS	5,302.86
16	EMPLOYEE ASSISTANCE PROGRAM	6,635.64	64	PRINTING - OTHER	8,122.70
17	EMPLOYMENT EXPENSES	1,312.74	65	REPAIRS - EQUIPMENT	8,885.15
18	UNEMPLOYMENT COMP INSURANCE	19,232.61	66	REPAIRS - MACHINERY	964.43
19	APPRAISAL DISTRICT FEE	109,141.93	67	REPAIRS - VEHICLE	5,365.13
20	LEGAL FEES	9,838.56	68	REPAIRS - BUILDING	1,136,985.81
21	CONSULTANTS	15,369.70	69	BUILDING IMPROVEMENTS	1,997.93
22	GUEST LECTURERS	1,600.00	70	GROUND MAINTENANCE / RENOVATION	8,490.92
23	CONTRACT LABOR - INDIVIDUALS	6,850.00	71	POSTAGE & POSTAGE INVENTORY	60,924.31
24	CONTRACT LABOR - TEMP AGENCIES	82,962.74	72	MEMBERSHIPS	1,450.00
25	OTHER CONTRACT SERVICES	82,362.79	73	SPECIAL FUNCTIONS	1,280.12
26	TRAINING CONTRACT	24,161.14	74	ADVERTISING	29,942.00
27	FOOD SERVICES	1,950.40	75	PROMOTIONAL ACTIVITIES	778.76
28	RENTAL - FURNITURE / EQUIPMENT	16,181.02	76	BOOKSTORE FREIGHT	21,645.78
29	RENTAL - BUILDING	7,800.00	77	OTHER STUDENT ACTIVITIES	3,333.58
30	RENTAL - OTHER	9,343.96	78	PHI THETA KAPPA	6,985.70
31	RENTAL - VEHICLE	752.00	79	SIGMA KAPPA DELTA	5,884.04
32	MAINTENANCE AGREEMENTS	50,956.18	80	ADA REQUIREMENTS	6,348.25
33	BUILDING SERVICE	18,517.21	81	ART GALLERY	753.09
34	CUSTODIAL SERVICE CONTRACTS	140,932.77	82	SAFAC	4,226.39
35	COMPUTER MAINTENANCE	23,702.89	83	TELEPHONE	6,543.55
36	COPYRIGHTS AND ROYALTIES	1,050.00	84	INTERNET CONNECTIONS	13,916.19
37	ACCREDITATION	1,500.00	85	TELEPHONE - CELLULAR	778.82
38	MEETINGS EXPENSE	15,046.79	86	GAS	62,048.46
39	CLASSROOM SUPPLIES	80,793.09	87	WATER	14,469.55
40	OFFICE SUPPLIES	41,094.47	88	ELECTRICITY	158,208.92
41	STOCKROOM SUPPLIES	11,065.49	89	BUILDING STRUCTURE	191,889.79
42	DIVISION BOOKS AND BOOKLETS	451.12	90	CIVIL ENGINEERING	23,080.00
43	SUBSCRIPTIONS	4,033.51	91	LIBRARY BOOKS / TAPES	33,992.34
44	TESTS & TESTING SERVICES	12,560.60	92	EQUIP / FURN - INSTRUCTIONAL	76,071.55
45	DATA PROCESSING SUPPLIES	400.00	93	EQUIP / FURN - NON-INSTRUCTIONAL	29,832.78
46	LIBRARY SUPPLIES	2,851.30	94	COMPUTER / MEDIA EQUIPMENT	149,600.18
47	AUDIO VISUAL SUPPLIES	1,694.00	95	AGENCY FUND DEDUCTION	4,740.24
48	ELECTRICAL SUPPLIES	12,182.46		TOTAL	8,480,650.03