

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID AND REFUNDS	4,248,822.41	46	LANDSCAPING SUPPLIES	8,177.67
2	COLLECTION AGENCY FEES	3,448.02	47	LOCAL TRAVEL	6,657.23
3	PREPAID EXPENSE	1,498.00	48	PROFESSIONAL DEVELOPMENT / TRAVEL	53,897.09
4	BOOKSTORE INVENTORY	188,939.78	49	IN-HOUSE PROFESSIONAL DEVELOPMENT	2,152.32
5	VENDOR PAYABLES	306,271.75	50	VEHICLE OPERATING EXPENSE	5,488.27
6	ERS TEXAS PROTECTS	47.10	51	ATHLETIC - TRAVEL	8,446.03
7	COLLEGE FOUNDATION DONATION	3,104.99	52	FIELD TRIPS	5,510.74
8	STUDENT MALPRACTICE INSURANCE PAY	1,706.00	53	DP SOFTWARE	237,787.18
9	STUDENT LOAN LEVY	1,664.15	54	DP SOFTWARE TRAINING ELLUCIAN	561.00
10	WORKERS COMP INSURANCE	121,900.00	55	PRINTING - BROCHURES AND HANDBOOKS	6,720.00
11	GRANT - SALARIES - NON PAYROLL	493,607.49	56	PRINTING - OTHER	8,158.81
12	GRANT - BENEFITS - NON PAYROLL	123,434.25	57	REPAIRS - EQUIPMENT	3,078.95
13	GRANT - OPERATING EXPENSES	26,661.83	58	REPAIRS - MACHINERY	603.29
14	UNEMPLOYMENT COMP INSURANCE	2,500.00	59	REPAIRS - BUILDING	27,282.77
15	EMPLOYEE ASSISTANCE PROGRAM	1,105.94	60	REPAIRS - VEHICLE	1,603.40
16	EMPLOYMENT EXPENSES	1,559.26	61	REPAIRS - PARKING LOT AND ROAD	44,613.70
17	COPY RIGHTS AND ROYALTIES	1,675.00	62	GROUND MAINTENANCE / RENOVATION	2,712.13
18	LEGAL FEES	17,725.52	63	POSTAGE & POSTAGE INVENTORY	1,876.65
19	CONSULTANTS	8,296.50	64	MEMBERSHIPS	13,659.00
20	GUEST LECTURERS	5,050.00	65	SPECIAL FUNCTIONS	2,818.95
21	SUB AWARDS	128,526.72	66	ADVERTISING	49,756.16
22	CONTRACT LABOR - TEMP AGENCIES	104,824.36	67	PROMOTIONAL ACTIVITIES	686.82
23	LIBRARY SERVICE CONTRACT	118,312.52	68	BOOKSTORE FREIGHT	35,575.84
24	OTHER CONTRACT SERVICES	177,787.21	69	PARTICIPANT SUPPORT	6,129.95
25	TRAINING CONTRACT	100,083.22	70	ADA REQUIREMENTS	1,389.75
26	RENTAL - FURNITURE / EQUIPMENT	4,269.59	71	SAFAC AND OTHER STUDENT ACTIVITIES	8,381.33
27	RENTAL - BUILDING & OTHER	27,651.44	72	ART GALLERY	729.90
28	MAINTENANCE AGREEMENTS	85,803.00	73	TELEPHONE	5,760.57
29	BUILDING SERVICE	7,883.50	74	INTERNET CONNECTIONS	10,249.65
30	CUSTODIAL SERVICE CONTRACTS	173,592.13	75	TELEPHONE - CELLULAR	379.71
31	COMPUTER MAINTENANCE	71,043.17	76	GAS	487.67
32	MEETINGS EXPENSE	23,407.36	77	WATER	39,050.21
33	ACCREDITATION	7,515.00	78	ELECTRICITY	116,160.97
34	CLASSROOM SUPPLIES	178,883.03	79	TESTING-STRUCTURE/MATERIAL	9,678.25
35	OFFICE SUPPLIES	44,353.51	80	ARCHITECT	642,756.83
36	DIVISION BOOKS AND BOOKLETS	104.95	81	BUILDING STRUCTURE	2,002,975.80
37	SUBSCRIPTIONS	8,739.56	82	PAYING AGENT FEES/BOND ISSUANCE COST	1,500.00
38	TESTS & TESTING SERVICES	18,041.31	83	LIBRARY BOOKS / TAPES	5,206.62
39	LIBRARY SUPPLIES	3,002.03	84	EQUIP / FURN - INSTRUCTIONAL	1,250.00
40	AUDIO VISUAL SUPPLIES	2,278.19	85	EQUIP / FURN - NON-INSTRUCTIONAL	259,632.27
41	ELECTRICAL SUPPLIES	11,630.09	86	COMPUTER / MEDIA EQUIPMENT	642,821.14
42	PAINTING SUPPLIES	2,044.41	87	AGENCY FUND DEDUCTION	3,098.58
43	AC AND HEATING SUPPLIES	1,276.97			
44	MISCELLANEOUS SUPPLIES	2,307.69			
45	BUILDING MATERIALS	5,344.34		TOTAL	11,153,186.49