

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	367,831.82	45	COLLECTION AGENCY FEES	414.64
2	VENDOR PAYABLES	29,346.20	46	LOCAL TRAVEL	10,297.11
3	PREPAID EXPENSE	30,579.32	47	PROFESSIONAL DEVELOPMENT / TRAVEL	60,362.58
4	BOOKSTORE INVENTORY	155,348.95	48	ATHLETIC OFFICIALS	350.00
5	LEVIES	4,869.51	49	ATHLETIC TRAVEL/RECRUITMENT	7,200.86
6	EMPLOYMENT EXPENSES	4,308.78	50	FIELD TRIPS	10,254.53
7	EMPLOYEE EDUCATION BENEFIT	800.00	51	DP SOFTWARE TRAINING	10,525.52
8	EMPLOYEE ASSISTANCE PROGRAM	2,296.00	52	DP SOFTWARE	264,846.00
9	ORP ADMINISTRATION FEES	670.50	53	PRINTING - BROCHURES/HANDBOOKS	7,015.84
10	LEGAL FEES	21,013.32	54	PRINTING - OTHER	6,021.79
11	CONSULTANTS	806.00	55	REPAIRS - OTHER	213,623.20
12	GUEST LECTURERS & PERFORERS	9,950.00	56	REPAIRS - VEHICLE	4,871.64
13	CONTRACT LABOR	82,948.73	57	REPAIRS - BUILDING	116,731.73
14	INSTRUCTIONAL/TRAINING CONTRACT	112,606.25	58	REPAIRS - MACHINERY	516.55
15	OTHER CONTRACT SERVICES	137,949.75	59	REPAIRS - EQUIPMENT	2,743.77
16	RENTAL - FURNITURE / EQUIPMENT	240.30	60	GROUNDS MAINTENANCE / RENOVATION	10,331.33
17	RENTAL - OTHER	7,246.47	61	POSTAGE	55,007.34
18	MAINTENANCE AGREEMENTS	59,489.94	62	MEMBERSHIPS	5,136.00
19	BUILDING SERVICE	10,533.29	63	SPECIAL & OFFICIAL FUNCTIONS	15,353.22
20	LIBRARY SERVICE CONTRACT	61,596.88	64	ADVERTISING	34,581.16
21	CUSTODIAL SERVICE CONTRACTS	186,366.99	65	PROMOTIONAL ACTIVITIES	26,399.05
22	COMPUTER MAINTENANCE	38,516.31	66	BOOKSTORE FREIGHT	9,465.44
23	MEETINGS EXPENSE	18,485.85	67	ADA REQUIREMENTS	1,989.99
24	FOOD SERVICES	2,250.78	68	SAFAC	11,248.37
25	ACCREDITATION	1,326.27	69	OTHER STUDENT ACTIVITIES	10,382.05
26	CLASSROOM SUPPLIES	65,002.22	70	STUDENT GOVERNMENT ASSOCIATION	4,998.06
27	OFFICE SUPPLIES	10,853.47	71	TELEPHONE	11,899.00
28	SUBSCRIPTIONS	942.75	72	INTERNET CONNECTIONS	18,349.44
29	TESTS & TESTING SERVICES	3,699.61	73	TELEPHONE - CELLULAR	703.17
30	LIBRARY SUPPLIES	1,035.91	74	GAS	9,090.49
31	DATA PROCESSING SUPPLIES	4,650.00	75	WATER	75,493.36
32	AC AND HEATING SUPPLIES	2,089.12	76	ELECTRICITY	215,216.91
33	MISCELLANEOUS SUPPLIES	2,483.64	77	TESTING - STRUCTURE/MATERIALS	1,200.00
34	LANDSCAPE SUPPLIES	3,758.32	78	ARCHITECT	41,408.49
35	PLUMBING SUPPLIES	1,166.56	79	COPYRIGHTS & ROYALTIES	876.21
36	ELECTRICAL SUPPLIES	12,023.91	80	LIBRARY BOOKS / TAPES	32,353.83
37	AUDIO VISUAL SUPPLIES	3,171.80	81	EQUIP / FURN - INSTRUCTIONAL	10,667.56
38	PHOTO SUPPLIES & PROCESSING	826.19	82	EQUIP / FURN - NON-INSTRUCTIONAL	590,619.92
39	PAINTING SUPPLIES	1,185.79	83	COMPUTER / MEDIA EQUIPMENT	17,612.92
40	ART GALLERY	298.30	84	COLLEGE FOUNDATION DONATION	3,606.79
41	BUILDING IMPROVEMENTS	1,800.00	85	SUB AWARDS	7,560.98
42	BUILDING MATERIALS	6,633.29	86	AWARDS & SPECIAL EXPENSES	6,165.81
43	VEHICLE OPERATING EXPENSE	4,362.77	87	AGENCY FUND DEDUCTION	24,040.30
44	MISCELLANEOUS OPERATING EXPENSE	770.50		TOTAL	3,440,894.81