

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	192,254.48	44	VEHICLE OPERATING EXPENSE	5,243.87
2	PREPAID EXPENSE	49,284.51	45	VEHICLE INSURANCE	687.00
3	VENDOR PAYABLES	7,696.28	46	COLLECTION AGENCY FEES	3,574.46
4	BOOKSTORE INVENTORY	1,815,779.14	47	LOCAL TRAVEL	7,012.83
5	LEVIES	3,170.02	48	PROFESSIONAL DEVELOPMENT / TRAVEL	74,432.63
6	EMPLOYMENT EXPENSES	996.30	49	RECRUITMENT EXPENSES	250.00
7	EMPLOYEE EDUCATION BENEFIT	1,200.00	50	FIELD TRIPS	2,780.68
8	GRANT SALARIES & BENEFITS	265,143.09	51	DP SOFTWARE TRAINING	2,571.25
9	GRANT OPERATING EXPENSES	1,811.38	52	DP SOFTWARE	17,831.94
10	PARTICIPANT SUPPORT	46,766.94	53	PRINTING - BROCHURES/HANDBOOKS	1,504.81
11	SUPPORT SERVICES	111.60	54	PRINTING - OTHER	5,636.69
12	ORP ADMINISTRATION FEES	6,015.00	55	PRINTING - CLASS SCHEDULES	35,038.24
13	LEGAL FEES	31,190.80	56	REPAIRS - VEHICLE	1,512.58
14	CONSULTANTS	8,946.75	57	REPAIRS - BUILDING	117,226.04
15	CONTRACT LABOR	90,117.35	58	REPAIRS - MACHINERY	656.06
16	INSTRUCTIONAL/TRAINING CONTRACT	100,087.89	59	REPAIRS - EQUIPMENT	8,995.29
17	OTHER CONTRACT SERVICES	212,763.84	60	GROUND MAINTENANCE / RENOVATION	2,278.42
18	RENTAL - FURNITURE / EQUIPMENT	15,966.30	61	POSTAGE & POSTAGE INVENTORY	5,372.92
19	RENTAL - OTHER	3,935.81	62	MEMBERSHIPS	3,681.39
20	MAINTENANCE AGREEMENTS	60,832.08	63	SPECIAL & OFFICIAL FUNCTIONS	3,204.91
21	BUILDING SERVICE	6,755.59	64	ADVERTISING	30,764.20
22	LIBRARY SERVICE CONTRACT	1,936.44	65	PROMOTIONAL ACTIVITIES	11,165.40
23	CUSTODIAL SERVICE CONTRACTS	161,020.36	66	BOOKSTORE FREIGHT	40,013.93
24	COMPUTER MAINTENANCE	169,182.99	67	ADA REQUIREMENTS	1,649.53
25	COPYRIGHTS & ROYALTIES	600.00	68	SAFAC	5,395.64
26	MEETINGS EXPENSE	14,425.87	69	OTHER STUDENT ACTIVITIES	4,994.94
27	ACCREDITATION	1,800.00	70	STUDENT GOVERNMENT ASSOCIATION	1,178.95
28	CLASSROOM SUPPLIES	50,988.22	71	ALL COLLEGE COUNCIL	782.62
29	OFFICE SUPPLIES	25,821.28	72	TELEPHONE	6,695.66
30	SUBSCRIPTIONS	4,418.15	73	INTERNET CONNECTIONS	9,617.32
31	TESTS & TESTING SERVICES	8,843.02	74	TELEPHONE - CELLULAR	698.62
32	AUDIO VISUAL SUPPLIES	325.00	75	GAS	6,974.78
33	PHOTO SUPPLIES & PROCESSING	570.65	76	WATER	32,607.26
34	LIBRARY SUPPLIES	905.71	77	ELECTRICITY	210,607.66
35	PAINTING SUPPLIES	1,209.87	78	ARCHITECT	115,023.57
36	AC AND HEATING SUPPLIES	2,267.49	79	TESTING - STRUCTURE/MATERIALS	7,476.00
37	MISCELLANEOUS SUPPLIES	2,019.47	80	BUILDING STRUCTURE	4,965,362.00
38	LANDSCAPE SUPPLIES	4,646.28	81	LIBRARY BOOKS / TAPES	41,892.62
39	PLUMBING SUPPLIES	599.16	82	EQUIP / FURN - INSTRUCTIONAL	126,871.61
40	ELECTRICAL SUPPLIES	5,834.76	83	EQUIP / FURN - NON-INSTRUCTIONAL	138,604.59
41	ART GALLERY	928.13	84	COMPUTER / MEDIA EQUIPMENT	45,071.64
42	BUILDING IMPROVEMENTS	575.00	85	COLLEGE FOUNDATION DONATION	3,092.37
43	BUILDING MATERIALS	7,393.08	86	AGENCY FUND DEDUCTION	3,968.04
				TOTAL	9,497,137.04