

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	242,101.54	46	VEHICLE OPERATING EXPENSE	2,578.87
2	PREPAID EXPENSE	16,980.03	47	COLLECTION AGENCY FEES	342.93
3	BOOKSTORE INVENTORY	1,074,838.98	48	LOCAL TRAVEL	5,028.05
4	VENDOR PAYABLES	3,988.21	49	PROFESSIONAL DEVELOPMENT / TRAVEL	50,071.55
5	ORP ADMINISTRATIVE FEES	669.00	50	IN-HOUSE PROFESSIONAL DEVELOPMENT	450.00
6	EMPLOYEE EDUCATION BENEFIT	6,934.00	51	ATHLETIC OFFICIALS	1,660.00
7	EMPLOYEE ASSISTANCE PROGRAM	1,105.94	52	ATHLETIC - TRAVEL	5,619.44
8	LEVIES	2,052.58	53	FIELD TRIPS	27,473.12
9	EMPLOYMENT EXPENSES	1,785.20	54	DP SOFTWARE	271,361.67
10	GRANT SALARIES & BENEFITS	226,714.84	55	DP SOFTWARE TRAINING ELLUCIAN	20,317.46
11	GRANT OPERATING EXPENSE	2,834.80	56	PRINTING - BROCHURES AND HANDBOOKS	314.67
12	SUPPORT SERVICES	21,084.00	57	PRINTING - OTHER	1,959.11
13	LEGAL FEES	26,763.75	58	REPAIRS - EQUIPMENT	4,604.76
14	AUDIT FEES	35,000.00	59	REPAIRS - MACHINERY	432.87
15	CONSULTANTS	515.00	60	REPAIRS - BUILDING	108,718.16
16	STUDENT MALPRACTICE INSURANCE	3,341.00	61	REPAIRS - VEHICLE	822.32
17	CONTRACT LABOR - TEMP AGENCIES	76,104.01	62	REPAIRS - OTHER	3,650.00
18	OTHER CONTRACT SERVICES	65,170.43	63	GROUND MAINTENANCE / RENOVATION	5,346.62
19	COPYRIGHTS & ROYALTIES	2,082.05	64	FOOD SERVICES	4,894.40
20	LIBRARY SERVICES CONTRACT	44,435.65	65	POSTAGE & POSTAGE INVENTORY	976.12
21	TRAINING CONTRACT	79,187.85	66	MEMBERSHIPS	4,341.98
22	RENTAL - FURNITURE / EQUIPMENT	17,736.63	67	SPECIAL FUNCTIONS	14,055.09
23	RENTAL - VEHICLE & OTHER	11,618.88	68	ADVERTISING	27,822.00
24	RENTAL - BUILDING	3,066.00	69	PROMOTIONAL ACTIVITIES	1,165.54
25	MAINTENANCE AGREEMENTS	70,541.04	70	BOOKSTORE FREIGHT	49,431.20
26	BUILDING SERVICE	28,388.73	71	ADA REQUIREMENTS	8,005.48
27	CUSTODIAL SERVICE CONTRACTS	159,859.55	72	FOUNDATION DONATION	3,399.58
28	COMPUTER MAINTENANCE	12,538.62	73	SAFAC	26,260.97
29	MEETINGS EXPENSE	18,030.91	74	OTHER STUDENT ACTIVITIES	2,097.70
30	ACCREDITATION	2,000.00	75	ART GALLERY	1,738.29
31	CLASSROOM SUPPLIES	93,206.03	76	TELEPHONE	7,070.51
32	OFFICE SUPPLIES	24,571.92	77	INTERNET CONNECTIONS	9,617.32
33	DIVISION BOOKS AND BOOKLETS	1,206.43	78	TELEPHONE - CELLULAR	741.45
34	SUBSCRIPTIONS	164,397.49	79	GAS	61,098.96
35	TESTS & TESTING SERVICES	9,485.58	80	WATER	20,552.71
36	LIBRARY SUPPLIES	3,377.96	81	ELECTRICITY	259,296.68
37	AUDIO VISUAL SUPPLIES	576.49	82	CIVIL ENGINEERING	1,120.00
38	PHOTO SUPPLIES AND PROCESSING	59.00	83	TESTING-STRUCTURE/MATERIAL	6,387.00
39	PAINTING SUPPLIES	664.51	84	BUILDING STRUCTURE	1,381,602.06
40	AC AND HEATING SUPPLIES	397.16	85	LIBRARY BOOKS / TAPES	60,676.13
41	MISCELLANEOUS SUPPLIES	7,566.18	86	EQUIP / FURN - INSTRUCTIONAL	362,435.52
42	LANDSCAPE SUPPLIES	966.36	87	EQUIP / FURN - NON-INSTRUCTIONAL	213,611.30
43	PLUMBING SUPPLIES	287.06	88	COMPUTER / MEDIA EQUIPMENT	53,457.70
44	ELECTRICAL SUPPLIES	7,957.27	89	AGENCY FUND DEDUCTION	10,562.78
45	BUILDING MATERIALS	6,224.12		TOTAL	5,681,582.85