

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF MARCH 2014

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID & REFUNDS	283,927.68	46	MISCELLANEOUS SUPPLIES	3,598.36
2	BOOKSTORE INVENTORY	128,107.65	47	BUILDING MATERIALS	10,222.19
3	GRANT - SALARIES - NON PAYROLL	167,161.24	48	LOCAL TRAVEL	7,792.39
4	GRANT - BENEFITS - NON PAYROLL	49,690.87	49	PROFESSIONAL DEVELOPMENT / TRAVEL	44,309.14
5	GRANT - OPERATING EXPENSES	685.29	50	IN-HOUSE PROFESSIONAL DEVELOPMENT	4,500.00
6	GRANT - CAPITAL ASSETS	999.94	51	VEHICLE OPERATING EXPENSE	3,888.06
7	GRANT - SUB AWARDS	11,009.17	52	ATHLETIC OFFICIALS	740.00
8	ORP ADMINISTRATION FEES	690.00	53	ATHLETIC TRAVEL	7,835.03
9	EMPLOYEE ASSISTANCE PROGRAM	1,105.94	54	ATHLETIC - RECRUITMENT EXPENSES	897.40
10	EMPLOYMENT EXPENSES	263.00	55	FIELD TRIPS	28,274.76
11	LEGAL FEES	14,341.30	56	DP SOFTWARE	43,888.33
12	CONSULTANTS	8,124.50	57	DP SOFTWARE TRAINING SUNGARD	12,022.18
13	GUEST LECTURERS	8,478.91	58	PRINTING - BROCHURES AND HANDBOOKS	3,680.93
14	PERFORMERS	900.00	59	PRINTING - OTHER	4,613.40
15	CONTRACT LABOR - INDIVIDUALS	6,975.00	60	PRINTING - OUTSOURCE	2,642.01
16	CONTRACT LABOR - TEMP AGENCIES	54,675.62	61	REPAIRS - EQUIPMENT	7,887.76
17	INSTRUCTIONAL SERVICE CONTRACT	900.00	62	REPAIRS - MACHINERY	1,128.05
18	OTHER CONTRACT SERVICES	152,754.24	63	REPAIRS - VEHICLE	2,220.41
19	TRAINING CONTRACT	129,509.98	64	REPAIRS - BUILDING	93,465.55
20	LIBRARY SERVICE CONTRACT	4,535.00	65	BUILDING IMPROVEMENTS	15,161.10
21	FOOD SERVICES	2,077.20	66	GROUPS MAINTENANCE / RENOVATION	10,794.49
22	RENTAL - FURNITURE / EQUIPMENT	24,058.03	67	POSTAGE & POSTAGE INVENTORY	35,405.83
23	RENTAL - BUILDING	6,320.00	68	MEMBERSHIPS	6,845.94
24	RENTAL - OTHER	32,444.36	69	SPECIAL FUNCTIONS	14,603.66
25	RENTAL - VEHICLE	1,541.38	70	ADVERTISING	8,638.02
26	MAINTENANCE AGREEMENTS	31,646.57	71	PROMOTIONAL ACTIVITIES	6,221.06
27	BUILDING SERVICE	26,860.63	72	BOOKSTORE FREIGHT	4,140.75
28	CUSTODIAL SERVICE CONTRACTS	184,932.40	73	OTHER STUDENT ACTIVITIES	793.40
29	COMPUTER MAINTENANCE	26,521.21	74	PHI THETA KAPPA	4,158.00
30	COMMENCEMENT EXERCISES	3,394.00	75	PSI BETA	3,988.72
31	COPYRIGHTS AND ROYALTIES	1,490.00	76	SIGMA KAPPA DELTA	398.69
32	MEETINGS EXPENSE	7,046.91	77	ADA REQUIREMENTS	5,947.00
33	CLASSROOM SUPPLIES	58,632.72	78	SAFAC	37,124.23
34	OFFICE SUPPLIES	9,289.31	79	STUDENT GOVERNMENT ASSOCIATION	2,734.65
35	DIVISION BOOKS AND BOOKLETS	2,600.42	80	TELEPHONE	5,201.16
36	SUBSCRIPTIONS	4,741.57	81	INTERNET CONNECTIONS	13,927.09
37	STOCKROOM SUPPLIES	8,815.80	82	TELEPHONE - CELLULAR	779.19
38	TESTS & TESTING SERVICES	50,058.64	83	GAS	42,792.54
39	LIBRARY SUPPLIES	1,448.37	84	WATER	21,284.56
40	AUDIO VISUAL SUPPLIES	792.99	85	ELECTRICITY	116,662.57
41	ELECTRICAL SUPPLIES	9,272.46	86	LIBRARY BOOKS / TAPES	40,229.62
42	PLUMBING SUPPLIES	490.92	87	EQUIP / FURN - INSTRUCTIONAL	38,316.15
43	PAINTING SUPPLIES	682.00	88	EQUIP / FURN - NON-INSTRUCTIONAL	122,850.75
44	A/C AND HEATING SUPPLIES	786.61	89	COMPUTER / MEDIA EQUIPMENT	17,203.38
45	CUSTODIAL SUPPLIES	456.72	90	AGENCY FUND DEDUCTION	11,875.72
				TOTAL	2,392,920.77