

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

	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
1	STUDENT FINANCIAL AID REFUNDS	3,692,446.88	45	BUILDING MATERIALS	6,675.60
2	PREPAID EXPENSE	24,488.95	46	VEHICLE OPERATING EXPENSE	1,797.56
3	BOOKSTORE INVENTORY	134,835.43	47	COLLECTION AGENCY FEES	5,259.63
4	VENDOR PAYABLES	21,012.60	48	LOCAL TRAVEL	8,001.77
5	UNEMPLOYMENT COMPENSATION INS.	17,129.55	49	PROFESSIONAL DEVELOPMENT / TRAVEL	39,875.75
6	EMPLOYEE ASSISTANCE PROGRAM	1,105.94	50	COMMENCEMENT EXERCISES	2,050.00
7	EMPLOYMENT EXPENSES	2,352.02	51	ATHLETIC OFFICIALS	2,530.00
8	GRANT SALARIES & BENEFITS - NON PAYROLL	293,164.75	52	ATHLETIC - TRAVEL	12,947.24
9	GRANT OPERATING EXPENSE	16,242.08	53	FIELD TRIPS	17,573.22
10	GRANT SUB-AWARDS	19,837.35	54	DP SOFTWARE	58,953.44
11	SUPPORT SERVICES	657.55	55	DP SOFTWARE TRAINING ELLUCIAN	8,228.00
12	LEGAL FEES	9,267.50	56	PRINTING - BROCHURES AND HANDBOOKS	6,897.21
13	AUDIT FEES	7,614.00	57	PRINTING - OTHER	3,496.80
14	CONSULTANTS	49,683.25	58	REPAIRS - EQUIPMENT	5,406.41
15	GUEST LECTURERS & PERFORMERS	620.00	59	REPAIRS - MACHINERY	159.27
16	CONTRACT LABOR - TEMP AGENCIES	59,756.88	60	REPAIRS - BUILDING	67,990.90
17	OTHER CONTRACT SERVICES	101,574.22	61	REPAIRS - VEHICLE	1,719.15
18	COPYRIGHTS & ROYALTIES	375.00	62	REPAIRS - OTHER	2,939.49
19	LIBRARY SERVICES CONTRACT	2,165.00	63	GROUNDS MAINTENANCE / RENOVATION	9,513.11
20	INSTRUCTIONAL SERVICE CONTRACT	3,864.00	64	POSTAGE & POSTAGE INVENTORY	65,132.06
21	TRAINING CONTRACT	50,609.00	65	MEMBERSHIPS	1,180.00
22	RENTAL - FURNITURE / EQUIPMENT	11,295.02	66	SPECIAL FUNCTIONS	4,283.71
23	RENTAL - VEHICLE & OTHER	5,620.56	67	ADVERTISING	24,298.36
24	RENTAL - BUILDING	14,500.00	68	PROMOTIONAL ACTIVITIES	7,642.20
25	MAINTENANCE AGREEMENTS	58,187.13	69	BOOKSTORE FREIGHT	5,251.71
26	BUILDING SERVICE	14,886.25	70	ADA REQUIREMENTS	3,558.00
27	CUSTODIAL SERVICE CONTRACTS	147,588.57	71	SAFAC	16,710.11
28	COMPUTER MAINTENANCE	20,216.94	72	OTHER STUDENT ACTIVITIES	5,715.64
29	MEETINGS EXPENSE	16,163.49	73	STUDENT GOVERNMENT ASSOCIATION	1,072.42
30	ACCREDITATION	6,509.81	74	TELEPHONE	7,674.57
31	CLASSROOM SUPPLIES	87,636.66	75	INTERNET CONNECTIONS	7,921.53
32	OFFICE SUPPLIES	13,166.07	76	TELEPHONE - CELLULAR	733.37
33	DIVISION BOOKS AND BOOKLETS	130.54	77	FUEL	310.99
34	SUBSCRIPTIONS	3,068.09	78	GAS	7,803.65
35	TESTS & TESTING SERVICES	92,239.98	79	WATER	17,975.50
36	LIBRARY SUPPLIES	893.59	80	ELECTRICITY	149,505.78
37	AUDIO VISUAL SUPPLIES	108.18	81	CIVIL ENGINEERING	7,200.00
38	DATA PROCESSING SUPPLIES	72.46	82	TESTING-STRUCTURE/MATERIAL	4,553.25
39	PAINTING SUPPLIES	139.90	83	BUILDING STRUCTURE	3,238,351.00
40	AC AND HEATING SUPPLIES	740.03	84	LIBRARY BOOKS / TAPES	28,456.15
41	MISCELLANEOUS SUPPLIES	3,467.85	85	EQUIP / FURN - INSTRUCTIONAL	19,645.11
42	LANDSCAPE SUPPLIES	1,687.96	86	EQUIP / FURN - NON-INSTRUCTIONAL	153,516.20
43	PLUMBING SUPPLIES	3,869.74	87	COMPUTER / MEDIA EQUIPMENT	6,225.92
44	ELECTRICAL SUPPLIES	4,713.14	88	AGENCY FUND DEDUCTION	3,674.54
				TOTAL	9,066,110.23