

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

|    | DESCRIPTION                             | AMOUNT     |    | DESCRIPTION                        | AMOUNT       |
|----|---|------------|----|------------------------------------|--------------|
| 1  | STUDENT FINANCIAL AID REFUNDS           | 527,979.05 | 44 | COLLECTION AGENCY FEES             | 8,818.48     |
| 2  | PREPAID EXPENSE                         | 20,063.53  | 45 | LOCAL TRAVEL                       | 9,406.64     |
| 3  | BOOKSTORE INVENTORY                     | 142,327.60 | 46 | PROFESSIONAL DEVELOPMENT / TRAVEL  | 60,431.75    |
| 4  | VENDOR PAYABLES                         | 12,087.58  | 47 | ATHLETIC OFFICIALS                 | 1,520.00     |
| 5  | LEVIES                                  | 6,100.96   | 48 | ATHLETIC - TRAVEL                  | 8,905.95     |
| 6  | ORP ADMINISTRATIVE FEES                 | 676.50     | 49 | FIELD TRIPS                        | 24,002.37    |
| 7  | EMPLOYMENT EXPENSES                     | 11,487.77  | 50 | DP SOFTWARE                        | 87,610.33    |
| 8  | GRANT SALARIES & BENEFITS - NON PAYROLL | 190,827.59 | 51 | DP SOFTWARE TRAINING ELLUCIAN      | 5,002.25     |
| 9  | GRANT OPERATING EXPENSE                 | 398.87     | 52 | PRINTING - BROCHURES AND HANDBOOKS | 3,371.57     |
| 10 | MISCELLANEOUS OPERATING EXPENSE         | 242.00     | 53 | PRINTING - OTHER                   | 8,352.93     |
| 11 | APPRAISAL DISTRICT FEES                 | 115,790.50 | 54 | REPAIRS - EQUIPMENT                | 6,640.41     |
| 12 | LEGAL FEES                              | 24,338.33  | 55 | REPAIRS - MACHINERY                | 326.04       |
| 13 | CONSULTANTS                             | 285.00     | 56 | REPAIRS - BUILDING                 | 86,447.57    |
| 14 | GUEST LECTURERS & PERFORMERS            | 24,553.73  | 57 | REPAIRS - VEHICLE                  | 1,395.88     |
| 15 | CONTRACT LABOR                          | 66,780.87  | 58 | REPAIRS - OTHER                    | 293.51       |
| 16 | OTHER CONTRACT SERVICES                 | 159,560.54 | 59 | GROUNDS MAINTENANCE / RENOVATION   | 1,870.01     |
| 17 | COPYRIGHTS & ROYALTIES                  | 760.00     | 60 | POSTAGE & POSTAGE INVENTORY        | 4,157.39     |
| 18 | TRAINING CONTRACT                       | 187,322.62 | 61 | MEMBERSHIPS                        | 4,094.00     |
| 19 | RENTAL - FURNITURE / EQUIPMENT          | 10,331.88  | 62 | SPECIAL/OFFICIAL FUNCTIONS         | 7,253.24     |
| 20 | RENTAL - VEHICLE & OTHER                | 9,967.42   | 63 | ADVERTISING                        | 17,135.78    |
| 21 | RENTAL - BUILDING                       | 4,335.00   | 64 | PROMOTIONAL ACTIVITIES             | 3,613.63     |
| 22 | MAINTENANCE AGREEMENTS                  | 34,161.42  | 65 | BOOKSTORE FREIGHT                  | 16,029.73    |
| 23 | BUILDING SERVICE                        | 11,548.42  | 66 | ADA REQUIREMENTS                   | 18,389.84    |
| 24 | CUSTODIAL SERVICE CONTRACTS             | 169,752.58 | 67 | SAFAC                              | 25,142.61    |
| 25 | COMPUTER MAINTENANCE                    | 7,952.37   | 68 | OTHER STUDENT ACTIVITIES           | 877.06       |
| 26 | MEETINGS EXPENSE                        | 12,557.10  | 69 | STUDENT GOVERNMENT ASSOCIATION     | 3,624.16     |
| 27 | ACCREDITATION                           | 165.33     | 70 | TELEPHONE                          | 8,007.30     |
| 28 | CLASSROOM SUPPLIES                      | 51,839.66  | 71 | INTERNET CONNECTIONS               | 8,021.53     |
| 29 | OFFICE SUPPLIES                         | 26,298.60  | 72 | TELEPHONE - CELLULAR               | 698.88       |
| 30 | SUBSCRIPTIONS                           | 5,542.17   | 73 | FUEL                               | 363.54       |
| 31 | TESTS & TESTING SERVICES                | 72,042.00  | 74 | GAS                                | 63,695.91    |
| 32 | LIBRARY SUPPLIES                        | 400.87     | 75 | WATER                              | 19,299.13    |
| 33 | AUDIO VISUAL SUPPLIES                   | 5,000.00   | 76 | ELECTRICITY                        | 149,541.55   |
| 34 | PAINTING SUPPLIES                       | 73.50      | 77 | ARCHITECT                          | 115,023.57   |
| 35 | AC AND HEATING SUPPLIES                 | 1,725.49   | 78 | TESTING-STRUCTURE/MATERIAL         | 9,076.00     |
| 36 | MISCELLANEOUS SUPPLIES                  | 2,375.08   | 79 | BUILDING STRUCTURE                 | 3,219,011.00 |
| 37 | LANDSCAPE SUPPLIES                      | 1,651.51   | 80 | LIBRARY BOOKS / TAPES              | 51,888.53    |
| 38 | PLUMBING SUPPLIES                       | 5,234.69   | 81 | EQUIP / FURN - INSTRUCTIONAL       | 29,581.56    |
| 39 | ELECTRICAL SUPPLIES                     | 6,086.49   | 82 | EQUIP / FURN - NON-INSTRUCTIONAL   | 142,353.32   |
| 40 | ART GALLERY                             | 816.55     | 83 | COMPUTER / MEDIA EQUIPMENT         | 28,103.05    |
| 41 | BUILDING IMPROVEMENTS                   | 18,600.00  | 84 | COLLEGE FOUNDATION DONATION        | 6,942.18     |
| 42 | BUILDING MATERIALS                      | 4,700.63   | 85 | AGENCY FUND DEDUCTION              | 17,850.41    |
| 43 | VEHICLE OPERATING EXPENSE               | 2,518.68   | 86 | TOTAL                              | 6,241,431.07 |