

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
October 31, 2015

| | October 2014 | September 2015 | October 2015 | Difference Sept. '15/Oct.'15 |
|--------------------------------------|-------------------|-------------------|-------------------|---------------------------------|
| ASSETS | | | | |
| Cash and Investments | \$15,475,058 | \$16,184,274 | \$15,682,765 | (\$501,509) |
| Accounts Receivable | 3,541,824 | 4,458,089 | 3,150,787 | (1,307,302) |
| Inventory | 24,013 | 28,173 | 14,657 | (13,516) |
| Prepays | 95,775 | 107,472 | 130,428 | 22,956 |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Deferred outflows related to GASB 68 | 0 | 0 | 1,481,457 | 1,481,457 |
| TOTAL ASSETS | 19,136,670 | 20,778,008 | 20,460,094 | (317,914) |
| LIABILITIES AND FUND BALANCES | | | | |
| Accounts Payable | 764,021 | 744,322 | 541,294 | (\$203,028) |
| Net pension liability | - | - | 8,425,251 | \$8,425,251 |
| Misc. Payables | 846,354 | 931,995 | 1,401,485 | 469,490 |
| Deferred Revenues | 160,000 | 120,000 | 120,000 | 0 |
| Deferred inflows related to GASB 68 | 0 | 0 | 2,577,309 | 2,577,309 |
| TOTAL LIABILITIES | 1,770,375 | 1,796,317 | 13,065,339 | 11,269,022 |
| Misc. | 840,105 | 837,609 | 840,957 | \$3,347 |
| Fund Balance | 11,803,157 | 11,803,157 | 11,803,157 | 0 |
| Surplus from FY2015 | 0 | 482,731 | 482,751 | 20 |
| Adjustment for GASB 68 pension liab. | 0 | 0 | (9,521,129) | (9,521,129) |
| Operating Changes FY2016 | 4,723,033 | 5,858,194 | 3,789,019 | (2,069,175) |

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
10/31/2015
Two months or 16.67%

| | 2014/2015 Budget | 2015/2016 Budget | Cum. Inc./Exp. Thru Oct. 2014 | % Received or Disbursed | Cum. Inc./Exp. Thru Oct. 2015 | % Received or Disbursed | Difference Oct.'14/Oct. '15 | Difference Oct.'15/Budget |
|---|-----------------------------|-----------------------------|--|------------------------------------|--|------------------------------------|--|--------------------------------------|
| Income | | | | | | | | |
| State Appropriations (Regular) | \$13,456,401 | \$12,110,806 | 3,229,547 | 24.00% | 2,906,591 | 24.00% | (\$322,956) | (9,204,215) |
| State Appropriations (Estimated reallocation) | 0 | 0 | 0 | 0.00% | | | | |
| Tuition | 17,749,541 | 17,749,541 | 9,310,437 | 52.45% | 9,141,742 | 51.50% | (168,695) | (8,607,799) |
| Summer Tuition | 3,439,081 | 3,039,081 | 0 | 0.00% | 0 | 0.00% | 0 | (3,039,081) |
| Tuition Non/Credit Community Programs | 30,000 | 30,000 | 7,611 | 25.37% | 6,548 | 21.83% | (1,063) | (23,452) |
| Tuition - Non Credit VOC | 139,500 | 181,815 | 79,115 | 56.71% | 45,440 | 24.99% | (33,675) | (136,375) |
| Tuition--Teacher Certification | 21,950 | 21,950 | 7,336 | 33.42% | 8,658 | 39.44% | 1,322 | (13,292) |
| Tuition--Corporate Prof. Training | 1,074,392 | 1,074,392 | 54,692 | 5.09% | 107,841 | 10.04% | 53,149 | (966,551) |
| Pledged Tuition | (1,441,447) | (1,399,447) | (523,149) | 36.29% | (547,265) | 39.11% | (24,116) | 852,182 |
| Pledged Tuition: Sch | (1,157,000) | (1,132,000) | (498,402) | 43.08% | (488,191) | 43.13% | 10,211 | 643,809 |
| Credit Fees | 1,743,495 | 1,668,345 | 588,116 | 33.73% | 634,123 | 38.01% | 46,007 | (1,034,222) |
| Continuing Ed. Fees | 1,464,900 | 1,541,215 | 381,281 | 26.03% | 326,150 | 21.16% | (55,131) | (1,215,065) |
| Taxes | 14,114,868 | 15,195,718 | 686,605 | 4.86% | 302,879 | 1.99% | (383,726) | (14,892,839) |
| Transfer to CIF | (250,000) | (250,000) | 0 | 0.00% | 0 | 0.00% | 0 | 250,000 |
| Interest Income | 50,000 | 25,000 | (1,647) | -3.29% | (9,693) | -38.77% | (8,046) | (34,693) |
| Quarterly Market Value Adjustment | | | | | | | 0 | 0 |
| Grants, Donations, Etc | 150,106 | 150,106 | 1,379 | 0.92% | 13,569 | 9.04% | 12,190 | (136,537) |
| Other Income | 990,870 | 935,870 | 223,889 | 22.60% | 280,582 | 29.98% | 56,693 | (655,288) |
| Miscellaneous Income | 313,601 | 313,601 | 5,241 | 1.67% | 44,562 | 14.21% | 39,321 | (269,039) |
| Auxiliary | | | | | | | | |
| Bookstore | 455,000 | 425,000 | 190,428 | 41.85% | 174,996 | 41.18% | (15,432) | (250,004) |
| Auxiliary--Other income | 98,000 | 82,000 | 12,623 | 12.88% | 13,263 | 16.17% | 640 | (68,737) |
| Total Income | 52,443,258 | 51,762,993 | 13,755,102 | 26.23% | 12,961,795 | 25.04% | (793,307) | (38,801,198) |
| Expenditures | | | | | | | | |
| Salaries & Benefits | 38,258,607 | 37,719,414 | 5,929,741 | 15.50% | 5,853,790 | 15.30% | (75,951) | (32,404,817) |
| Operating Serv. & Supp. | 3,576,045 | 3,580,341 | 488,081 | 13.65% | 495,328 | 13.85% | 7,247 | (3,080,717) |
| Travel, Dues, Insurance | 2,683,708 | 2,635,137 | 414,397 | 15.44% | 404,006 | 15.05% | (10,391) | (2,279,702) |
| Technology | 1,443,579 | 1,275,000 | 591,068 | 40.94% | 771,750 | 53.46% | 180,682 | (671,829) |
| Reserve | 1,380,975 | 1,131,000 | 29,919 | 2.17% | 30,016 | 2.17% | 97 | (1,350,959) |
| Other Expenditures | 1,970,536 | 2,335,136 | 298,012 | 15.12% | 341,585 | 17.33% | 43,573 | (1,628,951) |
| Capital Expenditures | 325,400 | 323,400 | 62,831 | 19.31% | 45,486 | 13.98% | (17,345) | (279,914) |
| Scholarships & Exemptions | 2,782,708 | 2,741,865 | 1,214,738 | 43.65% | 1,227,714 | 44.12% | 12,976 | (1,554,994) |
| Purchases for Resale | 21,700 | 21,700 | 3,282 | 15.12% | 3,101 | 14.29% | (181) | (18,599) |
| Total Expenditures | 52,443,258 | 51,762,993 | 9,032,069 | 17.22% | 9,172,776 | 17.72% | 140,707 | (42,590,217) |
| Net Operating Changes | 0 | 0 | <u>\$4,723,033</u> | | <u>\$3,789,019</u> | | <u>(\$934,014)</u> | <u>3,789,019</u> |

McLennan Community College

Expenditures for October 2015

| Payee | Amount | Date |
|--|---------------|-------------|
| Hudson Energy-Campus-Utilities | \$135,085.20 | 10/8/2015 |
| Citibank-Procurement Card-Departmental Charges | 92,537.47 | 10/20/2015 |
| Senseability Tech. T-Continuing Education-Contract Training | 61,000.00 | 10/20/2015 |
| EBSCO Information Se-Library-Online Renewals | 46,076.00 | 10/22/2015 |
| Thyssenkrupp Elevato-Central Utilities-Elevator Maintenance | 42,521.76 | 10/8/2015 |
| Zogo Technologies, L-ISS-Software Renewal | 21,140.08 | 10/26/2015 |
| ATDS-Workforce-Truck Driving School | 19,485.00 | 10/8/2015 |
| TG-Financial Aid-Loan Default | 13,895.00 | 10/15/2015 |
| The Brandt Companies-Central Utilities-Supplies | 13,373.38 | 10/8/2015 |
| EvaluationKIT-Institutional Effectiveness-Software Lic | 12,500.00 | 10/15/2015 |
| Proquest L.L.C.-Library-Online Subscriptions | 11,211.00 | 10/8/2015 |
| Shine-Brite Window C-Custodial-ESEC Window Cleaning | 9,885.00 | 10/22/2015 |
| Emerson Network Powe-ISS-Software Maintenance | 8,316.00 | 10/22/2015 |
| SchoolDude.com-Physical Plant-Software Renewal-Maintena | 7,490.00 | 10/29/2015 |
| David P. Davenport-Economics-Study Tour | 7,483.60 | 10/15/2015 |
| Texas Language Conne-Interpreting-Monthly Services | 6,831.00 | 10/15/2015 |
| Texas Language Conne-Interpreting-Contract Services | 6,669.00 | 10/29/2015 |
| EBSCO Information Se-Library-Periodicals | 6,610.41 | 10/15/2015 |
| The Brandt Companies-Central Utilities-Supplies | 6,559.18 | 10/29/2015 |
| ATDS-Workforce-Truck Driving School | 6,495.00 | 10/29/2015 |
| Dealers Electrical S-Central Utilities-Supplies | 6,315.87 | 10/8/2015 |
| Texas Language Conne-Interpreting-Services | 5,751.00 | 10/8/2015 |
| Global Financial Aid-Financial Aid-File Reviews | 5,696.00 | 10/8/2015 |
| Ingram Library Servi-Library-Books | 5,693.27 | 10/16/2015 |
| Brazos Media Technol-Distinguished Lecture Series-Video Proje | 5,546.98 | 10/22/2015 |
| Baxter Healthcare Co-Nursing-Supplies | 5,512.61 | 10/15/2015 |
| Johnson Roof Systems-Building Maintenance-Repairs to 1717 Powe | 5,390.00 | 10/22/2015 |
| Smith Pump Company-Central Utilities-Supplies | 5,023.00 | 10/8/2015 |
| Qualtrics. LLC-Institutional Effectiveness-Renewal Surv | 5,000.00 | 10/29/2015 |
| ExamSoft Worldwide, -Vocational Nursing-Site License Renewal | 4,825.28 | 10/8/2015 |

McLennan Community College

Expenditures for October 2015

| Payee | Amount | Date |
|---|---------------|-------------|
| Biocosmetik of Texas-Cosmetology-Supplies | 4,044.68 | 10/8/2015 |
| City of Waco - Water-Campus-Utilities | 4,041.65 | 10/8/2015 |
| AT&T-ISS-Telephone | 4,028.26 | 10/15/2015 |
| MDF Instruments-Nursing-Supplies | 3,869.03 | 10/15/2015 |
| Integ-EMS-Jackets | 3,832.50 | 10/8/2015 |
| Bain Paper Company-Custodial-Supplies | 3,814.82 | 10/8/2015 |
| Carolina Biological -Biology-Supplies | 3,640.70 | 10/8/2015 |
| The Colad Group, Inc-Marcom-Supplies | 3,500.75 | 10/29/2015 |
| Elsevier, Inc.-Nursing-SimChart Software | 3,330.00 | 10/15/2015 |
| ProSource Specialiti-Student Activities-Supplies | 3,252.91 | 10/15/2015 |
| H.B. Blake Company, -Ranch-Supplies | 3,164.80 | 10/15/2015 |
| MailFinance-Mail Services-Equipment Lease | 3,136.29 | 10/29/2015 |
| Will Moon-Continuing Education-Auctioneer Training | 3,100.00 | 10/22/2015 |
| EBSCO Information Se-Library-Books | 2,931.45 | 10/8/2015 |
| Texas Golf Karts-Grounds-Golf Kart | 2,825.00 | 10/15/2015 |
| Henry Schein Animal -VetTech-Supplies Please send appr at PCo | 2,796.10 | 10/29/2015 |
| Medline Industries, -Surgical Tech-Supplies please email PO t | 2,704.48 | 10/29/2015 |
| Shapes, Inc-Cosmetology-Supplies | 2,520.00 | 10/8/2015 |
| IMG College LLC-Marcom-Advertising | 2,500.00 | 10/8/2015 |
| The Lamar Companies-Marcom-Advertising | 2,500.00 | 10/8/2015 |
| IMG College LLC-Marcom-Advertising | 2,500.00 | 10/15/2015 |
| The Lamar Companies-Marcom-Advertising | 2,500.00 | 10/15/2015 |
| Jaynes, Reitmeier, B-Audit-Nursing Shortage Grant Audit | 2,500.00 | 10/22/2015 |
| R&H Theatricals-Theatre-Performance Rights | 2,418.50 | 10/15/2015 |
| Sunbeam Foods-Child Development-Supplies | 2,400.94 | 10/15/2015 |
| Scrip-Safe Security -Student Records-Supplies For confirmatio | 2,334.55 | 10/22/2015 |
| BSN Sports-HPE-Supplies | 2,304.97 | 10/22/2015 |
| Swift-Marcom-Advertising | 2,295.00 | 10/22/2015 |
| Killeen Daily Herald-Workforce-Advertising | 2,160.97 | 10/29/2015 |
| ASCAP-Music-Licensing Fee | 2,108.00 | 10/15/2015 |
| MLC CAD Systems-Engineering-Online Subscription Renewal | 1,900.00 | 10/15/2015 |
| CoARC-Respiratory Care-Accrediation Fees | 1,900.00 | 10/8/2015 |
| American Classifieds-Workforce-Advertising | 1,772.00 | 10/8/2015 |
| Waco Glass & Mirror -Building Maintenance-Supplies | 1,752.00 | 10/15/2015 |

McLennan Community College

Expenditures for October 2015

| Payee | Amount | Date |
|---|---------------|-------------|
| The Lamar Companies-Marcom-Advertising | 1,700.00 | 10/22/2015 |
| National League for -Nursing-Membership Renewal | 1,655.00 | 10/29/2015 |
| Professional Turf Pr-Grounds-Supplies | 1,596.75 | 10/16/2015 |
| NAFECO-Fire Academy-Supplies | 1,582.97 | 10/16/2015 |
| Virkim-Grounds-Supplies | 1,550.00 | 10/8/2015 |
| Pearson Education-EMS-Supplies Send the PO | 1,527.78 | 10/8/2015 |
| Worth Hydrochem of-Central Utilities-Supplies | 1,520.00 | 10/22/2015 |
| Qti-Powers-Board-Supplies | 1,518.50 | 10/29/2015 |
| The Hon Company-Professional Development-Furniture for S | 1,462.35 | 10/8/2015 |
| Greg May Chevrolet-Physical Plant-Auto Maintenance | 1,449.64 | 10/22/2015 |
| Waco Advertising-Marcom-Advertising | 1,435.05 | 10/15/2015 |
| Sheehy, Lovelace & M-Legal-Retainer Fees | 1,421.00 | 10/15/2015 |
| Biokosmetik of Texas-Cosmetology-Supplies | 1,398.85 | 10/29/2015 |
| Gale/Cengage Learnin-Library-Books | 1,390.61 | 10/1/2015 |
| The Lamar Companies-University Center-Supplies | 1,300.00 | 10/29/2015 |
| ATMOS ENERGY-Utilities-Gas | 1,280.79 | 10/29/2015 |
| Waco Brazos Feed & S-Ranch-Supplies | 1,209.79 | 10/22/2015 |
| MAERB-Medical Assistant-Program Review Service | 1,200.00 | 10/22/2015 |
| Matus Electric Compa-Central Utilities-Supplies | 1,197.36 | 10/8/2015 |
| Texas Golf Karts-Physical Plant-Auto Maintenance | 1,166.00 | 10/8/2015 |
| Siemens Industry, In-Central Utilities-Supplies | 1,161.10 | 10/30/2015 |
| Casco Industries-Fire Academy-Supplies | 1,135.00 | 10/15/2015 |
| Impact Fire Services-Central Utilities-Fireline Backflow Insp | 1,125.00 | 10/15/2015 |
| Bain Paper Company-Custodial-Supplies | 1,108.16 | 10/1/2015 |
| Michelle L. Gross-Med Assist-Travel | 1,074.95 | 10/8/2015 |
| Casco Industries-Fire Academy-Supplies | 1,061.70 | 10/29/2015 |
| Davis Brothers Publi-Marcom-Printing | 1,050.00 | 10/29/2015 |
| Virginia G. Dossman-ADN-Travel | 1,008.15 | 10/15/2015 |
| EBSCO Information Se-Library-Periodicals | 995.63 | 10/29/2015 |
| HEB Corporate-Child Development-Supplies | 976.27 | 10/15/2015 |
| AVMA-Vet Tech-Supplies | 970.00 | 10/22/2015 |
| AVMA-Vet Tech-Supplies | 970.00 | 10/29/2015 |
| Integ-Marcom-Printing | 950.00 | 10/16/2015 |
| BWI-Schulenburg-Grounds-Supplies | 935.00 | 10/8/2015 |

McLennan Community College

Expenditures for October 2015

| Payee | Amount | Date |
|---|---------------|-------------|
| Integ-Marcom-Printing | 855.00 | 10/30/2015 |
| Heska Corporation-Vet Tech-Software Maintenance Renewal | 850.00 | 10/1/2015 |
| Hillcrest Physician -Athletics-Student Medical Insurance Copa | 844.86 | 10/15/2015 |
| The Brandt Companies-Central Utilities-Supplies | 825.90 | 10/15/2015 |
| Universal Companies,-Cosmetology-Supplies | 817.27 | 10/29/2015 |
| Integ-Marcom-Supplies | 790.00 | 10/1/2015 |
| Printrobot Inc-Simple ASM w/heated bed | 785.29 | 10/29/2015 |
| VWR International LL-Chemistry-Supplies | 782.28 | 10/29/2015 |
| AB Student Services-Commencement-Honor Cords For confirmation | 758.75 | 10/29/2015 |
| Prophecy Media Group-Marcom-Advertising | 750.00 | 10/22/2015 |
| Jessica J. Shelton-Mental Health-Travel | 731.67 | 10/8/2015 |
| Riedel Imaging-Vet Tech-Supplies | 728.00 | 10/15/2015 |
| AT&T-ISS-Telephone | 723.03 | 10/22/2015 |
| Esquire of Texas-Building Maintenance-Supplies | 706.10 | 10/16/2015 |
| Trinity Ceramic Supp-Art-Supplies | 705.00 | 10/22/2015 |
| James B. Geiger-Music-Supplies | 700.00 | 10/22/2015 |
| VWR International LL-Chemistry-Supplies | 688.16 | 10/22/2015 |
| VWR International, I-Chemistry-Supplies Please do not ship | 681.80 | 10/22/2015 |
| Daniel Blue Print Co-Marcom-Printing | 681.23 | 10/8/2015 |
| Waco Transit-Marcom-Advertising | 675.00 | 10/15/2015 |
| Athens Publishing-University Center-Advertising | 675.00 | 10/15/2015 |
| Gale/Cengage Learnin-Library-Books | 667.00 | 10/22/2015 |
| The Dallas Morning N-Library-Periodicals | 646.36 | 10/8/2015 |
| The Hon Company-Physical Plant-Bookcases Do not mail, send or | 640.76 | 10/29/2015 |
| Davis Brothers Publi-Theatre-Supplies | 640.00 | 10/8/2015 |
| Merkley,Newman & McL-Human Resources-Money Purchase Plan | 625.00 | 10/15/2015 |
| Firmin Business Form-Marcom-Supplies | 622.20 | 10/29/2015 |
| Susan Yow-CE Com Prog-Inst Sup | 620.00 | 10/8/2015 |
| Mantek-Grounds-Supplies | 616.55 | 10/22/2015 |
| Dennis A. Clark-Vet Tech-Travel | 616.40 | 10/8/2015 |
| ESC Region 11-Office Technology-Software Maintenance | 600.00 | 10/29/2015 |
| Greenlife Nursery-Grounds-Supplies | 564.80 | 10/15/2015 |
| Mary S. Graham-ADN-Travel | 564.78 | 10/15/2015 |
| Bain Paper Company-Custodial-Supplies | 561.24 | 10/30/2015 |

McLennan Community College

Expenditures for October 2015

| Payee | Amount | Date |
|---|---------------|-------------|
| Tx Assoc of Sports O-Continuing Education-Rules Clinic | 550.00 | 10/8/2015 |
| Tiffany A. Marty-ADN-Travel | 549.13 | 10/15/2015 |
| Olmsted-Kirk Paper C-Custodial-Supplies | 544.94 | 10/15/2015 |
| Mr. James Patton-History-Inst Travel | 543.96 | 10/22/2015 |
| Chief, CDC, Library -Library-Online Subscription Renewal | 525.00 | 10/29/2015 |
| Shirley M. Kelinske--ADN-Travel | 520.87 | 10/15/2015 |
| Waco Tribune Herald-Human Resources-Advertising | 513.45 | 10/8/2015 |
| William L Moore, Md,-ESEC-Testing Fees | 510.00 | 10/8/2015 |
| Henry Schein Animal -Vet Tech-Supplies Please email PO t when | 505.00 | 10/22/2015 |
| Insurors of Texas-Child Care-Travel & Accident Insurance R | 500.00 | 10/15/2015 |
| The Game of Life-Student Activities-Supplies | 500.00 | 10/22/2015 |
| John Scammell-Ranch-Supplies | 500.00 | 10/22/2015 |
| 1519 Surveying LLC-Central Utilities-Supplies | 500.00 | 10/8/2015 |
| Lowe's Credit Servic-Building Maintenance-Supplies | 495.93 | 10/8/2015 |
| Triarch Incorporated-Biology-Supplies | 495.70 | 10/8/2015 |
| RDA Pro Mart-Cosmetology-Supplies | 489.76 | 10/8/2015 |
| Halo Branded Solutio-Marcom-Supplies | 478.19 | 10/16/2015 |
| McKesson Medical-Sur-Medical Assistant-Supplies | 475.95 | 10/15/2015 |
| Olmsted-Kirk Paper C-Custodial-Supplies | 469.88 | 10/22/2015 |
| Baylor Lariat Advert-Marcom-Advertising | 469.00 | 10/22/2015 |
| City of Waco - Water-Ranch-Utilities | 464.06 | 10/22/2015 |
| Firmin Business Form-Marcom-Supplies | 448.25 | 10/15/2015 |
| Bio-Rad Laboratories-Biology-Supplies Do not ship PO | 443.00 | 10/22/2015 |
| W Promotions-Police Academy-Supplies | 440.30 | 10/15/2015 |
| AT&T-ISS-Telephone | 440.05 | 10/22/2015 |
| AACRAO Publications-Student Records-Supplies | 433.40 | 10/22/2015 |
| GGA, Inc-Ranch-Pest Control | 420.00 | 10/29/2015 |
| Texas Fleet Fuel-Physical Plant-Fuel Supplies | 409.70 | 10/29/2015 |
| Colors of Texas-Grounds-Supplies | 408.00 | 10/29/2015 |
| Renee C. Martinez-History-Inst Travel | 404.82 | 10/8/2015 |
| Elsevier, Inc.-Vocational Nursing-Supplies | 404.75 | 10/15/2015 |
| Elsevier, Inc.-Vocational Nursing-Supplies | 404.75 | 10/29/2015 |
| VWR International LL-Biology-Supplies Please do not sh | 404.17 | 10/8/2015 |
| Felicia Gladden-Government-Inst Trav | 403.09 | 10/8/2015 |

McLennan Community College

Expenditures for October 2015

| Payee | Amount | Date |
|---|---------------|-------------|
| North Waco Tropical -Biology-Aquarium Service | 401.00 | 10/8/2015 |
| Dramatists Play Serv-Theatre-Performance Rights | 400.00 | 10/15/2015 |
| Cynmar Corporation-Biology-Supplies | 395.60 | 10/29/2015 |
| Gale/Cengage Learnin-Library-Books | 395.01 | 10/30/2015 |
| Firmin Business Form-Marcom-Supplies | 395.00 | 10/8/2015 |
| Lisa Wood Wilhelmi-Marcom-Travel | 392.04 | 10/8/2015 |
| Qti-Powers-Physical Plant-Supplies | 380.00 | 10/8/2015 |
| Ready Resources/Read-Grounds-Supplies | 378.90 | 10/15/2015 |
| Mr. Brooks M. Wilson-Economics-Inst Trave | 371.62 | 10/22/2015 |
| A-1 Banner & Sign Co-Building Maintenance-Supplies | 370.00 | 10/22/2015 |
| Paula B. Unger-VPI-Contingency | 367.84 | 10/8/2015 |
| Mirion Technologies -Radiology-Film Badges | 358.05 | 10/22/2015 |
| Gene Gooch-VP Fin & Admin-Trave | 356.66 | 10/8/2015 |
| Northern Horizons Fr-Theatre-Photography on Sense and Sensibi | 350.00 | 10/8/2015 |
| Jeremy Arnold-Theatre-Fall Product | 350.00 | 10/29/2015 |
| Virginia G. Dossman-ADN-Travel | 344.40 | 10/22/2015 |
| Carol A. Lowe-English-Travel | 340.15 | 10/22/2015 |
| Mike Staas Services,-Vet Tech-Supplies | 340.00 | 10/15/2015 |
| Oak Farms-Houston Di-Child Development-Supplies | 337.52 | 10/15/2015 |
| Sharon H. Allen-ADN-Travel | 337.09 | 10/29/2015 |
| Providence Medical E-Community Health-Supplies | 334.73 | 10/22/2015 |
| Halo Branded Solutio-Criminal Justice-Supplies | 333.83 | 10/29/2015 |
| Airgas USA, LLC-EMS-Supplies | 331.22 | 10/15/2015 |
| Buzbee Feed & Seed, -Ranch-Supplies | 330.00 | 10/22/2015 |
| Colors of Texas-Grounds-Supplies | 328.25 | 10/15/2015 |
| Texas Fleet Fuel-Physical Plant-Fuel Supplies | 327.23 | 10/8/2015 |
| Waco Advertising-Financial Services-Advertising | 326.86 | 10/8/2015 |
| Richards Supply Comp-Building Maintenance-Supplies | 326.49 | 10/8/2015 |
| Viamedia-Marcom-Advertising | 325.00 | 10/22/2015 |
| Carolina Biological -Vet Tech-Supplies | 321.44 | 10/29/2015 |
| Deborah L. Quinn-Rad Tech-Inst Travel | 317.40 | 10/22/2015 |
| Greater Hewitt Chamb-President's Office-Membership Dues | 315.00 | 10/22/2015 |
| Lynda T. Harkins-Resp Care-Inst Trave | 313.38 | 10/15/2015 |
| Green Life Interiors-Grounds-Supplies | 310.00 | 10/15/2015 |

McLennan Community College

Expenditures for October 2015

| Payee | Amount | Date |
|---|---------------|-------------|
| Micklos N. Burson-Art-Other Expenses | 300.00 | 10/8/2015 |
| Donald R. Keltner-History-Inst Travel | 296.71 | 10/8/2015 |
| Sue T. Allen-Vet Tech-Travel | 293.90 | 10/8/2015 |
| Texas Fleet Fuel-Physical Plant-Fuel Supplies | 293.06 | 10/22/2015 |
| Fisher Scientific Co-Chemistry-Supplies Please do not ship | 288.42 | 10/29/2015 |
| AT&T-ISS-Telephone | 282.72 | 10/22/2015 |
| The Brandt Companies-Ranch-Plumbing Repairs | 280.14 | 10/29/2015 |
| Richard L. Sneed-Philosophy-Inst Trav | 279.45 | 10/8/2015 |
| Impact Telecom-ISS-Telephone | 279.22 | 10/22/2015 |
| David S. Oualaalou-Government-Inst Trav | 276.00 | 10/8/2015 |
| August Industries In-Fire Academy-Supplies | 271.51 | 10/22/2015 |
| Grainger-Grounds-Supplies | 271.08 | 10/29/2015 |
| Jane C. Caballero-Child Develop-Travel | 267.30 | 10/15/2015 |
| Texas Scenic Company-Theatre-Supplies | 261.00 | 10/8/2015 |
| Biokosmetik of Texas-Cosmetology-Supplies | 257.02 | 10/15/2015 |
| Ridgewood Country Cl-President's Office-Membership Dues | 255.10 | 10/15/2015 |
| J.W. Pepper & Son In-Music-Supplies | 254.74 | 10/15/2015 |
| IDEXX Distribution, -Vet Tech-Supplies | 254.28 | 10/29/2015 |
| AT&T Mobility-ISS-Telephone | 252.52 | 10/29/2015 |
| Fisher Scientific Co-Chemistry-Supplies Please do not ship | 251.61 | 10/8/2015 |
| Silver Dollar Press-Marcom-Advertising | 250.00 | 10/22/2015 |
| North Waco Tropical -Biology-Aquarium Service | 250.00 | 10/29/2015 |
| McNamara Custom Serv-Central Utilities-Supplies | 250.00 | 10/30/2015 |
| Cynmar LLC-Chemistry-Supplies Please do not ship | 241.96 | 10/29/2015 |
| Professional Turf Pr-Grounds-Supplies | 240.87 | 10/22/2015 |
| Harland Technology S-Institutional Effectiveness-Software Ren | 240.00 | 10/29/2015 |
| Ward's Science-Biology-Supplies | 238.64 | 10/8/2015 |
| Dr. Kent Hoeffner-VPI-Contingency | 236.65 | 10/15/2015 |
| Discount School Supp-Child Development-Supplies | 235.82 | 10/8/2015 |
| Jeremy B. Blackwood-Theatre-Supplies | 235.75 | 10/22/2015 |
| Universal Companies,-Cosmetology-Supplies | 235.58 | 10/8/2015 |
| National Pen Company-University Center-Supplies | 234.90 | 10/22/2015 |
| Nature Explore-Child Development-Supplies | 232.96 | 10/29/2015 |
| Richards Supply Comp-Grounds-Supplies | 230.60 | 10/22/2015 |

McLennan Community College

Expenditures for October 2015

| Payee | Amount | Date |
|--|---------------|-------------|
| Airgas USA, LLC-EMS-Supplies | 228.98 | 10/22/2015 |
| Texas Fleet Fuel-Physical Plant-Fuel Supplies | 226.72 | 10/15/2015 |
| Purvis Industries-Central Utilities-Supplies | 225.36 | 10/29/2015 |
| VWR International LL-Chemistry-Supplies Do not ship PO | 222.92 | 10/8/2015 |
| Brian C. Johnson-Economics-Inst Trave | 220.80 | 10/22/2015 |
| Custom Data Products-Business Office-Supplies | 212.40 | 10/22/2015 |
| BWI-Schulenburg-Grounds-Supplies | 207.00 | 10/1/2015 |
| All Points Communica-Central Utilities-Supplies | 206.50 | 10/8/2015 |
| Audrey P. Bables-Teach Cert-Inst Trav | 204.50 | 10/22/2015 |
| HOT Goodwill Industr-Community Programs-Computer Classes | 204.00 | 10/8/2015 |
| Sigma-Aldrich Inc-Biology-Supplies Please do not sh | 199.12 | 10/8/2015 |
| Paulina Z. Sidwell-Engineering-Supplies | 197.48 | 10/29/2015 |
| Fisher Scientific Co-Chemistry-Supplies Please do not ship | 192.46 | 10/22/2015 |
| Texas Golf Karts-Supplies | 189.95 | 10/22/2015 |
| Richard Newman Lesli-Center Teach-Travel | 185.73 | 10/8/2015 |
| Bain Paper Company-Custodial-Supplies | 184.76 | 10/22/2015 |
| Rotary Club of Waco-Foundation-Membership Dues | 182.50 | 10/22/2015 |
| Greensheet-Workforce-Advertising | 180.00 | 10/1/2015 |
| Greensheet-Workforce-Advertising | 180.00 | 10/8/2015 |
| Greensheet-Workforce-Advertising | 180.00 | 10/16/2015 |
| Greensheet-Workforce-Advertising | 180.00 | 10/22/2015 |
| Greensheet-Workforce-Advertising | 180.00 | 10/30/2015 |
| Professional Turf Pr-Grounds-Supplies | 179.17 | 10/30/2015 |
| Melissa B. Saucedo-Med Assist-Travel | 175.19 | 10/8/2015 |
| Waco Publications, I-Marcom-Supplies | 175.00 | 10/15/2015 |
| Grainger-Grounds-Supplies | 169.77 | 10/15/2015 |
| VWR International LL-Chemistry-Supplies Please do not ship | 168.64 | 10/29/2015 |
| AMMEX-Child Development-Supplies | 167.89 | 10/29/2015 |
| B&S Farm & Ranch Cen-Agricultural Science-Supplies | 161.10 | 10/22/2015 |
| Shred-It USA-Student Records-Supplies | 160.00 | 10/22/2015 |
| Gail C. Woodward-Library-Travel | 158.52 | 10/15/2015 |
| Harry I. Harelik-Foundation-Supplies | 158.39 | 10/22/2015 |
| Bonnie B. Sneed-Music-Supplies | 157.38 | 10/15/2015 |
| Stanley Robert Mitch-Economics-Inst Trave | 156.40 | 10/8/2015 |

McLennan Community College

Expenditures for October 2015

| Payee | Amount | Date |
|--|---------------|-------------|
| AED Professionals-Nursing-Supplies Please do not ma Ashley | 156.00 | 10/29/2015 |
| Ashley W. Cruseturne-History-Inst Travel | 155.25 | 10/8/2015 |
| Dupuy Oxygen & Suppl-Respiratory Care-Supplies | 152.40 | 10/15/2015 |
| Award Specialties -Marcom-Supplies | 150.00 | 10/29/2015 |
| McLennan County 9-1--ISS-Telephone | 149.30 | 10/15/2015 |
| McLennan County 9-1--ISS-Telephone | 149.30 | 10/29/2015 |
| Susan H. Kennedy-Art-Supplies | 146.57 | 10/22/2015 |
| Shelley L. Cotten-Foundation-Travel | 145.43 | 10/15/2015 |
| Plak Smacker-Child Development-Supplies | 145.43 | 10/15/2015 |
| GGA, Inc-Building Maintenance-Pest Control | 140.00 | 10/8/2015 |
| Gene Gooch-VP Fin & Admin-Trave | 139.15 | 10/22/2015 |
| Communication Briefi-Office Technology-Supplies | 139.00 | 10/22/2015 |
| S. Clark Nauert-Music-Supplies | 139.00 | 10/8/2015 |
| Waco Restaurant Supp-Central Utilities-Supplies | 138.23 | 10/16/2015 |
| Gene Gooch-VP Fin & Admin-Trave | 135.00 | 10/29/2015 |
| Auto-Chlor System-Child Development-Supplies | 135.00 | 10/22/2015 |
| Sarah Aynesworth-CE Com Prog-Inst Sup | 135.00 | 10/8/2015 |
| Linda J. Pelon-History-Inst Travel | 134.55 | 10/8/2015 |
| Sheldon Enterprises,-Radiology-Supplies | 130.09 | 10/22/2015 |
| TCCBDA-Music-Fees For All-State Band Auditions | 127.00 | 10/15/2015 |
| AT&T Mobility-ISS-Telephone | 126.28 | 10/8/2015 |
| Award Specialties -Marcom-Supplies | 126.00 | 10/22/2015 |
| Donna M. Mendoza-Resp Care-Instr Trav | 125.93 | 10/8/2015 |
| Glynnis N. Gaines-Health Prof-Travel | 125.35 | 10/15/2015 |
| Fred W. Hills-Dean Art & Sci-Trave | 123.05 | 10/15/2015 |
| Kelly W. Parker-Theatre-Supplies | 120.00 | 10/15/2015 |
| Pocket Nurse-Vocational Nursing-Supplies | 117.88 | 10/30/2015 |
| Carolina Biological -Biology-Supplies | 117.08 | 10/22/2015 |
| Phillip A. Rhodes-VP Inst Effect-Trave | 115.00 | 10/22/2015 |
| JLY Technologies-Enrollment Services-Supplies | 115.00 | 10/15/2015 |
| Tina R. Lyles-St Develop-Travel | 115.00 | 10/8/2015 |
| Tina R. Lyles-St Develop-Travel | 115.00 | 10/15/2015 |
| Sunbelt Rentals-Ranch-Supplies | 114.84 | 10/29/2015 |
| Reid Makowsky-English-Inst Travel | 113.85 | 10/8/2015 |

McLennan Community College

Expenditures for October 2015

| Payee | Amount | Date |
|---|---------------|-------------|
| Dupuy Oxygen & Suppl-Respiratory Care-Supplies | 111.75 | 10/22/2015 |
| Richards Supply Comp-Grounds-Supplies | 107.38 | 10/15/2015 |
| VWR International LL-Biology-Supplies Please do not sh | 105.55 | 10/15/2015 |
| Award Specialties -Marcom-Supplies | 105.00 | 10/8/2015 |
| Texas Department of -Central Utilities-Supplies | 105.00 | 10/8/2015 |
| Fred W. Hills-Dean Art & Sci-Trave | 104.65 | 10/29/2015 |
| Alvin L. Pollard-EEO-Travel | 100.97 | 10/29/2015 |
| Glenn W. Beals-Music-Supplies | 100.00 | 10/22/2015 |
| Heather M. Carter-Child Devel-Inst Sup | 100.00 | 10/15/2015 |
| Jeremy E. McCormick-Continuing Education-Supplies | 100.00 | 10/22/2015 |
| FedEx-Workforce-Postage | 98.66 | 10/30/2015 |
| Jane Hilliard-Child Develop-Travel | 96.60 | 10/8/2015 |
| Pocket Nurse-Vocational Nursing-Supplies | 94.57 | 10/22/2015 |
| Texas Dept of Public-Human Resources-Background Checks | 93.00 | 10/22/2015 |
| Time Warner Cable-ISS-Cable Service | 91.88 | 10/22/2015 |
| Stephanie M. Maultsb-CE Corp Train-Travel | 91.43 | 10/15/2015 |
| Automatic Chef-ESEC-Supplies | 90.80 | 10/22/2015 |
| Daniel Blue Print Co-Marcom-Printing | 87.28 | 10/15/2015 |
| Magna Publications I-Business Programs-Subscription Renewal | 87.00 | 10/22/2015 |
| N.B.E.A.-Business Programs-Subscription Renewal | 85.00 | 10/22/2015 |
| D.A.T.C.S.-Human Resources-Random Drug Testing | 84.63 | 10/22/2015 |
| Reed's Flowers-Foundation-Supplies | 81.42 | 10/8/2015 |
| Bar None Country Sto-Ranch-Supplies | 78.60 | 10/22/2015 |
| Mary A. Warnock-Ranch-Supplies | 75.00 | 10/8/2015 |
| Bruce H. Simon-Government-Inst Trav | 74.76 | 10/8/2015 |
| Demetrius D. Hayes-Custodian-Supplies | 72.45 | 10/8/2015 |
| Matheson Tri-Gas, In-Chemistry-Supplies | 72.33 | 10/15/2015 |
| J.W. Pepper & Son In-Community Band-Supplies | 70.99 | 10/22/2015 |
| Matthew Bender & Co.-Police Academy-Supplies | 69.08 | 10/8/2015 |
| ATMOS ENERGY-Utilities-Gas | 69.07 | 10/29/2015 |
| Marie J. Popp-Payroll-Medicare | 68.35 | 10/8/2015 |
| Bain Paper Company-Custodial-Supplies | 66.74 | 10/16/2015 |
| Ambolds-Grounds-Supplies | 65.30 | 10/29/2015 |
| Home Hardware Center-Physical Plant-Supplies | 63.94 | 10/8/2015 |

McLennan Community College

Expenditures for October 2015

| Payee | Amount | Date |
|---|---------------|-------------|
| Dupuy Oxygen & Suppl-Respiratory Care-Supplies | 61.80 | 10/29/2015 |
| Administrative Profe-Office Technology-Supplies | 60.00 | 10/22/2015 |
| e.Approach-Continuing Education-Online Classes | 59.00 | 10/22/2015 |
| Kelly W. Parker-Theatre-Fall Product | 56.00 | 10/8/2015 |
| Edmund L. Hornsby-Custodian-Supplies | 55.20 | 10/8/2015 |
| Heather M. Carter-Child Devel-Travel | 54.59 | 10/29/2015 |
| AT&T Mobility-Child Development-Telephone | 53.59 | 10/8/2015 |
| Bar None Country Sto-Ranch-Supplies | 53.27 | 10/29/2015 |
| Waco Founders Lions -Gooch-Membership Dues | 52.50 | 10/8/2015 |
| TXU Energy-Campus-Utilities | 52.40 | 10/29/2015 |
| Waco Brazos Feed & S-Vet Tech-Supplies | 51.80 | 10/29/2015 |
| Sargent Welch-Biology-Supplies Please do not sh | 51.07 | 10/8/2015 |
| Garrett L. Rolf-Engineering-Supplies | 50.92 | 10/29/2015 |
| Rebecca Griffin-ADN-Travel | 50.00 | 10/29/2015 |
| Mary S. Graham-Nursing-Supplies | 49.00 | 10/22/2015 |
| Master Lube-Physical Plant-Auto Maintenance | 49.00 | 10/29/2015 |
| Ms. Melinda J. Ingra-St Develop-Supplies | 48.71 | 10/29/2015 |
| Meredith R. Heffner-Rad Tech-Inst Travel | 48.30 | 10/8/2015 |
| Heather M. Carter-Child Develop-Travel | 48.30 | 10/8/2015 |
| Victor D. Cruz-Engineering-Supplies | 45.36 | 10/29/2015 |
| Heart of Texas Equin-Ranch-Supplies | 45.00 | 10/15/2015 |
| Kari Peden-MARCOM-Travel | 42.44 | 10/8/2015 |
| Samuel W. Parker-Engineering-Supplies | 42.38 | 10/29/2015 |
| Morpho Trust USA-Child Development-Finger Printing | 41.25 | 10/22/2015 |
| Morpho Trust USA-Child Development-Finger Printing | 41.25 | 10/29/2015 |
| Morpho Trust USA,-Child Development-Finger Printing | 41.25 | 10/29/2015 |
| Mr. Michael A. Cugin-Engineering-Supplies | 40.57 | 10/29/2015 |
| Central National Ban-Accounts Receivables-Bank Bags for Found | 40.00 | 10/22/2015 |
| Child Care Services-Child Care-Supplies | 40.00 | 10/8/2015 |
| Lisa Hall-Ranch-Supplies | 40.00 | 10/22/2015 |
| Karen E. Keeling-Biology-Supplies | 38.08 | 10/15/2015 |
| AT&T Mobility-Continuing Education-Telephone | 37.99 | 10/29/2015 |
| Missy Kittner-HR-Travel | 37.00 | 10/29/2015 |
| FedEx-Mail Services-Department Charges | 35.89 | 10/8/2015 |

McLennan Community College

Expenditures for October 2015

| Payee | Amount | Date |
|--|---------------|-------------|
| Elaine K. Fagner-Enviro Sci-Supplies | 35.82 | 10/8/2015 |
| TXU Energy-Physical Plant-Utilities | 34.40 | 10/8/2015 |
| Glenda R. Hall-ESEC-Supplies | 34.15 | 10/29/2015 |
| Keith's Ace Hardware-Ranch-Supplies | 33.85 | 10/22/2015 |
| Ward's Science-Biology-Supplies Please do not sh | 33.75 | 10/22/2015 |
| AT&T-ISS-Telephone | 33.08 | 10/29/2015 |
| Ambolds-Building Maintenance-Supplies | 33.00 | 10/15/2015 |
| Sherwin-Williams-Building Maintenance-Supplies | 31.59 | 10/15/2015 |
| Jerry's Tire House-Grounds-Supplies | 29.50 | 10/29/2015 |
| Karen R. Weil-Office Tech-Ins Trav | 29.33 | 10/8/2015 |
| Johnette McKown-President-Travel | 28.43 | 10/15/2015 |
| Baird Brothers Car W-Physical Plant-Auto Maintenance | 28.00 | 10/15/2015 |
| Johnette McKown-President-Travel | 27.63 | 10/29/2015 |
| Maestros Paint Co-Building Maintenance-Supplies | 26.97 | 10/22/2015 |
| Texas Security Equip-Security-Supplies | 26.75 | 10/8/2015 |
| Diane L. Schmaus-Med Lab Tech-Supplie | 26.30 | 10/15/2015 |
| Fastenal-Grounds-Supplies | 25.79 | 10/15/2015 |
| Alma L. Akers-Testing-Fees | 25.00 | 10/29/2015 |
| CTLC-Foundation-Membership Dues | 25.00 | 10/8/2015 |
| American DataBank LL-Nursing-Immunization Tracking Fee | 25.00 | 10/22/2015 |
| CTLC-Library-Membership Dues | 25.00 | 10/8/2015 |
| West News-Library-Periodicals | 25.00 | 10/15/2015 |
| Teri L. Barnes-Math-Inst Travel | 24.15 | 10/29/2015 |
| Diane L. Schmaus-Med Lab Tech-Inst Tr | 23.58 | 10/8/2015 |
| Baker & Taylor Books-Library-Books | 21.01 | 10/15/2015 |
| Aime S. Lillard-CE Com Prog-Inst Sup | 20.92 | 10/8/2015 |
| Sholly M. Gunter-Biology-Supplies | 20.73 | 10/22/2015 |
| FedEx-Mail Services-Department Charges | 20.16 | 10/22/2015 |
| Brazos Valley Equipm-Grounds-Supplies | 16.69 | 10/15/2015 |
| McGregor General Sto-Ranch-Supplies | 16.58 | 10/8/2015 |
| Karen J. Bethke Brig-Child Develop-Suppli | 16.16 | 10/8/2015 |
| ATI-Medical Assitant-Supplies | 16.10 | 10/15/2015 |
| Graham Embroidery Co-Physical Plant-Supplies | 10.00 | 10/8/2015 |
| The College Board-Cust# 2215 | 9.12 | 10/1/2015 |

**McLennan Community College
Expenditures for October 2015**

| Payee | Amount | Date |
|--|---------------|-------------|
| Jerry's Tire House-Grounds-Supplies | 8.00 | 10/8/2015 |
| Shan A Singleton -Records-Misc income | 6.00 | 10/29/2015 |
| Andrew A. Canham-VP St Success-Travel | 6.00 | 10/15/2015 |
| Bar None Country Sto-Agricultural Science-Supplies | 4.47 | 10/29/2015 |
| Total | \$806,264.28 | |