

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
March 31, 2016

	March 2015	February 2016	March 2016	Difference Feb.'16/Mar.'16
ASSETS				
Cash and Investments	\$20,046,420	\$21,901,335	\$20,147,688	(\$1,753,647)
Accounts Receivable	5,108,034	6,200,633	5,661,477	(539,156)
Inventory	17,420	21,118	21,068	(50)
Prepays	85,137	121,068	175,229	54,161
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	0	1,481,457	1,481,457	0
TOTAL ASSETS	25,257,011	29,725,611	27,486,919	(2,238,692)
LIABILITIES AND FUND BALANCES				
Accounts Payable	811,649	762,023	508,995	(253,028)
Net Pension Liability	-	8,425,251	8,425,251	0
Misc. Payables	902,838	817,224	1,175,125	357,901
Deferred Revenues	160,000	120,000	120,000	0
Deferred inflows related to GASB 68	-	2,577,309	2,577,309	0
TOTAL LIABILITIES	1,874,487	12,701,807	12,806,680	104,873
Misc.	837,928	896,827	843,080	(53,747)
Fund Balances	11,803,157	12,285,908	12,285,908	0
Adjustment for GASB 68 pension liab.	0	(9,521,129)	(9,521,129)	0
Operating Changes	10,741,439	13,362,198	11,072,380	(2,289,818)
TOTAL FUND BALANCE	23,382,524	17,023,804	14,680,239	(2,343,565)
TOTAL LIABILITIES & FUND BALANCE	\$25,257,011	\$29,725,611	\$27,486,919	(\$2,238,692)

McLennan Community College Income & Expenditures (Current Unrestricted Funds) March-16 Seven months or 58.33%								
	2014/2015	2015/2016	Cum. Inc./Exp.	% Received	Cum. Inc./Exp.	% Received	Difference	Difference
	Revised Budget	Revised Budget	Thru Mar. 2015	or Disbursed	Thru Mar. 2016	or Disbursed	Mar.'15/Mar. '16	Mar. '16/Budget
Income								
State Appropriations	\$13,456,401	\$12,110,806	7,064,636	52.50%	6,397,924	52.83%	(\$666,712)	(5,712,882)
State Appropriations (Estimated reallocation)	0	0	0	0.00%		0.00%	0	0
Tuition	17,749,541	17,599,541	17,725,256	99.86%	17,581,853	99.90%	(143,403)	(17,688)
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	15,078	50.26%	13,308	44.36%	(1,770)	(16,692)
Tuition - Non Credit VOC	181,815	181,815	144,958	79.73%	102,238	56.23%	(42,720)	(79,577)
Tuition--Teacher Certification	21,950	21,950	14,682	66.89%	18,732	85.34%	4,050	(3,218)
Tuition--Corporate Prof. Training	1,074,392	1,074,392	414,489	38.58%	777,282	72.35%	362,793	(297,110)
Pledged Tuition	(1,441,447)	(1,399,447)	(1,026,865)	71.24%	(1,021,591)	73.00%	5,274	377,856
Pledged Tuition: Sch	(1,157,000)	(1,132,000)	(943,749)	81.57%	(929,728)	82.13%	14,021	202,272
Credit Fees	1,649,945	1,668,345	1,350,981	81.88%	1,424,068	85.36%	73,087	(244,277)
Continuing Ed. Fees	1,487,715	1,610,215	805,758	54.16%	925,967	57.51%	120,209	(684,248)
Taxes	13,789,868	15,195,718	13,335,927	96.71%	14,743,284	97.02%	1,407,357	(452,434)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	25,000	25,000	15,965	63.86%	13,613	54.45%	(2,352)	(11,387)
Gain(Loss) on Sale of Federal Security							0	0
Quarterly Market Value Adjustment							0	0
Grants, Donations, Etc	150,106	150,106	48,755	32.48%	62,883	41.89%	14,128	(87,223)
Other Income	945,870	955,870	574,370	60.72%	675,752	70.69%	101,382	(280,118)
Miscellaneous Income	313,601	313,601	195,278	62.27%	232,601	74.17%	37,323	(81,000)
Auxiliary								
Bookstore	455,000	425,000	373,028	81.98%	332,582	78.25%	(40,446)	(92,418)
Auxiliary--Other income	98,000	82,000	43,875	44.77%	46,296	56.46%	2,421	(35,704)
Total Income	52,019,838	51,701,993	40,152,422	77.19%	41,397,064	80.07%	1,244,642	(10,304,929)
Expenditures								
Salaries & Benefits	37,817,602	37,662,151	21,193,904	56.04%	21,438,113	56.92%	244,209	(16,224,038)
Operating Serv. & Supp.	3,570,258	3,592,309	1,914,079	53.61%	2,003,152	55.76%	89,073	(1,589,157)
Travel, Dues, Insurance, Utilities, & misc.	2,701,609	2,665,644	1,643,981	60.85%	1,716,814	64.41%	72,833	(948,830)
Technology	1,443,579	1,341,825	1,201,788	83.25%	1,167,106	86.98%	(34,682)	(174,719)
Reserve	1,364,475	1,128,000	82,951	6.08%	84,587	7.50%	1,636	(1,043,413)
Other Expenditures	2,259,376	2,426,599	1,073,976	47.53%	1,426,883	58.80%	352,907	(999,716)
Capital Expenditures	321,900	321,900	242,900	75.46%	253,156	78.64%	10,256	(68,744)
Scholarships & Exemptions	2,519,339	2,541,865	2,045,299	81.18%	2,226,944	87.61%	181,645	(314,921)
Purchases for Resale	21,700	21,700	12,105	55.78%	7,929	36.54%	(4,176)	(13,771)
Total Expenditures	52,019,838	51,701,993	29,410,983	56.54%	30,324,684	58.65%	913,701	(21,377,309)
Net Operating Changes	0	0	<u>\$10,741,439</u>		<u>\$11,072,380</u>		<u>\$330,941</u>	<u>11,072,380</u>

**McLennan Community College
Expenditures for March 2016**

Payee	Amount	Date
Employees Retirement-FEB SHORTFALL	\$236,349.17	3/31/2016
Citibank-Procurement Card-Departmental Charges	139,469.22	3/21/2016
Hudson Energy-Campus-Utilities	99,641.12	3/3/2016
Senseability Tech. T-Continuing Education-Corporate Training	91,595.00	3/30/2016
Med-Ed Inc-Nursing Grant-Monthly Seminars	30,400.00	3/4/2016
Shamrock Properties-Athletics-Student Housing Rent	24,800.00	3/3/2016
Echo Companies-Athletics-Bus Charters (5)	23,996.70	3/23/2016
Rosanbalm Constructi-Demolition & Tree Removal-North 19th	22,000.00	3/31/2016
ATDS-Continuing Education-Truck Driving Schoo	21,280.00	3/4/2016
Southwest Maintenanc-Campus-Parking Lot Repairs	20,535.00	3/23/2016
ATDS-Workforce-Truck Driving School	19,485.00	3/3/2016
Echo Companies-Athletics-Bus Charters	18,378.00	3/30/2016
City of Waco - Water-Campus-Utilities	17,760.74	3/4/2016
Horseshoe Bay Resort-Nursing Retreat 2016	14,668.36	3/3/2016
TSTC-Continuing Education-Corporate Training	14,195.00	3/30/2016
Insurors of Texas-Insurance-Police Professional Renewal	13,982.85	3/30/2016
ATDS-Workforce-Truck Driving School	12,990.00	3/30/2016
Texas Guaranteed Stu-Financial Aid-Financial Aid	12,665.00	3/23/2016
Texas Language Conne-Interpreting-Monthly Services	12,494.00	3/16/2016
DDI, Inc-Continuing Education-Supplies	10,185.91	3/16/2016
Johnson Roofing Syst-McLennan House-Re-Roof	9,371.11	3/3/2016
AT&T-ISS-Telephone	7,676.23	3/4/2016
Great Western Dining-Food Services-Caterings	6,053.88	3/23/2016
The Lamar Companies-Marcom-Advertising	6,000.00	3/16/2016
Insurors of Texas-Insurance Renewal-Equine Insurance	5,887.00	3/3/2016
Everything But the M-Student Activities-Supplies	5,850.00	3/23/2016
The Lamar Companies-Marcom-Advertising	5,200.00	3/23/2016
Great Western Dining-Food Services-Caterings	5,113.82	3/16/2016
NCA/NDA-Dance-Travel	5,066.00	3/3/2016
Great Western Dining-Food Services-Caterings	5,020.62	3/3/2016
Dr Gobbler Ltd-Grounds-Supplies	4,920.00	3/3/2016
Bain Paper Company-Custodial-Supplies	4,607.96	3/4/2016
Will Moon-Continuing Education-Auctioneer Training	4,150.00	3/30/2016
Barger's Allsports-Ranch-Auto Repairs	3,967.29	3/30/2016
Ingram Library Servi-Library-Books	3,843.40	3/31/2016
Technology for Educa-ISS-Maintenance Renewals	3,689.55	3/30/2016
David B. Gottshall-Prof Develop-Faculty	3,606.70	3/3/2016

Elsevier B.V.-Library-Online Access	3,338.69	3/30/2016
Grande Communication-ISS-Internet Service	3,300.00	3/3/2016
Grande Communication-ISS-Internet Service	3,300.00	3/30/2016
Bain Paper Company-Custodial-Supplies	3,286.47	3/16/2016
Environmental Market-Chemistry-Supplies Please do not ship	3,172.35	3/3/2016
Matus Electric Compa-Central Utilities-Supplies	3,161.48	3/16/2016
1519 Surveying LLC-Central Utilities-Supplies	3,000.00	3/16/2016
Swift-Marcom-Advertising	2,945.00	3/16/2016
Great Western Dining-Food Services-Caterings	2,872.38	3/30/2016
VAR Resouces, Inc-ISS-Palo Alto Network Subscription Renew	2,775.73	3/23/2016
Sandra J. Hinton-Dance-Travel	2,620.00	3/31/2016
AVMA-Vet Tech-Accreditation Site Visit Expens	2,576.55	3/3/2016
ATMOS ENERGY-Campus-Utilities	2,560.28	3/3/2016
Kosson Talent-BRS-River Sounds 2016	2,500.00	3/3/2016
United Talent Agency-BRS-Ruthie Foster Concert	2,500.00	3/30/2016
Waco Convention Cent-Commencement Spring 2016-Hall Rental	2,475.00	3/3/2016
Waco Convention Cent-Commencement Summer 2016-Hall Rental	2,475.00	3/3/2016
TX Dept of State Hea-Asbestos Abatement-4 Residential Structu	2,411.00	3/17/2016
Dealers Electrical S-Central Utilities-Supplies	2,335.18	3/4/2016
ATMOS ENERGY-Campus-Utilities	2,200.22	3/23/2016
American Classifieds-Workforce-Advertising	2,066.00	3/16/2016
Virkim-Athletics-Supplies	2,046.50	3/3/2016
Texas Language Conne-Interpreter Svs	2,030.00	3/30/2016
Waco Brazos Feed & S-Ranch-Supplies	1,893.84	3/23/2016
Caleb W. Stroman-Theatre-Travel	1,788.55	3/31/2016
Lynda.Com, Inc-Marcom-Online Subscription	1,750.00	3/23/2016
Worldpoint ECC, Inc-Community Health-Supplies	1,696.00	3/23/2016
Sunbeam Foods-Child Development-Supplies	1,693.10	3/16/2016
Pocket Nurse-Medical Assistant-Supplies	1,681.50	3/31/2016
Global Financial Aid-Financial Aid-File Reviews	1,662.00	3/16/2016
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	3/23/2016
Gale/Cengage Learnin-Library-Books	1,427.25	3/31/2016
FHEG-MCC Bookstore-Bookstore-Department Charges	1,343.94	3/16/2016
W Promotions-Police Academy-Supplies	1,327.95	3/3/2016
Killeen Daily Herald-Workforce-Advertising	1,242.12	3/23/2016
Extended DISC North -Continuing Education-Supplies	1,219.65	3/16/2016
The Brandt Companies-Ranch-Plumbing Repairs	1,215.00	3/23/2016
Rabroker-Central Utilities-Repairs	1,208.60	3/3/2016
Merry X-Ray-Radiology-Maintenance Repairs Radiograph	1,200.00	3/3/2016
Honey's Roofing-Building Maintenance-Roof Repairs	1,200.00	3/3/2016
Central Texas Lawn-Grounds-Supplies	1,176.25	3/23/2016

Medsharps-Health Professions-Sharps Disposal	1,175.00	3/3/2016
Triple S Sports-Baseball-Supplies	1,168.68	3/23/2016
Stanley Robert Mitch-W Golf-Supplies	1,106.50	3/23/2016
The Brandt Companies-Ranch-Plumbing Repairs	1,098.75	3/30/2016
Gale/Cengage Learnin-Library-Books	1,062.01	3/4/2016
PSB Live-Athletics-Live Streaming Region V Basket	1,050.00	3/3/2016
Matheson Tri-Gas, In-Chemistry-Supplies	1,042.94	3/16/2016
IDEXX Distribution, -Vet Tech-Supplies	1,028.46	3/23/2016
Fuzzy Friends Rescue-President's Office-Sponsorship	1,000.00	3/4/2016
RANGER COLLEGE-Athletics-Conference Dues	1,000.00	3/3/2016
Shawn E. Trochim-Mens Basketball	1,000.00	3/8/2016
Houston Baptist Univ-W Golf-Travel	975.00	3/16/2016
Texas Golf Karts-Central Utilities-Supplies	963.04	3/16/2016
Staci L. Taylor-Prof Develop-Staff	940.99	3/31/2016
Sheehy, Lovelace & M-Legal-Retainer Fees	936.00	3/17/2016
Waco Carbonic Co.-Central Utilities-Supplies	891.00	3/17/2016
Candice M. Kelm-Athletics-Travel	868.09	3/30/2016
Waco Advertising-Human Resources-Advertising	859.56	3/3/2016
ProSource Specialiti-Student Activities-Supplies	858.60	3/3/2016
TCCTA-Annual Convention-Registration Fees	855.00	3/3/2016
Olmsted-Kirk Paper C-Custodial-Supplies	840.90	3/16/2016
Landscape Supply-Grounds-Supplies	823.34	3/16/2016
Lovegevity, Inc-Community Programs-Wedding Planning Cert	795.00	3/23/2016
EBSCO Information Se-Library-Books	788.51	3/3/2016
Bain Paper Company-Custodial-Supplies	786.92	3/23/2016
HEB Credit Receivabl-Child Development-Supplies	784.44	3/16/2016
DDI, Inc-Continuing Education-Supplies	783.59	3/3/2016
855bugs.com-Building Maintenance-Pest Control	782.00	3/16/2016
SignAd Outdoor-Marcom-Advertising	750.00	3/23/2016
Certified Horsemansh-Ranch-Supplies	746.50	3/23/2016
Stericycle, Inc-Health Professions-Sharps Disposal	739.50	3/23/2016
AT&T-ISS-Telephone	722.02	3/23/2016
Equipment Depot-Grounds-Supplies	714.00	3/23/2016
ATMOS ENERGY-Campus-Utilities	711.14	3/30/2016
Virkim-Grounds-Supplies	683.00	3/23/2016
Gary Benton-Athletics-Officials	682.50	3/23/2016
Waco Transit-Back of Bus Advertisement	675.00	3/23/2016
Esquire of Texas-Central Utilities-Quarterly Alarm Monito	673.65	3/4/2016
Sharon H. Allen-ADN-Travel	670.22	3/3/2016
Richards Supply Comp-Grounds-Supplies	638.98	3/23/2016
Texas Fleet Fuel-Physical Plant-Fuel Supplies	636.18	3/16/2016

BSN Sports-Baseball-Supplies	624.80	3/23/2016
Kleen-Air-Central Utilities-Supplies	608.52	3/3/2016
Scott Sonntag Oil Co-Grounds-Supplies	601.89	3/23/2016
Greater Waco Chamber-President's Office-Sponsorship	600.00	3/23/2016
NTCCC-Adult Education-Conference Registrations	600.00	3/30/2016
Sandra J. Hinton-Dance Co-Travel	596.73	3/23/2016
Integ-Foundation-Supplies	575.00	3/4/2016
Waco Advertising-Workforce-Advertising	568.00	3/16/2016
Mickey C. Cochran, J-Athletics-Officials	555.00	3/23/2016
Graphic Garage-Softball-Supplies	542.00	3/3/2016
Jaylene Pipkin-Bus Program-Travel	541.80	3/23/2016
West Payment Center-Library-Books	521.25	3/31/2016
BSN Sports-Mens Basketball-Supplies	520.00	3/17/2016
Sagemcom Canada Inc-ISS-Xmedius Fax Services	517.36	3/23/2016
Star Advertising, In-Marcom-Advertising	500.00	3/3/2016
CSYAA-Marcom-Sponsorship	500.00	3/17/2016
Star Advertising, In-Marcom-Advertising	500.00	3/23/2016
M&M Broadcasters Ltd-Marcom-Advertising	500.00	3/30/2016
Bob Byrns-Ranch-Supplies	500.00	3/17/2016
John Scammell-Ranch-Supplies	500.00	3/23/2016
Mclennan County Medi-President's Office-Sponsorship	500.00	3/17/2016
Suzanne Jacobson-Theatre-Other Expens	450.00	3/31/2016
Integ-EMS-Supplies	445.01	3/31/2016
AT&T-ISS-Telephone	441.48	3/23/2016
McKesson Medical-Sur-Medical Assistant-Supplies	428.59	3/3/2016
Auto-Chlor System-Cafeteria-Supplies	427.65	3/16/2016
VWR International, I-Biology-Supplies b	427.11	3/4/2016
Medline Industries, -Respiratory Care-Supplies	426.37	3/16/2016
Joe Griffin Photogra-Board Members-Photographs	425.00	3/17/2016
GGA, Inc-Child Development-Pest Control	425.00	3/3/2016
Gene Gooch-VP Fin & Admin-Trave	414.67	3/30/2016
HD Supply Facilities-Custodial-Supplies	407.36	3/23/2016
Northwest Waco Rotar-President's Office-Sponsorship	400.00	3/23/2016
Thyssenkrupp Elevato-Central Utilities-Supplies	397.98	3/3/2016
Mr. James Patton-History-Inst Travel	393.12	3/3/2016
Felicia Gladden-Government-Inst Trav	371.52	3/3/2016
Greensheet-Workforce-Advertising	360.00	3/23/2016
Sheet Music Plus-Community Band-Supplies	354.59	3/3/2016
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	3/23/2016
Northern Horizons-Theatre-Freelance Photography	350.00	3/3/2016
Susan H. Kennedy-Visual Arts-Supplies	348.59	3/31/2016

Ridgewood Country Cl-President's Office-Membership Dues	336.82	3/4/2016
Morrison Supply Comp-Central Utilities-Supplies	336.03	3/3/2016
Medline Industries, -Respiratory Care-Supplies please email P	331.54	3/23/2016
Onity, Inc-MAC Card Office-Supplies	326.00	3/3/2016
AB Student Services-President's Office-Cords	323.45	3/16/2016
Oak Farms-Houston Di-Child Development-Supplies	322.85	3/16/2016
LaShandra N. Harris-Resp Care-Inst Trave	321.84	3/17/2016
Jodi L. Tindell-Central Serv-Travel	321.14	3/23/2016
GravoTech-Building Maintenance-Supplies	320.03	3/23/2016
Jodi A. Harper-Int Students-Travel	318.88	3/23/2016
Felicia S. Howard-Surgical Tech-Travel	317.96	3/3/2016
Green Life Interiors-Grounds-Supplies	310.00	3/3/2016
Nathan Dowling-Theatre-Other Expens	300.00	3/31/2016
Brian P. Harris-Theatre-Other Expens	300.00	3/31/2016
Sarah S. Harris-Theatre-Other Expens	300.00	3/31/2016
David Max Hooten-Theatre-Other Expens	300.00	3/31/2016
Christopher A. Monas-Theatre-Other Expens	300.00	3/31/2016
Mark Whitney-Theatre-Other Expens	300.00	3/31/2016
Nancy J. Pfanner-Interpreting-Services	300.00	3/4/2016
CPR Savers & First A-Cust# 123678	296.50	3/23/2016
Renee C. Martinez-History-Inst Travel	283.50	3/4/2016
AT&T-ISS-Telephone	282.72	3/23/2016
VWR International, I-Biology-Supplies	280.00	3/4/2016
Keith's Ace Hardware-Ranch-Supplies	278.38	3/16/2016
John N. Singer-Athletics-Officials	275.55	3/3/2016
Qti-Powers-Grounds-Supplies	263.00	3/3/2016
Benjamin B. Karis-Athletics-Officials	260.00	3/3/2016
Texas Fleet Fuel-	259.33	3/23/2016
Impact Telecom-ISS-Telephone	257.94	3/17/2016
Monica E. Burmicky-Trio-Travel	256.50	3/17/2016
FedEx-Mail Services-Postage	254.60	3/4/2016
Laura E. Wichman-Inst Research-Travel	250.66	3/17/2016
TACCHRP-Human Resources-Travel	250.00	3/23/2016
Silver Dollar Publis-Marcom-Advertising	250.00	3/23/2016
Silver Dollar Press-Marcom-Advertising	250.00	3/23/2016
Pattie M. Meier-Special Events-Offic	250.00	3/17/2016
North Waco Tropical -Biology-Aquarium Service	250.00	3/3/2016
Dr. Cynthia A. Morri-Psychology-Inst Trav	247.86	3/3/2016
City of Waco - Water-Ranch-Utilities	245.35	3/23/2016
Lawson Products, Inc-Grounds-Supplies	236.08	3/23/2016
Jason N. Ehler-SBDC-Travel	234.36	3/3/2016

O'Reilly Automotive,-Physical Plant-Auto Maintenance	231.35	3/3/2016
SCM Promos-Library-Supplies	223.48	3/3/2016
Phillip A. Rhodes-VP Research-Travel	220.54	3/17/2016
Mark Crenwelge-Math-Inst Travel	220.10	3/30/2016
Stanley Ford McGregory-Ranch-Supplies	217.60	3/23/2016
Mantek-Grounds-Supplies	214.86	3/23/2016
Firmin Business Form-Marcom-Business Cards	213.00	3/23/2016
Glenn D. Downing-Art-Supplies	212.64	3/17/2016
Greater Hewitt Chamb-SBDC-Membership Dues	210.00	3/3/2016
Deborah L. Quinn-Rad Tech-Inst Travel	207.90	3/17/2016
Bonnie's Greenhouse-Grounds-Supplies	206.51	3/23/2016
Jared A. Knutson-Inst Research-Travel	201.96	3/17/2016
Lynda T. Harkins-Resp Care-Inst Trav	201.42	3/17/2016
American DataBank LL-Health Professions-Immunization Tracking	200.00	3/16/2016
Timothy Martin-Vet Tech-Supplies	200.00	3/31/2016
Diane Schmaus-Med Lab-Travel	200.00	3/30/2016
Kenneth R. Sayles, J-Athletics-Officials	200.00	3/23/2016
George T. Smith-Athletics-Officials	200.00	3/23/2016
Jenell Tripp-Athletics-Officials	200.00	3/23/2016
Phillip Tripp-Athletics-Officials	200.00	3/23/2016
Rodney Chesser-Athletics-Officials	200.00	3/31/2016
Gary Schmidt, Sr.-Athletics-Officials	200.00	3/31/2016
Chase Wild-Athletics-Officials	200.00	3/31/2016
Mitch Wittrnis-Athletics-Officials	200.00	3/31/2016
Total Office Solutio-EMS-Supplies	199.00	3/3/2016
Total Office Solutio-EMS-Supplies	199.00	3/23/2016
Donald R. Keltner-History-Inst Travel	195.48	3/4/2016
SHI-Government Solut-Quotation #: 10896132 Camtasia and Snagi	195.00	3/23/2016
CPP, Inc.-Student Development-Online Subscription	195.00	3/23/2016
Shelly L. Rogers-Sha-Psychology-Inst Trav	194.40	3/3/2016
Casey J. Hubble-Government-Inst Trav	194.40	3/3/2016
Smoot-Anderson Compa-Central Utilities-Supplies	188.80	3/23/2016
Rebecca Algar-Ranch-Supplies	183.60	3/17/2016
John T. Chatmas-Art-Supplies	181.71	3/17/2016
Greensheet-Workforce-Advertising	180.00	3/4/2016
Greensheet-Workforce-Advertising	180.00	3/16/2016
MCJCD-Diane Feyerher-Physical Plant-Suppl	176.00	3/30/2016
Waco Publications, I-Marcom-Supplies	175.00	3/16/2016
Alexandra Shiu-Economics-Inst Trave	173.66	3/30/2016
Donald C. Balmos-VPI-Travel	170.82	3/31/2016
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	170.69	3/23/2016

W.W. Diving Company-Biology-Supplies	169.99	3/4/2016
Erik S. Emblem-Government-Inst Trav	165.24	3/17/2016
Stanley Robert Mitch-Economics-Inst Trave	162.54	3/30/2016
Johnette McKown-President-Travel	160.68	3/17/2016
Waco Advertising-Financial Services-Advertising	160.30	3/3/2016
Shred-It USA-Student Records-Shredding Service	160.00	3/23/2016
HOT Council of Gover-Institutional Membership Dues	160.00	3/3/2016
Sue Allen-Vet Tech-Travel	156.60	3/23/2016
Texas Electrolysis Su-Cosmetology-Supplies	154.61	3/16/2016
Brian W. Carter-Athletics-Officials	150.00	3/3/2016
Mike Gregory-Athletics-Officials	150.00	3/3/2016
Rita A. Tejada-RSVP-Travel	147.96	3/17/2016
Bar None Country Sto-Ranch-Supplies	141.75	3/16/2016
Integ-Commencement-Graduation Postcards	135.00	3/16/2016
Patsy J. Jones-Upward Bound-Oth Exp	135.00	3/17/2016
Merleene J. Pacheco-Ranch-Supplies	133.97	3/23/2016
Fred W. Hills-Dean Art, Sci-Travel	132.84	3/30/2016
Paulina Z. Sidwell-Engineering-Supplies	132.32	3/30/2016
Mirion Technologies -Radiology-Film Badges	129.95	3/23/2016
Andrew M. Clayton-Government-Inst Trav	129.60	3/3/2016
Jeremy L. Lehman-History-Inst Trav	129.60	3/17/2016
AT&T Mobility-ISS-Telephone	129.41	3/17/2016
Jerry Goolsby-Athletics-Officials	127.50	3/3/2016
David Wesson-Athletics-Officials	127.50	3/3/2016
David Wesson-Athletics-Officials	127.50	3/23/2016
Flinn Scientific Inc-Chemistry-SuppliesPlease do not ship PO	123.58	3/3/2016
Brandon L. Moore-Inst Research-Trav	123.12	3/3/2016
Andrew A. Canham-President-Travel	122.88	3/3/2016
Ashley W. Cruseturne-History-Inst Travel	121.50	3/3/2016
Bruce Menke-Ranch-Supplies	120.16	3/17/2016
Johnny Carter-Foundation-Supplies	120.00	3/4/2016
H.O.T. Media LLC-Marcom-Advertising	120.00	3/3/2016
Batteries Plus Bulbs-Central Utilities-Supplies	119.70	3/3/2016
Automatic Chef-ESEC-Supplies	116.50	3/3/2016
Batteries Plus Bulbs-Central Utilities-Supplies	115.70	3/17/2016
AT&T Mobility-Adult Education-Telephone	114.97	3/17/2016
ACCT-Board-Travel	114.00	3/4/2016
AT&T Mobility-Adult Education-Telephone	113.97	3/31/2016
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	111.75	3/3/2016
Sandra L. Jones-Financial Aid-Travel	110.16	3/30/2016
Ricoh USA, Inc-Student Support Services-Supplies	109.54	3/23/2016

Donald C. Balmos-VPI-Travel	109.08	3/3/2016
Fay Gutierrez-Teach Cert-Travel	108.00	3/3/2016
Fred W. Hills-President-Travel	107.19	3/3/2016
Jane C. Herndon-SBDC-Travel	105.84	3/3/2016
Gaumard Scientific C-Nursing-Supplies	105.14	3/3/2016
Meredith R. Heffner-Rad Tech-Inst Travel	101.52	3/3/2016
Jennifer Snyder-Prof Develop-Oth Exp	100.00	3/31/2016
Brian W. Carter-Athletics-Officials	100.00	3/31/2016
Heather Mattingly-Physical Ther-Travel	99.36	3/23/2016
Gilbert Montemayor-Government-Inst Trav	98.82	3/17/2016
Donna M. Mendoza-Resp Care-Inst Trave	98.17	3/3/2016
Bryan S. Mohan-Physical Plant-Trave	97.20	3/17/2016
David E. Packett-Grounds-Travel	97.20	3/17/2016
Andrew Cottrell-Physical Plant-Trave	97.20	3/23/2016
Toni L. Wisdom-Grounds-Travel	97.20	3/23/2016
Bradley T. Turner-Engineering-Study To	96.16	3/17/2016
Carla M. Morphis-Rad Tech-Inst Trav	96.12	3/17/2016
Enterprise Rent-A-Ca-Agricultural Science-Travel	95.39	3/16/2016
T. J. Marcum-Athletics-Officials	95.00	3/3/2016
Corey Baysinger-Athletics-Officials	95.00	3/4/2016
David S. Oualaalou-Government-Inst Trav	94.50	3/3/2016
Tammy A. Thompson-History-Inst Travel	94.50	3/3/2016
Donna K. Wiley-Library-Travel	91.80	3/30/2016
Time Warner Cable-ISS-Cable Service CSC# 2	91.68	3/17/2016
Mr. James J. McKeown-English-Inst Travel	90.72	3/3/2016
York's Pumping Servi-Ranch-Supplies	87.50	3/23/2016
Audrey P. Bables-Teach Cert-Travel	86.23	3/30/2016
Mikken A. Canham-HR-Travel	83.16	3/30/2016
Oscar Charles Terrel-Athletics-Officials	83.00	3/3/2016
James R. Tubbs-Athletics-Officials	83.00	3/3/2016
Kyle D. Zacharias-Athletics-Officials	83.00	3/3/2016
VWR International, I-Biology-Supplies Please do not sh	81.36	3/23/2016
B&S Farm & Ranch Cen-Vet Tech-Supplies	80.00	3/23/2016
Waco Brazos Feed & S-Vet Tech-Supplies	77.70	3/23/2016
Firmin Business Form-Cosmetology-Supplies	75.00	3/3/2016
Krissica L. Harper-Trio-Other Expenses	75.00	3/17/2016
Mona Dunkin-Trio-Other Expenses	75.00	3/17/2016
Krissica L. Harper-Trio-Other Expense	75.00	3/31/2016
Triarch Incorporated-Biology-Supplies	74.25	3/16/2016
Blake E. Feagin-Engineering-Supplies	70.74	3/30/2016
Mark C. Cooley-Athletics-Officials	70.00	3/23/2016

Bruce Little-Athletics-Officials	70.00	3/23/2016
Overhead Door Supply-Softball-Door Repairs	69.50	3/23/2016
Lacey P. Chapman-Sociology-Inst Trav	69.12	3/3/2016
Linda J. Pelon-History-Inst Travel	68.04	3/3/2016
David C. Norred-Custodial-Supplies	68.04	3/3/2016
Gail C. Woodward-Library-Travel	67.89	3/3/2016
Lori M. Southern-Admin Serv-Travel	67.00	3/23/2016
Hugo H. Shi-Art-Supplies	66.53	3/17/2016
Ms. Kimberley A. Pat-50th Anniv-Other Exp	66.01	3/3/2016
Fort Bend County Tol-Womens Basketball-Travel	66.00	3/3/2016
Shannon C. Scott-Testing-Fees	65.00	3/30/2016
Landscape Supply-Grounds-Supplies	62.95	3/23/2016
Alma G. Wlazlinski-Math-Inst Travel	62.21	3/23/2016
Linda Stanford-Paralegal-Inst Trav	60.39	3/17/2016
Davis Brothers Publi-Student Development-Supplies	60.00	3/30/2016
The Bremond Press-Marcom-Advertising	60.00	3/16/2016
Nancy D. Ray-Mitchel-Prof Develop-Faculty	59.40	3/3/2016
Staci L. Taylor-Prof Develop-Staff	59.40	3/17/2016
Aime S. Lillard-CE Com Prog-Inst Sup	59.14	3/30/2016
Ralph A. Morales, Sr-ABE-Supplies	59.09	3/17/2016
Home Hardware Center-Building Maintenance-Supplies	58.54	3/16/2016
Bruce H. Simon-Government-Inst Trav	56.16	3/3/2016
Ludwig Saw & Tool-Grounds-Supplies	55.98	3/23/2016
Fort Bend County Tol-Womens Basketball-Travel	54.85	3/31/2016
AT&T Mobilty-Child Development-Telephone	53.73	3/3/2016
Waco Founders Lions -Gooch-Membership Dues	52.50	3/3/2016
VWR International, I-Biology-Supplies Please do not sh	51.18	3/4/2016
Texas Dept of Public-Human Resources-Name Searches	51.00	3/17/2016
North Waco Tropical -Human Services-Aquarium Service	51.00	3/16/2016
VWR International, I-Chemistry-Supplies Please do not ship	50.88	3/31/2016
CNA Surety-Insurance-Police Bond Renewal	50.00	3/4/2016
Texas Angus Associat-Agricultural Science-Membership Dues	50.00	3/3/2016
TexasA&M Agrilife Ex-Library-Registration Fees	50.00	3/23/2016
Mike Gregory-Athletics-Officials	50.00	3/31/2016
Leigh Ann Long-Psychology-Inst Trav	49.14	3/3/2016
Smoot-Anderson Compa-Central Utilities-Supplies	48.63	3/3/2016
Edmund L. Hornsby-Custodial-Supplies	48.60	3/3/2016
Reed's Flowers-Foundation-Supplies	47.00	3/16/2016
Jessica C. Phelps-Visual Arts-Other ex	45.00	3/23/2016
Stephanie M. Maultsb-CE-Corp Train-Travel	44.28	3/17/2016
NTTA-Womens Basketball-Travel	43.88	3/31/2016

Sharon H. Allen-ADN-Supplies	41.64	3/23/2016
TxTag-Mens Basketball-Travel	41.37	3/31/2016
Morpho Trust USA-Child Development-Finger Printing	41.25	3/16/2016
Jeremy R. Newton-Art-Supplies	40.95	3/17/2016
Mart Veterinary Clin-Ranch-Supplies	38.50	3/16/2016
AT&T Mobility-Continuing Education-Telephone	37.99	3/31/2016
HCTRA Violations-Athletics-Travel	37.50	3/3/2016
Baird Brothers Car W-Physical Plant-Auto Maintenance	36.80	3/23/2016
Johnette McKown-President-Travel	36.21	3/23/2016
U.I.L.-Athletics-Gate Receipts	34.56	3/3/2016
TxTag-Athletics-Travel	34.15	3/3/2016
B&S Farm & Ranch Cen-Ranch-Supplies	33.85	3/16/2016
April Andreas-Engineering-Supplies	33.27	3/31/2016
Justin W. Lawson-Paramedicine-Travel	32.62	3/30/2016
AT&T-ISS-Telephone	30.89	3/23/2016
Mr. Ronald E. Chmiel-Science-Travel	27.90	3/3/2016
Ed Cook-Government-Inst Trav	26.46	3/3/2016
Kari Peden-MARCOM-Travel	26.19	3/3/2016
Andrew A. Canham-VP St Success-Travel	24.50	3/23/2016
Onity, Inc-MAC Card Office-Supplies	22.62	3/23/2016
Eric S. Salazar-Engineering-Supplies	22.15	3/30/2016
Purvis Industries-Central Utilities-Supplies	19.43	3/3/2016
Mart Veterinary Clin-Vet Tech-Supplies	16.50	3/23/2016
Donna Dunnahue-ADN-Supplies	15.67	3/23/2016
Joshua Rieff-St Support Serv-Trav	15.00	3/3/2016
TxTag-Music-Travel	13.26	3/17/2016
Fastenal-Central Utilities-Supplies	13.00	3/23/2016
Anne W. Kanyongo-Recruit-Travel	12.96	3/30/2016
Airgas USA, LLC-Art-Supplies	9.87	3/16/2016
FedEx-Mail Services-Department Charges	8.47	3/16/2016
Robinson Greenhouses-Grounds-Supplies	5.88	3/23/2016
Kari Tingle-Trio-Travel	3.46	3/17/2016
Total	\$1,122,139.45	