

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

	May 2015	April 2016	May 2016	Difference Apr. '16/May.'16
ASSETS				
Cash and Investments	\$17,747,656	\$18,176,380	\$17,902,235	(\$274,145)
Accounts Receivable	8,718,206	9,404,756	9,061,663	(343,093)
Inventory	14,802	16,335	22,618	6,283
Prepays	168,739	204,463	218,849	14,386
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	0	1,481,457	1,481,457	0
TOTAL ASSETS	26,649,403	29,283,391	28,686,822	(596,569)
LIABILITIES AND FUND BALANCES				
Accounts Payable	767,323	600,729	526,667	(74,062)
Net Pension Liability	-	8,425,251	8,425,251	0
Misc. Payables	921,370	1,174,327	1,193,601	19,274
Deferred inflows related to GASB 68	-	2,577,309	2,577,309	0
Deferred Revenues	3,215,906	2,120,096	3,229,659	1,109,563
TOTAL LIABILITIES	4,904,599	14,897,712	15,952,487	1,054,775
Misc.	843,199	845,826	846,129	303
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	9,098,448	10,775,074	9,123,427	(1,651,647)
TOTAL FUND BALANCE	21,744,804	14,385,679	12,734,335	(1,651,344)
TOTAL LIABILITIES & FUND BALANCE	\$26,649,403	\$29,283,391	\$28,686,822	(\$596,569)

<p style="text-align: center;">McLennan Community College Income & Expenditures (Current Unrestricted Funds) 5/31/2016 Nine months or 75%</p>								
	2014/2015 Revised Budget	2015/2016 Revised Budget	Cum. Inc./Exp. Thru May 2015	% Received or Disbursed	Cum. Inc./Exp. Thru May 2016	% Received or Disbursed	Difference May '15/May '16	Difference May '16/Budget
Income								
State Appropriations	\$13,456,401	\$12,110,806	9,621,362	71.50%	8,695,860	71.80%	(\$925,502)	(3,414,946)
Tuition	17,749,541	17,599,541	17,764,294	100.08%	17,614,631	100.09%	(149,663)	15,090
Summer Tuition	3,439,081	3,039,081	2,706,358	78.69%	3,181,911	104.70%	475,553	142,830
Tuition Non/Credit Community Programs	30,000	30,000	23,530	78.43%	17,282	57.61%	(6,248)	(12,718)
Tuition - Non Credit VOC	181,815	181,815	153,689	84.53%	112,940	62.12%	(40,749)	(68,875)
Tuition--Teacher Certification	21,950	21,950	27,792	126.62%	26,321	119.91%	(1,471)	4,371
Tuition--Corporate Prof. Training	1,074,392	1,074,392	524,208	48.79%	795,782	74.07%	271,574	(278,610)
Pledged Tuition	(1,441,447)	(1,399,447)	(1,029,858)	71.45%	(1,021,591)	73.00%	8,267	377,856
Pledged Tuition: Sch	(1,157,000)	(1,132,000)	(943,750)	81.57%	(929,728)	82.13%	14,022	202,272
Credit Fees	1,649,945	1,668,345	1,586,553	96.16%	1,620,525	97.13%	33,972	(47,820)
Continuing Ed. Fees	1,487,715	1,610,215	1,153,643	77.54%	1,133,184	70.37%	(20,459)	(477,031)
Taxes	13,789,868	15,195,718	13,631,593	98.85%	15,009,209	98.77%	1,377,616	(186,509)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	25,000	25,000	20,938	83.75%	18,988	75.95%	(1,950)	(6,012)
Quarterly Market Value Adjustment								0
Grants, Donations, Etc	150,106	150,106	54,933	36.60%	62,884	41.89%	7,951	(87,222)
Other Income	945,870	955,870	674,901	71.35%	777,998	81.39%	103,097	(177,872)
Miscellaneous Income	313,601	313,601	236,380	75.38%	311,266	99.26%	74,886	(2,335)
Auxiliary								
Bookstore	455,000	425,000	379,674	83.44%	339,529	79.89%	(40,145)	(85,471)
Auxiliary--Other income	98,000	82,000	58,564	59.76%	59,669	72.77%	1,105	(22,331)
Total Income	52,019,838	51,701,993	46,644,804	89.67%	47,826,660	92.50%	1,181,856	(3,875,333)
Expenditures								
Salaries & Benefits	37,817,602	37,662,151	27,677,186	73.19%	27,970,003	74.27%	292,817	(9,692,148)
Operating Serv. & Supp.	3,570,258	3,592,309	2,449,451	68.61%	2,521,251	70.18%	71,800	(1,071,058)
Travel, Dues, Insurance	2,701,609	2,665,644	2,085,210	77.18%	2,225,522	83.49%	140,312	(440,122)
Technology	1,443,579	1,341,825	1,320,709	91.49%	1,244,508	92.75%	(76,201)	(97,317)
Reserve	1,364,475	1,128,000	96,838	7.10%	108,218	9.59%	11,380	(1,019,782)
Other Expenditures	2,259,376	2,426,599	1,366,862	60.50%	1,883,670	77.63%	516,808	(542,929)
Capital Expenditures	321,900	321,900	302,275	93.90%	274,163	85.17%	(28,112)	(47,737)
Scholarships & Exemptions	2,519,339	2,541,865	2,233,778	88.67%	2,464,499	96.96%	230,721	(77,366)
Purchases for Resale	21,700	21,700	14,047	64.73%	11,399	52.53%	(2,648)	(10,301)
Total Expenditures	52,019,838	51,701,993	37,546,356	72.18%	38,703,233	74.86%	1,156,877	(12,998,760)
Net Operating Changes	0	0	<u>\$9,098,448</u>		<u>\$9,123,427</u>		<u>\$24,979</u>	<u>9,123,427</u>

McLennan Community College

Expenditures for May 2016

Payee	Amount	Date
Employees Retirement-APR SHORTFALL	\$240,583.34	5/19/2016
Hudson Energy-CSC-Utilities	109,724.07	5/5/2016
Tech-Labs-Continuing Education-TWC Manufacturing G Learnign S	71,150.00	5/18/2016
McLennan County Appr-Financial Services-Tax Allocation 3rd Qu	57,881.50	5/25/2016
Shamrock Property Ma-Athletics-Student Housing Rent	24,800.00	5/4/2016
Med-Ed Inc-Nursing-Exam Reviews	21,200.00	5/18/2016
City of Waco - Water-Campus-Utilities	20,320.66	5/10/2016
Thomson Reuters-West-ISS-Software Maintenance Renewal	16,727.39	5/12/2016
RBDR, PLLC-Architect-Architect-Locker Room Renovations	15,342.55	5/18/2016
Office Depot-Child Develeopment-Supplies	14,965.48	5/16/2016
Great Western Dining-Food Services-Caterings	10,619.11	5/25/2016
Great Western Dining-Food Services-Caterings	10,577.84	5/11/2016
The Brandt Companies-Central Utilities-Supplies	9,582.96	5/25/2016
SHI-Government Solut-ISS-Campus Virus Scanner Symantec SymEd	8,217.50	5/4/2016
Walsworth Publishing-50th Anniversary-Book Printing	7,840.00	5/24/2016
CCCSE-Career Development-	7,640.00	5/18/2016
ACT-Institutional Effectiveness-LEAP Expense	7,106.00	5/4/2016
Maxient, LLC-ISS-Software Maintenance	7,000.00	5/4/2016
Laerdal Medical Corp-EMS-Sim Man Preventative Maintenance (2)	6,915.00	5/11/2016
ATDS-Workforce-Truck Driving School	6,495.00	5/11/2016
Global Financial Aid-Financial Aid-File Reviews	5,963.00	5/4/2016
Medline Industries, -Nursing-Supplies Please email PO	5,754.40	5/11/2016
Great Western Dining-Food Services-Caterings	5,510.32	5/4/2016
Cramden Coach Corpor-BRS-River Sounds/Asleep at the Wheel	5,000.00	5/25/2016
The Lamar Companies-Marcom-Advertising	4,600.00	5/18/2016
City of Waco Convent-Commencement-Facililites Rental	4,402.00	5/18/2016
Texas Language Conne-Interpreting-Student Services	4,393.50	5/4/2016
Texas Language Conne-Interpreting-Monthly Services	4,393.50	5/11/2016
Hudson Energy-Athletics-Student Housing Utilities	4,021.80	5/10/2016
AOTA, Inc-Occupational Therapy-Accreditation Fee	3,940.00	5/25/2016

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Payee	Amount	Date
AT&T-ISS-Telephone	3,810.25	5/5/2016
Integ-Marcom-Postage	3,796.41	5/25/2016
Kleen-Air-Central Utilities-Supplies	3,679.36	5/25/2016
Marianna,Inc.-Cosmetology-Supplies	3,653.16	5/25/2016
Dealers Electrical S-Central Utilities-Supplies	3,475.12	5/11/2016
Echo Companies-Athletics-Bus Charters	3,240.00	5/18/2016
Qti-Promotions & App-President's Office-Supplies	3,218.00	5/11/2016
Gale/Cencage Learnin-Library-Books	3,216.42	5/11/2016
Ellucian Inc-Client Services-Programming Class	3,200.00	5/18/2016
Elsevier, Inc-Nursing-Supplies	2,698.65	5/18/2016
Bain Paper Company-Custodial-Supplies	2,513.91	5/11/2016
The Lamar Companies-Marcom-Advertising	2,500.00	5/4/2016
Worldpoint ECC, Inc-Community Health-Supplies	2,367.40	5/5/2016
American Classifieds-Workforce-Advertising	2,360.00	5/18/2016
Firmin Business Form-Dean Arts & Sciences-Stone Circle Journa	2,250.00	5/4/2016
Brazos Media Technol-Commencement-Audio/Video Package	2,225.00	5/25/2016
Homestead Pianos-Music-Piano Tuning	2,200.00	5/11/2016
Bound Tree Medical, -EMS-Supplies Send PO to G	2,172.50	5/11/2016
Texas General Land O-Utilities-Gas	2,108.13	5/25/2016
McJcd-Terry Lechler-Pres Scholars-Travel	2,090.00	5/5/2016
Innovative Educators-Student Support Services-Supplies	2,000.00	5/11/2016
Sa-So-Grounds-Supplies	1,973.69	5/25/2016
Swift-Marcom-Advertising	1,945.00	5/18/2016
Killeen Daily Herald-Workforce-Advertising	1,927.97	5/4/2016
Digilent-Engineering-Supplies Please do not mail. department	1,924.70	5/25/2016
American Classifieds-Workforce-Advertising	1,919.00	5/12/2016
McJcd-Terry Lechler-Softball-Travel	1,900.00	5/12/2016
ASCP-Phlebotomy-Certification Fees	1,890.00	5/18/2016
Qti-Promotions & App-Biology-Supplies	1,876.00	5/18/2016
ATDS-Workforce-Truck Driving School	1,795.00	5/4/2016
The Lamar Companies-Marcom-Advertising	1,700.00	5/5/2016
Ingram Library Servi-Library-Books	1,699.53	5/11/2016
INACSL-Nursing-Conference Registrations	1,600.00	5/4/2016
ROC Software Systems-Client Services-Easyspooler Renewal	1,580.00	5/4/2016

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Expenditures for May 2016

Payee	Amount	Date
Jaynes, Reitmeier, B-Foundation-Tax Exempt Form Review	1,550.00	5/25/2016
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	5/18/2016
Michele Davis-ADN-Travel	1,515.84	5/25/2016
University of Colora-SURF Grant-Travel	1,472.96	5/2/2016
Triple S Sports-Softball-Supplies	1,472.00	5/18/2016
Texas Language Conne-Interpreting-Student Services	1,421.00	5/25/2016
Biokosmetik of Texas-Cosmetology-Supplies	1,409.04	5/25/2016
CoAEMSP-EMS-Accreditation Fee	1,400.00	5/11/2016
Space Coast Sports P-Mens Golf-National Championship Entry Fe	1,380.00	5/4/2016
Rockford Internation-Custodial-Supplies	1,369.00	5/4/2016
Simulaidis-Continuing Education-Supplies	1,295.77	5/25/2016
Sheehy, Lovelace & M-Legal-Retainer Fee	1,274.00	5/18/2016
Custom Data Products-Business Office-Supplies	1,264.23	5/4/2016
M&M Broadcasters Ltd-Marcom-Advertising	1,250.00	5/18/2016
HEB Credit Receivabl-Child Development-Supplies	1,204.00	5/11/2016
DDI, Inc-Continuing Education-Corporate Training	1,191.95	5/12/2016
EBSCO Information Se-Library-Periodicals	1,184.67	5/25/2016
Home Depot Credit Se-Physical Plant-Supplies	1,137.88	5/25/2016
BWI-Schulenburg-Grounds-Supplies	1,117.00	5/25/2016
T & G Chemical & Sup-Custodial-Supplies	1,105.50	5/25/2016
Texas Commission on-Fire Academy-Exam Fees	1,105.00	5/25/2016
Johnson Roofing-Building Maintenance-Supplies	1,101.46	5/11/2016
Stephen Swanson-Liberal Arts-Travel	1,090.60	5/5/2016
4IMPRINT, Inc.-Admissions-Supplies	1,080.18	5/25/2016
Ridgewood Country Cl-President's Office-Membership Dues & Pre	1,074.90	5/11/2016
Sunbeam Foods-Child Development-Supplies	1,063.40	5/11/2016
Baylor University-President's Office-Graduate Assitant Ath	1,040.40	5/5/2016
Baylor University-President's Office-Graduate Assistant-At	1,040.40	5/25/2016
Peaches Henry-Cultural-Supplies	1,000.00	5/25/2016
VRSCO C/O JP Morgan -Human Resources-Retirement Manager Annua	1,000.00	5/25/2016
DAYTONA STATE COLLEG-W Golf-Travel	1,000.00	5/5/2016
Ready Clean-Grounds-Supplies	977.39	5/18/2016
Employees Retirement-Charles R. Cox XXX-XX-8239 May 2016 Insu	935.30	5/6/2016
Alisa J Petree-Prof Develop-Faculty	926.00	5/25/2016

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Expenditures for May 2016

Payee	Amount	Date
EBSCO Information Se-Library-Books	918.57	5/4/2016
WorkZone LLC-Marcom-Supplies	900.00	5/25/2016
PSB Live-Athletics-Video Streaming	900.00	5/4/2016
ATMOS ENERGY-Utilities-Gas	898.99	5/25/2016
Any Lab Test Now-Community Health-Background Checks and D	885.00	5/25/2016
Waco Advertising-Human Resources-Advertising	849.58	5/5/2016
Olmsted-Kirk Paper C-Custodial-Supplies	836.00	5/11/2016
All Points Communica-Security-Supplies	826.55	5/18/2016
Pandora Media, Inc-Marcom-Advertising	823.00	5/4/2016
Perry Office Plus-Success Coaches-Office Furniture Do not mai	816.19	5/25/2016
Sondra A. Dubowsky-Prof Develop-Faculty	800.00	5/25/2016
Texas Best Panels In-Ranch-Supplies	786.00	5/25/2016
Susan S. Luce-Teach Cert-Inst Trav	780.12	5/5/2016
VWR International, I-Chemistry-Supplies Please do not ship	775.03	5/25/2016
855bugs.com-Building Maintenance-Pest Control	756.00	5/11/2016
NWTX-University Center-Advertising	755.00	5/18/2016
SignAd Outdoor-Marcom-Advertising	750.00	5/4/2016
Patsy Leach-Ranch-Supplies	750.00	5/25/2016
Jeremy E. McCormick-Community Programs-Supplies	750.00	5/25/2016
Steinway Hall-Music-Supplies	746.00	5/18/2016
Certified Horsemansh-Ranch-Supplies	743.50	5/4/2016
Bain Paper Company-Custodial-Supplies	734.92	5/25/2016
Waco Glass & Mirror -Building Maintenance-Supplies	734.37	5/11/2016
AT&T-ISS-Telephone	722.02	5/18/2016
Athens Publishing-Marcom-Advertising	655.00	5/18/2016
Richard S. Geiger-Records-Commence	650.00	5/12/2016
Shred-It USA-Sustainability-Shredding Service	630.00	5/4/2016
Elizabeth R. Mitchel-Biology-Supplies	624.26	5/12/2016
FHEG-MCC Bookstore-Bookstore-Department Charges	614.70	5/11/2016
Waco Tribune Herald-Workforce-Advertising	612.00	5/11/2016
McJcd-Terry Lechler-Business-Travel	600.00	5/10/2016
McJcd-Terry Lechler-Pres Scholars-Travel	600.00	5/5/2016
Linda Dulin-Honors College-Suppl	596.53	5/25/2016
Webstaurantstore-Child Development-Supplies	587.10	5/4/2016

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Expenditures for May 2016

Payee	Amount	Date
American DataBank LL-Nursing-Immunization Tracking	585.08	5/18/2016
Enterprise Rent-A-Ca-Honors College-Travel	583.18	5/11/2016
Laerdal Medical Corp-EMS-Supplies	564.05	5/25/2016
FedEx-Mail Services-Department Charges	563.06	5/5/2016
Texas Fleet Fuel-Physical Plant-Fuel Supplies	557.94	5/18/2016
Silva Sarah-Ranch-Supplies	550.00	5/25/2016
Frances D. Turner-Vet Tech-Travel	537.88	5/5/2016
Certified Laboratori-Grounds-Supplies	533.54	5/25/2016
Kleen-Air-Central Utilities-Supplies	533.52	5/4/2016
Mr. Brooks M. Wilson-Economics-Inst Trav	523.79	5/11/2016
Cottonwood Creek Gol-HPE-Golf Classes Spring 2016	510.00	5/4/2016
MicroTech Microscope-Vet Tech-Annual Maintenance of Microscop	500.00	5/11/2016
Star Advertising, In-Marcom-Advertising	500.00	5/4/2016
James B. Geiger-Music-Piano Tuning	500.00	5/18/2016
Jennifer M. Williams-Ranch-Supplies	500.00	5/26/2016
Kathleen Dahl-English-Travel	500.00	5/5/2016
Danielle Alfandre-English-Travel	500.00	5/11/2016
Jessica Zbeida-English-Travel	500.00	5/18/2016
Lyndon Olson-Special Events-Comme	500.00	5/5/2016
Waco Sunrise Rotary-Rhodes-Sponsorship	500.00	5/18/2016
Atomic Music Group, -BRS-River Sounds Series	500.00	5/4/2016
Robert Brian Konzelm-BRS-Other Expenses	500.00	5/25/2016
Texas Fleet Fuel-Physical Plant-Fuel Supplies	496.49	5/11/2016
Xmedius Solutions In-ISS-Faxing Service	479.00	5/25/2016
Waco Advertising-Marcom-Advertising	475.00	5/4/2016
Lawson Products, Inc-Grounds-Supplies	472.56	5/11/2016
Environmental Concer-Highlands Gym-Renovations	472.00	5/4/2016
Professional Turf Pr-Grounds-Supplies	470.00	5/11/2016
Neopost Texas-Mail Services-Supplies	448.49	5/25/2016
AT&T-ISS-Telephone	441.22	5/25/2016
Tri-Anim Health Serv-Respiratory Care-Supplies Lesley, this T	440.50	5/25/2016
Phillip A. Rhodes-VP Research-Travel	431.14	5/25/2016
RDA Pro Mart-Cosmetology-Supplies	404.20	5/25/2016
Greg May Chevrolet-Physical Plant-Auto Maintenance	402.16	5/4/2016

McLennan Community College

Expenditures for May 2016

Payee	Amount	Date
Merkley,Newman & McL-Human Resources-Money Purchase Plan	400.00	5/18/2016
Jason P. Sanchez-Theatre-Other Expens	400.00	5/5/2016
Paula S. Swope-Ranch-Supplies	400.00	5/12/2016
Award Specialties -Do not mail! Hold for pick up.	400.00	5/9/2016
Brian C. Johnson-Economics-Inst Trav	393.66	5/11/2016
Felicia Gladden-Government-In Travel	393.12	5/5/2016
Mr. James Patton-History-Inst Travel	393.12	5/11/2016
Mart Community Cente-President's Office-Sponsorship	390.00	5/18/2016
Landscape Supply-Grounds-Supplies	384.21	5/25/2016
Waco Advertising-Financial Services-Advertising	380.92	5/4/2016
Robinson Greenhouses-Grounds-Supplies	375.78	5/4/2016
Siemens Industry, In-Central Utilities-Supplies	371.52	5/11/2016
Colors of Texas-Grounds-Supplies	368.00	5/11/2016
Dupuy Oxygen & Suppl-Vet Tech-Supplies	367.53	5/25/2016
Michelle L. Gross-Med Lab Tech-Travel	360.00	5/5/2016
Greensheet-Workforce-Advertising	360.00	5/25/2016
The Bear Mountain-Sustainability-Bicycle Repairs	360.00	5/25/2016
RDA Pro Mart-Cosmetology-Supplies	354.72	5/18/2016
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	5/18/2016
Virkim-Grounds-Supplies	350.00	5/4/2016
Sunbright Paper Recy-Sustainability-Recycling	348.00	5/4/2016
MIDWAY ISD-Nursing-Facility Rental	330.00	5/4/2016
Henry Schein Animal -Vet Tech-Supplies These supplies ne Apri	329.16	5/4/2016
Wonderlic, Inc-Adult Education-Software License	325.00	5/11/2016
Gail Patton Blanpied-ABE-Travel	317.21	5/5/2016
Employees Retirement-James Lewis XXX-XX-7986 May health insur	316.38	5/6/2016
Lynda T. Harkins-Resp Care-Inst Trave	314.28	5/25/2016
Rosalia Falco Tull-Cosmetology-Travel	311.58	5/25/2016
Impact Telecom-ISS-Telephone	310.26	5/18/2016
Green Life Interiors-Grounds-Supplies	310.00	5/11/2016
Carnival Catering-Student Activities-Hispanic Heritage Fes	300.00	5/11/2016
TxHSIC-President's Office-Membership Dues	300.00	5/5/2016
TxHSIC-Dean Arts & Sciences-Membership Dues	300.00	5/25/2016
Texas Golf Karts-Physical Plant-Repairs	299.00	5/18/2016

McLennan Community College

Expenditures for May 2016

Payee	Amount	Date
Jon Conrad-Music-Supplies	295.92	5/18/2016
Wolfe Wholesale Flor-Conference Center-Supplies	294.80	5/18/2016
Sam Kayea-Athletics-Officials	290.00	5/18/2016
AT&T-ISS-Telephone	282.72	5/18/2016
Oak Farms-Houston Di-Child Development-Supplies	282.07	5/11/2016
Renee C. Martinez-History-Inst Travel	280.80	5/5/2016
Scott Billingsley-Athletics-Officials	277.50	5/5/2016
Mickey C. Cochran, J-Athletics-Officials	277.50	5/5/2016
Jerry Goolsby-Athletics-Officials	277.50	5/5/2016
Mark Karonka-Athletics-Officials	277.50	5/5/2016
Paula S. Swope-Ranch-Supplies	275.00	5/25/2016
HP, Inc-ISS-Maintenance Kit Quote #54605 Mainte Searight.	272.73	5/25/2016
Firmin Business Form-Marcom-Business Cards	271.00	5/18/2016
Daniel Elwell-ESEC-Testing	270.00	5/5/2016
Daniel Elwell-ESEC-Testing	270.00	5/5/2016
Mark Karonka-Athletics-Officials	265.00	5/18/2016
Silver Dollar Publis-Marcom-Advertising	250.00	5/4/2016
North Waco Tropical -Biology-Supplies	250.00	5/4/2016
Dr. Cynthia A. Morri-Psychology-Inst Trav	247.86	5/11/2016
Purvis Industries-Central Utilities-Supplies	247.54	5/25/2016
Airgas USA, LLC-Building Maintenance-Supplies	246.59	5/11/2016
Demco-Library-Supplies	246.20	5/25/2016
Jerry's Tire House-Grounds-Supplies	246.00	5/25/2016
Texas Workforce Comm-Human Resources-Unemployment Benefit Com	243.70	5/4/2016
Mack's Camper Sales,-Physical Plant-Auto Maintenance	240.53	5/11/2016
O'Reilly Automotive,-Grounds-Supplies	234.29	5/4/2016
City of Waco - Water-Campus-Utilities	231.66	5/25/2016
TCCIA-Univ Center-Travel	225.00	5/12/2016
Brazos Event Center-Upward Bound-Art Class	225.00	5/18/2016
Brazos Event Center-Upward Bound-Art Class	225.00	5/18/2016
Kevin T. Gill-Basketball-Travel	223.63	5/18/2016
Homestead Pianos-Commencement-Piano Tuning	220.00	5/18/2016
Richard J. Gimble-BRS-Other Expenses	220.00	5/25/2016
Integ-Admissions-Supplies	215.00	5/18/2016

McLennan Community College

Expenditures for May 2016

Payee	Amount	Date
Laura L. Hays-Cosmetology-Travel	212.87	5/26/2016
West Payment Center-Library-Books	208.00	5/25/2016
Jacob A. Bradshaw-Athletics-Officials	207.50	5/5/2016
Paul D. Fellows-Athletics-Officials	207.50	5/5/2016
Mark Crenwelge-Math-Inst Travel	201.85	5/5/2016
Field Forms & Promot-Student Support Services-Supplies	201.43	5/4/2016
Bradley T. Turner-Engineer-Study Tour	200.00	5/5/2016
Christopher Brown-Athletics-Officials	200.00	5/5/2016
Fred Keville-Athletics-Officials	200.00	5/5/2016
James Lachance-Athletics-Officials	200.00	5/5/2016
Dallas Misenhimen-Athletics-Officials	200.00	5/5/2016
B&S Farm & Ranch Cen-Agricultural Science-Supplies	197.70	5/25/2016
Alexandra Shiu-Economics-Inst Trav	195.37	5/11/2016
Marlin Democrat-Marcom-Advertising	195.00	5/18/2016
Enterprise Rent-A-Ca-SBDC-Travel	194.95	5/18/2016
Shelly L. Rogers-Sha-Psychology-Inst Trav	194.40	5/11/2016
Llonda Carriveau-Dual Credit-Travel	192.90	5/5/2016
Ludwig Saw & Tool-Grounds-Supplies	189.99	5/18/2016
School Fanatic, Inc.-Athletics-Supplies	186.00	5/18/2016
Stanley Robert Mitch-Economics-Inst Trav	185.76	5/11/2016
Greensheet-Workforce-Advertising	180.00	5/5/2016
Greensheet-Workforce-Advertising	180.00	5/11/2016
Country World-Marcom-Advertising	179.85	5/25/2016
e.Approach-Continuing Education-Corporate Training	177.00	5/4/2016
Donald R. Keltner-History-Inst Travel	176.04	5/5/2016
TASFSA-Financial Aid-Travel	175.00	5/12/2016
Waco Publications, I-Marcom-Supplies	175.00	5/4/2016
Erik S. Emblem-Government-Inst Trav	174.96	5/25/2016
Brian P. Harris-Music-Supplies	173.81	5/5/2016
Casey J. Hubble-Government-Inst Trav	172.80	5/11/2016
David Choate-Med Lab Tech-Travel	170.00	5/5/2016
Christian Science Mo-Library-Periodicals	165.00	5/25/2016
Hobart T. Richardson-Physical Plant-Suppl	164.95	5/18/2016
Jane C. Herndon-SBDC-Travel	161.08	5/18/2016

McLennan Community College

Expenditures for May 2016

Payee	Amount	Date
Shred-It USA-Student Records-Shredding Service	160.00	5/25/2016
Smoot-Anderson Compa-Central Utilities-Supplies	158.28	5/11/2016
Biokosmetik of Texas-Cosmetology-Supplies	155.18	5/18/2016
TIEMPO-Marcom-Advertising	150.00	5/18/2016
James A. Kitchens-Ranch-Supplies	150.00	5/12/2016
Keith's Ace Hardware-Ranch-Supplies	149.36	5/11/2016
B&S Farm & Ranch Cen-Vet Tech-Supplies	145.77	5/11/2016
Gary L. Myles-ESEC-Travel	145.69	5/5/2016
Universal Companies,-Cosmetology-Supplies	144.07	5/18/2016
Jason N. Ehler-SBDC-Travel	142.02	5/5/2016
Stephanie M. Maultsb-CE-Travel	135.00	5/25/2016
Robert C. Ammon, Jr.-Physical Ed-Travel	129.60	5/5/2016
Gelacio A. Villegas-Custodial-Travel	129.60	5/11/2016
Annette Bigham-Univ Cent-Supplies	128.91	5/25/2016
AT&T Mobility-ISS-Telephone	126.39	5/4/2016
Viamedia-Marcom-Advertising	125.00	5/18/2016
Joyce A. Sims-Human Serv-Travel	124.78	5/18/2016
Award Specialties -Commencement-Awards	122.50	5/18/2016
Tammy A. Thompson-History-Inst Travel	121.50	5/11/2016
Gabriela Olaguibel-Completion Cent-Trav	120.96	5/18/2016
Sarah Aynesworth-Ce Com Prog-Expenses	120.00	5/5/2016
Lacey P. Chapman-Leap-Supplies	119.33	5/25/2016
Auto-Chlor System-Cafeteria-Supplies	117.45	5/4/2016
AT&T Mobility-Adult Education-Telephone	113.97	5/11/2016
Andrew M. Clayton-Government-In Travel	113.40	5/5/2016
Andrew A. Canham-VP St Success-Travel	112.86	5/11/2016
Gaumard Scientific C-Respiratory Care-Supplies please email P	112.00	5/11/2016
David S. Oualaalou-Government-In Travel	108.00	5/5/2016
Mirion Technologies -Radiology-Film Badges	107.50	5/11/2016
Batteries Plus Bulbs-Central Utilities-Supplies	105.78	5/11/2016
Temple College Found-SBDC-Supplies	102.84	5/4/2016
Stanislav L. Voskobi-Network Serv-Travel	102.06	5/11/2016
Esquire of Texas-Central Utilities-Supplies	102.00	5/25/2016
McJcd-Terry Lechler-HSA-Supplies	100.00	5/5/2016

McLennan Community College

Expenditures for May 2016

Payee	Amount	Date
CNA Surety-Insurance-Police Bond Renewals	100.00	5/12/2016
Happy Hill Equine, I-Ranch-Horse Shows	100.00	5/25/2016
RANGER COLLEGE-Athletics-Advertising	100.00	5/4/2016
Teri L. Barnes-Math-Instruct Travel	97.20	5/11/2016
Jeremy L. Lehman-History-Inst Travel	97.20	5/5/2016
Lori D. Dorsey-ABE-Travel	96.17	5/18/2016
Texas Department of -Central Utilities-Supplies	95.00	5/4/2016
Olmsted-Kirk Paper C-Custodial-Supplies	94.90	5/25/2016
Ambolds-Grounds-Supplies	94.90	5/11/2016
Ashley W. Cruseturne-History-Inst Travel	94.50	5/11/2016
Time Warner Cable-ISS-Cable Service	91.76	5/12/2016
The McGregor Mirror-Marcom-Advertising	90.00	5/18/2016
Mr. James Patton-History-Inst Travel	89.64	5/25/2016
Steven W. Wenzel-CE Corp Train-Travel	86.08	5/25/2016
Esquire of Texas-Central Utilities-Supplies	85.00	5/11/2016
Waco Restaurant Supp-Child Development-Supplies	83.50	5/25/2016
Samantha Reyna-ABE-Travel	82.76	5/18/2016
Harry I. Harelik-Foundation-Entertain	79.89	5/5/2016
Linda J. Pelon-History-Inst Travel	77.76	5/11/2016
Waco Brazos Feed & S-Vet Tech-Supplies	77.70	5/18/2016
Lise K. Uhl-Theatre-Other Expens	76.50	5/11/2016
Yolanda J. Gonzalez-Liberal Arts-Travel	75.00	5/5/2016
CTAACC-SBDC-Membership Dues	75.00	5/18/2016
Waco Carbonic Co.-Central Utilities-Supplies	75.00	5/25/2016
Krissica L. Harper-TRIO-Other Expenses	75.00	5/5/2016
Taliyah M. Danforth-Upward Bound-St Aid	75.00	5/25/2016
Tiara J. Evans-Upward Bound-St Aid	75.00	5/25/2016
Steven R. Hernandez-Upward Bound-St Aid	75.00	5/25/2016
Kyerra L. Murphy-Upward Bound-St Aid	75.00	5/25/2016
Batteries Plus Bulbs-Central Utilities-Supplies	73.90	5/4/2016
Jeff Hunter-Physical Plant-Auto Maintenance	73.35	5/11/2016
The West News-Marcom-Advertising	71.25	5/25/2016
Arieous Asebedo-Upward Bound-St Aid	70.00	5/25/2016
Naya Banda-Upward Bound-St Aid	70.00	5/25/2016

McLennan Community College

Expenditures for May 2016

Payee	Amount	Date
Laryssa G. Behford-Upward Bound-St Aid	70.00	5/25/2016
Raymundo Delacruz-Upward Bound-St Aid	70.00	5/25/2016
Necail J. Hawkins-Upward Bound-St Aid	70.00	5/25/2016
Lacey P. Chapman-Sociology-Inst Trave	69.12	5/5/2016
Kimberly Stanford-Occup Therap-Ins Tra	68.58	5/25/2016
David C. Norred-Custodial-Travel	68.04	5/12/2016
Richards Supply Comp-Grounds-Supplies	67.08	5/18/2016
H.B. Blake Company, -Building Maintenance-Supplies	66.45	5/18/2016
Stephanie M. Maultsb-CE Corp Train-Travel	65.88	5/11/2016
Texas Dept of Public-Human Resources-Name Searches	65.00	5/18/2016
Angeles Adame-Upward Bound-St Aid	65.00	5/25/2016
Lindsey Andrews-Upward Bound-St Aid	65.00	5/25/2016
Makayla Bryant-Upward Bound-St Aid	65.00	5/25/2016
Esmeralda Camacho-Upward Bound-St Aid	65.00	5/25/2016
Skyler R. Ramos-Upward Bound-St Aid	65.00	5/25/2016
Aubrey D. Shaw-Upward Bound-St Aid	65.00	5/25/2016
Tisha Wallace-Upward Bound-St Aid	65.00	5/25/2016
Alaya D. Watson-Upward Bound-St Aid	65.00	5/25/2016
Ed Cook-Government-Inst Trav	64.26	5/11/2016
Leigh Ann Long-Psychology-Inst Trav	63.18	5/12/2016
Bruce H. Simon-Government-Inst Trav	63.18	5/11/2016
North Waco Tropical -Child Development-Supplies	62.00	5/11/2016
August Industries In-Fire Academy-Supplies	60.47	5/25/2016
Valley Mills Progres-Marcom-Advertising	60.00	5/18/2016
Riesel Rustler-Marcom-Advertising	60.00	5/18/2016
Alyssa G. Flores-Upward Bound-St Aid	60.00	5/25/2016
Priscilla A. Hernand-Upward Bound-St Aid	60.00	5/25/2016
DeKshalon L. Hunt-Upward Bound-St Aid	60.00	5/25/2016
Selena Lopez-Coronad-Upward Bound-St Aid	60.00	5/25/2016
Avianne A. McClendon-Upward Bound-St Aid	60.00	5/25/2016
Jasmine K. Pierson-Upward Bound-St Aid	60.00	5/25/2016
Ximena M. Reynoso-Upward Bound-St Aid	60.00	5/25/2016
Alyssa B. Salazar-Upward Bound-St Aid	60.00	5/25/2016
Jonathan Saldana-Upward Bound-St Aid	60.00	5/25/2016

McLennan Community College

Expenditures for May 2016

Payee	Amount	Date
Kennedy M. Shores-Upward Bound-St Aid	60.00	5/25/2016
Bar None Country Sto-Ranch-Supplies	59.99	5/11/2016
HOT Goodwill Industr-Community Programs-Computer Classes	59.50	5/11/2016
Landscape Supply-Grounds-Supplies	59.46	5/11/2016
Edmund L. Hornsby-Custodial-Travel	58.32	5/11/2016
Anisty K. Berry-Upward Bound-St Aid	55.00	5/25/2016
Keondric Riley-Upward Bound-St Aid	55.00	5/25/2016
Soravia L. Thomas-Upward Bound-St Aid	55.00	5/25/2016
AT&T Mobility-Child Development-Telephone	53.71	5/5/2016
Award Specialties -Marcom-Supplies	52.50	5/4/2016
Waco Founders Lions -Gooch-Membership Dues	52.50	5/5/2016
Jaime Juarez-Upward Bound-St Aid	50.00	5/25/2016
Marisol Palacios-Upward Bound-St Aid	50.00	5/25/2016
Walter J. Pollard-Upward Bound-St Aid	50.00	5/25/2016
Celestina I. Salinas-Upward Bound-St Aid	50.00	5/25/2016
Home Hardware Center-Building Maintenance-Supplies	49.60	5/11/2016
Matheson Tri-Gas, In-Chemistry-Supplies	49.29	5/25/2016
Laura L. Hays-Cosmetology-Supplies	47.96	5/18/2016
Matheson Tri-Gas, In-Chemistry-Supplies	47.70	5/11/2016
Automatic Chef-ESEC-Supplies	47.40	5/11/2016
Sam's Club-Conference Center-Supplies	45.00	5/18/2016
Anahi Guerrero-Upward Bound-St Aid	45.00	5/25/2016
Kymoria Williams-Man-Upward Bound-St Aid	45.00	5/25/2016
Donna M. Mendoza-Resp Care-INst Trave	43.47	5/5/2016
Baird Brothers Car W-Physical Plant-Auto Maintenance	42.40	5/18/2016
Morpho Trust USA-Child Development-Fingerprinting	41.25	5/18/2016
Ana B. Aleman-Upward Bound-St Aid	40.00	5/25/2016
Leticia Silvas-Upward Bound-St Aid	40.00	5/25/2016
McJcd-Terry Lechler-St Records-Supplies	39.99	5/5/2016
Gale L. Kissinger-VP St Success-Expens	39.92	5/18/2016
Jane C. Herndon-SBDC-Travel	38.34	5/11/2016
AT&T Mobility-Continuing Education-Telephone	37.99	5/4/2016
Mark Crenwelge-Math-Inst Trav	36.72	5/11/2016
Casey T. Allison-Upward Bound-St Aid	35.00	5/25/2016

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Expenditures for May 2016

Payee	Amount	Date
Ana A. Gonzalez-Upward Bound-St Aid	35.00	5/25/2016
AT&T-ISS-Telephone	33.19	5/25/2016
Kari C. Peden-MARCOM-Travel	32.29	5/5/2016
AT&T-ISS-Telephone	30.87	5/4/2016
Charlotte Jackson-Upward Bound-St Aid	30.00	5/25/2016
Mikaela D. Sanders-Upward Bound-St Aid	30.00	5/25/2016
Office Depot-Continuing Education-Supplies	29.99	5/25/2016
Audrey P. Bables-Teach Cert-Inst Trav	28.53	5/5/2016
David S. Oualaalou-Government-Inst Trav	27.00	5/11/2016
Lafaye S. Dawson-Upward Bound-St Aid	25.00	5/25/2016
Kayce L. Helton-Upward Bound-St Aid	25.00	5/25/2016
Alisa J Petree-Med Lab Tech-Travel	23.71	5/11/2016
Clint L. Riddle-Testing-Fees	23.50	5/12/2016
Donald R. Keltner-History-Inst Travel	23.22	5/11/2016
McJcd-Terry Lechler-Cosmetology-Supplies	22.85	5/11/2016
Casey J. Hubble-Government-Inst Trav	21.60	5/18/2016
Daniel Blue Print Co-50th Anniversary Book-Supplies	20.47	5/11/2016
Waco-McLennan County-Child Development-Food Handler Class Reg	20.00	5/18/2016
Marlisa Perez-Upward Bound-St Aid	20.00	5/25/2016
Fastenal-Grounds-Supplies	18.60	5/11/2016
Carolina Biological -Biology-Supplies Please do not sh	17.31	5/4/2016
Lacey P. Chapman-Sociology-Inst Trav	17.28	5/11/2016
Jeremy L. Lehman-History-Inst Travel	16.20	5/11/2016
Gail C. Woodward-Library-Travel	15.98	5/5/2016
Lizette I. Ramirez-Upward Bound-St Aid	15.00	5/25/2016
Rebecca H. Burns-ABE-Supplies	12.89	5/25/2016
Wylie Manufacturing -Grounds-Supplies	12.70	5/11/2016
Sandra J. Hinton-Dance Co-Travel	12.18	5/25/2016
Empire Seed Co.-Grounds-Supplies	11.99	5/4/2016
Johnette McKown-President-Travel	10.60	5/18/2016
Tylon Johnson-Upward Bound-St Aid	10.00	5/25/2016
Emily Narvaez-Upward Bound-St Aid	10.00	5/25/2016
Jodi A. Harper-President-Travel	9.44	5/25/2016
Margie M. De Laurell-ABE-Travel	9.35	5/5/2016

McLennan Community College

Expenditures for May 2016

Payee	Amount	Date
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	8.95	5/11/2016
Irene Salazar-Records-Misc Income	6.00	5/5/2016
Mart Veterinary Clin-Vet Tech-Supplies	5.50	5/4/2016
Jesus Guerrero, Jr.-Upward Bound-St Aid	5.00	5/25/2016
Christiana Rodriguez-Upward Bound-St Aid	5.00	5/25/2016
Dallas Burleson-Records-Misc Income	3.00	5/25/2016
Kari Tingle-Trio-Travel	1.30	5/18/2016
Total	\$927,276.92	