

<b>McLennan Community College</b>		
<b>Expenditures for June 2016</b>		
<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Employees Retirement-MAY SHORTFALL & PHIC	\$241,356.76	6/20/2016
Citibank-Procurement Card-Departmental Charges	119,446.99	6/20/2016
Hudson Energy-Athletics-Student Housing Utilities	109,541.38	6/9/2016
Education Management-ISS-Sim Lab Software	49,999.00	6/15/2016
Senseability Tech. T-Continuing Education-Corporate Training	39,040.00	6/23/2016
ATDS-Workforce-Truck Driving School	38,970.00	6/22/2016
Pearson Construction-Highlands Gym-Renovations	36,798.25	6/9/2016
Echo Transportation-Athletics-Bus Charters (2)	19,101.89	6/9/2016
Med-Ed Inc-Continuing Education-May Seminars	18,900.00	6/15/2016
Pharos Resources LLC-ISS-Pharos Software Renewal	18,700.00	6/15/2016
ATDS-Workforce-Truck Driving School	16,285.00	6/9/2016
Shamrock Property Ma-MCC Athletes	15,500.00	6/15/2016
Shamrock Property Ma-Athletics-Student Housing Rent	15,500.00	6/28/2016
Senseability Tech. T-Continuing Education-Corporate Training	14,310.00	6/1/2016
TSTC-Continuing Education-Corporate Training	14,310.00	6/21/2016
City of Waco - Water-Campus-Utilities	14,250.03	6/8/2016
FHEG-MCC Bookstore-Bookstore-Department Charges	13,768.10	6/22/2016
Hudson Energy-ESEC-Utilities	12,728.72	6/29/2016
Zoom Video Communica-ISS-Software Renewal	12,510.00	6/9/2016
Office Depot-Language & Literature-Supplies	12,335.36	6/20/2016
Texas Guaranteed Stu-Financial Aid-Student Loan Defaults	12,285.00	6/21/2016
Senseability Tech. T-Continuing Education-Contract Training	11,925.00	6/22/2016
Texas Guaranteed Stu-Financial Aid-Student Loan Default	11,620.00	6/1/2016
ATI-Testing-Test Units TEAS V testing uni	11,250.00	6/21/2016
AcademicWorks-Foundation-Software Renewal	8,820.00	6/15/2016
EBSCO Information Se-Library-Books	8,355.07	6/15/2016
Davis Brothers Publi-Marcom-Continuing Education Brochures S	6,960.00	6/15/2016
Siemens Industry, In-Central Utilities-Supplies	6,651.01	6/2/2016
Rosanbalm Constructi-Ranch-Fence Repairs	6,600.00	6/9/2016
ATDS-Workforce-Truck Driving School	6,495.00	6/21/2016

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Global Financial Aid-Financial Aid-File Reviews	5,535.00	6/1/2016
Global Financial Aid-Financial Aid-File Reviews	5,397.00	6/30/2016
The Lamar Companies-Marcom-Advertising	5,200.00	6/1/2016
Ed Fehler-Ranch-Hay Bales	4,960.00	6/15/2016
Engineerica Systems,-ISS-Accudemia Software Subscription Re	4,700.00	6/28/2016
MicroTech Microscope-Biology-Supplies	4,348.80	6/15/2016
College Source, Inc-Admissions-Online Subscription Renewal	4,174.00	6/21/2016
Great Western Dining-Food Services-Caterings	4,120.13	6/1/2016
Great Western Dining-Food Services-Caterings	3,969.81	6/21/2016
Will Moon-Continuing Education-Auctioneer Training	3,850.00	6/30/2016
Sharon H. Allen-ADN-Supplies	3,818.27	6/22/2016
AT&T-ISS-Telephone	3,809.31	6/9/2016
Integ-EMS-Supplies	3,644.28	6/29/2016
Elsevier, Inc.-Vocational Nursing-Exit Exams	3,550.20	6/15/2016
CMC Strategic-SBDC-Presentations	3,500.00	6/9/2016
AB Student Services-Commencement-Cords For confirmation o	3,492.35	6/1/2016
Grande Communication-ISS-Internet Services	3,300.00	6/1/2016
Clark Travel-Upward Bound-Bus Charter	3,220.00	6/15/2016
Dealers Electrical S-Central Utilities-Supplies	3,103.45	6/20/2016
Karen E. Rucker-SURF-Travel	3,050.00	6/2/2016
Amigos Library Servi-Library-Online Subscription Renewal	3,020.00	6/30/2016
Paulina Z. Sidwell-Science-Travel	2,923.06	6/15/2016
Marianna, Inc.-Cosmetology-Supplies	2,908.90	6/15/2016
ATMOS ENERGY-Utilities-Gas	2,822.66	6/28/2016
FISDAP-EMS-Supplies	2,800.00	6/30/2016
A.H.I.M.A.-Health Information Technology-Exam Fees	2,799.00	6/15/2016
Citrix Systems Inc-Load Balancer Support Contract	2,725.75	6/28/2016
The Lamar Companies-Marcom-Advertising	2,700.00	6/15/2016
Turner Service-Biology-Supplies Do not ship PO. Please email	2,695.00	6/28/2016
City of Waco - Water-Athletics-Student Housing Utilities	2,545.51	6/7/2016
The Lamar Companies-Marcom-Advertising	2,500.00	6/28/2016
Ruthie Foster-BRS-River Sounds 2016	2,500.00	6/9/2016
Trout Fishing, Inc.-BRS-River Sounds 6/16/16	2,500.00	6/9/2016
Integ-Mail Services-Postage	2,468.50	6/2/2016

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T & G Chemical & Sup-Custodial-Supplies	2,425.12	6/28/2016
Paradigm Shift-Student Support Services-Workshop	2,400.00	6/9/2016
Pioneer Steel & Pipe-Ranch-Supplies	2,354.51	6/9/2016
Esquire of Texas-Central Utilities-Repairs	2,343.65	6/2/2016
Bio Chem Lab, Inc-Physical Plant-Supplies	2,194.00	6/15/2016
Great Western Dining-Food Services-Caterings	2,183.72	6/9/2016
Killeen Daily Herald-Continuing Education-Advertising	2,178.60	6/28/2016
The Brandt Companies-Ranch-Plumbing Repairs	2,124.82	6/9/2016
Waco Advertising-Marcom-Advertising	2,089.52	6/16/2016
Community Playthings-Child Development-Supplies	2,085.00	6/15/2016
Killeen Daily Herald-Workforce-Advertising	2,075.62	6/9/2016
Bain Paper Company-Custodial-Supplies	1,995.27	6/2/2016
Texas General Land O-Physical Plant-Utilities	1,981.23	6/28/2016
Waco Brazos Feed & S-Ranch-Supplies	1,977.62	6/9/2016
Great Western Dining-Food Services-Caterings	1,968.04	6/15/2016
Duncan Parking Techn-ISS-Software Maintenance	1,921.56	6/1/2016
FHEG-MCC Bookstore-Bookstore-Department Charges	1,914.69	6/30/2016
Sunbeam Foods-Child Development-Supplies	1,882.27	6/15/2016
EBSCO Information Se-Library-Books	1,871.05	6/1/2016
Divine Restoration a-Ranch-Repairs	1,800.00	6/21/2016
City of Waco - Water-Ranch-Utilities	1,786.33	6/2/2016
New Readers Press-Adult Education-Supplies	1,767.33	6/1/2016
The Lamar Companies-Marcom-Advertising	1,700.00	6/30/2016
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	6/20/2016
Roy E. Edwards-BRS-Other Expenses	1,500.00	6/9/2016
EBSCO Information Se-Library-Books	1,464.58	6/28/2016
Thyssenkrupp Elevato-Central Utilities-Supplies	1,463.00	6/2/2016
Rebecca G. Slonaker-ADN-Travel	1,450.20	6/29/2016
Karen E. Rucker-SURF Grant-Travel	1,448.00	6/29/2016
Dell, Inc-Canham-Surface Pro, Cover, Mouse	1,405.03	6/30/2016
Gale/Cengage Learnin-Library-Books	1,369.17	6/15/2016
Cardiac Life Product-Security-Supplies Please fax Purcha	1,365.00	6/15/2016
T & G Chemical & Sup-Custodial-Supplies	1,356.50	6/15/2016
Waco Brazos Feed & S-Ranch-Supplies	1,327.25	6/28/2016

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Jenna A. Warf-ADN-Travel	1,302.00	6/22/2016
NationwideSafes.com-Accounts Receivables-Front Load Drop S	1,289.00	6/9/2016
Patsy J. Jones-Upward Bound-Travel	1,275.00	6/29/2016
Kleen-Air-Central Utilities-Supplies	1,263.84	6/1/2016
Scott Sonntag Oil Co-Grounds-Supplies	1,256.79	6/28/2016
Kleen-Air-Central Utilities-Supplies	1,220.64	6/28/2016
Bain Paper Company-Custodial-Supplies	1,215.15	6/20/2016
TCAAA District 8-Agricultural Science-Membership Dues	1,200.00	6/1/2016
ARC Abatement I, Ltd-Highlands Gym-Locker Room Renovatio	1,200.00	6/30/2016
The Brandt Companies-Northwood House-Plumbing Repairs	1,190.00	6/30/2016
TCCIA-Dean Arts & Sciences-Conference Registra	1,125.00	6/1/2016
GXS-ISS-Trusted Link Software Maintenance Re	1,122.00	6/1/2016
4IMPRINT, Inc.-Admissions-Supplies	1,080.18	6/9/2016
Certified Horsemansh-Ranch-Supplies	1,065.00	6/15/2016
Pam Briggs-Child Develop-Travel	1,045.00	6/29/2016
Baylor University-President's Office-Graduate Assistant At	1,040.40	6/28/2016
4AllPromos LLC-Student Support Services-Supplies	1,029.30	6/9/2016
Johnson Roofing-Building Maintenance-Supplies	1,014.54	6/28/2016
Door Control Service-Building Maintenance-Supplies	1,012.49	6/28/2016
American DataBank LL-Nursing-Immunization Fees	1,005.60	6/21/2016
EI Learning Systems,-Dean Arts & Sciences-Membership Dues	1,000.00	6/1/2016
Greater Waco Chamber-President's Office-Sponsorship	1,000.00	6/9/2016
Stanley Robert Mitch-Athletics-Tournament	997.94	6/9/2016
Enterprise Rent-A-Ca-Athletics-Travel	952.96	6/28/2016
Divine Restoration a-Ranch-Door Trim on Show Barn	950.00	6/30/2016
Gaumard Scientific C-Nursing-Supplies	946.00	6/21/2016
Ingram Library Servi-Library-Books	946.00	6/20/2016
Employees Retirement-Charles R. Cox	935.30	6/7/2016
Expert Christmas Dec-Central Utilities-Supplies	928.00	6/21/2016
T & G Chemical & Sup-Custodial-Supplies	916.22	6/9/2016
Texas Dept of Crimin-Continuing Education-Supplies	916.03	6/9/2016
Texas Golf Karts-Grounds-Supplies	885.00	6/21/2016
Door Control Service-Building Maintenance-Supplies	883.65	6/15/2016
Mario L. Barbosa-BRS-Other Expenses	875.00	6/9/2016

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855bugs.com-Building Maintenance-Pest Control	836.00	6/15/2016
Scott A. Fagner-Geology-Study Tour	800.00	6/1/2016
Irrigation Supply, I-Grounds-Supplies	792.00	6/28/2016
HEB Credit Receivabl-Child Development-Supplies	790.60	6/21/2016
Sharon H. Allen-ADN-Other Expenses	770.00	6/29/2016
Backscratchers Salon-Cosmetology-Supplies	768.13	6/1/2016
SignAd Outdoor-Marcom-Advertising	750.00	6/9/2016
SignAd Outdoor-Marcom-Advertising	750.00	6/30/2016
Jeremy E. McCormick-Continuing Education-Station Updates	750.00	6/9/2016
Custom Guide-Continuing Education-Software Renewal	747.50	6/9/2016
West Payment Center-Library-Books	735.00	6/29/2016
August Industries In-Fire Academy-Supplies	733.45	6/30/2016
Emergency Power Serv-Ranch-Supplies	731.69	6/28/2016
AT&T-ISS-Telephone	722.02	6/15/2016
April Andreas-Science-Travel	710.73	6/22/2016
The Brandt Companies-Central Utilities-Supplies	705.45	6/28/2016
Texas Language Conne-Human Services-Interpreting	696.00	6/28/2016
NACAS-Gooch-Membership Dues	695.00	6/15/2016
Environmental Concer-Highlands Gym-Asbestos Abatement	690.00	6/15/2016
Southwest Special Ri-Upward Bound-Accident Insurance	675.00	6/9/2016
McMaster - Carr-Physical Plant-Supplies	666.22	6/21/2016
Swift-Marcom-Advertising	650.00	6/30/2016
Marcie Rierson-Surgical Tech-Travel	648.50	6/22/2016
David R. Haight-ABE-Travel	641.65	6/22/2016
Armstrong-McCall-Cosmetology-Supplies	600.23	6/28/2016
Texas Fleet Fuel-Physical Plant-Fuel Supplies	595.23	6/1/2016
Janet L. Phelps-ABE-Travel	591.29	6/22/2016
Johnson Roofing-Building Maintenance-Repair Leak	587.54	6/21/2016
Reed's Flowers-Commencement-Supplies	583.00	6/9/2016
John Scammell-Ranch-Farrier Services	560.00	6/9/2016
LSI-Mac Card Office-Supplies	552.24	6/15/2016
NAEYC-Child Development-Accreditation Fee	550.00	6/1/2016
Heather R. Cervantez-University Cent-Supp	550.00	6/29/2016
Colors of Texas-Grounds-Supplies	540.50	6/30/2016

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Texas Fleet Fuel-Physical Plant-Fuel Supplies	539.14	6/15/2016
Britt N. Craig-Ranch-Supplies	520.00	6/9/2016
Biokosmetik of Texas-Cosmetology-Supplies	519.23	6/9/2016
Texas Golf Karts-Building Maintenance-Supplies	514.00	6/28/2016
Star Advertising, In-Marcom-Advertising	500.00	6/9/2016
M&M Broadcasters Ltd-Marcom-Advertising	500.00	6/21/2016
Star Advertising, In-Marcom-Advertising	500.00	6/30/2016
Kendra Phelps-Biology-Study Tour	500.00	6/1/2016
Emily A. Gimble-BRS-River Sounds 2016	500.00	6/9/2016
Robert Brian Konzelm-BRS-River Sounds 2016	500.00	6/9/2016
Robert Brian Konzelm-BRS-Other Expenses	500.00	6/9/2016
Robert Brian Konzelm-BRS-River Sounds 2016	500.00	6/9/2016
Janet L. Phelps-ABE-Travel	497.80	6/29/2016
Swift-Marcom-Advertising	495.00	6/15/2016
Art Center Waco-Community Programs-Clay Room Equipment	490.11	6/21/2016
Waco Advertising-Continuing Education-Advertising	489.60	6/15/2016
Ellucian Inc-Client Services-Travel	480.00	6/15/2016
Xmedius Solutions In-ISS-Fax Charges	479.00	6/28/2016
AED Professionals-Nursing-Supplies Please email the	450.00	6/9/2016
MicroTech Microscope-Med Lab-Microscope Annual Maintenance	450.00	6/9/2016
Patsy J. Jones-Upward Bound-Travel	450.00	6/27/2016
Gradel Printing-Adult Education-Supplies	449.00	6/28/2016
W Promotions-Fire Academy-Supplies	445.40	6/9/2016
Johnson Roofing-Ranch-Roof Repairs	445.04	6/9/2016
Bound Tree Medical, -EMS-Supplies Send PO to G	443.65	6/28/2016
American Classifieds-Workforce-Advertising	443.00	6/15/2016
FHEG-MCC Bookstore-Bookstore-Department Charges	441.48	6/21/2016
AT&T-ISS-Telephone	441.22	6/30/2016
Charles Kirk Svcs & -Business Office-Check Folder Sealer Annual	439.00	6/28/2016
NACE-Student Development-Membership Dues	435.00	6/1/2016
Bound Tree Medical, -EMS-Supplies Send PO to G	428.50	6/9/2016
Rio Brazos Fine Cust-Foundation-Board Retreat	424.00	6/1/2016
Wylie Manufacturing -Grounds-Supplies	417.12	6/9/2016
Home Depot Credit Se-Building Maintenance-Supplies	407.90	6/28/2016

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La Cara Spanish News-Marcom-Advertising	400.00	6/15/2016
M&M Broadcasters Ltd-Marcom-Advertising	400.00	6/15/2016
Cottonwood Creek Gol-HPE-Golf Classes	400.00	6/9/2016
VWR International, I-Chemistry-Supplies Please do not ship	398.23	6/9/2016
Hampton Inn-BRS-River Sounds-Hotel Accomodations	398.04	6/15/2016
Waco Advertising-Financial Services-Advertising	396.00	6/9/2016
Central Texas Publis-Marcom-Advertising	390.00	6/15/2016
Virkim-Athletics-Supplies	382.50	6/28/2016
Ms. Kimberley A. Pat-University Cent-Trav	374.66	6/22/2016
Grainger-Central Utilities-Supplies	374.59	6/15/2016
Perry Office Plus-Biology-Supplies Please do not ma Tindell.	372.14	6/1/2016
Redwoods Inc. -Grounds-Supplies	370.56	6/28/2016
Greensheet-Workforce-Advertising	360.00	6/20/2016
Country World-Marcom-Advertising	359.70	6/30/2016
Gloria G. Snow-Child Develop-Suppli	352.05	6/9/2016
M&M Broadcasters Ltd-Marcom-Advertising	350.00	6/9/2016
La Cara Spanish News-Adult Education-Supplies	350.00	6/1/2016
Texas Language Conne-Human Services-Interpreting Services	348.00	6/21/2016
Caleb W. Stroman-Economics-Study Tour	336.55	6/22/2016
Fred W. Hills-Dean Art & Sci-Trave	326.21	6/15/2016
Award Specialties -Marcom-Supplies	320.00	6/9/2016
Employees Retirement-James Lewis XXX-XX-7968 June 2016 l	316.38	6/7/2016
Green Life Interiors-Grounds-Plant Maintenance	310.00	6/9/2016
Lake Air Pool Supply-Central Utilities-Supplies	305.49	6/1/2016
North Waco Tropical -Human Services-Supplies	301.00	6/30/2016
Dr. William A. Hudso-Music-Other Expenses	300.00	6/9/2016
Gale/Cencage Learnin-Library-Online Subscription	300.00	6/1/2016
Gerald L. Howard-BRS-Other Expenses	300.00	6/15/2016
Gerald L. Howard-BRS-Other Expenses	300.00	6/29/2016
Calvary Baptist Chur-Adult Education-Utilities Usage	300.00	6/1/2016
The CBORD Group, Inc-MAC Card Office-Supplies	299.77	6/1/2016
Merleene J. Pacheco-Ranch-Supplies	298.00	6/29/2016
Jon Conrad-Music-Supplies	295.92	6/15/2016
Impact Telecom-# 12000004020	293.19	6/15/2016

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Ridgewood Country Cl-President's Office-Membership Dues	283.33	6/9/2016
AT&T-ISS-Telephone	282.72	6/15/2016
Virkim-Grounds-Supplies	280.00	6/9/2016
Olmsted-Kirk Paper C-Custodial-Supplies	276.40	6/9/2016
Laerdal Medical Corp-EMS-Supplies Send the PO to place the	275.98	6/28/2016
GGA, Inc-Building Maintenance-Pest Control	275.00	6/15/2016
Environments, Inc-Acct# 0005222690	273.99	6/28/2016
Rotary Club of Waco-VP Balmos-Membership Dues	272.50	6/9/2016
Firmin Business Form-Marcom-Name Badges	271.00	6/9/2016
Daniel Elwell-ESEC-Testing Fees	270.00	6/15/2016
A-1 Banner & Sign Co-Building Maintenance-Supplies	267.00	6/1/2016
Qti-Powers-University Center-Supplies	265.52	6/1/2016
Dupuy Oxygen & Suppl-Fire Academy-Supplies	265.01	6/28/2016
Environmental Concer-Student Services-Renovations	265.00	6/30/2016
Joe T. Arrington-Long Term Care-Trave	263.20	6/22/2016
Oak Farms-Houston Di-Child Development-Supplies	260.61	6/21/2016
Homestead Pianos-Theater-Piano Tuning	260.00	6/15/2016
Heska Corporation-Vet Tech-Supplies	259.94	6/29/2016
Felicia S. Howard-Surgical Tech-Travel	257.62	6/28/2016
Joe W Fly Co., Inc-Central Utilities-Supplies	251.75	6/1/2016
Silver Dollar Publis-Marcom-Advertising	250.00	6/9/2016
Silver Dollar Publis-Marcom-Advertising	250.00	6/28/2016
North Waco Tropical -Biology-Supplies	250.00	6/1/2016
HOT Workforce Develo-Dean Arts & Sciences-Supplies	250.00	6/9/2016
Angela P. Hammond-Teach Cert-Mentors	250.00	6/1/2016
Jean L. Norwood-Teach Cert-Mentors	250.00	6/1/2016
HAGGL-SBDC-Registration	250.00	6/22/2016
Musician's Friend-Music-Supplies	249.00	6/9/2016
Colors of Texas-Grounds-Supplies	246.50	6/1/2016
Glenn D. Downing-Visual Arts-Supplies	239.98	6/15/2016
Texas Fleet Fuel-Physical Plant-Supplies	238.89	6/30/2016
Professional Turf Pr-Grounds-Supplies	233.00	6/20/2016
Annette Scott-Univ Cent-Travel	229.80	6/15/2016
M&D Music Company-Music-Supplies	220.00	6/1/2016



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City of Waco - Water-Ranch-Utilities	215.60	6/22/2016
Steven W. Wenzel-CE Corp Train-Travel	210.44	6/9/2016
Keith's Ace Hardware-Ranch-Supplies	210.31	6/9/2016
Sykora Family Ford, -Physical Plant-Auto Maintenance	206.56	6/15/2016
Texas Fleet Fuel-Physical Plant-Supplies	205.10	6/28/2016
Steven W. Wenzel-Dean-Art & Sci	202.50	6/22/2016
Waco Glass & Mirror -Building Maintenance-Supplies	201.46	6/1/2016
Cynthia M. Sorelle-Theatre-Supplies	200.00	6/9/2016
Timothy Martin-Vet Tech-Farrier Services	200.00	6/15/2016
Ellen Black-Ranch-Supplies	200.00	6/15/2016
Thyssenkrupp Elevato-Central Utilities-Supplies	198.99	6/1/2016
Diamond McMaster-ABE-Travel	198.72	6/1/2016
Toni L. Wisdom-Physical Plant-Trave	197.64	6/29/2016
VWR International, I-Chemistry-Supplies Please do not ship	196.35	6/1/2016
RANGER COLLEGE-Softball-Game Officail Lodging	193.91	6/9/2016
SR&FS-Fire Academy-Supplies	185.00	6/1/2016
Aimee N. Edwards-Ranch-Travel	180.60	6/1/2016
Greensheet-Workforce-Advertising	180.00	6/2/2016
Greensheet-Workforce-Advertising	180.00	6/22/2016
Olmsted-Kirk Paper C-Custodial-Supplies	180.00	6/21/2016
John Wiley & Sons, I-Canham-Subscription Renewal	180.00	6/21/2016
Johnette McKown-President-Travel	178.85	6/9/2016
Waco Publications, I-Marcom-Supplies	175.00	6/15/2016
ACT-Institutional Effectiveness-CAAP Analysi	173.00	6/9/2016
Dell, Inc-ISS-Technical Maintenance Supplies	171.32	6/15/2016
Ronald J. Epps-Ranch-Other Expenses	169.91	6/15/2016
B&S Farm & Ranch Cen-Ranch-Supplies	167.50	6/15/2016
Shred-It USA-Student Records-Shredding Service	160.00	6/21/2016
Sandra J. Hinton-Dance-Travel	158.78	6/15/2016
MCJCD-Diane Feyerher-Physical Plant-Suppl	158.00	6/29/2016
Sheehy, Lovelace & M-Legal-Retainer Fees	156.00	6/21/2016
Jason N. Ehler-SBDC-Travel	153.36	6/9/2016
FedEx-Mail Services-Department Charges	152.41	6/20/2016
Henry Schein Animal -Vet Tech-Supplies Please email PCor ass	151.65	6/15/2016

<b>McLennan Community College</b>		
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<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Home Hardware Center-Grounds-Supplies	151.56	6/15/2016
VWR International, I-Chemistry-Supplies Please do not ship	150.46	6/28/2016
Firmin Business Form-Marcom-Supplies	150.00	6/21/2016
TIEMPO-Marcom-Advertising	150.00	6/1/2016
TIEMPO-Marcom-Advertising	150.00	6/15/2016
TIEMPO-Marcom-Advertising	150.00	6/30/2016
GGA, Inc-Child Development-Pest Control	150.00	6/1/2016
NALS, Inc-Office Occupations-Chapter Dues	150.00	6/21/2016
Master Lube-Physical Plant-Auto Maintenance	150.00	6/21/2016
Integ-BRS-Digital Banner	150.00	6/20/2016
Musician's Friend-Music-Supplies	149.99	6/30/2016
Emily R. Stottlemire-Child Develop-Travel	147.96	6/29/2016
Johnette McKown-President-Travel	147.34	6/29/2016
Joshua M. Price-BRS-Other Expenses	146.25	6/15/2016
Qti Promotions & App-Central Utilities-Supplies	140.00	6/28/2016
Alisa J Petree-Med Lab-Travel	135.96	6/22/2016
Jane C. Herndon-SBDC-Travel	134.02	6/22/2016
AT&T Mobility-ISS-Telephone	133.54	6/28/2016
Mirion Technologies -Radiology-Film Badges	131.95	6/15/2016
Gelacio A. Villegas-Custodial-Travel	129.60	6/9/2016
Jones Mitchell-Baseball-Travel	129.06	6/9/2016
Auto-Chlor System-Child Development-Supplies	128.00	6/9/2016
Colors of Texas-Grounds-Supplies	127.50	6/9/2016
AT&T Mobility-ISS-Telephone	127.45	6/28/2016
AT&T Mobility-ISS-Telephone	126.59	6/9/2016
Ricoh USA, Inc-Student Support Services-Copier Lease	125.97	6/21/2016
Neta E. Alton-Teach Cert-Mentors	125.00	6/1/2016
LaSondra A. Ballard-Teach Cert-Mentors	125.00	6/1/2016
Kindra Dawn Booker-Teach Cert-Mentors	125.00	6/1/2016
Nicole L. Brandon-Teach Cert-Mentors	125.00	6/1/2016
Lacy K. Brejcha-Teach Cert-Mentors	125.00	6/1/2016
Brande N. Burns-Teach Cert-Mentors	125.00	6/1/2016
Audrey E. Carney-Teach Cert-Mentors	125.00	6/1/2016
Irina Castillo-Teach Cert-Mentors	125.00	6/1/2016

**McLennan Community College**

**Expenditures for June 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Jeffrey L. Cunningha-Teach Cert-Mentors	125.00	6/1/2016
Melissa L. Davis-Teach Cert-Mentors	125.00	6/1/2016
Pamela J. Dunn-Teach Cert-Mentors	125.00	6/1/2016
Rachel Edson-Teach Cert-Mentors	125.00	6/1/2016
Jennifer A. Faulknor-Teach Cert-Mentors	125.00	6/1/2016
Lee Ann Finley-Teach Cert-Mentors	125.00	6/1/2016
Elizabeth N. Fuller-Teach Cert-Mentors	125.00	6/1/2016
Judy K. Hahn-Teach Cert-Mentors	125.00	6/1/2016
Jennifer D. Hale-Teach Cert-Mentors	125.00	6/1/2016
Judy S. Hill-Teach Cert-Mentors	125.00	6/1/2016
Francisco Jimenez-Teach Cert-Mentors	125.00	6/1/2016
Shannon C. Jones-Teach Cert-Mentors	125.00	6/1/2016
Lisa K. Key-Teach Cert-Mentors	125.00	6/1/2016
Christine Knight-Teach Cert-Mentors	125.00	6/1/2016
Jennifer Kolb-Teach Cert-Mentors	125.00	6/1/2016
Kelly S. Livingston-Teach Cert-Mentors	125.00	6/1/2016
Nelton Long, Jr.-Teach Cert-Mentors	125.00	6/1/2016
Melinda F. Lucas-Teach Cert-Mentors	125.00	6/1/2016
Kara A. Mackey-Teach Cert-Mentors	125.00	6/1/2016
Joanna M. Maki-Teach Cert-Mentors	125.00	6/1/2016
Belinda C. Maldonado-Teach Cert-Mentors	125.00	6/1/2016
Andrea G. Martinez-Teach Cert-Mentors	125.00	6/1/2016
Mindy Miller-Teach Cert-Mentors	125.00	6/1/2016
Kelli Moore-Teach Cert-Mentors	125.00	6/1/2016
Melissa Ortiz-Teach Cert-Mentors	125.00	6/1/2016
Ashley E. Palmer-Teach Cert-Mentors	125.00	6/1/2016
Kourtnei N. Parnell-Teach Cert-Mentors	125.00	6/1/2016
Shiwan L. Pearson-Teach Cert-Mentors	125.00	6/1/2016
Hermann Pereira-Teach Cert-Mentors	125.00	6/1/2016
Mr. Charles S. Petre-Teach Cert-Mentors	125.00	6/1/2016
Stephen K. Petree-Teach Cert-Mentors	125.00	6/1/2016
Glenn C. Price-Teach Cert-Mentors	125.00	6/1/2016
Jacqueline E. Prince-Teach Cert-Mentors	125.00	6/1/2016
Carmen Rojas-Teach Cert-Mentors	125.00	6/1/2016

<b>McLennan Community College</b>		
<b>Expenditures for June 2016</b>		
<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Callie Scott-Teach Cert-Mentors	125.00	6/1/2016
Brenda F. Skeen-Teach Cert-Mentors	125.00	6/1/2016
Amy L. Smith-Teach Cert-Mentors	125.00	6/1/2016
Tara Spence-Teach Cert-Mentors	125.00	6/1/2016
Yvette Suttten-Teach Cert-Mentors	125.00	6/1/2016
Lauren Teague-Teach Cert-Mentors	125.00	6/1/2016
Jana L. Thomas-Teach Cert-Mentors	125.00	6/1/2016
Charles R. Tucker-Teach Cert-Mentors	125.00	6/1/2016
Tracie L Utz-Teach Cert-Mentors	125.00	6/1/2016
Timothy R. Walker-Teach Cert-Mentors	125.00	6/1/2016
Derek David Watson-Teach Cert-Mentors	125.00	6/1/2016
James P. Whatley-Teach Cert-Mentors	125.00	6/1/2016
Janice A. Whiting-Teach Cert-Mentors	125.00	6/1/2016
Tracie L Utz-Teacher Cert-Mentor	125.00	6/9/2016
Crystal Acuna-BRS-Other Expenses	123.75	6/15/2016
Rees S. Craven-BRS-Other Expenses	123.75	6/15/2016
Landscape Supply-Grounds-Supplies	121.79	6/9/2016
H.O.T. Media LLC-Marcom-Advertising	120.00	6/1/2016
Valley Mills Progres-Marcom-Advertising	120.00	6/9/2016
Riesel Rustler-Marcom-Advertising	120.00	6/15/2016
Texas Choral Directo-Music-Travel	120.00	6/29/2016
Rabroker AC and Plum-Central Utilities-Repairs	120.00	6/28/2016
A.J. Moore Class of -VP Program Development-Advertising	120.00	6/1/2016
HOT Goodwill Industr-Community Programs-Computer Classes	119.00	6/21/2016
Nancy S. Neill-Resource Devel-Trave	118.69	6/28/2016
David R. Haight-ABE-Travel	117.72	6/29/2016
Steven W. Wenzel-CE Corp Train-Travel	116.64	6/1/2016
Fred W. Hills-Dean Art & Sci-Trave	116.59	6/9/2016
Llonda Carriveau-Dual Credit-Travel	115.99	6/22/2016
Brenda Price-VPI-Travel	115.56	6/22/2016
Alexandra Shiu-Economics-Travel	115.56	6/22/2016
Monica E. Burmicky-TRIO-Travel	115.56	6/9/2016
Missy Kittner-HR-Travel	114.48	6/15/2016
AT&T Mobility-Adult Education-Telephone	114.17	6/28/2016

**McLennan Community College**

**Expenditures for June 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Waco Brazos Feed & S-Vet Tech-Supplies	113.55	6/15/2016
Lauren M. Murphree-Fin Aid-Travel	112.32	6/9/2016
Karen L. Clark-Admissions-Travel	108.00	6/22/2016
Chief Supply Corpora-Security-Supplies	107.59	6/15/2016
Rees S. Craven-BRS-Other Expenses	105.00	6/29/2016
Sherwin-Williams-Building Maintenance-Supplies	104.95	6/1/2016
Vincent A. Clark-Golf-Travel	104.44	6/22/2016
Lori D. Dorsey-ABE-Travel	103.68	6/22/2016
Ronald Hochstatter-VP St Success-Contin	103.66	6/22/2016
Texas Dept of Public-Human Resources-Name Searches	101.00	6/15/2016
Sherry A. Smith Denn-ABE-Travel	100.01	6/22/2016
Richard J. Gimble-BRS-Meal Buyout-Trout Fishing	100.00	6/9/2016
Jodi A. Harper-President-Travel	98.13	6/15/2016
Herman V. Tucker, Jr-Prof Develop-Staff	96.12	6/22/2016
O'Reilly Automotive,-Grounds-Supplies	95.89	6/9/2016
Luke B. Woodall-BRS-Other Expenses	93.75	6/29/2016
Time Warner Cable-ISS-Cable Service	93.72	6/9/2016
Automatic Chef-ESEC-Supplies	92.65	6/9/2016
Patsy Leach-Ranch-Supplies	90.29	6/1/2016
The McGregor Mirror-Marcom-Advertising	90.00	6/15/2016
Cynthia A. McAdams-ADN-Other Expenses	90.00	6/29/2016
Ludwig Saw & Tool-Grounds-Supplies	87.90	6/28/2016
Esquire of Texas-Building Maintenance-Supplies	87.60	6/20/2016
Marylaine H. Driese-Library-Travel	84.78	6/29/2016
Stephanie M. Maultsb-CE Corp Train-Travel	81.00	6/9/2016
Micah I. Weaver-BRS-Other Expenses	78.75	6/15/2016
VWR International, I-Chemistry-Supplies	78.35	6/21/2016
Ms. Theresa M. Palas-ABE-Travel	77.76	6/29/2016
Ambolds-Building Maintenance-Supplies	75.90	6/28/2016
GGA, Inc-Building Maintenance-Pest Control	75.00	6/28/2016
Richard J. Gimble-BRS-Meal Buyout for Ruthie Foster Show	75.00	6/9/2016
Harry I. Harelik-Foundation-Entertain	74.67	6/1/2016
The West News-Marcom-Advertising	71.25	6/22/2016
Insurors of Texas-Legal-Notary Filing Fee	71.00	6/21/2016

**McLennan Community College**

**Expenditures for June 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Edmund L. Hornsby-Custodial-Travel	68.04	6/9/2016
David C. Norred-Custodial-Travel	68.04	6/9/2016
Sheryl L. Konzelman-BRS-Other Expenses	67.50	6/15/2016
Jane C. Herndon-SBDC-Travel	66.96	6/9/2016
Firmin Business Form-Police Academy-Supplies	65.86	6/1/2016
Ludwig Saw & Tool-Grounds-Supplies	65.45	6/21/2016
Wylie Manufacturing -Grounds-Supplies	65.12	6/21/2016
Medline Industries, -Respiratory Care-Supplies	64.38	6/28/2016
Linda Stanford-Economics-Study Tour	63.00	6/15/2016
Andrew A. Canham-St Success-Travel	60.00	6/1/2016
Destiny M. Lambert-BRS-Other Expenses	60.00	6/15/2016
Michael A. Roe-BRS-Other Expenses	60.00	6/15/2016
Luke B. Woodall-BRS-Other Expenses	60.00	6/15/2016
Award Specialties -Marcom-Supplies	60.00	6/15/2016
Ana B. Aleman-Upward Bound-St Aid	60.00	6/28/2016
Jennifer Aleman-Upward Bound-St Aid	60.00	6/28/2016
Casey T. Allison-Upward Bound-St Aid	60.00	6/28/2016
Edgar Almanza-Upward Bound-St Aid	60.00	6/28/2016
Lindsey Andrews-Upward Bound-St Aid	60.00	6/28/2016
Arieous Asebedo-Upward Bound-St Aid	60.00	6/28/2016
Victoria Asebedo-Upward Bound-St Aid	60.00	6/28/2016
Anisty K. Berry-Upward Bound-St Aid	60.00	6/28/2016
Makayla Bryant-Upward Bound-St Aid	60.00	6/28/2016
Aliayza Castro-Upward Bound-St Aid	60.00	6/28/2016
Taliyah M. Danforth-Upward Bound-St Aid	60.00	6/28/2016
Raymundo Delacruz-Upward Bound-St Aid	60.00	6/28/2016
Veronica D. DeLuna-Upward Bound-St Aid	60.00	6/28/2016
Tiara J. Evans-Upward Bound-St Aid	60.00	6/28/2016
Ana A. Gonzalez-Upward Bound-St Aid	60.00	6/28/2016
Necail J. Hawkins-Upward Bound-St Aid	60.00	6/28/2016
Charlie Henry-Upward Bound-St Aid	60.00	6/28/2016
Priscilla A. Hernand-Upward Bound-St Aid	60.00	6/28/2016
Andrew Hutchens-Upward Bound-St Aid	60.00	6/28/2016
Jaime Juarez-Upward Bound-St Aid	60.00	6/28/2016

**McLennan Community College**

**Expenditures for June 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Grace Long-Upward Bound-St Aid	60.00	6/28/2016
Zamara Long-Upward Bound-St Aid	60.00	6/28/2016
Selena Lopez-Coronad-Upward Bound-St Aid	60.00	6/28/2016
Alexia M. Luna-Upward Bound-St Aid	60.00	6/28/2016
Avianne A. McClendon-Upward Bound-St Aid	60.00	6/28/2016
Naomi McCullough-Upward Bound-St Aid	60.00	6/28/2016
Kyerra L. Murphy-Upward Bound-St Aid	60.00	6/28/2016
Jasmine K. Pierson-Upward Bound-St Aid	60.00	6/28/2016
Vanessa Pierson-Upward Bound-St Aid	60.00	6/28/2016
Walter J. Pollard-Upward Bound-St Aid	60.00	6/28/2016
Moriah Resendez-Upward Bound-St Aid	60.00	6/28/2016
Keondric Riley-Upward Bound-St Aid	60.00	6/28/2016
Joshua C. Roberson-Upward Bound-St Aid	60.00	6/28/2016
Jonathan Saldana-Upward Bound-St Aid	60.00	6/28/2016
Aubrey D. Shaw-Upward Bound-St Aid	60.00	6/28/2016
Kennedy M. Shores-Upward Bound-St Aid	60.00	6/28/2016
Leticia Silvas-Upward Bound-St Aid	60.00	6/28/2016
Tisha Wallace-Upward Bound-St Aid	60.00	6/28/2016
Kymoria N. Williams--Upward Bound-St Aid	60.00	6/28/2016
Deborah L. Quinn-Rad Tech-Inst Travel	58.32	6/15/2016
Carrier Enterprise, -Central Utilities-Supplies	57.67	6/21/2016
Robert C. Ammon, Jr.-Phys Ed-Travel	56.70	6/9/2016
Flinn Scientific Inc-Chemistry-Supplies Please do not ship	56.00	6/1/2016
Peaches Henry-Multicultur-Supplies	54.19	6/29/2016
AT&T Mobility-Child Development-Telephone	53.71	6/9/2016
Landscape Supply-Grounds-Supplies	52.50	6/21/2016
Waco Founders Lions -VP Gooch-Membership Dues	52.50	6/9/2016
Crystal Acuna-BRS-Other Expenses	52.50	6/29/2016
Sheryl L. Konzelman-BRS-Other Expenses	52.50	6/29/2016
Joshua M. Price-BRS-Other Expenses	52.50	6/29/2016
Youngs-Building Maintenance-Supplies	51.69	6/21/2016
Elsevier-HESI-Vocational Nursing-Exit Exams	51.00	6/15/2016
Brandon S. Lofton-Testing-Fees	50.00	6/22/2016
Mr. Jerry R. Niles, -Central Utility-Trav	49.68	6/15/2016

**McLennan Community College**

**Expenditures for June 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Texas Security Equip-Security-Supplies	49.50	6/30/2016
Matheson Tri-Gas, In-Chemistry-Supplies	49.29	6/15/2016
Felicia Gladden-Government-Inst Trav	49.14	6/9/2016
Michael A. Roe-BRS-Other Expenses	48.75	6/29/2016
Anthony J. Velarde-BRS-Other Expenses	48.75	6/29/2016
Smoot-Anderson Compa-Central Utilities-Supplies	47.01	6/28/2016
Master Lube-Physical Plant-Auto Maintenance	46.00	6/28/2016
Meredith R. Heffner-Rad Tech-Inst Travel	45.36	6/15/2016
Johnathan E. Whatley-Teach Cert-Fees	40.00	6/29/2016
Child Care Services-Child Development-CPR Training	40.00	6/28/2016
Lisa D. Hall-Ranch-Supplies	40.00	6/9/2016
Therrell Lock & Safe-Building Maintenance-Supplies	40.00	6/28/2016
AT&T Mobility-Continuing Education-Telephone	37.99	6/15/2016
AT&T Mobility-Continuing Education-Telephone	37.99	6/28/2016
Equipment Depot-Ranch-Supplies	37.54	6/15/2016
Heather M. Carter-Child Develop-Suppli	37.00	6/9/2016
Karen Crump-Hospitality-Supplies	36.61	6/1/2016
L & M Wholesale Elec-Central Utilities-Supplies	35.90	6/21/2016
American Classifieds-Human Resources-Advertising	35.00	6/9/2016
Jerry's Tire House-Physical Plant-Auto Maintenance	35.00	6/9/2016
Fastenal-Building Maintenance-Supplies	34.93	6/9/2016
Karen J. Bethke Brig-Child Develop-Suppli	33.98	6/29/2016
Temperature Control -Central Utilities-Supplies	33.43	6/28/2016
Fastenal-Central Utilities-Supplies	31.98	6/15/2016
AT&T-ISS-Telephone	30.87	6/30/2016
Karen E. Keeling-Biology-Supplies	30.73	6/1/2016
Kari Tingle-TRIO-Other Expenses	30.00	6/9/2016
AT&T Mobility-ISS-Telephone	29.58	6/28/2016
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	28.84	6/9/2016
Jacob S. Wunder-Testing-Fees	28.50	6/22/2016
Samantha M. O'Connor-Completion Cent-Supp	27.99	6/9/2016
Anne W. Kanyongo-Admission-Travel	27.00	6/22/2016
Ragan Communications-Student Records-Supplies	26.95	6/15/2016
Kishan Naik-Testing-Fees	25.00	6/1/2016



**McLennan Community College**

**Expenditures for June 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Johnette McKown-President-Travel	25.00	6/1/2016
Alisa J Petree-Med Lab Tech-Inst Tr	24.84	6/9/2016
Sherwin-Williams-Building Maintenance-Supplies	23.42	6/28/2016
Kari C. Peden-Reseach Efft-Conting	22.36	6/9/2016
Ms. Katherine A. Duc-ADN-Fee	20.00	6/9/2016
Jasmine J. Leonard-ADN-App Fee	20.00	6/22/2016
Jonique S. Whitaker-ADN-App Fee	20.00	6/22/2016
Johnette McKown-President-Travel	20.00	6/15/2016
YBP Library Services-Library-Books	19.95	6/15/2016
Theresa S. Evans-Math-Supplies	19.88	6/9/2016
Summit Electric Supp-Central Utilities-Supplies	19.10	6/30/2016
Award Specialties -Athletics-Supplies	19.00	6/21/2016
Harry I. Harelik-Foundation-Supplies	18.00	6/9/2016
Baird Brothers Car W-Physical Plant-Auto Maintenance	16.80	6/21/2016
Batteries Plus Bulbs-Central Utilities-Supplies	16.80	6/15/2016
Gloria G. Snow-Child Develop-Suppli	16.00	6/29/2016
Airgas USA, LLC-Art-Supplies	15.77	6/15/2016
Dupuy Oxygen & Suppl-Vet Tech-Supplies	12.77	6/21/2016
Gail C. Woodward-Library-Inst Travel	10.41	6/9/2016
Scholastic Teacher-Library-Periodicals	7.95	6/21/2016
Sims Plastics of Wac-Grounds-Supplies	7.80	6/28/2016
Patterson Medical Su-Athletic Trainer-Supplies	6.90	6/1/2016
<b>Total</b>	<b>\$1,229,478.42</b>	

**McLennan Community College**  
**Balance Sheet (Current Unrestricted Funds)**  
**June 30, 2016**

	June 2015	May 2016	June 2016	Difference May '16/June'16
<b>ASSETS</b>				
Cash and Investments	\$15,606,888	\$17,902,235	\$16,988,925	(\$913,310)
Accounts Receivable	10,035,618	9,061,663	8,831,827	(229,836)
Inventory	10,950	22,618	14,730	(7,888)
Prepays	266,788	218,849	250,222	31,373
Interfund Transfers	0	0	0	-
Deferred outflows related to GASB 68	0	1,481,457	1,481,457	0
<b>TOTAL ASSETS</b>	<b>25,920,244</b>	<b>28,686,822</b>	<b>27,567,161</b>	<b>(1,119,661)</b>
<b>LIABILITIES AND FUND BALANCES</b>				
Accounts Payable	775,779	526,667	717,769	191,102
Net Pension Liability	0	8,425,251	8,425,251	0
Misc. Payables	948,286	1,193,601	1,217,126	23,525
Deferred inflows related to GASB 68	0	2,577,309	2,577,309	0
Deferred Revenues	4,246,905	3,229,659	4,544,675	1,315,016
<b>TOTAL LIABILITIES</b>	<b>5,970,970</b>	<b>15,952,487</b>	<b>17,482,130</b>	<b>1,529,643</b>
Misc.	844,258	846,129	843,972	(2,157)
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	7,301,859	9,123,427	6,476,280	(2,647,147)
<b>TOTAL FUND BALANCE</b>	<b>19,949,274</b>	<b>12,734,335</b>	<b>10,085,031</b>	<b>(2,649,304)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$25,920,244</b>	<b>\$28,686,822</b>	<b>\$27,567,161</b>	<b>(\$1,119,661)</b>

**McLennan Community College**  
**Income & Expenditures (Current Unrestricted Funds)**  
**6/30/2016**  
Ten months or 83.33%

	2014/2015 Revised Budget	2015/2016 Revised Budget	Cum. Inc./Exp. Thru June 2015	% Received or Disbursed	Cum. Inc./Exp. Thru June 2016	% Received or Disbursed	Difference June '15/June '16	Difference June '16/Budget
<b>Income</b>								
State Appropriations (Regular)	\$13,456,401	\$12,110,806	10,899,725	81.00%	9,844,828	81.29%	(\$1,054,897)	(2,265,978)
Tuition	17,749,541	17,599,541	17,749,444	100.00%	17,597,694	99.99%	(151,750)	(1,847)
Summer Tuition	3,439,081	3,039,081	2,978,248	86.60%	3,199,949	105.29%	221,701	160,868
Tuition Non/Credit Community Programs	30,000	30,000	25,128	83.76%	18,260	60.87%	(6,868)	(11,740)
Tuition - Non Credit VOC	181,815	181,815	163,920	90.16%	120,063	66.04%	(43,857)	(61,752)
Tuition--Teacher Certification	21,950	21,950	30,213	137.64%	28,908	131.70%	(1,305)	6,958
Tuition--Corporate Prof. Training	1,074,392	1,074,392	552,971	51.47%	822,078	76.52%	269,107	(252,314)
Pledged Tuition	(1,441,447)	(1,399,447)	(1,029,858)	71.45%	(1,149,412)	82.13%	(119,554)	250,035
Pledged Tuition: Sch	(1,157,000)	(1,132,000)	(943,750)	81.57%	(1,018,803)	90.00%	(75,053)	113,197
Credit Fees	1,649,945	1,668,345	1,616,536	97.98%	1,641,890	98.41%	25,354	(26,455)
Continuing Ed. Fees	1,487,715	1,610,215	1,242,300	83.50%	1,219,615	75.74%	(22,685)	(390,600)
Taxes	13,789,868	15,195,718	13,733,686	99.59%	15,118,939	99.49%	1,385,253	(76,779)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	25,000	25,000	43,341	173.36%	33,426	133.70%	(9,915)	8,426
Quarterly Market Value Adjustment								0
Grants, Donations, Etc	150,106	150,106	68,502	45.64%	76,732	51.12%	8,230	(73,374)
Other Income	945,870	955,870	721,178	76.24%	851,778	89.11%	130,600	(104,092)
Miscellaneous Income	313,601	313,601	269,372	85.90%	369,201	117.73%	99,829	55,600
Auxiliary								
Bookstore	455,000	425,000	396,533	87.15%	365,604	86.02%	(30,929)	(59,396)
Auxiliary--Other income	98,000	82,000	61,767	63.03%	64,072	78.14%	2,305	(17,928)
<b>Total Income</b>	<b>52,019,838</b>	<b>51,701,993</b>	<b>48,579,256</b>	<b>93.39%</b>	<b>49,204,822</b>	<b>95.17%</b>	<b>625,566</b>	<b>(2,497,171)</b>
<b>Expenditures</b>								
Salaries & Benefits	37,817,602	37,662,151	30,493,992	80.63%	31,054,400	82.46%	560,408	(6,607,751)
Operating Serv. & Supp.	3,570,258	3,592,309	2,724,389	76.31%	2,827,521	78.71%	103,132	(764,788)
Travel, Dues, Insurance	2,701,609	2,665,644	2,291,598	84.82%	2,417,411	90.69%	125,813	(248,233)
Technology	1,443,579	1,341,825	1,367,973	94.76%	1,336,848	99.63%	(31,125)	(4,977)
Reserve	1,364,475	1,128,000	119,742	8.78%	112,505	9.97%	(7,237)	(1,015,495)
Other Expenditures	2,259,376	2,426,599	1,600,726	70.85%	2,102,833	86.66%	502,107	(323,766)
Capital Expenditures	321,900	321,900	321,625	99.91%	288,360	89.58%	(33,265)	(33,540)
Scholarships & Exemptions	2,519,339	2,541,865	2,340,596	92.91%	2,575,673	101.33%	235,077	33,808
Purchases for Resale	21,700	21,700	16,756	77.22%	12,991	59.87%	(3,765)	(8,709)
<b>Total Expenditures</b>	<b>52,019,838</b>	<b>51,701,993</b>	<b>41,277,397</b>	<b>79.35%</b>	<b>42,728,542</b>	<b>82.64%</b>	<b>1,451,145</b>	<b>(8,973,451)</b>
Net Operating Changes	0	0	<u>\$7,301,859</u>		<u>\$6,476,280</u>		<u>(\$825,579)</u>	<u>6,476,280</u>