

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
February 28, 2017

	February 2016	January 2017	February 2017	Difference Jan. '17/Feb.'17
ASSETS				
Cash and Investments	\$21,901,335	\$24,013,845	\$24,400,389	\$386,544
Accounts Receivable	6,200,633	5,587,856	5,214,274	(373,582)
Inventory	21,118	39,987	39,188	(799)
Prepays	121,068	109,823	108,794	(1,029)
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	1,481,457	3,790,565	3,790,565	0
TOTAL ASSETS	29,725,611	33,542,076	33,553,210	11,134
LIABILITIES AND FUND BALANCES				
Accounts Payable	762,023	617,338	1,042,633	425,295
Net Pension Liability	8,425,251	9,733,576	9,733,576	0
Misc. Payables	817,224	2,139,554	2,149,928	10,374
Deferred Revenues	120,000	81,000	81,000	0
Deferred inflows related to GASB 68	2,577,309	3,570,252	3,570,252	0
TOTAL LIABILITIES	12,701,807	16,141,720	16,577,389	435,669
Misc.	896,827	838,262	858,157	19,895
Fund Balances	12,285,908	12,792,868	12,792,868	0
Adjustment for GASB 68 pension liab.	(9,521,129)	(9,521,103)	(9,521,103)	0
Operating Changes	13,362,198	13,290,329	12,845,899	(444,430)
TOTAL FUND BALANCE	17,023,804	17,400,356	16,975,821	(424,535)
TOTAL LIABILITIES & FUND BALANCE	\$29,725,611	\$33,542,076	\$33,553,210	\$11,134

McLennan Community College Income & Expenditures (Current Unrestricted Funds) 2/28/2017 Six months or 50%								
	2015/2016 Revised Budget	2016/2017 Revised Budget	Cum. Inc./Exp. Thru Feb. 2016	% Received or Disbursed	Cum. Inc./Exp. Thru Feb. 2017	% Received or Disbursed	Difference Feb. '16/Feb. '17	Difference Feb. '17/Budget
Income								
State Appropriations (Regular)	\$12,110,806	\$12,099,893	5,206,086	42.99%	5,202,953	43.00%	(\$3,133)	(6,896,940)
Tuition	17,599,541	18,208,364	17,603,624	100.02%	18,218,207	100.05%	614,583	9,843
Summer Tuition	3,039,081	3,286,594	0	0.00%	0	0.00%	0	(3,286,594)
Tuition Non/Credit Community Programs	30,000	30,000	12,364	41.21%	14,919	49.73%	2,555	(15,081)
Tuition - Non Credit VOC	181,815	182,315	99,227	54.58%	88,066	48.30%	(11,161)	(94,249)
Tuition--Teacher Certification	21,950	22,750	15,857	72.24%	14,038	61.71%	(1,819)	(8,712)
Tuition--Corporate Prof. Training	1,074,392	625,759	517,290	48.15%	109,556	17.51%	(407,734)	(516,203)
Pledged Tuition	(1,399,447)	(1,243,447)	(1,013,385)	72.41%	(1,036,095)	83.32%	(22,710)	207,352
Pledged Tuition: Sch	(1,132,000)	(1,087,000)	(929,728)	82.13%	(928,397)	85.41%	1,331	158,603
Credit Fees	1,668,345	1,751,345	1,425,095	85.42%	1,549,603	88.48%	124,508	(201,742)
Continuing Ed. Fees	1,610,215	1,338,170	909,343	56.47%	617,087	46.11%	(292,256)	(721,083)
Taxes	15,195,718	16,729,425	14,452,534	95.11%	15,881,921	94.93%	1,429,387	(847,504)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	25,000	25,000	13,352	53.41%	25,732	102.93%	12,380	732
Grants, Donations, Etc	150,106	191,729	45,948	30.61%	55,657	29.03%	9,709	(136,072)
Other Income	955,870	970,128	619,792	64.84%	425,121	43.82%	(194,671)	(545,007)
Miscellaneous Income	313,601	373,207	206,412	65.82%	181,648	48.67%	(24,764)	(191,559)
Auxiliary								
Bookstore	425,000	400,000	324,980	76.47%	333,325	83.33%	8,345	(66,675)
Auxiliary--Other income	82,000	81,500	39,208	47.81%	37,365	45.85%	(1,843)	(44,135)
Total Income	51,701,993	53,735,732	39,547,999	76.49%	40,790,706	75.91%	1,242,707	(12,945,026)
Expenditures								
Salaries & Benefits	37,662,151	38,437,504	18,031,417	47.88%	18,975,100	49.37%	943,683	(19,462,404)
Operating Serv. & Supp.	3,592,309	3,560,431	1,787,380	49.76%	1,878,144	52.75%	90,764	(1,682,287)
Travel, Dues, Insurance	2,665,644	2,835,626	1,490,138	55.90%	1,400,287	49.38%	(89,851)	(1,435,339)
Technology	1,341,825	1,569,037	1,147,252	85.50%	1,377,734	87.81%	230,482	(191,303)
Reserve	1,128,000	1,339,000	78,105	6.92%	76,235	5.69%	(1,870)	(1,262,765)
Other Expenditures	2,426,599	2,155,941	1,244,401	51.28%	863,745	40.06%	(380,656)	(1,292,196)
Capital Expenditures	321,900	392,215	219,616	68.22%	226,409	57.73%	6,793	(165,806)
Scholarships & Exemptions	2,541,865	3,424,278	2,179,860	85.76%	3,140,240	91.71%	960,380	(284,038)
Purchases for Resale	21,700	21,700	7,632	35.17%	6,913	31.86%	(719)	(14,787)
Total Expenditures	51,701,993	53,735,732	26,185,801	50.65%	27,944,807	52.00%	1,759,006	(25,790,925)
Net Operating Changes	0	0	<u>\$13,362,198</u>		<u>\$12,845,899</u>		<u>(\$516,299)</u>	<u>12,845,899</u>

McLennan Community College Expenditures for February 2017		
Payee	Amount	Date
Employees Retirement-Jan Shortfall & PHIC	\$202,246.19	2/27/2017
Citibank-Procurement Card- Department Charges	105,275.05	2/17/2017
Hudson Energy-Campus-Utilities	97,823.18	2/3/2017
Hudson Energy-Campus-Utilities	87,606.88	2/28/2017
Mazanec Construction-Campus Way Finding-Construction	73,867.00	2/28/2017
FHEG-MCC Bookstore-Bookstore-Department Charges	34,366.46	2/8/2017
Elsevier, Inc.-Nursing-Exit Exams	32,892.24	2/23/2017
Thyssenkrupp Elevato-Physical Plant-Liberal Arts Building	32,166.50	2/16/2017
Shamrock Property Ma-Athletics-Student Housing Rent	27,125.00	2/2/2017
THECB-T-Stem Grant-Refund to Scholarship Progr	21,250.00	2/2/2017
Great Western Dining-Food Services-Caterings	17,768.30	2/8/2017
Jerry Don's Lawns-Ranch-Fencing	17,610.00	2/23/2017
Office Depot-Child Development-Supplies	15,669.82	2/20/2017
Elsevier, Inc.-Nursing-Exit Exams	15,089.25	2/8/2017
Marianna, Inc.-Cosmetology-Supplies DELIVERED BY DECEMB	14,987.00	2/8/2017
ATDS-Workforce-Truck Driving School	12,990.00	2/28/2017
101 Mobility of Cent-Purchase Order can be sent to Physical P	12,850.00	2/2/2017
City of Waco - Water-Campus-Utilities	10,992.85	2/6/2017
The Brandt Companies-Central Utilities-Water Leak Repairs	10,460.38	2/8/2017
Great Western Dining-Food Services-Caterings	9,924.72	2/28/2017
EBSCO Information Se-Library-Books	9,000.94	2/8/2017
Echo Transportation-Athletics-Bus Charters	8,195.03	2/28/2017
Integ-Police Academy-Supplies	8,128.50	2/10/2017
Echo Transportation-Athletics-Bus Charter	7,948.99	2/2/2017
Senseability Tech. T-Continuing Education-Corporate Training	7,320.00	2/2/2017
ATMOS ENERGY-Physical Plant-Utilities	6,433.28	2/28/2017
Great Western Dining-Food Services-Caterings	6,404.29	2/16/2017
Gluu, Inc-ISS-Online Subscription Renewal	6,000.00	2/16/2017
Inceptia-Financial Aid-Calling Fees	5,965.55	2/23/2017
EBSCO Information Se-Library-Books	5,894.84	2/2/2017
W.W. Diving Company-Biology-Travel-Study Tour	5,750.00	2/20/2017

McLennan Community College		
Expenditures for February 2017		
Payee	Amount	Date
Echo Transportation-Athletics-Bus Charter	5,484.00	2/8/2017
United States Postal-Mail Service- Bulk Postage	5,000.00	2/23/2017
Axiom Advertising-RSVP-Supplies	4,685.00	2/24/2017
Rabroker AC and Plum-Central Utilities-Supplies	4,667.00	2/2/2017
McJcd-Terry Lechler-Presidential Scholars-Travel	4,520.00	2/6/2017
Trane Company-Central Utilities-Supplies	4,518.00	2/2/2017
Cisco Systems Capita-ISS-Software Maintenance & Renewal	4,333.88	2/2/2017
Amigos Library Servi-Library-Online Access Renewal	4,072.00	2/2/2017
AT&T-ISS-Telephone	3,804.53	2/2/2017
Casco Industries-Fire Academy-Supplies	3,795.00	2/16/2017
Ingram Library Servi-Library-Books	3,629.75	2/17/2017
Ed Fehler-Ranch-Supplies	3,580.00	2/8/2017
City of Waco-Convent-Commencement-Facility Rental	3,400.00	2/16/2017
Grande Communication-ISS-Internet Services	3,300.00	2/28/2017
Allied 100-Continuing Education-Supplies	3,300.00	2/28/2017
ATDS-Workforce-Truck Driving School	3,295.00	2/2/2017
Technology for Educa-ISS-Software Licences	3,200.00	2/9/2017
Sunbeam Foods-Child Development-Supplies	2,967.73	2/9/2017
Insight Public Secto-Upward Bound-Printer Please email PO to	2,930.30	2/8/2017
Demco-Library-Supplies	2,806.42	2/16/2017
Bain Paper Company-Custodial-Supplies	2,717.65	2/10/2017
Worldpoint ECC, Inc-Community Health-Supplies	2,598.20	2/16/2017
City of Waco - Water-Athletics-Student Housing Utilities	2,554.01	2/3/2017
Firmin Business Form-Stone Circle-Printing	2,550.00	2/8/2017
The Brandt Companies-Central Utilities-Supplies	2,522.21	2/23/2017
The Lamar Companies-Marcom-Advertising	2,500.00	2/2/2017
Jerry L. MacLauchlin-Theatre-Choreograhpy	2,500.00	2/17/2017
ARC/STSA-Surgical Tech-Accreditation Evalation	2,500.00	2/28/2017
Henry Schein Animal - Please email approved PO to Patty Corda	2,496.93	2/23/2017
Solarwinds Inc-ISS-Software Renewal	2,459.00	2/9/2017
American Classifieds-Workforce-Advertising	2,360.00	2/2/2017
Global Financial Aid-Financial Aid-File Reviews	2,320.00	2/2/2017

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Expenditures for February 2017		
Payee	Amount	Date
City of Waco - Water-Campus-Utilities	2,309.08	2/17/2017
Dealers Electrical S-Central Utilities-Supplies	2,304.79	2/17/2017
American DataBank LL-Health Professions-Immunization Tracking	2,272.92	2/16/2017
City of Waco - Water-Campus-Utilities	2,201.10	2/7/2017
EBSCO Information Se-Library-Books	2,152.76	2/16/2017
Casco Industries-Fire Academy-Boots	2,075.00	2/28/2017
Killeen Daily Herald-Workforce-Advertising	2,010.12	2/2/2017
Siemens Industry, In-Central Utilities-Supplies	1,967.60	2/3/2017
GraybaR-Central Utilities-Supplies	1,956.00	2/9/2017
A.H.I.M.A.-Health Professions-Student Testing Fees	1,953.00	2/2/2017
Ready Resources/Read-Physical Plant-Pressure Washing	1,947.78	2/16/2017
A-1 Tree Service-Grounds-Tree Removal	1,800.00	2/16/2017
LindseyJones, LLC-Resp Care-Supplies	1,700.00	2/16/2017
In-Synch Systems LLC-ISS-Software Renewal & Maintenance	1,684.80	2/28/2017
Olmsted-Kirk Paper C-Custodial-Supplies	1,682.50	2/8/2017
Waco Brazos Feed & S-Ranch-Supplies	1,668.21	2/9/2017
Home Depot Credit Se-Building Maintenance-Supplies	1,563.44	2/28/2017
Carolina Biological -Biology-Supplies please do not sh	1,555.26	2/8/2017
Central Texas Lawn-Grounds-Sprinkler Repairs	1,545.00	2/8/2017
Bio-Rad Laboratories-Biology-Supplies Please do not sh	1,526.72	2/16/2017
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	2/17/2017
American Heart Assoc-President's Office-Sponsorship	1,500.00	2/2/2017
Dell, Inc-RSVP-Mobile Precision Notebook	1,416.96	2/8/2017
Gale/Cengage Learnin-Library-Books	1,379.58	2/16/2017
Johnson Roofing-Building Maintenance-Supplies	1,361.60	2/23/2017
Blackboard, Inc.-ISS-Software Maintenance	1,335.60	2/2/2017
The Brandt Companies-Central Utilities-Supplies	1,284.50	2/2/2017
Texas Golf Karts-Grounds-Supplies	1,246.34	2/2/2017
NAFECO-Fire Academy-Supplies	1,103.95	2/16/2017
Emergency Power Serv-Central Utilities-Supplies	1,075.00	2/28/2017
Utrgv Women's Golf-Women's Golf-Travel	1,050.00	2/16/2017
Baylor University-President's Office-Athletics Intern	1,040.40	2/8/2017

McLennan Community College		
Expenditures for February 2017		
Payee	Amount	Date
HEB Corporate-Child Care-Supplies	1,037.34	2/16/2017
Marco's Pizza-Athletics-Student Meals	1,000.00	2/2/2017
ProSource Specialiti-Student Activities-Supplies	997.24	2/8/2017
Perry Office Plus-ISS-Supplies	991.74	2/2/2017
Worldpoint ECC, Inc-Community Health-Supplies	983.26	2/2/2017
Employees Retirement-Charles R. Cox XXX-XX-8239 February 2	977.56	2/7/2017
Texas A&m Corpus Chr-Women's Golf-Travel	975.00	2/16/2017
EBSCO Information Se-Library-Books	962.51	2/23/2017
Gale/Cencage Learnin-Library-Books	937.56	2/8/2017
Ideal Signs-Texas-Baseball-Supplies	930.00	2/16/2017
Stephen Benson-VP Search Expenses	900.11	2/24/2017
Whit Watkins-Ranch-Dressage Clinic	900.00	2/16/2017
KFT Fire Trainer, LL-Send PO to Glenda Drake to process the o	850.00	2/8/2017
Joy's School of Danc-Community Programs-Adult Dance Class	840.00	2/16/2017
855bugs.com-Building Maintenance-Pest Control	836.00	2/8/2017
DAHOPA Wholesale Fue-Grounds-Supplies	815.65	2/2/2017
Swift Outdoor Advert-Marcom-Advertising	800.00	2/16/2017
VWR International, I-Chemistry-Supplies	789.04	2/9/2017
HEB Food Store-Mens Basketball-Student Meal Cards	780.00	2/16/2017
Sunbright Paper Recy-Physical Plant-Paper Recycling	764.40	2/9/2017
Certified Horsemansh-Continuing Education-Supplies	738.25	2/16/2017
Texas Multi-Chem, Lt-Baseball-Supplies	734.50	2/17/2017
Echo Transportation-Community Programs-Bus Charter	725.00	2/28/2017
Graphic Garage-Softball-Supplies	722.25	2/17/2017
AT&T-ISS-Telephone	722.02	2/16/2017
4IMPRINT, Inc.-Admissions-Supplies	718.44	2/2/2017
Mr. Brooks M. Wilson-Business Programs-Instructional Travel	707.05	2/8/2017
Hockenbergs Equipmen-Cafeteria-Supplies	672.58	2/23/2017
Minerva Bunker Gear -Fire Academy-Supplies	659.75	2/16/2017
Keith's Ace Hardware-Ranch-Supplies	657.53	2/16/2017
Trinity University-Grounds-Travel	625.00	2/3/2017
Waco Tribune Herald-Workforce-Advertising	612.00	2/9/2017

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Expenditures for February 2017		
Payee	Amount	Date
DAHOPA Wholesale Fue-Ranch-Diesel Fuel	600.04	2/28/2017
Calvary Baptist Chur-Adult Education-Facility Utilities	600.00	2/16/2017
Athens Publishing-Community Programs-Advertising	570.00	2/23/2017
BMI Supply, Inc-Theatre-Supplies	558.50	2/28/2017
NAEYC-Child Development-Accreditation Fee	550.00	2/2/2017
Billy Jackson's Ives-Building Maintenance-Supplies	547.20	2/8/2017
ASCP Board of Certif-Phlebotomy-Certification Fees	540.00	2/23/2017
Susan Bell Fitness-Community Programs-Fitness Class	540.00	2/8/2017
Kleen-Air-Central Utilities-Supplies	533.52	2/8/2017
Virkim-Baseball-Supplies	522.50	2/2/2017
Genewiz, Inc-Biology-Supplies Please do not sh Please email a	504.00	2/23/2017
Fuelman-Physical Plant-Fuel Supplies	501.63	2/2/2017
TACE-Director Continuing Ed-Travel	500.00	2/24/2017
Emergency Power Serv-Ranch-Generator Inspection	500.00	2/23/2017
Edward J. Larson-President's Office-Honorarium	500.00	2/8/2017
Waco Founders Lions -President's Office-Sponsorship	500.00	2/9/2017
Blue Eon Solutions-Canham-Who's Next User License Please e	500.00	2/16/2017
Waco Sunrise Rotary-Rhodes-Sponsorship	500.00	2/9/2017
Door Control Service-Central Utilities-Door Repairs	474.54	2/16/2017
Reicher Catholic Hig-RSVP-Hall Rental Fee	450.00	2/9/2017
AT&T-ISS-Telephone	448.24	2/28/2017
Bruce W. Menke-Ranch Programs-Other Supplies	447.66	2/28/2017
HD Supply Facilities-Central Utilities-Supplies	431.02	2/2/2017
Neopost-Mail Services-Supplies	428.50	2/16/2017
O'Reilly Automotive,-Grounds-Supplies	425.02	2/8/2017
Mission Waco-President's Office-Sponsorship	425.00	2/16/2017
Sherry A. Smith Denn-TALAE- Travel	410.36	2/16/2017
NMMI-Mens Golf-Tournament Entrance Fee	410.00	2/6/2017
IDEXX Distribution, -Vet Tech-Supplies Please notify Sue woul	398.03	2/23/2017
Oak Farms-Houston Di-Child Development-Supplies	379.65	2/16/2017
Axiom Advertising-Athletic Trainer-Supplies	375.00	2/28/2017
Insurors of Texas-Physical Plant-Equine Insurance	372.00	2/8/2017

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Expenditures for February 2017		
Payee	Amount	Date
Greensheet-Workforce-Advertising	360.00	2/17/2017
McKesson Medical-Sur-Medical Assistant-Supplies	357.33	2/2/2017
Henry Schein Animal -Vet Tech-Supplies Please email appr PCo	356.56	2/2/2017
Texas Golf Karts-Mail Services-Supplies	356.28	2/16/2017
W Promotions-Music-Supplies	352.42	2/2/2017
AMA Nystrom-Student Support Services-TRIO Brochures	351.00	2/9/2017
Computer Sports Medi-Athletics-Software License Renewal	350.00	2/8/2017
Lori D. Dorsey-TALAE- Travel	349.83	2/9/2017
Olmsted-Kirk Paper C-Custodial-Supplies	345.50	2/16/2017
Sharon H. Allen-AD Nursing-Travel	328.83	2/8/2017
Yolanda C. Carrillo-TALAE- Travel	320.62	2/16/2017
Purvis Industries-Central Utilities-Supplies	312.15	2/2/2017
Green Life Interiors-Grounds-Supplies	310.00	2/8/2017
Cheerleading Company-Dance-Supplies	310.00	2/28/2017
Dell, Inc-ISS-Power Adapter Please email PO t	302.70	2/28/2017
Melanie Firestone-TALAE-Travel	302.10	2/9/2017
Matus Electric Compa-Central Utilities-Supplies	301.63	2/16/2017
Mark A. Geary-Theatre-Spring Production #1	300.00	2/23/2017
Patricia J. Geer-Theatre-Spring Production #1	300.00	2/23/2017
Sarah S. Harris-Theatre-Spring Production #1	300.00	2/23/2017
David Max Hooten-Theatre-Spring Production #1	300.00	2/23/2017
Mary Kuhl-Theatre-Spring Production #1	300.00	2/23/2017
Michael E. Makowski-Theatre-Spring Production #1	300.00	2/23/2017
Erica Photiades-Theatre-Spring Production #1	300.00	2/23/2017
Mark Whitney-Theatre-Spring Production #1	300.00	2/23/2017
Carey Kuhl-Theatre-Spring Production #1	300.00	2/24/2017
BEEF-President's Office-Sponsorship	300.00	2/8/2017
Brazos Valley Equipm-Ranch-Supplies	299.63	2/8/2017
Compansol-Student Support Services-Annual Support	299.00	2/16/2017
Esquire of Texas-Central Utilities	292.00	2/3/2017
AT&T-ISS-Telephone	282.70	2/16/2017
McJcd-Terry Lechler-Engineering-Travel	280.00	2/9/2017

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Payee	Amount	Date
Manuel Ordones-Athletics-Officials	280.00	2/16/2017
AT&T-ISS-Telephone	267.50	2/28/2017
VoiceThread-Biology-Suppliesw	266.00	2/9/2017
Ridgewood Country Cl-President's Office-Memberhsip Dues	261.99	2/9/2017
Jodi A. Harper-International Exchange-Travel	251.99	2/16/2017
Joe W Fly Co., Inc-Central Utilities-Supplies	251.75	2/8/2017
Redwoods Inc. -Grounds-Supplies	250.08	2/16/2017
North Waco Tropical -Biology-Supplies	250.00	2/2/2017
Foster K. Baird-Theatre-Spring Production #1	250.00	2/23/2017
Steven L. Scheifley-Theatre-Spring Production #1	250.00	2/23/2017
Ludwig Saw & Tool-Grounds-Supplies	249.60	2/2/2017
Mr. James Patton-History-Travel-Instructional	249.03	2/2/2017
Deborah L. Quinn-Radiologic- Travel-Instructional	248.78	2/2/2017
Dupuy Oxygen & Suppl-Repiratory Care-Supplies	244.48	2/2/2017
Bain Paper Company-Custodial-Supplies	243.00	2/3/2017
BMI Supply, Inc-Theatre-Supplies	239.55	2/8/2017
Misty D. Edwards-LEAP- Travel	232.32	2/2/2017
Felicia Gladden-Government-Instructional Travel	231.13	2/8/2017
YBP Library Services-Library-Books	230.50	2/2/2017
Biotone Professional-Community Health-Supplies	225.86	2/2/2017
Rabroker AC and Plum-Central Utilities-Supplies	225.00	2/9/2017
Dennis A. Clark-Vet Tech-Supplies	220.21	2/3/2017
United Laboratories-Central Utilities-Supplies	209.24	2/9/2017
Fuelman-Physical Plant-Fuel Supplies	207.87	2/9/2017
B&S Farm & Ranch Cen-Ranch-Supplies	206.19	2/16/2017
Reid Makowsky-English-Instructional Travel	200.30	2/9/2017
United States Postal-Mail Service- Postage Due	200.00	2/23/2017
Cynthia M. Sorelle-Division Chair Visual Preforming Arts-Tr	200.00	2/16/2017
David Max Hooten-Dir Liberal Arts-Travel	200.00	2/16/2017
Megan A. Yoder-Ranch Programs-Other Supplies	200.00	2/28/2017
BSN Sports-Softball-Supplies	200.00	2/16/2017
Johnson Roofing-Building Maintenance-Supplies	195.00	2/2/2017

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Payee	Amount	Date
Mickey C. Cochran, J-Athletic- Officials	192.50	2/2/2017
Jerry Goolsby-Athletic- Officials	192.50	2/2/2017
Stacy L. Fancher-Nel-Phys Therapy Ast.-Instructional Travel	189.93	2/23/2017
Greensheet-Workforce-Advertising	180.00	2/10/2017
Waco Publications, I-Workforce-Advertising	175.00	2/9/2017
VWR International, I-Biology-Supplies Please do not sh	173.57	2/16/2017
J&J Supply, Inc-Athletice Trainer-Supplies	167.84	2/16/2017
Scott C. Strickland-Art-Supplies	166.89	2/8/2017
Kauffman Tire-Grounds-Supplies	166.41	2/2/2017
Paulina Z. Sidwell-Physics-Supplies	165.86	2/8/2017
Shred-It USA-Student Records-Shredding Service	160.00	2/16/2017
HOT Council of Gover-President's Office-Membership Dues	160.00	2/28/2017
Baylor University-Upward Bound-Banquet Tickets	160.00	2/2/2017
Action Rental-Conference Center-Supplies	155.00	2/16/2017
Gulf Coast Paper Com-Child Development-Supplies	154.77	2/23/2017
FHEG-MCC Bookstore-Mens Basketball-Supplies	153.00	2/23/2017
Preferred Medical-Cosmetology-Supplies Please Order: contact	152.77	2/8/2017
Patrick A. Saikin-History- Travel-Instructional	152.48	2/2/2017
Jason N. Ehler-SBDC- Travel	151.94	2/8/2017
Jeff Hunter-Physical Plant-Auto Repairs	150.73	2/28/2017
GGA, Inc-Child Development-Pest Control	150.00	2/2/2017
GGA, Inc-Child Development-Pest Control	150.00	2/28/2017
Brandi R. Ray-Community Programs-Travel	149.10	2/8/2017
VWR International, I-Chemistry-Supplies Please do not ship	140.00	2/16/2017
GGA, Inc-Ranch-Pest Control	140.00	2/8/2017
Covidien-Resp Care-Supplies Lesley, I think th information do	139.05	2/8/2017
Steven W. Wenzel-CE Contract Training - Travel	137.40	2/2/2017
Alexandra Shiu-Econ-Instructional Travel	136.43	2/8/2017
Caryn M. May-History-Instructional Travel	136.43	2/8/2017
Esquire of Texas-Central Utilities-Supplies	136.00	2/17/2017
North Waco Tropical -Human Services-Supplies	130.00	2/16/2017
Garry Ross-History-Travel-Instructional	128.40	2/2/2017

McLennan Community College		
Expenditures for February 2017		
Payee	Amount	Date
Jeremy L. Lehman-History-Instructional Travel	128.40	2/23/2017
T-OADN-Nursing-Travel	125.00	2/2/2017
Marian Wilson-Teachers Certification-Mentoring	125.00	2/6/2017
Casi D. Alley-Teacher Cert-Teacher Mentors	125.00	2/24/2017
Kelvin L. Beachum-Athletics- Official	125.00	2/2/2017
Matthew M. Montgomer-Athletics- Official	125.00	2/2/2017
Douglas J. Williams-Athletics- Official	125.00	2/2/2017
James Batiste-Basketball Official	125.00	2/23/2017
Grady Dale-Basketball Official	125.00	2/23/2017
Thomas D. DuBose-Basketball Official	125.00	2/23/2017
Joshua Easterling-Basketball Official	125.00	2/23/2017
Malcolm Freeman-Basketball Official	125.00	2/23/2017
Steve Lawrence-Basketball Official	125.00	2/23/2017
Chet Martin-Basketball Official	125.00	2/23/2017
Curtis McMinn-Basketball Official	125.00	2/23/2017
Peggy Sostand-Basketball Official	125.00	2/23/2017
Charles A. Stein-Basketball Official	125.00	2/23/2017
Reginald Eggins-Basketball Official	125.00	2/24/2017
Rufus Lott-Basketball Official	125.00	2/24/2017
Jon R. Conrad-Music-Supplies	123.79	2/8/2017
Donald C. Balmos-VP Instruction-Travel	122.94	2/9/2017
Automatic Chef-ESEC-Supplies	122.80	2/23/2017
Leigh Ann Long-LEAP-Travel	120.00	2/2/2017
Daniel Blue Print Co-Athletics-Supplies	119.67	2/2/2017
Andrew A. Canham-President's Office-Travel	119.49	2/2/2017
Aranzazu Torres Guti-Student Recruitment-Travel	117.70	2/16/2017
Edward J. Larson-Presidential Scholars- Speaker Travel	117.65	2/20/2017
Auto-Chlor System-Cafeteria-Supplies	117.45	2/28/2017
Carla M. Morphis-Rad Tech-Instructional Travel	115.56	2/8/2017
Andrew A. Canham-Presidence Office- Canham	114.49	2/16/2017
Firmin Business Form-Marcom-Business Cards	114.00	2/23/2017
AT&T Mobility-Adult Education-Telephone	113.97	2/2/2017

McLennan Community College		
Expenditures for February 2017		
Payee	Amount	Date
Ms. Tina A. Ellette-Student Records- Travel	112.35	2/2/2017
Stanley Robert Mitch-Econ-Instructional Travel	112.35	2/8/2017
Doris M. Telg-TALAE-Travel	111.50	2/16/2017
Enterprise Rent-A-Ca-SBDC-	111.00	2/16/2017
Reed's Flowers-President's Office-Supplies	110.00	2/9/2017
Dr. Cynthia A. Morri-Psychology-Travel-Instructional	109.14	2/2/2017
William B. Hadley-Network Services-Travel	107.00	2/16/2017
Shelly L. Rogers-Sha-Psychology-Instructional Travel	107.00	2/8/2017
Ashley W. Cruseturne-History-Instructional Travel	107.00	2/8/2017
Rebecca Griffin-AD Nursing-Travel	107.00	2/16/2017
FedEx-Mail Services-Postage	105.17	2/17/2017
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	104.85	2/28/2017
Jessica H. Zbeida-English- Instructional Travel	103.36	2/6/2017
Gross-Yowell & Compa-Grounds-Supplies	103.34	2/8/2017
Duane J. McNaney-VP Search Expenses	102.94	2/24/2017
Rita A. Tejada-RSVP-17-Travel	102.72	2/16/2017
Steve Surguy-SBDC-Travel	101.65	2/2/2017
Pattie M. Meier-Cantral Duplicating- Travel	101.33	2/28/2017
Sharon H. Allen-Nursing-Travel	100.44	2/23/2017
City of Waco-Child Development-Family Picnic	100.00	2/16/2017
Texas Dept of Agricu-Ranch-Applicator License Fee	100.00	2/9/2017
Qti-Powers-University Center-Supplies	99.50	2/8/2017
Michael W. Searight-Network Services-Travel	96.30	2/23/2017
Andrew Cottrell-Grounds-Travel	96.30	2/16/2017
Bryan S. Mohan-Grounds-Travel	96.30	2/16/2017
David E. Packett-Grounds-Travel	96.30	2/16/2017
Garrett D. Thompson-Grounds-Travel	96.30	2/16/2017
Toni L. Wisdom-Grounds-Travel	96.30	2/16/2017
McCoys Building Supp-Grounds-Supplies	96.25	2/2/2017
Kathleen Knapp-MCC Ranch-Other Expenses	96.00	2/24/2017
Lori Farr-Testing Refund	94.00	2/9/2017
Spectrum Business-ISS-Cable Service	93.72	2/9/2017

McLennan Community College		
Expenditures for February 2017		
Payee	Amount	Date
Donald C. Balmos-Balmos- VP Candidate Dinner	93.20	2/23/2017
Mirion Technologies -Radiology-Film Badges	92.80	2/16/2017
Donna Dunnahue-Nursing-Travel	92.02	2/2/2017
Crystal A. Neville-Human Resources-Travel	89.88	2/20/2017
Donald R. Keltner-History-Instructional Travel	86.67	2/8/2017
Chris A. Cavil-TALAE- Travel	86.31	2/23/2017
Lacey P. Chapman-Sociology-Travel	85.60	2/2/2017
Circle Hardware & Lu-Building Maintenance-Supplies	84.94	2/16/2017
Texas Dept of Public-Human Resources-Name Searches	81.00	2/2/2017
Child Care Services-Child Development-Registration Fees	80.00	2/8/2017
Cheri C. Zacharias-AEL-Travel	78.97	2/20/2017
Gail C. Woodward-Library-Instructional Travel	76.58	2/6/2017
Jeff Hunter-Physical Plant-Auto Maitenance	76.49	2/8/2017
Missy Kittner-Human Resources-Travel	75.97	2/8/2017
Mona Dunkin-Student Support Services- Workshop	75.00	2/2/2017
Mona Dunkin-SSS 16-17-Other Expenses	75.00	2/16/2017
Mona Dunkin-TRIO- Presenter	75.00	2/20/2017
Krissica L. Harper-SSS TRIO Workshop	75.00	2/28/2017
John M. Hutchens-CE Business & Magangement- Travel	71.77	2/16/2017
Insurors of Texas-Insurance-Notary Fee	71.00	2/16/2017
Richard L. Sneed-Philosophy-Travel-Instructional	69.56	2/2/2017
Fred W. Hills-Dean Arts Sci & Bus-Travel	68.46	2/16/2017
Grainger-Building Maintenance-Supplies	68.30	2/16/2017
McJcd-Terry Lechler-Petty Cash-Misc Dept	67.79	2/20/2017
Staci L. Taylor-Prof. Dev-Faculty/Prof Staff	66.88	2/16/2017
Angela Y. Alejandro-Psychology-Travel-Instructional	66.88	2/2/2017
Tammy A. Thompson-History-Travel-Instructional	66.88	2/2/2017
Carolina Biological -Biology-Supplies Please do not s	66.46	2/16/2017
Texas Workforce Comm-Human Resources-Unemployment Con	65.40	2/9/2017
Bar None Country Sto-Ranch-Supplies	64.66	2/8/2017
Glenn D. Downing-Art-Supplies	64.52	2/8/2017
Gelacio Aguayo Ville-Custodial- Supplies	64.20	2/6/2017

McLennan Community College		
Expenditures for February 2017		
Payee	Amount	Date
Grainger-Central Utilities-Supplies	62.68	2/2/2017
Daniel Blue Print Co-University Center-Supplies	61.18	2/23/2017
Award Specialties -Marcom-Name Badges	60.00	2/2/2017
HOT Workforce Develo-Continuing Education-Supplies	60.00	2/8/2017
e.Approach-Continuing Education-Class Registration	59.00	2/16/2017
Steven W. Wenzel-Prof Dev-Faculty/Prof Staff	58.32	2/16/2017
Brazos Valley Equipm-Ranch-Supplies	56.00	2/28/2017
Matheson Tri-Gas, In-Chemistry-Supplies	53.94	2/8/2017
AT&T Mobility-Child Develepment-Telephone	53.79	2/2/2017
Circle Hardware & Lu-Building Maintenance-Supplies	53.76	2/23/2017
Award Specialties -Marcom-Supplies	52.50	2/16/2017
Waco Founders Lions -Gooch-Membership Dues	52.50	2/2/2017
Grayson T. Edds-English-Instructional Travel	52.22	2/8/2017
James M. Knapp-MCC Ranch-Other Expenses	52.00	2/16/2017
Patterson Medical Su-Athletic Trainer-Supplies	51.83	2/16/2017
North Waco Tropical -Human Services-Aquarium Maintenance	51.00	2/8/2017
HOT Goodwill Industr-Commuity Programs-Computer Class	51.00	2/16/2017
Viola R. Simms-Lost Checks	50.49	2/28/2017
Hillary S. Henson-Testing- Refund	50.00	2/23/2017
Alma G. Wlazlinski-Math- Supplies	49.99	2/2/2017
BSN Sports-Athletics-Supplies	49.98	2/8/2017
Alisa J Petree-Chemistry Supplies	48.00	2/28/2017
BSN Sports-Athletics-Supplies	48.00	2/28/2017
Master Lube-Physical Plant-Auto Maintenance	46.00	2/16/2017
Dupuy Oxygen & Suppl-Fire Academy-Supplies	44.70	2/23/2017
Tipton International-Ranch-Supplies	42.62	2/16/2017
Auto-Chlor System-Child Development-Supplies	42.50	2/8/2017
Sandra J. Hinton-Dance-Travel	42.00	2/20/2017
William K. Johnson-Government-Travel-Instructional	41.73	2/2/2017
Stephanie M. Maultsb-Director Continuing Ed-Travel	40.66	2/9/2017
Audrey P. Bables-Teacher Cert-Instructional Travel	40.62	2/16/2017
Child Care Services-Child Development-First Aid Training	40.00	2/23/2017

McLennan Community College		
Expenditures for February 2017		
Payee	Amount	Date
Susan A. Copeland-RSVP-17- Travel	39.59	2/2/2017
Derrick Miles-Custodial- Supplies	38.52	2/6/2017
Morpho Trust USA-Child Dev-Supplies	38.50	2/2/2017
Morpho Trust USA-Child Development-Finger Printing	38.50	2/2/2017
Morpho Trust USA-Child Development-Fingerprinting	38.50	2/16/2017
Morpho Trust USA-Child Development-Fingerprinting	38.50	2/16/2017
Jerry's Tire House-Grounds-Supplies	37.50	2/8/2017
Morpho Trust USA-Child Development-Finger Printing	37.25	2/8/2017
Morpho Trust USA-Occupational Therapy-Finger Printing	37.25	2/8/2017
Morpho Trust USA-Occupational Therapy-Finger Printing	37.25	2/8/2017
Morpho Trust USA-Occupational Therapy-Finger Printing	37.25	2/8/2017
Sims Plastics of Wac-Grounds-Supplies	37.07	2/2/2017
Lawson Products, Inc-Cust# 10189578	36.00	2/16/2017
William H. Lockhart-Sociology-Travel-Instructional	34.78	2/2/2017
Carolina Biological -Biology-Supplies Please do not s	32.61	2/28/2017
AT&T-ISS-Telephone	31.42	2/28/2017
Frances D. Turner-Vet Tech Program-Supplies	30.97	2/23/2017
Deborah L. Quinn-Rad Tech-Supplies	30.85	2/23/2017
Ambolds-Building Maintenance-Supplies	30.00	2/2/2017
Harry I. Harelik-Ex Dir/MCC Foundation-Entertainment	29.99	2/20/2017
Staci L. Taylor-Prof. Dev. -Other Expenses	29.82	2/2/2017
Viola R. Simms-Custodial- Supplies	28.89	2/6/2017
Niko T. Weissenberge-Art-Supplies	28.67	2/8/2017
Angela J. Ragan-History-Travel-Instructional	27.82	2/2/2017
McKesson Medical-Sur-Medical Assistant-Supplies	26.73	2/2/2017
Karon B. Golden-Teacher Cert-Instructional Travel	25.53	2/16/2017
Kari C. Peden-Marketing & Communications- Travel	25.11	2/2/2017
Steven M. Tyler-Testing Refund	25.00	2/24/2017
Candice Y. Thomas-Women's Basketball- Travel	25.00	2/2/2017
Cen-Tex Hispanic Cha-RSVP-Vendor Fee	25.00	2/8/2017
Sondra A. Dubowsky-Biology-Supplies	22.45	2/8/2017
ReadyRefresh by Nest-Cosmetolgy-Supplies	20.00	2/9/2017

McLennan Community College		
Expenditures for February 2017		
Payee	Amount	Date
Alisa J Petree-Med Lab- Intruactional Travel	16.05	2/8/2017
Brodart Co-Library-Supplies	14.91	2/23/2017
Jeremy R. Newton-Art-Supplies	13.25	2/8/2017
John M. Hutchens-CE Contract Training-Travel	12.83	2/28/2017
Amanda S. Straten-Prof Dev-Other Expenses	12.13	2/16/2017
Johnette McKown-President's Office-Travel	12.00	2/23/2017
Ambolds-Grounds-Supplies	10.80	2/8/2017
McJcd-Terry Lechler-Cosmetology-Supplies	10.72	2/8/2017
Landscape Supply-Grounds-Supplies	8.45	2/8/2017
John M. Hutchens-CE Contract Training- Travel	8.39	2/8/2017
Baird Brothers Car W-Physical Plant-Auto Maintenance	8.00	2/16/2017
Johnette McKown-President's Office-Travel	6.93	2/16/2017
Luther J. Roddy, Jr.-Duplicate Diploma Refund	6.00	2/23/2017
Andrew A. Canham-President's Office-Travel	3.00	2/8/2017
Total	\$1,167,318.00	