

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
July 31, 2017

	July 2016	June 2017	July 2017	Difference June '17/July'17
ASSETS				
Cash and Investments	\$14,908,434	\$16,533,493	\$15,082,271	(\$1,451,222)
Accounts Receivable	11,514,223	10,128,513	11,356,404	1,227,891
Inventory	16,358	34,405	34,293	(112)
Prepays	581,776	537,022	743,485	206,463
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	1,481,457	3,790,565	3,790,565	0
TOTAL ASSETS	28,502,248	31,023,998	31,007,018	(16,980)
LIABILITIES AND FUND BALANCES				
Accounts Payable	568,336	546,356	527,996	(18,360)
Net Pension Liability	842,525	9,733,576	9,733,576	0
Misc. Payables	1,191,956	1,140,564	1,139,490	(1,074)
Deferred inflows related to GASB 68	2,577,309	3,570,252	3,570,252	0
Deferred Revenues	7,551,699	4,674,441	7,286,710	2,612,269
TOTAL LIABILITIES	20,314,551	19,665,189	22,258,024	2,592,835
Misc.	845,516	859,129	860,311	1,182
Fund Balances	12,285,908	12,792,868	12,792,868	0
Adjustment for GASB 68 pension liab.	(9,521,129)	(9,521,129)	(9,521,129)	0
Operating Changes	4,577,402	7,227,941	4,616,944	(2,610,997)
TOTAL FUND BALANCE	8,187,697	11,358,809	8,748,994	(2,609,815)
TOTAL LIABILITIES & FUND BALANCE	\$28,502,248	\$31,023,998	\$31,007,018	(\$16,980)

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
7/31/2017
 Eleven months or 91.67%

	2015/2016 Revised Budget	2016/2017 Revised Budget	Cum. Inc./Exp. Thru July 2016	% Received or Disbursed	Cum. Inc./Exp. Thru July 2017	% Received or Disbursed	Difference July '16/July '17	Difference July '17/Budget
Income								
State Appropriations (Regular)	\$12,110,806	\$12,099,893	10,993,796	90.78%	11,000,462	90.91%	\$6,666	(1,099,431)
Tuition	17,599,541	18,208,364	17,592,657	99.96%	18,210,286	100.01%	617,629	1,922
Summer Tuition	3,039,081	3,286,594	3,286,593	108.14%	3,258,240	99.14%	(28,353)	(28,354)
Tuition Non/Credit Community Programs	30,000	30,000	18,754	62.51%	24,040	80.13%	5,286	(5,960)
Tuition - Non Credit VOC	181,815	182,315	121,610	66.89%	116,856	64.10%	(4,754)	(65,459)
Tuition--Teacher Certification	21,950	22,750	29,533	134.55%	28,432	124.98%	(1,101)	5,682
Tuition--Corporate Prof. Training	1,074,392	625,759	845,391	78.69%	243,353	38.89%	(602,038)	(382,406)
Pledged Tuition	(1,399,447)	(1,243,447)	(1,149,412)	82.13%	(1,176,699)	94.63%	(27,287)	66,748
Pledged Tuition: Sch	(1,132,000)	(1,087,000)	(1,018,803)	90.00%	(1,039,626)	95.64%	(20,823)	47,374
Credit Fees	1,668,345	1,751,345	1,653,636	99.12%	1,795,102	102.50%	141,466	43,757
Continuing Ed. Fees	1,610,215	1,338,170	1,275,189	79.19%	1,042,571	77.91%	(232,618)	(295,599)
Taxes	15,195,718	16,729,425	15,221,270	100.17%	16,692,487	99.78%	1,471,217	(36,938)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	25,000	25,000	33,526	134.10%	45,785	183.14%	12,259	20,785
Quarterly Market Value Adjustment								0
Grants, Donations, Etc	150,106	191,729	85,637	57.05%	121,856	63.56%	36,219	(69,873)
Other Income	955,870	970,128	903,334	94.50%	903,004	93.08%	(330)	(67,124)
Miscellaneous Income	313,601	373,207	392,283	125.09%	382,339	102.45%	(9,944)	9,132
Auxiliary								
Bookstore	425,000	400,000	376,142	88.50%	380,264	95.07%	4,122	(19,736)
Auxiliary--Other income	82,000	81,500	65,721	80.15%	68,254	83.75%	2,533	(13,246)
Total Income	51,701,993	53,735,732	50,726,857	98.11%	52,097,006	96.95%	1,370,149	(1,638,726)
Expenditures								
Salaries & Benefits	37,662,151	38,437,504	33,848,023	89.87%	34,789,608	90.51%	941,585	(3,647,896)
Operating Serv. & Supp.	3,592,309	3,560,431	3,049,815	84.90%	3,140,902	88.22%	91,087	(419,529)
Travel, Dues, Insurance	2,665,644	2,835,626	2,539,827	95.28%	2,407,236	84.89%	(132,591)	(428,390)
Technology	1,341,825	1,569,037	1,464,182	109.12%	1,683,538	107.30%	219,356	114,501
Reserve	1,128,000	1,339,000	109,254	9.69%	113,430	8.47%	4,176	(1,225,570)
Other Expenditures	2,426,599	2,155,941	2,236,842	92.18%	1,432,099	66.43%	(804,743)	(723,842)
Capital Expenditures	321,900	392,215	303,205	94.19%	338,237	86.24%	35,032	(53,978)
Scholarships & Exemptions	2,541,865	3,424,278	2,584,897	101.69%	3,565,773	104.13%	980,876	141,495
Purchases for Resale	21,700	21,700	13,410	61.80%	9,239	42.58%	(4,171)	(12,461)
Total Expenditures	51,701,993	53,735,732	46,149,455	89.26%	47,480,062	88.36%	1,330,607	(6,255,670)
Net Operating Changes	0	0	<u>\$4,577,402</u>		<u>\$4,616,944</u>		<u>\$39,542</u>	<u>4,616,944</u>

McLennan Community College

Expenditures for July 2017

Payee	Amount	Date
Employees Retirement-June Shortfall	\$256,807.44	7/25/2017
Total Office Solutions-LTC Remodel	93,780.35	7/12/2017
FHEG-MCC Bookstore-Bookstore-Department Charges	35,956.49	7/31/2017
Dell, Inc-Music-Surface Pro, 11 computers, software maintenance	34,536.84	7/31/2017
Shamrock Property Mgmt -Athletics-Student Housing	27,125.00	7/17/2017
Echo Transportation- Athletic travel	25,118.00	7/12/2017
City of Waco - Water--Campus	25,087.00	7/13/2017
Senseability Tech. -Continuing Education-Corporate Training	22,690.00	7/26/2017
Office Depot-Departmental Supplies	16,038.99	7/25/2017
Bain Paper Company- Custodial Supplies	16,009.46	7/20/2017
JRJ Enterprises LLC-CIF - Repairs 1820 Powell, 4116 Mockingbird	15,900.00	7/12/2017
Hierophant Enterpris-Title IX	13,150.00	7/12/2017
Tipton International-Ranch-Utility Vehicle	12,750.00	7/31/2017
Elsevier, Inc.-Nursing-Exit Exams(63)	10,820.25	7/31/2017
Great Western Dining-Food Services-Caterings	10,304.79	7/31/2017
Inceptia-Financial Aid-Calling Fees	7,414.70	7/31/2017
ATDS-Workforce-Truck Driving School	6,495.00	7/19/2017
Gaumard Scientific C-Respiratory Care- Repairs to Manikins	6,438.49	7/31/2017
Global Financial Aid-Fin Aid	5,967.00	7/12/2017
Integ-EMS-Supplies	5,804.39	7/20/2017
Biokosmetik of Texas-Supplies--Cosmetology	5,205.02	7/27/2017
United States Postal-Mail Services-Bulk Mail	5,000.00	7/18/2017
Amigos Library Servi-Library-Online Site Access Renewals	4,549.72	7/27/2017
OLBCO-Community Programs-Engineering for Kids	3,892.00	7/19/2017
AT&T-Cell Phones	3,860.69	7/12/2017
Rabroker AC and Plum-Ctl Utility	3,784.27	7/12/2017
The Lamar Companies-Marcom-Advertising	3,700.00	7/31/2017
Hudson Energy-Athletic Duplex Utilities	3,314.39	7/11/2017
Grande Communication-ISS-Internet Services	3,300.00	7/31/2017
Bound Tree Medical, -EMS-Supplies	3,280.71	7/19/2017
Tom Barfield-Baseball-Supplies	3,150.00	7/26/2017

McLennan Community College

Expenditures for July 2017

Payee	Amount	Date
KWTX-Marcom-Advertising	3,003.00	7/31/2017
Zephyr Environmental-Corp Prof Training	2,870.00	7/12/2017
Cox's Fine Floors-1820 Powell Drive	2,798.00	7/12/2017
ETS-Texas Educator-Teachers Certification-Practice State Tests	2,715.00	7/20/2017
Citrix Systems Inc-ISS-Software Maintenance Renewal	2,560.80	7/31/2017
Sheehy, Lovelace & Mayfield-Legal-Retainer Fees	2,444.00	7/19/2017
Southwest Maintenance-Physical Plant-Restripe Handicap Parking	2,299.00	7/19/2017
City of Waco Water-Utilities	2,275.32	7/13/2017
American Classifieds-Workforce-Advertising	2,215.00	7/19/2017
Heart of Texas Golf -Jr Golf Clinic	2,193.00	7/31/2017
Laerdal Medical Corp-Paramedicine--Supplies	1,962.53	7/12/2017
Duncan Parking Technology-Security-Software Maintenance	1,921.56	7/31/2017
Rave Wireless, Inc-ISS-Bulk Load Annual Integration	1,900.00	7/19/2017
Thomas C. Proctor-Perkins Travel	1,854.82	7/26/2017
Sunbeam Foods-Child Development-Supplies	1,814.23	7/19/2017
Texas Multi-Chem, Lt-Baseball-Supplies	1,804.50	7/19/2017
Amigos Library Service-Library-Online Membership Fee	1,750.00	7/27/2017
Merkley,Newman & McL-HR - Benefits	1,725.00	7/12/2017
Extended DISC North -Continuing Education-Supplies	1,660.69	7/31/2017
Worth Hydrochem -Central Utilities-Supplies	1,520.00	7/20/2017
ExamSoft Worldwide, -Nursing-Supplies	1,500.00	7/31/2017
Rebecca G. Slonaker-Nursing-Travel	1,494.02	7/12/2017
American 3B Scientif-Student Support Services-Supplies	1,455.95	7/27/2017
Athens Publishing-Foundation-Advertising	1,420.00	7/27/2017
Hewlett Packard-Central Duplicating-Printing Charges	1,418.16	7/31/2017
TDJC-Continuing Education-Corporate Training	1,401.65	7/26/2017
4IMPRINT, Inc.-Student Support Services-Supplies	1,375.54	7/31/2017
American DataBank LL-Health Professions-Immunization Tracking	1,363.68	7/27/2017
Killeen Daily Herald-Workforce-Advertising	1,342.97	7/19/2017
Bar None Country Sto-Ranch-Supplies	1,283.45	7/19/2017
Medsharps-Health Professions-Sharps Disposal	1,225.00	7/19/2017
A-1 Banner & Sign Co-Northwood House-Sign	1,152.98	7/26/2017

McLennan Community College

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Payee	Amount	Date
Cynthia Wagner-Computer Information Systems-Travel	1,149.75	7/19/2017
Cynthia A. McAdams-Nursing-Travel	1,114.01	7/12/2017
Simply Divine Commun-Community Programs-Babysitter Bootcamp	1,080.00	7/19/2017
HEB Corporate-Child Development-Supplies	1,076.94	7/31/2017
Baylor University-Sport Mgt Graduate Asst	1,040.40	7/12/2017
Greater Waco Chamber-President's Office-Sponsorship	1,000.00	7/31/2017
Homestead Pianos-Music - Piano Tune	990.00	7/12/2017
Employees Retirement-Charles R. Cox - August 2017	977.56	7/27/2017
Edwin T. Walker-Paramedic-Testing Fees	896.30	7/31/2017
855bugs.com-Physical Plant-Pest Control	845.00	7/27/2017
855bugs.com-Building Maintenance-Pest Control	787.00	7/19/2017
Stan Mitchell-Women's Golf-Supplies	767.00	7/12/2017
Sunbright Paper Recy-Utilities - Supplies	764.40	7/12/2017
Marianna,Inc.-Cosmetology-Supplies	753.60	7/27/2017
City of Waco - Water-Campus-Utilities	745.01	7/5/2017
AT&T-ISS-Telephone	722.02	7/19/2017
Marianna,Inc.-Cosmetology-Supplies DO NOT DUPLICATE SARAH WI	695.49	7/19/2017
Lauren M. Lowe-Art-Other Expenses	690.00	7/19/2017
Education Service CT-Alt Teach Cert	625.00	7/12/2017
RegisterBlast-Testing-Online Registration Annual Fee	600.00	7/19/2017
Travis T. Shaw-Music Industry Careers - Other Supplies	600.00	7/5/2017
Lakeshore Learning M-Child Development-Supplies	539.25	7/19/2017
Demco-Library-Supplies	536.28	7/31/2017
John T. Baughman-Counseling Center at MCC-Travel	514.17	7/31/2017
William L Moore, Md,-EMT-Misc.	510.00	7/12/2017
Emergency Power Serv-Ranch-Generator Inspection	500.00	7/31/2017
Center for Applied L-BEST Plus Trainer App Fee	500.00	7/12/2017
Home Depot Credit Se-Physical Plant-Supplies	499.04	7/31/2017
Gale/Cengage Learnin-Library-Books	435.77	7/31/2017
Greater Waco Chamber-Mbrshp Dues Shelburne	434.00	7/12/2017
Greater Waco Chamber-SBDC-Membership Dues	434.00	7/27/2017
Kelsey Wiggins-Completion Center - Travel	423.31	7/5/2017

McLennan Community College

Expenditures for July 2017

Payee	Amount	Date
Fuelman-Physical Plant-Fuel Supplies	418.44	7/19/2017
Ann Kare, Inc-Child Development-Supplies	401.44	7/27/2017
Study Texas-Student Recruitment-Annual Membership Du	400.00	7/19/2017
Cottonwood Creek Gol-HPE-Golf Fees Summer 1	400.00	7/31/2017
Patsy J. Jones-UpWard Bound-Travel	366.62	7/26/2017
Impact Telecom-ISS-Telephone	362.45	7/19/2017
AT&T-ISS-Telephone	351.80	7/26/2017
Texas DADS-Community Health-Testing Fees	350.00	7/27/2017
Texas Golf Karts-Cafeteria-Supplies	335.00	7/19/2017
Virkim-Athletics -Baseball	330.00	7/12/2017
Oak Farms-Houston Di-Child Development-Supplies	324.41	7/19/2017
Sarah Aynesworth-Community Programs-Kids College	315.00	7/19/2017
NWTX-University Center-Advertising	312.00	7/19/2017
Green Life Interiors-Grounds-Plant Maintenance	310.00	7/31/2017
Wolfe Wholesale Flor-RSVP-Supplies	309.00	7/19/2017
Annette Scott-University Center-Travel	304.62	7/26/2017
CDW Government, Inc-Library-Supplies	299.07	7/31/2017
Crystale R. Etchison-Security-Travel	293.49	7/26/2017
Ridgewood Country Cl-President's Office-Membership Dues	286.00	7/19/2017
AT&T-ISS-Telephone	282.74	7/19/2017
Keith's Ace Hardware-Ranch-Supplies	275.94	7/31/2017
Paula S. Swope-Ranch Programs - Other Supplies	275.00	7/5/2017
Samantha L. Damon-Art-Other Expenses	270.00	7/12/2017
AT&T-ISS-Telephone	267.50	7/26/2017
Universal Companies,-	265.92	7/12/2017
Ludwig Saw & Tool-Grounds-Supplies	263.94	7/31/2017
Smoot-Anderson Compa-Central Utilities-Supplies	261.10	7/20/2017
Aimee N. Edwards-Ranch-Travel	253.42	7/12/2017
Jonathan F. Kutz-Commercial Music-Supplies	249.66	7/12/2017
Hole in the Roof Mar-Admissions-Supplies	242.20	7/31/2017
Scott C. Strickland-Art-Suuplies	241.29	7/5/2017
Greensheet-Workforce-Advertising	240.00	7/20/2017

McLennan Community College

Expenditures for July 2017

Payee	Amount	Date
Heather M. Carter-Child Dev-Supplies	238.22	7/5/2017
Firmin Business Form-Foundation Letterhead	232.00	7/12/2017
Deborah L. Quinn-Rad Tech-Instructional Travel	222.88	7/5/2017
Samantha L. Damon-Art-Other Expenses	210.00	7/19/2017
Armstrong-McCall-Cosmetology-Supplies	208.17	7/27/2017
U.S. Toy Co. Inc./-Child Development-Supplies	202.09	7/19/2017
Amanda G. Boutwell-Ranch Programs - Other Supplies	200.00	7/5/2017
Cook Photo Works-Athletics-Photography	200.00	7/19/2017
Girlz Prep Report LL-Wms Basketball-Scouting Service Subscrip	200.00	7/31/2017
Region VI Education -AEL - Training Mat	200.00	7/12/2017
Marisa C. Rodriguez-Child Development Center-Other Expenses	200.00	7/31/2017
H.W. Wilson Company-Library-Periodicals	199.00	7/31/2017
Jason N. Ehler-SBDC-Travel	194.74	7/12/2017
Felicia S. Howard-Surgical Tech-Instructional Travel	189.81	7/5/2017
Customers Bank-Accounts Receivables-Card Services	185.85	7/26/2017
Jackie R. Cundieff-Library-Travel	180.39	7/26/2017
Shred-It USA-Student Records-Supplies	180.00	7/19/2017
Sulphur Springs News-Marcom-Advertising	179.88	7/19/2017
Gary L. Myles-ESEC-Travel	172.81	7/31/2017
McJcd-Terry Lechler-Physical Plant-Misc. Expenses	171.67	7/12/2017
Mitchell L. Thompson-Baseball-Travel	170.00	7/26/2017
NAFECO-Fire Academy	168.00	7/12/2017
Christian Science Mo-Library-Periodicals	165.00	7/31/2017
Sherry A. Smith Denn-AEL-Travel	164.32	7/27/2017
Axiom Advertising-Ranch-Supplies	160.00	7/27/2017
Carla M. Morphis-Rad Tech- Instructional Travel	159.43	7/12/2017
John M. Hutchens-CE Contract Training - Travel	159.12	7/19/2017
Automatic Chef-EMS-Supplies	150.80	7/27/2017
CNA Surety-Rnwl -71819371 Cody Don Hartl	150.00	7/12/2017
Wendy C. Moulds-Community Programs-Supplies	138.07	7/27/2017
Joe T. Arrington-Div Chr, Human Services-Travel	134.29	7/5/2017
Backscratchers Salon-Cosmetology-Supplies	133.83	7/19/2017

McLennan Community College

Expenditures for July 2017

Payee	Amount	Date
Stephen M. Benson-VP Finance & Admin-Travel	122.19	7/5/2017
Robert C. Ammon, Jr.-PHED- Instructional Travel	120.38	7/26/2017
Dupuy Oxygen & Suppl-Fire Academy-Supplies	120.22	7/31/2017
Mirion Technologies -Radiology-Film Badges	118.90	7/19/2017
Phillip A. Rhodes-Rhodes-Travel	116.63	7/31/2017
B&S Farm & Ranch Cen-Ranch-Supplies	113.80	7/19/2017
Melanie Firestone-AEL-Travel	112.35	7/12/2017
Hampton Inn-BRS-River Sounds Artist	111.28	7/26/2017
Doris M. Telg-AEL-Travel	111.28	7/12/2017
Melanie Firestone-AEL-Travel	111.28	7/5/2017
Amanda S. Straten-St Admissions-Travel	109.14	7/31/2017
Caryn M. May-History-Instructional Travel	109.14	7/19/2017
Rebecca Griffin-A.D.N.- Travel	107.00	7/12/2017
Mitchell P. Grosso-Art-Other Expenses	105.00	7/19/2017
Denise M. Watson-VP Finance & Admin-Travel	103.58	7/12/2017
Phoenicia R. Bush-Student Accounts Receivable-Travel	103.58	7/12/2017
Herman V. Tucker, Jr-Student Records-Travel	102.19	7/26/2017
Annette Scott-University Center-Travel	102.19	7/12/2017
Lori M. Southern-Administrative Services-Travel	101.22	7/12/2017
North Waco Tropical -Human Services-Aquarium Maintenance	101.00	7/19/2017
FedEx-Mail Services-Department Charges	100.20	7/31/2017
Megan A. Yoder-Ranch Programs - Other Supplies	100.00	7/5/2017
Fred W. Hills-Dean Art Science Business-Travel	98.98	7/26/2017
Johnette McKown-Presidents Office-Travel	98.90	7/12/2017
Donna M. Mendoza-Dean Health Professions-Travel	98.44	7/19/2017
Chalk Spinner LLC-Child Development-Supplies	98.00	7/31/2017
Fred W. Hills-Dean of Aers, Sciences & Business-Travel	96.30	7/12/2017
Leann Caywood-Ranch- Supplies	96.10	7/12/2017
Colors of Texas-Grounds-Supplies	96.00	7/19/2017
Time Warner Cable-ISS	93.73	7/12/2017
Karen Crump-Hospitality-Supplies	90.20	7/19/2017
The McGregor Mirror-Marcom-Advertising	90.00	7/19/2017

McLennan Community College

Expenditures for July 2017

Payee	Amount	Date
Jorge T. Gutierrez-F-Art-Other Expenses	90.00	7/19/2017
Landscape Supply-Grounds-Supplies	87.77	7/31/2017
Sykora Family Ford, -PP - Supplies	86.97	7/12/2017
Bird-Kultgen Ford-Ranch-Auto Maintenance	82.63	7/27/2017
Susan A. Copeland-RSVP-Travel	80.25	7/5/2017
Michael A. Roe-Bosque River Stage - Other Expenses	78.75	7/5/2017
Clyde C. Anderson-Bosque River Stage - Other Expenses	75.00	7/5/2017
Mitchell Thomas-Bosque River Stage - Other Expenses	75.00	7/5/2017
Bar None Country Sto-Vet Tech-Supplies	71.75	7/19/2017
Gelacio Aguayo Ville-Custodial- Supplies	70.62	7/12/2017
U.S. Toy Co. Inc./-Child Development-Supplies	69.99	7/19/2017
Jerry's Tire House-Grounds-Supplies	67.50	7/19/2017
Brandi R. Ray-Community Programs-Travel	64.25	7/5/2017
Viola Ruth Simms-Custodial- Supplies	60.99	7/12/2017
Riesel Rustler-Marcom-Advertising	60.00	7/19/2017
Valley Mills Progres-Marcom-Advertising	60.00	7/19/2017
Jennifer Aleman-Upward Bound Stipend	60.00	7/3/2017
Edgar Almanza-Upward Bound Stipend	60.00	7/3/2017
Victoria Asebedo-Upward Bound Stipend	60.00	7/3/2017
Laryssa G. Behford-Upward Bound Stipend	60.00	7/3/2017
Anisty K. Berry-Upward Bound Stipend	60.00	7/3/2017
Makayla Bryant-Upward Bound Stipend	60.00	7/3/2017
David Camarillo-Upward Bound Stipend	60.00	7/3/2017
Ariana Cardona-Upward Bound Stipend	60.00	7/3/2017
Aliayza Castro-Upward Bound Stipend	60.00	7/3/2017
Arthur Cervantez, II-Upward Bound Stipend	60.00	7/3/2017
Nikolas Childress-Upward Bound Stipend	60.00	7/3/2017
Mariah Cummings-Upward Bound Stipend	60.00	7/3/2017
Luz M. Eulloque-Upward Bound Stipend	60.00	7/3/2017
Charlie Henry-Upward Bound Stipend	60.00	7/3/2017
Steven R. Hernandez-Upward Bound Stipend	60.00	7/3/2017
Andrew Hutchens-Upward Bound Stipend	60.00	7/3/2017

McLennan Community College

Expenditures for July 2017

Payee	Amount	Date
Angela Ibarra-Upward Bound Stipend	60.00	7/3/2017
Grace Z. Long-Upward Bound Stipend	60.00	7/3/2017
Zamara N. Long-Upward Bound Stipend	60.00	7/3/2017
Alexia M. Luna-Upward Bound Stipend	60.00	7/3/2017
Zitlaly Martinez-Upward Bound Stipend	60.00	7/3/2017
Erin M. Mathews-Upward Bound Stipend	60.00	7/3/2017
Naomi McCullough-Upward Bound Stipend	60.00	7/3/2017
Rebecca C. McCulloug-Upward Bound Stipend	60.00	7/3/2017
Marlisa Perez-Upward Bound Stipend	60.00	7/3/2017
Erika Pevia-Upward Bound Stipend	60.00	7/3/2017
Vanessa Pierson-Upward Bound Stipend	60.00	7/3/2017
Moriah Resendez-Upward Bound Stipend	60.00	7/3/2017
Keondric Riley-Upward Bound Stipend	60.00	7/3/2017
Angelina Rivera-Upward Bound Stipend	60.00	7/3/2017
Jonathan Saldana-Upward Bound Stipend	60.00	7/3/2017
Aubrey D. Shaw-Upward Bound Stipend	60.00	7/3/2017
Kennedy M. Stanley-S-Upward Bound Stipend	60.00	7/3/2017
A'Shaunti Vaughn-Upward Bound Stipend	60.00	7/3/2017
Da'wyne A. Weaver-Upward Bound Stipend	60.00	7/3/2017
e.Approach-Continuing Education-Supplies	59.00	7/31/2017
Doris M. Telg-AEL-Travel	58.85	7/19/2017
AT&T Mobility-871270603	54.18	7/12/2017
April Andreas-HURI-Travel	53.80	7/19/2017
Stephanie M. Maultsb-CE-Travel	52.43	7/12/2017
Sheryl L. Konzelman-Bosque River Stage - Other Expenses	48.75	7/5/2017
Johnette McKown-President's Office-Travel	48.41	7/31/2017
Freda M. Cross-Upward Bound 2016-2017-Supplies	47.85	7/5/2017
Meredith R. Heffner-Rad Tech-Instructional Travel	46.12	7/5/2017
James F. Kubacak-Financial Aid-Travel	45.52	7/19/2017
Plumbmaster, Inc-Central Utilities-Supplies	41.97	7/19/2017
Anthony V. LaStrape-SSS 16-17-Other Expenses	41.45	7/5/2017
Child Care Services-Child Development-Registration Fees	40.00	7/31/2017

McLennan Community College

Expenditures for July 2017

Payee	Amount	Date
AT&T Mobility-Continuing Education-Telephone	37.99	7/27/2017
Gale L. Kissinger-VP Student Services-Supplies	34.61	7/26/2017
Ambolds-Physical Plant-Supplies	34.00	7/27/2017
AT&T-ISS-Telephone	32.23	7/26/2017
Grainger-Central Utilities-Supplies	31.56	7/31/2017
Nicolas J. Orosco-Art-Other Expenses	30.00	7/19/2017
Award Specialties -Marcom-Name Badges	30.00	7/27/2017
Janis L. Jackson-Botany- Supplies	29.34	7/19/2017
Meghan M. Becker-Success Coach- Supplies	27.04	7/19/2017
Monique N. Candelari-Testing Refund	25.00	7/5/2017
Destiny Amador-Testing-Refund	25.00	7/26/2017
Jane C. Caballero-Child Dev. Ctr.-Travel	23.97	7/26/2017
Theresa S. Evans-Math-Supplies	23.56	7/12/2017
Mr. Marcus E. Johnso-Testing Refund	20.00	7/19/2017
Henry C. Jennings-Upward Bound-Supplies	18.26	7/5/2017
Ms. Laura P. Caruthe-Completion Center : Other - Supplies	18.01	7/27/2017
Baird Brothers Car W-Physical Plant-Auto Maintenance	16.00	7/26/2017
Sebastian Lara-Testing Refund	15.00	7/12/2017
Jessica N. Murphy-Upward Bound Supplies	10.76	7/31/2017
Dellia A. Sedillio-Testing Refund	10.00	7/5/2017
Kacee L. Gentry-Testing Refund	10.00	7/19/2017
Sandra L. Jones-Financial Aid-Travel	5.70	7/19/2017
Total	\$797,661.59	