

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
November 30, 2015

	November 2014	October 2015	November 2015	Difference Oct. '15/Nov.'15
ASSETS				
Cash and Investments	\$12,562,813	\$15,682,765	\$12,149,346	(\$3,533,419)
Accounts Receivable	9,966,803	3,150,787	10,747,161	\$7,596,374
Inventory	25,299	14,657	13,477	(\$1,180)
Prepays	116,165	130,428	146,385	\$15,957
Interfund Transfers	0	0	0	\$0
Deferred outflows related to GASB 68	0	1,481,457	1,481,457	\$0
TOTAL ASSETS	22,671,080	20,460,094	24,537,826	4,077,732
LIABILITIES AND FUND BALANCES				
Accounts Payable	572,174	541,294	592,621	\$51,327
Net Pension Liability		8,425,251	8,425,251	\$0
Misc. Payables	1,324,514	1,401,485	1,280,041	(\$121,444)
Deferred Revenues	160,000	120,000	120,000	\$0
Deferred inflows related to GASB 68	-	2,577,309	2,577,309	\$0
TOTAL LIABILITIES	2,056,688	13,065,339	12,995,222	(70,117)
Misc.	846,460	840,957	846,287	\$5,330
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	7,964,775	3,789,019	7,931,538	\$4,142,519
				\$0
TOTAL FUND BALANCE	20,614,392	7,394,755	11,542,604	4,147,849
TOTAL LIABILITIES & FUND BALANCE	\$22,671,080	\$20,460,094	\$24,537,826	\$4,077,732

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
11/30/2015
Three months or 25.00%

	2014/2015 Budget	2015/2016 Budget	Cum. Inc./Exp. Thru Nov. 2014	% Received or Disbursed	Cum. Inc./Exp. Thru Nov. 2015	% Received or Disbursed	Difference Nov. '14/Nov. '15	Difference Nov. '15/Budget
Income								
State Appropriations (Regular)	\$13,456,401	\$12,110,806	4,507,910	33.50%	4,057,118	33.50%	(\$450,792)	(8,053,688)
				0.00%			\$0	0
Tuition	17,749,541	17,749,541	13,850,976	78.04%	13,875,025	78.17%	24,049	(3,874,516)
Summer Tuition	3,439,081	3,039,081	0	0.00%	0	0.00%	0	(3,039,081)
Tuition Non/Credit Community Programs	30,000	30,000	8,116	27.05%	7,121	23.74%	(995)	(22,879)
Tuition - Non Credit VOC	139,500	181,815	97,304	69.75%	49,889	27.44%	(47,415)	(131,926)
Tuition--Teacher Certification	21,950	21,950	7,846	35.74%	12,282	55.95%	4,436	(9,668)
Tuition--Corporate Prof. Training	1,074,392	1,074,392	243,788	22.69%	370,175	34.45%	126,387	(704,217)
Pledged Tuition	(1,441,447)	(1,399,447)	(525,789)	36.48%	(514,125)	36.74%	11,664	885,322
Pledged Tuition: Sch	(1,157,000)	(1,132,000)	(499,699)	43.19%	(488,191)	43.13%	11,508	643,809
Credit Fees	1,743,495	1,668,345	1,044,360	59.90%	895,398	53.67%	(148,962)	(772,947)
Continuing Ed. Fees	1,464,900	1,541,215	405,971	27.71%	669,015	43.41%	263,044	(872,200)
							0	
Taxes	14,114,868	15,195,718	1,210,594	8.58%	1,242,834	8.18%	32,240	(13,952,884)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	50,000	25,000	(1,489)	-2.98%	(9,644)	-38.58%	(8,155)	(34,644)
Quarterly Market Value Adjustment								0
Grants, Donations, Etc	150,106	150,106	0	0.00%	22,834	15.21%	22,834	0
Other Income	990,870	935,870	258,578	26.10%	321,728	34.38%	63,150	0
Miscellaneous Income	313,601	313,601	69,796	22.26%	103,517	33.01%	33,721	(614,142)
Auxiliary								
Bookstore	455,000	425,000	195,985	43.07%	180,101	42.38%	(15,884)	0
Auxiliary--Other income	98,000	82,000	20,376	20.79%	22,177	27.05%	1,801	(244,899)
Total Income	52,443,258	51,762,993	20,894,623	39.84%	20,817,254	40.22%	(77,369)	(30,945,739)
Expenditures								
Salaries & Benefits	38,258,607	37,719,414	9,085,473	23.75%	8,784,877	23.29%	(300,596)	(28,934,537)
Operating Serv. & Supp.	3,576,045	3,580,341	845,118	23.63%	814,178	22.74%	(30,940)	(2,766,163)
Travel, Dues, Insurance	2,683,708	2,635,137	579,818	21.61%	535,654	20.33%	(44,164)	(2,099,483)
Technology	1,443,579	1,275,000	720,273	49.89%	799,238	62.69%	78,965	(475,762)
Reserve	1,380,975	1,131,000	52,902	3.83%	45,311	4.01%	(7,591)	(1,085,689)
Other Expenditures	1,970,536	2,335,136	437,046	22.18%	438,084	18.76%	1,038	(1,897,052)
Capital Expenditures	325,400	323,400	109,435	33.63%	138,195	42.73%	28,760	(185,205)
Scholarships & Exemptions	2,782,708	2,741,865	1,094,788	39.34%	1,326,525	48.38%	231,737	(1,415,340)
Purchases for Resale	21,700	21,700	4,995	23.02%	3,654	16.84%	(1,341)	(18,046)
Total Expenditures	52,443,258	51,762,993	12,929,848	24.65%	12,885,716	24.89%	(44,132)	(38,877,277)
Net Operating Changes	0	0	\$7,964,775		\$7,931,538		(\$33,237)	7,931,538

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
Employees Retirement-Sept. Shortfall	\$236,509.38	11/3/2015
Hudson Energy-Campus-Utilities	123,578.29	11/11/2015
Citibank-Procurement Card-Departmental Charges	110,223.44	11/20/2015
EBSCO Information Se-Library-Periodicals Annual Subscription	54,438.43	11/9/2015
Johnson Roofing-PAC-Reroofing	46,369.66	11/4/2015
City of Waco - Water-Campus-Utilities	32,664.45	11/5/2015
ATDS-Workforce-Truck Driving School	32,475.00	11/3/2015
Shamrock Property Ma-Athletics-Student Housing Rent	24,800.00	11/4/2015
Johnson Roofing-PAC-Reroofing	20,064.66	11/11/2015
Dell Financial Servi-ISS-Annual Equipment Lease	19,027.30	11/3/2015
Barsh Company-Ranch-Paddock Fencing & Shelter	17,597.00	11/4/2015
Pocket Nurse-Nursing-Supplies	17,041.19	11/5/2015
Sirius Computer Solu-ISS-Technical Maintenance Supplies	12,592.85	11/24/2015
Texas Guaranteed Stu-Financial Aid-Default Prevention	10,540.00	11/24/2015
Office Depot-Various Departments-Supplies	9,881.01	11/17/2015
Dell, Inc-Adult Education-Computers (10)	8,547.00	11/4/2015
BSN Sports-Athletics-Supplies	8,102.75	11/19/2015
Bain Paper Company-Custodial-Suppiles	7,441.16	11/5/2015
Dealers Electrical S-Central Utilities-Supplies	7,410.39	11/12/2015
Echo Companies-Athletics-Bus Charters	7,371.00	11/19/2015
Perry Office Plus-Adult Education-Office Furniture	6,602.48	11/19/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
Great Western Dining-Food Services-Caterings	6,516.55	11/24/2015
Echo Companies-Athletics-Bus Charters	6,230.95	11/11/2015
Rabroker AC and Plum-Central Utilities-Supplies	5,975.00	11/11/2015
Ingram Library Servi-Library-Books	5,971.62	11/20/2015
Texas Language Conne-Interpreting-Contract Services	5,832.00	11/19/2015
Great Western Dining-Caterings-Food Services	5,453.77	11/19/2015
The Lamar Companies-Marcom-Advertising	5,300.00	11/4/2015
Texas Golf Karts-Building Maintenance-Supplies	5,250.00	11/11/2015
Echo Companies-Athletics-Bus Charter	5,112.00	11/24/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
T & G Chemical & Sup-Custodial-Supplies	5,076.16	11/19/2015
Byron N McClenney-President's Office-PD Day Presentations	5,000.00	11/5/2015
Sheehy, Lovelace & M-Legal-Retainer Fees	4,804.00	11/19/2015
Great Western Dining-Food Services-Caterings	4,637.29	11/11/2015
Great Western Dining-Food Services-Caterings	4,585.10	11/4/2015
Visible Body-Biology-Licence Renewal-Online Anatomy R	4,500.00	11/19/2015
Daktronics, Inc.-ISS-LED Sign on Lake Shore	4,312.50	11/11/2015
The Lamar Companies-Marcom-Advertising	4,200.00	11/11/2015
Action Rental-Distinguished Lecture Series-Decorations	4,148.93	11/11/2015
Technology for Educa-ISS-Technical Maintenane Supplies Quote	4,075.54	11/24/2015
Triple S Sports-Baseball-Supplies	4,016.51	11/4/2015
EBSCO Information Se-Library-Books	3,924.19	11/4/2015
SAGE Publications, I-Library-Online Subscription Renewal	3,831.00	11/11/2015
Game Court Services-Athletics-Supplies	3,763.00	11/6/2015
AT&T-ISS-Telephone	3,723.51	11/4/2015
The Brandt Companies-Central Utilities-Supplies	3,416.25	11/19/2015
Grande Communication-ISS-Campus Internet	3,300.00	11/4/2015
Pocket Nurse-Vocational Nursing-Nursing Totes Please do not m	3,235.92	11/19/2015
Johnson Roofing-Building Maintenance-Supplies	2,957.00	11/19/2015
Dell, Inc-Athletics-Laptop for Baseball Coach per Sha	2,940.28	11/19/2015
Precision Micrograph-Library-Periodicals	2,900.00	11/19/2015
Technology for Educa-ISS-APC Renewal Quote #52405 AP Mike Sea	2,894.12	11/11/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
IMG College LLC-Marcom-Advertising	2,500.00	11/19/2015
Johnette McKown-President-Travel	2,458.27	11/19/2015
Global Financial Aid-Financial Aid-File Reviews	2,427.00	11/4/2015
H.B. Blake Company, -Building Maintenance-Supplies	2,320.62	11/4/2015
ATMOS ENERGY-Utilities-Gas	2,304.30	11/24/2015
AB Student Services-For confirmation only.	2,277.38	11/4/2015
Hornet Signs-Athletics-Supplies	2,267.63	11/4/2015
American Classifieds-Workforce-Advertising	2,215.00	11/11/2015
Sonja W. Smith-Interpreting Service	2,160.00	11/11/2015
Texas Workforce Comm-Human Resources-Unemployment Compensatio	2,148.69	11/11/2015
Baylor University-President's Office-Baylor Intern in Marc	2,080.80	11/4/2015
Sunbeam Foods-Child Development-Supplies	1,897.75	11/11/2015
Sandy L. Wittliff-CE Com Prog-Oth Expe	1,890.00	11/12/2015
Swift-Marcom-Advertising	1,800.00	11/11/2015
New Readers Press-Adult Education-Supplies	1,779.38	11/19/2015
Matus Electric Compa-Ranch-Supplies	1,656.19	11/4/2015
FHEG-MCC Bookstore-Bookstore-Department Charges	1,636.47	11/19/2015
Siemens Industry, In-Central Utilities-Supplies	1,595.00	11/20/2015
Home Depot Credit Se-Physical Plant-Supplies	1,577.40	11/4/2015
Wisdom King-Occupational Therapy-Supplies	1,528.12	11/19/2015
Scrip-Safe Security -Student Records-Supplies For confirmatio	1,524.00	11/11/2015
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	11/12/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
Award Specialties -Foundation-Supplies	1,418.00	11/11/2015
Integ-EMS-Supplies	1,410.00	11/12/2015
Athens Publishing-University Center-Advertising	1,270.00	11/11/2015
Waco Brazos Feed & S-Ranch-Supplies	1,249.16	11/11/2015
Waco Advertising-Marcom-Advertising	1,232.31	11/24/2015
Universal Companies,-Cosmetology-Supplies	1,189.92	11/4/2015
Gene Gooch-VP Fin & Admin-Trave	1,136.25	11/19/2015
Landscape Supply-Grounds-Supplies	1,119.95	11/16/2015
Robert S. MacGregor-Ranch-Supplies	1,100.00	11/12/2015
Emergency Power Serv-Central Utilities-Supplies	1,075.00	11/11/2015
Bain Paper Company-Cusotidal-Supplies	1,068.00	11/20/2015
FHEG-MCC Bookstore-Bookstore-Department Charges	1,017.53	11/24/2015
The Lamar Companies-University Center-Supplies	1,000.00	11/19/2015
Greater Waco Chamber-President's Office-Sponsorship	1,000.00	11/19/2015
Ludwig Saw & Tool-Grounds-Back Pack Blowers	999.98	11/19/2015
HEB Corporate-Child Development-Supplies	965.00	11/19/2015
HEB Food Store-Men's Basketball-Student Meal Cards	960.00	11/19/2015
Televere Systems, LL-Vet Tech-Software Maintenance	945.00	11/19/2015
Ludwig Saw & Tool-Grounds-Supplies	940.78	11/11/2015
T & G Chemical & Sup-Custodial-Supplies	937.60	11/4/2015
Kleritec-Athletic Trainer-Supplies	935.43	11/11/2015
Gale/Cencage Learnin-Library-Books	904.21	11/20/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
Calvary Baptist Chur-Adult Education-Hall Utilities	900.00	11/11/2015
Viamedia-Marcom-Advertising	845.00	11/11/2015
Mid-Tex Fence & Repa-Physical Plant-Gate at Auxiliary Generat	838.00	11/19/2015
Team Go Figure-Dance-Supplies	835.50	11/3/2015
855bugs.com-Building Maintenance-Pest Control	799.00	11/4/2015
Athens Publishing-Foundation-Advertising	795.00	11/11/2015
Door Control Service-Building Maintenance-Supplies	745.35	11/4/2015
Byron N McClenney-Prof Develop-Oth Exp	735.94	11/19/2015
AT&T-ISS-Telephone	722.02	11/19/2015
Brazos Valley Equipm-Grounds-Supplies	715.57	11/11/2015
New Readers Press-Adult Education-Supplies	705.18	11/11/2015
BSN Sports-Baseball-Supplies	684.00	11/11/2015
4IMPRINT, Inc.-HPE-Supplies	683.26	11/11/2015
Olmsted-Kirk Paper C-Custodial-Supplies	681.50	11/19/2015
Waco Transit-Marcom-Advertising	675.00	11/11/2015
Kidde Fire Trainers,-Fire Academy-Supplies	630.94	11/11/2015
Qti-Powers-Admissions-Supplies	610.00	11/24/2015
Professional Turf Pr-Grounds-Supplies	607.21	11/12/2015
Bob Sheehy-Board-Travel	549.13	11/12/2015
Education to Go-Continuing Education-Registration Fees	538.00	11/4/2015
Kleen-Air-Central Utilities-Supplies	533.52	11/11/2015
TASB, Inc-President's Office-Membership Dues	500.00	11/19/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
The Texas Chapter-IA-Dean Workforce-Travel	500.00	11/11/2015
1519 Surveying LLC-Central Utilities-Supplies	500.00	11/11/2015
WACO ISD-President's Office-Sponsorship	500.00	11/19/2015
Waco Founders Lions -President's Office-Sponsorship	500.00	11/24/2015
McJcd-Terry Lechler-Athletics-Change Fun	500.00	11/4/2015
Swift-Marcom-Advertising	495.00	11/19/2015
LSI-MAC Card-Supplies	493.50	11/11/2015
City of Waco - Water-Ranch-Utilities	485.22	11/20/2015
Schaeffer Mfg. Compa-Grounds-Supplies	483.25	11/11/2015
Cheryl L. Brooks-Law Enforce-Travel	463.21	11/24/2015
Larry J. Lynch-Law Enforce-Travel	461.95	11/24/2015
Sagemcom Canada Inc-ISS-Xmedius Subscription	458.91	11/4/2015
Richards Supply Comp-Building Maintenance-Supplies	454.44	11/11/2015
Eric N. Guel-President-Other Expe	450.00	11/3/2015
AT&T-ISS-Telephone	440.05	11/24/2015
Joe Griffin Photogra-Board-Supplies	425.00	11/24/2015
The Brandt Companies-Central Utilities-Plumbing Repairs	425.00	11/4/2015
Medline Industries, -Surgical Tech-Supplies Please e-mail PO	423.93	11/11/2015
Mr. James Patton-History-Inst Travel	420.33	11/5/2015
Colors of Texas-Grounds-Supplies	416.50	11/4/2015
H.B. Blake Company, -Building Maintenance-Supplies	415.00	11/19/2015
Dupuy Oxygen & Suppl-Fire Academy-Supplies	409.75	11/19/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
Gary L. Myles-ESEC-Travel	409.25	11/12/2015
CTAACC-President's Office-Sponsorship	400.00	11/4/2015
Karen A. Thomas-Child Develop-Travel	382.20	11/19/2015
Rydin Decal-MAC Card-Supplies	375.24	11/24/2015
Stanley Robert Mitch-Athletics-Travel	370.65	11/24/2015
Greensheet-Continuing Education-Advertising	360.00	11/5/2015
Waco Tribune Herald-Workforce-Advertising	356.60	11/11/2015
Fisher Scientific Co-Biology-Supplies	352.86	11/19/2015
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	11/11/2015
Armstrong-McCall-Cosmetology-Supplies	351.47	11/11/2015
Houghton Mifflin Har-Adult Education-Supplies Carried forward	350.02	11/16/2015
CRD-Foundation-Membership Dues	350.00	11/19/2015
Colors of Texas-Grounds-Supplies	347.25	11/11/2015
Felicia G. Lampe-Child Develop-Travel	344.87	11/12/2015
Integ-Mail Services-Postage	342.29	11/20/2015
Alexandra Shiu-Economics-Travel	340.00	11/12/2015
Mark Crenwelge-Math-Inst Travel	338.68	11/5/2015
Community Playthings-Child Development-Supplies	335.00	11/19/2015
Andrew A. Canham-VP St Success-Travel	330.05	11/5/2015
Ferguson Enterprises-Central Utilities-Supplies	328.99	11/19/2015
Grainger-Ranch-Supplies	328.57	11/19/2015
Rabroker AC and Plum-Central Utilities-Supplies	327.78	11/4/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
The Lamar Companies-University Center-Advertising	325.00	11/24/2015
Renee C. Martinez-History-Inst Travel	323.74	11/5/2015
DDI, Inc-Continuing Education-Supplies	316.77	11/4/2015
Texas Fleet Fuel-Physical Plant-Fuel Supplies	315.11	11/4/2015
Felicia Gladden-Govern-Inst Travel	312.81	11/12/2015
Amanda S. Straten-Admissions-Travel	311.65	11/5/2015
Ridgewood Country Cl-President's Office-Membership Dues	310.25	11/11/2015
Auto-Chlor System-Cosmetology-Supplies	310.20	11/19/2015
Green Life Interiors-Grounds-Plant Maintenance	310.00	11/11/2015
Reed's Flowers-Distinguished Lecture Series-Floral Arra	302.00	11/11/2015
Wolfe Wholesale Flor-Conference Center-Floral Arrangement	300.20	11/11/2015
Sarah Aynesworth-Pres Scholar-Oth Exp	300.00	11/19/2015
City of Waco - Water-Ranch-Utilities	295.93	11/12/2015
Oak Farms-Houston Di-Child Development-Supplies	292.52	11/19/2015
American Dance/Drill-Dance-Team Fees	292.50	11/24/2015
Rabroker AC and Plum-Central Utilities-Supplies	288.88	11/19/2015
Triple S Sports-Softball-Supplies	288.00	11/19/2015
AT&T-ISS-Telephone	282.72	11/19/2015
Richard L. Sneed-Philosophy-Inst Trav	279.45	11/5/2015
Uline, Inc.-Cafeteria-Supplies	275.64	11/19/2015
T.A.C.C.F., Inc-Foundation-Travel	275.00	11/24/2015
Daniel Elwell-ESEC-Testing Fees	270.00	11/19/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
Impact Telecom-ISS-Telephone	267.08	11/19/2015
Paula S. Swope-Ranch-Supplies	250.00	11/3/2015
Paula S. Swope-Ranch-Supplies	250.00	11/12/2015
Gale L. Kissinger-Ranch-Supplies	250.00	11/12/2015
Susan Yow-CE Com Prog-Oth Expe	248.00	11/19/2015
Carolina Biological -Biology-Supplies Please do not sh	246.58	11/19/2015
Halo Branded Solutio-Criminal Justice-Supplies	233.81	11/11/2015
Casey J. Hubble-Government-Inst Trav	230.00	11/5/2015
Lynda T. Harkins-Resp Care-Inst Trave	228.28	11/12/2015
Bonnie B. Sneed-Visual Perf Art-Trav	225.25	11/5/2015
Flinn Scientific Inc-Chemistry-Supplies Please do not ship	223.23	11/19/2015
Keith's Ace Hardware-Ranch-Supplies	222.61	11/4/2015
Annette Scott-Univ Cent-Travel	216.78	11/19/2015
BSN Sports-Baseball-Supplies	215.00	11/4/2015
Erik S. Emblem-Government-Inst Trav	207.00	11/5/2015
David S. Oualaalou-Government-Inst Trav	207.00	11/5/2015
Lori M. Southern-Admin Serv-Travel	203.09	11/19/2015
Donald R. Keltner-History-Inst Travel	201.83	11/5/2015
Mitchell L. Thompson-Baseball-Travel	201.72	11/24/2015
Steven W. Wenzel-CE Corp Train-Travel	200.10	11/12/2015
TACRAO-Student Records-Supplies	200.00	11/4/2015
Texas Department of -Cosmetology-Supplies	200.00	11/11/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
BA Fire Tools-Fire Academy-Supplies	200.00	11/24/2015
Timothy Martin-Vet Tech-Supplies	200.00	11/11/2015
Jeremy E. McCormick-Continuing Education-Supplies	200.00	11/4/2015
Tina Clepper-Ranch-Supplies	200.00	11/3/2015
Deirdre R. Malburg-Ranch-Supplies	200.00	11/12/2015
O'Reilly Automotive,-Central Utilities-Supplies	199.29	11/4/2015
Firmin Business Form-Foundation-Supplies	198.40	11/4/2015
Ann Cummings-Teach Cert-Inst Trav	196.93	11/12/2015
Firmin Business Form-Business Programs-Business Cards	196.00	11/19/2015
Bar None Country Sto-Ranch-Supplies	190.00	11/11/2015
Virkim-Grounds-Supplies	187.00	11/4/2015
Mantek-Central Utilities-Supplies	185.91	11/12/2015
Rotary Club of Waco-President's Office-Membership	182.50	11/4/2015
Janet L. Phelps-ABE-Travel	181.47	11/5/2015
Greensheet-Workforce-Advertising	180.00	11/12/2015
Greensheet-Workforce-Advertising	180.00	11/20/2015
Henry Schein Animal -Vet Tech-Supplies	179.26	11/11/2015
Jason N. Ehler-SBDC-Travel	176.53	11/5/2015
Waco Publications, I-Marcom-Supplies	175.00	11/11/2015
Laerdal Medical Corp-Vocational Nursing-Supplies Please do no	174.26	11/4/2015
Texas Fleet Fuel-Physical Plant-Supplies	172.32	11/19/2015
Texas Fleet Fuel-Physical Plant-Fuel Supplies	170.12	11/11/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
Lowe's Credit Servic-Building Maintenance-Supplies	169.10	11/4/2015
Medline Industries, -Respiratory Care-Supplies	166.31	11/19/2015
Andrew M. Clayton-Government-Inst Trav	166.18	11/5/2015
Bobby Craig-Ranch-Supplies	165.00	11/19/2015
Candice Y. Thomas-W Basketball-Travel	163.51	11/24/2015
Sally's Beauty Suppl-Cosmetology-Supplies	160.38	11/4/2015
Waco Advertising-Financial Services-Advertising	160.30	11/11/2015
Pioneer Steel & Pipe-Grounds-Supplies	157.90	11/4/2015
Lori A. Wrzesinski-Interp Serv-Oth Expe	157.50	11/19/2015
Kristi M. Patton-Teach Cert-Inst Trav	157.15	11/5/2015
Firmin Business Form-Marcom-Business Cards	157.00	11/24/2015
Firmin Business Form-Athletics-Supplies	156.00	11/11/2015
Kirk Brunson-Central Utility-Trav	153.53	11/5/2015
H. Robert Granberry-Interp Serv-Oth Expe	150.00	11/19/2015
Luis A. Munoz-HURI-Travel	146.68	11/6/2015
Llonda Carriveau-Dual Credit-Travel	146.05	11/12/2015
Smoot-Anderson Compa-Ranch-Supplies	145.10	11/11/2015
Action Rental Center-Conference Center-Supplies	145.00	11/11/2015
VWR International-Chemistry-Supplies	144.19	11/11/2015
Susan Nash Spooner-Psychology-Inst Trav	143.76	11/5/2015
Jamaal D. Greene-Basketball-Travel	139.80	11/19/2015
Daniel Blue Print Co-University Center-Supplies	139.63	11/4/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
Ashley W. Cruseturne-History-Inst Travel	138.00	11/5/2015
Smoot-Anderson Compa-Central Utilities-Supplies	137.20	11/19/2015
Meredith R. Heffner-Rad Tech-Inst Travel	136.28	11/5/2015
Waco Sunrise Rotary-Rhodes-Membership Dues	135.36	11/24/2015
Brandon K. Hoye-Completion Cent-Trav	132.25	11/19/2015
Tammy A. Thompson-History-Inst Travel	129.38	11/5/2015
Deborah L. Quinn-Rad Tech-Inst Travel	127.65	11/5/2015
HOT Goodwill Industr-Community Programs-Computer Classes	127.50	11/11/2015
Evalisa G. Lopez-MAC Card-Travel	126.50	11/5/2015
McKesson Medical-Sur-Medical Assistant-Supplies	125.68	11/11/2015
Linda Stanford-Business-Travel	125.35	11/12/2015
K Paul Holt-Board-Travel	124.81	11/12/2015
Laura L. Hays-Cosmetology-Travel	124.20	11/24/2015
Heather Mattingly-PTA-Travel	122.07	11/12/2015
Donna M. Mendoza-Resp Care-Inst Trave	121.90	11/12/2015
Jeremy L. Lehman-History-Inst Travel	120.75	11/12/2015
Donald C. Balmos-VPI-Travel	120.52	11/12/2015
Karen L. Clark-Admissions-Travel	117.30	11/24/2015
Claims Administrativ-Human Resources-Workers Compensation	114.85	11/11/2015
John T. Chatmas-ART-Supplies	113.77	11/5/2015
Fastenal-Building Maintenance-Supplies	113.60	11/11/2015
Stanley Robert Mitch-Economics-Inst Trave	110.40	11/12/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
Randal Anders-Athletics-Officials	110.00	11/4/2015
Shari Anderson-Athletics-Officials	110.00	11/4/2015
Derick Barnes-Athletics-Officials	110.00	11/4/2015
Kelvin L. Beachum-Athletics-Officials	110.00	11/4/2015
Keysha Bradley-Athletics-Officials	110.00	11/4/2015
Thomas D. DuBose-Athletics-Officials	110.00	11/4/2015
Donny Elliott-Athletics-Officials	110.00	11/4/2015
Marcus Gaines-Athletics-Officials	110.00	11/4/2015
Winfred George-Athletics-Officials	110.00	11/4/2015
Thedon Jones-Athletics-Officials	110.00	11/4/2015
Keith L. Kimble-Athletics-Officials	110.00	11/4/2015
William Larance-Athletics-Officials	110.00	11/4/2015
Jearl Ledbetter-Athletics-Officials	110.00	11/4/2015
David Littleton-Athletics-Officials	110.00	11/4/2015
David T. Lott-Athletics-Officials	110.00	11/4/2015
Henry Louis-Athletics-Officials	110.00	11/4/2015
Chet Martin-Athletics-Officials	110.00	11/4/2015
Moses Owen-Athletics-Officials	110.00	11/4/2015
Gator Parrish-Athletics-Officials	110.00	11/4/2015
Charles A. Stein-Athletics-Officials	110.00	11/4/2015
Bradley Test-Athletics-Officials	110.00	11/4/2015
Michael Wallace-Athletics-Officials	110.00	11/4/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
Damon Williams-Athletics-Officials	110.00	11/4/2015
Douglas J. Williams-Athletics-Officials	110.00	11/4/2015
Art Brown-Athletics-Official	110.00	11/12/2015
Marcus Levels-Athletics-Officials	110.00	11/12/2015
Billy Williams-Athletics-Officials	110.00	11/12/2015
Scotty Hermann-Athletics-Officials	110.00	11/19/2015
Henry Louis-Athletics-Officials	110.00	11/19/2015
Matthew Martinez-Athletics-Officials	110.00	11/19/2015
Kevin McGill-Athletics-Officials	110.00	11/19/2015
Jason Phillips-Athletics-Officials	110.00	11/19/2015
Benjamin E. Pinckney-Athletics-Officials	110.00	11/19/2015
Stephanie M. Maultsb-CE Corp Train-Travel	109.83	11/24/2015
Brandon M. Sliva-St Develop-Travel	109.14	11/5/2015
Mirion Technologies -Radiology-Film Badges	108.75	11/19/2015
Ms. Tina A. Ellette-St Records-Travel	108.34	11/19/2015
Texas Department of -Central Utilities-Water Tube License Ren	105.00	11/11/2015
Carla Michelle Morph-Rad Tech-Inst Travel	103.50	11/12/2015
Enterprise Rent-A-Ca-SBDC-Travel	95.04	11/4/2015
Reid Makowsky-English-Inst Travel	93.15	11/12/2015
Time Warner Cable-ISS-Cable Services	91.88	11/19/2015
Stephanie M. Maultsb-CE Corp Train-Travel	90.28	11/5/2015
Gail C. Woodward-Library-Inst Travel	86.35	11/5/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
Olmsted-Kirk Paper C-Custodial-Supplies	82.92	11/4/2015
Child Care Services-Child Development-Registration Fees	80.00	11/4/2015
Batteries Plus Bulbs-Central Utilities-Supplies	79.80	11/19/2015
Demetrius D. Hayes-Custodial-Supplies	79.35	11/5/2015
Jeff Hunter-Physical Plant-Auto Maintenance	79.12	11/11/2015
Waco Brazos Feed & S-Vet Tech-Supplies	77.70	11/11/2015
Valarie J. Delana-Ranch-Supplies	75.00	11/3/2015
P.R.S.A.-University Center-Membership Dues	75.00	11/11/2015
GGA, Inc-Building Maintenance-Pest Control	75.00	11/4/2015
Brady H. Bauer-Athletics-Officials	75.00	11/4/2015
Joe A. Jimenez-Athletics-Officials	75.00	11/4/2015
Bruce Little-Athletics-Officials	75.00	11/4/2015
Roy L. Toten, Jr.-Athletics-Officials	75.00	11/4/2015
Krissica L. Harper-TRIO-Other Expenses	75.00	11/3/2015
Mona I. Dunkin-TRIO-Other Expenses	75.00	11/5/2015
Gary Lee Webb-TRIO-Other Expense	75.00	11/5/2015
Mona I. Dunkin-TRIO-Other Expenses	75.00	11/12/2015
Krissica Harper-TRIO-Other Expenses	75.00	11/12/2015
Krissica L. Harper-TRIO-Other Expenses	75.00	11/24/2015
Matheson Tri-Gas, In-Chemistry-Supplies	74.74	11/11/2015
Shelly L. Rogers-Sha-Psychology-Inst Trav	73.60	11/5/2015
Pender's Music Compa-Music-Supplies	72.21	11/19/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
Kathy V. O'Brien-Child Develop-Travel	71.92	11/12/2015
Warrens Engraving-Dance-Supplies	70.00	11/24/2015
Jane C. Caballero-Child Develop-Travel	69.91	11/19/2015
Edmund L. Hornsby-Custodial-Supplies	69.00	11/5/2015
Johnette McKown-President-Travel	68.36	11/5/2015
Lacey P. Chapman-Sociology-Inst Trave	67.28	11/5/2015
Baker & Taylor Books-Library-Books	65.00	11/11/2015
Jane C. Herndon-SBDC-Travel	64.98	11/5/2015
Purvis Industries-Central Utilities-Supplies	62.76	11/4/2015
Anita A. Henderson-Child Develop-Travel	61.87	11/12/2015
Home Hardware Center-Central Utilities-Supplies	61.17	11/19/2015
Award Specialties -Marcom-Supplies	60.00	11/19/2015
The Bremond Press-Marcom-Advertising	60.00	11/4/2015
Greenlife Nursery-Grounds-Supplies	60.00	11/4/2015
A&D Tests, Inc-Athletics-Supplies	60.00	11/19/2015
Sara G. Davis-Library-Inst Travel	59.00	11/5/2015
Dupuy Oxygen & Suppl-Fire Academy-Supplies	55.62	11/11/2015
Glenn D. Downing-Visual Arts-Supplies	54.74	11/24/2015
Texas Dept of Public-Human Resources-Name Searches	54.00	11/19/2015
Flor Sanchez-Child Develop-Travel	53.97	11/19/2015
AT&T Mobility-Child Development-Telephone	53.56	11/4/2015
Waco Founders Lions -Gooch-Membership Dues	52.50	11/4/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
Bruce H. Simon-Govern-Inst Travel	52.33	11/12/2015
North Waco Tropical -Human Services-Supplies	51.00	11/4/2015
CNA Surety Direct Bi-Insurance-Renwal of Police Office Bond	50.00	11/5/2015
American DataBank LL-Nursing-Immunization Tracking Fee	50.00	11/11/2015
Pender's Music Compa-Music-Supplies	49.62	11/11/2015
Paula K. Thomas-Child Devel-Oth Expe	46.56	11/5/2015
Bonnie B. Sneed-Music-Supplies	46.15	11/19/2015
Lise K. Uhl-Music-Travel	45.41	11/19/2015
Master Lube-Physical Plant-Auto Maintenance	44.00	11/4/2015
Karen E. Keeling-Biology-Supplies	42.56	11/24/2015
Mary A. Sides-Biology-Supplies	41.63	11/19/2015
Teri L. Barnes-Mathematics-Inst Tra	37.95	11/19/2015
SACAD-President's Office-Travel	35.00	11/19/2015
Jerry's Tire House-Physical Plant-Auto Maintenance	35.00	11/11/2015
Andrew A. Canham-VP St Success-Travel	34.24	11/12/2015
April Andreas-Engineering-Supplies	33.48	11/24/2015
McJcd-Terry Lechler-MARCOM-Oth Expenses	33.46	11/19/2015
Sharon H. Allen-ADN-Travel	33.20	11/19/2015
United Refrigeration-Central Utilities-Supplies	32.14	11/19/2015
Freddy's Auto Glass -Human Resources-Supplies	30.00	11/4/2015
Angus Valley Farm Su-Ranch-Supplies	30.00	11/11/2015
Annette H. Scott-Univer Center-Travel	28.75	11/5/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
Automatic Chef-ESEC-Supplies	26.05	11/11/2015
Daniel Blue Print Co-Foundation-Supplies	25.50	11/11/2015
Jacob D. Spangler-Testing-Fees	25.00	11/12/2015
FASTSIGNS of Waco-President's Office-Supplies	25.00	11/19/2015
James F. Kubacak-Financial Aid-Travel	22.41	11/19/2015
Richards Supply Comp-Grounds-Supplies	22.30	11/4/2015
Guthrie Trailer Sale-Physical Plant-Auto Maintenance	21.98	11/4/2015
MCC Foundation-Foundation-Reimbursement for Office Depo	21.57	11/30/2015
Fastenal-Building Maintenance-Supplies	19.76	11/19/2015
Johnette McKown-President-Travel	18.25	11/19/2015
RSVP Event Equipment-Community Programs-Supplies	16.50	11/11/2015
Ralph A. Morales, Sr-ABE-Supplies	16.44	11/12/2015
Harry I. Harelik-Foundation-Entertain	16.19	11/19/2015
Aime S. Lillard-CE Com Prog-Inst Sup	13.97	11/12/2015
Harry I. Harelik-Foundation-Supplies	12.45	11/5/2015
Baird Brothers Car W-Central Utilities-Supplies	12.00	11/19/2015
TSTC-Testing-TSI Assessment	11.00	11/11/2015
Viola Ruth Simms-Custodial-Supplies	6.90	11/5/2015
Melissa R. Malone-Records-Misc Income	6.00	11/19/2015
Mart Veterinary Clin-Vet Tech-Supplies	5.50	11/4/2015
Ms. Julia A. Ramirez-ABE-Supplies	3.78	11/12/2015

**McLennan Community College
Expenditures for November 2015**

Payee	Amount	Date
TOTAL	\$1,082,581.16	

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
December 31, 2015

	December 2014	November 2015	December 2015	Difference Nov. '15/Dec.'15
ASSETS				
Cash and Investments	\$13,477,241	\$12,149,346	\$14,884,743	\$2,735,397
Accounts Receivable	12,210,707	10,747,161	12,352,423	\$1,605,262
Inventory	18,299	13,477	17,234	\$3,757
Prepays	167,524	146,385	227,323	\$80,938
Interfund Transfers	0	0	0	\$0
Deferred outflows related to GASB 68	0	1,481,457	1,481,457	\$0
TOTAL ASSETS	25,873,771	24,537,826	28,963,180	4,425,354
LIABILITIES AND FUND BALANCES				
Accounts Payable	587,218	592,621	568,673	(\$23,948)
Net Pension Liability	-	8,425,251	8,425,251	\$0
Misc. Payables	1,148,800	1,280,041	1,297,923	\$17,882
Deferred Revenues	160,000	120,000	120,000	\$0
Deferred inflows related to GASB 68	-	2,577,309	2,577,309	\$0
TOTAL LIABILITIES	1,896,018	12,995,222	12,989,156	(6,066)
Misc.	976,163	846,287	848,776	\$2,489
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	11,198,433	7,931,538	12,360,469	\$4,428,931
TOTAL FUND BALANCE	23,977,753	11,542,604	15,974,024	4,431,420
TOTAL LIABILITIES & FUND BALANCE	\$25,873,771	\$24,537,826	\$28,963,180	\$4,425,354

McLennan Community College Income & Expenditures (Current Unrestricted Funds) December-15 Four months or 33.33%								
	2014/2015 Budget	2015/2016 Budget	Cum. Inc./Exp. Thru Dec. 2014	% Received or Disbursed	Cum. Inc./Exp. Thru Dec. 2015	% Received or Disbursed	Difference Dec.'14/Dec. '15	Difference Dec.'15/Budget
Income								
State Appropriations	\$13,456,401	\$12,110,806	5,786,273	43.00%	5,206,086	42.99%	(\$580,187)	(6,904,720)
Tuition	17,749,541	17,749,541	16,155,426	91.02%	16,063,268	90.50%	(92,158)	(1,686,273)
Summer Tuition	3,439,081	3,039,081	0	0.00%	0	0.00%	0	(3,039,081)
Tuition Non/Credit Community Programs	30,000	30,000	9,186	30.62%	8,286	27.62%	(900)	(21,714)
Tuition - Non Credit VOC	139,500	181,815	98,988	70.96%	70,892	38.99%	(28,096)	(110,923)
Tuition--Teacher Certification	21,950	21,950	13,139	59.86%	14,015	63.85%	876	(7,935)
Tuition--Corporate Prof. Training	1,074,392	1,074,392	248,377	23.12%	414,720	38.60%	166,343	(659,672)
Pledged Tuition	(1,441,447)	(1,399,447)	(527,501)	36.60%	(515,710)	36.85%	11,791	883,737
Pledged Tuition: Sch	(1,157,000)	(1,132,000)	(499,699)	43.19%	(488,191)	43.13%	11,508	643,809
Credit Fees	1,743,495	1,668,345	1,341,530	76.94%	1,252,206	75.06%	(89,324)	(416,139)
Continuing Ed. Fees	1,464,900	1,541,215	512,849	35.01%	682,069	44.26%	169,220	(859,146)
Taxes	14,114,868	15,195,718	4,205,144	29.79%	6,004,111	39.51%	1,798,967	(9,191,607)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	50,000	25,000	(429)	-0.86%	9,396	37.58%	9,825	(15,604)
Gain(Loss) on Sale of Federal Security							0	0
Quarterly Market Value Adjustment							0	0
Grants, Donations, Etc	150,106	150,106	0	0.00%	36,682	24.44%	36,682	(113,424)
Other Income	990,870	935,870	299,380	30.21%	371,428	39.69%	72,048	(564,442)
Miscellaneous Income	313,601	313,601	101,434	32.34%	144,325	46.02%	42,891	(169,276)
Auxiliary								
Bookstore	455,000	425,000	199,306	43.80%	183,409	43.16%	(15,897)	(241,591)
Auxiliary--Other income	98,000	82,000	23,303	23.78%	26,073	31.80%	2,770	(55,927)
Total Income	52,443,258	51,762,993	27,966,706	53.33%	29,483,065	56.96%	1,516,359	(22,279,928)
Expenditures								
Salaries & Benefits	38,258,607	37,719,414	12,081,564	31.58%	11,942,211	31.66%	(139,353)	(25,777,203)
Operating Serv. & Supp.	3,576,045	3,580,341	1,060,846	29.67%	1,151,336	32.16%	90,490	(2,429,005)
Travel, Dues, Insurance	2,683,708	2,635,137	791,421	29.49%	830,833	31.53%	39,412	(1,804,304)
Technology	1,443,579	1,275,000	803,037	55.63%	925,736	72.61%	122,699	(349,264)
Reserve	1,380,975	1,131,000	53,415	3.87%	53,310	4.71%	(105)	(1,077,690)
Other Expenditures	1,970,536	2,335,136	608,896	30.90%	651,390	27.90%	42,494	(1,683,746)
Capital Expenditures	325,400	323,400	190,776	58.63%	154,619	47.81%	(36,157)	(168,781)
Scholarships & Exemptions	2,782,708	2,741,865	1,172,168	42.12%	1,407,889	51.35%	235,721	(1,333,976)
Purchases for Resale	21,700	21,700	6,150	28.34%	5,272	24.29%	(878)	(16,428)
Total Expenditures	52,443,258	51,762,993	16,768,273	31.97%	17,122,596	33.08%	354,323	(34,640,397)
Net Operating Changes	0	0	\$11,198,433		\$12,360,469		\$1,162,036	12,360,469

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
Hudson Energy-Campus-Utilities	\$110,283.81	12/9/2015
Insurors of Texas-Insurance Renewals-General Liability & C Li	106,169.00	12/2/2015
Senseability Tech. T-Continuing Education-Contract Training	76,789.00	12/2/2015
McLennan County Appr-Financial Services-Quarterly Allocation	57,881.50	12/2/2015
Siemens Industry, In-Central Utilities-Service Agreement	36,814.68	12/10/2015
Jaynes, Reitmeier, B-Legal-Annual Audit	30,000.00	12/9/2015
JourneyEd.com Inc-ISS-Adobe Products Campus Agreement	29,645.00	12/2/2015
SHI-Government Solut-ISS-Annual Campus Agreement	27,855.36	12/10/2015
ATDS-Workforce-Truck Driving School	25,980.00	12/8/2015
Shamrock Property-Athletics-Student Housing Rent	24,800.00	12/2/2015
edmentum Inc-Academic Success-Online Subscription	22,126.66	12/11/2015
City of Waco - Water-Campus-Utilities	21,911.66	12/7/2015
Advanced Informatics-Health Professions-Software Maintenance	21,120.00	12/10/2015
Sirius Computer Solu-ISS-Microsoft AD Upgrade	20,500.00	12/2/2015
TSTC-Continuing Education-Contract Training Board Approved 10	17,535.00	12/9/2015
Elsevier, Inc.-Testing-HESI Units Please do not mail will ord	16,800.00	12/10/2015
BSN Sports-Baseball-Supplies	12,421.63	12/3/2015
The Brandt Companies-Central Utilities-Supplies	11,843.84	12/10/2015
Romark Logistics of -Continuing Education-Safestart Inhouse W	11,191.43	12/10/2015
Great Western Dining-Food Services-Caterings	10,470.43	12/8/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
Office Depot-Nursing-Supplies	10,083.92	12/9/2015
Bain Paper Company-Custodial-Supplies	9,442.75	12/3/2015
Gulfcoast Ultrasound-TWC Grant-Hospital Consort	8,722.45	12/11/2015
Ronald J. Epps-Prop Impr-Other Exp	8,192.35	12/10/2015
EBSCO Information Se-Library-Periodicals	8,064.16	12/8/2015
Jaynes, Reitmeier, B-Foundation-Audit	8,000.00	12/9/2015
BSN Sports-Baseball-Supplies	7,899.16	12/10/2015
Divine Restoration a-Ranch-Remodel Suite B	7,808.84	12/11/2015
McCreary Concrete Co-Grounds-Supplies	7,585.00	12/10/2015
NewsBank-Library-Online Subscription Renewals	7,275.00	12/2/2015
Pocket Nurse-Nursing-Supplies Please do not ma	7,157.85	12/10/2015
Johnson Roofing-Building Maintenance-Supplies	6,658.00	12/9/2015
The Mars Society-Engineering-MDRS Crew Fees	6,000.00	12/9/2015
AB Student Services-Commencement-Diploma Covers	5,497.18	12/2/2015
SofterWare-Foundation-Software Subscription Renewal	5,407.92	12/11/2015
Casco Industries-Fire Academy-Supplies	5,322.00	12/10/2015
Texas Language Conne-Human Services-Interpreting	5,238.00	12/10/2015
Technology for Educa-ISS-Salient YUP Renewal Required Technol	5,085.92	12/2/2015
Esquire of Texas-Central Utilities-Supplies	4,986.75	12/10/2015
Microsoft Corp.-Balmos-Surface for Glynnis Gaines per Donnie	4,786.94	12/10/2015
Dell, Inc-Mental Health-Signage/Marketing TV Quote #10201972	4,641.31	12/8/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
VWR International, L-Chemistry-Supplies	4,453.68	12/11/2015
Ed Fehler-Ranch-Supplies	4,375.00	12/2/2015
The Lamar Companies-Marcom-Advertising	4,200.00	12/11/2015
Hudson Energy-Athletics-Student Housing Utilities	4,124.28	12/10/2015
Matus Electric Compa-Central Utilities-Supplies	4,070.56	12/9/2015
Horseshoe Bay Resort-Nursing-Annual Retreat	4,000.00	12/2/2015
Johnson Roofing-Building Maintenance	3,957.00	12/11/2015
T & G Chemical & Sup-Custodial-Supplies	3,699.76	12/2/2015
AT&T-ISS-Telephone	3,682.02	12/8/2015
The Chronicle of Hig-Library-Site License Renewal	3,640.00	12/2/2015
Texas Golf Karts-Grounds-Supplies	3,460.50	12/9/2015
Sweetwater Sound Inc-Music-Supplies	3,327.00	12/9/2015
Grande Communication-ISS-Internet Connection	3,300.00	12/8/2015
Breakthrough Learnin-Continuing Education-Friday Night at the	3,025.00	12/8/2015
Integ-Admissions-Supplies	2,955.38	12/11/2015
Global Financial Aid-Financial Aid-File Reviews	2,910.00	12/10/2015
Homestead Pianos-Music-Piano Tuning	2,900.00	12/9/2015
Swift-Marcom-Advertising	2,790.00	12/11/2015
Bain Paper Company-Custodial-Supplies	2,779.42	12/10/2015
Family Health Center-President's Office-Sponsorship	2,750.00	12/8/2015
Echo Companies-Athletics-Bus Charter	2,542.34	12/2/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
Dealers Electrical S-Central Utilities-Supplies	2,535.66	12/10/2015
IMG College LLC-Marcom-Advertising	2,500.00	12/9/2015
The Lamar Companies-Marcom-Advertising	2,500.00	12/9/2015
CAHIIM-Health Information Technology-Accreditat	2,500.00	12/8/2015
Worldpoint ECC, Inc-Community Health-Supplies	2,386.90	12/9/2015
T & G Chemical & Sup-Custodial-Supplies	2,338.56	12/9/2015
City of Waco - Water-Athletics-Student Housing Utilities	2,305.09	12/8/2015
Firmin Business Form-Language & Literature-Stone Circle	2,286.00	12/10/2015
Scott Williams Drywa-Northwood House-Install Insulation	2,284.00	12/10/2015
Sheehy, Lovelace & M-Legal-Retainer Fees	2,229.50	12/10/2015
Sirius Computer Solu-ISS-Technical Maintenance Repairs	2,216.64	12/9/2015
JRCERT-Radiology-Supplies	2,100.00	12/9/2015
Waco Brazos Feed & S-Ranch-Supplies	2,088.69	12/9/2015
Plumbmaster, Inc-Central Utilities-Supplies	1,946.67	12/9/2015
Ingram Library Servi-Library-Books	1,939.16	12/11/2015
McCoys Building Supp-Ranch-Supplies	1,938.85	12/2/2015
Dickerson Automatic -Central Utilities-Supplies	1,862.00	12/8/2015
Duncan Parking Techn-Security-Supplies	1,830.00	12/8/2015
ATDS-Workforce-Truck Driving School	1,795.00	12/11/2015
American Classifieds-Workforce-Advertising	1,772.00	12/9/2015
Killeen Daily Herald-Acct# 103807	1,747.12	12/11/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
Microsoft Corp.-ISS-Technical Maintenance Supplies Quote #928	1,728.97	12/9/2015
Sunbeam Foods-Child Development-Supplies	1,699.05	12/9/2015
W Promotions-Police Academy-Supplies	1,679.80	12/10/2015
Susan S. Luce-Teach Cert-Inst Trav	1,596.60	12/10/2015
Integ-Success Coaches-Supplies	1,527.00	12/3/2015
Qti-Powers-Canham-Supplies	1,473.30	12/2/2015
Rabroker AC and Plum-Central Utilites-Supplies	1,409.30	12/9/2015
Schneider Electric I-ISS-Extended Warranty Opportunity #1-2VD	1,266.67	12/9/2015
Laerdal Medical Corp-Continuing Education-Supplies	1,234.91	12/9/2015
The Brandt Companies-Central Utilities-Supplies	1,198.28	12/11/2015
Texas Golf Karts-Grounds-Supplies	1,175.50	12/11/2015
Home Depot Credit Se-Physical Plant-Supplies	1,171.12	12/9/2015
Texas Golf Karts-Grounds-Supplies	1,118.40	12/2/2015
Divine Restoration a-Ranch-Plumbing Repairs in Epps House	1,100.00	12/2/2015
HP, Inc-Library-Supplies Sherriea-Dan Mar	1,098.08	12/10/2015
Sonja W. Smith-Interpreting Services-Various Classes	1,080.00	12/9/2015
Scott Sonntag Oil Co-Grounds-Supplies	1,042.49	12/2/2015
Baylor University-President's Office-Graduate Assitant Pro	1,040.40	12/2/2015
Custom Data Products-Accounts Receivables-1098T Forms	1,038.96	12/10/2015
Texas Space Grant Co-Biology-Membership Dues	1,000.00	12/9/2015
Graphic Garage-Softball-Supplies	1,000.00	12/10/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
Cottonwood Creek Gol-HPE-Supplies	980.00	12/10/2015
AMA Nystrom-McKown-Scholarship Brochures	979.00	12/8/2015
The Lamar Companies-University Center-Advertising	975.00	12/11/2015
Viamedia-Marcom-Advertising	950.00	12/11/2015
Baylor Lariat Advert-Marcom-Advertising	938.00	12/11/2015
Paulina Z. Sidwell-Engineering-Supplies	937.86	12/9/2015
855bugs.com-Building Maitenance-Pest Control	935.00	12/2/2015
WorkZone LLC-Marcom-Supplies	900.00	12/2/2015
Integ-Admissions-Supplies	860.00	12/10/2015
T & G Chemical & Sup-Custodial-Supplies	846.50	12/10/2015
A-1 Banner & Sign Co-Grounds-Supplies	842.60	12/2/2015
Elizabeth Grassmann-Prof Develop-Faculty	838.79	12/10/2015
Mr. Brooks M. Wilson-Economics-Inst Trave	833.52	12/10/2015
NWTX-University Center-Advertising	796.00	12/10/2015
Southwest Internatio-Physical Plant-Auto Maitenance	780.64	12/2/2015
Scott Williams Drywa-Building Maintenance-Supplies	780.00	12/9/2015
Kleen-Air-Central Utilities-Supplies	773.40	12/9/2015
Peaches Henry-Multi Cult-Supplies	750.00	12/10/2015
The Hartford-Legal-Business Travel Accident Renewal	750.00	12/10/2015
Blackhawk Integratio-Central Utilities-Supplies	750.00	12/8/2015
AT&T-ISS-Telephone	722.02	12/11/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
Ewing-Grounds-Supplies	683.51	12/8/2015
Waco Transit-Marcom-Advertising	675.00	12/11/2015
Providence Medical E-Community Health-Supplies	674.04	12/10/2015
Gale/Cengage Learnin-Library-Books	667.00	12/10/2015
The Brandt Companies-Central Utilities-Supplies	655.00	12/8/2015
John Scammell-Ranch-Supplies	635.00	12/10/2015
Harland Technology S-Institutional Effectiveness-Maintenance	612.00	12/11/2015
Natl Collegiate Hono-Honors College-Membership Dues	600.00	12/10/2015
Houchen Bindery Ltd.-Library-Magazine Binding	598.10	12/2/2015
Athens Publishing-Marcom-Advertising	595.00	12/11/2015
Waco Advertising-Marcom-Advertising	589.00	12/9/2015
Sa-So-Grounds-Supplies	560.79	12/2/2015
American DataBank LL-Nursing-Immunization Tracking Fee	549.96	12/10/2015
Comm-Fit Service, LL-HPE-Supplies	544.83	12/11/2015
Greensheet-Workforce-Advertising	540.00	12/10/2015
Minerva Bunker Gear -Fire Academy-Supplies	527.00	12/10/2015
Greater Hewitt Chamb-President's Office-Sponsorship	525.00	12/11/2015
Technology for Educa-ISS-Technical Maintenance Repairs Quote	523.68	12/9/2015
Lisa Wood Wilhelmi-MARCOM-Travel	516.49	12/3/2015
Mr. James Patton-History-Inst Travel	506.01	12/10/2015
M&M Broadcasters Ltd-Marcom-Advertising	500.00	12/9/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
ASET-Library-Periodicals	500.00	12/10/2015
1519 Surveying LLC-Central Utilities-Supplies	500.00	12/11/2015
Waco Foundation-President's Office-Guest Speaker at Fall	500.00	12/10/2015
Heart of Texas Golf -Womens Golf-Facility Usage	500.00	12/9/2015
HEB Corporate-Child Development-Supplies	490.39	12/11/2015
Texas General Land O-Utilities-Gas	487.39	12/11/2015
Esther Allen-CE Com Prog-Inst Sup	462.00	12/9/2015
Sagemcom Canada Inc-ISS-Xmedius Fax	453.57	12/2/2015
Richard S. Geiger-Events-Graduation	450.00	12/3/2015
Waco Advertising-Human Resources-Advertising	434.81	12/9/2015
Brazos Valley Equipm-Grounds-Supplies	434.68	12/10/2015
Texas Fleet Fuel-Physical Plant-Fuel Supplies	431.50	12/2/2015
D.A.T.C.S.-Athletics-Random Drug Testing	425.00	12/2/2015
Carolina Biological -Biology-Supplies Please do not sh	421.76	12/2/2015
Scott Sonntag Oil Co-Ranch-Supplies	419.79	12/9/2015
Greater Waco Chamber-Adult Education-Membership Dues	409.00	12/11/2015
La Cara Spanish News-Marcom-Advertising	400.00	12/9/2015
Equine Goddess-Ranch-Supplies	373.45	12/2/2015
Waco Advertising-Workforce-Advertisng	356.60	12/11/2015
Northern Horizons Fr-Theatre-Fall Dance Concert Photography	350.00	12/2/2015
Sunbright Paper Recy-Sustainability-Shred Day	348.00	12/11/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
Dennis A. Clark-Vet Tech-Supplies	346.00	12/3/2015
Claudette D. Jackson-St Activities-Travel	342.70	12/3/2015
Spectrum Corporation-Athletics-Supplies	340.00	12/10/2015
Education to Go-Continuing Education-Contract Training	336.25	12/8/2015
Sykora Family Ford, -Physical Plant-Auto Maintenance	334.36	12/11/2015
Mark Crenwelge-Math-Inst Travel	334.31	12/3/2015
The College Board-President's Office-Membership Dues	325.00	12/10/2015
Shred-It USA-Student Records-Shredding Service	320.00	12/2/2015
Waco Glass & Mirror -Central Utilities-Supplies	320.00	12/9/2015
Ridgewood Country Cl-President's Office-Memberhsip Dues	316.72	12/10/2015
Jerry's Tire House-Grounds-Supplies	316.00	12/9/2015
Oak Farms-Houston Di-Child Development-Supplies	315.97	12/10/2015
Green Life Interiors-Grounds-Supplies	310.00	12/10/2015
Heska Corporation-Vet Tech-Supplies	307.17	12/10/2015
Halo Branded Solutio-Marcom-Supplies	303.70	12/9/2015
Robert W. Bayer-Art-Other Expenses	300.00	12/10/2015
Baylor University At-Athletics-Facilities Fees	300.00	12/10/2015
Calvary Baptist Chur-Adult Education-Utilities for Hall Renta	300.00	12/8/2015
O'Reilly Automotive,-Grounds-Supplies	295.84	12/11/2015
North Waco Tropical -Human Services-Aquarium Services	295.00	12/9/2015
Suzanne J. Goff-Upward Bound-Supplie	294.00	12/10/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
Award Specialties -Marcom-Name Badges	290.00	12/2/2015
AT&T-ISS-Telephone	282.72	12/11/2015
Armstrong-McCall-Cosmetology-Supplies	281.23	12/10/2015
Stage Accents-Theatre-Supplies For confirmation	281.00	12/9/2015
City of Waco - Water-Ranch-Utilities	280.93	12/3/2015
GGA, Inc-Ranch-Pest Control	275.00	12/8/2015
Rotary Club of Waco-Balmos-Membership Dues	272.50	12/2/2015
GravoTech-Building Maintenance-Supplies	270.68	12/2/2015
Renee C. Martinez-History-Inst Travel	265.09	12/3/2015
Silver Dollar Press-Marcom-Advertising	250.00	12/9/2015
Silver Dollar Press-Marcom-Advertising	250.00	12/11/2015
Mission Waco-President's Office-Sponsorship	250.00	12/10/2015
Impact Telecom-ISS-Telephone	235.19	12/10/2015
Audrey P. Bables-Teach Cert-Inst Trav	233.00	12/10/2015
CDW Government, Inc-Library-Supplies Quote #GPQW954 P DMartin	231.99	12/10/2015
Billy Jackson's Ives-Building Maintenance-Supplies	230.68	12/10/2015
Texas Fleet Fuel-Physical Plant-Fuel Supplies	225.52	12/10/2015
Dupuy Oxygen & Suppl-Fire Academy-Supplies	220.92	12/10/2015
Richard L. Sneed-Philosophy-Inst Trav	217.35	12/3/2015
Phillip A. Rhodes-VP Institutional Effectiveness-Travel	217.35	12/11/2015
Richard S. Geiger-Campus Police-Suppli	212.82	12/9/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
West Payment Center-Library-Books	208.00	12/10/2015
EPS, Inc.-Nursing-Supplies not mail out	207.78	12/2/2015
Central Texas Publis-Marcom-Advertising	202.50	12/11/2015
Olmsted-Kirk Paper C-Custodial-Supplies	201.20	12/9/2015
Tim's Greenhouses-Foundation-Poinsettias for Board Dinner	200.50	12/11/2015
Brady H. Bauer-Athletics-Officials	200.00	12/9/2015
Paul D. Fellows-Athletics-Officials	200.00	12/9/2015
Lawson Products, Inc-Grounds-Supplies	190.90	12/2/2015
HOT Goodwill Industr-Community Programs-Computer Class	187.00	12/11/2015
Pender's Music Compa-Music-Supplies	182.07	12/2/2015
Rita A. Tejada-RSVP-Travel	181.70	12/10/2015
Greensheet-Continuing Education-Advertising	180.00	12/11/2015
Country World-Marcom-Advertising	179.85	12/11/2015
Waco Publications, I-Marcom-Supplies	175.00	12/11/2015
Taylor Thompson-Dance-Supplies	175.00	12/11/2015
Mario L. Barbosa-BRS-Other Expenses	175.00	12/10/2015
Casey J. Hubble-Government-Inst Trav	172.50	12/3/2015
Theresa S. Evans-Math-Supplies	172.04	12/3/2015
Tim P. Holtkamp-SBDC-Travel	171.35	12/10/2015
Colors of Texas-Grounds-Supplies	169.50	12/2/2015
532-PRAXAIR Distribu-Agricultural Science-Supplies	162.95	12/2/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
Virkim-Grounds-Supplies	162.50	12/9/2015
Donald R. Keltner-History-Inst Travel	158.70	12/3/2015
NAFECO-Fire Academy-Supplies	157.90	12/10/2015
Golda T. Eldridge-SBEC-Travel	157.56	12/11/2015
Linda J. Pelon-History-Inst Travel	155.25	12/3/2015
Ann Cummings-Teach Cert-Inst Trav	152.43	12/10/2015
TIEMPO-Marcom-Advertising	150.00	12/9/2015
GGA, Inc-Child Development-Pest Control	150.00	12/2/2015
McLennan County 9-1--ISS-Telephone	149.30	12/9/2015
Joe T. Arrington-Long Term Care-Trave	144.60	12/10/2015
Robert C. Ammon, Jr.-Physical Ed-Travel	138.00	12/10/2015
David S. Oualaalou-Government-Inst Trav	138.00	12/3/2015
Erik S. Emblem-Government-Inst Trav	138.00	12/10/2015
Aimee N. Edwards-Ranch-SUpplies	137.65	12/3/2015
Donald C. Balmos-VPI-Travel	137.43	12/10/2015
Discount Vacuum &-Central Utilities-Supplies	135.37	12/8/2015
Joe T. Arrington-Human Serv-Supplies	131.25	12/3/2015
Master Lube-Ranch-Supplies	129.95	12/9/2015
Keith's Ace Hardware-Ranch-Supplies	129.43	12/9/2015
Auto-Chlor System-Child Development-Supplies	128.00	12/2/2015
Kristi M. Patton-Teach Cert-Inst Trav	127.09	12/10/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
Andrew A. Canham-Vp St Success-Travel	120.75	12/3/2015
Ashley W. Cruseturne-History-Inst Travel	120.75	12/3/2015
Jeremy L. Lehman-History-Inst Travel	120.75	12/3/2015
Jason N. Ehler-SBDC-Travel	119.60	12/3/2015
Auto-Chlor System-Cafeteria-Supplies	117.45	12/2/2015
Phillip A. Rhodes-VP Research-Travel	115.00	12/3/2015
Michael E. Hill-ALE-Travel	115.00	12/10/2015
Andrew M. Clayton-Government-Inst Trav	114.43	12/3/2015
TXU Energy-Ranch-Utilities	111.25	12/2/2015
Eric Kronebusch-Athletics-Officials	110.00	12/9/2015
Henry Louis-Athletics-Officials	110.00	12/9/2015
Andrew Martin-Athletics-Officials	110.00	12/9/2015
Deborah L. Quinn-Rad Tech-Inst Travel	109.25	12/3/2015
Donna M. Mendoza-Resp Care-Inst Trave	105.23	12/3/2015
Renee C. Martinez-History-Inst Travel	102.93	12/10/2015
Richard S. Geiger-Fire Acad-Other Expe	100.00	12/10/2015
ARC/STSA-Surgical Technology-Registration Fees	100.00	12/10/2015
Steven W. Wenzel-CE Corp Train-Travel	99.76	12/3/2015
Automatic Chef-ESEC-Supplies	97.25	12/2/2015
AT&T Mobility-Adult Education-Wirless Hot Spot Connect	92.76	12/10/2015
American 3B Scientif-Biology-Supplies Please do not sh	91.95	12/8/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
Time Warner Cable-ISS-Cable Services	91.68	12/9/2015
Waco Brazos Feed & S-Vet Tech-Supplies	90.65	12/10/2015
The McGregor Mirror-Marcom-Advertising	90.00	12/11/2015
Gail C. Woodward-Library-Travel	87.69	12/10/2015
Susan Nash Spooner-Psychology-Inst Trav	86.25	12/3/2015
Tammy A. Thompson-History-Inst Travel	86.25	12/3/2015
Lori A. Wrzesinski-Interp Train-Oth Exp	84.00	12/3/2015
Stephanie M. Maultsb-CE Corp Train-Travel	83.95	12/3/2015
Award Specialties -Athletics-Supplies	83.50	12/8/2015
Hobart T. Richardson-Cent Util-Supplies	79.95	12/3/2015
Firmin Business Form-Police Academy-Supplies	78.69	12/2/2015
Janet L. Phelps-AEL-Travel	75.58	12/3/2015
Morris-Central Utilities-Supplies	70.00	12/9/2015
Dupuy Oxygen & Suppl-Fire Academy-Supplies	68.80	12/2/2015
EBSCO Information Se-Library-Periodicals	67.60	12/2/2015
J.W. Pepper & Son In-Music-Supplies	64.88	12/2/2015
LSI-Card Office-Supplies	64.44	12/2/2015
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	63.86	12/8/2015
Donald R. Keltner-History-Inst Travel	63.83	12/10/2015
Richard L. Sneed-Philosophy-Inst Trav	62.10	12/10/2015
Demetrius D. Hayes-Custodial-Travel	62.10	12/3/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
Edmund L. Hornsby-Custodial-Travel	62.10	12/3/2015
Kari Peden-MARCOM-Travel	61.07	12/3/2015
Demco-Library-Supplies	60.27	12/2/2015
Riesel Rustler-Marcom-Advertising	60.00	12/11/2015
Valley Mills Progres-Marcom-Advertising	60.00	12/11/2015
Sweetwater Sound Inc-Music-Supplies	59.99	12/2/2015
Sigma-Aldrich Inc-Chemistry-Supplies Please do not ship	59.57	12/9/2015
H.B. Blake Company, -Building Maintenance-Supplies	58.50	12/11/2015
Discount School Supp-Child Development-Supplies	57.28	12/2/2015
Greater Waco Chamber-Continuing Education-Check Presentation	56.31	12/8/2015
James F. Kubacak-Financial Aid-Travel	55.84	12/11/2015
FedEx-Mail Services-Postage	55.37	12/3/2015
Qti Promotions & App-University Center-Supplies	55.00	12/9/2015
AT&T Mobility-Child Development-Telephone	53.56	12/10/2015
Glenn D. Downing-Visual Arts-Supplies	53.23	12/3/2015
Waco Founders Lions -Gooch-Membership Dues	52.50	12/2/2015
Bruce H. Simon-Government-Inst Trav	52.33	12/3/2015
Cassandra M. Ingleto-RSVP-Travel	51.75	12/10/2015
Great Plains Honor C-Honors Council-Membership Dues	50.00	12/10/2015
Carla M. Morphis-Rad Tech-Inst Travel	49.45	12/3/2015
Robert S. MacGregor-Ranch-Supplies	49.19	12/3/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
Meredith R. Heffner-Rad Tech-Inst Travel	48.30	12/3/2015
Ambolds-Grounds-Supplies	47.90	12/2/2015
Lowe's Credit Servic-Grounds-Supplies	47.42	12/9/2015
Sherwin-Williams-Building Maintenance-Supplies	46.84	12/2/2015
Purvis Industries-Central Utilities-Supplies	46.60	12/11/2015
Steve Surguy-SBDC-Travel	46.00	12/3/2015
Lacey P. Chapman-Sociology-Inst Trave	44.85	12/3/2015
Patterson Medical Su-Athletic Trainer-Supplies	44.16	12/9/2015
Sagemcom Canada Inc-ISS-Xmedius Fax Charges	43.31	12/9/2015
Annette Scott-University Cent-Trav	41.40	12/3/2015
Enterprise Rent-A-Ca-SBDC-Travel	40.39	12/10/2015
AT&T Mobility-Continuing Education-Telephone	37.99	12/8/2015
Award Specialties -Marcom-Supplies	37.50	12/11/2015
B&S Farm & Ranch Cen-Ranch-Supplies	35.85	12/8/2015
Sally's Beauty Suppl-Cosmetology-Supplies	35.76	12/2/2015
Teri L. Barnes-Math-Inst Travel	34.50	12/10/2015
AT&T-ISS-Telephone	30.78	12/8/2015
Pioneer Steel & Pipe-Ranch-Supplies	29.52	12/10/2015
Karen R. Weil-Office Tech-Inst Tra	29.33	12/10/2015
Johnette McKown-President-Travel	27.19	12/11/2015
Sara G. Davis-Library-Inst Travel	26.22	12/10/2015

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
Jane C. Herndon-SBDC-Travel	25.88	12/3/2015
Mario L. Barbosa-Music-Supplies	24.99	12/9/2015
Merleene J. Pacheco-Ranch-Supplies	23.09	12/3/2015
Caleb W. Stroman-Theatre-Fall Product	23.03	12/3/2015
Johnette McKown-President-Travel	21.50	12/3/2015
Bruce H. Simon-Government-Inst Trav	14.95	12/10/2015
McJcd-Terry Lechler-Biology-Supplies	12.77	12/3/2015
Rebecca H. Burns-ALE-Supplies	10.87	12/9/2015
Baird Brothers Car W-Physical Plant-Auto Maintenance	10.40	12/11/2015
Jerry's Tire House-Grounds-Supplies	10.00	12/2/2015
Patsy J. Jones-Upward Bound-Travel	10.00	12/11/2015
Dupuy Oxygen & Suppl-Fire Academy-Supplies	8.95	12/11/2015
Fastenal-Building Maintenance-Supplies	6.00	12/2/2015
Johnette McKown-President-Travel	5.00	12/10/2015
Total	\$1,044,983.49	

McLennan Community College
Expenditures for December 2015

Payee	Amount	Date
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