

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

	January 2015	December 2015	January 2016	Difference Dec. '15/Jan.'16
ASSETS				
Cash and Investments	\$23,120,106	\$14,884,743	\$24,952,160	\$10,067,417
Accounts Receivable	5,475,166	12,352,423	4,946,446	(\$7,405,977)
Inventory	33,006	17,234	42,581	\$25,347
Prepays	143,088	227,323	192,829	(\$34,494)
Interfund Transfers	0	0	0	\$0
Deferred outflows related to GASB 68	0	1,481,457	1,481,457	\$0
TOTAL ASSETS	28,771,366	28,963,180	31,615,473	2,652,293
LIABILITIES AND FUND BALANCES				
Accounts Payable	980,129	568,673	564,777	(\$3,896)
Net Pension Liability	-	8,425,251	8,425,251	\$0
Misc. Payables	1,882,791	1,297,923	2,520,755	\$1,222,832
Deferred Revenues	160,000	120,000	120,000	\$0
Deferred inflows related to GASB 68	-	2,577,309	2,577,309	\$0
TOTAL LIABILITIES	3,022,920	12,989,156	14,208,092	1,218,936
Misc.	850,114	848,776	848,675	(\$101)
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	13,095,175	12,360,469	13,793,927	\$1,433,458
TOTAL FUND BALANCE	25,748,446	15,974,024	17,407,381	1,433,357
TOTAL LIABILITIES & FUND BALANCE	\$28,771,366	\$28,963,180	\$31,615,473	\$2,652,293

<p style="text-align: center;">McLennan Community College Income & Expenditures (Current Unrestricted Funds) January-16 Five months or 41.67%</p>								
	2014/2015 Budget	2015/2016 Budget	Cum. Inc./Exp. Thru Jan. 2015	% Received or Disbursed	Cum. Inc./Exp. Thru Jan. 2016	% Received or Disbursed	Difference Jan..'15/Jan. '16	Difference Jan.'16/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	17,805,940	100.32%	17,633,772	99.35%	(172,168)	(115,769)
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	13,316	44.39%	11,656	38.85%	(1,660)	(18,344)
Tuition - Non Credit VOC	139,500	181,815	129,193	92.61%	98,256	54.04%	(30,937)	(83,559)
Tuition--Teacher Certification	21,950	21,950	14,512	66.11%	12,765	58.15%	(1,747)	(9,185)
Tuition--Corporate Prof. Training	1,074,392	1,074,392	360,349	33.54%	513,115	47.76%	152,766	(561,277)
Pledged Tuition	(1,441,447)	(1,399,447)	(1,020,216)	70.78%	(922,940)	65.95%	97,276	476,507
Pledged Tuition: Sch	(1,157,000)	(1,132,000)	(943,750)	81.57%	(888,191)	78.46%	55,559	243,809
Credit Fees	1,743,495	1,668,345	1,343,845	77.08%	1,410,672	84.56%	66,827	(257,673)
Continuing Ed. Fees	1,464,900	1,541,215	652,924	44.57%	820,388	53.23%	167,464	(720,827)
Taxes	14,114,868	15,195,718	10,067,915	71.33%	11,459,309	75.41%	1,391,394	(3,736,409)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	50,000	25,000	190	0.38%	11,289	45.16%	11,099	(13,711)
Gain(Loss) on Sale of Federal Security							0	0
Quarterly Market Value Adjustment							0	0
Grants, Donations, Etc	150,106	150,106	22,834	15.21%	36,682	24.44%	13,848	(113,424)
Other Income	990,870	935,870	349,294	35.25%	420,702	44.95%	71,408	(515,168)
Miscellaneous Income	313,601	313,601	133,242	42.49%	179,013	57.08%	45,771	(134,588)
Auxiliary								
Bookstore	455,000	425,000	208,087	45.73%	193,468	45.52%	(14,619)	(231,532)
Auxiliary--Other income	98,000	82,000	32,770	33.44%	33,633	41.02%	863	(48,367)
Total Income	52,443,258	51,762,993	34,956,718	66.66%	36,229,675	69.99%	1,272,957	(15,533,318)
Expenditures								
Salaries & Benefits	38,258,607	37,719,414	15,037,818	39.31%	14,955,200	39.65%	(82,618)	(22,764,214)
Operating Serv. & Supp.	3,576,045	3,580,341	1,349,712	37.74%	1,504,057	42.01%	154,345	(2,076,284)
Travel, Dues, Insurance	2,683,708	2,635,137	1,226,620	45.71%	1,211,241	45.97%	(15,379)	(1,423,896)
Technology	1,443,579	1,275,000	964,780	66.83%	1,007,495	79.02%	42,715	(267,505)
Reserve	1,380,975	1,131,000	70,251	5.09%	65,373	5.78%	(4,878)	(1,065,627)
Other Expenditures	1,970,536	2,335,136	767,325	38.94%	906,657	38.83%	139,332	(1,428,479)
Capital Expenditures	325,400	323,400	198,514	61.01%	178,096	55.07%	(20,418)	(145,304)
Scholarships & Exemptions	2,782,708	2,741,865	2,240,043	80.50%	2,602,209	94.91%	362,166	(139,656)
Purchases for Resale	21,700	21,700	6,480	29.86%	5,420	24.98%	(1,060)	(16,280)
Total Expenditures	52,443,258	51,762,993	21,861,543	41.69%	22,435,748	43.34%	574,205	(29,327,245)
Net Operating Changes	0	0	\$13,095,175		\$13,793,927		\$698,752	13,793,927

McLennan Community College

Expenditures for January 2016

Payee	Amount	Date
Employees Retirement-OCT SHORTFALL	\$237,686.75	1/13/2016
The Hartford-Physical Plant-Business Owners Insurance	184,019.00	1/20/2016
Rabroker AC and Plum-Central Plant-Boiler Replacement	165,452.00	1/12/2016
THECB-T-STEM-Return of Funds	154,214.00	1/12/2016
Rabroker AC and Plum-CSC-HVAC Renovations	133,380.95	1/12/2016
Hudson Energy-ESEC-Utilities	98,153.52	1/8/2016
ATDS-Workforce-Truck Driving School	81,235.00	1/28/2016
Senseability Tech. T-Continuing Education-Contract Training	73,020.00	1/7/2016
Johnson Controls, In-Central Utilities-Service Agreement on C	36,720.00	1/21/2016
VAR Resouces, LLC-ISS-Computer Virus Protection Subscripti	27,757.33	1/28/2016
Great Western Dining-Food Services-Caterings	27,289.84	1/13/2016
Med-Ed Inc-TWC Grant-2015 Hospital	25,500.00	1/21/2016
Shamrock Property Ma-Athletics-Student Housing Rent	24,800.00	1/7/2016
ATDS-Continuing Education-Truck Driving Schoo	21,280.00	1/15/2016
The CBORD Group, Inc-Card Office-Software Upgrade	20,077.75	1/21/2016
Trane Company-Central Utilities-Service Agreement	16,773.24	1/21/2016
TSTC-Continuing Education-Contract Training Board Approved 10	15,900.00	1/21/2016
Texas Guaranteed Stu-Financial Aid-Loan Default	12,350.00	1/7/2016
Hudson Energy-Campus-Utilities	11,978.32	1/28/2016
The Brandt Companies-Central Utilities-Supplies	11,333.09	1/7/2016

McLennan Community College**Expenditures for January 2016**

Payee	Amount	Date
Texas Guaranteed Stu-Financial Aid-Loan Default	11,195.00	1/21/2016
BSN Sports-Athletics-Supplies	10,302.80	1/28/2016
City of Waco - Water-Campus-Utilities	10,185.08	1/13/2016
Divine Restoration a-Ranch-Apartment Remodel	10,026.88	1/21/2016
A-1 Tree Service-Grounds-Supplies	8,500.00	1/13/2016
Esquire of Texas-Central Utilities-Fire Alarm Maintenance	8,479.80	1/15/2016
Integ-Fire Academy-Supplies	8,438.45	1/15/2016
Landscape Supply-Grounds-Mower	8,394.27	1/13/2016
Proquest L.L.C.-Library-Online Subscription Renewal	7,722.92	1/7/2016
Hudson Energy-Campus-Utilites	7,609.93	1/5/2016
Davis Brothers Publi-Marcom-Spring 2016 CE Schedule	7,560.00	1/7/2016
Rave Mobile Safety-ISS-Rave Alert Annual License Fee Renewa	6,900.00	1/28/2016
RB Sporting Goods-Baseball-Supplies	6,840.90	1/28/2016
The Lamar Companies-Marcom-Advertising	6,700.00	1/13/2016
Great Western Dining-Food Services-Caterings	6,632.22	1/28/2016
Waco Convention Cent-Commencement-Hall Rental	6,534.50	1/28/2016
Office Depot-Admissions-Supplies	6,434.19	1/19/2016
Texas Language Conne-Interpreter Training-Monthly Services	5,886.00	1/28/2016
Rabroker AC and Plum-Central Utilities-Supplies	5,477.50	1/28/2016
Echo Companies-Athletics-Bus Charters	5,425.88	1/21/2016
Killeen Daily Herald-Workforce-Advertising	5,222.13	1/21/2016

McLennan Community College

Expenditures for January 2016

Payee	Amount	Date
Bailey Pottery Equip-Art-Supplies	5,180.30	1/13/2016
ATMOS ENERGY-Campus-Utilities	5,159.11	1/4/2016
United States Postal-Mail Services-Postage	5,000.00	1/8/2016
Horseshoe Bay Resort-Nursing-Retreat 2016	5,000.00	1/28/2016
Divine Restoration a-Ranch-Apartment Window and Siding Replac	4,727.01	1/11/2016
ATMOS ENERGY-Utilities-Gas	4,273.64	1/28/2016
City of Waco - Water-Campus-Utilities	4,120.28	1/5/2016
Onity, Inc-Card Office-Supplies	3,999.05	1/13/2016
Marianna,Inc.-Cosmetology-Supplies	3,925.92	1/21/2016
Target Restoration S-Physical Plant-Drying Out of Science Bui	3,702.30	1/7/2016
AT&T-ISS-Telephone	3,682.40	1/13/2016
Texas Golf Karts-Physical Plant-Auto Maintenance	3,602.45	1/28/2016
T & G Chemical & Sup-Baseball-Supplies	3,593.30	1/28/2016
BSN Sports-Baseball-Supplies	3,405.00	1/13/2016
Grande Communication-ISS-Telephone	3,300.00	1/13/2016
EBSCO Information Se-Library-Books	3,175.95	1/21/2016
Elsevier, Inc.-Vocational Nursing-Exit Tests	3,076.58	1/28/2016
Cambridge University-Library-Online Subscription Renewal	2,942.62	1/21/2016
SAS Institute Inc-Institutional Effectiveness-Office Analy	2,780.00	1/11/2016
AOTA, Inc-Occupational Therapy-Student Memberships	2,735.00	1/13/2016
Brazos Media Technol-Commencement-Graduation Media Package	2,725.00	1/7/2016

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Expenditures for January 2016

Payee	Amount	Date
Global Financial Aid-Financial Aid-File Reviews	2,679.00	1/13/2016
Texas QEI-Central Utilities-Supplies	2,575.00	1/13/2016
The Lamar Companies-Marcom-Advertising	2,500.00	1/28/2016
Air Flow Filter Serv-Central Utilities-Supplies	2,450.00	1/13/2016
Waco Advertising-Marcom-Advertising	2,404.93	1/13/2016
Swift-Marcom-Advertising	2,295.00	1/13/2016
Encyclopaedia Britan-Library-Renewal Online Subscription	2,290.45	1/13/2016
Elsevier, Inc.-Vocational Nursing-Exit Tests	2,273.20	1/7/2016
Qti-President's Office-Supplies	2,247.59	1/13/2016
Great Western Dining-Food Services-Caterings	2,243.51	1/21/2016
American Classifieds-Continuing Education-Advertising	2,215.00	1/13/2016
City of Waco - Water-Athletics-Student Housing Utilities	2,153.58	1/7/2016
BMI-Music-License Renewal	2,139.03	1/21/2016
Bain Paper Company-Custodial-Supplies	2,055.68	1/21/2016
McCoys Building Supp-Ranch-Supplies	2,004.04	1/21/2016
Waco ISD Athletics-Marcom-Advertising	2,000.00	1/28/2016
American Cancer Soci-President's Office-Sponsorship	2,000.00	1/13/2016
Waco Brazos Feed & S-Ranch-Supplies	1,931.33	1/7/2016
Make-Up Designory-Cosmetology-Supplies	1,848.49	1/13/2016
Dealers Electrical S-Central Utilities-Supplies	1,745.61	1/15/2016
Microsoft Corp.-ISS-Surface Pro 4 for and per Mike Seari Quot	1,728.97	1/7/2016

McLennan Community College**Expenditures for January 2016**

Payee	Amount	Date
Gale/Cengage Learnin-Library-Books	1,711.62	1/15/2016
Bain Paper Company-Custodial-Supplies	1,628.92	1/28/2016
Rabroker AC and Plum-Central Utilities-Supplies	1,617.84	1/13/2016
Expert Christmas Dec-President's Office-Christmas Lights Inst	1,560.28	1/28/2016
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	1/15/2016
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	1/21/2016
SignAd Outdoor-Marcom-Advertising	1,500.00	1/13/2016
Shelly Taylor Photog-Marcom-Advertising	1,500.00	1/28/2016
American Heart Assoc-President's Office-Sponsorship	1,500.00	1/21/2016
Hockenbergs-Cafeteria-Supplies	1,473.15	1/13/2016
Professional Turf Pr-Grounds-Supplies	1,468.21	1/15/2016
American DataBank LL-Health Professions-Immunization Tracking	1,401.96	1/21/2016
Sharon H. Allen-ADN-Travel	1,378.28	1/13/2016
Bain Paper Company-Grounds-Supplies	1,362.73	1/15/2016
American Society for-Phlebotomy-Certification Fees for Studen	1,350.00	1/13/2016
Thyssenkrupp Elevato-Central Utilities-Safety Inspections	1,330.00	1/13/2016
Star Advertising, In-Marcom-Advertising	1,290.00	1/28/2016
Larkin Refractory So-Art-Supplies	1,283.09	1/13/2016
Texas Commission on-Fire Academy-Exam Fees	1,275.00	1/13/2016
Hole in the Roof Mar-Athletics-Supplies	1,275.00	1/28/2016
W Promotions-Police Academy-Supplies	1,259.85	1/21/2016

McLennan Community College**Expenditures for January 2016**

Payee	Amount	Date
Team Go Figure-Dance-Supplies	1,245.10	1/28/2016
Rittenhouse Book Dis-Library-Online Subscription Renewal	1,200.00	1/15/2016
4IMPRINT, Inc.-Admissions-Supplies	1,182.96	1/21/2016
TOTA, Inc-Occuapational Therapy-Student Memberships	1,170.00	1/13/2016
Heska Corporation-Vet Tech-Supplies	1,157.28	1/15/2016
BWI-Schulenburg-Grounds-Supplies	1,117.00	1/15/2016
Rydin Decal-Card Office-Supplies	1,090.16	1/13/2016
Jerry's Sporting Goo-Softball-Supplies	1,080.00	1/13/2016
Home Depot Credit Se-Central Utilities-Supplies	1,069.54	1/7/2016
Biokosmetik of Texas-Supplies	1,052.24	1/7/2016
Baylor University-President's Office-Athletics Graduate As	1,040.40	1/7/2016
Baylor University-Admissions-College Night Sponsorship	1,000.00	1/21/2016
TCLEOSE-Police Academy-License Renewal	1,000.00	1/21/2016
United States Postal-Mail Services-Postage	925.00	1/7/2016
Sharon H. Allen-ADN Grant-Other Expe	916.50	1/28/2016
Kodak Alaris, Inc-Student Records-Service Agreement	876.00	1/13/2016
T & G Chemical & Sup-Custodial-Supplies	842.50	1/13/2016
HEB Food Store-Men's Basketball-Weekend Meals	840.00	1/7/2016
Mantek-Grounds-Supplies	773.66	1/15/2016
855bugs.com-Building Maintenance-Pest Control	756.00	1/13/2016
NAEP-Mail Services-Institutional Dues	735.00	1/13/2016

McLennan Community College**Expenditures for January 2016**

Payee	Amount	Date
AT&T-ISS-Telephone	722.02	1/21/2016
Greensheet-Continuing Education-Advertising	720.00	1/15/2016
Trinity University-Grounds-Travel	720.00	1/13/2016
Plumbmaster, Inc-Central Utilities-Supplies	719.22	1/7/2016
Halo Branded Solutio-Admissions-Supplies	698.82	1/28/2016
Ludwig Saw & Tool-Grounds-Supplies	689.98	1/21/2016
Waco Transit-Marcom-Advertising	675.00	1/21/2016
Sheehy, Lovelace & M-Legal-Retainer Fees	661.50	1/21/2016
Environmental Concer-Asbestos Abatement-4232 Mockingbird	661.00	1/7/2016
Waco Business League-President's Office-Membership Dues	650.00	1/7/2016
Glenn D. Downing-Visual Arts-Supplies	648.01	1/21/2016
Shred-It USA-Sustainability-Shred Day	627.00	1/13/2016
Graphic Garage-Softball-Supplies	612.00	1/21/2016
Reed's Flowers-Commencement-Graduation Flowers	573.00	1/13/2016
Universal Companies,-Cosmetology-Supplies	568.17	1/13/2016
Shred-It USA-Student Records-Shredding Service	564.00	1/21/2016
Sagemcom Canada Inc-ISS-XMedius Monthly Subscription	561.83	1/13/2016
Ingram Library Servi-Library-Books	560.58	1/15/2016
Daniel Elwell-ESEC-Proctor Fees	540.00	1/11/2016
SESAC, Inc-Music-Licensing Fees	539.33	1/28/2016
Wolfe Wholesale Flor-Conference Center-Supplies	530.69	1/21/2016

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Expenditures for January 2016

Payee	Amount	Date
United Refrigeration-Central Utilities-Supplies	503.10	1/13/2016
M&M Broadcasters Ltd-Marcom-Advertising	500.00	1/13/2016
1519 Surveying LLC-Central Utilities-Supplies	500.00	1/13/2016
Emergency Power Serv-Ranch-Generator Inspection	500.00	1/13/2016
Britt N. Craig-Ranch-Supplies	490.00	1/7/2016
H.B. Blake Company, -Building Maintenance-Supplies	490.00	1/21/2016
Waco Glass & Mirror -Building Maintenance-Supplies	484.00	1/7/2016
Texas Golf Karts-Custodial-Supplies	484.00	1/7/2016
Warrens Engraving-Dance-Supplies	474.00	1/28/2016
Brian C. Johnson-Economics-Inst Trave	465.52	1/7/2016
National Pen Company-University Center-Supplies	457.90	1/21/2016
NWTX-University Center-Advertising	452.00	1/21/2016
Viamedia-Marcom-Advertising	450.00	1/28/2016
Mission Waco-President's Office-Annual Banquet Celebr	450.00	1/21/2016
Greg May Chevrolet-Physical Plant-Auto Maintenance	449.49	1/7/2016
North Coast Medical,-Physical Therapy Assistant-Supplies emai	445.95	1/13/2016
AT&T-ISS-Telephone	440.05	1/13/2016
Lise K. Uhl-Music-Other Expenses	435.00	1/7/2016
Greater Waco Chamber-Conference Center-Supplies	421.00	1/21/2016
Lawson Products, Inc-Grounds-Supplies	420.06	1/21/2016
La Cara Spanish News-Marcom-Advertising	400.00	1/13/2016

McLennan Community College

Expenditures for January 2016

Payee	Amount	Date
RANGER COLLEGE-Athletics-Region V Shoot Out	400.00	1/13/2016
NCS Pearson, Inc.-Occupational Therapy-Supplies Fees attached	390.61	1/7/2016
C & M Air Cooled Eng-Grounds-Tiller/Cultivator	389.00	1/13/2016
City of Waco - Water-Ranch-Utilities	388.74	1/21/2016
Harry C. Powell-AEL-Travel	385.04	1/21/2016
Trane Company-Central Utilities-Supplies	380.00	1/7/2016
Jerry's Tire House-Grounds-Supplies	373.50	1/21/2016
The Brandt Companies-Ranch-Plumbing Repair at Vet Tech	367.50	1/13/2016
HEB Credit Receivabl-Child Development-Supplies	363.18	1/13/2016
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	1/21/2016
NAACO, Inc-Commencement-Membership Dues	350.00	1/28/2016
Cen-Tex Hispanic Cha-President's Office-Annual Banquet Table	350.00	1/7/2016
Felicia Gladden-Government-Inst Trav	341.56	1/13/2016
Texas Fleet Fuel-Physical Plant-Fuel Supplies	339.51	1/13/2016
Virkim-Softball-Supplies	332.50	1/28/2016
DDI, Inc-Continuing Education-Supplies	331.81	1/13/2016
VWR International, L-Chemistry-Supplies Please do not ship	326.69	1/13/2016
Olmsted-Kirk Paper C-Custodial-Supplies	322.00	1/21/2016
Green Life Interiors-Grounds-Supplies	310.00	1/13/2016
Texas Fleet Fuel-Physical Plant-Fuel Supplies	308.83	1/4/2016
North Waco Tropical -Biology-Supplies	300.00	1/13/2016

McLennan Community College

Expenditures for January 2016

Payee	Amount	Date
Kayleen Sanchez-Music-Other Supplies	300.00	1/28/2016
BEEF-President's Office-Sponsorship	300.00	1/21/2016
Compansol-Student Support Services-Supplies	299.00	1/28/2016
Dupuy Oxygen & Suppl-Respiratory Care-Supplies Please email D	290.82	1/28/2016
GGA, Inc-Ranch-Pest Control	290.00	1/13/2016
Action Rental-Conference Center-Supplies	280.00	1/21/2016
AT&T-ISS-Telephone	279.84	1/21/2016
Merkley,Newman & McL-Human Resources-Money Purchase Plan	275.00	1/13/2016
Water Specialists, I-Central Utilities-Supplies	275.00	1/28/2016
Ridgewood Country Cl-President's Office-Membership Dues	273.11	1/13/2016
North Waco Tropical -Biology-Aquarium Service	250.00	1/28/2016
Riedel Imaging-Vet Tech-Supplies	245.00	1/13/2016
McKesson Medical-Sur-Medical Assistant-Supplies	243.20	1/28/2016
Joshua Rieff-St Develop-Travel	234.60	1/13/2016
S&S Worldwide, Inc-Occupational Therapy-Supplies email PO to	234.36	1/7/2016
Sherwin-Williams-Building Maintenance-Supplies	233.49	1/28/2016
Award Specialties -Foundation-Supplies	232.50	1/13/2016
Pioneer Vacuum Servi-Central Utilities-Supplies	224.00	1/13/2016
Richard Newman Lesli-Fine Arts-Travel	222.40	1/13/2016
Shari Anderson-Athletics-Officials	220.00	1/11/2016
Jearl Ledbetter-Athletics-Officials	220.00	1/11/2016

McLennan Community College

Expenditures for January 2016

Payee	Amount	Date
Kurt Overton-Athletics-Officials	220.00	1/11/2016
Douglas J. Williams-Athletics-Officials	220.00	1/11/2016
FedEx-Mail Services-Department Charges	214.53	1/15/2016
Professional Turf Pr-Grounds-Supplies	211.72	1/28/2016
Marlin Democrat-Marcom-Advertising	202.50	1/13/2016
Flinn Scientific Inc-Chemistry-Supplies Please do not ship	202.50	1/13/2016
Johnette McKown-President-Travel	200.00	1/21/2016
TADDPNP-Nursing-Membership Fees	200.00	1/13/2016
Certified Horsemansh-Ranch-Membership Dues	200.00	1/13/2016
Jennifer M. Williams-Ranch-Supplies	200.00	1/21/2016
Total Office Solutio-EMS-Supplies	199.00	1/28/2016
Grey House Publishin-Library-Books	199.00	1/13/2016
Microsoft Corp.-Math-Surface Pro for Stacy Kuehn Math per Jes	189.99	1/21/2016
Ludwig Saw & Tool-Grounds-Supplies	189.99	1/28/2016
La Marquise, Inc-Cosmetology-Supplies	187.28	1/13/2016
Fastsigns-President's Office-Lifesize Cutout	182.00	1/7/2016
Firehouse Hydro Sale-Fire Academy-Supplies	180.00	1/28/2016
Greensheet-Workforce-Truck Driving School	180.00	1/21/2016
Country World-Marcom-Advertising	179.85	1/28/2016
Waco Publications, I-Marcom-Advertising	175.00	1/21/2016
Loop 340 Overhead Do-Building Maintenance-Supplies	175.00	1/21/2016

McLennan Community College**Expenditures for January 2016**

Payee	Amount	Date
Stanley Robert Mitch-Economics-Inst Trave	174.80	1/7/2016
Smoot-Anderson Compa-Central Utilities-Supplies	170.48	1/7/2016
Kelly W. Parker-Theatre-Supplies	170.00	1/13/2016
Texas Golf Karts-Physical Plant-Supplies	166.00	1/13/2016
Mr. Jerry R. Niles, -Central Utility-Trav	164.16	1/28/2016
BSN Sports-Womans Basketball-Supplies	160.00	1/21/2016
TXU Energy-Ranch-Utilities	154.68	1/4/2016
Impact Telecom-ISS-Telephone	154.45	1/21/2016
Paulina Z. Sidwell-Engineering-Supplies	151.35	1/28/2016
TIEMPO-Marcom-Advertising	150.00	1/8/2016
TIEMPO-Marcom-Advertising	150.00	1/21/2016
McLennan County 9-1--ISS-Telephone	149.30	1/13/2016
Master Lube-Physical Plant-Auto Maintenance	145.00	1/13/2016
Home Hardware Center-Central Utilities-Supplies	144.91	1/13/2016
Susan H. Kennedy-Visual Arts-Supplies	141.34	1/21/2016
Jimmy Dulock-Grounds-Supplies	140.00	1/7/2016
GGA, Inc-Ranch-Pest Control	140.00	1/28/2016
Gail C. Woodward-Library-Travel	138.92	1/13/2016
O'Reilly Automotive,-Physical Plant-Auto Maintenance	138.66	1/13/2016
TCCBDA Music-Liberal Arts-St Travel	135.00	1/21/2016
Daniel Blue Print Co-Athletics-Dance Team Calenders	134.58	1/28/2016

McLennan Community College

Expenditures for January 2016

Payee	Amount	Date
Bonnie B. Sneed-Music-Supplies	134.50	1/28/2016
Fred W. Hills-Dean Art & Sci-Trave	132.84	1/28/2016
T-OADN-Nursing-Registration Fees	130.00	1/21/2016
Extended DISC North -Continuing Education-Supplies	128.00	1/7/2016
Tim P. Holtkamp-SBDC-Travel	127.42	1/21/2016
All Points Communica-Security-Supplies	127.02	1/21/2016
Monica E. Burmicky-Trio-Travel	126.50	1/13/2016
AT&T Mobility-ISS-Telephone	126.20	1/4/2016
ASCP-Med Lab-Program Performance Report	125.00	1/13/2016
Neta E. Alton-Teach Cert-Mentor	125.00	1/21/2016
LaSondra A. Ballard-Teach Cert-Mentor	125.00	1/21/2016
Kindra Dawn Booker-Teach Cert-Mentor	125.00	1/21/2016
Danielle Botts-Teacher Cert-Mentor	125.00	1/21/2016
Nicole L. Brandon-Teacher Cert-Mentor	125.00	1/21/2016
Lacy K. Brejcha-Teacher Cert-Mentor	125.00	1/21/2016
Brande N. Burns-Teacher Cert-Mentor	125.00	1/21/2016
Audrey E. Carney-Teacher Cert-Mentor	125.00	1/21/2016
Irina Castillo-Teacher Cert-Mentor	125.00	1/21/2016
Jeffrey L. Cunningha-Teacher Cert-Mentor	125.00	1/21/2016
Pamela J. Dunn-Teacher Cert-Mentor	125.00	1/21/2016
Rachel Edson-Teacher Cert-Mentor	125.00	1/21/2016

McLennan Community College**Expenditures for January 2016**

Payee	Amount	Date
Jennifer A. Faulknor-Teacher Cert-Mentor	125.00	1/21/2016
Elizabeth N. Fuller-Teacher Cert-Mentor	125.00	1/21/2016
Judy K. Hahn-Teacher Cert-Mentor	125.00	1/21/2016
Jennifer D. Hale-Teacher Cert-Mentor	125.00	1/21/2016
Judy S. Hill-Teacher Cert-Mentor	125.00	1/21/2016
Natalie H. Jansing-Teacher Cert-Mentor	125.00	1/21/2016
Francisco Jimenez-Teacher Cert-Mentor	125.00	1/21/2016
Shannon C. Jones-Teacher Cert-Mentor	125.00	1/21/2016
Mr. Gregory A. Kelly-Teacher Cert-Mentor	125.00	1/21/2016
Lisa K. Key-Teach Cert-Mentor	125.00	1/21/2016
Jennifer Kolb-Teacher Cert-Mentor	125.00	1/21/2016
Kelly S. Livingston-Teacher Cert-Mentor	125.00	1/21/2016
Nelton Long, Jr.-Teacher Cert-Mentor	125.00	1/21/2016
Ruthie M. Long-Teacher Cert-Mentor	125.00	1/21/2016
Melinda F. Lucas-Teacher Cert-Mentor	125.00	1/21/2016
Kara A. Mackey-Teacher Cert-Mentor	125.00	1/21/2016
Joanna M. Maki-Teacher Cert-Mentor	125.00	1/21/2016
Mindy Miller-Teacher Cert-Mentor	125.00	1/21/2016
Kelli Moore-Teacher Cert-Mentor	125.00	1/21/2016
Melissa Ortiz-Teach Cert-Mentor	125.00	1/21/2016
Ashley E. Palmer-Teacher Cert-Mentor	125.00	1/21/2016

McLennan Community College**Expenditures for January 2016**

Payee	Amount	Date
Kourtnei N. Parnell-Teacher Cert-Mentor	125.00	1/21/2016
Shiwan L. Pearson-Teacher Cert-Mentor	125.00	1/21/2016
Mr. Charles S. Petre-Teacher Cert-Mentor	125.00	1/21/2016
Stephen K. Petree-Teacher Cert-Mentor	125.00	1/21/2016
Glenn C. Price-Teacher Cert-Mentor	125.00	1/21/2016
Jacqueline E. Prince-Teacher Cert-Mentor	125.00	1/21/2016
Carmen a. Rojas-Teacher Cert-Mentor	125.00	1/21/2016
Clayton Scarbrough-Teacher Cert-Mentor	125.00	1/21/2016
Callie Scott-Teacher Cert-Mentor	125.00	1/21/2016
David M. Scott-Teacher Cert-Mentor	125.00	1/21/2016
Brenda F. Skeen-Teacher Cert-Mentor	125.00	1/21/2016
Amy L. Smith-Teacher Cert	125.00	1/21/2016
Donald R. Snook, Jr.-Teacher Cert-Mentor	125.00	1/21/2016
Tara Spence-Teacher Cert-Mentor	125.00	1/21/2016
Yvette Suttan-Teacher Cert-Mentor	125.00	1/21/2016
Lauren Teague-Teacher Cert-Mentor	125.00	1/21/2016
Jana L. Thomas-Teacher Cert-Mentor	125.00	1/21/2016
Charles R. Tucker-Teacher Cert-Mentor	125.00	1/21/2016
Tracie L Utz-Teacher Cert-Mentor	125.00	1/21/2016
Timothy R. Walker-Teacher Cert-Mentor	125.00	1/21/2016
Derek D. Watson-Teacher Cert-Mentor	125.00	1/21/2016

McLennan Community College**Expenditures for January 2016**

Payee	Amount	Date
James P. Whatley-Teacher Cert-Mentor	125.00	1/21/2016
Janice A. Whiting-Teacher Cert-Mentor	125.00	1/21/2016
McNamara Custom Serv-Physical Plant-Repair Auditorium Chair	125.00	1/15/2016
Llonda Carriveau-Dual Credit-Travel	123.00	1/28/2016
Rebecca Railsback-Athletics-Travel	121.90	1/13/2016
H.O.T. Media LLC-Marcom-Advertising	120.00	1/7/2016
H.O.T. Media LLC-Marcom-Advertising	120.00	1/28/2016
Texas Dept of Public-Human Resources-Name Searches	118.00	1/7/2016
Mark Crenwelge-Math-Inst Travel	117.88	1/21/2016
Marylaine H. Driese-Library-Travel	117.60	1/13/2016
Auto-Chlor System-Cafeteria-Supplies	117.45	1/21/2016
Sandra L. Jones-Financial Aid-Travel	117.30	1/28/2016
David C. Norred-Custodial-Travel	117.30	1/7/2016
Patsy J. Jones-Upward Bound-Travel	117.30	1/21/2016
Jonathan F. Kutz-Music-Supplies Reimb	117.00	1/7/2016
Firmin Business Form-Human Resources-Supplies	112.30	1/28/2016
Texas Dept of Crimin-Continuing Education-Supplies	111.18	1/13/2016
Randal Anders-Athletics-Officials	110.00	1/11/2016
Ron Barnard-Athletics-Officials	110.00	1/11/2016
Kelvin L. Beachum-Official 1/2/16	110.00	1/11/2016
Kent Booze-Athletics-Officials	110.00	1/11/2016

McLennan Community College**Expenditures for January 2016**

Payee	Amount	Date
William A. Carter-Athletics-Officials	110.00	1/11/2016
Tabitha Chase-Athletics-Officials	110.00	1/11/2016
Steven Doron-Athletics-Officials	110.00	1/11/2016
Vincent Feliciano-Athletics-Officials	110.00	1/11/2016
Robert Gill-Athletics-Officials	110.00	1/11/2016
Brette Hayward-Athletics-Officials	110.00	1/11/2016
Phil Henderson-Athletics-Officials	110.00	1/11/2016
Scotty Hermann-Athletics-Officials	110.00	1/11/2016
Michael Hill-Athletics-Officials	110.00	1/11/2016
Larry Johnson-Athletics-Officials	110.00	1/11/2016
David Knoles-Athletics-Officials	110.00	1/11/2016
Henry Louis-Athletics-Officials	110.00	1/11/2016
Randy Malazzo-Athletics-Officials	110.00	1/11/2016
Woody Mathews-Athletics-Officials	110.00	1/11/2016
Beverly Michelson-Athletics-Officials	110.00	1/11/2016
Sean Mills-Athletics-Officials	110.00	1/11/2016
Kenneth Murray-Athletics-Officials	110.00	1/11/2016
Johnathan Poe-Athletics-Officials	110.00	1/11/2016
Dustin Ray-Athletics-Officials	110.00	1/11/2016
Sammie Robertson-Athletics-Officials	110.00	1/11/2016
Lance Seveska-Athletics-Officials	110.00	1/11/2016

McLennan Community College**Expenditures for January 2016**

Payee	Amount	Date
Charles A. Stein-Athletics-Officials	110.00	1/11/2016
John Thomas-Athletics-Officials	110.00	1/11/2016
Michael Wallace-Athletics-Officials	110.00	1/11/2016
Dale Warnken-Athletics-Officials	110.00	1/11/2016
Jennifer L. White-Athletics-Officials	110.00	1/11/2016
Stacy J. Williams-Athletics-Officials	110.00	1/11/2016
Winfred George-Officials-Athletics	110.00	1/13/2016
Darwin Isham-Officials-Athletics	110.00	1/13/2016
Michael T. Laderer-Officials-Athletics	110.00	1/13/2016
Steve Lawrence-Officials-Athletics	110.00	1/13/2016
A.J. Louderback-Officials-Athletics	110.00	1/13/2016
Curtis McMinn-Officials-Athletics	110.00	1/13/2016
Marvin Royal-Officials-Athletics	110.00	1/13/2016
Ben Alexander-Athletics-Officials	110.00	1/21/2016
Shari Anderson-Athletics-Officials	110.00	1/21/2016
Rick Gauer-Athletics-Officials	110.00	1/21/2016
Kammie Holmes-Athletics-Officials	110.00	1/21/2016
Marvin Myrick-Athletics-Officials	110.00	1/21/2016
Mel Whitworth-Athletics-Officials	110.00	1/21/2016
Leandre Benton-Athletics-Officials	110.00	1/28/2016
Emmanuel Blueford-Athletics-Officials	110.00	1/28/2016

McLennan Community College**Expenditures for January 2016**

Payee	Amount	Date
Steve Lawrence-Athletics-Officials	110.00	1/28/2016
Robert Trevino-Athletics-Officials	110.00	1/28/2016
Kassie Young-Athletics-Officials	110.00	1/28/2016
Ricoh USA, Inc-Student Support Services-Supplies	109.54	1/13/2016
AT&T Mobility-Adult Education-Hot Spot Connection	109.33	1/4/2016
Mirion Technologies -Radiology-Film Badges	108.75	1/13/2016
Brandon L. Moore-Inst Research-Travel	108.22	1/7/2016
Sandra J. Hinton-Dance-Supplies	103.12	1/28/2016
Joyce A. Sims-Com Health-Supplies	102.00	1/21/2016
Robert Brian Konzelm-Com Music-Supplies	100.93	1/28/2016
State Comptroller-Financial Services-Membership Fee	100.00	1/7/2016
Fusion Dental-Insurance-Athlete Injury	100.00	1/7/2016
April Andreas-Physics-Supplies	100.00	1/21/2016
HOT Workforce Soluti-President's Office-Sponsorship	100.00	1/21/2016
Richard T. Skurla-Visual Arts-Supplies	99.90	1/21/2016
Automatic Chef-ESEC-Supplies	99.85	1/28/2016
Andrew A. Canham-VP St Success-Travel	96.12	1/28/2016
James M. Knapp-Ranch-Supplies	95.00	1/13/2016
Time Warner Cable-ISS-Telephone	92.95	1/13/2016
Shelly L. Rogers-Sha-Psychology-Inst Trav	92.00	1/7/2016
The McGregor Mirror-Marcom-Advertising	90.00	1/13/2016

McLennan Community College**Expenditures for January 2016**

Payee	Amount	Date
April Andreas-Engineering-Study To	90.00	1/28/2016
Oak Farms-Houston Di-Child Development-Supplies	89.69	1/13/2016
Rebecca G. Slonaker-ADN-Inst Travel	87.41	1/13/2016
Casey J. Hubble-Government-Inst Trav	86.25	1/7/2016
Baker & Taylor Books-Library-Books	84.18	1/13/2016
Firmin Business Form-Marcom-Supplies	82.00	1/13/2016
Greater Waco Chamber-Foundation-First Pitch Luncheon	80.00	1/28/2016
Child Care Services-Child Development-CPR/First Aid Training	80.00	1/13/2016
Mona Dunkin-SSS/Trio-Other Expen	75.00	1/28/2016
Janice L. Kasner-Physical Plant-Suppl	74.99	1/7/2016
Matheson Tri-Gas, In-Chemistry-Supplies	74.74	1/13/2016
The West News-Marcom-Advertising	71.25	1/21/2016
Firmin Business Form-Teachers Certification-Supplies	69.50	1/21/2016
Andrew M. Clayton-Government-Inst Trav	69.00	1/7/2016
David S. Oualaalou-Government-Inst Trav	69.00	1/7/2016
Johnette McKown-President-Travel	68.37	1/21/2016
Waco Brazos Feed & S-Vet Tech-Supplies	64.75	1/13/2016
B&S Farm & Ranch Cen-Vet Tech-Supplies	62.69	1/21/2016
TXU Energy-Campus-Utilities	62.22	1/4/2016
The Bremond Press-Marcom-Advertising	60.00	1/13/2016
Valley Mills Progres-Marcom-Advertising	60.00	1/13/2016

McLennan Community College

Expenditures for January 2016

Payee	Amount	Date
Riesel Rustler-Marcom-Advertising	60.00	1/21/2016
Makayla Bryant-Upward Bound-St Aid	60.00	1/21/2016
Lafaye S. Dawson-Upward Bound-St Aid	60.00	1/21/2016
Tiara J. Evans-Upward Bound-St Aid	60.00	1/21/2016
Avianne A. McClendon-Upward Bound-St Aid	60.00	1/21/2016
Naomi McCullough-Upward Bound-St Aid	60.00	1/21/2016
Kyerra L. Murphy-Upward Bound-St Aid	60.00	1/21/2016
Marisol Palacios-Upward Bound-St Aid	60.00	1/21/2016
Jonathan Saldana-Upward Bound-St Aid	60.00	1/21/2016
Mikaela D. Sanders-Upward Bound-St Aid	60.00	1/21/2016
Soravia L. Thomas-Upward Bound-St Aid	60.00	1/21/2016
Medline Industries, -Health Professions-Supplies please email	58.75	1/13/2016
Edmund L. Hornsby-Custodial-Supplies	58.65	1/7/2016
Susan Nash Spooner-Psychology-Inst Trav	57.50	1/7/2016
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	57.36	1/13/2016
The West News-Marcom-Advertising	57.00	1/13/2016
West Payment Center-Library-Books	57.00	1/15/2016
Jodi A. Harper-Exchange St-Inst Tra	56.38	1/21/2016
Casey T. Allison-Upward Bound-St Aid	55.00	1/21/2016
Lindsey Andrews-Upward Bound-St Aid	55.00	1/21/2016
Laryssa G. Behford-Upward Bound-St Aid	55.00	1/21/2016

McLennan Community College

Expenditures for January 2016

Payee	Amount	Date
Esmeralda Camacho-Upward Bound-St Aid	55.00	1/21/2016
Raymundo Delacruz-Upward Bound-St Aid	55.00	1/21/2016
Ana A. Gonzalez-Upward Bound-St Aid	55.00	1/21/2016
Priscilla A. Hernand-Upward Bound-St Aid	55.00	1/21/2016
DeKshalon L. Hunt-Upward Bound-St Aid	55.00	1/21/2016
Jasmine K. Pierson-Upward Bound-St Aid	55.00	1/21/2016
Lizette Ramirez-Upward Bound-St Aid	55.00	1/21/2016
Alyssa B. Salazar-Upward Bound-St Aid	55.00	1/21/2016
Alaya D. Watson-Upward Bound-St Aid	55.00	1/21/2016
Laura L. Hays-Cosmetology-Supplies	54.99	1/28/2016
AT&T Mobility-Child Development-Telephone	53.56	1/7/2016
Texas Dept of Public-Human Resources-Name Searches	53.00	1/21/2016
Waco Founders Lions -Gooch-Membership Dues	52.50	1/7/2016
City of Waco - Water-Athletics-Student Housing Utilities	51.97	1/7/2016
Jeremy L. Lehman-History-Inst Supplie	51.75	1/13/2016
Stephanie Leach-Testing-Fees	50.00	1/28/2016
TX Dept of State Hea-Community Health-License Renewal	50.00	1/28/2016
Happy Hill Equine, I-Ranch-Supplies	50.00	1/13/2016
Johnette McKown-Special Events-Pres	50.00	1/7/2016
Arieous Asebedo-Upward Bound-St Aid	50.00	1/21/2016
Walter J. Pollard-Upward Bound-St Aid	50.00	1/21/2016

McLennan Community College**Expenditures for January 2016**

Payee	Amount	Date
Skyler R. Ramos-Upward Bound-St Aid	50.00	1/21/2016
Steven R. Hernandez-Upward Bound-St Aid	50.00	1/21/2016
Keondric Riley-Upward Bound-St Aid	50.00	1/21/2016
Evelyn Vallejo-Upward Bound-St Aid	50.00	1/21/2016
Tisha Wallace-Upward Bound-St Aid	50.00	1/21/2016
Kymoria Williams-Man-Upward Bound-St Aid	50.00	1/21/2016
Graham Embroidery Co-Physical Plant-Flag Repairs	49.50	1/13/2016
Harry I. Harelik-Foundation-Postage	49.00	1/13/2016
Keith's Ace Hardware-Ranch-Supplies	48.83	1/13/2016
Karen E. Keeling-Biology-Supplies	46.08	1/13/2016
Gail G. Wade-Music-Supplies	46.07	1/13/2016
Master Lube-Grounds-Auto Maintenance	46.00	1/28/2016
Gross-Yowell & Compa-Grounds-Supplies	45.70	1/21/2016
Angeles Adame-Upward Bound-St Aid	45.00	1/21/2016
Ana B. Aleman-Upward Bound-St Aid	45.00	1/21/2016
Necail J. Hawkins-Upward Bound-St Aid	45.00	1/21/2016
Selena Lopez-Coronad-Upward Bound-St Aid	45.00	1/21/2016
Edgar Vallejo-Upward Bound-St Aid	45.00	1/21/2016
Tammy A. Thompson-History-Inst Travel	43.13	1/7/2016
Jane C. Herndon-SBDC-Travel	41.98	1/7/2016
Grainger-Grounds-Supplies	41.88	1/13/2016

McLennan Community College

Expenditures for January 2016

Payee	Amount	Date
H.B. Blake Company, -Building Maintenance-Supplies	41.50	1/28/2016
Morpho Trust USA-Child Development-Finger Printing	41.25	1/13/2016
Morpho Trust USA-Child Development-Finger Printing	41.25	1/28/2016
Morpho Trust USA-Child Development-Supplies	41.25	1/7/2016
Morpho Trust USA-Child Development-Finger Printing	41.25	1/21/2016
Child Care Services-Child Care-CPR/First Aid Training	40.00	1/13/2016
Anahi Guerrero-Upward Bound-St Aid	40.00	1/21/2016
Danyelle McCutcheon-Upward Bound-St Aid	40.00	1/21/2016
Andrew J. Rodriquez,-Upward Bound-St Aid	40.00	1/21/2016
Celestina I. Salinas-Upward Bound-St Aid	40.00	1/21/2016
Amber I. Zavala-Upward Bound-St Aid	40.00	1/21/2016
Award Specialties -Foundation-Supplies	39.75	1/21/2016
NTTA-Athletics-Travel	39.00	1/21/2016
J.W. Pepper & Son In-Music-Supplies	38.99	1/7/2016
Dupuy Oxygen & Suppl-Vet Tech-Supplies	38.49	1/13/2016
Janet L. Phelps-ABE-Travel	38.07	1/21/2016
AT&T Mobility-Continuing Education-Telephone	37.99	1/4/2016
AT&T Mobility-Continuing Education-Telephone	37.99	1/28/2016
Bar None Country Sto-Ranch-Supplies	37.50	1/7/2016
Charlotte Jackson-Upward Bound-St Aid	35.00	1/21/2016
Tylon Johnson-Upward Bound-St Aid	35.00	1/21/2016

McLennan Community College**Expenditures for January 2016**

Payee	Amount	Date
Emily Narvaez-Upward Bound-St Aid	35.00	1/21/2016
David Nguyen-Upward Bound-St Aid	35.00	1/21/2016
Maria A. Rodriguez-Upward Bound-St Aid	35.00	1/21/2016
Aubrey D. Shaw-Upward Bound-St Aid	35.00	1/21/2016
Leticia Silvas-Upward Bound-St Aid	35.00	1/21/2016
AT&T-ISS-Telephone	33.09	1/4/2016
Jerry's Tire House-Grounds-Supplies	31.50	1/28/2016
Lowe's Credit Servic-Grounds-Supplies	31.32	1/7/2016
Linda J. Pelon-History-Inst Travel	31.05	1/7/2016
Demetrius D. Hayes-Custodial-Travel	31.05	1/7/2016
Christiana Rodriguez-Upward Bound-St Aid	30.00	1/21/2016
Ken Culver-Crim Justice-Travel	27.03	1/7/2016
Ragan Communications-Student Records-Supplies	26.95	1/13/2016
B&S Farm & Ranch Cen-Ranch-Supplies	26.85	1/21/2016
Brazos Valley Equipm-Grounds-Supplies	26.77	1/28/2016
Bailey Pottery Equip-Music-Supplies	25.75	1/28/2016
George A. Garcia-Testing-Fees	25.00	1/21/2016
Jesus Guerrero, Jr.-Upward Bound-St Aid	25.00	1/21/2016
Constance N. Perry-Upward Bound-St Aid	25.00	1/21/2016
Brian P. Harris-Com Band-Supplies	22.20	1/13/2016
Johnette McKown-President-Travel	20.39	1/28/2016

McLennan Community College

Expenditures for January 2016

Payee	Amount	Date
Alisa J Petree-Med Lab Tech-Supplie	19.98	1/13/2016
Stephanie M. Maultsb-CE Corp Train-Travel	18.98	1/7/2016
Dub-L Tape-Library-Supplies	18.95	1/21/2016
MSB-Athletics-Travel	18.05	1/21/2016
TxTag-Admissions-Travel	12.95	1/21/2016
Maestros Paint Co-Building Maintenance-Supplies	12.38	1/21/2016
Kevin T. Gill-Basketball-Travel	12.00	1/13/2016
Veronica D. DeLuna-Upward Bound-St Aid	10.00	1/21/2016
Kari Peden-MARCOM-Travel	8.97	1/7/2016
TxTag-Mens Basketball-Travel	7.95	1/13/2016
James M. Knapp-Ranch-Supplies	6.00	1/28/2016
Pedro Guerrero-Upward Bound-St Aid	5.00	1/21/2016
South University-Records-Misc Income	2.00	1/13/2016
TxTag-Admissions-Travel	1.15	1/28/2016
Total	\$1,783,217.44	