

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
February 29, 2016

	February 2015	January 2016	February 2016	Difference Jan. '16/Feb.'16
ASSETS				
Cash and Investments	\$21,526,500	\$24,952,160	\$21,901,335	(\$3,050,825)
Accounts Receivable	5,546,810	4,946,446	6,200,633	\$1,254,187
Inventory	19,161	42,581	21,118	(\$21,463)
Prepays	154,797	192,829	121,068	(\$71,761)
Interfund Transfers	0	0	0	\$0
Deferred outflows related to GASB 68		1,481,457	1,481,457	\$0
TOTAL ASSETS	27,247,268	31,615,473	29,725,611	(1,889,862)
LIABILITIES AND FUND BALANCES				
Accounts Payable	771,116	564,777	762,023	\$197,246
Net Pension Liability	-	8,425,251	8,425,251	\$0
Misc. Payables	913,563	2,520,755	817,224	(\$1,703,531)
Deferred Revenues	160,000	120,000	120,000	\$0
Deferred inflows related to GASB 68	-	2,577,309	2,577,309	\$0
TOTAL LIABILITIES	1,844,679	14,208,092	12,701,807	(1,506,285)
Misc.	836,173	848,675	896,827	\$48,152
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	12,763,259	13,793,927	13,362,198	(\$431,729)
TOTAL FUND BALANCE	25,402,589	17,407,381	17,023,804	(383,577)
TOTAL LIABILITIES & FUND BALANCE	\$27,247,268	\$31,615,473	\$29,725,611	(\$1,889,862)

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
2/29/2016
Six months or 50%

	2014/2015 Revised Budget	2015/2016 Revised Budget	Cum. Inc./Exp. Thru Feb. 2015	% Received or Disbursed	Cum. Inc./Exp. Thru Feb. 2016	% Received or Disbursed	Difference Feb. '15/Feb. '16	Difference Feb. '16/Budget
Income								
State Appropriations (Regular)	\$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	17,599,541	17,739,704	99.94%	17,603,624	100.02%	(136,080)	4,083
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	13,999	46.66%	12,364	41.21%	(1,635)	(17,636)
Tuition - Non Credit VOC	181,815	181,815	135,864	74.73%	99,227	54.58%	(36,637)	(82,588)
Tuition--Teacher Certification	21,950	21,950	14,531	66.20%	15,857	72.24%	1,326	(6,093)
Tuition--Corporate Prof. Training	1,074,392	1,074,392	363,854	33.87%	517,290	48.15%	153,436	(557,102)
Pledged Tuition	(1,441,447)	(1,399,447)	(1,023,743)	71.02%	(1,013,385)	72.41%	10,358	386,062
Pledged Tuition: Sch	(1,157,000)	(1,132,000)	(943,750)	81.57%	(929,728)	82.13%	14,022	202,272
Credit Fees	1,649,945	1,668,345	1,342,884	81.39%	1,425,095	85.42%	82,211	(243,250)
Continuing Ed. Fees	1,487,715	1,610,215	767,579	51.59%	909,343	56.47%	141,764	(700,872)
Taxes	13,789,868	15,195,718	13,109,373	95.07%	14,452,534	95.11%	1,343,161	(743,184)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	25,000	25,000	15,747	62.99%	13,352	53.41%	(2,395)	(11,648)
Grants, Donations, Etc	150,106	150,106	45,668	30.42%	45,948	30.61%	280	(104,158)
Other Income	945,870	955,870	394,761	41.74%	619,792	64.84%	225,031	(336,078)
Miscellaneous Income	313,601	313,601	145,595	46.43%	206,412	65.82%	60,817	(107,189)
Auxiliary								
Bookstore	455,000	425,000	365,450	80.32%	324,980	76.47%	(40,470)	(100,020)
Auxiliary--Other income	98,000	82,000	37,201	37.96%	39,208	47.81%	2,007	(42,792)
Total Income	52,019,838	51,701,993	38,310,990	73.65%	39,547,999	76.49%	1,237,009	(12,153,994)
Expenditures								
Salaries & Benefits	37,817,602	37,662,151	18,074,415	47.79%	18,031,417	47.88%	(42,998)	(19,630,734)
Operating Serv. & Supp.	3,570,258	3,592,309	1,613,341	45.19%	1,787,380	49.76%	174,039	(1,804,929)
Travel, Dues, Insurance	2,701,609	2,665,644	1,463,169	54.16%	1,490,138	55.90%	26,969	(1,175,506)
Technology	1,443,579	1,341,825	1,146,877	79.45%	1,147,252	85.50%	375	(194,573)
Reserve	1,364,475	1,128,000	75,449	5.53%	78,105	6.92%	2,656	(1,049,895)
Other Expenditures	2,259,376	2,426,599	938,064	41.52%	1,244,401	51.28%	306,337	(1,182,198)
Capital Expenditures	321,900	321,900	227,609	70.71%	219,616	68.22%	(7,993)	(102,284)
Scholarships & Exemptions	2,519,339	2,541,865	1,997,612	79.29%	2,179,860	85.76%	182,248	(362,005)
Purchases for Resale	21,700	21,700	11,195	51.59%	7,632	35.17%	(3,563)	(14,068)
Total Expenditures	52,019,838	51,701,993	25,547,731	49.11%	26,185,801	50.65%	638,070	(25,516,192)
Net Operating Changes	0	0	\$12,763,259		\$13,362,198		\$598,939	13,362,198

**McLennan Community College
Expenditures for February 2016**

Payee	Amount	Date
Employees Retirement-JAN SHORTFALL & PHIC	\$241,866.49	2/19/2016
Employees Retirement-DEC SHORTFALL & PHIC	240,247.43	2/5/2016
Employees Retirement-Nov Shortfall & PHIC	239,835.40	2/3/2016
Blackboard, Inc.-ISS-Blackboard Renewal	99,307.14	2/3/2016
Hudson Energy-CSC-Utilities	80,028.94	2/8/2016
Citibank-Procurement Card-Departmental Charges	70,953.07	2/22/2016
Senseability Tech. T-Continuing Education-Corporate Training	68,840.00	2/24/2016
McLennan County Appr-Financial Services-2nd Quarter Allocati	57,881.50	2/24/2016
ATDS-Workforce-Truck Driving School	39,065.00	2/4/2016
The College Board-Testing-TSI Assessment Tests Please do no	37,500.00	2/18/2016
FHEG-MCC Bookstore-Bookstore-Department Charges	34,738.46	2/11/2016
Senseability Tech. T-Continuing Education-Contract Training	34,270.00	2/4/2016
Med-Ed Inc-Continuing Education-Corporate Training	27,500.00	2/11/2016
ATDS-Workforce-Truck Driving School	25,980.00	2/24/2016
Shamrock Property Ma-Athletics-Student Housing Rent	24,800.00	2/4/2016
Southwest Maintenanc-Campus-Repairs to Parking Lots	22,473.00	2/11/2016
ARC Abatement I, Ltd-Asbestos Abatement-Four Residential Ho	18,300.00	2/11/2016
TSTC-Continuing Education-Corporate Training Board Approve	16,695.00	2/11/2016
Office Depot-Adult Education-Supplies	14,001.71	2/19/2016
ATDS-Workforce-Truck Driving School	12,990.00	2/18/2016
City of Waco - Water-Campus-Utilities	12,871.76	2/8/2016
Texas Guaranteed Stu-Financial Aid-Default Prevention	12,580.00	2/18/2016
Echo Companies-Athletics-Bus Charter	9,526.25	2/24/2016
Echo Companies-Athletics-Bus Charters	8,813.25	2/11/2016
Great Western Dining-Food Services-Caterings	7,899.58	2/18/2016
Faronics Technologie-ISS-Deep Freeze 3 yr Renewal-Compute	7,500.00	2/24/2016
Rabroker-Ranch-AC Maintenance	7,490.00	2/18/2016
Environmental Concer-Asbestos Abatement Project-1812&4232	7,475.00	2/11/2016
CPP, Inc.-Student Development-Assessment Tests	7,197.00	2/11/2016
Marianna,Inc.-Cosmetology-Supplies	6,837.02	2/11/2016

McLennan Community College
Expenditures for February 2016

Payee	Amount	Date
W.W. Diving Company-Biology-Scuba Course	6,750.00	2/4/2016
Great Western Dining-Food Services-Caterings	6,561.64	2/24/2016
Ingram Library Servi-Library-Books	6,329.47	2/19/2016
Texas General Land O-Utilities-Gas	6,291.94	2/24/2016
April Andreas-Engineer-STudy Tour	5,960.40	2/4/2016
The Brandt Companies-Central Utilities-Supplies	5,698.43	2/11/2016
Great Western Dining-Food Services-Caterings	5,637.41	2/11/2016
The Lamar Companies-Marcom-Advertising	5,400.00	2/11/2016
IBM Corporation-Institutional Effectiveness-Software Sub	5,250.80	2/18/2016
The Lamar Companies-Marcom-Advertising	5,200.00	2/24/2016
Great Western Dining-Food Services-Caterings	5,014.74	2/3/2016
Jaynes, Reitmeier, B-Legal-Audit Services	4,800.00	2/18/2016
Kidde Fire Trainers,-Fire Academy-Supplies	4,761.00	2/18/2016
Hudson Energy-Athletics-Student Housing Utilities	4,568.87	2/9/2016
American Psychiatric-Library-Software Renewal	3,760.00	2/12/2016
Texas Language Conne-Interpreting-Services to Students	3,683.00	2/11/2016
Elsevier, Inc.-Vocational Nursing-Exit Tests	3,549.90	2/24/2016
Technology for Educa-Admissions-Headsets Quote #53829 Hea	3,527.92	2/4/2016
Ed Fehler-Ranch-Supplies	3,500.00	2/3/2016
Grande Communication-ISS-Telephone	3,349.50	2/3/2016
The CBORD Group, Inc-MAC Card Office-Software Renewal	3,247.00	2/18/2016
Bain Paper Company-Custodial-Supplies	3,155.14	2/25/2016
Council for Opportun-Upward Bound-Membership Dues	3,150.00	2/11/2016
MailFinance-Mail Services-Equipment Lease	3,136.29	2/4/2016
Killeen Daily Herald-Continuing Education-Advertising	3,034.04	2/24/2016
Swift-Marcom-Advertising	2,945.00	2/18/2016
Global Financial Aid-Financial Aid-File Reviews	2,858.00	2/3/2016
Siemens Industry, In-Central Utilities-Supplies	2,760.00	2/8/2016
A-1 Banner & Sign Co-Adult Education-Supplies	2,733.70	2/11/2016
The Brandt Companies-Central Utilities-Supplies	2,707.92	2/18/2016
Texas Language Conne-Interpreting-	2,668.00	2/4/2016
Integ-EMS-Supplies	2,634.89	2/19/2016
Home Depot Credit Se-Building Maintenance-Supplies	2,623.52	2/24/2016

**McLennan Community College
Expenditures for February 2016**

Payee	Amount	Date
First Aid & Safety o-Security-Supplies Please email Purc	2,550.00	2/3/2016
Bain Paper Company-Custodial-Supplies	2,461.38	2/8/2016
Sunbeam Foods-Child Development-Supplies	2,434.67	2/11/2016
DDI, Inc-Continuing Education-Supplies	2,384.50	2/24/2016
Solarwinds Inc-ISS-License Renewal	2,376.00	2/4/2016
Elsevier, Inc.-Vocational Nursing-SimChart Software Ren	2,331.00	2/18/2016
City of Waco - Water-Athletics-Student Housing Utilities	2,262.31	2/9/2016
Medline Industries, -Please eamil PO to Mashley@mclennan.e	2,200.70	2/4/2016
EBSCO Information Se-Library-Books	2,185.34	2/3/2016
ATMOS ENERGY-Campus-Utilities	2,174.01	2/24/2016
Pioneer Steel & Pipe-Ranch-Supplies	2,163.60	2/4/2016
Sheehy, Lovelace & M-Legal-Retainer Fees	2,054.00	2/18/2016
Airgas USA, LLC-Grounds-Supplies	2,025.90	2/3/2016
Brian P. Harris-Music-Travel	2,022.79	2/25/2016
Jaynes, Reitmeier, B-Foundation-Audit Services	2,000.00	2/24/2016
ARC/STSA-Surgical Tech-Accreditation Fees	2,000.00	2/11/2016
Casco Industries-Fire Academy-Supplies	1,936.90	2/18/2016
Dealers Electrical S-Central Utilities-Supplies	1,910.72	2/19/2016
Trane Company-Central Utilities-Supplies	1,906.30	2/18/2016
Emergency Power Serv-Central Utilities-Supplies	1,900.00	2/18/2016
Texas Dept of Crimin-Continuing Education-Supplies	1,899.65	2/4/2016
Dickerson Automatic -Central Utilities-Supplies	1,895.00	2/18/2016
J.R. Barak Masonry C-Physical Plant-Masonry Repairs	1,865.00	2/4/2016
Karen S. Werner-English-Inst Travel	1,811.25	2/4/2016
Bio Chem Lab, Inc-Physical Plant-Supplies	1,804.00	2/24/2016
Kelly W. Parker-Theatre-Travel	1,800.00	2/3/2016
Matthew Bender & Co.-Police Academy-Supplies	1,787.24	2/18/2016
Siemens Industry, In-Central Utilities-Supplies	1,745.40	2/25/2016
Minerva Bunker Gear -Fire Academy-Clean & Inspect Coats & F	1,694.25	2/24/2016
Patterson Medical Su-Athletic Trainer-Supplies	1,678.83	2/24/2016
Waco Brazos Feed & S-Ranch-Supplies	1,609.14	2/24/2016
Providence Foundatio-Stylist Sponsor	1,600.00	2/4/2016
Schneider Electric-Central Utilities-Supplies	1,548.80	2/11/2016

**McLennan Community College
Expenditures for February 2016**

Payee	Amount	Date
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	2/19/2016
FISDAP-EMS-Supplies	1,500.00	2/24/2016
On Course Conference-Completion Cent-Trav	1,485.00	2/25/2016
DDI, Inc-Continuing Education-Supplies	1,452.21	2/3/2016
Matus Electric Compa-Central Utilities-Supplies	1,374.88	2/11/2016
American DataBank LL-Health Professions-Immunization Track	1,374.76	2/18/2016
EBSCO Information Se-Library-Periodicals	1,352.00	2/11/2016
Blackboard, Inc.-ISS-Renewal of Oracle	1,335.60	2/11/2016
Sims Plastics of Wac-Grounds-Supplies	1,307.80	2/18/2016
Texas Rangers Baseba-President's Office-Baseball Tickets	1,265.00	2/4/2016
MTS-Med Lab-Software Subscription Renewal	1,195.00	2/18/2016
Backscratchers Salon-Cosmetology-Supplies	1,192.37	2/18/2016
Bonnie B. Sneed-Vis Perform Art-Trav	1,172.14	2/25/2016
American Classifieds-Workforce-Advertising	1,076.00	2/11/2016
Emergency Power Serv-Central Utilities-Supplies	1,075.00	2/3/2016
O'Reilly Automotive,-Grounds-Supplies	1,045.20	2/11/2016
Baylor University-President's Office-Baylor Intern	1,040.40	2/3/2016
Baylor University-President's Office-Graduate Assistant Pr	1,040.40	2/18/2016
Olmsted-Kirk Paper C-Custodial-Supplies	991.10	2/24/2016
AOTA, Inc-Occupational Therapy-Supplies Item #900361 - stud	987.88	2/11/2016
Proforma-Student Support Services-Supplies DO NOT MAIL	969.39	2/24/2016
Jeff Hunter-Physical Plant-Auto Maintenance	953.97	2/4/2016
Home Depot Credit Se-Building Maintenance-Supplies	927.22	2/4/2016
WorkZone LLC-Marcom-Software Maintenance	900.00	2/24/2016
McNamara Custom Serv-Central Utilities-Supplies	896.36	2/19/2016
IDEXX Distribution, -Vet Tech-Software Maintenance	894.14	2/4/2016
Bio-Rad Laboratories-Please do not ship PO	875.00	2/24/2016
HEB Corporate-Child Development-Supplies	858.66	2/11/2016
HEB Food Store-Mens Basketball-Student Meals	840.00	2/11/2016
855bugs.com-Building Maintenance-Pest Control	836.00	2/11/2016
Bound Tree Medical, -EMS-Supplies Please send place the or	817.65	2/18/2016
Waco NAACP-Unit #623-VP Program Development-Sponsorshi	800.00	2/18/2016
Waco Advertising-Continuing Education-Advertising	799.60	2/11/2016

McLennan Community College
Expenditures for February 2016

Payee	Amount	Date
Monica L. Mullins-ADN-Other Expenses	763.00	2/25/2016
Apple Computer, Inc-ISS-iPad Pro Online Propo	759.00	2/24/2016
SignAd Outdoor-Marcom-Advertising	750.00	2/18/2016
AT&T-ISS-Telephone	722.02	2/18/2016
Esquire of Texas-Central Utilities-Supplies	722.00	2/25/2016
NJCAA - Region V-Athletics-Region V Dues	700.00	2/18/2016
Technology for Educa-ISS-Software License Renewal	696.68	2/11/2016
American Classifieds-Workforce-Advertising	696.00	2/18/2016
Waco Transit-Marcom-Advertising	675.00	2/24/2016
Qti-Promotions & App-Central Utilities-Supplies	671.75	2/5/2016
McMaster-Carr Supply-Physical Plant-Supplies	658.22	2/4/2016
City of Waco Convent-Foundation-Annual Recognition Event	650.00	2/18/2016
The MathWorks, Inc-Engineering-Software License Renewal	639.34	2/18/2016
O.P.I. Products Inc.-Cosmetology-Supplies	635.72	2/18/2016
ACA-Student Development-Travel	626.88	2/18/2016
Nancy C. Boyens-CIS-Travel	617.52	2/25/2016
Sykora Family Ford, -Physical Plant-Auto Maintenance	601.31	2/18/2016
Hornet Signs-Marcom-Supplies	600.00	2/11/2016
Calvary Baptist Chur-Adult Education-Utilities for Hall Usage	600.00	2/18/2016
Landscape Supply-Grounds-Supplies	598.20	2/18/2016
RDA Pro Mart-Cosmetology-Supplies	597.12	2/4/2016
4IMPRINT, Inc.-Admissions-Supplies Please send to vend Dust	595.75	2/11/2016
Texas Workforce Comm-Human Resources-Unemployment Co	579.53	2/4/2016
Patterson Medical Su-Physical Therapy Assistant-Supplies	568.00	2/24/2016
Esquire of Texas-Central Utilities-Supplies	561.00	2/19/2016
April Andreas-Economics-Study Tour	560.57	2/11/2016
David Max Hooten-Theatre-Spring Prod	550.00	2/18/2016
Henry Schein Animal -Please let me know when a PO is assigne	547.52	2/24/2016
Greensheet-Workforce-Advertising	540.00	2/25/2016
Tyler Junior College-Mens Golf-Tournament Entry Fee	540.00	2/18/2016
TXU Energy-Ranch-Utilities	537.94	2/4/2016
Kleen-Air-Central Utilities-Supplies	533.52	2/18/2016
Working Equitation T-Ranch-Supplies	525.00	2/19/2016

**McLennan Community College
Expenditures for February 2016**

Payee	Amount	Date
Sagemcom Canada Inc-ISS-Faxing Service	519.68	2/24/2016
Integ-Athletics-Schedule Cards	510.00	2/8/2016
M&M Broadcasters Ltd-Marcom-Advertising	500.00	2/11/2016
La Vega Little Leagu-Marcom-Advertising	500.00	2/18/2016
Michael E. Makowski-Theatre-Spring Prod	500.00	2/18/2016
John Scammell-Ranch-Horseshoeing	500.00	2/18/2016
1519 Surveying LLC-Central Utilities-Supplies	500.00	2/18/2016
Faronics Technologie-ISS-Software License Renewal	499.16	2/11/2016
EBSCO Information Se-Library-Periodicals	498.16	2/24/2016
Teacher Retirement S-Nov. - ID 246126	495.39	2/11/2016
Sagemcom Canada Inc-ISS-Campus Fax Service	479.00	2/3/2016
FHEG-MCC Bookstore-Bookstore-Commencement	473.50	2/18/2016
SFA-Dance-Supplies	465.00	2/18/2016
YMCA of Central Texa-Biology-SCUBA Classes	450.00	2/18/2016
Bailey M. Sherrard-Dance-Other Expenses	450.00	2/18/2016
AT&T-ISS-Telephone	441.48	2/3/2016
AT&T-ISS-Telephone	441.48	2/18/2016
Heska Corporation-Vet Tech-Supplies	436.44	2/11/2016
Greater Waco Chamber-Dues-Mbr ID# 3251	421.00	2/3/2016
Integ-Mail Services-Postage	413.00	2/24/2016
La Cara Spanish News-Marcom-Advertising	400.00	2/18/2016
Harry I. Harelik-Foundation-Travel	391.70	2/25/2016
Jerry's Sporting Goo-Womans Basketball-Supplies	390.00	2/24/2016
Greensheet-Workforce-Advertising	360.00	2/8/2016
Winandy Greenhouse C-Central Utilites-Supplies	356.91	2/19/2016
Red Cross Store-HPE-Supplies 820015 Red Cro (Soft C	355.89	2/24/2016
M&M Broadcasters Ltd-Marcom-Advertising	350.00	2/11/2016
Nathan Dowling-Theatre-Spring Prod	350.00	2/18/2016
Mark A. Geary-Theatre-Spring Prod	350.00	2/18/2016
Sarah S. Harris-Theatre-Spring Prod	350.00	2/18/2016
Carey Kuhl-Theatre-Spring Prod	350.00	2/18/2016
Mary Kuhl-Theatre-Spring Prod	350.00	2/18/2016
Taylor Mosher-Davis-Theatre-Spring Prod	350.00	2/18/2016

**McLennan Community College
Expenditures for February 2016**

Payee	Amount	Date
Erica Photiades-Theatre-Spring Prod	350.00	2/18/2016
Computer Sports Medi-Athletics-Software License Renewal	350.00	2/18/2016
Ward's Science-Biology-Supplies Please do not sh	348.64	2/24/2016
Virkim-Grounds-Supplies	340.00	2/18/2016
Airgas USA, LLC-Grounds-Supplies	339.84	2/18/2016
Workplace Spanish-Continuing Education-Supplies	336.67	2/24/2016
Precision Business M-Student Records-Supplies For confirmati	331.59	2/18/2016
TXU Energy-Campus-Utilities	322.12	2/18/2016
Shred-It USA-Student Records-Shredding Services	320.00	2/18/2016
Rabroker-Central Uilties-Supplies	320.00	2/24/2016
Smoot-Anderson Compa-Central Utilities-Supplies	312.00	2/24/2016
Green Life Interiors-Grounds-Supplies	310.00	2/18/2016
Richards Supply Comp-Grounds-Supplies	306.81	2/18/2016
Impact Telecom-ISS-Telephone	302.59	2/18/2016
Jason H. Peterson-Art-Other Expenses	300.00	2/4/2016
Mark Whitney-Theatre-Spring Prod	300.00	2/18/2016
Rebecca Algar-Ranch-Supplies	300.00	2/19/2016
Felicia Gladden-Government-Inst Trav	294.84	2/11/2016
Marcie Rierson-Surg Tech-Travel	294.40	2/25/2016
Master Lube-Physical Plant-Auto Maintenance	288.00	2/24/2016
City of Waco - Water-Ranch-Utiltities	284.61	2/25/2016
AT&T-ISS-Telephone	282.72	2/18/2016
Ridgewood Country Cl-President's Office-Membership Dues	270.74	2/11/2016
Lawson Products, Inc-Central Utilities-Supplies	268.68	2/24/2016
Grainger-Baseball-Supplies	262.32	2/18/2016
Texas Fleet Fuel-Physical Plant-Fuel Supplies	260.09	2/24/2016
Paul D. Fellows-Athletics-Officials	260.00	2/18/2016
TX Dept of State Hea-Athletic Trainer-Renewal of State Licens	260.00	2/18/2016
Deborah L. Quinn-Rad Tech-Inst Travel	259.96	2/4/2016
Oak Farms-Houston Di-Child Development-Supplies	259.91	2/11/2016
Brodart Co-Library-Supplies	258.91	2/24/2016
Olmsted-Kirk Paper C-Custodial-Supplies	257.60	2/18/2016
J.W. Pepper & Son In-Music-Supplies	255.29	2/18/2016

**McLennan Community College
Expenditures for February 2016**

Payee	Amount	Date
Stericycle, Inc-Nursing-Supplies	253.59	2/12/2016
Silver Dollar Press-Marcom-Advertising	250.00	2/4/2016
TPASS-Mail Services-Conference Registration	250.00	2/4/2016
Timothy Martin-Vet Tech-Supplies	250.00	2/18/2016
Fisher Scientific Co-Chemistry-Supplies Please do not ship	248.29	2/11/2016
Mr. James Patton-History-Inst Travel	245.70	2/4/2016
United Refrigeration-Central Utilities-Supplies	244.93	2/11/2016
McNamara Custom Serv-Physical Plant-Installing Bumpers on L	241.28	2/8/2016
Carolina Biological -Biology-Supplies Please do not sh	240.41	2/11/2016
Manuel Ordones-Athletics-Officials	240.00	2/18/2016
Plumbmaster, Inc-Central Utilities-Supplies	237.20	2/18/2016
Firmin Business Form-Marcom-Supplies	232.00	2/24/2016
Waco Carbonic Co.-Athletics-Repairs to Ice Machine	231.50	2/18/2016
Carolina Biological -Biology-Supplies Please do not sh	226.48	2/24/2016
Texas Scenic Company-Theatre-Supplies	226.00	2/24/2016
Maker's Edge-HURI-Booth Rental Space	225.00	2/5/2016
Mantek-Central Utilities-Supplies	224.98	2/25/2016
Mirion Technologies -Radiology-Film Badges	223.60	2/18/2016
Auto-Chlor System-Child Development-Supplies	223.25	2/11/2016
Jason N. Ehler-SBDC-Travel	223.02	2/4/2016
Henry Schein Animal -Vet Tech-Supplies	222.78	2/3/2016
VoiceThread-Biology-Supplies	218.00	2/18/2016
Dianne E. Feyerherm-Special Events-Expen	217.29	2/12/2016
Waco Tribune Herald-Library-Periodicals	214.39	2/4/2016
Johnathan Poe-Athletics-Officials	214.25	2/25/2016
Diamond McMaster-AEL-Travel	211.05	2/11/2016
BSN Sports-Womens Basketball-Supplies	208.00	2/18/2016
Billy Jackson's Ives-Building Maintenance-Supplies	207.36	2/11/2016
Texas Fleet Fuel-Physical Plant-Fuel Supplies	206.44	2/11/2016
Matt Stellges-Athletics-Officials	205.00	2/3/2016
Pruett Medical, Inc.-Cosmetology-Supplies	204.80	2/24/2016
Texas Fleet Fuel-Physical Plant-Fuel Supplies	201.62	2/18/2016
Diamond McMaster-AEL-Travel	200.88	2/25/2016

McLennan Community College
Expenditures for February 2016

Payee	Amount	Date
Renee C. Martinez-History-Inst Travel	200.34	2/4/2016
Cynthia M. Sorelle-Theatre-Travel	200.00	2/4/2016
Jeffrey C. Martin-Mo-Research & Eff-Trave	200.00	2/26/2016
Texas Fleet Fuel-Physical Plant-Supplies	197.29	2/4/2016
Lake Air Pool Supply-Central Utilities-Supplies	195.97	2/11/2016
Texas Golf Karts-Ranch-Supplies	195.65	2/24/2016
Olmsted-Kirk Paper C-Custodial-Supplies	193.20	2/4/2016
Texas Golf Karts-Building Maintenance-Supplies	191.68	2/4/2016
Baker & Taylor Books-Library-Books	189.89	2/18/2016
Gary Benton-Athletics-Officials	185.00	2/3/2016
Patterson Medical Su-Athletic Trainer-Supplies	184.75	2/18/2016
Pocket Nurse-Vocational Nursing-Supplies Please e-mail the si	182.00	2/25/2016
Country World-Marcom-Advertising	179.85	2/18/2016
Erik S. Emblem-Government-Inst Trav	175.92	2/4/2016
Firmin Business Form-Marcom-Business Cards	175.00	2/11/2016
Waco Publications, I-Marcom-Supplies	175.00	2/11/2016
Candice Y. Thomas-W Basketball-Travel	170.88	2/22/2016
Loop 340 Overhead Do-Building Maintenance-Supplies	167.50	2/4/2016
Wigley's Paint-Building Maintenance-Supplies	162.48	2/24/2016
Flinn Scientific Inc-Chemistry-Supplies	160.20	2/11/2016
Integ-Commencement-Postcards	160.00	2/25/2016
Baylor University-Upward Bound-Supplies	160.00	2/18/2016
Mark Crenwelge-Math-Instruct Travel	159.62	2/4/2016
Gale/Cengage Learnin-Library-Books	157.80	2/8/2016
Gene Gooch-VP Fin & Admin-Trave	157.24	2/18/2016
ACA-Student Support Services-Conference Fees	156.72	2/24/2016
Scott C. Strickland-Visual Arts-SUpplies	155.96	2/11/2016
EmeGear LLC-EMS-Supplies	154.50	2/11/2016
Hewlett-Packard Comp-ISS-Toner for Fieldhouse (Coach Berry.	154.25	2/24/2016
The CBORD Group-Supplies	153.28	2/24/2016
Purvis Industries-Central Utilities-Supplies	151.96	2/18/2016
Sherwin-Williams-Building Maitenance-Supplies	151.79	2/24/2016
SignAd Outdoor-Marcom-Advertising	150.00	2/4/2016

**McLennan Community College
Expenditures for February 2016**

Payee	Amount	Date
GGA, Inc-Child Development-Supplies	150.00	2/3/2016
Jenell Tripp-Athletics-Officials	150.00	2/3/2016
Philip Tripp-Athletics-Officials	150.00	2/4/2016
Dwayne Leclerc-Athletics-Officials	150.00	2/18/2016
Trevor McDonald-Athletics-Officials	150.00	2/18/2016
Larry Morgan-Athletics-Officials	150.00	2/18/2016
Philip Tripp-Athletics-Officials	150.00	2/18/2016
Brian W. Carter-Athletics-Officials	150.00	2/25/2016
Guy B. Ferrell-Athletics-Officials	150.00	2/25/2016
Mona Dunkin-Trio-Other Expenses	150.00	2/12/2016
McLennan County 9-1--ISS-Telephone	149.30	2/11/2016
Calvary Baptist Chur-Adult Education-Reimbursement for Install	149.22	2/11/2016
Carolina Biological -Biology-Supplies	149.09	2/24/2016
Home Hardware Center-Grounds-Supplies	147.31	2/11/2016
Sherwin-Williams-Building Maintenance-Supplies	143.90	2/11/2016
Insurors of Texas-Insurance-Notary Bonds	142.00	2/24/2016
Sharon H. Allen-ADN-Travel	140.47	2/19/2016
Meredith M. Ashley-ADN-Travel	140.47	2/19/2016
Joyce A. Sims-Healt & Hum Serv-Tra	140.40	2/25/2016
Daniel Blue Print Co-University Center-Supplies	139.63	2/3/2016
Stanley Robert Mitch-Economics-Inst Trave	139.32	2/11/2016
Michelle L. Gross-Med Assist St Org-Su	139.20	2/18/2016
Dr. Cynthia A. Morri-Psychology-Inst Trav	137.70	2/4/2016
B&S Farm & Ranch Cen-Vet Tech-Supplies	135.65	2/18/2016
Krysta J. Long-Highlander Cent-Trav	135.00	2/18/2016
Sue Allen-Vet Tech-Travel	130.37	2/4/2016
Dupuy Oxygen & Suppl-Vet Tech-Supplies	130.19	2/24/2016
Shelly L. Rogers-Sha-Psychology-Inst Trav	129.60	2/4/2016
Donald R. Keltner-History-Inst Travel	129.60	2/4/2016
Jerome Engelke-Athletics-Officials	127.50	2/3/2016
David Wesson-Athletics-Officials	127.50	2/3/2016
AT&T Mobility-ISS-Telephone	126.41	2/3/2016
Deborah L. Quinn-Rad Tech-Travel	126.04	2/25/2016

**McLennan Community College
Expenditures for February 2016**

Payee	Amount	Date
Robert S. Page-Vis & Perf Art-Trav	125.28	2/11/2016
Donald C. Balmos-VPI-Travel	124.09	2/11/2016
David C. Norred-Custodial-Travel	123.12	2/4/2016
Alexandra Shiu-Economics-Inst Trave	122.47	2/11/2016
TXU Energy-Utilities-4232 Mockingbird	122.32	2/4/2016
Texas Dept of Public-Human Resources-Name Searches	122.00	2/18/2016
Award Specialties -Marcom-Supplies	120.00	2/18/2016
Glenn D. Downing-Visual Arts-Supplies	117.83	2/18/2016
Andrew A. Canham-VP St Success-Travel	117.72	2/18/2016
Auto-Chlor System-Cafeteria-Supplies	117.45	2/18/2016
Enterprise Rent-A-Ca-SBDC-Travel	117.17	2/5/2016
Black Oak Art LLC-Community Programs-Supplies	116.87	2/3/2016
Glenn D. Downing-Visual Arts-Oth Supp	115.68	2/4/2016
Joe T. Arrington-Human Serv-Travel	115.56	2/18/2016
Marianna,Inc.-Cosmetology-Supplies	114.92	2/24/2016
HD Supply Facilities-Central Utilities-Supplies	114.24	2/24/2016
AT&T Mobility-Adult Education-Telephone	113.97	2/4/2016
Johnette McKown-President-Travel	110.66	2/25/2016
Kelvin L. Beachum-Athletics-Officials	110.00	2/3/2016
Donald Carpenter-Athletics-Official	110.00	2/3/2016
Donald Carpenter-Athletics-Officials	110.00	2/3/2016
Yaiwan Gatewood-Athletics-Officials	110.00	2/3/2016
Robert Gill-Athletics-Officials	110.00	2/3/2016
Kevin Smotherman-Athletics-Officials	110.00	2/3/2016
Sheldon Tate-Athletics-Officials	110.00	2/3/2016
Rolando Flores-Athletics-Officials	110.00	2/11/2016
Henry Louis-Athletics-Officials	110.00	2/11/2016
Tommy Prosis-Athletics-Officials	110.00	2/11/2016
Charles A. Stein-Athletics-Officials	110.00	2/11/2016
Ted Vincent-Athletics-Officials	110.00	2/11/2016
Tammy Williams-Athletics-Officials	110.00	2/11/2016
Phillip Guinn-Athletics-Officials	110.00	2/18/2016
Susan D. Hunter-Athletics-Officials	110.00	2/18/2016

McLennan Community College
Expenditures for February 2016

Payee	Amount	Date
Sammie Robertson-Athletics-Officials	110.00	2/18/2016
Joshua Easterling-Athletics-Officials	110.00	2/25/2016
Leo Haggerty-Athletics-Officials	110.00	2/25/2016
Beverly Michelson-Athletics-Officials	110.00	2/25/2016
Saadiq Pettyjohn-Athletics-Officials	110.00	2/25/2016
Ben Rivers-Athletics-Officials	110.00	2/25/2016
Michael Shoemaker-Athletics-Officials	110.00	2/25/2016
Dustie L. Hamilton-Admissions-Travel	108.00	2/25/2016
Tina R. Lyles-St Develop-Travel	108.00	2/11/2016
Casey J. Hubble-Government-Inst Trav	108.00	2/4/2016
Sharon H. Allen-ADN-Travel	108.00	2/18/2016
Rebecca Griffin-ADN-Travel	108.00	2/18/2016
Charles Kirk Svcs & -Mail Services-Supplies	107.80	2/24/2016
Auto-Chlor System-Cafeteria-Supplies	107.45	2/4/2016
Qti-Promotions & App-Grounds-Supplies	105.50	2/4/2016
Bob Ridley-Athletics-Officials	105.00	2/25/2016
Willie Williams-Athletics-Officials	105.00	2/25/2016
Mr. Brooks M. Wilson-Economics-Inst Trave	104.76	2/11/2016
Mr. Jerry R. Niles, -Central Utility-Trav	104.22	2/4/2016
April Andreas-Engineering-Study To	103.81	2/18/2016
Glenn D. Downing-Visual Arts-Supplies	101.99	2/11/2016
LaVega Primary PTO-Marcom-Advertising	100.00	2/24/2016
Fish Pond Surgery Ce-Athletics-Insurance Deductible for Stude	100.00	2/11/2016
Stephanie M. Maulsb-CE/Corp Train-Travel	99.90	2/4/2016
LSI-MAC Card Office-Supplies	99.72	2/24/2016
Award Specialties -Athletics-Supplies	98.00	2/24/2016
Andrew M. Clayton-Government-Inst Trav	97.20	2/4/2016
Garrett D. Thompson-Physical Plant-Trave	97.20	2/11/2016
Audrey P. Bables-Teach Cert-Travel	96.42	2/25/2016
Texas Department of -Central Utilities-Supplies	95.00	2/11/2016
Jacob A. Bradshaw-Athletics-Officials	95.00	2/18/2016
Karl R. Quebe-Athletics-Officials	95.00	2/18/2016
David S. Oualaalou-Government-Inst Trav	94.50	2/4/2016

McLennan Community College
Expenditures for February 2016

Payee	Amount	Date
Dupuy Oxygen & Suppl-Fire Academy-Supplies	93.82	2/18/2016
Time Warner Cable-ISS-Cable Service	91.68	2/11/2016
The McGregor Mirror-Marcom-Advertising	90.00	2/18/2016
Waco Touchpoints Coa-Child Development-Registration Fee	90.00	2/11/2016
Richards Supply Comp-Building Maintenance-Supplies	88.57	2/4/2016
Lynda T. Harkins-Resp Care-Inst Trave	86.40	2/11/2016
Melissa B. Saucedo-VP St Su-Contingency	85.33	2/25/2016
Master Lube-Physical Plant-Auto Maintenance	84.95	2/18/2016
Gail C. Woodward-Library-Travel	83.62	2/11/2016
Family Health Center-President's Office-Sponsorship	82.50	2/18/2016
Ashley W. Cruseturne-History-Inst Travel	81.00	2/4/2016
Jeremy L. Lehman-History-Inst Travel	81.00	2/4/2016
Tammy A. Thompson-History-Inst Travel	81.00	2/4/2016
Steven W. Wenzel-CE Corp Train-Travel	80.29	2/11/2016
William Plaster-Cafeteria-Supplies	79.88	2/11/2016
Brian C. Johnson-Economics-Inst Trave	79.81	2/11/2016
Keith's Ace Hardware-Ranch-Supplies	79.32	2/11/2016
Meredith R. Heffner-Rad Tech-Inst Travel	77.76	2/4/2016
Matheson Tri-Gas, In-Chemistry-Supplies	76.24	2/11/2016
Teacher Retirement S-Sept.-ID 246126	75.39	2/11/2016
Teacher Retirement S-Oct. - ID 246126	75.39	2/11/2016
Lacey P. Chapman-Sociology-Inst Trave	74.27	2/4/2016
Rita Jacinto-President-Contingenc	74.04	2/25/2016
Qti-Promotions & App-Custodial-Supplies	74.00	2/4/2016
Batteries Plus Bulbs-Central Utilities-Supplies	73.90	2/3/2016
Greg May Chevrolet-Physical Plant-Auto Maintenance	73.18	2/11/2016
City of Waco-Child Development-Permit Renewal	70.00	2/18/2016
Rittenhouse Book Dis-Library-Books	67.59	2/8/2016
Qti-Powers-Custodial-Supplies	65.00	2/24/2016
Waco Brazos Feed & S-Ranch-Supplies	64.75	2/11/2016
McJcd-Terry Lechler-Records-Supplies	64.50	2/25/2016
Texas Security Equip-Security-Supplies	63.50	2/11/2016
Edmund L. Hornsby-Custodial-Travel	61.56	2/4/2016

**McLennan Community College
Expenditures for February 2016**

Payee	Amount	Date
Mr. James J. McKeown-English-Inst Travel	60.48	2/4/2016
The Bremond Press-Marcom-Advertising	60.00	2/11/2016
Riesel Rustler-Marcom-Advertising	60.00	2/11/2016
Valley Mills Progres-Marcom-Advertising	60.00	2/11/2016
Mr. Terry C. Mozee, -AEL-Travel	59.40	2/11/2016
Linda J. Pelon-History-Inst Travel	58.32	2/4/2016
Chemglass Life Scien-Please do not ship PO	57.36	2/11/2016
Bound Tree Medical, -EMS-Supplies	56.40	2/11/2016
Ms. Kimberley A. Pat-Univer Center-Travel	56.16	2/4/2016
Viola Ruth Simms-Custodial-Travel	55.08	2/4/2016
Wesley Blanton Servi-Child Development-Supplies	55.00	2/4/2016
Frances D. Turner-Vet Tech-Supplies	54.54	2/3/2016
Jane C. Herndon-SBDC-Travel	54.34	2/4/2016
AT&T Mobility-Child Development-Telephone	53.73	2/11/2016
Waco Founders Lions -Gooch-Membership Dues	52.50	2/4/2016
Richards Supply Comp-Grounds-Supplies	51.72	2/11/2016
The Eventing Shop-Ranch-Supplies	51.26	2/3/2016
Elsevier-Vocational Nursing-Exit Exams	51.00	2/11/2016
North Waco Tropical -Human Services-Aquarium Maintenance	51.00	2/11/2016
Accent Printing & Co-Recruitment-Supplies	50.80	2/3/2016
Tom Carlile-Athletics-Officials	50.00	2/18/2016
Cedric McLendon-Athletics-Officials	50.00	2/18/2016
Merleene J. Pacheco-Ranch-Supplies	49.48	2/25/2016
Award Specialties -Commencement-Supplies For confirmation	49.00	2/24/2016
Leigh Ann Long-Psychology-Inst Trav	42.12	2/4/2016
Bruce H. Simon-Government-Inst Trav	42.12	2/4/2016
Morpho Trust USA.-Child Development-Fingerprinting	41.25	2/4/2016
Morpho Trust USA-Child Development-Fingerprinting	41.25	2/4/2016
Morpho Trust USA-Child Development-Supplies	41.25	2/11/2016
Morpho Trust USA.-Child Deveelopment-Finger Printing	41.25	2/11/2016
Morpho Trust USA.-Child Development-Supplies	41.25	2/11/2016
Morpho Trust USA-Child Development-Fingerprinting	41.25	2/12/2016
B&S Farm & Ranch Cen-Ranch-Supplies	40.00	2/11/2016
Alisa J Petree-Med Lab Tech-Travel	38.23	2/11/2016
AT&T Mobility-Continuing Education-Telephone	37.99	2/24/2016
Steve Surguy-SBDC-Other Supplies	37.54	2/4/2016

**McLennan Community College
Expenditures for February 2016**

Payee	Amount	Date
Reid Makowsky-English-Inst Travel	37.26	2/4/2016
U.I.L.-Athletics-UIL Report	37.12	2/24/2016
Sholly M. Gunter-Biology-Oth Supplies	37.02	2/4/2016
Andrew A. Canham-VP St Success-Travel	36.75	2/11/2016
Automatic Chef-ESEC-Supplies	33.85	2/11/2016
University Press of -Library-Books	33.65	2/4/2016
AT&T-ISS-Telephone	33.22	2/3/2016
AT&T-ISS-Telephone	33.21	2/25/2016
Jacob A. Bradshaw-Athletics-Officials	32.50	2/25/2016
Karl R. Quebe-Athletics-Officials	32.50	2/25/2016
Niko T. Weissenberge-Visual Arts-Supplies	31.18	2/18/2016
Ms. Laura P. Caruthe-Completion Cent-Trav	30.04	2/18/2016
William A. Howard-Comm Music-Supplies	29.99	2/11/2016
Discount Vacuum &-Central Utilities-Supplies	28.00	2/18/2016
Aime S. Lillard-CE Com Prog-Inst Sup	27.83	2/18/2016
Karen E. Keeling-Biology-Other Suppli	25.70	2/4/2016
Caleb W. Stroman-Theatre-Spring Produ	24.18	2/25/2016
Ed Cook-Government-Inst Trav	22.68	2/4/2016
Baylor Scott & White-Insurance-Athletics	21.66	2/18/2016
Kathy V. O'Brien-Child Develop-Suppli	20.00	2/11/2016
James C. Burroughs-Athletics-Supplies	19.85	2/11/2016
Larry J. Lynch-Supplies Reimbursement	18.89	2/25/2016
Diagnostic Health Wa-Insurance-Athletics Student	17.70	2/18/2016
FedEx-Mail Services-Department Charges	17.02	2/19/2016
Lindsey M. Vanek-Internat Stud-Travel	12.05	2/4/2016
Central Texas Urgent-Insurance-Athletics	12.00	2/18/2016
Baird Brothers Car W-Physical Plant-Auto Maintenance	12.00	2/18/2016
MacArthur Gauge-Grounds-Supplies	10.75	2/18/2016
Ronald G. Robinson-Cosmetology-Supplies	8.87	2/25/2016
Radiology Consultant-Insurance-Athlete Injury	7.40	2/18/2016
Karen L. Clark-Admissions-Travel	7.01	2/18/2016
Ronald N. Densman-Custodial-Travel	6.48	2/4/2016
Cheri D. Beuerlein-AEL-Travel	5.41	2/11/2016
Teacher Retirement S-PENALTY INTEREST ON TRS-CARE S	0.70	2/17/2016
Teacher Retirement S-Penalty Interest on Pension Surcharge	0.39	2/17/2016
TOTAL	\$1,809,669.31	

McLennan Community College
Expenditures for February 2016

Payee	Amount	Date