

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
April 30, 2016

	April 2015	March 2016	April 2016	Difference Mar.'16/Apr.'16
ASSETS				
Cash and Investments	\$17,673,033	\$20,147,688	\$18,176,380	(\$1,971,308)
Accounts Receivable	8,923,921	5,661,477	9,404,756	3,743,279
Inventory	17,696	21,068	16,335	(4,733)
Prepays	123,558	175,229	204,463	29,234
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	0	1,481,457	1,481,457	0
TOTAL ASSETS	26,738,208	27,486,919	29,283,391	1,796,472
LIABILITIES AND FUND BALANCES				
Accounts Payable	778,222	508,995	600,729	91,734
Net Pension Liability	-	8,425,251	8,425,251	0
Misc. Payables	887,015	1,175,125	1,174,327	(798)
Deferred Revenues	2,107,437	120,000	2,120,096	2,000,096
Deferred inflows related to GASB 68	-	2,577,309	2,577,309	0
TOTAL LIABILITIES	3,772,674	12,806,680	14,897,712	2,091,032
Misc.	841,966	843,080	845,826	2,746
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	10,320,411	11,072,380	10,775,074	(297,306)
TOTAL FUND BALANCE	22,965,534	14,680,239	14,385,679	(294,560)
TOTAL LIABILITIES & FUND BALANCE	\$26,738,208	\$27,486,919	\$29,283,391	\$1,796,472

<p style="text-align: center;">McLennan Community College Income & Expenditures (Current Unrestricted Funds) April-16 Eight months or 66.67%</p>								
	2014/2015	2015/2016	Cum. Inc./Exp.	% Received	Cum. Inc./Exp.	% Received	Difference	Difference
	Revised Budget	Revised Budget	Thru Apr. 2015	or Disbursed	Thru Apr. 2016	or Disbursed	Apr.'15/Apr. '16	Apr. '16/Budget
Income								
State Appropriations	\$13,456,401	\$12,110,806	8,342,999	62.00%	7,546,892	62.32%	(\$796,107)	(4,563,914)
Tuition	17,749,541	17,599,541	17,760,858	100.06%	17,601,763	100.01%	(159,095)	2,222
Summer Tuition	3,439,081	3,039,081	1,876,515	54.56%	2,150,930	70.78%	274,415	(888,151)
Tuition Non/Credit Community Programs	30,000	30,000	17,250	57.50%	13,688	45.63%	(3,562)	(16,312)
Tuition - Non Credit VOC	181,815	181,815	148,940	81.92%	110,453	60.75%	(38,487)	(71,362)
Tuition--Teacher Certification	21,950	21,950	21,962	100.05%	20,895	95.19%	(1,067)	(1,055)
Tuition--Corporate Prof. Training	1,074,392	1,074,392	423,935	39.46%	788,055	73.35%	364,120	(286,337)
Pledged Tuition	(1,441,447)	(1,399,447)	(1,029,858)	71.45%	(1,021,591)	73.00%	8,267	377,856
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	1,466,124	88.86%	1,548,721	92.83%	82,597	(119,624)
Continuing Ed. Fees	1,487,715	1,610,215	986,039	66.28%	982,831	61.04%	(3,208)	(627,384)
Taxes	13,789,868	15,195,718	13,486,768	97.80%	14,865,560	97.83%	1,378,792	(330,158)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	25,000	25,000	16,049	64.20%	15,802	63.21%	(247)	(9,198)
Grants, Donations, Etc	150,106	150,106	48,898	32.58%	62,884	41.89%	13,986	(87,222)
Other Income	945,870	955,870	617,252	65.26%	725,780	75.93%	108,528	(230,090)
Miscellaneous Income	313,601	313,601	206,254	65.77%	263,808	84.12%	57,554	(49,793)
Auxiliary								
Bookstore	455,000	425,000	378,825	83.26%	335,768	79.00%	(43,057)	(89,232)
Auxiliary--Other income	98,000	82,000	49,738	50.75%	53,542	65.30%	3,804	(28,458)
Total Income	52,019,838	51,701,993	43,874,798	84.34%	45,136,053	87.30%	1,261,255	(6,565,940)
Expenditures								
Salaries & Benefits	37,817,602	37,662,151	24,467,994	64.70%	24,583,904	65.27%	115,910	(13,078,247)
Operating Serv. & Supp.	3,570,258	3,592,309	2,189,803	61.33%	2,382,189	66.31%	192,386	(1,210,120)
Travel, Dues, Insurance, Utilities, & misc.	2,701,609	2,665,644	1,863,292	68.97%	1,907,876	71.57%	44,584	(757,768)
Technology	1,443,579	1,341,825	1,241,817	86.02%	1,192,029	88.84%	(49,788)	(149,796)
Reserve	1,364,475	1,128,000	90,362	6.62%	94,728	8.40%	4,366	(1,033,272)
Other Expenditures	2,259,376	2,426,599	1,281,316	56.71%	1,637,134	67.47%	355,818	(789,465)
Capital Expenditures	321,900	321,900	282,843	87.87%	264,940	82.31%	(17,903)	(56,960)
Scholarships & Exemptions	2,519,339	2,541,865	2,124,377	84.32%	2,289,705	90.08%	165,328	(252,160)
Purchases for Resale	21,700	21,700	12,583	57.99%	8,474	39.05%	(4,109)	(13,226)
Total Expenditures	52,019,838	51,701,993	33,554,387	64.50%	34,360,979	66.46%	806,592	(17,341,014)
Net Operating Changes	0	0	<u>\$10,320,411</u>		<u>\$10,775,074</u>		<u>\$454,663</u>	<u>10,775,074</u>

McLennan Community College

Expenditures for April 2016

Payee	Amount	Date
Employees Retirement-MARCH SHORTFALL	\$238,154.98	4/20/2016
Citibank-Procurement Card-Departmental Charges	119,986.37	4/15/2016
Hudson Energy--Utilities	102,050.74	4/6/2016
Senseability Tech. T-Continuing Education-Corporate Training	97,270.00	4/17/2016
Med-Ed Inc-Continuing Education-Corporate Training	42,100.00	4/13/2016
Texas General Land Office--Utilities	25,344.44	4/28/2016
Shamrock Property-Athletics-Student Housing Rent	24,800.00	4/7/2016
ATDS-Workforce-Truck Driving School	19,485.00	4/13/2016
Texas Guaranteed Stu-Financial Aid-Delinquent Loans	13,305.00	4/19/2016
ATDS-Workforce-Truck Driving School	12,990.00	4/28/2016
City of Waco - Water-Campus-Utilities	11,820.08	4/11/2016
Great Western Dining-Food Services-Caterings	10,099.16	4/13/2016
Rosanbalm Constructi-Tree Removal-North 19th Parking Lot	9,500.00	4/13/2016
McJcd-Terry Lechler-Geology-Study Tour	9,000.00	4/13/2016
Great Western Dining-Food Services-Caterings	7,377.47	4/19/2016
ATDS-Continuing Education-Truck Driving Schoo	6,495.00	4/7/2016
Global Financial Aid-Financial Aid-File Reviews	6,031.00	4/7/2016
Office Depot-ESEC-Supplies	5,860.31	4/20/2016
LindseyJones, LLC-Respiratory Care-Student Testing Fees	5,700.00	4/13/2016
City of Waco - Water-Athletics-Student Housing Utilities	5,268.46	4/6/2016
Gluu, Inc-ISS-Subscription Renewal	5,200.00	4/7/2016
Paradigm Talent Agen-BRS-River Sounds Performance	5,000.00	4/17/2016
Texas Language Conne-Human Services-Interpreting	4,843.00	4/13/2016
The Lamar Companies-Marcom-Advertising	4,800.00	4/7/2016
Central Texas Lawn-Grounds-Supplies	4,342.65	4/7/2016
Great Western Dining-Food Services-Caterings	4,209.36	4/17/2016
Echo Companies-Athletics-Bus Charters	4,149.00	4/13/2016
AT&T-ISS-Telephone	3,810.38	4/21/2016
Bain Paper Company-Custodial-Supplies	3,796.76	4/28/2016
City of Waco-Marcom-Advertising	3,600.00	4/17/2016
Grande Communication-ISS-Internet Services	3,300.00	4/17/2016
Extended DISC North -Continuing Education-Supplies	3,300.00	4/13/2016
Community Playthings-Child Development-Supplies	3,278.00	4/13/2016
Bain Paper Company-Custodial-Supplies	3,225.13	4/8/2016
MailFinance-Mail Services-Supplies	3,136.29	4/17/2016
Stephanie C. Randell-Biology-Study Tour	3,000.00	4/29/2016
Central Texas Scienc-Engineering-Donation	3,000.00	4/19/2016
San Jose Custom MFG-Service Awards-Supplies	2,960.00	4/17/2016
American Classifieds-Workforce-Advertising	2,950.00	4/13/2016
The Lamar Companies-Marcom-Advertising	2,700.00	4/19/2016
Graham Embroidery Co-Physical Plant-Supplies	2,680.30	4/7/2016
SafeLandings Worldwi-Child Development-Supplies	2,675.00	4/19/2016
Sunbeam Foods, Inc-Child Development-Supplies	2,447.10	4/13/2016
Triple S Sports-Softball-Supplies	2,409.00	4/17/2016
The Brandt Companies-Central Utilities-Install Water Closet	2,407.60	4/7/2016

ATMOS ENERGY-Campus-Utilities	2,399.53	4/26/2016
Texas Golf Karts-Physical Plant-Auto Maintenance	2,377.94	4/7/2016
Ingram Library Servi-Library-Books	2,374.58	4/13/2016
The Brandt Companies-Central Utilities-Supplies	2,326.13	4/13/2016
The Laboratory Safet-HURI-Registration Fees	2,250.00	4/17/2016
FHEG-MCC Bookstore-Bookstore-Department Charges	2,204.00	4/7/2016
Gale/Cencage Learnin-Library-Books	2,154.41	4/8/2016
Trane Company-Central Utilities-Supplies	2,148.64	4/28/2016
T & G Chemical & Sup-Custodial-Supplies	2,146.25	4/7/2016
Waco Brazos Feed & S-Ranch-Supplies	2,048.30	4/13/2016
Standard Chair of Ga-Service Awards-Rocking Chairs	1,950.00	4/7/2016
Swift-Marcom-Advertising	1,945.00	4/13/2016
David P. Davenport-Economics-Study Tour	1,895.62	4/7/2016
Fluke Electronics-Vital Signs Simulator	1,883.55	4/19/2016
Bain Paper Company-Custodial-Supplies	1,831.53	4/13/2016
Shapes, Inc-Cosmetology-Supplies	1,820.00	4/13/2016
Mesalands Community -Canham-Geology Field Trip	1,800.00	4/17/2016
Ed Fehler-Ranch-Supplies	1,750.00	4/7/2016
The Lamar Companies-Marcom-Advertising	1,700.00	4/13/2016
Firmin Business Form-Human Resources-Employment Applications	1,643.00	4/7/2016
Marianna,Inc.-Cosmetology-Supplies	1,566.98	4/17/2016
Hach Company-Biology-Supplies Email a copy of	1,540.49	4/7/2016
Mass Group, Inc.-Deluxe Casualty Sim Kits	1,534.68	4/7/2016
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	4/13/2016
Dynamic Designs-Service Awards-Supplies	1,504.00	4/7/2016
CoARC-Respiratory Care-Supplies	1,500.00	4/12/2016
Buzbee Feed & Seed, -Ranch-Supplies	1,460.00	4/7/2016
In-Synch Systems LLC-ISS-Software License Renewals	1,404.00	4/17/2016
Home Depot Credit Se-Physical Plant-Supplies	1,388.10	4/28/2016
Clark Travel-Upward Bound-Travel	1,380.00	4/26/2016
April Andreas-Engineering-Study To	1,355.77	4/28/2016
Advanced Rescue Syst-Fire Academy-Equipment Maintenance	1,350.00	4/13/2016
TherapyEd-Physical Therapy-Supplies Do not mail PO, send to m	1,332.00	4/17/2016
Houchen Bindery Ltd.-Library-Binding Magazines	1,325.50	4/7/2016
Echo Companies-Athletics-Bus Charter	1,307.00	4/7/2016
Employees Retirement-Charles R. Cox XXX-XX-8239 April 2016 in	1,277.06	4/28/2016
Pandora Media, Inc-Marcom-Advertising	1,257.00	4/13/2016
NOSOTROS Education C-Student Support Services-SoftWare Mainte	1,250.00	4/19/2016
Certified Horsemansh-Ranch-Supplies	1,245.00	4/7/2016
Cold Spring Harbor L-Prof Develop-Faculty	1,225.00	4/7/2016
Cold Spring Harbor L-Prof Develop-Faculty	1,225.00	4/7/2016
Sheehy, Lovelace & M-Legal-Retainer Fees	1,196.00	4/19/2016
Auto-Chlor System-Cafeteria-Supplies	1,193.95	4/7/2016
Armadillo Clay-Art-Supplies	1,183.44	4/7/2016
Susan Yow-Community Programs-Led by Glass Class	1,178.00	4/7/2016
Richard Froeschle-VP St Success-Contin	1,121.00	4/7/2016
NWTX-University Center-Advertising	1,117.00	4/13/2016
Emergency Power Serv-Central Utilities-Supplies	1,075.00	4/17/2016
Disciplined Investor-Foundation-Stock Investments	1,050.00	4/28/2016

Baylor University-President's Office-Graduate Assistant At	1,040.40	4/19/2016
Harris Creek Farms-Grounds-Supplies	1,025.00	4/13/2016
Colors of Texas-Grounds-Supplies	983.00	4/13/2016
Qti-Powers-President's Office-McLennan Umbrellas	980.00	4/7/2016
Technology for Educa-ISS-Technical Maintenance Supplies Quote	972.36	4/7/2016
Texas Golf Karts-Custodial-Supplies	964.49	4/17/2016
Henry Schein Animal -Vet Tech-Supplies Please email orde PCor	960.27	4/19/2016
Employees Retirement-Charles R. Cox XXX-XX-8239 insurance for	900.54	4/27/2016
Oklahoma City Univer-W Golf-Travel	900.00	4/7/2016
IDEXX Distribution, -Vet Tech-Software Maintenance	894.14	4/17/2016
Scott Sonntag Oil Co-Grounds-Fuel Supplies	891.97	4/17/2016
The Brandt Companies-Central Utilities-Supplies	877.50	4/17/2016
O'Reilly Automotive,-Grounds-Supplies	876.19	4/7/2016
Sherry A. Smith Denn-AEL-Travel	858.00	4/28/2016
Astro Events of Waco-Student Activities-Inflatables for Hispa	845.00	4/26/2016
HEB Corporate-Mens Basketball-Student Meals	840.00	4/13/2016
855bugs.com-Building Maintenance-Pest Control	836.00	4/13/2016
W.W. Diving Company-Biology-Supplies Please ship PO t	795.00	4/17/2016
IDEXX Distribution, -Vet Tech-Supplies	795.00	4/7/2016
York's Pumping Servi-Ranch-Supplies	790.00	4/7/2016
HEB Credit Receivabl-Child Development-Supplies	767.80	4/19/2016
T & G Chemical & Sup-Custodial-Supplies	757.50	4/17/2016
Qti-Powers-Canham-Tshirts	756.00	4/13/2016
Olmsted-Kirk Paper C-Custodial-Supplies	750.90	4/7/2016
Olmsted-Kirk Paper C-Custodial-Supplies	745.50	4/17/2016
Kleen-Air-Central Utilities-Supplies	733.56	4/13/2016
Award Specialties -Board-Supplies	723.00	4/7/2016
AT&T-ISS-Telephone	722.02	4/22/2016
Waco Advertising-Workforce-Advertising	721.40	4/7/2016
Gene Gooch-VP Fin & Admin-Trave	721.20	4/28/2016
Athens Publishing-University Center-Supplies	715.00	4/13/2016
Christopher Jordan-Music-Supplies	710.86	4/21/2016
NurseTim, Inc-Nursing-Online Subscription Renewal	699.00	4/17/2016
Billy Jackson's Ives-Building Maintenance-Supplies	691.84	4/7/2016
Texas Golf Karts-Physical Plant-Supplies	686.58	4/19/2016
Total Office Solutio-EMS-Supplies	678.00	4/7/2016
Waco Transit-Marcom-Advertising	675.00	4/19/2016
Home Depot Credit Se-Central Utilities-Supplies	673.18	4/19/2016
Mr. Nicholas R. Webb-English-Travel	665.48	4/17/2016
West Payment Center-Library-Books	656.75	4/20/2016
Rabroker AC and Plum-Central Utilities-Supplies	635.45	4/7/2016
Karl Paoletti-Music-Supplies	627.02	4/21/2016
Tammy L. Cumins-Respiratory Care-Mileage	626.40	4/21/2016
Carol A. Lowe-English-Travel	617.65	4/7/2016
Integ-Fire Academy-Supplies	603.08	4/28/2016
Calvary Baptist Chur-Adult Education-Utility Cost	600.00	4/13/2016
Wedding Cakes by Est-CE Com Prog-Inst Exp	594.00	4/28/2016
Employees Retirement-James Lewis XXX-XX-7986 March 2016 insur	576.54	4/28/2016
Employees Retirement-James Lewis XXX-XX-7986 April 2016 insur	576.54	4/28/2016

Performance Training-Fire Academy-Supplies Do not order. For	572.50	4/7/2016
Candice Y. Thomas-Women's Basketball-Meal Cards	560.00	4/21/2016
Central Texas Lawn-Grounds-Supplies	528.80	4/26/2016
David Trower-Office Occupations-Travel	524.55	4/21/2016
Jerry Goolsby-Athletics-Officials	520.00	4/7/2016
Xmedius Solutions In-ISS-Faxing Service	518.52	4/28/2016
Olmsted-Kirk Paper C-Custodial-Supplies	501.40	4/13/2016
Larry's Office Techn-Financail Services-Typewriter Maintenan	500.00	4/26/2016
Shelly Taylor Photog-Marcom-Photo Shoot	500.00	4/19/2016
M&M Broadcasters Ltd-Marcom-Advertising	500.00	4/13/2016
Star Advertising, In-Marcom-Advertising	500.00	4/13/2016
David McCullough-Comm Music-Supplies	500.00	4/28/2016
Ron Montgomery-Comm Music-Supplies	500.00	4/28/2016
Bonnie B. Sneed-Visual Perf Art-Trav	500.00	4/21/2016
TEA Educator Standar-Teachers Certification-Application Fees	500.00	4/21/2016
John Scammell-Ranch-Farrier Service	500.00	4/17/2016
Barsh Company-Building Maintenance-Supplies	500.00	4/13/2016
Emergency Power Serv-Ranch-Generator Inspection	500.00	4/7/2016
John T. Chatmas-Special Ev-Serv Awar	500.00	4/28/2016
David Alan Smoak-Athletics-Official	500.00	4/21/2016
Decision Partners, I-Student Support Services-Supplies	500.00	4/19/2016
Glenn D. Downing-Art-Supplies	490.81	4/21/2016
HD Supply Facilities-Central Utilities-Supplies	480.60	4/7/2016
Ellucian Inc-Client Services-Travel	480.00	4/17/2016
Viamedia-Marcom-Advertising	480.00	4/19/2016
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	470.98	4/17/2016
Greenlife Nursery-Grounds-Supplies	456.30	4/13/2016
Jerry's Tire House-Police Academy-Supplies	450.00	4/7/2016
Karen S. Werner-English-Inst Travel	448.17	4/7/2016
Caleb W. Stroman-Theatre-Spring Produ	445.00	4/7/2016
Frances D. Turner-Vet Tech-Travel	444.00	4/21/2016
Glynnis Gaines-Health Prof-Travel	442.72	4/19/2016
AT&T-ISS-Telephone	441.22	4/19/2016
Echo Companies-President's Office-Bus Charter for Range	441.00	4/7/2016
Fred W. Hills-Dean Art & Sci-Trave	433.84	4/28/2016
ASCP-Med Lab-Certification Fees	430.00	4/19/2016
McKesson Medical-Sur-Medical Assistant-Supplies	419.42	4/13/2016
Sykora Family Ford, -Physical Plant-Auto Maintenance	410.87	4/19/2016
United Refrigeration-Central Utilities-Supplies	409.00	4/17/2016
Jerry's Tire House-Grounds-Supplies	404.00	4/17/2016
Joshua G. Barbur-Theatre-Dance Concert Documentary Video	400.00	4/19/2016
Texas Fleet Fuel-Physical Plant-Fuel Supplies	399.32	4/13/2016
Skillpath Seminars-Nursing-Conference Registrations	398.00	4/7/2016
Felicia Gladden-Government-Inst Trav	393.12	4/7/2016
Gloria Sue Beduhn-Ranch-Judging Horse Show	391.16	4/21/2016
Scott Sonntag Oil Co-Ranch-Diesel Fuel	388.58	4/19/2016
Texas Fleet Fuel-Physical Plant-Fuel Supplies	383.70	4/19/2016
The Brandt Companies-Central Utilities-Plumbing Repairs	380.00	4/19/2016
Rotary Club of Waco-President's Office-Membership Dues	365.00	4/17/2016

Greensheet-Workforce-Advertising	360.00	4/8/2016
Ivanna E. Campbell-Science-Travel	356.58	4/13/2016
M&M Broadcasters Ltd-Marcom-Advertising	350.00	4/13/2016
Northern Horizons Fr-Theater-Production Shots	350.00	4/7/2016
Texas Fleet Fuel-Physical Plant-Supplies	340.90	4/17/2016
American DataBank LL-Occupational Therapy-Immunization Tracki	337.32	4/19/2016
Tractor Supply Credi-Ranch-Supplies	318.96	4/22/2016
Greenlife Nursery-Grounds-Supplies	310.98	4/26/2016
Mr. James Patton-History-Inst Trav	310.50	4/7/2016
Green Life Interiors-Grounds-Supplies	310.00	4/13/2016
Gaumard Scientific C-EMS-Birth Canal Supplies	308.00	4/7/2016
North Waco Tropical -Mental Health-Aquarium Service	301.00	4/7/2016
Paula S. Swope-Ranch-Supplies	300.00	4/21/2016
Sam Kayea-Athletics-Officials	295.00	4/7/2016
GGA, Inc-Building Maintenance-Pest Control	290.00	4/7/2016
Academic Choir Appar-Student Support Services-Supplies Do Not	290.00	4/19/2016
Winston Water Cooler-Central Utilities-Supplies	289.77	4/17/2016
Watson Label Product-Library-Supplies	287.82	4/19/2016
Medline Industries, -Respiratory Care-Supplies please email	287.31	4/19/2016
Lake Air Pool Supply-Ranch-Supplies	286.96	4/7/2016
Oak Farms-Houston Di-Child Development-Supplies	283.87	4/19/2016
AT&T-ISS-Telephone	282.72	4/21/2016
Mickey C. Cochran, J-Athletics-Officials	277.50	4/7/2016
Mark Dobbs-Athletics-Officials	277.50	4/19/2016
Jeff Lowe-Athletics-Officials	277.50	4/19/2016
Paula S. Swope-Ranch-Supplies	275.00	4/28/2016
Jerry's Tire House-Grounds-Supplies	271.50	4/13/2016
Smoot-Anderson Compa-Central Utilities-Supplies	270.75	4/7/2016
Renee C. Martinez-History-Inst Trav	269.46	4/7/2016
Colors of Texas-Grounds-Supplies	268.00	4/17/2016
Impact Telecom-ISS-Telephone	266.19	4/21/2016
Ridgewood Country Cl-President's Office-Membership Dues	265.59	4/7/2016
Halo Branded Solutio-EMS-Supplies	263.58	4/7/2016
Dealers Electrical S-Central Utilities-Supplies	263.07	4/8/2016
City of Waco - Water-Ranch-Utilities	262.60	4/28/2016
Heska Corporation-Vet Tech-Supplies	259.94	4/20/2016
VWR International, I-Biology-Supplies Please do not sh	255.43	4/17/2016
Zachary M. Dillon-Baseball-Travel	254.88	4/19/2016
Nicholas Provenzale-Music-Supplies	251.01	4/21/2016
Study Texas-Admissions-Supplies	250.00	4/13/2016
La Vega Pirates-President's Office-Sponsorhsip	250.00	4/17/2016
VWR International, I-HURI-Supplies Please do not	249.54	4/17/2016
Flat Creek Solutions-Fire Academy-Dumpster Rental	249.00	4/19/2016
Chris A. Cavil-AEL-Travel	244.68	4/28/2016
FHEG-MCC Bookstore-Bookstore-Department Charges	242.69	4/13/2016
Karen Crump-Hospitality-Supplies	238.59	4/13/2016
Merleene J. Pacheco-Ranch-Supplies	230.11	4/29/2016
Pioneer Steel & Pipe-BRS-Supplies	228.30	4/19/2016
Robert C. Ammon, Jr.-Service Awards-Donation to Foundation	224.00	4/22/2016

Joyce A. Sims-Community Programs-Supplies	224.00	4/21/2016
Bradley W. Christian-Science-Travel	219.21	4/13/2016
Biotone Professional-Community Health-Supplies	219.18	4/17/2016
Earl W. Stinnett-Board-Travel	216.88	4/19/2016
Firmin Business Form-Marcom-Business Cards	216.00	4/13/2016
Diane Schmaus-Med Lab-Trave	216.00	4/28/2016
Waco Restaurant Supp-Central Utilities-Supplies	215.05	4/17/2016
U.S. Postal Service-Mail Services-Postage	215.00	4/7/2016
Jason N. Ehler-SBDC-Travel	213.84	4/7/2016
Insurors of Texas-Insurance-Notary Bonds	213.00	4/7/2016
Llonda Carriveau-Dual Credit-Travel	212.22	4/28/2016
Richard Newman Lesli-CTR Teach/Learn-Trav	211.70	4/13/2016
Providence Medical E-Community Health-Supplies	209.90	4/17/2016
EBSCO Information Se-Library-Periodicals	205.92	4/17/2016
Gail C. Woodward-Library-Travel	204.98	4/28/2016
Mavour C. Braswell-Library-Travel	204.12	4/28/2016
Marlin Democrat-Marcom-Advertising	202.50	4/13/2016
Texas Fleet Fuel-Physical Plant-Fuel Supplies	201.32	4/7/2016
M&M Broadcasters Ltd-Marcom-Advertising	200.00	4/13/2016
M&M Broadcasters Ltd-Marcom-Advertising	200.00	4/13/2016
Merkley,Newman & McL-Human Resources-Money Market Plan	200.00	4/13/2016
Will Fairbanks-Music-Supplies	200.00	4/19/2016
Robert Rumbelow-Music-Supplies	200.00	4/19/2016
Katelyn A. Vanhoozer-Ranch-Supplies	200.00	4/28/2016
Brian W. Carter-Athletics-Officials	200.00	4/19/2016
Larry Morgan-Athletics-Officials	200.00	4/19/2016
George T. Smith-Athletics-Officials	200.00	4/28/2016
Mitch Wittmis-Athletics-Officials	200.00	4/28/2016
Nicole R. Robinson-ADN-Travel	199.80	4/7/2016
VWR International, I-Biology-Supplies Please do not sh	199.03	4/7/2016
Scott C. Strickland-Art-Supplies	196.41	4/7/2016
Doug McDurham-Board-Travel	194.88	4/19/2016
Ann Cummings-Alt Teach Cert-Trave	192.24	4/28/2016
Stacy L. Fancher-Nel-PTA-Inst Travel	191.70	4/19/2016
Texas Scenic Company-Theatre-Supplies	187.00	4/17/2016
Mr. Tom M. Pardaen-CE Com Prog-Inst Sup	185.21	4/7/2016
Equine Goddess-Ranch-Supplies	184.00	4/13/2016
Greensheet-Workforce-Advertising	180.00	4/13/2016
Greensheet-Workforce-Advertising	180.00	4/20/2016
Greensheet-Workforce-Advertising	180.00	4/28/2016
Cengage Learning-Cosmetology-Supplies	179.63	4/19/2016
Workplace Spanish, I-Continuing Education-Supplies	178.79	4/7/2016
RSVP Event Equipment-President's Office-Family Day at Ballfie	177.76	4/13/2016
Integ-Mail Services-Postage	177.63	4/20/2016
Automatic Chef-EMS-Supplies	177.60	4/19/2016
Donald R. Keltner-History-Inst Trav	176.04	4/7/2016
Waco Publications, I-Marcom-Supplies	175.00	4/13/2016
Melissa Edwards-Theatre-Spring Produ	174.88	4/28/2016
Henry Schein Animal -Vet Tech-Supplies Please send PO to in .	174.79	4/17/2016

THECB-Child Development-Disallowed Perkins Exp	170.26	4/29/2016
Esquire of Texas-Central Utilities-Supplies	170.00	4/28/2016
ProSource Specialiti-Student Activities-Supplies	168.90	4/13/2016
Master Lube-Physical Plant-Auto Maintenance	168.35	4/13/2016
B&S Farm & Ranch Cen-Ranch-Supplies	167.20	4/7/2016
Dr. Cynthia A. Morri-Psychology-Inst Trav	165.24	4/7/2016
Stanley Robert Mitch-Economics-Inst Trave	162.54	4/14/2016
Pocket Nurse-Vocational Nursing-Supplies	162.12	4/28/2016
Shred-It USA-Student Records-Shredding Service	160.00	4/19/2016
Wesley Blanton Servi-Child Development-Supplies	160.00	4/7/2016
Medline Industries, -Respiratory Care-Supplies please email	159.91	4/17/2016
Tim P. Holtkamp-SBDC-Travel	154.98	4/7/2016
Richards Supply Comp-Grounds-Supplies	152.52	4/17/2016
Alexandra Shiu-Economics-Inst Trave	151.96	4/7/2016
FedEx-Mail Services-Department Charges	151.65	4/8/2016
Shelly L. Rogers-Sha-Psychology-Inst Trav	151.20	4/7/2016
Casey J. Hubble-Government-Inst Trav	151.20	4/7/2016
CNA Surety-Insurance-Renewal of Police Bonds	150.00	4/17/2016
GGA, Inc-Child Development-Pest Control	150.00	4/17/2016
Gary D. Feltner-Ranch-Judging Horse Show	150.00	4/21/2016
Elvonte Patton-Trio-Other Expenses	150.00	4/19/2016
McLennan County 9-1--ISS-Provider Service	149.30	4/7/2016
McLennan County 9-1--ISS-Provider Service	149.30	4/21/2016
Steve Surguy-SBDC-Travel	148.50	4/7/2016
Steven W. Wenzel-CE Corp Train-Travel	148.34	4/7/2016
Erik S. Emblem-Government-Inst Trav	145.80	4/7/2016
Jerry Goolsby-Athletics-Officials	145.00	4/19/2016
Stephanie M. Maultsb-CE-Corp Train-Travel	144.72	4/28/2016
Glenn D. Downing-Visual Arts-Supplies	141.43	4/13/2016
GGA, Inc-Ranch-Pest Control	140.00	4/26/2016
Harry I. Harelik-Service Awards-Donation to Foundation	138.25	4/22/2016
A. Grace Kling-Service Awards-Donation to Foundation	138.25	4/22/2016
Holly C. Webb-Service Awards-Donation to Foundation	138.25	4/22/2016
Waco Advertising-Financial Services-Advertising	136.40	4/7/2016
Fred W. Hills-Dean Art, Sci-Travel	135.56	4/19/2016
Ward's Science-Biology-Supplies Please do not sh	133.45	4/19/2016
Deborah L. Quinn-Rad Tech-Inst Travel	133.38	4/7/2016
Manuel Ordones-Softball-Travel	130.90	4/13/2016
David R. Haight-AEL-Travel	129.66	4/28/2016
Andrew M. Clayton-Government-Inst Trav	129.60	4/7/2016
Daniel Guerra-Athletics-Officials	127.50	4/19/2016
AT&T Mobility-ISS-Telephone	127.02	4/21/2016
Grainger-Central Utilities-Supplies	125.09	4/7/2016
Pioneer Vacuum Servi-Central Utilities-Clean Grease Trap	125.00	4/17/2016
Altrusa Internationa-Business Office-Supplies	120.00	4/13/2016
Batteries Plus Bulbs-Central Utilities-Supplies	119.70	4/17/2016
Reid Makowsky-English-Instr Travel	119.24	4/7/2016
HOT Goodwill Industr-Community Programs-Computer Classes	119.00	4/17/2016
Joe T. Arrington-HUman Serv-Travel	118.80	4/7/2016

Sara G. Davis-Library-Travel	118.80	4/13/2016
Douglas Gibson-Health Prof-Travel	117.72	4/19/2016
Mark Crenwelge-Math-Inst Travel	116.53	4/7/2016
Mr. Jerry R. Niles, -Physical Plant-Trave	116.10	4/28/2016
Linda Stanford-Bus Programs-Trav	115.56	4/28/2016
Patricia G. Thomas-AEL-Travel	115.00	4/7/2016
Jeremy L. Lehman-History-Inst Trav	113.40	4/7/2016
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	111.75	4/7/2016
New Readers Press-Adult Education-Supplies	109.50	4/13/2016
David S. Oualaalou-Government-Inst Trav	108.00	4/7/2016
Tammy A. Thompson-History-Inst Trav	108.00	4/7/2016
Ward's Science-Biology-Supplies Please do not sh	105.60	4/13/2016
Joe T. Arrington-AEL-Travel	105.41	4/28/2016
AOTA, Inc-Occupational Therapy-Supplies Item #900361 - studen	105.28	4/19/2016
Tim P. Holtkamp-SBDC-Travel	104.33	4/13/2016
Dianne E. Feyerherm-Physical Plant-Trave	103.68	4/28/2016
Mirion Technologies -Radiology-Film Badges	102.95	4/19/2016
Harry C. Powell-AEL-Travel	102.60	4/7/2016
LSI-Mac Card-Supplies	100.13	4/7/2016
Lamec M. Rosas-BRS-Sound Technician	100.00	4/19/2016
Galaxy Enterprise, I-Cosmetolgy-Supplies	100.00	4/17/2016
HOTRAC-EMS-Membership Dues	100.00	4/7/2016
Creative Waco-Community Programs-Advertising	100.00	4/19/2016
Philip Tripp-Athletics-Officials	100.00	4/7/2016
Sidney R. Ross-Physical Plant-Trave	97.20	4/28/2016
Kristi M. Patton-Alt Teach Cert-Trave	92.89	4/28/2016
Time Warner Cable-ISS-Cable Service	91.76	4/8/2016
David C. Norred-Custodial-Supplies	90.72	4/7/2016
VWR International, I-Chemistry-Supplies Please do not ship	90.15	4/17/2016
MarketingProfs LLC-Marcom-Supplies	83.70	4/13/2016
VWR International, I-Chemistry-Supplies Please do not ship	82.09	4/19/2016
Mr. James J. McKeown-English-Instr Travel	82.08	4/7/2016
Patricia G. Thomas-AEL-Travel	80.73	4/28/2016
Carolina Biological -Biology-Supplies Please do not sh	79.28	4/19/2016
Waco Brazos Feed & S-Vet Tech-Supplies	77.70	4/19/2016
Medline Industries, -Respiratory Care-Supplies please email	77.19	4/7/2016
Lake Air Pool Supply-Central Utilities-Supplies	76.49	4/19/2016
Insurors of Texas-Insurance-Notary Bond Fees	75.00	4/17/2016
Cen-Tex Hispanic Cha-SBDC-Membership Dues	75.00	4/7/2016
Mona Dunkin-Trio-Other Expenses	75.00	4/7/2016
Mary L. Pesina-Upward Bound-Cinco De Mayo Entertainment	75.00	4/17/2016
Carlos M. Briggs-Basketball-Travel	73.09	4/28/2016
Edmund L. Hornsby-Custodial-Supplies	71.28	4/7/2016
Donna M. Mendoza-Resp Care-Inst Trave	70.74	4/13/2016
Janet L. Phelps-AEL-Travel	70.43	4/28/2016
Home Hardware Center-Physical Plant-Supplies	70.21	4/13/2016
Aime S. Lillard-CE-Supplies	68.30	4/13/2016
NAFECO-Fire Academy-Supplies	67.87	4/13/2016
Ashley W. Cruseturne-History-Inst Trav	67.50	4/7/2016

Alisa J Petree-Med Lab Tech-Ins Tra	64.26	4/7/2016
Lacey P. Chapman-Sociology-Inst Trave	60.48	4/7/2016
Mr. James Patton-History-Inst Travel	60.48	4/13/2016
Award Specialties -Marcom-Supplies	60.00	4/17/2016
Carolina Biological -Please do not ship PO	59.15	4/17/2016
Linda J. Pelon-History-Inst Trav	58.32	4/7/2016
Reimer Pump Sales & -Central Utilities-Supplies	58.10	4/13/2016
Keith's Ace Hardware-Ranch-Supplies	57.95	4/7/2016
Kari C. Peden-Marcom-Travel	57.83	4/7/2016
Lynda T. Harkins-Resp Care-Inst Trave	57.78	4/13/2016
Ms. Tina A. Ellette-Service Awards-Donation to Foundation	56.50	4/22/2016
Frank A. Graves-Service Awards-Donation to Foundation	56.50	4/22/2016
Gerald L. Howard-Service Award-Donation To Foundation	56.50	4/22/2016
Victoria F. Matta-Service Awards-Donation to Foundation	56.50	4/22/2016
Juaneta L. Walker-Service Awards-Donation to Foundation	56.50	4/22/2016
Bruce H. Simon-Government-Inst Trav	56.16	4/7/2016
Meredith R. Heffner-Rad Tech-Inst Travel	55.40	4/13/2016
William Plaster-Cafeteria-Supplies	54.97	4/21/2016
AT&T Mobility-Child Development-Telephone	53.73	4/7/2016
Bradley T. Turner-Engineering-Study To	52.89	4/28/2016
Master Lube-Physical Plant-Auto Maintenance	52.50	4/17/2016
Waco Founders Lions -Gooch-Membership Dues	52.50	4/7/2016
Elsevier, Inc.-Nursing-Hesi Tests	51.00	4/17/2016
Elsevier Inc-Vocational Nursing-Exit Exams	51.00	4/13/2016
Brandon L. Moore-Inst Research-Trav	50.76	4/7/2016
Guy B. Ferrell-Athletics-Officials	50.00	4/7/2016
Dwayne Leclerc-Athletics-Officials	50.00	4/7/2016
Trevor McDonald-Athletics-Officials	50.00	4/7/2016
Larry Morgan-Athletics-Officials	50.00	4/7/2016
Jenell Tripp-Athletics-Officials	50.00	4/7/2016
ATMOS ENERGY-Campus-Utilities	49.78	4/13/2016
Leigh Ann Long-Psychology-Inst Trav	49.14	4/13/2016
Kay L. Neugebauer-AEL-Travel	49.09	4/28/2016
Gail C. Woodward-Library-Travel	49.05	4/7/2016
Leggott Trailers of -Grounds-Supplies	49.00	4/13/2016
United States Postal-Financial Serv-Posta	47.00	4/14/2016
Southwest Internatio-Physical Plant-Auto Maintenance	46.77	4/7/2016
Lesley Plemons-HITT-Travel	45.90	4/7/2016
Karen Crump-Hospitality-Travel	45.90	4/7/2016
Automatic Chef-EMS-Supplies	45.55	4/7/2016
Wylie Manufacturing -Ranch-Supplies	44.77	4/13/2016
Hornet Signs-Service Awards-Reserved Parking Sign	44.00	4/13/2016
ATMOS ENERGY-Campus-Utilities	42.92	4/19/2016
Justin W. Lawson-EMS-Travel	41.15	4/28/2016
Jane C. Herndon-SBDC-Travel	41.04	4/7/2016
Child Care Services-Child Development-Registration Fees	40.00	4/13/2016
Batteries Plus Bulbs-Central Utililies-Supplies	39.90	4/26/2016
Lowe's Credit Servic-Grounds-Supplies	37.88	4/7/2016
Sherrie R. Sanchez-AEL-Travel	36.89	4/28/2016

B&S Farm & Ranch Cen-Vet Tech-Supplies	35.10	4/19/2016
Kevin T. Gill-M Basketball-Travel	34.00	4/13/2016
Janis L. Jackson-Biology-Supplies	31.57	4/7/2016
Baird Brothers Car W-Physical Plant-Auto Maintenance	30.40	4/13/2016
Lisa D. Hall-Ranch-Other Expenses	30.00	4/7/2016
Esquire of Texas-Building Maintenance-Supplies	29.70	4/26/2016
Airgas USA, LLC-Art-Supplies	29.52	4/17/2016
Stephanie M. Maultsb-CE Corp Train-Travel	29.16	4/7/2016
CPR Savers & First A-Continuing Education-Supplies	29.00	4/7/2016
Johnette McKown-President-Travel	28.25	4/28/2016
Life Technologies Co-Biology-Supplies please do not sh	26.90	4/17/2016
Sykora Family Ford, -Physical Plant-Auto Maintenance	26.54	4/13/2016
Gelacio A. Villegas-Custodial-Supplies	25.92	4/7/2016
Dupuy Oxygen & Suppl-Fire Academy-Supplies	23.90	4/13/2016
Texas Dept of Public-Human Resources-Name Searches	23.00	4/19/2016
Aimee N. Edwards-Ranch-Supplies	22.98	4/13/2016
Sherwin-Williams-Building Maintenance-Supplies	20.99	4/13/2016
Grainger-Central Utilities-Supplies	19.72	4/13/2016
Daniel Blue Print Co-University Center-Supplies	18.75	4/17/2016
NTTA-Womens Basketball-Travel	17.62	4/7/2016
Ronald Hochstatter-Dean Art & Sci-Trave	16.56	4/28/2016
Tabitha N. Forman-Vet Tech-Supplies	15.58	4/19/2016
Jeremy R. Newton-Art-Supplies	15.49	4/21/2016
Perry Office Plus-Student Development-Supplies	14.00	4/7/2016
Jane C. Herndon-SBDC-Travel	12.65	4/13/2016
Ambolds-Building Maintenance-Supplies	12.15	4/19/2016
Landscape Supply-Grounds-Supplies	11.96	4/26/2016
David Choate-Service Awards-Donation to Foundation	11.50	4/22/2016
Dustie L. Hamilton-Service Awards-Donation to Foundation	11.50	4/22/2016
Gale L. Kissinger-Service Awards-Donation to Foundation	11.50	4/22/2016
Heather Mattingly-Service Awards-Donation to Foundation	11.50	4/22/2016
Buddy Vass-Service Awards-Donation to Foundation	11.50	4/22/2016
TADE-Dean Arts and Sciences-Membership Fee	10.00	4/7/2016
Bar None Country Sto-Ranch-Supplies	9.21	4/7/2016
Johnette McKown-President-Travel	9.00	4/13/2016
Melinda D. Walter-Cosmetology-Travel	7.67	4/28/2016
Ronald N. Densman-Custodial-Supplies	6.48	4/7/2016
TxTag-Student Development-Travel	5.38	4/19/2016
Wylie Manufacturing -Grounds-Supplies	3.73	4/17/2016
Total	\$1,037,341.11	