

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

	July 2015	June 2016	July 2016	Difference June '16/July'16
<b>ASSETS</b>				
Cash and Investments	\$14,065,617	\$16,988,925	\$14,908,434	(\$2,080,491)
Accounts Receivable	12,271,571	8,831,827	11,514,223	2,682,396
Inventory	12,797	14,730	16,358	1,628
Prepays	382,378	250,222	581,776	331,554
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	0	1,481,457	1,481,457	0
<b>TOTAL ASSETS</b>	<b>26,732,363</b>	<b>27,567,161</b>	<b>28,502,248</b>	<b>935,087</b>
<b>LIABILITIES AND FUND BALANCES</b>				
Accounts Payable	824,498	717,769	568,336	(149,433)
Net Pension Liability	0	8,425,251	8,425,251	0
Misc. Payables	942,259	1,217,126	1,191,956	(25,170)
Deferred inflows related to GASB 68	0	2,577,309	2,577,309	0
Deferred Revenues	7,513,260	4,544,675	7,551,699	3,007,024
<b>TOTAL LIABILITIES</b>	<b>9,280,017</b>	<b>17,482,130</b>	<b>20,314,551</b>	<b>2,832,421</b>
Misc.	844,063	843,972	845,516	1,544
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	4,805,126	6,476,280	4,577,402	(1,898,878)
<b>TOTAL FUND BALANCE</b>	<b>17,452,346</b>	<b>10,085,031</b>	<b>8,187,697</b>	<b>(1,897,334)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$26,732,363</b>	<b>\$27,567,161</b>	<b>\$28,502,248</b>	<b>\$935,087</b>

**McLennan Community College**  
**Income & Expenditures (Current Unrestricted Funds)**  
**7/31/2016**  
 Eleven months or 91.67%

	2014/2015 Revised Budget	2015/2016 Revised Budget	Cum. Inc./Exp. Thru July 2015	% Received or Disbursed	Cum. Inc./Exp. Thru July 2016	% Received or Disbursed	Difference July '15/July '16	Difference July '16/Budget
<b>Income</b>								
State Appropriations (Regular)	\$13,456,401	\$12,110,806	12,178,088	90.50%	10,993,796	90.78%	(\$1,184,292)	(1,117,010)
Tuition	17,749,541	17,599,541	17,742,413	99.96%	17,592,657	99.96%	(149,756)	(6,884)
Summer Tuition	3,439,081	3,039,081	2,908,406	84.57%	3,286,593	108.14%	378,187	247,512
Tuition Non/Credit Community Programs	30,000	30,000	27,158	90.53%	18,754	62.51%	(8,404)	(11,246)
Tuition - Non Credit VOC	181,815	181,815	164,772	90.63%	121,610	66.89%	(43,162)	(60,205)
Tuition--Teacher Certification	21,950	21,950	30,543	139.15%	29,533	134.55%	(1,010)	7,583
Tuition--Corporate Prof. Training	1,074,392	1,074,392	625,506	58.22%	845,391	78.69%	219,885	(229,001)
Pledged Tuition	(1,441,447)	(1,399,447)	(1,120,083)	77.71%	(1,149,412)	82.13%	(29,329)	250,035
Pledged Tuition: Sch	(1,157,000)	(1,132,000)	(1,025,415)	88.63%	(1,018,803)	90.00%	6,612	113,197
Credit Fees	1,649,945	1,668,345	1,617,615	98.04%	1,653,636	99.12%	36,021	(14,709)
Continuing Ed. Fees	1,487,715	1,610,215	1,314,848	88.38%	1,275,189	79.19%	(39,659)	(335,026)
Taxes	13,789,868	15,195,718	13,822,613	100.24%	15,221,270	100.17%	1,398,657	25,552
Transfer to CIF	(250,000)	(250,000)	0	0.00%		0.00%	0	250,000
Interest Income	25,000	25,000	43,341	173.36%	33,526	134.10%	(9,815)	8,526
Quarterly Market Value Adjustment								0
Grants, Donations, Etc	150,106	150,106	71,590	47.69%	85,637	57.05%	14,047	(64,469)
Other Income	945,870	955,870	785,703	83.07%	903,334	94.50%	117,631	(52,536)
Miscellaneous Income	313,601	313,601	292,982	93.43%	392,283	125.09%	99,301	78,682
Auxiliary								
Bookstore	455,000	425,000	410,836	90.29%	376,142	88.50%	(34,694)	(48,858)
Auxiliary--Other income	98,000	82,000	65,255	66.59%	65,721	80.15%	466	(16,279)
<b>Total Income</b>	<b>52,019,838</b>	<b>51,701,993</b>	<b>49,956,171</b>	<b>96.03%</b>	<b>50,726,857</b>	<b>98.11%</b>	<b>770,686</b>	<b>(975,136)</b>
<b>Expenditures</b>								
Salaries & Benefits	37,817,602	37,662,151	33,565,581	88.76%	33,848,023	89.87%	282,442	(3,814,128)
Operating Serv. & Supp.	3,570,258	3,592,309	3,104,721	86.96%	3,049,815	84.90%	(54,906)	(542,494)
Travel, Dues, Insurance	2,701,609	2,665,644	2,415,784	89.42%	2,539,827	95.28%	124,043	(125,817)
Technology	1,443,579	1,341,825	1,513,375	104.83%	1,464,182	109.12%	(49,193)	122,357
Reserve	1,364,475	1,128,000	128,272	9.40%	109,254	9.69%	(19,018)	(1,018,746)
Other Expenditures	2,259,376	2,426,599	1,756,105	77.73%	2,236,842	92.18%	480,737	(189,757)
Capital Expenditures	321,900	321,900	330,179	102.57%	303,205	94.19%	(26,974)	(18,695)
Scholarships & Exemptions	2,519,339	2,541,865	2,317,353	91.98%	2,584,897	101.69%	267,544	43,032
Purchases for Resale	21,700	21,700	19,675	90.67%	13,410	61.80%	(6,265)	(8,290)
<b>Total Expenditures</b>	<b>52,019,838</b>	<b>51,701,993</b>	<b>45,151,045</b>	<b>86.80%</b>	<b>46,149,455</b>	<b>89.26%</b>	<b>998,410</b>	<b>(5,552,538)</b>
Net Operating Changes	0	0	<u>\$4,805,126</u>		<u>\$4,577,402</u>		<u>(\$227,724)</u>	<u>4,577,402</u>

**McLennan Community College**  
**BANK BALANCES AND INVESTMENTS**

	Jul-15					Jun-16					Jul-16				
	Unrestr. Funds	Other Funds	Series 2005 Tax Bonds	Series 2007 Tax Bonds	Total	Unrestr. Funds	Other Funds	Series 2005 Tax Bonds	Series 2007 Tax Bonds	Total	Unrestr. Funds	Other Funds	Series 2005 Tax Bonds	Series 2007 Tax Bonds	Total
<b>Bank Accounts</b>															
General Operating	\$55,288,236	(\$55,928,634)			(\$640,398)	\$58,224,410	(\$58,487,896)			(\$263,486)	\$56,556,220	(\$59,812,490)			(\$3,256,270)
Auxiliary Fund	7,780				7,780	7,927				7,927	6,150				6,150
Payroll Fund	423,528	(143,336)			280,192	283,976				283,976	70,012	59,997			130,009
Federal Fund		33,056			33,056		32,812			32,812	(1,128)				(1,128)
Student Refunds	(57,306,599)	57,818,669			512,070	(57,248,074)	57,845,828			597,754	(57,245,954)	57,848,738			602,784
Merrill Lynch Cash Management Acct.	62,826				62,826	0				0					0
<b>Total Bank Accounts</b>	<b>(1,524,229)</b>	<b>1,779,755</b>	<b>0</b>	<b>0</b>	<b>255,526</b>	<b>1,268,239</b>	<b>(609,256)</b>	<b>0</b>	<b>0</b>	<b>658,983</b>	<b>(613,572)</b>	<b>(1,904,883)</b>	<b>0</b>	<b>0</b>	<b>(2,518,455)</b>
<b>Misc. Petty Cash Accounts</b>	<b>2,250</b>				<b>2,250</b>	<b>2,250</b>				<b>2,250</b>	<b>2,213</b>				<b>2,213</b>
<b>Investments</b>															
Federal Sec. (CMO's)	2,742				2,742	0				0	0				0
TexPool	156,301		446,601	1,166,814	1,769,716	269,338		405,753	212,331	887,422	70,694		417,346	239,652	727,692
Lone Star Investment	277				277	278				278	278				278
Texas TermDaily	8,328				8,328	8,350				8,350	8,350				8,350
FHLB Agency #3133834R9	10,023,079				10,023,079	0				0					0
FNMA Agency #313588VAO	2,994,950				2,994,950					0					0
FNMA Agency #313384PZ6	999,278				999,278					0					0
American Bank CD					0	15,061,491				15,061,491	15,061,491				15,061,491
American Bank CD					0					0					0
American Bank CD					0					0					0
American Bank CD	1,024,603				1,024,603					0					0
American Bank CD (2005 I&S)			1,287,000		1,287,000			1,717,759		1,717,759		1,717,759			1,717,759
American Bank CD (2007 I&S)				1,809,000	1,809,000				3,025,099	3,025,099				3,025,099	3,025,099
American CD (Follett Donation)	378,038				378,038	378,979				378,979	378,979				378,979
<b>Total Investments</b>	<b>15,587,596</b>	<b>0</b>	<b>1,733,601</b>	<b>2,975,814</b>	<b>20,297,011</b>	<b>15,718,436</b>	<b>0</b>	<b>2,123,512</b>	<b>3,237,430</b>	<b>21,079,378</b>	<b>15,519,792</b>	<b>0</b>	<b>2,135,105</b>	<b>3,264,751</b>	<b>20,919,648</b>
<b>Total Cash &amp; Investments</b>	<b>\$14,065,617</b>	<b>\$1,779,755</b>	<b>\$1,733,601</b>	<b>\$2,975,814</b>	<b>\$20,554,787</b>	<b>\$16,988,925</b>	<b>(\$609,256)</b>	<b>\$2,123,512</b>	<b>\$3,237,430</b>	<b>\$21,740,611</b>	<b>\$14,908,434</b>	<b>(\$1,904,883)</b>	<b>\$2,135,105</b>	<b>\$3,264,751</b>	<b>\$18,403,407</b>

**McLennan Community College**

**Expenditures for July 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Employees Retirement-JUNE SHORTFALL & PHIC	\$243,114.68	7/13/2016
Citibank-Procurement Card Departmental Charges	111,258.28	7/19/2016
Hudson Energy-Utilities-Electricit	100,287.27	7/6/2016
Pearson Construction-Highlands Gym-Locker Room Renovations	78,122.49	7/13/2016
Achieving the Dream,-Achieving the Dream-Annual Installment	52,500.00	7/13/2016
ATDS-Workforce-Truck Driving School	51,960.00	7/6/2016
Med-Ed Inc-Continuing Education-Corporate Training	43,000.00	7/20/2016
Entrinsik, Inc-ISS-Software License Renewal	33,880.00	7/27/2016
City of Waco - Water-Campus-Utilities	21,529.68	7/6/2016
RBDR, PLLC-Architect-Capital Improv-Build	21,200.42	7/6/2016
Office Depot-Various departments-Supplies	20,217.66	7/25/2016
ATDS-Workforce-Truck Driving School	19,485.00	7/13/2016
Ellucian Inc-ISS-Software License Renewals	16,520.00	7/20/2016
EMSI-ISS-Career Coach Software Renewal	14,500.00	7/27/2016
Rabroker AC and Plum-2015 Boiler Replacement-Central Plant	13,569.35	7/27/2016
Dell, Inc-ISS-Surface Pro 4's for Math Department Board Appro	12,928.37	7/27/2016
Trimdata Corp-ISS-Software Renewal	12,720.00	7/20/2016
Texas Guaranteed Stu-Financial Aid-Loan Default	12,595.00	7/27/2016
Respondus, Inc-ISS-Software Renewal	10,040.00	7/27/2016
Professional Turf Pr-Grounds-Stand-On Aerator	8,011.79	7/28/2016
Bain Paper Company-Custodial-Supplies	7,065.67	7/28/2016
Great Western Dining-Various - Catering	6,596.62	7/13/2016
Waco Tree and Landsc-Physical Plant-Supplies	6,100.00	7/21/2016
Great Western Dining-Food Services-Caterings	5,324.64	7/20/2016
A-1 Tree Service-Phy Plant - Trees	5,000.00	7/13/2016
Casco Industries-Fire Academy-Supplies	4,855.00	7/20/2016
Olmsted-Kirk Paper C-Custodial-Supplies	4,608.98	7/27/2016
Minerva Bunker Gear -Fire Academy-Clean & Repair Bunker Gear	4,518.25	7/13/2016
OLBCO-Community Programs-Engineering for Kids	4,492.80	7/6/2016
Platinum Educational-EMS-Supplies	4,140.00	7/13/2016

**McLennan Community College**

**Expenditures for July 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Sheehy, Lovelace & M-Legal-Retainer Fees	4,030.00	7/20/2016
AT&T-ISS-Telephone	3,809.31	7/13/2016
JRCERT-Radiography-	3,795.00	7/6/2016
Texas Golf Karts-Physical Plant-Auto Maintenance	3,766.78	7/13/2016
Elsevier-HESI-Testing-HESI Testing Units	3,738.00	7/20/2016
KFT Fire Trainer, LL-Fire Academy-Supplies	3,375.00	7/20/2016
Burlington English I-Adult Education-Supplies	3,360.00	7/20/2016
Grande Communication-ISS-Internet Service	3,349.50	7/27/2016
Grande Communication-ISS-Internet Service	3,300.00	7/13/2016
Elsevier, Inc.-Vocational Nursing-Exit Tests	3,076.58	7/6/2016
Sunbeam Foods-Child Development-Supplies	2,858.53	7/20/2016
David P. Davenport-Economics-Study Tour	2,767.58	7/20/2016
Lamar Advertising-Marcom-Advertising	2,700.00	7/13/2016
Waco Winnelson Co-Central Utilities-Supplies	2,636.48	7/20/2016
Korney Board Aids, I-Highlands Gym-Locker Room Stools **DO NO	2,423.52	7/20/2016
Ellucian Inc-ISS-Software Renewal	2,422.00	7/27/2016
DRC/CTB-Adult Education-Supplies	2,315.92	7/20/2016
Marianna,Inc.-Cosmetology-Supplies Please forward to Ma	2,075.94	7/13/2016
OLBCO-Community Programs-Engineering for Kids	2,073.60	7/13/2016
NAACLS-Med Lab-Accreditation Fee	2,009.00	7/20/2016
Swift Outdoor Advert-Marcom-Advertising	1,945.00	7/20/2016
Southwest Telecom-Physical Plant-Network Data Cables	1,850.00	7/13/2016
Texas Golf Karts-Physical Plant-Auto Maintenance	1,817.91	7/27/2016
Dealers Electrical S-Central Utilities-Supplies	1,754.32	7/13/2016
Home Depot Credit Se-Physical Plant-Supplies	1,687.64	7/27/2016
EBSCO Information Se-Library - Books	1,645.87	7/13/2016
Glenn D. Downing-Visual Arts-Oth Expe	1,602.07	7/6/2016
Source4-ISS-Software Renewal	1,600.00	7/27/2016
Merkley,Newman & McL-HR - Retirement	1,525.00	7/13/2016
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	7/13/2016
CCN Financial Servic-ISS-Career Services Software Renewal	1,500.00	7/27/2016
Waco Tree and Landsc-Grounds-Supplies	1,500.00	7/27/2016
Sweetwater-BRS-Supplies	1,428.00	7/27/2016
AOTA, Inc-Occupational Therapy-Subscriptions for E	1,425.60	7/13/2016

**McLennan Community College**

**Expenditures for July 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Siemens Industry, In-Central Utilities-Supplies	1,424.73	7/13/2016
Rabroker-Central Utilities-Supplies	1,371.09	7/13/2016
Bain Paper Company-Custodial-Supplies	1,332.26	7/13/2016
Echo Companies-President's Office-Bus Charter to Arling	1,323.00	7/20/2016
Waco Advertising-Marcom-Advertising	1,322.90	7/13/2016
Sykora Family Ford, -Physical Plant-Auto Maintenance	1,305.70	7/20/2016
Sweetwater-Music-Supplies	1,297.00	7/27/2016
Tri-County Guttering-Physical Plant-Supplies	1,270.00	7/13/2016
Gale/Cengage Learnin-Library-Books	1,263.42	7/20/2016
Divine Restoration a-Ranch-Pump House Sheetrock & Exterior Do	1,250.00	7/13/2016
Made Especially for -Conference Center-Supplies	1,205.00	7/20/2016
Matthew Bender & Co.-Police Academy-Supplies	1,107.00	7/27/2016
Karen S. Werner-English-Inst Travel	1,057.32	7/13/2016
American DataBank LL-Nursing-Immunization Tracking Fee	1,049.48	7/20/2016
Blackhawk Integratio-Card Office-Supplies	1,015.00	7/20/2016
Bound Tree Medical, -EMS-Supplies Send PO to G	1,000.42	7/27/2016
Sharon H. Allen-ADN-Other Expenses	1,000.00	7/6/2016
Karen Crump-Hospitality-Supplies	996.37	7/6/2016
Gene Gooch-VP Fin & Admin-Trave	993.27	7/6/2016
EBSCO Information Se-Library-Books	990.70	7/20/2016
W Promotions-Police Academy-Supplies	986.40	7/27/2016
GXS-ISS-TrustedLink Software Renewal	962.00	7/27/2016
JB Anesthesia-Vet Tech-Anesthesia Machine Annual Servi	950.00	7/13/2016
Simply Divine Commun-Community Programs-Babysitter Training	945.00	7/20/2016
Employees Retirement-Charles R. Cox July 2016 Insu XXX-XX-823	935.30	7/5/2016
HEB Credit Receivabl-Child Development-Supplies	910.29	7/20/2016
IDEXX Distribution, -ISS-Vet Tech Software	894.14	7/27/2016
Integ-Admissions-Supplies	813.75	7/13/2016
Carrier Enterprise, -Central Utilities-Supplies	803.85	7/20/2016
Olmsted-Kirk Paper C-Custodial-Supplies	782.40	7/20/2016
Gene Gooch-VP Fin & Ad-Travel	776.23	7/27/2016
855bugs.com-Building Maintenance-Pest Control	756.00	7/20/2016
M&M Broadcasters Ltd-Marcom-Advertising	750.00	7/13/2016
Truven Health Analyt-Library-Software Renewal	750.00	7/27/2016

**McLennan Community College**

**Expenditures for July 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Rebecca G. Slonaker-ADN Grant-Other Expe	733.57	7/27/2016
AT&T-ISS-Telephone	722.02	7/20/2016
Dennis Strete-Biology-Travel	720.30	7/20/2016
Custom Data Products-Ranch-Supplies	686.00	7/20/2016
Discount School Supp-Chd Dev - Supplies	676.19	7/13/2016
New Readers Press-Adult Education-Supplies	667.95	7/20/2016
RANGER COLLEGE-Athletics-Softball Tournament Expenses	667.50	7/13/2016
Total Office Solutio-Adult Education-Supplies **Do not mail,	619.92	7/6/2016
McCoy's Building Supp-Ranch-Supplies	602.33	7/20/2016
Woodwind & Brasswind-Child Development-Supplies	600.25	7/27/2016
RegisterBlast-ISS-Software Renewal	600.00	7/27/2016
Lise K. Uhl-Visual Perf Art-Trav	591.54	7/27/2016
Southwest Telecom-Athletics-Baseball Field Speakers	590.00	7/28/2016
Qti Promotions & App-Pollard-Supplies	587.00	7/20/2016
John Scammell-Ranch-Supplies	580.00	7/20/2016
BWI-Schulenburg-Grounds-Supplies	571.00	7/28/2016
Richard W. Pringle-Paramedic-Travel	513.29	7/6/2016
William L Moore, Md,-ESEC-Testing Fees	510.00	7/20/2016
M&M Broadcasters Ltd-Marcom-Advertising	500.00	7/27/2016
Cottonwood Creek Gol-HPE - Golf Classes	500.00	7/13/2016
Edwin T. Walker-ESEC-Testing Fees	500.00	7/13/2016
Airgas USA, LLC-EMS-Supplies	498.57	7/20/2016
Swift-Marcom-Advertising	495.00	7/20/2016
Xmedius Solutions In-ISS-Faxing Service	479.00	7/27/2016
Emergency Power Serv-Central Utilities-Supplies	475.00	7/27/2016
Virkim-Grounds-Supplies	460.00	7/20/2016
Gerald L. Howard-BRS-Other Expenses	458.00	7/6/2016
Harry I. Harelik-Foundation-Entertain	455.47	7/6/2016
AT&T Mobility-ISS-Telephone	449.41	7/21/2016
Ed Fehler-Ranch-Supplies	437.50	7/27/2016
Greater Waco Chamber-SBDC-Membership Dues	421.00	7/21/2016
VWR International, I-Biology-Supplies Please do not sh	416.21	7/13/2016
La Cara Spanish News-Marcom-Advertising	400.00	7/13/2016
O.P.I. Products Inc.-Cosmetology-Supplies	399.06	7/13/2016

**McLennan Community College**

**Expenditures for July 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Johnson Roofing-Building Maintenance-Supplies	395.00	7/13/2016
LSI-MAC Card-Supplies	373.81	7/27/2016
Jennifer E. Norman-MARCOM-Travel	368.17	7/13/2016
Lisa Wood Wilhelmi-MARCOM-Travel	368.17	7/13/2016
Sims Plastics of Wac-Grounds-Supplies	367.10	7/27/2016
Greensheet-Workforce-Advertising	360.00	7/13/2016
Nova Healthcare-Human Resources-Drug Screening	355.00	7/20/2016
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	7/27/2016
Texas Dept of Crimin-Continuing Education-Supplies	320.00	7/27/2016
Impact Telecom-ISS-Telephone	318.19	7/20/2016
Oak Farms-Houston Di-Child Development-Supplies	317.35	7/20/2016
AT&T Mobility-ISS-Telephone	316.37	7/27/2016
RDA Pro Mart-Cosmetology-Supplies	316.36	7/20/2016
Michael J. Scheffeli-CE Corp Train-Instru	315.00	7/13/2016
Airgas USA, LLC-Art-Supplies	312.56	7/6/2016
Green Life Interiors-Phy Plant - Sup	310.00	7/13/2016
Medsharps-Medical Assistant-Supplies	300.00	7/20/2016
City of Waco - Water-Ranch-Utilities	294.14	7/28/2016
Nancy J. Pfanner-Human Services-Interpreting	280.00	7/13/2016
Ridgewood Country Cl-President's Office-Membership	279.84	7/13/2016
Purvis Industries-Central Utilities-Supplies	279.18	7/13/2016
Texas Fleet Fuel-Physical Plant-Supplies	276.51	7/27/2016
Olmsted-Kirk Paper C-Custodial-Supplies	276.40	7/13/2016
AT&T-ISS-Telephone	275.79	7/20/2016
AFP-Foundation-Membership Dues	275.00	7/20/2016
Daniel Elwell-ESEC-Testing Fees	270.00	7/6/2016
Daniel Elwell-ESEC-Testing Fees	270.00	7/13/2016
Daniel Elwell-ESEC-Testing Fees	270.00	7/20/2016
Sarah Aynesworth-Community Programs-Etiquette Class	255.00	7/20/2016
Lynda T. Harkins-Resp Care-Inst Trave	254.88	7/13/2016
Keith's Ace Hardware-Ranch-Supplies	252.47	7/13/2016
Joe W Fly Co., Inc-Central Utilities-Supplies	251.75	7/20/2016
Education Service CT-St Recruitment	250.00	7/13/2016
Herman V. Tucker, Jr-Events-Service Awards	250.00	7/13/2016



**McLennan Community College**

**Expenditures for July 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Timothy Martin-Vet Tech-Supplies	250.00	7/27/2016
Lesley Plemons-HITT-Inst Travel	244.19	7/27/2016
Rabroker-Central Utilities-Supplies	240.00	7/27/2016
Bobby Sheehy-Board-Travel	226.40	7/13/2016
Dupuy Oxygen & Suppl-Fire Academy-Supplies	216.81	7/20/2016
Susan A. Copeland-RSVP-Travel	216.00	7/20/2016
Gary L. Myles-ESEC-Travel	215.79	7/27/2016
GGA, Inc-Chd Dev - Supplies	215.00	7/13/2016
Brazos Valley Equipm-Grounds-Supplies	211.89	7/20/2016
Smoot-Anderson Compa-Central Utilities-Supplies	211.79	7/20/2016
Kelly R. White-Instruct Des-Trav Cen	210.60	7/27/2016
Ingram Library Servi-Library-Books	208.22	7/13/2016
Jacquelin E. Spears-ISS-Travel	203.00	7/20/2016
Marylaine H. Driese-Library-Travel	198.72	7/13/2016
Dianne E. Feyerherm-Physical Plant-Trave	197.64	7/6/2016
Bryan S. Mohan-Physical Plant-Trave	197.64	7/6/2016
Central Texas Publis-Marcom-Advertising	195.00	7/21/2016
Texas Fleet Fuel-Physical Plant-Fuel Supplies	191.88	7/20/2016
Texas Fleet Fuel-Physical Plant-Fuel Supplies	186.20	7/13/2016
Country World-Marcom-Advertising	185.40	7/20/2016
McKesson Medical-Sur-Medical Office-Supplies	184.28	7/27/2016
Employees Retirement-James A. Lewis XXX-XX-7968 July 2016 I	182.19	7/6/2016
O'Reilly Automotive,-Physical Plant-Supplies	181.07	7/13/2016
4IMPRINT, Inc.-St. Recruitment	178.59	7/13/2016
Steven W. Wenzel-CE Corp Train-Travel	178.31	7/6/2016
Waco Publications, I-Marcom-Supplies	175.00	7/13/2016
NAFECO-Fire Academy-Supplies	172.12	7/13/2016
Texas Security Equip-Security-Supplies	171.45	7/27/2016
Laerdal Medical Corp-EMS-Supplies Send the PO to place the	170.33	7/27/2016
Firmin Business Form-MARCOM-Supplies	165.00	7/13/2016
Plak Smacker-If you can e-mail me a copy of the PO we this or	164.95	7/20/2016
Dupuy Oxygen & Suppl-Vet Tech-Supplies	160.68	7/27/2016
Shred-It USA-Student Records-Shredding Service	160.00	7/27/2016
Anita Carol Zaricor-OTA Prog-Inst Travel	154.44	7/6/2016

**McLennan Community College**

**Expenditures for July 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Jason N. Ehler-SBDC-Travel	153.36	7/13/2016
J.W. Pepper & Son In-Art-Supplies	149.99	7/27/2016
Lori M. Southern-Admin Serv-Travel	149.36	7/13/2016
FedEx-Mail Services-Department Charges	146.73	7/28/2016
Carla Michelle Morph-Rad Tech-Inst Travel	140.40	7/13/2016
Deborah L. Quinn-Rad Tech-Inst Travel	140.40	7/13/2016
Donald C. Balmos-VPI-Travel	138.35	7/6/2016
Lesley Plemons-HITT-Inst Travel	136.84	7/13/2016
Mavour C. Braswell-Library-Travel	136.33	7/27/2016
Gelacio A. Villegas-Custodial-Travel	136.08	7/13/2016
HOT Goodwill Industr-Community Programs-Computer Classes	136.00	7/20/2016
Jodi L. Tindell-Central Serv-Travel	135.00	7/13/2016
Virkim-Baseball-Supplies	135.00	7/27/2016
Donna Dunnahue-ADN-Travel	128.69	7/6/2016
Gail C. Woodward-Library-Travel	123.69	7/27/2016
Elizabeth Painter-Nursing-Travel	122.04	7/13/2016
Jerry's Tire House-Grounds-Supplies	120.55	7/27/2016
The Bremond Press-Marcom-Advertising	120.00	7/20/2016
B&S Farm & Ranch Cen-Ag Supplies	118.78	7/13/2016
e.Approach-Continuing Education-Business Writing Cl	118.00	7/6/2016
Dennis A. Stapleton-Law Enforce-Travel	111.24	7/13/2016
Herman V. Tucker, Jr-St Records-Travel	110.16	7/20/2016
Marighny E. Dutton-Resp Care Tech-Trave	109.08	7/20/2016
Donna M. Mendoza-Resp Care Tech-Trave	109.08	7/20/2016
B&S Farm & Ranch Cen-Vet Tech-Supplies	104.45	7/20/2016
McKesson Medical-Sur-Medical Assistant-Supplies	102.07	7/6/2016
Mirion Technologies -Radiology-Film Badges	100.05	7/27/2016
Annie Leos-Community Programs-Tamale Making Class	100.00	7/13/2016
Business Management -Office Technology	97.00	7/13/2016
Rita A. Tejada-RSVP-Travel	96.12	7/6/2016
Waco Brazos Feed & S-Vet Tech-Supplies	95.60	7/20/2016
Donald C. Balmos-VPI-Travel	93.96	7/13/2016
Time Warner Cable-ISS-Cable Service	93.72	7/20/2016
Airgas USA, LLC-Grounds-Supplies	90.96	7/27/2016

**McLennan Community College**

**Expenditures for July 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Sam's Club-#8286-Business Office-Membership Dues	90.00	7/13/2016
The McGregor Mirror-Marcom-Advertising	90.00	7/20/2016
Mitchell L. Thompson-Baseball-Travel	90.00	7/27/2016
Susan H. Kennedy-Visual Arts-Supplies	87.04	7/6/2016
Fitzgeralds-Ranch-Tree Consultation	85.00	7/27/2016
Texas Dept of Public-Human Resources-Name Searches	84.00	7/13/2016
Child Care Services-Child Care-Supplies	80.00	7/20/2016
Robert C. Ammon, Jr.-Phys duc-Inst Travel	72.90	7/6/2016
Edmund L. Hornsby-Custodial-Travel	71.28	7/13/2016
David C. Norred-Custodial-Travel	71.28	7/13/2016
Home Hardware Center-Building Maintenance-Supplies	67.99	7/13/2016
Kathleen Knapp-Ranch-Supplies	64.00	7/6/2016
Steve Surguy-SBDC-Travel	61.02	7/13/2016
Lake Air Pool Supply-Central Utilities-Supplies	60.51	7/27/2016
Riesel Rustler-Marcom-Advertising	60.00	7/13/2016
Valley Mills Progres-Marcom-Advertising	60.00	7/20/2016
Kyaria N. Williams-W-Upward Bound-St Stip	60.00	7/20/2016
Meredith R. Heffner-Rad Tech-Inst Travel	57.15	7/13/2016
Award Specialties -Foundation-Supplies	54.00	7/13/2016
Hole in the Roof Mar-Admissions-Supplies	54.00	7/20/2016
AT&T Mobility-Chld Dev - Phone	53.87	7/13/2016
Waco Founders Lions -Gooch-Membership Dues	52.50	7/13/2016
April J. Robinson-Fin Serv-Travel	51.77	7/20/2016
Colors of Texas-Grounds-Supplies	51.00	7/20/2016
Johnette McKown-President-Travel	50.19	7/27/2016
Connally High School-Univ Ctr - Adv	50.00	7/13/2016
Justin W. Lawson-EMS-Inst Travel	46.12	7/6/2016
Master Lube-Physical Plant-Supplies	44.50	7/27/2016
Sherry A. Smith Denn-AEL-Travel	43.58	7/6/2016
Jennifer E. Norman-MARCOM-Travel	41.72	7/6/2016
AT&T Mobility-ISS-Telephone	39.19	7/27/2016
Karen E. Keeling-Biology-Other Expens	38.32	7/27/2016
AT&T Mobility-Continuing Education-Telephone	37.99	7/27/2016
Award Specialties -Marcom-Supplies	37.50	7/6/2016

**McLennan Community College**

**Expenditures for July 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Landscape Supply-Grounds-Supplies	37.50	7/20/2016
Aime S. Lillard-CE Comm Prog-Inst Su	35.92	7/6/2016
Livengood Farms-Community Programs-Supplies	35.00	7/20/2016
Laura L. Hays-Cosmetology-Supplies	34.27	7/6/2016
Jane C. Herndon-SBDC-Travel	34.02	7/13/2016
Stephanie M. Maultsb-CE Corp Train-Travel	32.94	7/13/2016
Alisa J Petree-Med Lab-Inst Trav	30.24	7/13/2016
Rees S. Craven-BRS-Other Expenses	30.00	7/6/2016
Theresa S. Evans-Math-Supplies	28.93	7/27/2016
Baird Brothers Car W-Physical Plant-Auto Maintenance	28.80	7/27/2016
Linda Stanford-Office Tech-Inst Tra	27.00	7/20/2016
Brandi R. Ray-CE Com Prog-Travel	25.22	7/13/2016
The McGregor Mirror-Foundation-Subscription Renewal	25.00	7/27/2016
BSN Sports-Mens Basketball-Sup	24.99	7/13/2016
Johnette McKown-President-Travel	24.05	7/6/2016
Sherwin-Williams-Building Maintenance-Supplies	23.42	7/20/2016
Harry I. Harelik-Foundation-Entertain	20.52	7/20/2016
Johnette McKown-President-Travel	18.50	7/13/2016
Youngs-Building Maintnace-Supplies	15.72	7/20/2016
McJcd-Terry Lechler-Biology-Supplies	13.51	7/27/2016
Gail C. Woodward-Library-Travel	10.41	7/6/2016
Therrell Lock & Safe-Building Maintenance-Supplies	10.00	7/20/2016
Jerry's Tire House-Grounds-Supplies	10.00	7/13/2016
Dupuy Oxygen & Suppl-Fire Acad - Supplies	8.95	7/13/2016
TxTag-Res Dev - Travel	8.14	7/13/2016
Fastenal-Building Maintenance-Supplies	6.00	7/20/2016
Fastenal-Building Maintenance-Supplies	4.00	7/27/2016
<b>Total</b>	<b>\$1,110,706.37</b>	

**McLennan Community College**

**Expenditures for July 2016**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
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