

McLennan Community College
Balance Sheet (Current Unrestricted Funds)

	September 2015	August 2016	September 2016	Difference Aug'16/Sept.'16
ASSETS				
Cash and Investments	\$16,184,274	\$19,741,517	\$15,180,625	(\$4,560,892)
Accounts Receivable	4,458,089	6,199,716	5,371,159	(828,557)
Inventory	28,173	8,420	10,785	2,365
Prepays	107,472	2,281,792	109,117	(2,172,675)
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	0	1,481,457	3,790,565	2309108
TOTAL ASSETS	20,778,008	29,712,902	24,462,251	(5,250,651)
LIABILITIES AND FUND BALANCES				
Accounts Payable	744,322	347,535	596,802	249,267
Net Pension Liability	0	8,425,251	9,733,576	1,308,325
Misc. Payables	931,995	2,556,528	1,168,025	(1,388,503)
Deferred inflows related to GASB 68	0	2,577,309	3,570,252	992,943
Deferred Revenues	120,000	11,228,135	81,000	(11,147,135)
TOTAL LIABILITIES	1,796,317	25,134,758	15,149,655	(9,985,103)
Misc.	837,609	823,297	824,250	953
Fund Balances	11,803,157	12,285,908	12,285,908	0
Adjustment for GASB 68 pension liab.	0	(9,521,129)	(9,521,103)	26
Operating Changes	5,858,194	990,068	5,216,582	4,226,514
Preliminary Surplus from last year	482,731		506,959	506,959
TOTAL FUND BALANCE	18,981,691	4,578,144	9,312,596	4,734,452
TOTAL LIABILITIES & FUND BALANCE	\$20,778,008	\$29,712,902	\$24,462,251	(\$5,250,651)

McLennan Community College Income & Expenditures (Current Unrestricted Funds) September-16 One month or 8.33%								
	2015/2016 Budget	2016/2017 Budget	Cum. Inc./Exp. Thru Sept. 2015	% Received or Disbursed	Cum. Inc./Exp. Thru Sept. 2016	% Received or Disbursed	Difference Sept. '15/Sept. '16	Difference Sept. '16/Budget
Income								
State Appropriations	\$12,110,806	\$12,099,893	1,453,294	12.00%	1,451,986	12.00%	(\$1,308)	(10,647,907)
Tuition	17,749,541	17,547,364	9,168,148	51.65%	9,566,170	54.52%	398,022	(7,981,194)
Summer Tuition	3,039,081	3,286,594	0	0.00%	0	0.00%	0	(3,286,594)
Tuition Non/Credit Community Programs	30,000	30,000	6,215	20.72%	7,593	25.31%	1,378	(22,407)
Tuition - Non Credit VOC	181,815	182,315	33,143	18.23%	60,110	32.97%	26,967	(122,205)
Tuition--Teacher Certification	21,950	21,950	6,296	28.68%	7,007	31.92%	711	(14,943)
Tuition--Corporate Prof. Training	1,074,392	1,074,392	105,598	9.83%	5,114	0.48%	(100,484)	(1,069,278)
Pledged Tuition	(1,399,447)	(1,243,447)	(504,794)	36.07%	(534,921)	43.02%	(30,127)	708,526
Pledged Tuition: Sch	(1,132,000)	(1,087,000)	(475,075)	41.97%	(510,000)	46.92%	(34,925)	577,000
Credit Fees	1,668,345	1,751,345	625,024	37.46%	670,100	38.26%	45,076	(1,081,245)
Continuing Ed. Fees	1,541,215	1,591,610	274,951	17.84%	289,172	18.17%	14,221	(1,302,438)
Taxes	15,195,718	16,729,425	23,158	0.15%	34,110	0.20%	10,952	(16,695,315)
Transfer to CIF	(250,000)	(250,000)	0	0.00%		0.00%	0	250,000
Interest Income	25,000	25,000	(9,431)	-37.72%	(7,142)	-28.57%	2,289	(32,142)
Gain(Loss) on Sale of Federal Security							0	0
Quarterly Market Value Adjustment							0	0
Grants, Donations, Etc	150,106	150,106	13,569	9.04%	0	0.00%	(13,569)	(150,106)
Other Income	935,870	963,200	94,834	10.13%	64,989	6.75%	(29,845)	(898,211)
Miscellaneous Income	313,601	353,207	20,399	6.50%	24,527	6.94%	4,128	(328,680)
Auxiliary								
Bookstore	425,000	400,000	155,714	36.64%	162,930	40.73%	7,216	(237,070)
Auxiliary--Other income	82,000	81,500	6,587	8.03%	4,845	5.94%	(1,742)	(76,655)
Transfer from CF Surplus	0						0	
Total Income	51,762,993	53,707,454	10,997,630	21.25%	11,296,590	21.03%	298,960	(42,410,864)
Expenditures								
Salaries & Benefits	37,719,414	38,581,223	2,565,101	6.80%	2,763,214	7.16%	198,113	(35,818,009)
Operating Serv. & Supp.	3,580,341	3,597,716	92,391	2.58%	135,257	3.76%	42,866	(3,462,459)
Travel, Dues, Insurance	2,635,137	2,783,383	311,419	11.82%	296,680	10.66%	(14,739)	(2,486,703)
Technology	1,275,000	1,263,890	634,883	49.79%	860,463	68.08%	225,580	(403,427)
Reserve	1,131,000	1,531,000	16,485	1.46%	25,993	1.70%	9,508	(1,505,007)
Other Expenditures	2,335,136	2,475,305	156,314	6.69%	201,482	8.14%	45,168	(2,273,823)
Capital Expenditures	323,400	379,732	18,290	5.66%	6,032	1.59%	(12,258)	(373,700)
Scholarships & Exemptions	2,741,865	3,073,505	1,341,928	48.94%	1,790,742	58.26%	448,814	(1,282,763)
Purchases for Resale	21,700	21,700	2,625	12.10%	145	0.67%	(2,480)	(21,555)
	51,762,993	53,707,454	5,139,436	9.93%	6,080,008	11.32%	940,572	(47,627,446)
Net Operating Changes	0	0	<u>\$5,858,194</u>		<u>\$5,216,582</u>		<u>(\$641,612)</u>	<u>5,216,582</u>

McLennan Community College
Expenditures for September 2016

Payee	Amount	Account #
Ellucian Inc-ISS-Annual Maintenance Renewal	\$335,015.00	9/29/2016
NCS Pearson, Inc.-Academic Success-Online Tutoring Service	75,000.00	9/16/2016
Citibank-Procurement Card-Departmental Charges	67,466.07	9/15/2016
NetApp Capital Solut-ISS-Data Storage Upgrade	56,666.67	9/28/2016
Claims Administrativ-Human Resources-Workers Compensation	47,098.00	9/14/2016
Proquest L.L.C.-Library-Online Subscription Renewals	34,389.00	9/14/2016
Technology for Educa-ISS-VOIP Upgrade	32,674.23	9/16/2016
Lexmark Enterprise S-ISS-CaptureNow Software Maintenance and	31,330.00	9/8/2016
Dell, Inc-ISS- Software Renewals and Laptops	29,379.24	9/16/2016
ATDS-Workforce-Truck Driving School	25,980.00	9/28/2016
Gartner Inc-ISS-Core Research-Advisor Software	22,368.00	9/16/2016
Whitlock-ISS-Smart Classrooms for CSC (4)	20,497.88	9/16/2016
The CBORD Group, Inc-MAC Card-Software Renewal	20,051.67	9/28/2016
ATDS-Workforce-Truck Driving School	19,485.00	9/14/2016
Dell Financial Servi-ISS-Annual Lease Renewal	19,027.30	9/22/2016
Sirius Computer Solu-ISS-VMware VDI and Server Expansion DIR	18,841.48	9/16/2016
Campus Labs, Inc-ISS-Compliance Assist Software	16,249.96	9/14/2016
HPSO-Student Liability Insurance Renewal	13,800.00	9/16/2016
Senseability Tech. T-Continuin Education-Corporate Training	13,515.00	9/16/2016
TG-Financial Aid-Delinquent Loans	13,130.00	9/14/2016
ATDS-Workforce-Truck Driving School	12,990.00	9/8/2016
EBSCO Information Se-Library-Online Subscription	12,785.16	9/16/2016
EvaluationKIT-ISS-Surveys License Renewal	12,500.00	9/28/2016
Whitlock-ISS-Smart Classrooms (4) CSC	11,314.09	9/28/2016
Senseability Tech. T-Continuing Education-Corporate Training	11,130.00	9/23/2016
Elsevier, Inc.-Nursing-Student Fees	10,820.25	9/8/2016
AACC-President's Office-Membership Dues	10,125.00	9/14/2016
Prosper Waco-President's Office-Sponsorship	10,000.00	9/14/2016
Ellucian Inc-ISS-Colleague Self Service Usage	9,500.00	9/14/2016
Source4-FormPort Linux RedHat - V6 and FormPort	8,695.00	9/16/2016
Barsh Company-Building Maintenance-Supplies	8,669.00	9/28/2016
Emerson Network Powe-ISS-Data Center Annual Maintenance	8,641.80	9/28/2016
Jaynes, Reitmeier, B-Legal-Audit Services	7,500.00	9/12/2016

McLennan Community College
Expenditures for September 2016

Payee	Amount	Account #
Qti-Powers-Student Success-Tshirts	6,316.00	9/12/2016
Texas State Library-Library-Databases Annual Fees	6,314.00	9/8/2016
1519 Surveying LLC-Central Utilities-Supplies	6,000.00	9/14/2016
IBM Corporation-ISS-Maintenance Agreement Renewal	5,787.80	9/16/2016
Rabroker AC and Plum-Central Utilities-Supplies	5,455.00	9/16/2016
Sheehy, Lovelace & M-Legal-Retainer Fees	5,252.00	9/16/2016
Qualtrics. LLC-ISS-Research Suite License	5,000.00	9/14/2016
Echo Transportation-Athletics-Bus Charters	4,767.75	9/20/2016
Ponder Company, Inc-Custodial-Supplies	4,709.00	9/14/2016
Henry Schein Animal -Vet Tech-Supplies When approved, pl Patt	4,599.45	9/28/2016
Sovos Compliance LLC-Human Resources-Software Renewal	4,326.00	9/16/2016
CAPTE-Physical Therapy-Accreditation Fees	4,000.00	9/16/2016
Waco Tree and Landsc-Northwood House-Tree Work	4,000.00	9/14/2016
Fuzzy Friends Rescue-President's Office-Sponsorship	4,000.00	9/14/2016
EBSCO Information Se-Library-Books	3,762.04	9/14/2016
Safety Vision-Security-Supplies	3,668.00	9/14/2016
Elsevier, Inc.-Vocational Nursing-Exit Exams	3,453.24	9/20/2016
Inceptia-Financial Aid-Mentoring Students on Pers	3,000.00	9/28/2016
Waco Tree and Landsc-Grounds-Supplies	3,000.00	9/22/2016
ACEN-Nursing-Accreditation Fees	2,875.00	9/14/2016
SAS Institute Inc-ISS-Software Subscription Renewal	2,840.00	9/16/2016
Ewing-Grounds-Supplies	2,809.26	9/16/2016
Bain Paper Company-Custodial-Supplies	2,732.12	9/15/2016
Traesha R. Robertson-2013-14 & 2014-15 TRS refund	2,653.91	9/21/2016
Waco Tree and Landsc-Grounds-Supplies	2,550.00	9/14/2016
The Lamar Companies-Marcom-Advertising	2,500.00	9/14/2016
TASB Risk Management-Human Resources-Unemployment Compensation	2,500.00	9/8/2016
Olmsted-Kirk Paper C-Custodial-Supplies	2,476.20	9/14/2016
Rabroker AC and Plum-Central Utilities-Supplies	2,350.00	9/12/2016
Sirius Computer Solu-ISS-SFP for NetApp Project	2,318.33	9/28/2016
Encyclopaedia Britan-Library-Online Access Renewals	2,290.45	9/20/2016
American DataBank LL-Health Professions-Immunization Tracking	2,263.52	9/14/2016
The CBORD Group, Inc-MAC Card-Travel	2,235.00	9/28/2016
Gale/Cengage Learnin-Library-Books	2,211.32	9/14/2016

McLennan Community College**Expenditures for September 2016**

Payee	Amount	Account #
C.O.W.- Convention C-Foundation-Hall Rent	2,117.00	9/7/2016
Texas Language Conne-Sign Language-Interpreting Services	2,117.00	9/16/2016
EBSCO Information Se-Library-Online Subscription	2,100.00	9/28/2016
Professional Turf Pr-Grounds-Supplies	2,096.59	9/28/2016
The Salt House LLC-Vet Tech-Program Accrediation Software L	2,000.00	9/14/2016
Greater Waco Chamber-President's Office-Sponsorship	2,000.00	9/16/2016
Bain Paper Company-Custodial-Supplies	1,988.14	9/28/2016
Greater Waco Chamber-President's Office-Membership Dues	1,944.00	9/8/2016
Trumba Corporation-ISS-Online Subscription	1,919.40	9/28/2016
Killeen Daily Herald-Workforce-Advertising	1,904.57	9/28/2016
McGraw-Hill-Radiology-Student Fees	1,848.00	9/8/2016
Tableau Software, In-ISS-Desktop License Renewals	1,818.00	9/28/2016
Texas Golf Karts-Physical Plant-Auto Maintenance	1,806.28	9/14/2016
The Lamar Companies-University Center-Advertising	1,800.00	9/22/2016
Music Theatre Intern-Theater-Performance Royalties	1,795.00	9/8/2016
Kleen-Air-Central Utilities-Supplies	1,620.72	9/12/2016
Rio Brazos Cuisine-Foundation-Supplies	1,619.19	9/14/2016
Home Depot Credit Se-Building Maintenance-Supplies	1,581.89	9/22/2016
ROC Software Systems-ISS-Platform Change IBM to AIX	1,575.00	9/16/2016
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	9/15/2016
Prsa 2016 Internatio-Foundation-Travel	1,495.00	9/22/2016
Sykora Family Ford, -Physical Plant-Auto Maintenance	1,418.74	9/14/2016
Waco Tree and Landsc-Grounds-Supplies	1,400.00	9/28/2016
Virkim-Grounds-Supplies	1,348.00	9/14/2016
A-1 Banner & Sign Co-Completion Center-Signage	1,342.20	9/8/2016
Johnson Roofing-Building Maintenance-Supplies	1,266.72	9/28/2016
Dealers Electrical S-Central Utilities-Supplies	1,215.95	9/15/2016
Meltwater News US, I-Marcom-Supplies	1,200.00	9/28/2016
ATMOS ENERGY-Campus-Utilities	1,087.85	9/28/2016
ASCP Board of Certif-Med Lab-Exam Fee	1,080.00	9/8/2016
Agri-Wood Products, -Ranch-Supplies	1,080.00	9/28/2016
Johnson Roofing-Building Maintenance-Supplies	1,036.54	9/14/2016
Lighthouse Services,-ISS-Software Renewal	1,030.00	9/8/2016
Landscape Supply-Grounds-Supplies	1,010.95	9/22/2016

McLennan Community College
Expenditures for September 2016

Payee	Amount	Account #
Employees Retirement-Charles R. Cox	977.56	9/7/2016
ExamSoft Worldwide, -Vocational Nursing-Exams	966.94	9/16/2016
Integ-President's Office-First Class Day Poste	955.00	9/28/2016
Texas General Land O-Physical Plant-Utilities	945.86	9/20/2016
HEB Credit Receivabl-Child Development-Supplies	928.36	9/16/2016
Smoot-Anderson Compa-Central Utilities-Supplies	917.40	9/28/2016
T & G Chemical & Sup-Custodial-Supplies	907.65	9/28/2016
Olmsted-Kirk Paper C-Custodial-Supplies	899.56	9/28/2016
National Pen Company-University Center-Supplies	884.90	9/28/2016
Heska Corporation-ISS-Software Maintenance Renewal	850.00	9/28/2016
DAHOPA Wholesale Fue-Grounds-Fuel Supplies	839.91	9/8/2016
Diane Boles-Interp Train-Travel	819.78	9/22/2016
855bugs.com-Building Maintenance-Pest Control	756.00	9/12/2016
Texas Golf Karts-Building Maintenance-Supplies	756.00	9/28/2016
SignAd Outdoor-Marcom-Advertising	750.00	9/14/2016
AT&T-ISS-Telephone	722.02	9/16/2016
C.O.W. Convention Ce-Commencement-Summer 2017	675.00	9/14/2016
C.O.W. Convention Ce-Commencement-Spring 2017	675.00	9/14/2016
C.O.W. Convention Ce-Foundation-Annual Scholarship Event	650.00	9/16/2016
Professional Turf Pr-Grounds-Supplies	649.86	9/9/2016
Bonnie B. Sneed-Music-Supplies/Music	616.54	9/8/2016
Emergency Power Serv-Ranch-Generator Inspection	560.00	9/28/2016
Tow King, Inc-Physical Plant-Auto Maintenance	550.00	9/28/2016
Greensheet-Workforce-Advertising	540.00	9/9/2016
Waco Brazos Feed & S-Ranch-Supplies	509.88	9/14/2016
MCC Foundation-Foundation-Brick Pavers	500.00	9/8/2016
Star Advertising, In-Marcom-Advertising	500.00	9/14/2016
Altrusa Internationa-President's Office-Sponsorship	500.00	9/8/2016
Texas Scenic Company-Theatre-Supplies	496.00	9/28/2016
SoftChalk, LLC-ISS-Cloud Subscription Renewal	495.00	9/16/2016

McLennan Community College
Expenditures for September 2016

Payee	Amount	Account #
Swift-Marcom-Advertising	495.00	9/14/2016
Xmedius Solutions In-ISS-Fax Service	488.00	9/28/2016
Commercial Equipment-Central Utilities-Supplies	481.50	9/22/2016
Ellucian Inc-Client Services-Colleague Reporting Clas	480.00	9/16/2016
Dealers Electrical S-Central Utilities-Supplies	462.33	9/13/2016
A.H.I.M.A.-Health Information-Application Fees	458.00	9/22/2016
RDA Pro Mart-Cosmetology-Suppiles	449.68	9/28/2016
AT&T-ISS-Telephone	449.41	9/16/2016
Anita Carol Zaricor-OTA-Travel	440.20	9/28/2016
Waco Glass & Mirror -Building Maintenance-Supplies	415.00	9/28/2016
A. Carmack Berryman-Events-Service Award	400.00	9/8/2016
City of Waco - Water-Ranch-Utilities	397.66	9/28/2016
Impact Telecom-ISS-Telephone	386.93	9/16/2016
John Wiley & Sons, I-Library-Books	374.00	9/16/2016
Sims Plastics of Wac-Grounds-Supplies	370.29	9/28/2016
Fuelman-Physical Plant-Supplies	364.76	9/22/2016
Greensheet-Workforce-Advertising	360.00	9/28/2016
Oak Farms-Houston Di-Child Development-Supplies	350.99	9/12/2016
Northwest Waco Rotar-Dean Arts & Sciences-Membership Dues	350.00	9/8/2016
The Brandt Companies-Ranch-Supplies	340.00	9/28/2016
Demco-Library-Supplies	336.95	9/23/2016
AT&T Mobility-ISS-Telephone	316.37	9/28/2016
Texas Dept of Public-Human Resources-Name Searches	312.00	9/14/2016
JLY Technologies-Student Records-Timeclock Renewal	310.00	9/8/2016
Green Life Interiors-Grounds-Plant Maintenance	310.00	9/14/2016
Texas Golf Karts-ISS-Repairs	308.00	9/16/2016
Prince I. Zaar-Art-Other Expenses	300.00	9/22/2016
Allen Miller's Bees -Grounds-Supplies	300.00	9/14/2016
Fuelman-Physical Plant-Fuel Supplies	290.05	9/14/2016
Blackhawk Integratio-Mac Card-Supplies	287.50	9/20/2016
Ridgewood Country Cl-President's Office-Membership Dues	282.50	9/12/2016
AT&T-ISS-Telephone	280.78	9/16/2016
Paula S. Swope-Ranch-Supplies	275.00	9/14/2016
AT&T-ISS-Telephone	267.50	9/16/2016

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Payee	Amount	Account #
Riedel Imaging-Vet Tech-Supplies	266.00	9/28/2016
Heska Corporation-Vet Tech-Supplies	259.94	9/14/2016
Dealers Electrical S-Central Utilities-Supplies	254.80	9/9/2016
Jennifer L. Jones-Ranch-Supplies	254.44	9/28/2016
C&C Wholesale Distri-Building Maintenance-Supplies	253.30	9/16/2016
Texas Golf Karts-Central Utilities-Supplies	251.95	9/22/2016
Joe W Fly Co., Inc-Central Utilities-Supplies	251.75	9/28/2016
North Waco Tropical -Biology-Aquarium Service	250.00	9/16/2016
Blackland Income Gro-Agricultural Science-Sponsorship	250.00	9/28/2016
Professional Turf Pr-Grounds-Supplies	249.89	9/13/2016
Door Control Service-Building Maintenance-Supplies	249.50	9/12/2016
Shred-It USA-Student Records-Shredding Service	244.00	9/16/2016
Bonnie B. Sneed-Music-Supplies	243.21	9/22/2016
Matthew Busby-Contingency-Balmos	240.52	9/22/2016
McAllister Software -Vet Tech-Technical Support Renewal	239.00	9/23/2016
Onity, Inc-MAC Card-Supplies	238.85	9/28/2016
April Andreas-HURI-Supplies	225.00	9/23/2016
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	223.50	9/8/2016
Ludwig Saw & Tool-Grounds-Supplies	223.00	9/22/2016
LSI-MAC Card Office-Supplies	216.50	9/28/2016
Britt N. Craig-Ranch-Supplies	215.00	9/14/2016
T-ADDPNP-Nursing-Membership Fees	200.00	9/8/2016
Timothy Martin-Vet Tech-Farrier Work	200.00	9/28/2016
Katie Tanner-Ranch-Supplies	200.00	9/28/2016
Fuelman-Physical Plant-Fuel Supplies	196.26	9/8/2016
Osti Music-Music-Supplies	195.00	9/14/2016
Award Specialties -Marcom-Name Badges	195.00	9/28/2016
Neutron Industries-Custodial-Supplies	194.49	9/16/2016
Integ-Mail Services-Sorting Services	180.26	9/13/2016
TACRAO-Student Records-Supplies	180.00	9/8/2016
Theresa S. Evans-Math-Supplies	177.99	9/8/2016
TACAC-Admissions-Membership Dues	175.00	9/14/2016
Waco Publications, I-Marcom-Supplies	175.00	9/14/2016
Waco Carbonic Co.-Central Utilities-Supplies	164.00	9/9/2016

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Payee	Amount	Account #
MHS Choir Boosters-Music-Supplies	160.00	9/8/2016
Waco Auto Glass Cent-Physical Plant-Auto Maintenance	150.00	9/28/2016
Susan H. Kennedy-Visual Arts-Supplies	146.91	9/28/2016
Jodi A. Harper-Internat Stud-Travel	144.38	9/28/2016
Waco Brazos Feed & S-Vet Tech-Supplies	143.40	9/12/2016
Dupuy Oxygen & Suppl-Respiratory Care-Supplies Lesley, please	137.29	9/23/2016
Mirion Technologies -Radiology-Film Badges	136.30	9/22/2016
Sherwin-Williams-Building Maintenance-Supplies	133.71	9/12/2016
Robert Brian Konzelm-Comm Music-Supplies	129.99	9/14/2016
Sykora Family Ford, -Phyiscal Plant-Auto Maintenance	129.34	9/28/2016
Joe T. Arrington-Human Serv & Ed-Trav	128.52	9/22/2016
Mirion Technologies -Radiology-Film Badges	127.60	9/28/2016
Award Specialties -Marcom-Supplies	127.50	9/16/2016
Paula S. Swope-Ranch-Supplies	125.00	9/28/2016
Bonnie B. Sneed-Music-Supplies	124.20	9/14/2016
SWASAP-Upward Bound-Supplie	120.00	9/14/2016
TASSSP-Student Records-Membership Fees	120.00	9/14/2016
April Andreas-Engineering-Supplies	120.00	9/8/2016
Child Care Services-Child Development-Registration Fees	120.00	9/22/2016
Donald L. Hurst-ISS-Travel	118.80	9/22/2016
Steven Bryant-Music-Supplies	115.00	9/14/2016
Award Specialties -Alumni-Supplies	114.00	9/14/2016
Andrew A. Canham-VP St Success-Travel	112.86	9/28/2016
Sandra L. Jones-Financial Aid-Travel	110.16	9/22/2016
Jodi A. Harper-President-Other Expe	110.00	9/22/2016
Master Lube-Physical Plant-Auto Maintenance	106.40	9/22/2016
Wolfe Wholesale Flor-Foundation-Supplies	106.00	9/14/2016
Mr. Brooks M. Wilson-Economics-Inst Trave	104.00	9/22/2016
YBP Library Services-Library-Books	103.27	9/12/2016
Waco-McLennan County-Child Development-Health Inspection	100.00	9/28/2016
McJcd-Terry Lechler-International St-Sup	100.00	9/2/2016
Fuelman-Physical Plant-Fuel Supplies	96.81	9/28/2016
American Red Cross -HPE-Supplies	95.00	9/14/2016
Time Warner Cable-ISS-Cable Service	93.72	9/16/2016

McLennan Community College
Expenditures for September 2016

Payee	Amount	Account #
The McGregor Mirror-Marcom-Advertising	90.00	9/14/2016
Sarah Aynesworth-CE Comp Prg-In Supp	90.00	9/28/2016
Jeremy R. Newton-Visual Arts-Supplies	81.76	9/28/2016
Jackalope Entertainm-Marcom-Advertising	80.00	9/28/2016
Cypress Books-Library-Periodicals	79.00	9/23/2016
Niko T. Weissenberge-Visual Arts-Supplies	75.19	9/14/2016
NASPA-Student Activities-Membership Dues	75.00	9/22/2016
Keith's Ace Hardware-Ranch-Supplies	73.22	9/8/2016
West News-Marcom-Advertising	71.25	9/14/2016
Janis L. Jackson-Biology-Supplies	69.95	9/8/2016
Esquire of Texas-Central Utilities-Supplies	68.00	9/13/2016
Karen Hix-CE Com Prog-Inst Sup	65.77	9/28/2016
Ed Cook-Government-Inst Trav	64.26	9/28/2016
Ted Brown Music Comp-Music-Supplies	62.00	9/28/2016
Stanley Robert Mitch-Economics-Inst Trave	60.48	9/22/2016
The Bremond Press-Marcom-Advertising	60.00	9/14/2016
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	56.65	9/22/2016
Matheson Tri-Gas, In-Chemistry-Supplies	53.94	9/12/2016
Waco Founders Lions -Gooch-Membership Dues	52.50	9/8/2016
CNA Surety-Security-Police Bond Renewal	50.00	9/8/2016
Morpho Trust USA-Child Development-Fingerprinting	41.25	9/8/2016
Morpho Trust USA-Child Development-Finger Printing	41.25	9/14/2016
Morpho Trust USA-Child Development-Finger Printing	41.25	9/28/2016
Morpho Trust USA-Child Development-Fingerprinting	41.25	9/28/2016
Texas State Notary B-Student Records-Supplies	40.98	9/8/2016
Central Tx Assoc for-Child Development-Conference Fee	40.00	9/8/2016
AT&T Mobility-ISS-Telephone	39.19	9/28/2016
Richards Supply Comp-Grounds-Supplies	38.31	9/14/2016
AT&T Mobility-Continuing Education-Telephone	37.99	9/22/2016
Harry I. Harelik-Foundation-Supplies	37.58	9/22/2016
Landscape Supply-Grounds-Supplies	36.70	9/16/2016
Cypress Choral Music-Music-Supplies	36.19	9/28/2016
Ambolds-Physical Plant-Auto Maintenance	33.95	9/22/2016
Therrell Lock & Safe-Building Maintenance-Supplies	32.00	9/14/2016

McLennan Community College
Expenditures for September 2016

Payee	Amount	Account #
AT&T-ISS-Telephone	31.51	9/28/2016
Therrell Lock & Safe-Building Maintenance-Supplies	30.00	9/22/2016
Glenn D. Downing-Visual Arts-Supplies	28.97	9/28/2016
Alisa J Petree-Med Lab Tech-Ins Tra	26.46	9/14/2016
Donna Dunnahue-ADN-Supplies	25.62	9/22/2016
Jeff Hunter-Physical Plant-Supplies	25.46	9/28/2016
Camaron S. Evans-Wil-Testing-Fees	25.00	9/8/2016
Ambolds-Building Maitenance-Supplies	21.95	9/16/2016
Waco-McLennan County-Child Development-Supplies	20.00	9/28/2016
Baird Brothers Car W-Physical Plant-Auto Maintenance	20.00	9/14/2016
FedEx-Mail Services-Department Charges	18.47	9/13/2016
Brazos Valley Equipm-Grounds-Supplies	16.44	9/22/2016
Glenn D. Downing-Visual Arts-Supplies	13.03	9/14/2016
Dupuy Oxygen & Suppl-Vet Tech-Supplies	12.77	9/20/2016
Lindsey M. Vanek-Internation St-Trave	11.23	9/23/2016
Richard Newman Lesli-Center Learn-Travel	10.78	9/2/2016
Johnette McKown-President-Travel	9.93	9/14/2016
Purvis Industries-Central Utilities-Supplies	9.90	9/28/2016
McJcd-Terry Lechler-Cosmetology-Supplies	8.75	9/28/2016
Esc Region 12-Testing-Fees	7.00	9/14/2016
Johnette McKown-President-Travel	7.00	9/22/2016
Fastenal-Building Maintenance-Supplies	6.00	9/12/2016
Johnette McKown-President-Travel	3.74	9/8/2016
Total	\$1,274,067.72	