

<b>McLennan Community College Expenditures for October 2016</b>		
<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Employees Retirement-Sept. Shortfall	\$259,709.27	10/25/2016
Citibank-Procurement Card-Departmental Charges	102,617.32	10/21/2016
Hudson Energy-Campus-Utilities	95,688.53	10/11/2016
Gaumard Scientific Co.-Nursing-HAL Adult Simulator (2)	68,736.00	10/13/2016
Mazanec Construction-Campus Way Finding	47,067.00	10/5/2016
Key Government-ISS-Software Maintenance Renewal	46,596.00	10/20/2016
Thyssenkrupp Elevator-Central Utilities-Annual Elevator Maintenance	44,056.99	10/20/2016
EBSCO Information Service-Library-Online Subscription Renewals	38,514.36	10/12/2016
Hudson Energy-Campus-Utilities	32,793.82	10/4/2016
MedHub-Health Professions-Annual Maintenance Fees	30,030.00	10/5/2016
Elsevier, Inc.-Testing-Assessment Exams	30,000.00	10/12/2016
In-Synch Systems LLC-Security-Software Upgrade	30,000.00	10/26/2016
JourneyEd.com, Inc-ISS-Adobe Subscription Renewal	29,645.00	10/12/2016
City of Waco - Water-Campus-Utilities	27,799.49	10/13/2016
Shamrock Property Management--Athletic Student duplex rental	27,125.00	10/5/2016
ATDS-Workforce-Truck Driving School	22,780.00	10/26/2016
Zogo Technologies, -ISS-Software Renewal	21,774.28	10/5/2016
ATDS-Workforce-Truck Driving School	19,485.00	10/5/2016
Office Depot-Deaprtmental charges-Supplies	18,136.47	10/18/2016
TSTC-Continuing Education-Corporate Training	17,550.00	10/26/2016
LawRoom-ISS-Site License Renewal	14,933.00	10/26/2016
ATDS-Workforce-Truck Driving School	12,990.00	10/4/2016
Pearson Construction-Gym Locker Room-Renovations	12,788.40	10/5/2016
The Brandt Companies-Central Utilities-Plumbing Repairs	11,411.82	10/20/2016
The Brandt Companies-Ranch-Vet Tech Water Heater	11,157.95	10/5/2016
Great Western Dining-Food Services-Caterings	10,857.83	10/20/2016
New Readers Press-Adult Education-Supplies	9,658.00	10/26/2016
Rabroker AC and Plum-Central Utilities-Supplies	9,571.00	10/20/2016
Tipton International-Grounds-Bush Hog Shredder	9,500.00	10/20/2016
Rabroker AC and Plum-2015 Boiler Replacement	9,052.70	10/5/2016
Casco Industries-Fire Academy-Supplies	8,900.00	10/12/2016
Great Western Dining-Food Services-Caterings	8,593.06	10/5/2016

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<b>Payee</b>	<b>Amount</b>	<b>Date</b>
CCCSE-LEAP-Survey Administratioin - Sense 2016	7,640.00	10/12/2016
Inceptia-Financial Aid-Call Center Fees	6,949.20	10/20/2016
Agilent Technologies-Chemistry--Supplies	6,783.00	10/12/2016
Hudson Energy-Utilities	6,485.47	10/6/2016
Integ-Admissions-Ultraboard	6,343.59	10/18/2016
Ingram Library Service-Library-Books	5,875.74	10/21/2016
Dealers Electrical Service-Central Utilities-Supplies	5,842.89	10/21/2016
City of Waco - Water-Campus-Utilities	5,703.86	10/7/2016
Matus Electric Company-Central Utilities-Supplies	5,687.30	10/26/2016
Texas Security Equipment-Security-Supplies	5,389.78	10/20/2016
Great Western Dining-Food Services-Caterings	5,253.27	10/26/2016
Southwest Telecom-ISS-Install Data Cables	5,234.50	10/28/2016
The Brandt Companies-Central Utilities-Supplies	5,157.00	10/12/2016
Medline Industries, -Nursing-Supplies	4,784.57	10/5/2016
Global Financial Aid-Financial Aid-File Reviews	4,370.00	10/5/2016
Hole in the Roof Mar-Admissions-Supplies	4,300.00	10/26/2016
CDW Government, Inc-ISS-Projectors (7)	4,270.00	10/12/2016
Elsevier, Inc.-Nursing-Exit Exams	4,239.04	10/20/2016
BSN Sports-Athletics-Supplies	4,152.50	10/20/2016
SmarterServices, LLC-ISS-Annual License Fee Renewal	4,125.00	10/5/2016
Sheehy, Lovelace & M-Legal-Retainer Fees	4,030.00	10/20/2016
AT&T-ISS-Telephone	3,854.80	10/5/2016
Jstor-Library-Cloud-Based Library	3,837.50	10/20/2016
Southwest International-Physical Plant-Auto Maintenance	3,632.55	10/20/2016
Grande Communication-ISS-Internet Service	3,300.00	10/5/2016
Grande Communication-ISS-Internet Services	3,300.00	10/26/2016
City of Waco - Water-Athletics-Student Housing Utilities	3,183.92	10/6/2016
Mail Finance-Mail Services-Lease Renewal	3,136.29	10/26/2016
PrestoSports, Inc-Athletics-Supplies	3,000.00	10/5/2016
Julian Gargiulo-BRS-Steinway Concert Performer	3,000.00	10/27/2016
American Classifieds-Workforce-Advertising	2,895.00	10/12/2016
Bain Paper Company-Custodial-Supplies	2,861.62	10/18/2016
Professional Turf Pr-Grounds-Supplies	2,751.61	10/28/2016

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<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Bahia Tours, Inc-Biology-Marine Research Course	2,700.00	10/26/2016
A'laCarte Foodservic-SBDC-Presentation Fee	2,664.00	10/20/2016
Onity, Inc-MAC Card-Supplies	2,621.01	10/12/2016
The Lamar Companies-Marcom-Advertising	2,500.00	10/20/2016
Casco Industries-Fire Academy-Supplies	2,484.00	10/26/2016
Bain Paper Company-Custodial-Supplies	2,367.71	10/21/2016
Schneider Electric-Central Utilities-Supplies	2,240.53	10/20/2016
Killeen Daily Herald-Workforce-Advertising	2,219.12	10/26/2016
Patterson Medical Su-Athletic Trainer-Supplies	2,205.13	10/5/2016
ASCAP-Lic Fees-Acct# 500626388	2,181.60	10/5/2016
Sunbeam Foods-Child Development-Supplies	2,103.33	10/12/2016
Divine Restoration a-Building Maintenance-Supplies	2,023.57	10/26/2016
EBSCO Information Se-Library-Books	1,957.51	10/26/2016
Scrip-Safe Security -Student Records-Supplies	1,919.90	10/26/2016
Landscape Supply-Grounds-Supplies	1,918.02	10/12/2016
Bomgar Corporation-ISS-Software Maintenance	1,906.53	10/5/2016
MLC CAD Systems-ISS-SolidWorks Online Subscription Renew	1,900.00	10/5/2016
Waco Tree and Landsc-Grounds-Sprinkler Work at Baseball Field	1,875.00	10/18/2016
Texas Language Conne-Interpreting-Sign Language	1,856.00	10/20/2016
University of Incarn-W Golf-Travel	1,800.00	10/21/2016
Medline Industries, -Surgical Tech-Supplies please email PO t	1,732.42	10/20/2016
FHEG-MCC Bookstore-Bookstore-Department Charges	1,661.29	10/26/2016
Waco Brazos Feed & S-Ranch-Supplies	1,643.87	10/26/2016
AB Student Services-Commencement-Honor Cords For confirmation	1,621.92	10/26/2016
Nebraska Scientific-Biology-Supplies Please do not sh	1,534.28	10/5/2016
Pasco Scientific-Chemistry-Supplies	1,529.00	10/5/2016
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	10/28/2016
Robert Brian Konzelm-Music Careers-Travel	1,513.97	10/13/2016
Freddie Sandifer-Prof Develop-Expense	1,500.00	10/11/2016
Johnson Roofing-Building Maintenance-Health Professions	1,488.28	10/5/2016
Swift Outdoor Advert-Marcom-Advertising	1,450.00	10/20/2016
Insight Public Secto-Library-Supplies	1,438.80	10/5/2016
Shapes, Inc-Cosmetology-Hair Extension Training Clas	1,400.00	10/20/2016

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<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Integ-Success Coaches-Supplies	1,390.00	10/28/2016
Advanced Rescue Syst-Fire Academy-Rescue Tool Maintenance	1,350.00	10/4/2016
Sheldon Enterprises,-Radiology-Supplies	1,315.44	10/5/2016
Home Depot Credit Se-Physical Plant-Supplies	1,271.92	10/26/2016
Matthew Bender & Co.-Police Academy-Supplies	1,223.07	10/5/2016
Titanium Software, I-ISS-Software Maintenance	1,220.00	10/5/2016
Arrow International -Continuing Education-Supplies	1,209.72	10/26/2016
MAERB-Medical Assitant-Annual Program Fee	1,200.00	10/26/2016
Auto-Chlor System-Child Development-Supplies	1,193.95	10/26/2016
First Aid & Safety o-Security-Supplies Please email PO:	1,190.75	10/26/2016
AVMA-Vet Tech-Accreditation Fee	1,175.00	10/26/2016
Texas General Land O-Utilities-Gas	1,169.84	10/26/2016
J-Con Insulation-Ranch-Replace Duct Insulation in Offic A	1,160.00	10/20/2016
Impact Fire Services-Central Utilities-Supplies	1,125.00	10/20/2016
T & G Chemical & Sup-Custodial-Supplies	1,105.50	10/20/2016
Integ-University Center-Supplies	1,050.00	10/21/2016
OADN-Nursing-Conference Registration	1,045.00	10/5/2016
Miley O. Pulliam-ADN-Travel	1,045.00	10/20/2016
Baylor University-President's Office-Athletics Baylor Inte	1,040.40	10/5/2016
DAHOPA Wholesale Fue-Grounds-Supplies	1,001.65	10/20/2016
Baylor University-Admissions-Sponsorship of HOT College Fa Se	1,000.00	10/26/2016
Michele Davis-ADN-Travel	1,000.00	10/26/2016
Carolina Biological -Vet Tech-Supplies When PO is approv call	978.27	10/20/2016
Employees Retirement-Charles R. Cox	977.56	10/10/2016
Employees Retirement-Charles R. Cox XXX-XX-8239 Nov. 2016 Ins	977.56	10/27/2016
Texas Golf Karts-Physical Plant-Auto Maintenance	959.50	10/20/2016
855bugs.com-Building Maintenance-Pest Control	935.00	10/20/2016
Gale/Cencage Learnin-Library-Books	931.67	10/12/2016
Bronwen M. Forbay-Music-Travel	925.80	10/12/2016
Texas Golf Karts-ISS-Repairs	923.35	10/26/2016
Teacher Retirement S-Sept. TRS Deduction	904.91	10/6/2016
TX Dept of State Hea-Radiology-Radiation Control License Rene	889.00	10/12/2016
Rabroker-Central Utilities-AC Repairs	889.00	10/26/2016

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Graphic Garage-Softball-Supplies	864.00	10/4/2016
Tasssp-Upward Bound-Travel	825.00	10/20/2016
ATMOS ENERGY-Campus-Utilities	815.71	10/26/2016
WebstaurantStore-Child Development-Supplies	786.87	10/26/2016
Brazos Valley Equipm-Grounds-Supplies	782.54	10/20/2016
Bronwen M. Forbay-Music-Other Expenses	776.90	10/20/2016
Sykora Family Ford, -Physical Plant-Auto Maintenance	776.07	10/20/2016
Lone Star Silversmit-Ranch-Supplies	776.00	10/20/2016
BWI-Schulenburg-Grounds-Supplies	753.00	10/18/2016
Dickerson Automatic -Central Utilities-Supplies	742.00	10/26/2016
BSN Sports-Softball-Supplies	725.99	10/26/2016
AT&T-ISS-Telephone	722.02	10/26/2016
Rod Aydelotte-Athletics-Sports Passes	720.00	10/5/2016
HEB Credit Receivabl-Child Development-Supplies	716.74	10/12/2016
United Laboratories-Central Utilities-Supplies	710.50	10/26/2016
Firmin Business Form-Financial Aid-Supplies	691.38	10/5/2016
Firmin Business Form-Foundation-Supplies	677.00	10/4/2016
ATMOS ENERGY-Campus-Utilities	656.14	10/26/2016
The Dallas Morning N-Library-Periodicals	646.36	10/4/2016
Cathy F. Hagan-VP Research-Contract	630.40	10/21/2016
VWR International, I-Huri-Supplies	621.77	10/5/2016
ESC Region 11-ISS-Networking Academy Support Fee	600.00	10/26/2016
National Collegiate -Honors College-Membership Renewal	600.00	10/20/2016
Fuelman-Physical Plant-Fuel Supplies	579.90	10/26/2016
A-1 Banner & Sign Co-Softball-Supplies	564.10	10/4/2016
Carolina Biological -Biology-Supplies Please do not sh	561.97	10/26/2016
Gary L. Myles-ESEC-Travel	561.60	10/26/2016
Mr. James Patton-History-Inst Travel	556.74	10/5/2016
Merkley,Newman & McL-Human Resources-Money Purchase Plan	550.00	10/12/2016
Caleb M. Overstreet-Athletics-Officials	530.00	10/12/2016
Chief, CDC, Library -Library-Web Subscription Renewal	525.00	10/26/2016
City of Waco - Water-Ranch-Utilities	513.69	10/27/2016
Olmsted-Kirk Paper C-Custodial-Supplies	501.40	10/20/2016

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Blue Eon Solutions-ISS-Who's Next Maintenance Renewal	500.00	10/4/2016
Star Advertising, In-Marcom-Advertising	500.00	10/5/2016
M&M Broadcasters Ltd-Marcom-Advertising	500.00	10/12/2016
Poppi-T Land and Cat-Ranch-Supplies	500.00	10/4/2016
John Scammell-Ranch-Farrier Service	500.00	10/12/2016
WACO ISD-President's Office-Sponsorship	500.00	10/20/2016
Erik S. Emblem-Govern-Inst Travel	496.80	10/5/2016
Waco Advertising-Workforce-Advertising	489.60	10/12/2016
Xmedius Solutions In-ISS-Faxing Service	488.00	10/26/2016
Microsoft Corp.-ISS-Technical Maintenance Repairs	487.13	10/5/2016
Lake Air Pool Supply-CentraL Utilities-Supplies	450.99	10/12/2016
TCCTA-President's Office-Membership Dues	450.00	10/20/2016
Elizabeth H. Talbot-Theatre-Fall Product	450.00	10/12/2016
Reid Makowsky-English-Inst Travel	449.28	10/12/2016
AT&T-ISS-Telephone	449.02	10/26/2016
Cheryl L. Brooks-Law Enforce-Travel	432.47	10/13/2016
Firmin Business Form-Marcom-Business Cards	432.00	10/20/2016
Door Control Service-Building Maintenance-Supplies	427.25	10/20/2016
Phil Sims-Athletics-Officials	420.00	10/12/2016
Tim P. Holtkamp-SDBC-Travel	419.76	10/12/2016
Felicia Gladden-Govern-Inst Travel	414.72	10/5/2016
Vincent A. Clark-Golf-Travel	408.42	10/26/2016
Melanie Firestone-AEL-Travel	408.29	10/5/2016
Caverly Investments,-Continuing Education-Supplies	400.00	10/26/2016
Patrick A. Saikin-History-Inst Travel	399.60	10/5/2016
GravoTech-Building Maintenance-Supplies	395.26	10/5/2016
Colors of Texas-Grounds-Supplies	391.48	10/20/2016
BWI-Schulenburg-Grounds-Supplies	389.00	10/21/2016
Caryn M. May-History-Inst Travel	387.18	10/5/2016
Dennis A. Stapleton-Law Enforce-Travel	383.85	10/13/2016
Virkim-Baseball-Supplies	382.50	10/26/2016
Waco Carbonic Co.-Central Utilities-Supplies	377.00	10/20/2016
Rotary Club of Waco-President's Office-Membership Dues	365.00	10/26/2016

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Biokosmetik of Texas-Cosmetology-Supplies TAX EXEMPT	364.53	10/20/2016
American 3B Scientif-Biology-Supplies please do not sh	360.95	10/20/2016
Greensheet-Workforce-Advertising	360.00	10/18/2016
Greensheet-Workforce-Advertising	360.00	10/28/2016
Nova Healthcare-Human Resources-Drug Testing	355.00	10/20/2016
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	10/12/2016
Northern Horizons Fr-Theatre-Photography for 'The Imaginary I	350.00	10/20/2016
Cen-Tex Hispanic Cha-President's Office-Annual Banquet Table	350.00	10/4/2016
Fuelman-Physical Plant-Supplies	349.83	10/20/2016
Billy Jackson's Ives-Building Maintenance-Supplies	346.02	10/26/2016
Equipment Depot-Grounds-Supplies	344.28	10/26/2016
Oak Farms-Houston Di-Child Development-Supplies	337.35	10/12/2016
Gene Gooch-	331.04	10/20/2016
Mitchell L. Thompson-Baseball-Travel	328.79	10/13/2016
Michelle L. Gross-Med Assist-Travel	327.27	10/5/2016
Firmin Business Form-Marcom-Business Cards	327.25	10/26/2016
Andrew M. Clayton-Govern-Inst Travel	326.70	10/5/2016
Sharon H. Allen-ADN-Travel	325.58	10/20/2016
The College Board-President's Office-Membership Dues	325.00	10/20/2016
AT&T Mobility-ISS-Telpehone	316.32	10/26/2016
Glenn D. Downing-Visual Arts-Supplies	316.00	10/5/2016
Mr. Brooks M. Wilson-Economics-Inst Trave	312.01	10/26/2016
Workplace Spanish, I-Continuing Education-Supplies	311.75	10/12/2016
Office of the Secret-President-Travel	310.00	10/5/2016
Green Life Interiors-Grounds-Supplies	310.00	10/12/2016
Impact Telecom-ISS-Telephone	309.83	10/20/2016
Jeremy L. Lehman-History-Inst Travel	307.80	10/5/2016
Landscape Supply-Grounds-Supplies	306.09	10/20/2016
Esquire of Texas-Central Utilities-Supplies	306.00	10/28/2016
Richard L. Sneed-Philosophy-Travel	302.94	10/5/2016
McJcd-Terry Lechler-President-Travel	300.00	10/4/2016
Gradel Printing-Adult Education-Supplies	298.00	10/26/2016
Colors of Texas-Grounds-Supplies	285.00	10/26/2016

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AT&T-ISS-Telephone	282.70	10/26/2016
Janet L. Phelps-AEL-Travel	276.88	10/5/2016
Paula S. Swope-Ranch-Supplies	275.00	10/11/2016
Paula S. Swope-Ranch-Supplies	275.00	10/26/2016
Therrell Lock & Safe-Building Maintenance-Supplies	272.00	10/5/2016
Texas Scenic Company-Theatre-Supplies	270.00	10/20/2016
Ashley W. Cruseturne-History-Inst Travel	270.00	10/5/2016
Karon B. Golden-Teach Cert-Inst Trav	268.87	10/13/2016
AT&T-ISS-Telephone	267.50	10/26/2016
United Refrigeration-Central Utilities-Supplies	265.13	10/26/2016
Richard Newman Lesli-Ctr Tea & Learn-Trav	261.33	10/17/2016
VWR International, I-Biology-Supplies	260.05	10/12/2016
M&D Music Company-Music-Supplies	260.00	10/5/2016
Ridgewood Country Cl-President's Office-Membership Dues	258.48	10/12/2016
Dupuy Oxygen & Suppl-Vet Tech-Supplies	255.52	10/26/2016
Jessica H. Zbeida-English-Inst Travel	255.15	10/26/2016
American DataBank LL-Nursing-Immunization Tracking	253.80	10/20/2016
VWR International, I-Chemistry-Supplies	251.37	10/5/2016
North Waco Tropical -Biology-Aquarium Maintenance	250.00	10/5/2016
Texas Association-St Develop-Travel	250.00	10/20/2016
Fuelman-Physical Plant-Fuel Supplies	249.90	10/26/2016
Glenn D. Downing-Visual Art-Supplies	245.73	10/26/2016
Fuelman-Physical Plant-Fuel Supplies	244.81	10/12/2016
Aranzazu Torres Guti-Admissions-Travel	244.62	10/5/2016
Award Specialties -Foundation-Supplies	241.50	10/20/2016
Scantron Corp-ISS-Software Maintenance	240.00	10/5/2016
Bruce H. Simon-Govern-Inst Travel	237.60	10/5/2016
Donald C. Balmos-VPI-Travel	235.22	10/13/2016
Southwest Internatio-Physical Plant-Auto Maintenance	234.97	10/26/2016
Ms. Kimberley A. Pat-Foundation-Travel	231.08	10/5/2016
Auto-Chlor System-Northwood House-Supplies	227.40	10/21/2016
Donald R. Keltner-History-Inst Travel	223.56	10/5/2016
Fred W. Hills-Dean Art & Sci-Trave	221.94	10/5/2016



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Baylor University-Upward Bound-Hispanice Heritage Event	220.00	10/26/2016
Jodi A. Harper-Inter Exchange-Trave	216.76	10/12/2016
Steve Surguy-SBDC-Travel	214.88	10/5/2016
Deborah L. Quinn-Rad Tech-Inst Travel	213.84	10/5/2016
Smoot-Anderson Compa-Central Utilities-Supplies	210.55	10/11/2016
Bonnie's Greenhouse-Community Programs-Supplies	210.00	10/12/2016
Jonathan F. Kutz-Music-Supplies	205.00	10/12/2016
Graphic Garage-Softball-Supplies	203.50	10/26/2016
TACRAO-Student Records-Supplies	200.00	10/26/2016
United States Postal-Mail Services-Postage	200.00	10/11/2016
Sarah Aynesworth-Conf Center-Supplies	200.00	10/12/2016
Mason Lyon-Ranch-Supplies	200.00	10/11/2016
Anna Whit Watkins-Ranch-Supplies	200.00	10/11/2016
Patsy Leach-Ranch-Supplies	200.00	10/26/2016
Foy Light-Athletics-Officials	200.00	10/26/2016
Bruce Little-Athletics-Officials	200.00	10/26/2016
H.W. Wilson Company-Library-Books	199.00	10/26/2016
Carolina Biological -Biology-Supplies Please do not sh	198.35	10/12/2016
Glenn D. Downing-Visual Arts-Supplies	196.08	10/12/2016
Tyler's Custom Caps-Grounds-Supplies	192.00	10/26/2016
Rosalia Falco Tull-Cosmetology-Travel	191.87	10/5/2016
Melanie Firestone-Human Serv-Travel	183.60	10/26/2016
All Points Communica-Security-Supplies	182.00	10/20/2016
VWR International, I-Huri-Supplies Please do not	181.99	10/5/2016
Mark Crenwelge-Math-Inst Travel	180.58	10/5/2016
Greensheet-Workforce-Advertising	180.00	10/21/2016
VWR International, I-Huri-Supplies	173.57	10/5/2016
Susan H. Kennedy-Art-Supplies	169.33	10/20/2016
Trey Jansing-CE Com Prog-Inst Sup	166.82	10/21/2016
Flinn Scientific Inc-Chemistry-Supplies Please do not ship	166.73	10/26/2016
Paulina Z. Sidwell-Engineering-Supplies	166.58	10/12/2016
Fay Gutierrez-Teach Cert-Travel	166.54	10/26/2016
Gale/Cencage Learnin-Library-Books	166.16	10/4/2016

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Technology for Educa-ISS-Technical Maintenance Supplies	165.00	10/26/2016
Industrial Electric -Central Utilities-Supplies	165.00	10/26/2016
Heather M. Carter-Child Devel-Supplies	164.17	10/12/2016
Mirion Technologies -Radiology-Film Badges	162.40	10/20/2016
Tammy A. Thompson-History-Inst Travel	162.00	10/5/2016
Gala J. Rowe-Cosmetology-Travel	161.24	10/5/2016
Shred-It USA-Student Records-Shredding Service	160.00	10/20/2016
Lisa Hall-Ranch-Supplies	160.00	10/20/2016
Temple Chamber of Co-SBDC-Membership Dues	160.00	10/20/2016
Stanley Robert Mitch-W Golf-Travel	159.56	10/26/2016
SCM Promos-University Center-Supplies	158.07	10/12/2016
Jackson Sign & Light-ISS-Technical Maintenance Repairs	157.50	10/11/2016
Jodi L. Tindell-Central Serv-Travel	151.20	10/13/2016
GGA, Inc-Child Development-Pest Control	150.00	10/4/2016
Airgas USA, LLC-Ranch-Supplies	147.55	10/20/2016
Rebecca Railsback-Athletics-Travel	142.94	10/12/2016
Annette Bigham-St Engage-Travel	141.48	10/13/2016
GGA, Inc-Building Maintenance-Pest Control	140.00	10/5/2016
Sheb's Tire Service-Grounds-Supplies	140.00	10/20/2016
Flinn Scientific Inc-Chemistry-Supplies Please do not ship	137.81	10/20/2016
Waco Restaurant Supp-Central Utilities-Supplies	136.45	10/26/2016
Fred W. Hills-Dean Art & Sci-Trave	134.31	10/12/2016
Fastenal-Building Maintenance-Supplies	134.08	10/20/2016
Sherry A. Smith Denn-AEL-Travel	133.08	10/5/2016
Waco Carbonic Co.-Athletics-Ice Machine Repairs	133.00	10/26/2016
Burleson Area Chambe-SBDC-Membership Dues	130.00	10/13/2016
Professional Turf Pr-Grounds-Supplies	129.65	10/21/2016
Texas Dept of Public-Human Resources-Name Searches	128.00	10/20/2016
Virginia G. Dossman-ADN-Travel	127.88	10/5/2016
Daniel Blue Print Co-Foundation-Supplies	127.50	10/4/2016
Ricoh USA, Inc-Student Support Services-Copier Lease	125.97	10/20/2016
Virkim-Softball-Supplies	125.00	10/12/2016
Shelley L. Cotten-Foundation-Travel	123.12	10/13/2016

<b>McLennan Community College Expenditures for October 2016</b>		
<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Joe T. Arrington-Human Serv-Travel	122.04	10/20/2016
Amanda L. Humphrey-Respiratory Care-Tra	121.18	10/5/2016
Gene Gooch-VP Admin & Fin-Trave	120.96	10/26/2016
Bronwen M. Forbay-Music-Travel	120.00	10/26/2016
Linda Stanford-Business-Travel	119.19	10/26/2016
Olmsted-Kirk Paper C-Music-Supplies	116.78	10/26/2016
Meredith R. Hefner-Rad Tech-Inst Travel	114.05	10/5/2016
Andrew A. Canham-Vp St Success-Travel	112.86	10/26/2016
O'Reilly Automotive,-Grounds-Supplies	111.83	10/5/2016
Lori D. Dorsey-AEL-Travel	111.56	10/5/2016
Valley Mills Vineyar-Community Programs-Wine Tasting Supplies	110.00	10/13/2016
MCJCD-Diane Feyerher-Physical Plant-Suppl	109.75	10/12/2016
Mr. Jerry R. Niles, -Cent Util-Travel	108.54	10/5/2016
Lisa G. Snelling-Teach Cert-inst Trav	108.49	10/12/2016
Amanda L. Sansom-ADN-Travel	108.00	10/20/2016
Jane C. Herndon-SDBC-Travel	107.46	10/12/2016
Carrier Enterprise, -Central Utilities-Supplies	104.73	10/12/2016
Angela Y. Alejandro-Psychology-Inst Trav	102.60	10/5/2016
HOT Goodwill Industr-Community Programs-Computer Classes	102.00	10/20/2016
Esquire of Texas-Central Utilities-Supplies	102.00	10/21/2016
B&S Farm & Ranch Cen-Vet Tech-Supplies	100.80	10/26/2016
Rachel Frederiksen-Music-Supplies	100.00	10/11/2016
Bradley Shoemaker-Music-Supplies	100.00	10/12/2016
COSUGI-Please mail check to: Frances Orton, COSUGI Coordinato	100.00	10/4/2016
Sue Allen-Vet Tech-Travel	99.59	10/20/2016
TCCBDA-Music-Audtion Fees	99.00	10/12/2016
Bonnie B. Sneed-Music-Supplies	98.00	10/5/2016
Lori D. Dorsey-AEL-Travel	97.20	10/26/2016
S. Clark Nauert-Music-Supplies	97.00	10/26/2016
Gary Benton-Athletics-Officials	95.00	10/12/2016
Mickey C. Cochran, J-Athletics-Officials	95.00	10/12/2016
Mickey C. Cochran, J-Athletics-Officials	95.00	10/12/2016
Amber L. Leibold-Respiratory Care-Tra	93.96	10/5/2016

<b>McLennan Community College Expenditures for October 2016</b>		
<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Time Warner Cable-ISS-Cable Service	93.72	10/5/2016
Pattie M. Meier-Central Serv-Travel	92.88	10/26/2016
William K. Johnson-Govern-Inst Travel	91.80	10/5/2016
Brandi R. Ray-CE Comm Prog-Travel	86.35	10/13/2016
Hornet Signs-ESEC-Supplies	86.00	10/26/2016
Texas Commission on-Fire Academy-Certification Application	85.00	10/12/2016
Ms. Julia A. Ramirez-AEL-Supplies	82.97	10/5/2016
Stephanie M. Maultsb-CE Corp Train-Travel	79.92	10/13/2016
Batteries Plus Bulbs-Central Utilities-Supplies	79.80	10/20/2016
Londa Carriveau-Dual Credit-Travel	78.63	10/13/2016
Londa Carriveau-Dual Credit-Travel	78.30	10/26/2016
Kelly S. Bays-Ranch-Supplies	75.00	10/12/2016
Sherry A. Smith Denn-AEL-Travel	73.01	10/26/2016
Waco Brazos Feed & S-Vet Tech-Supplies	71.70	10/12/2016
FedEx-Mail Services-Department Charges	71.61	10/18/2016
Insurors of Texas-Insurance-Notary Bond Renewal	71.00	10/20/2016
Jason N. Ehler-SDBC-Travel	70.74	10/12/2016
Shelly L. Rogers-Sha-Psychology-Inst Trav	70.20	10/5/2016
Sheb's Tire Service-Physical Plant-Auto Maintenance	67.50	10/12/2016
Global Industrial Ma-Building Maintenance-Supplies	64.88	10/26/2016
Nathan Spears-ABE-Supplies	62.03	10/20/2016
Ready Refresh-Cosmetology-Supplies	61.90	10/5/2016
Medline Industries, -please email PO to jslattengren@medline.	60.95	10/26/2016
Award Specialties -Marcom-Name Badges	60.00	10/5/2016
The Bremond Press-Marcom-Advertising	60.00	10/26/2016
Kylie C. Briggs-Visual Art-Expenses	60.00	10/26/2016
Dennis Strete-Biology-Supplies	59.40	10/12/2016
Gelacio Aguayo Ville-Custodial-Supplies	58.32	10/13/2016
Gail C. Woodward-Library-Inst Travel	56.25	10/5/2016
Home Hardware Center-Building Maintenance-Supplies	56.15	10/12/2016
Missy Kittner-HR-Travel	54.88	10/20/2016
McJcd-Terry Lechler-Cosmetology-Supplies	54.86	10/5/2016
B&S Farm & Ranch Cen-Ranch-Supplies	54.74	10/12/2016

<b>McLennan Community College Expenditures for October 2016</b>		
<b>Payee</b>	<b>Amount</b>	<b>Date</b>
AT&T Mobility-Child Development-Telephone	53.89	10/5/2016
Carolina Biological -Biology-Supplies Please do not sh	52.57	10/4/2016
Waco Founders Lions -Gooch-Membership Dues	52.50	10/4/2016
Reed's Flowers-Foundation-Supplies	51.00	10/5/2016
North Waco Tropical -Human Services-Supplies	51.00	10/26/2016
CNA Surety-Insurance-Police Bond Renewal	50.00	10/20/2016
Sharon H. Allen-ADN-Supplies	50.00	10/26/2016
Daniel Blue Print Co-Art-Posters	47.38	10/12/2016
Alisa J Petree-Med Lab Tech-Ins Tra	46.44	10/5/2016
Sheldon Enterprises,-Radiology-Supplies	46.25	10/20/2016
Master Lube-Physical Plant-Auto Maintenance	46.00	10/5/2016
Elsevier, Inc.-Testing-HESi Exams Please do not mail will ord	44.00	10/26/2016
Sherwin-Williams-Building Maintenance-Supplies	43.75	10/20/2016
Kenzee Davis Carpent-Child Develop-Suppli	41.25	10/5/2016
Sims Plastics of Wac-Grounds-Supplies	40.70	10/20/2016
Harry I. Harelik-Foundation-Entertain	40.06	10/12/2016
Tasssp-Records-Supplies	40.00	10/20/2016
SWASAP-Student Support Services-Membership Dues	40.00	10/12/2016
Child Care Services-Child Development-Registration Fees	40.00	10/26/2016
Baird Brothers Car W-Physical Plant-Auto Maintenance	40.00	10/20/2016
AT&T Mobility-ISS-Telephone	39.19	10/26/2016
MorphoTrust USA Inc-Child Care-Fingerprinting	38.50	10/5/2016
Morpho Trust USA-Child Development-Fingerprinting Work St	38.50	10/26/2016
AT&T Mobility-Continuing Education-Telephone	37.99	10/26/2016
Equipment Depot-Ground-Supplies	35.62	10/26/2016
Rebecca G. Slonaker-ADN-Travel	35.00	10/5/2016
Johnette McKown-President-Travel	34.93	10/26/2016
Sondra A. Dubowsky-Biology-Supplies	31.91	10/5/2016
AT&T-ISS-Telephone	31.47	10/26/2016
Bar None Country Sto-Ranch-Supplies	30.68	10/12/2016
Herman V. Tucker, Jr-Records-Supplies	30.00	10/12/2016
Richards Supply Comp-Building Maintenance-Supplies	29.75	10/12/2016
Lindsey L. Thiele-Biology-Supplies	27.96	10/12/2016

<b>McLennan Community College Expenditures for October 2016</b>		
<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Texas State Universi-Student Records-Refund of 2016 Fall Stud	27.45	10/20/2016
Annette Scott-Univ Cent-Travel	25.38	10/20/2016
Kari C. Peden-MARCOM-Travel	25.27	10/13/2016
Steven W. Wenzel-CE Corp Train-Travel	25.00	10/20/2016
The West News-Library-Periodicals	25.00	10/26/2016
Ms. Kimberley A. Pat-Foundation-Travel	25.00	10/13/2016
Donna Dunnahue-ADN-Expenses	24.59	10/13/2016
FedEx-Mail Services-Department Charges	23.21	10/21/2016
Jessica J. Shelton-Mental Health-Suppli	20.96	10/5/2016
Waco-McLennan County-Child Development-Registration Fee	20.00	10/20/2016
Rebecca A. Crawson-Vet Tech-Inst Travel	19.44	10/12/2016
Viola Ruth Simms-Custodial-Supplies	19.44	10/13/2016
Ambolds-Building Maintenance-Supplies	17.00	10/20/2016
Airgas USA, LLC-Art-Supplies	16.22	10/4/2016
Texas Security Equip-Security-Supplies	15.00	10/5/2016
Texas Commission on-Fire Academy-Seal for Certification	15.00	10/12/2016
YBP Library Services-Library-Books	14.40	10/20/2016
Purvis Industries-Central Utilities-Supplies	13.06	10/12/2016
Keith's Ace Hardware-Ranch-Supplies	9.99	10/12/2016
Derrick Miles-Custodial-Supplies	9.72	10/13/2016
Teacher Retirement S-RP Penalty Interest	0.35	10/17/2016
TOTAL	<u>\$1,464,529.29</u>	

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

	October 2015	September 2016	October 2016	Difference Sept. '16/Oct.'16
<b>ASSETS</b>				
Cash and Investments	\$15,682,765	\$15,180,625	\$13,514,730	(\$1,665,895)
Accounts Receivable	3,150,787	5,371,159	6,165,066	793,907
Inventory	14,657	10,785	41,492	30,707
Prepays	130,428	109,117	108,166	(951)
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	1,481,457	3,790,565	3,790,565	1,481,457
<b>TOTAL ASSETS</b>	<b>20,460,094</b>	<b>24,462,251</b>	<b>23,620,019</b>	<b>639,225</b>
<b>LIABILITIES AND FUND BALANCES</b>				
Accounts Payable	541,294	596,802	587,014	(\$9,788)
Net pension liability	8,425,251	9,733,576	9,733,576	\$0
Misc. Payables	1,401,485	1,168,025	1,140,743	(27,282)
Deferred Revenues	120,000	81,000	81,000	0
Deferred inflows related to GASB 68	2,577,309	3,570,252	3,570,252	0
<b>TOTAL LIABILITIES</b>	<b>13,065,339</b>	<b>15,149,655</b>	<b>15,112,585</b>	<b>(37,070)</b>
Misc.	840,957	824,250	827,956	\$3,705
Fund Balance	11,803,157	12,285,908	12,792,868	506,960
Surplus from FY2015/2016	482,751	506,959	0	(506,959)
Adjustment for GASB 68 pension liab.	(9,521,129)	(9,521,103)	(9,521,103)	0
Operating Changes FY2016	3,789,019	5,216,582	4,407,713	(808,869)

<b>McLennan Community College</b> <b>Income &amp; Expenditures (Current Unrestricted Funds)</b> <b>10/31/2016</b> Two months or 16.67%								
	2015/2016 Budget	2016/2017 Budget	Cum. Inc./Exp. Thru Oct. 2015	% Received or Disbursed	Cum. Inc./Exp. Thru Oct. 2016	% Received or Disbursed	Difference Oct.'15/Oct. '16	Difference Oct.'16/Budget
<b>Income</b>								
State Appropriations (Regular)	\$12,110,806	\$12,099,893	2,906,591	24.00%	2,903,973	24.00%	(\$2,618)	(9,195,920)
State Appropriations (Estimated reallocation)	0	0	0	0.00%	0			
Tuition	17,749,541	17,547,364	9,141,742	51.50%	10,459,834	59.61%	1,318,092	(7,087,530)
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	6,548	21.83%	8,401	28.00%	1,853	(21,599)
Tuition - Non Credit VOC	181,815	182,315	45,440	24.99%	61,857	33.93%	16,417	(120,458)
Tuition--Teacher Certification	21,950	21,950	8,658	39.44%	7,001	31.90%	(1,657)	(14,949)
Tuition--Corporate Prof. Training	1,074,392	1,074,392	107,841	10.04%	45,262	4.21%	(62,579)	(1,029,130)
Pledged Tuition	(1,399,447)	(1,243,447)	(547,265)	39.11%	(554,446)	44.59%	(7,181)	689,001
Pledged Tuition: Sch	(1,132,000)	(1,087,000)	(488,191)	43.13%	(495,307)	45.57%	(7,116)	591,693
Credit Fees	1,668,345	1,751,345	634,123	38.01%	734,525	41.94%	100,402	(1,016,820)
Continuing Ed. Fees	1,541,215	1,591,610	326,150	21.16%	345,084	21.68%	18,934	(1,246,526)
Taxes	15,195,718	16,729,425	302,879	1.99%	687,461	4.11%	384,582	(16,041,964)
Transfer to CIF	(250,000)	(250,000)	0	0.00%		0.00%	0	250,000
Interest Income	25,000	25,000	(9,693)	-38.77%	(7,017)	-28.07%	2,676	(32,017)
Quarterly Market Value Adjustment							0	0
Grants, Donations, Etc	150,106	150,106	13,569	9.04%	16,623	11.07%	3,054	(133,483)
Other Income	935,870	963,200	280,582	29.98%	265,356	27.55%	(15,226)	(697,844)
Miscellaneous Income	313,601	353,207	44,562	14.21%	49,516	14.02%	4,954	(303,691)
Auxiliary								
Bookstore	425,000	400,000	174,996	41.18%	182,563	45.64%	7,567	(217,437)
Auxiliary--Other income	82,000	81,500	13,263	16.17%	9,633	11.82%	(3,630)	(71,867)
<b>Total Income</b>	<b>51,762,993</b>	<b>53,707,454</b>	<b>12,961,795</b>	<b>25.04%</b>	<b>14,720,319</b>	<b>27.41%</b>	<b>1,758,524</b>	<b>(38,987,135)</b>
<b>Expenditures</b>								
Salaries & Benefits	37,719,414	38,581,223	5,853,790	15.52%	6,011,818	15.94%	158,028	(31,707,596)
Operating Serv. & Supp.	3,580,341	3,597,716	495,328	13.83%	560,239	15.65%	64,911	(3,020,102)
Travel, Dues, Insurance	2,635,137	2,783,383	404,006	15.33%	418,330	15.88%	14,324	(2,216,807)
Technology	1,275,000	1,263,890	771,750	60.53%	1,033,708	81.08%	261,958	(241,292)
Reserve	1,131,000	1,531,000	30,016	2.65%	38,183	3.38%	8,167	(1,092,817)
Other Expenditures	2,335,136	2,475,305	341,585	14.63%	371,451	15.91%	29,866	(1,963,685)
Capital Expenditures	323,400	379,732	45,486	14.06%	32,216	9.96%	(13,270)	(291,184)
Scholarships & Exemptions	2,741,865	3,073,505	1,227,714	44.78%	1,844,928	67.29%	617,214	(896,937)
Purchases for Resale	21,700	21,700	3,101	14.29%	1,733	7.99%	(1,368)	(19,967)
<b>Total Expenditures</b>	<b>51,762,993</b>	<b>53,707,454</b>	<b>9,172,776</b>	<b>17.72%</b>	<b>10,312,606</b>	<b>19.20%</b>	<b>1,139,830</b>	<b>(43,394,848)</b>
Net Operating Changes	0	0	<u>\$3,789,019</u>		<u>\$4,407,713</u>		<u>\$618,694</u>	<u>4,407,713</u>