

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

	November 2015	October 2016	November 2016	Difference Oct. '16/Nov.'16
ASSETS				
Cash and Investments	\$12,149,346	\$13,514,730	\$11,841,303	(\$1,673,427)
Accounts Receivable	10,747,161	6,165,066	9,524,336	\$3,359,270
Inventory	13,477	41,492	30,343	(\$11,149)
Prepays	146,385	108,166	104,017	(\$4,149)
Interfund Transfers	0	0	0	\$0
Deferred outflows related to GASB 68	1,481,457	3,790,565	3,790,565	\$0
TOTAL ASSETS	24,537,826	23,620,019	25,290,564	1,670,545
LIABILITIES AND FUND BALANCES				
Accounts Payable	592,622	587,014	593,945	\$6,931
Net Pension Liability	8,425,251	9,733,576	9,733,576	\$0
Misc. Payables	1,280,041	1,140,743	1,118,075	(\$22,668)
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
TOTAL LIABILITIES	12,995,223	15,112,585	15,096,848	(15,737)
Misc.	846,287	827,956	832,983	\$5,027
Fund Balances	12,285,908	12,792,868	12,792,868	\$0
Adjustment for GASB 68 pension liab.	(9,521,129)	(9,521,103)	(9,521,103)	\$0
Operating Changes	7,931,538	4,407,713	6,088,968	\$1,681,255
TOTAL FUND BALANCE	11,542,604	8,507,434	10,193,716	1,686,282
TOTAL LIABILITIES & FUND BALANCE	\$24,537,827	\$23,620,019	\$25,290,564	\$1,670,545

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
11/30/2016
Three months or 25.00%

	2015/2016 Budget	2016/2017 Budget	Cum. Inc./Exp. Thru Nov. 2015	% Received or Disbursed	Cum. Inc./Exp. Thru Nov. 2016	% Received or Disbursed	Difference Nov. '15/Nov. '16	Difference Nov. '16/Budget
Income								
State Appropriations (Regular)	\$12,110,806	\$12,099,893	4,057,118	33.50%	4,053,463	33.50%	(\$3,655)	(8,046,430)
Tuition	17,749,541	17,547,364	13,875,025	78.17%	14,062,914	80.14%	187,889	(3,484,450)
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	7,121	23.74%	8,594	28.65%	1,473	(21,406)
Tuition - Non Credit VOC	181,815	182,315	49,889	27.44%	64,592	35.43%	14,703	(117,723)
Tuition--Teacher Certification	21,950	21,950	12,282	55.95%	11,047	50.33%	(1,235)	(10,903)
Tuition--Corporate Prof. Training	1,074,392	1,074,392	370,175	34.45%	74,737	6.96%	(295,438)	(999,655)
Pledged Tuition	(1,399,447)	(1,243,447)	(514,125)	36.74%	(538,406)	43.30%	(24,281)	705,041
Pledged Tuition: Sch	(1,132,000)	(1,087,000)	(488,191)	43.13%	(503,397)	46.31%	(15,206)	583,603
Credit Fees	1,668,345	1,751,345	895,398	53.67%	1,071,182	61.16%	175,784	(680,163)
Continuing Ed. Fees	1,541,215	1,591,610	669,015	43.41%	419,282	26.34%	(249,733)	(1,172,328)
							0	
Taxes	15,195,718	16,729,425	1,242,834	8.18%	1,659,741	9.92%	416,907	(15,069,684)
Transfer to CIF	(250,000)	(250,000)	0	0.00%		0.00%	0	250,000
Interest Income	25,000	25,000	(9,644)	-38.58%	(303)	-1.21%	9,341	(25,303)
Quarterly Market Value Adjustment								0
Grants, Donations, Etc	150,106	150,106	22,834	15.21%	16,623	11.07%	(6,211)	0
Other Income	935,870	963,200	321,728	34.38%	320,415	33.27%	(1,313)	0
Miscellaneous Income	313,601	353,207	103,517	33.01%	73,674	20.86%	(29,843)	(642,785)
Auxiliary								
Bookstore	425,000	400,000	180,101	42.38%	187,108	46.78%	7,007	0
Auxiliary--Other income	82,000	81,500	22,177	27.05%	22,034	27.04%	(143)	(212,892)
Total Income	51,762,993	53,707,454	20,817,254	40.22%	21,003,300	39.11%	186,046	(32,704,154)
Expenditures								
Salaries & Benefits	37,719,414	38,581,223	8,784,877	23.29%	9,324,424	24.17%	539,547	(29,256,799)
Operating Serv. & Supp.	3,580,341	3,597,716	814,178	22.74%	936,226	26.02%	122,048	(2,661,490)
Travel, Dues, Insurance	2,635,137	2,783,383	535,654	20.33%	606,849	21.80%	71,195	(2,176,534)
Technology	1,275,000	1,263,890	799,238	62.69%	1,147,922	90.82%	348,684	(115,968)
Reserve	1,131,000	1,531,000	45,311	4.01%	45,890	3.00%	579	(1,485,110)
Other Expenditures	2,335,136	2,475,305	438,084	18.76%	528,646	21.36%	90,562	(1,946,659)
Capital Expenditures	323,400	379,732	138,195	42.73%	69,506	18.30%	(68,689)	(310,226)
Scholarships & Exemptions	2,741,865	3,073,505	1,326,525	48.38%	2,252,389	73.28%	925,864	(821,116)
Purchases for Resale	21,700	21,700	3,654	16.84%	2,480	11.43%	(1,174)	(19,220)
Total Expenditures	51,762,993	53,707,454	12,885,716	24.89%	14,914,332	27.77%	2,028,616	(38,793,122)
Net Operating Changes	0	0	<u>\$7,931,538</u>		<u>\$6,088,968</u>		<u>(\$1,842,570)</u>	<u>6,088,968</u>

**McLennan Community College
Expenditures for November 2016**

Payee	Amount	Date
Employees Retirement-OCT SHORTFALL	\$264,416.65	11/22/2016
Citibank-Procurement Card-Departmental Charges	98,955.81	11/21/2016
Hudson Energy-Campus-Utilities	92,158.08	11/3/2016
McLennan County Appr-Financial Services-Quarterly Allocation	59,329.33	11/18/2016
Senseability Tech. Training-Continuing Education-Corporate Training	52,745.00	11/2/2016
Key Government Financing -ISS-Software Maintenance	46,596.00	11/2/2016
Siemens Industry, Inc-Central Utilities-Service agreement	36,814.68	11/4/2016
Elsevier, Inc.-Nursing-Exit Exams	36,808.15	11/17/2016
City of Waco - Campus Utilities	33,859.47	11/8/2016
Hudson Energy-ESEC-Utilities	31,321.97	11/4/2016
Shamrock Property Ma-Athletics-Student Housing Rent	27,125.00	11/9/2016
edmentum Inc-Academic Success-Software REnewal	22,724.00	11/2/2016
Hudson Energy-Campus-Utilities	17,699.58	11/30/2016
Mazanec Construction-Campus-Way Finding	17,606.00	11/9/2016
Office Depot-Variou departments-Supplies	10,984.33	11/16/2016
Great Western Dining-Food Service-Caterings	9,369.46	11/17/2016
Barsh Company-Ranch-Replace Horse Shelter	9,005.00	11/2/2016
BSN Sports-Athletic-Supplies	8,577.10	11/21/2016
NewsBank-Library-Online Subscription Renewal	7,615.00	11/29/2016
Jerry Don's Lawns-Ranch-Repairs to Horse Barn	7,200.00	11/30/2016
EBSCO Information Se-Library-Periodicals	7,197.41	11/21/2016
Dealers Electrical S-Central Utilities-Supplies	7,196.71	11/18/2016
Great Western Dining-Food Services-Caterings	6,948.21	11/2/2016
Rave Wireless, Inc-ISS-License Renewal	6,900.00	11/17/2016
The Brandt Companies-Central Utilities-Supplies	6,204.89	11/2/2016
Inceptia-Financial Aid-Call Center Fees	5,828.55	11/17/2016
Waco Glass & Mirror -Building Maintenance-Supplies	5,700.00	11/2/2016
Great Western Dining-Food Services-Caterings	5,692.73	11/22/2016
EBSCO Information Se-Library-Books	5,474.93	11/2/2016
SofterWare-Foundation-Online Subscription Renewal	5,407.92	11/29/2016
Echo Transportation-Athletics-Bus Charter	5,373.37	11/21/2016
Echo Transportation-Athletics-Bus Charters	5,218.03	11/30/2016

**McLennan Community College
Expenditures for November 2016**

Payee	Amount	Date
Hudson Energy-Athletics-Student Housing Utilities	5,146.39	11/10/2016
Esquire of Texas-Building Maintenance-Annual Maintenance	4,857.80	11/4/2016
Johnson Roofing-Building Maintenance-Supplies	4,398.81	11/29/2016
Angus Valley Farm Su-Ranch-Supplies	4,200.00	11/17/2016
Sage Publications, I-Library-Software Renewal	4,023.00	11/10/2016
Sharon H. Allen-ADN Grant-Other Expe	4,000.00	11/30/2016
The Brandt Companies-Central Utilities-Supplies	3,905.35	11/17/2016
AT&T-ISS-Telephone	3,851.85	11/9/2016
KWTX-University Center-Advertisng	3,675.00	11/22/2016
Council for Opportun-Upward Bound-Student Support Services-Me	3,650.00	11/9/2016
Will Moon-Continuing Education-Corporate Training	3,550.00	11/9/2016
Baxter Clean Care-Custodial-Floor Scrubber	3,547.00	11/9/2016
Killeen Daily Herald-Workforce-Advertising	3,456.35	11/29/2016
BSN Sports-Womens Basketball-Supplies	3,399.00	11/29/2016
Matus Electric Compa-Central Utilities-Supplies	3,345.16	11/2/2016
Technology for Educa-ISS-Consultation on Latency Issues	3,293.40	11/30/2016
Elsevier, Inc.-Vocational Nursing-Exit Exams	3,076.84	11/29/2016
Olmsted-Kirk Paper C-Custodial-Supplies	2,968.80	11/9/2016
ATMOS ENERGY-Utilities-Gas	2,868.33	11/29/2016
Ingram Library Servi-Library-Books	2,814.67	11/18/2016
Worldpoint ECC, Inc-Community Health-Supplies	2,779.30	11/29/2016
Family Health Center-President's Office-Sponsorship	2,750.00	11/10/2016
IDEXX Distribution, -Vet Tech-Software Renewal	2,536.94	11/2/2016
The Lamar Companies-Marcom-Advertising	2,500.00	11/29/2016
CAHIIM-Health Information Technology-Accreditat	2,500.00	11/29/2016
American Classifieds-Workforce-Advertising	2,415.00	11/17/2016
Texas Language Conne-Sign Language-Interpreting Services	2,378.00	11/29/2016
Bain Paper Company-Custodial-Supplies	2,377.72	11/4/2016
T & G Chemical & Sup-Custodial-Supplies	2,336.50	11/29/2016
Texas General Land O-Utilities-Gas	2,302.17	11/29/2016
The Lamar Companies-University Center-Advertising	2,300.00	11/2/2016
AB Student Services-Commencement-Supplies For confirmation	2,288.21	11/9/2016
Bio Chem Lab, Inc-Physical Plant-Supplies	2,209.00	11/29/2016

**McLennan Community College
Expenditures for November 2016**

Payee	Amount	Date
Texas Scenic Company-BRS-Supplies	2,150.00	11/22/2016
IMG College LLC-Marcom-Sponsorship Agreement	2,125.00	11/2/2016
IMG College LLC-Marcom-Advertising	2,125.00	11/17/2016
IMG College LLC-Marcom-Advertising	2,125.00	11/29/2016
CoARC-Respiratory Care-On Site Visit Expenses	2,108.45	11/2/2016
JRCERT-Radiology-Annual Fee	2,100.00	11/29/2016
Qti-Powers-VP Student Services-Supplies	2,070.00	11/22/2016
Bain Paper Company-Custodial-Supplies	1,974.18	11/18/2016
Swift Outdoor Advert-Marcom-Advertising	1,945.00	11/17/2016
Ellucian Inc-ISS-Off-Site Consulting	1,920.00	11/17/2016
CoARC-Respiratory Care-Accreditation Services	1,900.00	11/9/2016
Kleen-Air-Central Utilities-Supplies	1,857.66	11/2/2016
Texas Language Conne-Sign Language-Interpreting Services	1,856.00	11/2/2016
Global Financial Aid-Financial Aid-File Reviews	1,783.00	11/9/2016
Echo Transportation-Community Programs-Bus Charter	1,750.00	11/21/2016
National League for -Nursing-Membership Renewal	1,710.00	11/22/2016
Sondra A. Dubowsky-Prof Develop-Faculty	1,569.76	11/17/2016
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	11/18/2016
Sunbeam Foods-Child Development-Supplies	1,491.08	11/9/2016
Target Restoration S-Central Utilities-Supplies	1,485.44	11/17/2016
Hewlett-Packard Comp-Library-Toners Please make PO 254-299-13	1,482.64	11/2/2016
NFPA-Fire Academy-Online Subscription Renewal	1,450.00	11/29/2016
Waco Brazos Feed & S-Ranch-Supplies	1,436.83	11/17/2016
Cynthia A. McAdams-ADN-Travel	1,416.66	11/17/2016
Waco Advertising-Marcom-Advertising	1,360.61	11/2/2016
Husky Portable Conta-Fire Academy-Supplies	1,354.78	11/2/2016
Miley O. Pulliam-ADN-Travel	1,352.86	11/18/2016
WorkZone LLC-Marcom-Supplies	1,350.00	11/29/2016
Lesley Myrick Art + -Community Programs-Interior Design Class	1,336.50	11/9/2016
Ludwig Saw & Tool-Grounds-Supplies	1,320.50	11/9/2016
Ready Clean-Physical Plant-Supplies	1,317.12	11/9/2016
Door Control Service-Building Maintenance-Supplies	1,288.00	11/9/2016
Halo Branded Solutio-Admissions-Supplies	1,235.30	11/22/2016

**McLennan Community College
Expenditures for November 2016**

Payee	Amount	Date
Onity, Inc-MAC Card-Supplies	1,227.35	11/22/2016
EBSCO Information Se-Library-Books	1,204.72	11/17/2016
Medsharps-Nursing-Sharps Disposal	1,200.00	11/2/2016
Formal Fashions-For Confirmation Only.	1,172.88	11/9/2016
HEB Corporate-Child Development-Supplies	1,148.90	11/17/2016
Hole in the Roof Mar-Athletics-Supplies	1,147.50	11/9/2016
BWI-Schulenburg-Grounds-Supplies	1,117.00	11/18/2016
Productivity Center,-Police Academy-Subscription Renewal	1,076.00	11/17/2016
Emergency Power Serv-Central Utilities-Supplies	1,075.00	11/17/2016
Vincent A. Clark-Golf-Travel	1,066.70	11/3/2016
Sheehy, Lovelace & M-Legal-Retainer Fees	1,040.00	11/10/2016
Gale/Cengage Learnin-Library-Books	1,033.60	11/9/2016
City of Waco - Water-Ranch-Utilities	1,029.37	11/4/2016
Marco's Pizza-WBB-Meal Cards	1,000.00	11/30/2016
The CBORD Group, Inc-MAC Card-Supplies	993.00	11/2/2016
Employees Retirement-Charles R. Cox	977.56	11/18/2016
HEB Food Store-Mens Basketball-Student Meal Cards	960.00	11/2/2016
Pioneer Steel & Pipe-Ranch-Supplies	945.33	11/29/2016
Bronwen M. Forbay-Music-Travel	918.06	11/21/2016
H.B. Blake Company, -Building Maintenance-Supplies	916.19	11/9/2016
Jackalope Entertainm-Marcom-Advertising	905.25	11/29/2016
Echo Transportation-Athletics-Bus Charter	882.00	11/2/2016
American DataBank LL-Nursing-Immunization Tracking Fee	855.92	11/21/2016
Shred-It USA-Sustainability-Shredding Service	840.00	11/30/2016
Anita Carol Zaricor-Occu Therapy-Travel	819.90	11/10/2016
Bound Tree Medical, -EMS-Supplies Send the PO ESEC 107 to	807.08	11/9/2016
Sarah Silva-Ranch-Supplies	800.00	11/30/2016
Athens Publishing-Foundation-Advertising	795.00	11/10/2016
Home Depot Credit Se-Central Utilities-Supplies	781.22	11/29/2016
Texas Golf Karts-Grounds-Supplies	777.00	11/17/2016
855bugs.com-Building Maintenance-Pest Control	756.00	11/9/2016
Infobase Learning-Library-Online Subscription Renewal	747.95	11/30/2016
AT&T-ISS-Telephone	722.02	11/17/2016

**McLennan Community College
Expenditures for November 2016**

Payee	Amount	Date
Turner Service-Biology-Supplies	715.00	11/30/2016
Texas Golf Karts-Building Maintenance-Supplies	692.75	11/29/2016
Grainger-Building Maintenance-Supplies	656.02	11/2/2016
Athens Publishing-Marcom-Advertising	655.00	11/29/2016
Perry Office Plus-Student Success-Office Chairs **Please do n	637.04	11/2/2016
Integ-EMS-Supplies	616.00	11/4/2016
Waco Advertising-Workforce-Advertising	612.00	11/17/2016
Scrip-Safe Security -Commencement-Supplies For confirmation o	606.93	11/9/2016
SignAd Outdoor-Marcom-Advertising	600.00	11/2/2016
CTAACC-Upward Bound-Sponsorship	600.00	11/18/2016
Landscape Supply-Grounds-Supplies	579.71	11/9/2016
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	565.78	11/21/2016
Colors of Texas-Grounds-Supplies	558.50	11/17/2016
Triple S Sports-Softball-Supplies	546.00	11/10/2016
Fuelman-Physical Plant-Fuel Supplies	545.96	11/10/2016
Daniel Elwell-ESEC-Testing	540.00	11/9/2016
Kleen-Air-Central Utilities-Supplies	533.52	11/9/2016
4IMPRINT, Inc.-Recruitment-Supplies Give-away items for	514.64	11/9/2016
DAHOPA Wholesale Fue-Ranch-Fuel Supplies	513.74	11/17/2016
Jerry's Tire House-Physical Plant-Auto Maintenance	513.52	11/2/2016
William L Moore, Md,-ESEC-Testing	510.00	11/17/2016
Maquet Medical Syste-Respiratory Care-Supplies replaces PO273	501.55	11/22/2016
Insurors of Texas-Accident Insurance-Child Development	500.00	11/2/2016
M&M Broadcasters Ltd-Marcom-Advertising	500.00	11/17/2016
Star Advertising, In-Marcom-Advertising	500.00	11/29/2016
TASB, Inc-President's Office-Membership Dues	500.00	11/22/2016
The Texas Chapter-IA-Dean Workforce-Trave	500.00	11/17/2016
Bennie E. Lambert-President-Event-Grad	500.00	11/22/2016
The Texas Chapter-IA-ABE-Conference Fees	500.00	11/22/2016
Xmedius Solutions In-ISS-Faxing Service	488.00	11/22/2016
ASCP Board of Certif-Med Lab-Certification Exam Fees	485.00	11/17/2016
Siemens Industry, In-Central Utilities-Supplies	465.00	11/18/2016
John Scammell-Ranch-Supplies	460.00	11/29/2016

**McLennan Community College
Expenditures for November 2016**

Payee	Amount	Date
Amy D. Morrow-Theatre-Fall Produc	450.00	11/3/2016
AED Professionals-Nursing-Supplies Please email me	450.00	11/21/2016
Dr. Kent Hoeffner-Philosophy-Travel	449.20	11/17/2016
AT&T-ISS-Telephone	449.02	11/17/2016
BSN Sports-Softball-Supplies	441.36	11/9/2016
Colors of Texas-Grounds-Supplies	429.50	11/2/2016
D.A.T.C.S.-Athletics-Drug Screening	425.00	11/21/2016
Jana E. Bland-Foundation-Travel	419.95	11/3/2016
Auto-Chlor System-Cosmetology-Supplies	417.70	11/21/2016
Lynda T. Harkins-Resp Care-Inst Trave	409.86	11/9/2016
Central Texas AFP-Foundation-Luncheon	400.00	11/2/2016
Keenan D. Andrus-Campus Police-Suppli	400.00	11/30/2016
Paula S. Swope-Ranch-Supplies	400.00	11/9/2016
Shine-Brite Window C-Custodial-Supplies	400.00	11/29/2016
CTAACC-President's	400.00	11/2/2016
Mirion Technologies -Radiology-Film Badges	390.05	11/29/2016
Biokosmetik of Texas-Cosmetology-Supplies	389.77	11/21/2016
Musician's Friend-Music-Supplies	388.97	11/9/2016
Carolina Biological -Biology-Supplies Please do not sh	388.90	11/2/2016
Henry Schein Animal -Vet Tech-Supplies Please send appro PCor	380.80	11/17/2016
Loop 340 Overhead Do-Ranch-Door Repairs	373.56	11/9/2016
Texas Workforce Comm-Human Resources-Unemployment Compensatio	368.11	11/10/2016
Hospital Systems, In-Respiratory Care-Supplies email PO to md	368.00	11/17/2016
American 3B Scientif-Biology-Supplies Please do not sh	360.95	11/9/2016
Greensheet-Workforce-Advertising	360.00	11/18/2016
Mr. James Patton-History-Inst Travel	359.64	11/3/2016
Reid Makowsky-English-Inst Travel	359.42	11/9/2016
Olmsted-Kirk Paper C-Custodial-Supplies	357.04	11/29/2016
Nova Healthcare-Human Resources-Drug Testing	355.00	11/28/2016
Sunbright Paper Recy-Sustainability-Shredding	348.00	11/17/2016
Erik S. Emblem-Govern-Inst Travel	345.60	11/3/2016
Claims Administrativ-Human Resources-Workers Compensation	344.45	11/29/2016
Rabroker AC and Plum-Central Utilities-Supplies	335.12	11/9/2016

**McLennan Community College
Expenditures for November 2016**

Payee	Amount	Date
James B. Geiger-Music-Supplies	325.00	11/17/2016
NWTX-University Center-Advertising	325.00	11/29/2016
Barbara C. Bridgewater-AEL-Travel	323.65	11/3/2016
Armstrong-McCall-Cosmetology-Supplies	323.44	11/22/2016
Gloria G. Snow-Child Develop-Suppli	320.00	11/18/2016
Ann Cummings-Teach Cert-Inst Trav	311.72	11/3/2016
Laurice A. Jones-English-Inst Travel	310.39	11/17/2016
Green Life Interiors-Grounds-Plant Maintenance	310.00	11/9/2016
Gambler Specialties-Nursing-Supplies	306.50	11/2/2016
Anita C. Zaricor-OTA-Inst Travel	305.10	11/17/2016
Patrick A. Saikin-History-Inst Travel	302.40	11/3/2016
North Waco Tropical -Human Services-Supplies	301.00	11/2/2016
Maisie M. Alford-Visual Arts-Supplies	300.00	11/9/2016
Bonnie B. Sneed-Music-Supplies	300.00	11/3/2016
Nub Games, Inc-Academic Excellence-Software Subscriptio	300.00	11/17/2016
Mission Waco-President's Office-Sponsorship	300.00	11/17/2016
Bruce Little-Athletics-Officials	300.00	11/22/2016
Mona Dunkin-Trio-Other Expenses	300.00	11/17/2016
Billboard-Music-Supplies	299.00	11/2/2016
Ridgewood Country Cl-President's Office-Membership Dues	296.08	11/9/2016
American Dance/Drill-Dance-Contest Fees	292.50	11/30/2016
Texas Golf Karts-Grounds-Supplies	290.80	11/10/2016
GGA, Inc-Ranch-Pest Control	290.00	11/2/2016
Michael W. Searight-Network Serv-Tech Maintenance	287.55	11/9/2016
EPS, Inc.-Nursing-Supplies This is to repla company name.	284.62	11/21/2016
AT&T-ISS-Telephone	282.70	11/17/2016
Firmin Business Form-Marcom-Business Cards	282.00	11/2/2016
Rita A. Tejada-RSVP-Travel	280.26	11/22/2016
Candice Y. Thomas-W Basketball-Meals	280.00	11/22/2016
Felicia Gladden-Government-Inst Trav	276.48	11/9/2016
Caryn M. May-History-Inst Travel	276.48	11/4/2016
Bonnie B. Sneed-Music-Supplies	274.60	11/9/2016
Oak Farms-Houston Di-Child Development-Supplies	273.32	11/17/2016

**McLennan Community College
Expenditures for November 2016**

Payee	Amount	Date
Karon B. Golden-Teach Cert-Inst Trav	271.77	11/17/2016
William H. Lockhart-Phi Theta Kappa-Trav	269.70	11/17/2016
Colors of Texas-Grounds-Supplies	268.75	11/29/2016
AT&T-ISS-Telephone	267.50	11/17/2016
Cheerleading Company-Dance-Supplies	262.50	11/9/2016
Virkim-Softball-Supplies	256.00	11/22/2016
FedEx-Mail Services-Department Charges	254.73	11/4/2016
Impact Telecom-ISS-Telephone	252.09	11/17/2016
Joe W Fly Co., Inc-Central Utilities-Supplies	251.75	11/17/2016
Marighny E. Dutton-Resp Care Tech-Trave	250.57	11/9/2016
North Waco Tropical -Biology-Aquarium Service	250.00	11/30/2016
Center for Growing &-Human Services-Sponsorship	250.00	11/17/2016
Fuelman-Physical Plant-Fuel Supplies	248.94	11/17/2016
Richard L. Sneed-Philosophy-Inst Trav	247.86	11/3/2016
Shanie E. Wenzel-Human Serv-Inst Trav	235.98	11/17/2016
McKesson Medical-Sur-Respiratory Care-Supplies	231.99	11/9/2016
Jessica J. Shelton-Mental Health-Travel	229.76	11/22/2016
LSI-Mac Card-Supplies	229.20	11/2/2016
Sykora Family Ford, -Physical Plant-Auto Maintenance	228.30	11/17/2016
Jessica H. Zbeida-English-Inst Travel	227.45	11/9/2016
Jeremy L. Lehman-History-Inst Travel	226.80	11/9/2016
Colors of Texas-Grounds-Supplies	222.50	11/9/2016
Michelle L. Johnson-Testing-Travel	221.40	11/9/2016
Andrew M. Clayton-Govern-Inst Travel	221.40	11/3/2016
Customers Bank-Accounts Receivables-Supplies	219.15	11/29/2016
Jodi A. Harper-President-Travel	216.86	11/21/2016
Ashley W. Cruseturne-History-Inst Travel	216.00	11/3/2016
Fuelman-Physical Plant-Fuel Supplies	211.76	11/29/2016
Jonathan F. Kutz-Music-Supplies	210.00	11/17/2016
Bar None Country Sto-Ranch-Supplies	209.00	11/9/2016
Cynmar LLC-Biology-Supplies Please do not sh	207.00	11/30/2016
Texas Department of -Cosmetology-License Renewal	200.00	11/17/2016
Timothy Martin-Vet Tech-Farrier Services	200.00	11/22/2016

**McLennan Community College
Expenditures for November 2016**

Payee	Amount	Date
Whit Watkins-Ranch-Dressage Clinic	200.00	11/2/2016
Charla Carlat-Ranch-Supplies	200.00	11/17/2016
Donna M. Mendoza-Resp Care Tech-Trave	199.80	11/9/2016
Carla M. Morphis-Rad Tech-Inst Travel	198.72	11/17/2016
Integ-Mail Services-Postage	197.22	11/22/2016
Wendy C. Moulds-CE Com Prog-Inst Sup	188.09	11/3/2016
Johnette McKown-President-Travel	187.62	11/3/2016
Baylor Scott & White-Insurance-Athletics	187.00	11/9/2016
Deborah L. Quinn-Rad Tech-Inst Travel	180.90	11/3/2016
Greensheet-Workforce-Advertising	180.00	11/4/2016
Greensheet-Workforce-Advertising	180.00	11/22/2016
Charles Kirk Svcs & -Institutional Effectiveness-Supplies	179.00	11/30/2016
Waco Sunrise Rotary-Rhodes-Membership Dues	176.65	11/30/2016
Waco Publications, I-Marcom-Advertising	175.00	11/17/2016
Stanley Robert Mitch-W Golf-Travel	174.83	11/22/2016
Bruce H. Simon-Govern-Inst Travel	172.80	11/3/2016
Donald R. Keltner-History-Inst Travel	165.24	11/3/2016
Karen L. Clark-Admissions-Travel	165.15	11/21/2016
Cayla M. Johnson-St Develop-Travel	162.00	11/17/2016
Jeff Hunter-Physical Plant-Auto Maintenance	161.13	11/17/2016
Shred-It USA-Student Records-Shredding Service	160.00	11/10/2016
The Bear Mountain-Sustainability-Bicycles Supplies	160.00	11/1/2016
Holly L. Surginer-Records-Travel	158.76	11/22/2016
Firmin Business Form-Marcom-Supplies	157.00	11/29/2016
Deborah Focarile-Partners in Ed-Suppl	156.86	11/4/2016
Jamie L. Allnutt-RSVP-Travel	156.60	11/30/2016
Audrey P. Bables-Teach Cert-Inst Trav	154.82	11/3/2016
TIEMPO-Marcom-Advertising	150.00	11/29/2016
Viamedia-Marcom-Advertising	150.00	11/29/2016
ASCP-Board of Certif-Med Lab-Program Performance Report	150.00	11/2/2016
Megan A. Yoder-Ranch-Supplies	150.00	11/22/2016
Krissica L. Harper-TRIO-Other Expenses	150.00	11/17/2016
Athens Publishing-University Center-Advertising	145.00	11/2/2016

**McLennan Community College
Expenditures for November 2016**

Payee	Amount	Date
Miley O. Pulliam-ADN-Other Expenses	145.00	11/22/2016
Steve Surguy-SBDC-Travel	144.72	11/9/2016
Ward's Science-Biology-Supplies	141.20	11/2/2016
Annette Scott-Univ Center-Travel	140.56	11/21/2016
North Coast Medical,-Physical Therapy-Supplies	138.74	11/1/2016
Herman V. Tucker, Jr-Records-Travel	138.24	11/22/2016
Stephanie M. Maultsb-Ce Corp Train-Travel	136.62	11/3/2016
HOT Goodwill Industr-Community Programs-Computer Classes	136.00	11/29/2016
Donald C. Balmos-VPI-Travel	133.92	11/17/2016
Waco Advertising-Financial Services-Advertising	133.60	11/30/2016
Linda J. Pelon-History-Inst Travel	133.38	11/9/2016
Jason N. Ehler-SBDC-Travel	132.30	11/9/2016
Amanda S. Straten-Admissions-Travel	132.00	11/21/2016
Stanley Robert Mitch-Economics-Inst Trave	129.60	11/17/2016
Lawrence D. Brooks-Network Serv-Travel	125.28	11/9/2016
Corey Altom-Athletics-Officials	125.00	11/9/2016
Randal Anders-Athletics-Officials	125.00	11/9/2016
James Batiste-Athletics-Officials	125.00	11/9/2016
Kelvin L. Beachum-Athletics-Officials	125.00	11/9/2016
Mahir Berkhadley-Athletics-Officials	125.00	11/9/2016
Jonathon Berrettini-Athletics-Officials	125.00	11/9/2016
Steven Chiara-Athletics-Officials	125.00	11/9/2016
Rolando Flores-Athletics-Officials	125.00	11/9/2016
Rick Gauer-Athletics-Officials	125.00	11/9/2016
Scotty Hermann-Athletics-Officials	125.00	11/9/2016
Michael Hill-Athletics-Officials	125.00	11/9/2016
Keith L. Kimble-Athletics-Officials	125.00	11/9/2016
Henry Louis-Athletics-Officials	125.00	11/9/2016
T J Marcum-Athletics-Officials	125.00	11/9/2016
Andrew Martin-Athletics-Officials	125.00	11/9/2016
Chet Martin-Athletics-Officials	125.00	11/9/2016
Kevin McGill-Athletics-Officials	125.00	11/9/2016
Tommy Prosize-Athletics-Officials	125.00	11/9/2016

**McLennan Community College
Expenditures for November 2016**

Payee	Amount	Date
Britton Sherry-Athletics-Officials	125.00	11/9/2016
Kevin Smotherman-Athletics-Officials	125.00	11/9/2016
Charles A. Stein-Athletics-Officials	125.00	11/9/2016
Michael Thornton-Athletics-Officials	125.00	11/9/2016
Ashley Treat-Athletics-Officials	125.00	11/9/2016
Christian Watson-Athletics-Officials	125.00	11/9/2016
Leandre Benton-Athletics-Officials	125.00	11/30/2016
Joseph Carter-Athletics-Officials	125.00	11/30/2016
Steven Chiara-Athletics-Officials	125.00	11/30/2016
Akweley M. El-Athletics-Officials	125.00	11/30/2016
Rolando Flores-Athletics-Officials	125.00	11/30/2016
Jay Wesley Ford-Athletics-Officials	125.00	11/30/2016
Marcus Gaines-Athletics-Officials	125.00	11/30/2016
Jeffery Johnson-Athletics-Officials	125.00	11/30/2016
Michael Magee-Athletics-Officials	125.00	11/30/2016
Virgil Reagins-Athletics-Officials	125.00	11/30/2016
Michael Thornton-Athletics-Officials	125.00	11/30/2016
Billy Williams-Athletics-Officials	125.00	11/30/2016
Harry I. Harelik-Foundation-Membershi	121.68	11/10/2016
Caleb W. Stroman-Theatre-Supplies	120.00	11/3/2016
Melanie Firestone-Human Serv-Travel	120.00	11/17/2016
Larry W. Radke-Campus Police-Travel	119.88	11/30/2016
Uline, Inc.-Nursing-Supplies Please email PO	117.81	11/10/2016
Londa Carriveau-Dual Credit-Travel	116.64	11/3/2016
AT&T Mobility-Adult Education-Telephone	113.97	11/17/2016
LSI-MAC Card Office-Supplies	112.73	11/18/2016
Joe T. Arrington-Human Serv-Travel	111.78	11/30/2016
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	111.75	11/17/2016
Donald C. Balmos-Contingency-Balmos	111.25	11/3/2016
Sandra L. Jones-Financial Aid-Travel	110.16	11/22/2016
FOBI Medical-Respiratory Care-Supplies Lesley, this is a new	110.00	11/17/2016
Fred W. Hills-Dean Art & Sci-Trave	109.08	11/17/2016
Texas Security Equip-Security-Supplies	108.25	11/10/2016

**McLennan Community College
Expenditures for November 2016**

Payee	Amount	Date
Tammy A. Thompson-History-Inst Travel	108.00	11/3/2016
FedEx-Mail Services-Department Charges	106.95	11/22/2016
Meredith R. Heffner-Rad Tech-Inst Travel	106.70	11/3/2016
Melanie Firestone-AEL-Travel	105.84	11/3/2016
M&D Music Company-Music-Instrument Repairs	105.00	11/17/2016
Stanley Robert Mitch-Economics-Inst Trave	103.68	11/3/2016
Catherine M. Prause-CIS-Travel	103.68	11/3/2016
Annette Scott-Univ Center-Travel	103.14	11/22/2016
Mr. Jerry R. Niles, -Central Util-Supplie	103.14	11/3/2016
Ricky L. Turman-Board-Travel	102.60	11/3/2016
Manuel Ordones-Softball-Travel	101.90	11/17/2016
HOTRAC-EMs-Membership Dues	100.00	11/2/2016
Happy Hill Equine, I-Ranch-Gaited Horse Shows	100.00	11/30/2016
Keith's Ace Hardware-Ranch-Supplies	98.91	11/2/2016
Mark Crenwelge-Math-Inst Travel	98.82	11/9/2016
Automatic Chef-EMS-Supplies	94.80	11/2/2016
Amanda L. Humphrey-Resp Care-instTravel	94.50	11/30/2016
Teri L. Barnes-Math-Inst Travel	93.96	11/30/2016
Time Warner Cable-ISS-Cable Service	93.72	11/10/2016
Annette Scott-Univ Center-Travel	93.42	11/9/2016
Alma G. Wlazlinski-Math-Inst Travel	93.32	11/30/2016
Automatic Chef-EMS-Supplies	92.80	11/9/2016
Bound Tree Medical, -EMS-Supplies Send the PO ESEC 107 to	91.83	11/17/2016
Gerald L. Howard-Music Careers-Suppli	90.00	11/3/2016
Carla M. Morphis-Rad Tech-Inst Travel	89.64	11/3/2016
Amber L. Leibold-Resp Care-Inst Trave	83.00	11/9/2016
William K. Johnson-Govern-Inst Travel	82.62	11/3/2016
Angela Y. Alejandro-Psychology-Inst Trav	82.08	11/3/2016
AOTA, Inc-Occupational Therapy- Supplies	80.30	11/21/2016
Medline Industries, -Occupational Therapy-Supplies please ema	80.00	11/22/2016
Professional Turf Pr-Ranch-Supplies	79.98	11/18/2016
Qti-Powers-University Center-Supplies	79.00	11/29/2016
Medline Industries, -Respiratory Care-Supplies please email P	77.41	11/9/2016

**McLennan Community College
Expenditures for November 2016**

Payee	Amount	Date
Gail C. Woodward-Library-Inst Travel	77.35	11/9/2016
Jon R. Conrad-Music-Supplies	75.98	11/30/2016
Tractor Supply Credi-Grounds-Supplies	75.96	11/29/2016
Amanda L. Humphrey-Resp Care-Inst Trave	75.60	11/9/2016
Brady H. Bauer-Athletics-Officials	75.00	11/9/2016
Mickey C. Cochran, J-Athletics-Officials	75.00	11/9/2016
Jerry Goolsby-Athletics-Officials	75.00	11/9/2016
Landscape Supply-Grounds-Supplies	73.95	11/2/2016
Harry I. Harelik-Foundation-Entertain	73.41	11/9/2016
Theresa S. Evans-Math-Supplies	72.07	11/30/2016
Brandi R. Ray-CE Comm Prog-Travel	71.98	11/17/2016
Glenda R. Drake-ESEC-Travel	69.12	11/3/2016
Glenn D. Downing-Visual Arts-Supplies	68.75	11/30/2016
Providence Medical E-Community Health-Supplies	68.68	11/1/2016
Sims Plastics of Wac-Grounds-Supplies	68.50	11/9/2016
B&S Farm & Ranch Cen-Vet Tech-Supplies	68.40	11/10/2016
Gelacio Aguayo Ville-Custodial-Supplies	68.04	11/9/2016
Derrick Miles-Custodial-Supplies	68.04	11/9/2016
O'Reilly Automotive,-Physical Plant-Supplies	67.56	11/9/2016
Jeremy R. Newton-Visual Arts-Supplies	65.02	11/17/2016
AT&T-ISS-Telephone	62.96	11/30/2016
VWR International, I-Biology-Supplies Please do not sh	62.45	11/17/2016
John M. Hutchens-CE Corp Train-Travel	60.14	11/3/2016
Sarah Aynesworth-Community Programs-Presentation Fee	60.00	11/2/2016
GGA, Inc-Building Maintenance-Pest Control	60.00	11/29/2016
Waco Brazos Feed & S-Vet Tech-Supplies	59.75	11/10/2016
S&S Worldwide, Inc-Occupational Therapy-Supplies	58.75	11/22/2016
Elaine K. Fagner-Geology-Study Tour	58.00	11/3/2016
C&C Wholesale Distri-Ranch-Supplies	57.83	11/9/2016
iHeartMedia-Waco/Kil-Marcom-Advertising	57.50	11/29/2016
Michelle D. Rapier-Biology-Supplies	56.95	11/9/2016
Shelly L. Rogers-Sha-Psychology-Inst Trav	56.16	11/9/2016
Wesley Blanton Servi-Child Development-Supplies	55.00	11/2/2016
Matheson Tri-Gas, In-Chemistry-Supplies	53.94	11/9/2016
AT&T Mobility-Child Development-Telephone	53.84	11/9/2016
Award Specialties -Marcom-Name Badges	52.50	11/2/2016
Waco Founders Lions -Gooch-Membership Dues	52.50	11/2/2016
Master Lube-Physical Plant-Auto Maintenance	51.00	11/2/2016
Award Specialties -Marcom-Name Badges	50.50	11/29/2016
Texas Dept of Public-Human Resources-Name Searches	50.00	11/22/2016
U.S. Postal Service-Fin Serv-Postage	49.00	11/30/2016
C&C Wholesale Distri-Building Maintenance-Supplies	48.85	11/2/2016
Therrell Lock & Safe-Building Maintenance-Supplies	48.00	11/10/2016
Belinda A. Shelburne-Events-Supplies	47.41	11/30/2016
Steve A. Loyd-Testing-Fees	47.00	11/22/2016
Jessica C. Phelps-Visual Arts-Expenses	45.00	11/30/2016

McLennan Community College
Expenditures for November 2016

Payee	Amount	Date
Marlin Democrat-Library-Books	44.95	11/2/2016
Annette Scott-Univer Cent-Travel	43.20	11/17/2016
Glenn D. Downing-Visual Arts-Supplies	42.65	11/17/2016
Greater Waco Chamber-President's Office-Membership Dues	40.00	11/9/2016
ReadyRefresh by Nest-Cosmetology-Supplies	38.72	11/9/2016
Dennis A. Stapleton-Law Enforce-Travel	37.29	11/30/2016
TxTag-Womens Golf-Travel	36.91	11/29/2016
Stephanie M. Maultsb-CE Corp Train-Travel	36.18	11/9/2016
Crystale R. Etchison-Police Dept-Supplies	35.94	11/3/2016
Sally A. Frazier-Admissions-Travel	34.56	11/30/2016
Dupuy Oxygen & Suppl-Vet Tech-Supplies	32.09	11/29/2016
Ambolds-Building Maintenance-Supplies	32.00	11/17/2016
Harry I. Harelik-Foundation-Entertain	29.26	11/22/2016
Baird Brothers Car W-Physical Plant-Car Washes	28.00	11/17/2016
Cindy L. Burns-Math-Inst Travel	27.00	11/30/2016
Buzbee Feed & Seed, -Ranch-Supplies	26.00	11/29/2016
Rebecca A. Crawson-Allied Health-Inst T	25.92	11/9/2016
Home Hardware Center-Building Maintenance-Supplies	25.63	11/9/2016
YBP Library Services-Library-Books	25.20	11/22/2016
Rahela V. Rusu-Testing-Fees	25.00	11/17/2016
Kimberly K. Shook-Testing-Fees	25.00	11/17/2016
CTLC-Foundation-Membership Dues	25.00	11/10/2016
Waco Restaurant Supp-Child Development-Supplies	25.00	11/29/2016
CTLC-Library-Supplies Please mail chec Central Texas Li PO Bo	25.00	11/29/2016
The McGregor Mirror-Library-Periodicals	25.00	11/17/2016
Dupuy Oxygen & Suppl-Fire Academy-Supplies	24.72	11/2/2016
Cheryl L. Brooks-ESEC-Travel	24.30	11/3/2016
Ryan B. Cheek-Testing-Fees	23.50	11/30/2016
Daniel Blue Print Co-Art-Supplies	22.46	11/10/2016
Kevin T. Gill-Basketball-Travel	22.00	11/30/2016
Pioneer Steel & Pipe-Grounds-Supplies	21.48	11/9/2016
Batteries Plus Bulbs-Central Utilities-Supplies	19.99	11/29/2016
Daniel Blue Print Co-Music-Posters	19.97	11/29/2016
Johnette McKown-President-Travel	18.61	11/21/2016
McJcd-Terry Lechler-Biology-Supplies	18.24	11/9/2016
Aime S. Lillard-CE Com Prog-Supplies	18.00	11/3/2016
Johnette McKown-President-Travel	16.00	11/17/2016
Dustie L. Hamilton-Admissions-Travel	11.56	11/22/2016
Lisa Wood Wilhelmi-Marcom-Travel	11.55	11/30/2016
Tipton International-Grounds-Supplies	10.49	11/10/2016
Jamaal D. Greene-Basketball-Travel	10.00	11/30/2016
Florinda M. Saenz-Records-Misc	6.00	11/3/2016
NETRMA-Student Activity-Travel	3.26	11/17/2016
North Coast Medical,-Physical Therapy-Supplies	2.08	11/17/2016
TOTAL	<u>\$1,226,434.97</u>	