

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

	December 2015	November 2016	December 2016	Difference Nov. '16/Dec.'16
ASSETS				
Cash and Investments	\$14,884,743	\$11,841,303	\$14,308,063	\$2,466,760
Accounts Receivable	12,352,423	9,524,336	11,538,241	\$2,013,905
Inventory	17,234	30,343	18,673	(\$11,670)
Prepays	227,323	104,017	190,296	\$86,279
Interfund Transfers	0	0	0	\$0
Deferred outflows related to GASB 68	1,481,457	3,790,565	3,790,565	\$0
TOTAL ASSETS	28,963,180	25,290,564	29,845,838	4,555,274
LIABILITIES AND FUND BALANCES				
Accounts Payable	568,673	593,945	603,140	\$9,195
Net Pension Liability	8,425,251	9,733,576	9,733,576	\$0
Misc. Payables	1,297,923	1,118,075	1,104,611	(\$13,464)
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	12,989,156	15,096,848	15,092,579	(4,269)
Misc.	848,776	832,983	838,151	\$5,168
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	12,360,469	6,088,968	10,643,343	\$4,554,375
TOTAL FUND BALANCE	15,974,024	10,193,716	14,753,259	4,559,543
TOTAL LIABILITIES & FUND BALANCE	\$28,963,180	\$25,290,564	\$29,845,838	\$4,555,274

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
December-16
Four months or 33.33%

	2015/2016 Budget	2016/2017 Budget	Cum. Inc./Exp. Thru Dec. 2015	% Received or Disbursed	Cum. Inc./Exp. Thru Dec. 2016	% Received or Disbursed	Difference Dec.'15/Dec. '16	Difference Dec.'16/Budget
Income								
State Appropriations	\$12,110,806	\$12,099,893	5,206,086	42.99%	5,202,953	43.00%	(\$3,133)	(6,896,940)
Tuition	17,749,541	17,547,364	16,063,268	90.50%	16,118,691	91.86%	55,423	(1,428,673)
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	8,286	27.62%	9,443	31.48%	1,157	(20,557)
Tuition - Non Credit VOC	181,815	182,315	70,892	38.99%	76,414	41.91%	5,522	(105,901)
Tuition--Teacher Certification	21,950	21,950	14,015	63.85%	12,952	59.01%	(1,063)	(8,998)
Tuition--Corporate Prof. Training	1,074,392	1,074,392	414,720	38.60%	75,877	7.06%	(338,843)	(998,515)
Pledged Tuition	(1,399,447)	(1,243,447)	(515,710)	36.85%	(539,560)	43.39%	(23,850)	703,887
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	1,252,206	75.06%	1,302,673	74.38%	50,467	(448,672)
Continuing Ed. Fees	1,541,215	1,591,610	682,069	44.26%	478,422	30.06%	(203,647)	(1,113,188)
Taxes	15,195,718	16,729,425	6,004,111	39.51%	6,667,523	39.86%	663,412	(10,061,902)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	25,000	25,000	9,396	37.58%	3,204	12.82%	(6,192)	(21,796)
Grants, Donations, Etc	150,106	150,106	36,682	24.44%	30,957	20.62%	(5,725)	(119,149)
Other Income	935,870	963,200	371,428	39.69%	363,380	37.73%	(8,048)	(599,820)
Miscellaneous Income	313,601	353,207	144,325	46.02%	107,296	30.38%	(37,029)	(245,911)
Auxiliary								
Bookstore	425,000	400,000	183,409	43.16%	189,915	47.48%	6,506	(210,085)
Auxiliary--Other income	82,000	81,500	26,073	31.80%	25,515	31.31%	(558)	(55,985)
Total Income	51,762,993	53,707,454	29,483,065	56.96%	29,622,258	55.15%	139,193	(24,085,196)
Expenditures								
Salaries & Benefits	37,719,414	38,581,223	11,942,211	31.66%	12,640,860	32.76%	698,649	(25,940,363)
Operating Serv. & Supp.	3,580,341	3,597,716	1,151,336	32.16%	1,190,107	33.08%	38,771	(2,407,609)
Travel, Dues, Insurance	2,635,137	2,783,383	830,833	31.53%	797,352	28.65%	(33,481)	(1,986,031)
Technology	1,275,000	1,263,890	925,736	72.61%	1,234,100	97.64%	308,364	(29,790)
Reserve	1,131,000	1,531,000	53,310	4.71%	50,867	3.32%	(2,443)	(1,480,133)
Other Expenditures	2,335,136	2,475,305	651,390	27.90%	576,464	23.29%	(74,926)	(1,898,841)
Capital Expenditures	323,400	379,732	154,619	47.81%	90,451	23.82%	(64,168)	(289,281)
Scholarships & Exemptions	2,741,865	3,073,505	1,407,889	51.35%	2,396,234	77.96%	988,345	(677,271)
Purchases for Resale	21,700	21,700	5,272	24.29%	2,480	11.43%	(2,792)	(19,220)
Total Expenditures	51,762,993	53,707,454	17,122,596	33.08%	18,978,915	35.34%	1,856,319	(34,728,539)
Net Operating Changes	0	0	\$12,360,469		\$10,643,343		(\$1,717,126)	10,643,343

McLennan Community College
Expenditures for December 2016

Payee	Amount	Date
Employees Retirement-NOV SHORTFALL & PHIC	\$262,266.76	12/9/2016
Blackboard, Inc.-ISS-Software Maintenance and Renewal	109,929.52	12/9/2016
Insurors of Texas-Insurance-General Liability & Crime	104,295.00	12/6/2016
Hudson Energy-Campus-Utilities	98,305.69	12/2/2016
Mazanec Construction-Campus Way Finding	66,764.00	12/6/2016
Shamrock Property Ma-Athletics-Student Housing Rent	27,125.00	12/5/2016
City of Waco - Water-Campus-Utilities	23,091.91	12/5/2016
Pearson Construction-Gym Locker Room-Renovation	21,639.21	12/5/2016
Siemens Industry, In-Central Utilities-Install of Replacement	17,997.00	12/7/2016
Triple S Sports-Athletics - Supplies	15,386.81	12/8/2016
Great Western Dining-Food Services-Caterings	10,040.19	12/5/2016
Jerry Don's Lawns-Ranch-Fencing	9,140.00	12/7/2016
Office Depot-Library-Supplies	8,881.76	12/7/2016
TSTC-TWC Grant-Continuing Education- Training	7,905.00	12/7/2016
AT&T-ISS-Telephone	7,274.96	12/6/2016
Pocket Nurse-Nursing-Supplies 27372	7,174.62	12/8/2016
T & G Chemical & Sup-Custodial-Carpet Cleaner & Tools	6,619.90	12/7/2016
Grande Communication-ISS-Internet Connection	6,600.00	12/5/2016
BSN Sports-Womens Basketball-Supplies	6,445.10	12/5/2016
Great Western Dining-Food Services-Caterings	6,165.30	12/8/2016

McLennan Community College
Expenditures for December 2016

Payee	Amount	Date
CDW Government, Inc-ISS-Plastic Card Printer	5,680.89	12/5/2016
Technology for Educa-Please email PO to sbaker@mclennan.edu	5,596.30	12/9/2016
City of Waco - Water-Ranch-Utilities	5,270.87	12/9/2016
Internet Imagineerin-RSVP-Webpage Development	5,000.00	12/9/2016
Texas Golf Karts-Physical Plant-Auto Maintenance	3,850.00	12/5/2016
BSN Sports, LLC-Athletics - Baseball	3,461.17	12/9/2016
Dealers Electrical S-Central Utilities-Supplies	3,458.92	12/9/2016
Bain Paper Company-Custodial-Supplies	3,280.41	12/2/2016
City of Waco - Water-Ranch-Utilities	3,265.16	12/1/2016
Texas Language Conne-Interpreting-Sign Language	3,190.00	12/5/2016
Rabroker AC and Plum-Central Utilities-Supplies	3,018.98	12/7/2016
Precision Micrograph-Library-Periodicals	2,900.00	12/7/2016
Sunbeam Foods-Child Development-Supplies	2,743.58	12/8/2016
Plumbmaster, Inc-Central Utilities-Supplies	2,714.26	12/5/2016
Perry Office Plus-Physical Plant-MWF Building Furniture	2,690.56	12/8/2016
Pocket Nurse-Vocational Nursing-Supplies Please email me the	2,623.60	12/9/2016
National Constitutio-Scholars - Travel	2,550.00	12/9/2016
Matus Electric Compa-Ranch-Supplies	2,511.06	12/5/2016
The Lamar Companies-Marcom-Advertising	2,500.00	12/7/2016
Sharon H. Allen-Nursing-Exam Reviews	2,500.00	12/9/2016
Virkim-Baseball-Supplies	2,275.00	12/7/2016

McLennan Community College
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Payee	Amount	Date
American Classifieds-Workforce-Advertising	2,213.00	12/7/2016
ProSource Specialiti-Student Activities-Vendor Fair Giveaways	2,179.76	12/8/2016
IMG College LLC-Marcom-Advertising	2,125.00	12/7/2016
Rogue Steel-Theatre-Supplies	2,049.41	12/5/2016
Waco McLennan NAACP-President's Office-Sponsorship	2,000.00	12/8/2016
Southwest Internatio-Physical Plant-Auto Maintenance	1,971.08	12/7/2016
Swift Outdoor Advert-Marcom-Advertising	1,945.00	12/7/2016
Texas Language Conne-Interpreting-Sign Language	1,856.00	12/8/2016
Audio Fidelity Comm -Conference Center-Supplies	1,807.19	12/6/2016
City of Waco-Marcom-Advertising	1,800.00	12/7/2016
Global Financial Aid-Financial Aid-File Reviews	1,706.00	12/8/2016
HEB Food Store-Mens Basketball-Meal Cards	1,680.00	12/2/2016
Providence Foundatio-President's Office-Sponsorship	1,600.00	12/8/2016
Pro Acoustics-Athletics-BASKETBALL PORTABLE ROLLING RA	1,548.71	12/8/2016
Ingram Library Servi-Library-Books	1,514.28	12/9/2016
Stacy A. Kuehn-Math-Travel	1,386.14	12/6/2016
Waco Brazos Feed & S-Ranch-Supplies	1,321.78	12/8/2016
Calvary Baptist Chur-Adult Education-Utilities	1,200.00	12/9/2016
Matus Electric Compa-Central Utilities-Supplies	1,193.77	12/7/2016
Rabroker AC and Plum-Central Utilities-Supplies	1,163.11	12/5/2016
NEI Datacom-ISS-Parking Garage Install Fan Out Kits	1,152.30	12/5/2016

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Payee	Amount	Date
Insight Public Secto-RSVP-Supplies	1,089.33	12/7/2016
Fire Facilities Inc-Fire Academy-Supplies	1,051.44	12/8/2016
Baylor University-President's Office-Athletics Intern	1,040.40	12/6/2016
Baylor University-President's Office-Athletics Intern	1,040.40	12/8/2016
Scholastic Book Fair-Balmos-Books for JH Hines Elementary	1,000.00	12/7/2016
Dell, Inc-Cust# 5424061	993.63	12/8/2016
iHeartMedia-Waco/Kil-MARCOM - Adv	942.50	12/9/2016
Gale/Cengage Learnin-Library-Books	931.67	12/9/2016
Lawson Products, Inc-Grounds-Supplies	923.03	12/5/2016
HEB Corporate-Child Development-Supplies	898.17	12/8/2016
Sykora Family Ford, -Physical Plant-Auto Maintenance	829.58	12/7/2016
Waco Advertising-Marcom-Advertising	815.00	12/7/2016
Pioneer Vacuum Servi-Central Utilities-Pump Lift Station LTC	812.00	12/5/2016
AT&T-ISS-Telephone	739.14	12/7/2016
Patterson Medical Su-Athletic Trainer-Supplies	705.64	12/8/2016
Bain Paper Company-Custodial-Supplies	687.89	12/9/2016
Colors of Texas-Grounds-Supplies	672.00	12/5/2016
Certified Laboratori-Grounds-Supplies	650.04	12/7/2016
Karon B. Golden-Alt Teach Cert - Tvl	644.53	12/8/2016
AT&T Mobility-ISS-Telephone	642.76	12/2/2016
Hewitt Chamber of Co-President's Office-Sponsorship	600.00	12/9/2016

McLennan Community College
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Payee	Amount	Date
KWTX-MARCOM - Adv	597.00	12/9/2016
Jodi A. Harper-President-Travel	595.48	12/8/2016
Gale/Cengage Learnin-Library-Books	581.03	12/5/2016
Impact Telecom-ISS-Telephone	578.49	12/9/2016
LSI-Card Office-Supplies	570.96	12/5/2016
Waco Carbonic Co.-Central Utilities-Supplies	546.00	12/7/2016
Olmsted-Kirk Paper C-Custodial-Supplies	531.00	12/7/2016
Universal Companies,-Cosmetology-Supplies Please Order.	527.24	12/7/2016
RSVP Event Equipment-RSVP-Vendor Fair	523.00	12/8/2016
Sims Plastics of Wac-Grounds-Supplies	518.80	12/7/2016
Star Advertising, In-Marcom-Advertising	500.00	12/7/2016
KWTX-MARCOM - Adv	500.00	12/9/2016
M&M Broadcasters Ltd-MARCOM - Adv	500.00	12/9/2016
Angela R. Hammond-Teachers Certification-Mentoring	500.00	12/9/2016
Waco Tribune Herald-Workforce-Advertising	489.60	12/5/2016
B&S Farm & Ranch Cen-Ranch-Supplies	489.07	12/2/2016
Marianna,Inc.-Cosmetolgy-Supplies PLEASE ORDER...	466.73	12/5/2016
Bradley N. Pratt-Police-Supplies	459.32	12/1/2016
Dennis A. Clark-Vet Tech-Supplies	454.00	12/5/2016
Richard S. Geiger-Commencement	450.00	12/5/2016
Cottonwood Creek Gol-HPE-Golf Classes	440.00	12/7/2016

McLennan Community College
Expenditures for December 2016

Payee	Amount	Date
Kodak Alaris, Inc-ISS-Negative Film/Print	426.72	12/9/2016
Brenda L. Bradley-English-Travel	390.29	12/6/2016
Andrew A. Canham-St Success-Travel	375.84	12/7/2016
GGA, Inc-Ranch-Pest Control	365.00	12/5/2016
Oak Farms-Houston Di-Child Development-Supplies	364.44	12/9/2016
Virkim-Grounds-Supplies	360.00	12/5/2016
Nova Healthcare-Human Resources-Random Drug Screenings	355.00	12/8/2016
Northern Horizons Fr-Theatre-Photo Shoot	350.00	12/5/2016
Technology for Educa-Child Development-Supplies	333.28	12/5/2016
Keith's Ace Hardware-Ranch-Supplies	320.09	12/7/2016
Anita Carol Zaricor-OTA-Inst Travel	313.74	12/5/2016
Caryn M. May-History-Inst Travel	311.04	12/6/2016
Green Life Interiors-Grounds-Plant Maintenance	310.00	12/8/2016
Felicia Gladden-Govt - Travel	304.02	12/8/2016
Professional Turf Pr-Grounds-Supplies	302.66	12/9/2016
Whit Watkins-Ranch-Supplies	300.00	12/8/2016
Ridgewood Country CI-Inst Mbr - Supplies	298.83	12/8/2016
Reid Makowsky-English-Inst Travel	292.03	12/5/2016
NAFSA-St Adm - Supplies	289.00	12/8/2016
Patrick A. Saikin-Govt - Instr Travel	288.90	12/6/2016
Ann Cummings-Teach Cert-Inst Trav	283.01	12/5/2016

McLennan Community College
Expenditures for December 2016

Payee	Amount	Date
T.A.C.C.F., Inc-Foundation-Travel	275.00	12/7/2016
Tim's Greenhouses-Foundation-Holiday Dinner Decorations	270.00	12/8/2016
Providence Medical E-Community Health-Supplies	253.80	12/5/2016
Lisa G. Snelling-Teach Cert-Inst Trav	251.86	12/5/2016
Neta E. Alton-Teachers Certification-Mentoring	250.00	12/9/2016
Angelia M. Fetsko-Teachers Certification-Mentoring	250.00	12/9/2016
Alyssa L. Hill-Teachers Certification-Mentoring	250.00	12/9/2016
Uncle Dan's Rib Hous-Criminal Justice-Advisory Board Meeting	249.80	12/7/2016
Richard L. Sneed-Philosophy-Inst Trav	247.86	12/6/2016
Andrew M. Clayton-Govern-Inst Travel	237.60	12/6/2016
AT&T Mobility-Adult Education-Telephone	227.94	12/7/2016
Integ-EMS-Supplies	218.47	12/9/2016
Ashley W. Cruseturne-History-Inst Travel	216.00	12/6/2016
Gopher-HPE-Supplies GOPHER 1-855- WWW.GO	215.05	12/7/2016
Deborah L. Quinn-Rad Tech-Inst Travel	212.22	12/5/2016
The Brandt Companies-Central Utilities-Supplies	202.50	12/7/2016
Charla Carlat-Riding Prog-Supplies	200.00	12/5/2016
Fuelman-Physical Plant-Fuel Supplies	196.45	12/8/2016
Landscape Supply-Grounds-Supplies	196.20	12/7/2016
Central Texas Publis-Marcom-Advertising	195.00	12/7/2016
Time Warner Cable-ISS-Cable Service	187.44	12/5/2016

McLennan Community College
Expenditures for December 2016

Payee	Amount	Date
Jessica H. Zbeida-Eng - Travel	182.58	12/9/2016
Greensheet-Workforce-Advertising	180.00	12/2/2016
Greensheet-Workforce-Advertising	180.00	12/9/2016
Waco Publications, I-Continuing Education-Advertising	175.00	12/5/2016
Bruce H. Simon-Govern-Inst Travel	172.80	12/6/2016
Richards Supply Comp-Grounds-Supplies	164.12	12/7/2016
Steven W. Wenzel-Ce Corp Train-Travel	157.09	12/6/2016
Waco Carbonic Co.-Athletics - Repair	155.00	12/9/2016
Robert C. Ammon, Jr.-Phys Ed-Travel	153.90	12/7/2016
Jason N. Ehler-SBDC-Travel	153.36	12/6/2016
Fuelman-Physical Plant-Fuel Supplies	151.80	12/5/2016
Gary Benton-Athletics - Umpire	150.00	12/5/2016
Mickey C. Cochran, J-Athletics - Umpire	150.00	12/5/2016
Texas Good Sam Chapt-RSVP-RV Rally Vendor Fee	150.00	12/5/2016
Brandi R. Ray-CE Comm Prog-Travel	141.37	12/6/2016
Audrey P. Bables-Alt Teach Cert - Tvl	139.63	12/8/2016
Donald R. Keltner-History-Inst Travel	136.08	12/6/2016
Medline Industries, -Occupational Therapy-Supplies Ple	134.31	12/8/2016
Stanley Robert Mitch-Economics-Inst Trave	129.60	12/6/2016
Amy L Millet-Teachers Certification-Mentoring	125.00	12/9/2016
Andrea Gayle Martine-Teachers Certification-Mentoring	125.00	12/9/2016

McLennan Community College
Expenditures for December 2016

Payee	Amount	Date
Ms. LaTasha M. Bell-Teachers Certification-Mentoring	125.00	12/9/2016
Mr. Lester R. Blanch-Teachers Certification-Mentoring	125.00	12/9/2016
Brooke S. Buhl-Teachers Certification-Mentoring	125.00	12/9/2016
Milton G. Campos-Teachers Certification-Mentoring	125.00	12/9/2016
Carrie Alexander-Teachers Certification-Mentoring	125.00	12/9/2016
Christy Galloway-Teachers Certification-Mentoring	125.00	12/9/2016
Brandon L. Classen-Teachers Certification-Mentoring	125.00	12/9/2016
Richard Contreras-Teachers Certification-Mentoring	125.00	12/9/2016
Kristin L. Cunningha-Teachers Certification-Mentoring	125.00	12/9/2016
Dana Derbes-Teachers Certification-Mentoring	125.00	12/9/2016
Melissa L. Davis-Teachers Certification-Mentoring	125.00	12/9/2016
Dennis Hataway-Teachers Certification-Mentoring	125.00	12/9/2016
Dicque H New-Teachers Certification-Mentoring	125.00	12/9/2016
Susan E. Giddings-Teachers Certification-Mentoring	125.00	12/9/2016
Heather Franks-Teachers Certification-Mentoring	125.00	12/9/2016
Mrs. LaLinda L. Hubb-Teachers Certification-Mentoring	125.00	12/9/2016
Ida Chavez Vera-Teachers Certification-Mentoring	125.00	12/9/2016
Jacqueline Townsend-Teachers Certification-Mentoring	125.00	12/9/2016
Kelly Cunningham-Teachers Certification-Mentoring	125.00	12/9/2016
Kerry L Halstead-Teachers Certification-Mentoring	125.00	12/9/2016
Kristi Lassiter Phil-Teachers Certification-Mentoring	125.00	12/9/2016

McLennan Community College
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Lenny Y de la Rosa M-Teachers Certification-Mentoring	125.00	12/9/2016
Linda Farley-Teachers Certification-Mentoring	125.00	12/9/2016
Reyes Lopez, Jr.-Teachers Certification-Mentoring	125.00	12/9/2016
Marian Wilson-Teachers Certification-Mentoring	125.00	12/9/2016
Megan Jones-Teachers Certification-Mentoring	125.00	12/9/2016
Melissa Wilson-Teachers Certification-Mentoring	125.00	12/9/2016
Avra M. Merritt-Teachers Certification-Mentoring	125.00	12/9/2016
Mindy Jo Morgan-Teachers Certification-Mentoring	125.00	12/9/2016
Dede Moore-Teachers Certification-Mentoring	125.00	12/9/2016
Tara N. Mulcahy-Teachers Certification-Mentoring	125.00	12/9/2016
Natalie Nelson-Teachers Certification-Mentoring	125.00	12/9/2016
Nicholas M Davoust-Teachers Certification-Mentoring	125.00	12/9/2016
Dana R. Null-Teachers Certification-Mentoring	125.00	12/9/2016
Sara M. Odajima-Teachers Certification-Mentoring	125.00	12/9/2016
Mark D. Penney-Teachers Certification-Mentoring	125.00	12/9/2016
Philip Peek-Teachers Certification-Mentoring	125.00	12/9/2016
Ralph Neilson Deffen-Teachers Certification-Mentoring	125.00	12/9/2016
Julia C. Smith-Teachers Certification-Mentoring	125.00	12/9/2016
Mary J. Spark-Teachers Certification-Mentoring	125.00	12/9/2016
Amy L. Stell-Teachers Certification-Mentoring	125.00	12/9/2016
Willie J Keener Jr-Teachers Certification-Mentoring	125.00	12/9/2016

McLennan Community College
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Payee	Amount	Date
Sally R. Peavy-Teachers Certification-Mentoring	125.00	12/9/2016
Hermann Pereira-Teachers Certification-Mentoring	125.00	12/9/2016
Melissa Holt-Teachers Certification-Mentoring	125.00	12/9/2016
Rolando Flores-Athletics - Official	125.00	12/5/2016
Henry Louis-Athletics - Official	125.00	12/5/2016
Andrew Martin-Athletics - Official	125.00	12/5/2016
William A. Carter-Athletics-Officials	125.00	12/7/2016
Larry Johnson-Athletics-Officials	125.00	12/7/2016
William Larance-Athletics-Officials	125.00	12/7/2016
Livengood Farms-Community Programs-Supplies	122.50	12/5/2016
Tammy A. Thompson-History-Inst Travel	121.50	12/6/2016
H.O.T. Media LLC-Marcom-Advertising	120.00	12/7/2016
Richard W. Pringle-EMS-Travel	119.94	12/7/2016
Mark Crenwelge-Math-Inst Travel	118.15	12/1/2016
Lindsey M. Vanek-President-Travel	116.11	12/6/2016
Buzbee Feed & Seed, -Ranch - Supplies	114.50	12/8/2016
Susan H. Kennedy-Visual Arts-Supplies	112.51	12/5/2016
Kristi M. Patton-Teach Cert-Inst Trav	110.38	12/5/2016
Lake Air Pool Supply-Central Utilites-Supplies	108.97	12/5/2016
Jennifer E. Norman-Prof Dev - Travel	108.00	12/9/2016
Gary L. Myles-ESEC-Travel	108.00	12/5/2016

McLennan Community College
Expenditures for December 2016

Payee	Amount	Date
Landscape Supply-Grounds-Supplies	100.98	12/5/2016
Family Campers & RVe-RSVP-Membership Dues	100.00	12/5/2016
Colors of Texas-Grounds-Supplies	97.55	12/7/2016
Dennis A. Stapleton-LEA-Travel	95.58	12/7/2016
CTWP-Financial Services-Supplies	92.45	12/7/2016
Jane C. Herndon-SBDC-Travel	91.26	12/6/2016
The McGregor Mirror-Marcom-Advertising	90.00	12/7/2016
Shanie E. Wenzel-Human Serv-Inst Trav	86.94	12/6/2016
James F. Kubacak-Fin Aid - Travel	84.81	12/9/2016
Carla M. Morphis-Rad Tech-Inst Travel	81.32	12/5/2016
Laurice A. Jones-English-Inst Travel	79.76	12/6/2016
Altex Electronics-Student Fees on OTHA 1319 to cover this	79.52	12/8/2016
AT&T Mobility-Continuing Education-Telephone	75.98	12/7/2016
McLennan County Deve-Ranch-Oth Expenses	75.00	12/1/2016
Holly E. Jahrmarkt-Human Serv-Inst Trav	68.69	12/6/2016
Enterprise Rent-A-Ca-Library - Travel	68.23	12/9/2016
William K. Johnson-Govern-Inst Travel	64.26	12/6/2016
Jeff Hunter-Phy Plant - Supplies	63.35	12/8/2016
Sykora Family Ford, -Physical Plant-Auto Repairs	62.50	12/8/2016
Zachary L. Cleere-EMS-Travel	61.56	12/7/2016
Karen R. Weil-Office Car-Inst Trav	60.32	12/6/2016

McLennan Community College
Expenditures for December 2016

Payee	Amount	Date
Riesel Rustler-MARCOM - Adv	60.00	12/9/2016
Gelacio Aguayo Ville-Custodial-Supplies	58.32	12/5/2016
Shelly L. Rogers-Sha-Psychology-Inst Trav	56.16	12/6/2016
AT&T Mobility-Child Development-Telephone	53.84	12/6/2016
Waco Founders Lions -Gooch-Memberhsip Dues	52.50	12/5/2016
Matheson Tri-Gas, In-Chemistry-Supplies	52.20	12/7/2016
Melody Flowers-History-Inst Travel	52.10	12/8/2016
Smoot-Anderson Compa-Central Utilities-Supplies	51.60	12/7/2016
Gail C. Woodward-Library-Travel	51.58	12/5/2016
North Waco Tropical -Human Services-Aquarium Maintenance	51.00	12/5/2016
McLennan County Deve-Ranch-Oth Expenses	50.00	12/1/2016
Derrick Miles-Custodial-Supplies	48.60	12/5/2016
Meredith R. Heffner-Rad Tech-Inst Travel	46.87	12/5/2016
Stephanie M. Maultsb-CE Corp Train-Travel	45.90	12/5/2016
Medline Industries, -Occupational Therapy-Supplies Plea	45.81	12/8/2016
Enterprise Rent-A-Ca-Library-Travel	45.27	12/5/2016
FedEx-Mail Services-Department Charges	45.17	12/9/2016
Home Hardware Center-Building Maintenance-Supplies	43.49	12/5/2016
Purvis Industries-Central Utilities-Supplies	42.78	12/5/2016
Patrick A. Saikin-History-Inst Travel	40.50	12/6/2016
Waco Brazos Feed & S-Vet Tech-Supplies	35.85	12/8/2016

McLennan Community College
Expenditures for December 2016

Payee	Amount	Date
Award Specialties -Foundation-Supplies	31.00	12/8/2016
Therrell Lock & Safe-Building Maintenance-Supplies	30.00	12/5/2016
Heather M. Carter-Child Develop-Suppli	29.77	12/5/2016
John M. Hutchens-CE Corp Train-Travel	29.70	12/5/2016
Dupuy Oxygen & Suppl-Success Coaches-Supplies	28.60	12/8/2016
B&S Farm & Ranch Cen-Vet Tech-Supplies	28.40	12/8/2016
Ashley W. Cruseturne-Hist - Instr Travel	27.00	12/6/2016
Medline Industries, -Occupational Therapy-Supplies Plea	27.00	12/9/2016
Rebecca A. Crawson-Allied Health-Ins Tr	25.92	12/5/2016
John M. Hutchens-CE Corp Train-Travel	22.00	12/7/2016
Tamara N. Lehmann-Testing-Fees	20.00	12/7/2016
Elizabeth R. Mitchel-Prof Devel-Oth Expen	15.75	12/8/2016
O'Reilly Automotive,-Building Maintenance-Supplies	15.37	12/5/2016
Viola R. Simms-Custodial-Supplies	9.72	12/5/2016
Lawson Products, Inc-Grounds-Supplies	2.18	12/7/2016
Total	\$983,819.18	