

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
March 31, 2017

	March 2016	February 2017	March 2017	Difference Feb.'17/Mar.'17
ASSETS				
Cash and Investments	\$20,147,688	\$24,400,389	\$21,355,581	(\$3,044,808)
Accounts Receivable	5,661,477	5,214,274	4,931,269	(283,005)
Inventory	21,068	39,188	37,713	(1,475)
Prepays	175,229	108,794	114,445	5,651
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	1,481,457	3,790,565	3,790,565	0
TOTAL ASSETS	27,486,919	33,553,210	30,229,573	(3,323,637)
LIABILITIES AND FUND BALANCES				
Accounts Payable	508,995	1,042,633	822,874	(219,759)
Net Pension Liability	8,425,251	9,733,576	9,733,576	0
Misc. Payables	1,175,125	2,149,928	897,597	(1,252,331)
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	12,806,680	16,577,389	15,105,299	(1,472,090)
Misc.	843,080	858,157	848,876	(9,281)
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	11,072,380	12,845,899	11,003,633	(1,842,266)
TOTAL FUND BALANCE	14,680,239	16,975,821	15,124,274	(1,851,547)
TOTAL LIABILITIES & FUND BALANCE	\$27,486,919	\$33,553,210	\$30,229,573	(\$3,323,637)

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
March-17
Seven months or 58.33%

	2015/2016 Revised Budget	2016/2017 Revised Budget	Cum. Inc./Exp. Thru Mar. 2016	% Received or Disbursed	Cum. Inc./Exp. Thru Mar. 2017	% Received or Disbursed	Difference Mar.'16/Mar. '17	Difference Mar. '17/Budget
Income								
State Appropriations	\$12,110,806	\$12,099,893	6,397,924	52.83%	6,355,612	52.53%	(\$42,312)	(5,744,281)
Tuition	17,599,541	18,208,364	17,581,853	99.90%	18,206,449	99.99%	624,596	(1,915)
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	13,308	44.36%	16,704	55.68%	3,396	(13,296)
Tuition - Non Credit VOC	181,815	182,315	102,238	56.23%	90,890	49.85%	(11,348)	(91,425)
Tuition--Teacher Certification	21,950	22,750	18,732	85.34%	18,694	82.17%	(38)	(4,056)
Tuition--Corporate Prof. Training	1,074,392	625,759	777,282	72.35%	110,229	17.62%	(667,053)	(515,530)
Pledged Tuition	(1,399,447)	(1,243,447)	(1,021,591)	73.00%	(1,036,095)	83.32%	(14,504)	207,352
Pledged Tuition: Sch	(1,132,000)	(1,087,000)	(929,728)	82.13%	(928,397)	85.41%	1,331	158,603
Credit Fees	1,668,345	1,751,345	1,424,068	85.36%	1,558,058	88.96%	133,990	(193,287)
Continuing Ed. Fees	1,610,215	1,338,170	925,967	57.51%	673,274	50.31%	(252,693)	(664,896)
Taxes	15,195,718	16,729,425	14,743,284	97.02%	16,175,814	96.69%	1,432,530	(553,611)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	25,000	25,000	13,613	54.45%	26,002	104.01%	12,389	1,002
Gain(Loss) on Sale of Federal Security							0	0
Quarterly Market Value Adjustment							0	0
Grants, Donations, Etc	150,106	191,729	62,883	41.89%	73,861	38.52%	10,978	(117,868)
Other Income	955,870	970,128	675,752	70.69%	631,748	65.12%	(44,004)	(338,380)
Miscellaneous Income	313,601	373,207	232,601	74.17%	226,743	60.76%	(5,858)	(146,464)
Auxiliary								
Bookstore	425,000	400,000	332,582	78.25%	342,709	85.68%	10,127	(57,291)
Auxiliary--Other income	82,000	81,500	46,296	56.46%	44,107	54.12%	(2,189)	(37,393)
Total Income	51,701,993	53,735,732	41,397,064	80.07%	42,586,402	79.25%	1,189,338	(11,149,330)
Expenditures								
Salaries & Benefits	37,662,151	38,437,504	21,438,113	56.92%	22,003,364	57.24%	565,251	(16,434,140)
Operating Serv. & Supp.	3,592,309	3,560,431	2,003,152	55.76%	2,046,385	57.48%	43,233	(1,514,046)
Travel, Dues, Insurance, Utilities, & misc.	2,665,644	2,835,626	1,716,814	64.41%	1,593,272	56.19%	(123,542)	(1,242,354)
Technology	1,341,825	1,569,037	1,167,106	86.98%	1,457,473	92.89%	290,367	(111,564)
Reserve	1,128,000	1,339,000	84,587	7.50%	83,824	6.26%	(763)	(1,255,176)
Other Expenditures	2,426,599	2,155,941	1,426,883	58.80%	975,446	45.24%	(451,437)	(1,180,495)
Capital Expenditures	321,900	392,215	253,156	78.64%	257,230	65.58%	4,074	(134,985)
Scholarships & Exemptions	2,541,865	3,424,278	2,226,944	87.61%	3,158,716	92.24%	931,772	(265,562)
Purchases for Resale	21,700	21,700	7,929	36.54%	7,059	32.53%	(870)	(14,641)
Total Expenditures	51,701,993	53,735,732	30,324,684	58.65%	31,582,769	58.77%	1,258,085	(22,152,963)
Net Operating Changes	0	0	<u>\$11,072,380</u>		<u>\$11,003,633</u>		<u>(\$68,747)</u>	<u>11,003,633</u>

McLennan Community College

Expenditures for March 2017

Payee	Amount	Date
Employees Retirement-February Shortfall	\$264,186.61	3/16/2017
Citibank-Procurement Card- Department Charges	150,282.30	3/21/2017
McLennan County Appr-Financial Services-Quarterly Allocation	59,329.33	3/1/2017
Education Management-ISS-Software Renewals	38,275.00	3/2/2017
Jaynes, Reitmeier, Boyd & Therrell -Audit-Annual Billing	37,000.00	3/16/2017
Mazanec Construction-Campus-WayFinding	33,292.00	3/29/2017
Shamrock Property Mgmt.-Athletics-Student Housing Rent	27,125.00	3/1/2017
Lexmark Enterprise -ISS-Software Upgrades	19,800.00	3/29/2017
City of Waco - Water-Utilities	17,037.28	3/3/2017
Pearson Construction-Card Office-Relocation	13,000.00	3/29/2017
ATDS-Workforce-Truck Driving School	12,990.00	3/29/2017
Campus Labs, Inc-Institutional Effectiveness-Software Maintenance	12,815.00	3/16/2017
Barsh Company-CSC-X-Ray Support	12,485.58	3/16/2017
Hudson Energy-Campus-Utilities	11,984.33	3/2/2017
Rabroker AC and Plum-Central Utilities-Supplies	11,336.62	3/22/2017
Echo Companies-Athletics-Bus Charter	9,753.16	3/1/2017
Integ-Mail Services-Sorting Services	9,727.41	3/27/2017
Great Western Dining-Food Services-Caterings	9,646.25	3/22/2017
NCA & NDA-Dance-Registration Fees for National Dance Competition	8,992.00	3/20/2017
Global Financial Aid-Financial Aid-File Reviews	8,365.00	3/16/2017
Integ-Police Academy-Supplies	8,128.50	3/3/2017
Great Western Dining-Food Services-Caterings	7,616.33	3/29/2017
Insurors of Texas-Insurance-Equestrian Liability Policy Renewal	7,542.00	3/16/2017
Professional Turf -Grounds-Debris Blower	7,216.32	3/27/2017
Gale/Cengage Learning-Library-Books	6,822.82	3/29/2017
Office Depot-Completion Center-Supplies	6,592.66	3/21/2017
SKC Communication Products-Nursing-Sound System	6,582.94	3/30/2017
ATDS-Workforce-Truck Driving School	6,495.00	3/16/2017
Dealers Electrical Supply-Central Utilities-Supplies	6,382.58	3/27/2017
Inceptia-Financial Aid-Calling Fees	6,016.85	3/16/2017
Rabroker AC and Plum-Central Utilities-Install New AC System	5,859.50	3/1/2017
Mazanec Construction-Northwood-Replace 5 Columns	5,062.80	3/2/2017
Performance Health Supplies-Athletics-Supplies	4,674.71	3/22/2017
Southwest Maintenance-Physical Plant-ReStripe Parking Lots	4,537.00	3/30/2017
JRJ Enterprises LLC-Custodial-Supplies	4,450.00	3/22/2017
Bain Paper Company-Custodial-Supplies	4,374.99	3/2/2017
H.B. Blake Company, -Building Maintenance-Supplies	4,275.00	3/29/2017
Global Financial Aid-Financial Aid-File Reviews	4,243.00	3/30/2017
Integ-Fire Academy-Supplies	4,124.00	3/2/2017
ATMOS ENERGY-Campus-Utilities	4,040.51	3/29/2017
AT&T-ISS-Telephone	3,860.57	3/16/2017
Will Moon-Continuing Education-Auctioneer Training	3,700.00	3/29/2017
David B. Gottshall-Greater College Seminar Facilitator	3,576.60	3/3/2017
Hudson Energy-Campus-Utilities	3,493.96	3/2/2017
Bass Fishing Technique-Community Programs-Bass Fishing Class	3,471.00	3/22/2017
FHEG-MCC Bookstore-Bookstore-Department Charges	3,442.34	3/22/2017
College Medical Supp-EMS-Supplies	3,373.98	3/22/2017

Matus Electric Company-Ranch-Supplies	3,366.05	3/22/2017
Grande Communication-ISS-Internet Connection	3,300.00	3/29/2017
City of Waco - Water-Ranch-Utilities	3,005.66	3/2/2017
Texas Dept Transport-RSVP-Supplies	2,968.20	3/1/2017
Bain Paper Company-Custodial-Supplies	2,717.65	3/3/2017
Kleen-Air-Central Utilities-Supplies	2,654.34	3/1/2017
The Lamar Companies-University Center-Advertising	2,600.00	3/29/2017
Gale/Cengage Learnin-Library-Periodicals	2,563.00	3/2/2017
McJcd-Terry Lechler-Dance-Travel	2,500.00	3/29/2017
Advanced Rescue Syst-Fire Academy-Supplies	2,475.00	3/22/2017
American Classifieds-Workforce-Advertising	2,360.00	3/16/2017
Pioneer Steel & Pipe-Ranch-Supplies	2,257.17	3/29/2017
Ingram Library Service-Library-Books	2,246.28	3/27/2017
Waco Brazos Feed & S-Ranch-Supplies	2,243.23	3/22/2017
The New Amsterdam Theatre-Marketing-New York Study Tour	2,189.00	3/22/2017
Bonnie B. Sneed-Director Liberal Arts-Travel-Student	2,009.99	3/3/2017
Jaynes, Reitmeier, B-Foundation-Audit Services	2,000.00	3/2/2017
McNamara Custom Serv-Sustainability-Move Portable Building	2,000.00	3/31/2017
Redwoods Inc. -Physical Plant-Supplies	1,996.62	3/30/2017
T & G Chemical & Sup-Custodial-Supplies	1,972.50	3/22/2017
Siemens Industry, In-Central Utilities-Supplies	1,967.60	3/22/2017
TCCTA-VP Instruction-Travel	1,870.00	3/22/2017
Sunbeam Foods-Child Development-Supplies	1,845.33	3/22/2017
The Brandt Companies-Central Utilities-Plumbing Repairs	1,801.66	3/1/2017
DBox-Physical Plant-Supplies	1,800.00	3/1/2017
Ed Fehler-Ranch-Supplies	1,790.00	3/30/2017
Olmsted-Kirk Paper C-Custodial-Supplies	1,768.90	3/22/2017
RBDR, PLLC-Architect-Architect Fees-Texas Tech Study Site	1,726.25	3/22/2017
Southwest Internatio-Physical Plant-Auto Maintenance	1,704.81	3/1/2017
Home Depot Credit Se-Physical Plant-Supplies	1,675.09	3/29/2017
Insight Public Secto-ISS-Supplies	1,631.74	3/16/2017
Hornet Signs-Athletics-Supplies	1,630.00	3/2/2017
Sheehy, Lovelace & M-Legal-Retainer Fees	1,612.00	3/1/2017
Gale/Cengage Learnin-Library-Books	1,540.34	3/22/2017
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	3/27/2017
Broadway Theatre-Marketing-Travel Study Tour	1,518.00	3/22/2017
Donna Hatch-Nursing Shortage Over 70-Other Expenses	1,500.00	3/20/2017
Mary E. Kasprisin-Nursing Shortage Over 70-Other Expenses	1,500.00	3/20/2017
Texas Dept Transport-RSVP-Supplies	1,485.00	3/1/2017
Statpacks Inc-EMS-Supplies	1,475.73	3/22/2017
Tipton International-Ranch-Supplies	1,467.60	3/30/2017
Sheehy, Lovelace & M-Legal-Retainer Fees	1,456.00	3/23/2017
Killeen Daily Herald-Workforce-Advertising	1,426.80	3/17/2017
All Points Communica-Security-Supplies Please email Purc	1,360.90	3/16/2017
WorkZone LLC-Marcom-Supplies	1,350.00	3/1/2017
JB Anesthesia-Vet Tech-Machine Annual Maintenance	1,316.00	3/22/2017
LevelOne Technology -Building Maintenance-Supplies	1,309.80	3/23/2017
Rabroker AC and Plum-Central Utilities-Supplies	1,284.32	3/30/2017
Johnson Roofing-Building Maintenance-Supplies	1,275.43	3/22/2017
Olmsted-Kirk Paper C-Art-Supplies	1,250.66	3/1/2017
Bain Paper Company-Custodial-Supplies	1,246.26	3/27/2017

Marianna,Inc.-Cosmetology-Supplies	1,222.58	3/22/2017
Axiom Advertising-RSVP-Supplies	1,220.00	3/30/2017
Qti-Powers-Physical Plant-Supplies	1,211.80	3/1/2017
Bound Tree Medical, -EMS-Supplies	1,203.20	3/23/2017
Killeen Daily Herald-Workforce-Advertising	1,191.27	3/29/2017
Whitlock-ISS-Supplies	1,160.80	3/1/2017
Auto-Chlor System-Cafeteria-Supplies	1,151.45	3/22/2017
BWI-Schulenburg-Grounds-Supplies	1,117.00	3/2/2017
Glynnis Gaines-Prof Dev-Faculty/Prof Staff	1,102.85	3/29/2017
Qti-Powers-Physical Plant-Supplies	1,101.91	3/2/2017
Sun Mountain Sports-Womans Golf-Supplies	1,088.00	3/1/2017
ASCP-Med Lab-Certification Exam Fees	1,075.00	3/22/2017
Customers Bank-Accounts Receivables-Higher One Refunds	1,056.00	3/29/2017
Baylor University-President's Office-Graduate Assistant	1,040.40	3/29/2017
Best Western-Dance-Travel	1,037.88	3/23/2017
Texas Golf Karts-Building Maintenance-Supplies	1,014.00	3/30/2017
McKesson Medical-Sur-Medical Assistant-Supplies	1,013.57	3/29/2017
Sharon H. Allen-A.D. Nursing-Travel	1,009.02	3/23/2017
Kenneth W. Starr-Presidential Scholars-Travel	1,004.02	3/17/2017
Redwoods Inc. -Grounds-Supplies	1,000.32	3/1/2017
Waco Civic Theatre-Music-Straight from New York Master Clas	1,000.00	3/17/2017
Jeremy E. McCormick-Continuing Education-Station Upgrades	1,000.00	3/22/2017
Marco's Pizza-Athletics-Student Meals	1,000.00	3/1/2017
HBU Golf-Women's Golf- Travel	1,000.00	3/24/2017
Employees Retirement-Charles R. Cox-March 2017 Insurance	977.56	3/14/2017
Employees Retirement-Charles R. Cox-2017 April Insurance	977.56	3/29/2017
Impact Fire Services-Central Utilities-Supplies	975.00	3/30/2017
NAPHE-Nursing-Registration Fees	950.00	3/29/2017
Jessica H. Zbeida-English-Travel	944.87	3/22/2017
Triple S Sports-Softball-Supplies	942.32	3/22/2017
Kleen-Air-Central Utilities-Supplies	914.88	3/16/2017
Henry Schein Animal -Vet Tech-Supplies	900.36	3/16/2017
Oklahoma City Univer-Womens Golf-Travel	900.00	3/29/2017
Hockenbergs Equipmen-Cafeteria-Supplies	878.08	3/22/2017
Qti-Powers-President's Office-Supplies	823.00	3/22/2017
Marianna,Inc.-Cosmetology-Supplies	806.65	3/22/2017
Swift Outdoor Advert-Marcom-Advertising	800.00	3/22/2017
Fuelman-Physical Plant-Supplies	780.15	3/1/2017
Biokosmetik of Texas-Cosmetology-Supplies	779.22	3/30/2017
Sunbright Paper Recy-Physical Plant-Recycling	764.40	3/22/2017
855bugs.com-Building Maintenance-Pest Control	756.00	3/16/2017
Patsy Leach-Ranch-Other Supplies	750.00	3/3/2017
Action Rental-RSVP-Rental Items for Recognition Event	750.00	3/16/2017
T & G Chemical & Sup-Custodial-Supplies	742.50	3/1/2017
HEB Corporate-Child Development-Supplies	735.65	3/22/2017
AT&T-ISS-Telephone	722.02	3/22/2017
Bain Paper Company-Custodial-Supplies	700.02	3/31/2017
Kristin O. Mortenson-Music-Other Expenses	700.00	3/29/2017
Triple S Sports-Softball-Supplies	683.56	3/2/2017
Lund Industries, Inc-ISS-Laptop Mounts	682.72	3/1/2017
Greensheet-Workforce-Advertising	660.00	3/27/2017

Amanda Schubert-Music-Other Expenses #1	650.00	3/29/2017
Jon R. Conrad-Division Chair VPA-Travel	627.25	3/22/2017
John Scammell-Ranch-Farrier Services	615.00	3/22/2017
Team Go Figure-Dance-Nationals Costumes	595.00	3/22/2017
Fuelman-Physical Plant-Fuel Supplies	593.78	3/22/2017
McLennan County Elec-President's Office-Admin Fees	587.74	3/1/2017
Jerry Goolsby-Intercoll Athletics-Officials	587.50	3/22/2017
UT @ Austin UIL-Athletics-High School Basketball Playoff	585.60	3/20/2017
VWR International, I-Chemistry-Supplies	555.54	3/1/2017
Mickey C. Cochran, J-Intercoll Athletics-Officials	555.00	3/29/2017
Lyceum Theatre-Marketing-New York Study Tour	550.00	3/22/2017
AT&T Mobility-ISS-Telephone	541.02	3/1/2017
Agri-Wood Products, -Ranch-Supplies	540.00	3/16/2017
Discount Vacuum &-Physical Plant-Supplies	525.00	3/16/2017
Baylor Scott & White-Radiology-Supplies	521.00	3/16/2017
Virginia G. Dossman-A.D. Nursing-Travel	518.36	3/3/2017
Elsevier, Inc - ARGI-Library-Periodicals	509.00	3/22/2017
Leann Caywood-Ranch Programs-Other Supplies	507.76	3/23/2017
Adrienne E. Steely-Music-Other Expenses	500.00	3/29/2017
Jason Sutter-Music Industry Careers-Other Supplies	500.00	3/23/2017
Diamond Productions-RSVP-Sound & Video Production	500.00	3/16/2017
Universal Companies,-Cosmetology-Supplies	498.15	3/29/2017
Waco Tribune Herald-Workforce-Advertising	489.60	3/22/2017
Xmedius Solutions In-ISS-Fax Services	488.00	3/1/2017
Xmedius Solutions In-ISS-Faxing Services	488.00	3/22/2017
Ideal Signs-Texas-Foundation Baseball-Supplies	485.59	3/29/2017
Wedding Cakes by Est-Continuing Education-Supplies	483.50	3/1/2017
Richard Cervantes-Res/Curr Oper-VP Search Expenses	479.95	3/16/2017
Ed Brown Distributor-Athletics-Supplies	478.07	3/20/2017
Pioneer Vacuum Servi-Central Utilities-Supplies	477.00	3/2/2017
Pioneer Vacuum Servi-Central Utilities-Supplies	477.00	3/22/2017
Daniel Blueprint Com-Completion Center-Supplies	465.61	3/29/2017
Glenn D. Downing-Art-Supplies	459.99	3/16/2017
Doris A. DeLoach-Music-Other Expenses	450.00	3/29/2017
Kimberly R. Hagelste-Music-Other Expenses	450.00	3/29/2017
Suzanne Jacobson-Music-Other Expenses	450.00	3/29/2017
Mark A. Schubert-Music-Other Expenses	450.00	3/29/2017
Helen A. Shanley-Music-Other Expenses	450.00	3/29/2017
Richard Shanley-Music-Other Expenses	450.00	3/29/2017
Mark Whitney-Music-Other Expenses	450.00	3/29/2017
James M. Knapp-MCC Ranch-Other Expenses	450.00	3/16/2017
John T. Baughman-MCC Counseling Center-Travel	449.57	3/16/2017
Mary S. Graham-ADN-Travel	447.59	3/16/2017
HD Supply Facilities-Central Utilities-Supplies	431.02	3/16/2017
McJcd-Terry Lechler-Dance- Advance	420.00	3/22/2017
Jerry Goolsby-Intercoll Athletics-Officials	417.50	3/29/2017
NCS Pearson Inc-Occupational Therapy-Supplies	407.74	3/2/2017
Gene Gooch-VP Finance & Admin-Travel	403.39	3/22/2017
Paula S. Swope-Ranch Programs-Other Supplies	400.00	3/16/2017
VWR International, I-Biology-Supplies Please do not sh	391.00	3/22/2017
McJcd-Terry Lechler-President's Office-Travel	390.00	3/14/2017

Felicia Gladden-Government- Instructional Travel	380.92	3/16/2017
Mr. James Patton-History-Instructional Travel	376.66	3/2/2017
Andrew A. Canham-VP Student Success-Travel	373.43	3/16/2017
Graybar Electric Com-Central Utilities-Supplies	373.10	3/23/2017
Elsevier, Inc.-Nursing-Exit Exams	369.99	3/16/2017
Impact Telecom-ISS-Telephone	367.04	3/1/2017
Theresa S. Evans-Health & Phys Ed-Other Expenses	366.76	3/17/2017
Jon R. Conrad-Community Band Supplies	361.18	3/3/2017
VWR International, I-Chemistry-Supplies	359.89	3/1/2017
Esquire of Texas-Central Utilities-Supplies	359.40	3/2/2017
Smoot-Anderson Compa-Ranch-Supplies	354.18	3/22/2017
Northern Horizons Fr-Sp Musical Photography	350.00	3/22/2017
Jeff Smith Sand & Gr-Child Development-Supplies	350.00	3/22/2017
Complete Equine Dent-Ranch-Horse Dental Work	350.00	3/29/2017
Jodi A. Harper-Int'l Exc.Program-Travel	338.49	3/29/2017
GraybaR-Central Utilities-Supplies	336.10	3/1/2017
Reid Makowsky-English-Instructional Travel	333.84	3/22/2017
Oak Farms-Houston Di-Child Development-Supplies	328.64	3/22/2017
Keith's Ace Hardware-Ranch-Supplies	328.47	3/2/2017
Integ-Upward Bound-Supplies	325.00	3/31/2017
Green Life Interiors-Grounds-Supplies	310.00	3/16/2017
Paul Hagelstein-Music-Other Expenses	300.00	3/29/2017
Sarah S. Harris-Music-Other Expenses	300.00	3/29/2017
David Max Hooten-Music-Other Expenses	300.00	3/29/2017
Mark A. Stansel-Music-Other Expenses #1	300.00	3/29/2017
TDCJ-Workforce-Printing and Embossing Service	300.00	3/30/2017
Whit Watkins-Ranch-Other Supplies	300.00	3/3/2017
Gale/Cengage Learnin-Library-Online Subscription	300.00	3/22/2017
McNamara Custom Serv-Ranch-Clean out Ditch	300.00	3/1/2017
Watson Label Product-Library-Books	296.64	3/30/2017
AT&T Mobility-ISS-Telephone	292.26	3/29/2017
Dr. Kent Hoeffner-TCCTA-Travel	287.90	3/3/2017
Stephen Swanson-English-Instructional Travel	286.83	3/22/2017
AT&T-ISS-Telephone	282.70	3/22/2017
Patrick A. Saikin-History-Instructional Travel	278.20	3/16/2017
Brady H. Bauer-Intercoll Athletics-Officials	277.50	3/22/2017
Gary Benton-Intercoll Athletics-Officials	277.50	3/29/2017
Morrison Supply Comp-Central Utilities-Supplies	275.83	3/22/2017
GGA, Inc-Ranch-Pest Control	275.00	3/16/2017
Ridgewood Country Cl-President's Office-Membership Dues	272.67	3/22/2017
Impact Telecom-ISS-Telephone	271.53	3/22/2017
Marianna,Inc.-Cosmetology-Supplies	270.95	3/16/2017
AT&T-ISS-Telephone	267.50	3/29/2017
Youth Connection, In-Upward Bound-Registration Fees	265.00	3/30/2017
Tracy Kriewald-Intercoll Athletics-Officials	264.20	3/20/2017
Landscape Supply-Grounds-Supplies	263.87	3/22/2017
Latanya E. Martin-Intercoll Athletics-Officials	260.80	3/20/2017
KWKT-Marcom-Advertising	260.00	3/22/2017
Clarence Smith-Intercoll Athletics-Officials	257.00	3/20/2017
Elucian Inc-ISS-Off Site Consulting	250.00	3/29/2017
North Waco Tropical -Biology-Aquarium Maintenance	250.00	3/1/2017

Watts Way Arena-Ranch-Supplies	250.00	3/1/2017
Kristin Currie-Ranch Programs-Other Supplies	250.00	3/16/2017
Pioneer Vacuum Servi-Physical Plant-Supplies	250.00	3/1/2017
Mc Lennan County Med-President's Office-Sponsorship	250.00	3/16/2017
La Vega Pirates-President's Office-Sponsorship	250.00	3/29/2017
Theodore Leonard-Intercoll Athletics-Officials	250.00	3/3/2017
Rita A. Tejada-RSVP-Travel	248.78	3/16/2017
Mickey C. Cochran, J-Intercoll Athletics-Officials	240.00	3/2/2017
Benjamin B. Karis-Intercoll Athletics-Officials	240.00	3/3/2017
Volunteer Software-RSVP-Online Subscription Renewal	240.00	3/22/2017
Rob Rule-Intercoll Athletics-Officials	239.40	3/20/2017
Waco Glass & Mirror -Building Maintenance-Supplies	239.14	3/22/2017
Certified Laboratori-Building Maintenance-Supplies	237.74	3/16/2017
Tipton International-Grounds-Supplies	236.00	3/22/2017
Teague ISD-Athletics-High School Basketball Playoff	234.97	3/20/2017
Mirion Technologies -Radiology-Film Badges	234.60	3/22/2017
City of Waco - Water-Ranch-Utilities	232.99	3/27/2017
Jenna V. Hoefler-Division Chair LLC- Travel	232.86	3/23/2017
Jared A. Knutson-Professional Development- Prof Staff/Fac	230.05	3/16/2017
John M. Hutchens-Continuing Education- Travel	227.66	3/22/2017
Buffalo High School-Athletics-High School Basketball Playoff	220.60	3/20/2017
Marlin ISD-Athletics-High School Basketball Playoff	220.60	3/20/2017
Tony R. Vasquez-Intercoll Athletics-Officials	220.00	3/22/2017
AJR Media Group-RSVP-Supplies	220.00	3/1/2017
HD Supply Facilities-Central Utilities-Supplies	218.49	3/16/2017
Dr. Cynthia A. Morri-Psychology-Instructional Travel	218.29	3/2/2017
Caryn M. May-History-Instructional Travel	218.29	3/2/2017
Alexandra Shiu-Business Programs- Instructional Travel	218.28	3/22/2017
Greater Hewitt Chamb-SBDC-Membership Dues	215.00	3/1/2017
Matthew Krenek-Intercoll Athletics-Officials	214.36	3/20/2017
Paul J. Hoffman-Prof Dev-Faculty/Prof Staff	214.00	3/29/2017
Firmin Business Form-Marcom-Supplies	210.00	3/22/2017
Miley O. Pulliam-A.D. Nursing-Travel	207.00	3/23/2017
Deborah L. Quinn-Rad Tech-Instructional Travel	204.91	3/3/2017
Certified Laboratori-Grounds-Supplies	202.98	3/22/2017
Medline Industries, -Respiratory Care-Supplies	201.57	3/22/2017
Sandor Ostlund-Music-Other Expenses	200.00	3/29/2017
Rebecca A. Ward-Music-Other Expenses	200.00	3/29/2017
Megan Yoder-Ranch Programs-Other Supplies	200.00	3/16/2017
Destry L. Clay-Intercoll Athletics-Officials	200.00	3/2/2017
Monty Clegg-Intercoll Athletics-Officials	200.00	3/2/2017
Bert Garnder-Intercoll Athletics-Officials	200.00	3/2/2017
Stan L. Holden-Intercoll Athletics-Officials	200.00	3/2/2017
Mike Gregory-Intercoll Athletics-Officials	200.00	3/22/2017
Fred Keville-Intercoll Athletics-Officials	200.00	3/22/2017
Paul Latham-Intercoll Athletics-Officials	200.00	3/29/2017
Roger Smith-Intercoll Athletics-Officials	200.00	3/29/2017
Brandon K. Hoye-Prof Dev-Faculty/Prof Staff	197.95	3/29/2017
CPP, Inc.-Student Development-SOFTWARE Renewal	195.00	3/16/2017
Jeremy L. Lehman-History-Instructional Travel	192.60	3/2/2017
Lynda T. Harkins-Respiratory Care-Instructional Travel	192.60	3/16/2017

Qti-Powers-Physical Plant-Supplies	191.00	3/30/2017
Ashley W. Cruseturne-History-Instructional Travel	187.26	3/2/2017
Certified Laboratori-Building Maintenance-Supplies	186.86	3/1/2017
Custom Data Products-Business Office-Supplies	182.40	3/29/2017
Jessica H. Zbeida-English-Instructional Travel	180.88	3/2/2017
Greensheet-Workforce-Advertising	180.00	3/2/2017
Greensheet-Workforce-Advertising	180.00	3/3/2017
Susan Bell Fitness-Community Programs-Fitness Class	180.00	3/23/2017
Axiom Advertising-RSVP-Supplies	180.00	3/30/2017
Axiom Advertising-RSVP-Supplies	180.00	3/30/2017
Waco Publications, I-Continuing Education-Restocking of Broch	175.00	3/30/2017
McJcd-Terry Lechler-Phy. Plant Gen. Ser-Petty Cash	171.21	3/22/2017
Shelly L. Rogers-Sha-Psychology-Instructional Travel	171.20	3/2/2017
Lacey P. Chapman-Sociology-Instructional Travel	171.20	3/2/2017
Andrew M. Clayton-Director Liberal Arts- Travel	168.38	3/23/2017
Make-Up Designory-Cosmetology-Supplies	167.99	3/29/2017
Richard Newman Lesli-English-Instructional Travel	166.90	3/22/2017
Jon R. Conrad-Community Band-Supplies	162.56	3/16/2017
Jodi A. Harper-International Exchange-Travel	162.21	3/22/2017
Waco Tribune Herald-Financial Services-Advertising	161.50	3/1/2017
Jason N. Ehler-SBDC- Travel	161.04	3/1/2017
Shred-It USA-Student Records-Shredding Service	160.00	3/22/2017
Waco NAACP-Canham-Scholarship Banquet	160.00	3/1/2017
Airgas USA, LLC-Art-Supplies	156.39	3/1/2017
Donald R. Keltner-History-Instructional Travel	154.08	3/2/2017
Landscape Supply-Grounds-Supplies	152.41	3/1/2017
Benjamin A. Charles-Music-Other Expense	150.00	3/29/2017
Waco Civic Theatre-Music-Straight from New York Master Clas	150.00	3/17/2017
Gary D. Feltner-Ranch Programs-Other Supplies	150.00	3/16/2017
Ideal Signs-Texas-Athletics-Supplies	150.00	3/20/2017
Garry Ross-History-Instructional Travel	149.80	3/2/2017
Meredith R. Heffner-Rad Tech-Instructional Travel	149.80	3/3/2017
Lamorris Marshall-Intercoll Athletics-Officials	147.40	3/20/2017
Automatic Chef-EMS-Supplies	145.45	3/22/2017
Texas Language Conne-Interpreting-Sign Language	145.00	3/30/2017
Grainger-Building Maintenance-Supplies	140.13	3/1/2017
Londa Carriveau-High School Pathways-Travel	140.00	3/29/2017
Virkim-Grounds-Supplies	140.00	3/22/2017
Jerome Engelke-Intercoll Athletics-Officials	140.00	3/22/2017
William Larence-Intercoll Athletics-Officials	140.00	3/29/2017
Medline Industries, -Nursing-Supplies	136.41	3/22/2017
Esquire of Texas-Central Utilities-Fire Alarm Service	136.00	3/31/2017
Samantha L. Damon-Art-Other Expenses	135.00	3/29/2017
Dr. Dan Elwell-Paramedic-Testing Fees	135.00	3/16/2017
Erik S. Emblem-Government-Instructional Travel	134.82	3/2/2017
Uline, Inc.-RSVP-Supplies	134.28	3/22/2017
Donna Hatch-Nursing Shortage-Travel	133.75	3/23/2017
Ludwig Saw & Tool-Grounds-Supplies	132.95	3/16/2017
Karl R. Quebe-Intercoll Athletics-Officials	127.50	3/22/2017
Jacob A. Bradshaw-Intercoll Athletics-Officials	127.50	3/22/2017
Ricoh USA, Inc-Student Support Services-Copier Lease	125.97	3/22/2017

Jarrell ISD-Athletics-High School Basketball Playoff	125.37	3/20/2017
M&D Music Company-Music-Instrument Repair	125.00	3/22/2017
Jay W. Ford-Intercoll Athletics-Officials	125.00	3/3/2017
Scotty Hermann-Intercoll Athletics-Officials	125.00	3/3/2017
William Larance-Intercoll Athletics-Officials	125.00	3/3/2017
Henry Louis-Intercoll Athletics-Officials	125.00	3/3/2017
Travis J. Motal-Intercoll Athletics-Officials	125.00	3/3/2017
Kyle R. Regetz-Intercoll Athletics-Officials	125.00	3/3/2017
Clarence Smith-Intercoll Athletics-Officials	125.00	3/3/2017
Ashley Treat-Intercoll Athletics-Officials	125.00	3/3/2017
Jennifer L. White-Intercoll Athletics-Officials	125.00	3/3/2017
Shaun Seales-Intercoll Athletics-Officials	125.00	3/3/2017
Kelvin L. Beachum-Intercoll Athletics-Officials	125.00	3/22/2017
Albert Buckles-Intercoll Athletics-Officials	125.00	3/22/2017
Jay W. Ford-Intercoll Athletics-Officials	125.00	3/22/2017
Rick Gauer-Intercoll Athletics-Officials	125.00	3/22/2017
Eric Ivory-Intercoll Athletics-Officials	125.00	3/22/2017
Matthew M. Montgomer-Intercoll Athletics-Officials	125.00	3/22/2017
Deborah Focarile-Multicultural Services-Other Supplies	124.94	3/16/2017
Steve Surguy-SBDC-Travel	124.12	3/16/2017
Gale/Cengage Learnin-Library-Online Subscription Please send	123.00	3/16/2017
Johnette McKown-Board of Trustees-Travel	121.34	3/1/2017
Otsmar J. Villarroel-Mars 101-Supplies	120.35	3/22/2017
Kylie C. Briggs-Art-Other Expenses	120.00	3/29/2017
Child Care Services-Child Care-Registration Fees	120.00	3/22/2017
Stephen Swanson-Achieving the Dream -TPCI-Travel	118.78	3/16/2017
e.Approach-Continuing Education-Registrations	118.00	3/16/2017
Dupuy Oxygen & Suppl-Vet Tech-Supplies	116.30	3/29/2017
Waco Glass & Mirror -Building Maintenance-Supplies	115.00	3/1/2017
Fondell L. Adams-Intercoll Athletics-Officials	115.00	3/20/2017
Peggy Sostand-Intercoll Athletics-Officials	115.00	3/20/2017
Tammy Williams-Intercoll Athletics-Officials	115.00	3/20/2017
AT&T Mobility-Adult Education-Telephone	113.97	3/22/2017
Waco Restaurant Supp-Central Utilities-Supplies	112.80	3/1/2017
Gary L. Myles-Director, ESEC-Travel	112.46	3/16/2017
Karon B. Golden-Teacher Cert-Travel	111.75	3/16/2017
Richard L. Sneed-Philosophy-Instructional Travel	111.30	3/2/2017
Texas Dept of Public-Human Resources-Name Searches	111.00	3/1/2017
Laura L. Hays-Cosmetology-Travel	110.21	3/16/2017
Melinda D. Walter-Cosmetology-Travel	110.21	3/16/2017
MCGREGOR ISD-Athletics-High School Basketball Playoff	109.60	3/20/2017
Master Lube-Physical Plant-Auto Maintenance	109.50	3/1/2017
Angela Y. Alejandro-Psychology-Instructional Travel	107.01	3/2/2017
Tammy A. Thompson-History-Instructional Travel	107.01	3/2/2017
Grayson T. Edds-English-Instructional Travel	104.43	3/16/2017
Dupuy Oxygen & Suppl-Respiratory-Supplies	103.82	3/22/2017
Matheson Tri-Gas, In-Chemistry-Supplies	102.66	3/22/2017
Waco Brazos Feed & S-Vet Tech-Supplies	101.60	3/30/2017
Jose I. Hinojosa-Student Development-Travel	100.47	3/3/2017
Jamie L. Allnut-RSVP-Travel	100.26	3/17/2017
La Vega Primary Scho-Marcom-Advertising	100.00	3/22/2017

Troy Miles-Intercoll Athletics-Officials	100.00	3/20/2017
Earl W. Stinnett-Intercoll Athletics-Officials	100.00	3/20/2017
Oscar Charles Terrel-Intercoll Athletics-Officials	100.00	3/20/2017
American DataBank LL-Health Professions-Immunization Tracking	99.96	3/16/2017
Ms. Kimberley A. Pat-Foundation Travel	99.51	3/16/2017
William K. Johnson-Government-Instructional Travel	97.37	3/2/2017
Dennis A. Clark-Vet Tech-Travel	96.30	3/23/2017
Jeffrey C. Martin-Mo-LEAP-Travel	95.77	3/3/2017
Time Warner Cable-ISS-Cable Service	93.72	3/22/2017
Johnette McKown-Presidents Office-Travel	91.20	3/29/2017
Jerry's Tire House-Grounds-Supplies	89.00	3/22/2017
Erik Emblem-Government-Instructional Travel	86.67	3/2/2017
Carla M. Morphis-Rad Tech-Instructional Travel	86.67	3/16/2017
Kristin Currie-Highland Ranch-Other Supplies	86.46	3/29/2017
Armstrong-McCall-Cosmetology-Supplies	85.80	3/16/2017
HOT Goodwill Industr-Community Programs-Computer Classes	85.00	3/22/2017
Vincent A. Clark-Mens Golf-Travel	85.00	3/29/2017
Circle Hardware & Lu-Building Maintenance-Supplies	84.94	3/29/2017
Mark Crenwelge-Mathematics-Instructional Travel	82.39	3/23/2017
Waco Carbonic Co.-Central Utilities-Supplies	82.25	3/1/2017
Mona Dunkin-SSS 16-17- Other Expenses #1	75.00	3/23/2017
Mr. Brooks M. Wilson-Business Program-Instructional Travel	72.65	3/29/2017
Amber L. Leibold-Respiratory Care-Instructional Travel	70.09	3/16/2017
Texas Dept of Public-Human Resources-Name Searches	69.00	3/22/2017
Sarah B. Dieterich-Art-Other Expenses	67.50	3/29/2017
Brandi R. Ray-Community Programs-Travel	66.23	3/3/2017
Jane C. Herndon-SBDC-Travel	65.27	3/1/2017
M&D Music Company-Music-Supplies	65.00	3/1/2017
Master Lube-Physical Plant-Auto Maintenance	65.00	3/29/2017
Carolina Biological -Biology-Supplies	64.93	3/22/2017
Gelacio Aguayo Ville-Custodial Services-Supplies	64.20	3/3/2017
Stephanie M. Maultsb-CE-Travel	63.67	3/16/2017
Angela J. Ragan-History-Instructional Travel	62.60	3/2/2017
Daniel Blue Print Co-University Center-Supplies	61.18	3/30/2017
Greensheet-Workforce-Advertising	60.00	3/31/2017
Aimee N. Edwards-Ranch-Travel	59.92	3/3/2017
Purvis Industries-Central Utilities-Supplies	57.04	3/1/2017
Tractor Supply Credi-Ranch-Supplies	56.94	3/30/2017
Audrey P. Bables-Teachers Cert-Instructional Travel	56.39	3/29/2017
William H. Lockhart-Sociology-Instructional Travel	55.65	3/2/2017
H.B. Blake Company, -Building Maintenance-Supplies	55.35	3/22/2017
AT&T Mobility-Child Development-Telephone	53.79	3/1/2017
Award Specialties -Marcom-Name Badges	52.50	3/22/2017
Temperature Control -Central Utilities-Supplies	52.50	3/1/2017
Waco Founders Lions -Gooch-Membership Dues	52.50	3/1/2017
North Waco Tropical -Human Services-Supplies	51.00	3/22/2017
H.B. Blake Company, -Building Maintenance-Supplies	50.02	3/1/2017
Kaylee McCleary-Testing Refund	50.00	3/16/2017
CNA Surety-Insurance-Police Bond Renewal	50.00	3/23/2017
Viola R. Simms-Custodial Services-Supplies	48.15	3/3/2017
EBSCO Information Se-Library-Periodicals	47.75	3/29/2017

Dennis A. Stapleton-Law Enforcement-Travel	47.27	3/16/2017
Firmin Business Form-Financial Aid-Supplies	44.00	3/2/2017
VWR International, I-Chemistry-Supplies	43.54	3/1/2017
ReadyRefresh by Nest-Cosmetology-Supplies	39.92	3/22/2017
Home Hardware Center-Central Utilities-Supplies	39.06	3/16/2017
Carolina Biological -Biology-Supplies Please do not s	38.89	3/1/2017
Sherwin-Williams-Building Maintenance-Supplies	38.86	3/1/2017
AT&T Mobilty-Continuing Education-Telephone	37.99	3/1/2017
AT&T Mobilty-Continuing Education-Telephone	37.99	3/29/2017
Sally's Beauty Suppl-Cosmetology-Supplies	35.76	3/22/2017
Sally's Beauty Suppl-Cosmetology-Supplies	35.16	3/30/2017
Ami L. Andrade-Student Development-Travel	33.92	3/29/2017
Leann Caywood-Ranch Programs-Other-Supplies	33.55	3/29/2017
Frances D. Turner-Vet Tech-Travel	32.10	3/23/2017
Baird Brothers Car W-Physical Plant-Auto Maintenance	32.00	3/22/2017
Gail C. Woodward-Library Services-Instructional Travel	31.81	3/3/2017
AT&T-ISS-Telephone	31.42	3/29/2017
Jamaal D. Greene-Mens Basketball-Travel	30.00	3/29/2017
Carolina Biological -Biology-Supplies	29.24	3/16/2017
Pioneer Steel & Pipe-Ranch-Supplies	28.50	3/22/2017
B&S Farm & Ranch Cen-Vet Tech-Supplies	26.75	3/16/2017
Rebecca J. Long-University Center-Travel	25.68	3/16/2017
L & M Wholesale Elec-Central Utilities-Supplies	25.07	3/22/2017
Jamie S. Stanford-Office Technology-Other - Supplies	25.00	3/22/2017
Daniel Blue Print Co-Career Fair-Color Posters	25.00	3/29/2017
Dupuy Oxygen & Suppl-Fire Academy-Supplies	23.07	3/30/2017
Katelyn C. Hiatt-Student Development-Travel	22.36	3/22/2017
Ken Culver-Criminal Justice- Instructional Travel	22.15	3/16/2017
Fastenal-Building Maintenance-Supplies	19.22	3/23/2017
FedEx-Mail Services-Department Charges	18.76	3/2/2017
Sherwin-Williams-Building Maintenance-Supplies	18.74	3/22/2017
Jeremy R. Newton-Art-Supplies	17.58	3/29/2017
Arvette E. Hines-Custodial Services-Supplies	16.05	3/3/2017
Gloria G. Snow-Child Development-Repairs	16.00	3/1/2017
Sarah Aynesworth-Community Programs-Authentic Professiona	15.00	3/22/2017
Kevin T. Gill-Mens Basketball-Travel	14.00	3/29/2017
Dupuy Oxygen & Suppl-Completion Center-Supplies	13.55	3/1/2017
Biokosmetik of Texas-Cosmetology-Supplies	11.55	3/16/2017
Ricky L. Rhodes-Womens Basketbeall-Travel	10.00	3/3/2017
Warrens Engraving-Dance-Supplies	10.00	3/22/2017
Jose I. Hinojosa-Student Development-Travel	9.52	3/22/2017
RDA Pro Mart-Cosmetology-Supplies	7.20	3/30/2017
Jon R. Conrad-Music-Supplies	6.99	3/23/2017
Stacie Williams Pric-Testing-Refund	5.00	3/3/2017
Andrew A. Canham-Achieving the Dream-TPCI-Travel	5.00	3/2/2017
Donald C. Balmos-Achieving the Dream -TPCI : Travel	3.20	3/16/2017
MSB-PTK-Travel	2.50	3/23/2017
Total	\$1,123,824.07	