

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
April 30, 2017

	April 2016	March 2017	April 2017	Difference Mar.'17/Apr.'17
ASSETS				
Cash and Investments	\$18,176,380	\$21,355,581	\$18,713,109	(\$2,642,472)
Accounts Receivable	9,404,756	4,931,269	8,517,225	3,585,956
Inventory	16,335	37,713	37,984	271
Prepays	204,463	114,445	209,544	95,099
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	1,481,457	3,790,565	3,790,565	0
TOTAL ASSETS	29,283,391	30,229,573	31,268,427	1,038,854
LIABILITIES AND FUND BALANCES				
Accounts Payable	600,729	822,874	577,057	(245,817)
Net Pension Liability	8,425,251	9,733,576	9,733,576	0
Misc. Payables	1,174,327	897,597	1,214,429	316,832
Deferred Revenues	2,120,096	81,000	1,736,759	1,655,759
Deferred inflows related to GASB 68	2,577,309	3,570,252	3,570,252	0
TOTAL LIABILITIES	14,897,712	15,105,299	16,832,073	1,726,774
Misc.	845,826	848,876	840,423	(8,453)
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	10,775,074	11,003,633	10,324,166	(679,467)
TOTAL FUND BALANCE	14,385,679	15,124,274	14,436,354	(687,920)
TOTAL LIABILITIES & FUND BALANCE	\$29,283,391	\$30,229,573	\$31,268,427	\$1,038,854

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
April-17
Eight months or 66.67%

	2015/2016 Revised Budget	2016/2017 Revised Budget	Cum. Inc./Exp. Thru Apr. 2016	% Received or Disbursed	Cum. Inc./Exp. Thru Apr. 2017	% Received or Disbursed	Difference Apr.'16/Apr. '17	Difference Apr. '17/Budget
Income								
State Appropriations	\$12,110,806	\$12,099,893	7,546,892	62.32%	7,508,270	62.05%	(\$38,622)	(4,591,623)
Tuition	17,599,541	18,208,364	17,601,763	100.01%	18,213,314	100.03%	611,551	4,950
Summer Tuition	3,039,081	3,286,594	2,150,930	70.78%	1,971,552	59.99%	(179,378)	(1,315,042)
Tuition Non/Credit Community Programs	30,000	30,000	13,688	45.63%	17,920	59.73%	4,232	(12,080)
Tuition - Non Credit VOC	181,815	182,315	110,453	60.75%	97,087	53.25%	(13,366)	(85,228)
Tuition--Teacher Certification	21,950	22,750	20,895	95.19%	20,569	90.41%	(326)	(2,181)
Tuition--Corporate Prof. Training	1,074,392	625,759	788,055	73.35%	124,274	19.86%	(663,781)	(501,485)
Pledged Tuition	(1,399,447)	(1,243,447)	(1,021,591)	73.00%	(1,046,287)	84.14%	(24,696)	197,160
Pledged Tuition: Sch	(1,132,000)	(1,087,000)	(929,728)	82.13%	(949,068)	87.31%	(19,340)	137,932
Credit Fees	1,668,345	1,751,345	1,548,721	92.83%	1,674,762	95.63%	126,041	(76,583)
Continuing Ed. Fees	1,610,215	1,338,170	982,831	61.04%	728,227	54.42%	(254,604)	(609,943)
Taxes	15,195,718	16,729,425	14,865,560	97.83%	16,289,933	97.37%	1,424,373	(439,492)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	25,000	25,000	15,802	63.21%	26,179	104.72%	10,377	1,179
Gain(Loss) on Sale of Federal Security							0	0
Quarterly Market Value Adjustment							0	0
Grants, Donations, Etc	150,106	191,729	62,884	41.89%	85,173	44.42%	22,289	(106,556)
Other Income	955,870	970,128	725,780	75.93%	660,956	68.13%	(64,824)	(309,172)
Miscellaneous Income	313,601	373,207	263,808	84.12%	241,859	64.81%	(21,949)	(131,348)
Auxiliary								
Bookstore	425,000	400,000	335,768	79.00%	346,115	86.53%	10,347	(53,885)
Auxiliary--Other income	82,000	81,500	53,542	65.30%	50,747	62.27%	(2,795)	(30,753)
Total Income	51,701,993	53,735,732	45,136,053	87.30%	46,061,582	85.72%	925,529	(7,674,150)
Expenditures								
Salaries & Benefits	37,662,151	38,437,504	24,583,904	65.27%	25,290,397	65.80%	706,493	(13,147,107)
Operating Serv. & Supp.	3,592,309	3,560,431	2,382,189	66.31%	2,431,886	68.30%	49,697	(1,128,545)
Travel, Dues, Insurance, Utilities, & misc.	2,665,644	2,835,626	1,907,876	71.57%	1,809,255	63.80%	(98,621)	(1,026,371)
Technology	1,341,825	1,569,037	1,192,029	88.84%	1,522,152	97.01%	330,123	(46,885)
Reserve	1,128,000	1,339,000	94,728	8.40%	92,959	6.94%	(1,769)	(1,246,041)
Other Expenditures	2,426,599	2,155,941	1,637,134	67.47%	1,053,886	48.88%	(583,248)	(1,102,055)
Capital Expenditures	321,900	392,215	264,940	82.31%	313,685	79.98%	48,745	(78,530)
Scholarships & Exemptions	2,541,865	3,424,278	2,289,705	90.08%	3,215,476	93.90%	925,771	(208,802)
Purchases for Resale	21,700	21,700	8,474	39.05%	7,720	35.58%	(754)	(13,980)
Total Expenditures	51,701,993	53,735,732	34,360,979	66.46%	35,737,416	66.51%	1,376,437	(17,998,316)
Net Operating Changes	0	0	<u>\$10,775,074</u>		<u>\$10,324,166</u>		<u>(\$450,908)</u>	<u>10,324,166</u>

McLennan Community College

Expenditures for April 2017

Payee	Amount	Date
Employees Retirement--Shortfall--Health insurance	\$264,004.57	4/27/2017
Citibank-Citibank-Procurement Card- Department Charges	154,580.95	4/7/2017
Hudson Energy-CSC-Utilities	102,308.38	4/7/2017
Shamrock Property Management-Athletics-Student Housing Rent	27,125.00	4/7/2017
Echo Transportation-Athletics-Bus Charters	23,649.00	4/7/2017
Bahia Tours, Inc-Biology-Study Tour	18,868.61	4/7/2017
Insurors of Texas-Physical Plant-General Liability Insurance	16,130.80	4/7/2017
City of Waco - Water-Campus-Utilities	14,751.00	4/6/2017
RBDR, PLLC-Architect-CSC-Architect Fees	13,061.96	4/20/2017
Texas General Land Office-Campus-Utilities	12,595.28	4/7/2017
Zoom Video Communication-ISS-Software Maintenance	12,510.00	4/27/2017
Jstor-Library-Digital Library Renewal	11,350.00	4/7/2017
SKC Communication -Nursing Grant-Audio Visual Equipment	10,891.50	4/11/2017
Jerry Don's Lawns-Ranch-New Fencing	9,500.00	4/26/2017
Great Western Dining-Food Services-Caterings	9,352.74	4/11/2017
AcademicWorks-Foundation-Supplies	9,261.00	4/27/2017
McJcd-Terry Lechler-Geology Field Course	9,000.00	4/26/2017
Casco Industries-Fire Academy-Replacement of Cylinders reach	8,730.00	4/20/2017
SHI-Government Solut-ISS-Software License Renewal	8,075.00	4/11/2017
Office Depot-Library-Supplies	7,650.90	4/21/2017
The Brandt Companies-Central Utilities-Plumbing Repairs	7,529.31	4/11/2017
Maxient, LLC-Career Development-Conduct Manager Software	7,000.00	4/20/2017
Inceptia-Financial Aid-Calling Fees	6,814.05	4/11/2017
Echo Transportation-Athletics-Bus Charter	6,310.86	4/26/2017
Elsevier, Inc.-Vocational Nursing-SimChart Access Renew	5,883.00	4/7/2017
Ellucian Inc-ISS-On Site Consulting	5,875.00	4/7/2017
Dealers Electrical Supply-Central Utilities-Supplies	5,683.89	4/6/2017
Johnson Roofing-Building Maintenance-Supplies	5,680.29	4/26/2017
Matus Electric Company-Central Utilities-Supplies	5,355.00	4/20/2017
Microsoft Corp.-Engineering-2 Surface Pros	5,350.14	4/11/2017
City of Waco - Water-Athletics-Student Housing Utilities	5,257.35	4/4/2017
Great Western Dining-Food Services-Caterings	4,904.14	4/7/2017
LindseyJones, LLC-Respiratory Care-Seminar	4,845.00	4/11/2017
Great Western Dining-Food Services-Caterings	4,818.14	4/20/2017
Angus Valley Farm Supplies-Ranch-Manure Spreader	4,700.00	4/7/2017
Hill-Rom Company Inc-Nursing-Hospital Bed Repairs	4,518.41	4/20/2017
Great Western Dining-Food Services-Caterings	4,380.67	4/26/2017
Echo Transportation-Athletics-Bus Charter	4,262.47	4/20/2017
JRJ Enterprises LLC-Building Maintenance-Supplies	4,200.00	4/20/2017
Make-Up Designory-	3,966.08	4/7/2017
AT&T-ISS-Telephone	3,851.57	4/7/2017

A-1 Banner & Sign Co-Physical Plant-Supplies	3,530.12	4/11/2017
Cardiac Life Product-Security-Supplies	3,501.00	4/11/2017
Clery Center for Secondary Ed.-Student Engagement and Compliance Education	3,500.00	4/20/2017
Grande Communication-ISS-Internet Services	3,300.00	4/26/2017
Rabroker AC and Plumbing-Central Utilities-Supplies	3,218.30	4/11/2017
FMG Print Solutions-Upward Bound-Supplies	3,127.50	4/21/2017
Community Playthings-Child Development-Supplies	3,038.00	4/11/2017
Meltwater News US, I-Marcom-Supplies	3,000.00	4/20/2017
The Brandt Companies-Central Utilities-Supplies	2,927.50	4/26/2017
Sheehy, Lovelace & Mayfield-Legal-Retainer Fees	2,626.00	4/20/2017
Iron Creek Metal Art-Fire Academy-Work on Flash Over Chamber	2,625.00	4/7/2017
The Lamar Companies-University Center-Advertising	2,600.00	4/26/2017
Echo Transportation-Athletics - Bus Charter Baseball	2,581.00	4/27/2017
April Andreas-Engineering- Travel-International	2,500.00	4/11/2017
The Kurland Agency, -BRS-Performance Fee	2,500.00	4/20/2017
American Classifieds-Workforce-Advertising	2,395.00	4/11/2017
Echo Transportation-Athletics - Bus Charter Mens Basketball	2,383.00	4/27/2017
The CIMA Companies, -RSVP-Insurance Renewal	2,382.41	4/26/2017
Integ-MCC Color Maps for Kiosks	2,382.38	4/6/2017
Bain Paper Company-Custodial-Supplies	2,368.66	4/12/2017
Turner Service-Biology-Repairs	2,330.00	4/11/2017
Trane Company-Central Utilities-Supplies	2,262.33	4/20/2017
Clark Travel-Upward Bound-Travel	2,250.00	4/7/2017
Texas Golf Karts-Grounds-Supplies	2,096.87	4/11/2017
PSB Live-Athletics-Video Streaming Region 5 Tournament	2,050.00	4/20/2017
M&M Broadcasters Ltd-Baseball-Advertising	2,000.00	4/20/2017
Barsh Company-CSC X-Ray Support-Replace Acoustical Ceiling	1,980.00	4/7/2017
Dynamic Designs-Annual Service Awards-Supplies	1,861.00	4/20/2017
Jaynes, Reitmeier, B-Foundation-Tax Return	1,600.00	4/11/2017
Echo Transportation-Athletics - Bus Charter Baseball	1,600.00	4/27/2017
Ellucian Inc-ISS-Financial Aid Self Serve Project	1,598.84	4/20/2017
Compansol-Upward Bound-Registration Fees	1,598.00	4/7/2017
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	4/20/2017
Elsevier, Inc - AGR-Library-Periodicals	1,486.00	4/26/2017
Sykora Family Ford, -Physical Plant-Auto Maintenance	1,478.95	4/7/2017
The Savery Project-Student Activities-What is love event	1,437.98	4/11/2017
TherapyEd-Physical Therapy-Exam Reviews	1,406.00	4/7/2017
Mesalands Community -Geology-Field Trip	1,400.00	4/26/2017
CASE-President's Office-Membership Dues	1,375.00	4/7/2017
4IMPRINT, Inc.-Admissions-Supplies	1,362.85	4/26/2017
Anita C. Zaricor-Dean Health Professions-Travel	1,359.90	4/27/2017
Olmsted-Kirk Paper C-Custodial-Supplies	1,349.00	4/11/2017
Sunbeam Foods-Child Development-Supplies	1,348.58	4/11/2017
Performance Health S-Athletic Trainer-Supplies	1,343.86	4/20/2017
Virginia G. Dossman-Nursing Shortage-Travel	1,284.40	4/20/2017

RSVP Event Equipment-Highland Games-Tent Rental	1,280.00	4/7/2017
Carolina Biological -Biology-Supplies	1,262.90	4/11/2017
Dr. Charlotte Laughlin-Director Liberal Arts-Travel	1,231.79	4/7/2017
Certified Horsemanship-Ranch-Membership Dues	1,205.00	4/20/2017
Lexmark Enterprise S-ISS-ImageNow Software	1,200.00	4/20/2017
Medsharps-Health Professions-Sharps Disposal	1,200.00	4/20/2017
MTS-Med Lab-Subscription Renewal	1,195.00	4/7/2017
Colors of Texas-Grounds-Supplies	1,192.30	4/26/2017
AOTA, Inc-Occupational Therapy-Subscription Fees	1,188.00	4/20/2017
Home Depot Credit Se-Physical Plant-Supplies	1,165.59	4/26/2017
Hewlett-Packard Comp-ISS-Printer Cartridges	1,165.18	4/20/2017
855bugs.com-Building Maintenance-Pest Control	1,135.00	4/7/2017
Waco Tribune Herald-Workforce-Advertising	1,113.31	4/7/2017
BMI Supply, Inc-Theater-Supplies	1,093.31	4/20/2017
Pocket Nurse-Medical Assistant-Supplies	1,029.12	4/7/2017
DAHOPA Wholesale Fue-Grounds-Supplies	1,011.58	4/7/2017
Employees Retirement-CHARLES R. COX-APRIL 2017	977.56	4/26/2017
Hudson Energy-Campus-Utilities	974.70	4/10/2017
Paula B. Unger-Dean Arts Sci & Bus-LEAP Expenses	917.98	4/7/2017
Apple Computer, Inc-ISS-Ipad for Library	898.00	4/20/2017
IDEXX Distribution, -Vet Tech-Software Maintenance	894.14	4/26/2017
HEB Corporate-Child Development-Supplies	842.51	4/11/2017
Missouri League for -Nursing-Registration Fees	840.00	4/21/2017
Athens Publishing-University Center-Advertising	825.00	4/11/2017
Starbucks Corporatio-Cafeteria-Supplies	815.00	4/20/2017
SKC Communication Pr-Nursing-Audio/Visual System	803.86	4/20/2017
GraybaR-Central Utilities-Supplies	792.60	4/20/2017
Johnson Roofing-Building Maintenance-Supplies	781.88	4/7/2017
Riedel Imaging-Vet Tech-Supplies	780.00	4/7/2017
HEB Food Store-Mens Basketball-Weekend Meals	780.00	4/7/2017
Gale/Cengage Learnin-Library-Books	771.40	4/11/2017
Sunbright Paper Recy-Sustainability-Paper Recycling	764.40	4/11/2017
Certified Horsemanship-Ranch-Supplies	764.25	4/7/2017
American DataBank LL-Health Professions-Immunization Tracking	749.96	4/20/2017
Texas Multi-Chem, Lt-Baseball-Supplies Texas Multi-Chem Sales	734.50	4/20/2017
The Brandt Companies-Central Utilities-Supplies	730.38	4/20/2017
AT&T-ISS-Telephone	722.02	4/20/2017
Echo Transportation-Athletics - Bus Charter Women's Basketbal	721.00	4/27/2017
Professional Turf Pr-Grounds-Supplies	719.70	4/20/2017
Oxford University Pr-Biology-Supplies	716.42	4/20/2017
WebstaurantStore-Child Development-Supplies	701.78	4/7/2017
Fuelman-Physical Plant-Fuel Supplies	689.08	4/26/2017
Sykora Family Ford, -Physical Plant-Auto Maintenance	680.58	4/20/2017
AT&T Mobility-ISS-Telephone	666.24	4/26/2017
Athens Publishing-Marcom-Advertising	655.00	4/7/2017

HD Supply Facilities-Central Utilities-Supplies	642.73	4/7/2017
Certified Laboratori-Building Maintenance-Supplies	641.25	4/20/2017
Fuelman-Physical Plant-Supplies	640.18	4/7/2017
Benjamin Lishner-Alrfare Reimb	616.60	4/12/2017
A-1 Banner & Sign Co-Athletics-Sponsorship Signs	604.75	4/20/2017
SHI-Government Solut-ISS-Red Hat Software Renewal	602.20	4/20/2017
4IMPRINT, Inc.-St Recruitment - Sup	591.63	4/27/2017
Worldpoint ECC, Inc-Continuing Education-Supplies	589.20	4/7/2017
T & G Chemical & Sup-Custodial-Supplies	577.65	4/11/2017
HD Supply Facilities-Central Utilities-Supplies	569.04	4/11/2017
Donna M. Mendoza-Dean Health Prof-Travel	562.00	4/11/2017
DAHOPA Wholesale Fue-Ranch-Supplies	560.75	4/26/2017
Triple S Sports-Baseball-Supplies	560.18	4/20/2017
Bonnie B. Sneed-Music-Supplies	559.96	4/20/2017
Tomorrow's Quilts-Community Programs-Quilting Class	555.00	4/7/2017
Award Specialties -Music-Supplies	539.00	4/7/2017
Discount Vacuum &-Central Utilities-Supplies	523.50	4/7/2017
Ridgewood Country Cl-President's Office-Membership Dues	516.84	4/11/2017
Integ-Athletics - Schedule	510.00	4/27/2017
RDA Pro Mart-Cosmetology-Supplies	504.37	4/11/2017
CSYAA-Marcom-Advertising	500.00	4/7/2017
MCC Foundation-Service Awards-Pavers	500.00	4/11/2017
Xmedius Solutions In-ISS-Faxing Service	488.00	4/27/2017
Fuelman-Physical Plant-Fuel Supplies	485.92	4/11/2017
Technology for Educa-ISS-Infomocast Maintenance Renewal Plea	450.00	4/7/2017
AT&T-ISS-Telephone	449.02	4/20/2017
AT&T-ISS-Telephone	448.24	4/7/2017
Enterprise Rent-A-Ca-SBDC-Travel	440.25	4/11/2017
VWR International, I-Chemistry-Supplies	438.58	4/11/2017
ATMOS ENERGY-Campus-Utilities	437.51	4/26/2017
NACE-St Dev - Supplies	435.00	4/27/2017
Ingram Library Servi-Library-Books	427.71	4/12/2017
Tipton International-Grounds-Supplies	426.65	4/7/2017
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	414.91	4/26/2017
Dr. Daniel Elwell-Paramedic-Testing Fees	405.00	4/7/2017
Discount Vacuum &-Custodial-Supplies	403.50	4/26/2017
Lubbock Sports-Athletics-Advertising	400.00	4/26/2017
Grainger-Central Utilities-Supplies	395.80	4/20/2017
RDA Pro Mart-Cosmetology-Supplies	393.01	4/7/2017
Deborah Focarile-Multicultural Serv-Other Supplies	390.00	4/20/2017
Karon B. Golden-Alt Teacher Cert-Instructional Travel	382.53	4/20/2017
Gerald J. Jansing, I-Community Programs-Instructional Supplie	380.70	4/20/2017
Reid Makowsky-English-Instructional Travel	378.35	4/7/2017
The Hon Company-Student Records-Supplies	375.36	4/11/2017
Lesley Plemons-Health Info Tech-Instructional Travel	355.67	4/7/2017

Merkley,Newman & McL-Human Resources-Money Purchase Plan	350.00	4/20/2017
Northern Horizons Fr-Theater-Photo Shoot	350.00	4/11/2017
Sharon H. Allen-AD Nursing- Travel	350.00	4/26/2017
Sunbright Paper Recy-Physical Plant-Recycling	348.00	4/7/2017
Marianna,Inc.-Cosmetology-Supplies	346.04	4/26/2017
Talley Chemical-Custodial-Supplies	342.36	4/11/2017
TCCTA-University Center-Travel	335.00	4/7/2017
Landscape Supply-Grounds-Supplies	334.42	4/11/2017
Felicia Gladden-Government-Instructional Travel	333.32	4/7/2017
Mr. James Patton-History-Instructional Travel	329.57	4/20/2017
Pioneer Steel & Pipe-Ranch-Supplies	328.71	4/20/2017
Professional Turf Pr-Grounds-Supplies	328.37	4/6/2017
O'Reilly Automotive,-Physical Plant-Auto Maintenance	315.87	4/12/2017
Siemens Industry, In-Central Utilities-Supplies	315.16	4/20/2017
John T. Baughman-MCC Counseling Center-Travel	312.26	4/20/2017
Green Life Interiors-Grounds-Supplies	310.00	4/7/2017
Lake Air Pool Supply-Central Utilities-Supplies	305.49	4/20/2017
North Waco Tropical -Biology-Aquarium Maintenance	301.00	4/7/2017
Calvary Baptist Chur-Adult Education-Facility Useage	300.00	4/7/2017
Jon R. Conrad-Music-Other Supplies	299.99	4/7/2017
GGA, Inc-Child Development-Pest Control	290.00	4/7/2017
Fred W. Hills-Dean Arts Sci&Bus-Travel	287.23	4/11/2017
Dwayne Philips-Intercoll Athletics-Officials	285.00	4/26/2017
Nova Healthcare-Human Resources-DOT Random Screen	284.00	4/20/2017
AT&T-ISS-Telephone	282.70	4/20/2017
Oak Farms-Houston Di-Child Development-Supplies	281.88	4/11/2017
Sue Allen-Vet Tech-Travel	281.24	4/26/2017
Nicolis Lump-Intercoll Athletics-Officials	277.50	4/20/2017
Dwayne Philips-Intercoll Athletics-Officials	277.50	4/20/2017
Brady H. Bauer-Intercoll Athletics-Officials	277.50	4/27/2017
Craig M. Wilson-Intercoll Athletics-Officials	277.50	4/27/2017
Ann Cummings-Teachers Cert-Instructional Travel	275.30	4/11/2017
Michael E. Lewis-Theatre- Spring Production #2	275.00	4/26/2017
Paula S. Swope-Ranch Programs-Other Supplies	275.00	4/26/2017
Cynthia A. McAdams-ADN-Travel	273.50	4/7/2017
Richard Newman Lesli-CTR Teaching & Learning-Travel	271.48	4/20/2017
Daniel Elwell-Paramedic-Testing Fees	270.00	4/20/2017
AT&T-ISS-Telephone	267.50	4/20/2017
Geoff Riley-Intercoll Athletics-Officials	265.00	4/26/2017
Shanna M. Tucker-Theatre- Spring Production #2	263.00	4/26/2017
Heska Corporation-Vet Tech-Hematology Analysing	259.94	4/26/2017
Hewlett-Packard Comp-ISS-Department Charges for Toners	256.19	4/7/2017
Joe W Fly Co., Inc-Central Utilities-Supplies	251.75	4/7/2017
Crystal L. Maxey-Respiratory Care-Travel	247.44	4/11/2017
Patrick A. Saikin-History-Instructional Travel	243.43	4/7/2017

Impact Telecom-ISS-Telephone	242.30	4/20/2017
Paul J. Hoffman-Res/Curr Oper-Canham	240.75	4/20/2017
Greensheet-Workforce-Advertising	240.00	4/6/2017
Greensheet-Workforce-Advertising	240.00	4/20/2017
Andrew A. Canham-Res/Curr Oper-Canham	238.61	4/20/2017
Waco Carbonic Co.-Cafeteria-Supplies	231.75	4/7/2017
Susan H. Kennedy-Art-Supplies	228.67	4/7/2017
U.S. Postal Service-Mail Services-Postage	225.00	4/27/2017
Jeremy L. Lehman-History-Instructional Travel	224.70	4/27/2017
B&S Farm & Ranch Cen-Ranch-Supplies	222.44	4/7/2017
Keith's Ace Hardware-Ranch-Supplies	217.64	4/11/2017
Auto-Chlor System-Cafeteria-Supplies	214.71	4/11/2017
Lynda T. Harkins-Respiratory Care-Travel	213.47	4/11/2017
Amy E. Antoninka-Dean Arts Sci&Bus-LEAP Expenses	212.48	4/7/2017
Karl R. Quebe-Intercoll Athletics-Officials	207.50	4/20/2017
Timothy Martin-Vet Tech-Farrier Work	200.00	4/7/2017
Whit Watkins-Ranch-Dressage Clinic	200.00	4/7/2017
Kristen Schramm-Ranch Programs-Other Supplies	200.00	4/26/2017
Mark C. Cooley-Intercoll Athletics-Officials	200.00	4/20/2017
Daniel Durany-Intercoll Athletics-Officials	200.00	4/20/2017
Larry Morgan-Intercoll Athletics-Officials	200.00	4/20/2017
Donna A. Robles-Intercoll Athletics-Officials	200.00	4/20/2017
Fred Keville-Intercoll Athletics-Officials	200.00	4/26/2017
Paul Latham-Intercoll Athletics-Officials	200.00	4/26/2017
Dallas Misenhimen-Intercoll Athletics-Officials	200.00	4/26/2017
George T. Smith-Intercoll Athletics-Officials	200.00	4/26/2017
Claudette D. Jackson-Student Engagement-Travel	197.95	4/7/2017
Catherine M. Prause-Comp. Info. Sys.-Travel	197.95	4/20/2017
VWR International, I-Chemistry-Supplies	197.70	4/20/2017
Londa Carriveau-HS Pathways-Travel	197.42	4/11/2017
Alexandra Shiu-Business Econ-Instructional Travel	191.00	4/11/2017
Dr. Cynthia A. Morri-Psychology-Instructional Travel	191.00	4/7/2017
Caryn M. May-History-Instructional Travel	191.00	4/7/2017
Melanie Firestone-Career Pathways-Travel	190.46	4/20/2017
Carla M. Morphis-Dean Health Professions-Travel	189.77	4/20/2017
Ashley W. Cruseturne-History-Instructional Travel	187.26	4/7/2017
Rita A. Tejada-RSVP-Travel	184.58	4/11/2017
Deborah L. Quinn-Rad Tech-Supplies	183.92	4/7/2017
Rotary Club of Waco-Foundation-Membership Dues	182.50	4/27/2017
Rotary Club of Waco-President's Office-Membership Dues	182.50	4/27/2017
Customers Bank-Accounts Receivables-Card Services	181.50	4/20/2017
Jessica H. Zbeida-English-Instructional Travel	180.88	4/11/2017
Waco Publications, I-Continuing Education-Advertising	175.00	4/20/2017
Anita C. Zaricor-Occupational Therapy Assisant-Instructio	172.38	4/26/2017
FedEx-Mail Services-Department Charges	170.49	4/26/2017

IDWholesaler-Campus Card-Backdrop Stand	169.00	4/7/2017
Virkim-Baseball-Supplies	165.00	4/20/2017
HOT Goodwill Industr-Community Programs-Computer Class	161.50	4/11/2017
Shred-It USA-Student Records-Supplies	160.00	4/11/2017
Hornet Signs-Baseball-Supplies	160.00	4/20/2017
Batteries Plus Bulbs-Central Utilities-Supplies	159.60	4/7/2017
Waco Sunrise Rotary-Rhodes-Membership Dues	158.00	4/11/2017
Missy Kittner-Prof Dev Prof Staff-Travel	157.35	4/7/2017
Waco Carbonic Co.-Central Utilities-Supplies	154.50	4/11/2017
Steven W. Wenzel-Corp Training-Travel	152.74	4/11/2017
Jamie L. Allnutt-RSVP-Travel	150.29	4/20/2017
Kari C. Peden-Mar Com-Advertising	150.00	4/20/2017
GGA, Inc-Child Development-Pest Control	150.00	4/26/2017
Maestros Paint Co-Building Maintenance-Supplies	150.00	4/7/2017
Lacey P. Chapman-Sociology-Instructional Travel	149.80	4/7/2017
Garry Ross-History-Instructional Travel	149.80	4/11/2017
Jason N. Ehler-SBDC-Travel	144.45	4/11/2017
Concordance Healthca-EMS-Supplies	138.29	4/27/2017
Stan Mitchell-Business Econ-Instructional Travel	138.03	4/11/2017
Integ-Mail Services-Department Charges	135.19	4/20/2017
Erik S. Emblem-Government-Instructional Travel	134.82	4/7/2017
Donald R. Keltner-History-Instructional Travel	134.82	4/7/2017
H.B. Blake Company, -Building Maintenance-Supplies	132.00	4/11/2017
Meredith R. Heffner-Dean Health Professions-Travel	130.48	4/20/2017
Aranzazu Torres Guti-St Recruitment-Travel	130.01	4/26/2017
Bain Paper Company-Custodial-Supplies	129.00	4/6/2017
TxTag-Athletics-Travel	128.87	4/27/2017
Armstrong-McCall-Cosmetology-Supplies	128.60	4/7/2017
Gilbert Montemayor-Behavioral Science-Travel	128.39	4/26/2017
Mirion Technologies -Radiology-Film Badges	127.80	4/20/2017
Christian Watson-Athletics-Officials	125.00	4/20/2017
Sidney R. Ross-Phy Plant Gen Ser-Travel	121.53	4/20/2017
Altrusa Internationa-Business Office-Annual Dues	120.00	4/7/2017
H.B. Blake Company, -Building Maintenance-Supplies	119.50	4/26/2017
April J. Robinson-Financial Services-Travel	118.77	4/26/2017
Otsmar J. Villarroel-Mars 101-Travel	117.95	4/26/2017
Joe T. Arrington-Dir Human Services-Travel	117.70	4/20/2017
Brandi R. Ray-CE-Instructional Travel	114.38	4/7/2017
John M. Hutchens-Busniess& Management-Travel	114.26	4/11/2017
AT&T Mobility-Adult Education-Telephone	113.97	4/7/2017
AT&T Mobiliity-Adult Education-Telephone	113.97	4/27/2017
Jodi A. Harper-Int's Exch-Travel	113.61	4/11/2017
Joe T. Arrington-Div Chr, Human Services-Travel	113.42	4/27/2017
Firmin Business Form-Human Resources-Supplies	112.30	4/7/2017
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	111.75	4/7/2017

Jerry's Tire House-Grounds-Supplies	110.50	4/11/2017
Mavour C. Braswell-Library-Travel	108.61	4/27/2017
Shelly L. Rogers-Sha-Psychology-Instructional Travel	107.00	4/7/2017
Equipment Depot-Grounds-Supplies	106.36	4/7/2017
Equipment Depot-Grounds-Supplies	106.36	4/11/2017
Missy Kittner-Title IX-Other Expenses #1	105.93	4/11/2017
Sarah Aynesworth-Community Programs-Authentic Professiona	105.00	4/11/2017
Caleb W. Stroman-Theatre-Supplies	103.65	4/7/2017
Sandra L. Jones-Student Financial Aid-Travel	102.72	4/7/2017
Hornet Signs-President's Office-Service Awards	102.00	4/26/2017
Megan A. Yoder-Ranch Programs-Other Supplies	100.00	4/26/2017
Creative Waco-Community Programs-Advertisig	100.00	4/7/2017
Texas Wind Athletics-President's Office-Sponsorship	100.00	4/20/2017
NTCUA-Baseball-Umpire Fees	100.00	4/27/2017
Andrew A. Canham-Title IX-Other Expenses #1	98.44	4/11/2017
Sherry A. Smith Denn-AEL-Travel	98.23	4/20/2017
Comm-Fit Service, LL-HPE-Fitness Equipment Repair	98.00	4/27/2017
Richard L. Sneed-Philosophy-Instructional Travel	97.38	4/7/2017
Master Lube-Physical Plant-Auto Maintenance	97.00	4/7/2017
Texas Security Equip-Security-Supplies	96.00	4/7/2017
Johnette McKown-President's Office-Travel	94.56	4/26/2017
Time Warner Cable-ISS-Cable Service	93.72	4/11/2017
Angela Y. Alejandro-Psychology-Instructional Travel	93.63	4/7/2017
Meredith R. Heffner-Rad Tech-inst Travel	92.88	4/11/2017
Automatic Chef-EMS-Supplies	90.80	4/11/2017
Mr. Brooks M. Wilson-Bus/Economics-Instructional Travel	85.39	4/26/2017
Mark Crenwelge-Math-Instructional Travel	82.39	4/7/2017
Tammy A. Thompson-History-Instructional Travel	80.25	4/7/2017
Sharon H. Allen-AD Nursing-Other Expense	80.07	4/11/2017
Stephanie M. Maultsb-Director Continuing Ed-Travel	78.11	4/20/2017
Daniel Blue Print Co-Music-Supplies	77.34	4/7/2017
Jon R. Conrad-Community Band-Other Supplies	76.98	4/11/2017
Ami L. Andrade-Student Development-Travel	75.38	4/26/2017
Karen J. Bethke Brig-Child Dev Ctr-Travel	75.00	4/12/2017
Kathy V. O'Brien-Child Dev Ctr-Travel	75.00	4/12/2017
Karen A. Thomas-Child Dev Ctr-Travel	75.00	4/12/2017
Katelin Schramm-Ranch Programs-Other Supplies	75.00	4/26/2017
Cen-Tex Hispanic Cha-SBDC-Membership Dues	75.00	4/20/2017
Mona Dunkin-SSS-Other Expenses	75.00	4/12/2017
Krissica L. Harper-SSS-Other Expense	75.00	4/7/2017
El Folklorico Las Es-Upward Bound-Cinco De Mayo Celebration	75.00	4/21/2017
Home Hardware Center-Central Utilities-Supplies	71.76	4/7/2017
Geneva Watley-Board-Travel	71.35	4/11/2017
Insurors of Texas-Insurance-Notary Bond Fee	71.00	4/11/2017
Onity, Inc-MAC Card Office-Supplies	70.79	4/7/2017

Gelacio Aguayo Ville-Custodial-Supplies	70.62	4/11/2017
Viola R. Simms-Custodial-Supplies	70.62	4/11/2017
Alisa J Petree-Med Lab Tech-Instructional Travel	69.94	4/11/2017
William K. Johnson-Government-Instructional Travel	69.55	4/7/2017
Elijah R. Espinoza-Engineering-Study Tour Travel	66.02	4/20/2017
Henry Schein Animal -Vet Tech-Supplies	65.00	4/7/2017
Joseph K. Quaas-Engineering-Study Tour Travel	63.13	4/20/2017
Chenguang Li-Engineering-Study Tour Travel	62.81	4/20/2017
Daniel Blue Print Co-Music-Supplies	61.00	4/20/2017
Mart Veterinary Clin-Vet Tech-Supplies	60.50	4/7/2017
GraybaR-Central Utilities-Supplies	58.35	4/26/2017
Glenda R. Drake-Dir ESEC-Travel	56.18	4/27/2017
Gail C. Woodward-Library Services-Travel	56.09	4/27/2017
Texas State Universi-Integrated Career Pathways-Travel	55.00	4/20/2017
Mandy S. Morrison-Music-Other Expenses	54.62	4/7/2017
Audrey P. Bables-Alt Teacher Cert-Travel	54.36	4/26/2017
AT&T Mobility-Child Development-Telephone	54.11	4/7/2017
Matheson Tri-Gas, In-Chemistry-Supplies	53.94	4/7/2017
David R. Haight-AEL Travel	53.50	4/20/2017
Georgia E. Cole-Other Income-Testing	50.00	4/7/2017
M&D Music Company-Music-Instrument Repairs	50.00	4/7/2017
M&D Music Company-Music-Instrument Repair	50.00	4/20/2017
William H. Lockhart-Sociology-Instructional Travel	48.69	4/7/2017
Angela J. Ragan-History-Instructional Travel	48.69	4/27/2017
Carolina Biological -Biology-Supplies	48.17	4/7/2017
Woodwind & Brasswind-Child Development-Supplies	47.00	4/7/2017
Deborah L. Williams-Health Info Tech-Instructional Travel	46.55	4/11/2017
Dennis A. Clark-Vet Tech-Instructional Travel	46.55	4/7/2017
Frances D. Turner-Vet Tech-Instructional Travel	46.55	4/7/2017
United Refrigeration-Central Utilities-Supplies	45.92	4/7/2017
Nicholas E. Thornqui-Engineering-Supply	45.23	4/7/2017
Dish-President's Office-Cable Service	45.17	4/11/2017
Laerdal Medical Corp-HPE-Supplies	44.95	4/26/2017
Master Lube-Physical Plant-Auto Maintenance	44.50	4/20/2017
Temperature Control -Central Utilities-Supplies	44.30	4/11/2017
Christina E. Clay-Dance-Other Supplies	43.19	4/20/2017
Steve Surguy-SBDC-Supplies	43.15	4/13/2017
United Refrigeration-Central Utilities-Supplies	42.50	4/11/2017
FedEx-Mail Services-Department Charges	42.22	4/20/2017
Texas Dept of Public-Human Resources-Name Searches	42.00	4/20/2017
John T. Baughman-MCC Counseling Ctr-Other Supplies	41.50	4/26/2017
Mary E. Kasprisin-Nursing Shortage-Travel	41.35	4/7/2017
Child Care Services-Child Development-Registration Fees	40.00	4/11/2017
ReadyRefresh by Nest-Cosmetology-Supplies	39.92	4/7/2017
Gail C. Woodward-Library-Inst Travel	38.92	4/11/2017

MorphoTrust USA Inc-Child Development-Fingerprinting	38.50	4/7/2017
Award Specialties -Marcom-Supplies	37.50	4/20/2017
Sherwin-Williams-Building Maintenance-Supplies	37.46	4/11/2017
Fastenal Company-Grounds-Supplies	37.31	4/26/2017
Victoria M. Labarre-Engineering-Study Tour Travel	37.27	4/20/2017
Carla M. Morphis-Rad Tech-Instructional Travel	36.38	4/11/2017
Smoot-Anderson Compa-Central Utilites-Supplies	35.38	4/7/2017
Courtney M. Bowlin-Child Dev Center-Travel	35.00	4/12/2017
Mrs. Felicia G. Lamp-Child Dev Center-Travel	35.00	4/12/2017
AT&T-ISS-Telephone	33.85	4/26/2017
GOBI Library Solutio-Library-Books	31.46	4/11/2017
Johnette McKown-Presidents Office-Travel	30.29	4/7/2017
Auto Glass Masters I-Physical Plant-Auto Maintenance	30.00	4/20/2017
Fred W. Hills-LEAP-Travel	29.71	4/20/2017
John M. Hutchens-Business Management-Travel	28.83	4/27/2017
Annette Scott-University Center-Supplies	28.00	4/20/2017
Marcie Rierison-Surg Tech-Supplies	27.06	4/20/2017
John M. Hutchens-Business & Management-Travel	27.00	4/7/2017
VWR International, I-Chemistry-Supplies	26.23	4/20/2017
Jacob M. Aid-Testing Refund	25.00	4/11/2017
Dominique Peddicord-Testing Refund	25.00	4/27/2017
Johnette McKown-President's-Travel	24.90	4/27/2017
Jana E. Bland-MCC Foundation-Other Supplies	24.00	4/26/2017
Heather M. Carter-Prof Dev-Faculty/Prof Staff	22.00	4/12/2017
Kari C. Peden-MarCom-Travel	16.69	4/7/2017
Purvis Industries-Central Utilities-Supplies	15.72	4/20/2017
Connor B. Zorn-Testing Refund	15.00	4/11/2017
Perry Office Plus-Student Records-Supplies	11.29	4/7/2017
Elaine K. Fagner-Geology-Travel-Study Tour	10.97	4/12/2017
MSB-President's Office-Travel	10.00	4/27/2017
Sandra J. Hinton-Dance-Other Supplies	5.96	4/20/2017
Daniel Blue Print Co-Music-Supplies	5.00	4/26/2017
Baird Brothers Car W-Physical Plant-Auto Maintenance	4.00	4/20/2017
Wylie Manufacturing -Ranch-Supplies	3.78	4/7/2017
Total	\$1,051,671.39	