

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

	May 2016	April 2017	May 2017	Difference Apr. '17/May'17
ASSETS				
Cash and Investments	\$17,902,235	\$18,713,109	\$18,506,113	(\$206,996)
Accounts Receivable	9,061,663	8,517,225	8,563,106	45,881
Inventory	22,618	37,984	32,284	(5,700)
Prepays	218,849	209,544	339,972	130,428
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	1,481,457	3,790,565	3,790,565	0
TOTAL ASSETS	28,686,822	31,268,427	31,232,040	(36,387)
LIABILITIES AND FUND BALANCES				
Accounts Payable	526,667	577,057	365,747	(211,310)
Net Pension Liability	8,425,251	9,733,576	9,733,576	0
Misc. Payables	1,193,601	1,214,429	1,301,321	86,892
Deferred Revenues	3,229,659	1,736,759	3,086,910	1,350,151
Deferred inflows related to GASB 68	2,577,309	3,570,252	3,570,252	0
TOTAL LIABILITIES	15,952,487	16,832,073	18,057,806	1,225,733
Misc.	846,129	840,423	853,198	12,775
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	9,123,427	10,324,166	9,049,271	(1,274,895)
TOTAL FUND BALANCE	12,734,335	14,436,354	13,174,234	(1,262,120)
TOTAL LIABILITIES & FUND BALANCE	\$28,686,822	\$31,268,427	\$31,232,040	(\$36,387)

McLennan Community College Income & Expenditures (Current Unrestricted Funds) 5/31/2017 Nine months or 75%								
	2015/2016 Revised Budget	2016/2017 Revised Budget	Cum. Inc./Exp. Thru May 2016	% Received or Disbursed	Cum. Inc./Exp. Thru May 2017	% Received or Disbursed	Difference May '16/May '17	Difference May '17/Budget
Income								
State Appropriations (Regular)	\$12,110,806	\$12,099,893	8,695,860	71.80%	8,660,928	71.58%	(\$34,932)	(3,438,965)
Tuition	17,599,541	18,208,364	17,614,631	100.09%	18,226,527	100.10%	611,896	18,163
Summer Tuition	3,039,081	3,286,594	3,181,911	104.70%	3,095,486	94.19%	(86,425)	(191,108)
Tuition Non/Credit Community Programs	30,000	30,000	17,282	57.61%	22,406	74.69%	5,124	(7,594)
Tuition - Non Credit VOC	181,815	182,315	112,940	62.12%	101,781	55.83%	(11,159)	(80,534)
Tuition--Teacher Certification	21,950	22,750	26,321	119.91%	29,119	128.00%	2,798	6,369
Tuition--Corporate Prof. Training	1,074,392	625,759	795,782	74.07%	160,567	25.66%	(635,215)	(465,192)
Pledged Tuition	(1,399,447)	(1,243,447)	(1,021,591)	73.00%	(1,048,053)	84.29%	(26,462)	195,394
Pledged Tuition: Sch	(1,132,000)	(1,087,000)	(929,728)	82.13%	(949,067)	87.31%	(19,339)	137,933
Credit Fees	1,668,345	1,751,345	1,620,525	97.13%	1,763,859	100.71%	143,334	12,514
Continuing Ed. Fees	1,610,215	1,338,170	1,133,184	70.37%	833,105	62.26%	(300,079)	(505,065)
Taxes	15,195,718	16,729,425	15,009,209	98.77%	16,476,805	98.49%	1,467,596	(252,620)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	25,000	25,000	18,988	75.95%	30,145	120.58%	11,157	5,145
Grants, Donations, Etc	150,106	191,729	62,884	41.89%	86,369	45.05%	23,485	(105,360)
Other Income	955,870	970,128	777,998	81.39%	735,924	75.86%	(42,074)	(234,204)
Miscellaneous Income	313,601	373,207	311,266	99.26%	348,919	93.49%	37,653	(24,288)
Auxiliary								
Bookstore	425,000	400,000	339,529	79.89%	350,031	87.51%	10,502	(49,969)
Auxiliary--Other income	82,000	81,500	59,669	72.77%	56,551	69.39%	(3,118)	(24,949)
Total Income	51,701,993	53,735,732	47,826,660	92.50%	48,981,402	91.15%	1,154,742	(4,754,330)
Expenditures								
Salaries & Benefits	37,662,151	38,437,504	27,970,003	74.27%	28,696,993	74.66%	726,990	(9,740,511)
Operating Serv. & Supp.	3,592,309	3,560,431	2,521,251	70.18%	2,656,383	74.61%	135,132	(904,048)
Travel, Dues, Insurance	2,665,644	2,835,626	2,225,522	83.49%	1,990,411	70.19%	(235,111)	(845,215)
Technology	1,341,825	1,569,037	1,244,508	92.75%	1,568,407	99.96%	323,899	(630)
Reserve	1,128,000	1,339,000	108,218	9.59%	124,170	9.27%	15,952	(1,214,830)
Other Expenditures	2,426,599	2,155,941	1,883,670	77.63%	1,156,471	53.64%	(727,199)	(999,470)
Capital Expenditures	321,900	392,215	274,163	85.17%	319,524	81.47%	45,361	(72,691)
Scholarships & Exemptions	2,541,865	3,424,278	2,464,499	96.96%	3,411,422	99.62%	946,923	(12,856)
Purchases for Resale	21,700	21,700	11,399	52.53%	8,350	38.48%	(3,049)	(13,350)
Total Expenditures	51,701,993	53,735,732	38,703,233	74.86%	39,932,131	74.31%	1,228,898	(13,803,601)
Net Operating Changes	0	0	<u>\$9,123,427</u>		<u>\$9,049,271</u>		<u>(\$74,156)</u>	<u>9,049,271</u>

McLennan Community College		
Expenditures for May 2017		
Payee	Amount	Date
Employees Retirement-Apr Shortfall	\$262,571.04	5/18/2017
Citibank-Procurement Card-Departmental Charges	144,998.24	5/11/2017
Mazanec Construction-Construction-Campus Wayfinding	28,108.00	5/23/2017
Shamrock Property Management-Athletics-Student Housing	27,125.00	5/3/2017
RBDR, PLLC-Architect-Architect Fees-LTC Renovations	25,305.81	5/3/2017
Mongoose-ISS-Mongoose Texting Agreement	20,000.00	5/16/2017
City of Waco - Water-Campus-Utilities	19,229.73	5/8/2017
Senseability Tech. T-Continuing Education-Corporate Training	19,080.00	5/23/2017
TSTC-Continuing Education-Corporate Training	17,200.00	5/23/2017
Rabroker AC and Plum-Central Utilities-Supplies	15,093.24	5/31/2017
The Move Connection-Benson-Relocation Services	13,755.00	5/16/2017
Trane Company-Central Utilities-Supplies	13,524.00	5/3/2017
Integ-Continuing Education-Schedule Printing	10,980.90	5/17/2017
Mitchell L. Thompson-Baseball-Student Athletes Meal Money	10,640.00	5/22/2017
United Refrigeration-Central Utilities-Supplies	8,965.00	5/3/2017
Great Western Dining-Food Services-Caterings	8,952.57	5/16/2017
CPP, Inc.-Student Development-Assessment Tests	7,393.20	5/24/2017
Center for Applied L-Adult Education-Supplies	7,175.00	5/3/2017
Jerry Don's Lawns-Agricultural Science-Fencing at Ranch	7,000.00	5/23/2017
Great Western Dining-Food Services-Caterings	6,903.65	5/11/2017
ATDS-Workforce-Truck Driving School	6,495.00	5/16/2017
ACT-Institutional Effectiveness-CAAP Report	6,094.00	5/16/2017
RBDR, PLLC-Architect-Professional Fees	5,225.91	5/23/2017
Bain Paper Company-Custodial-Supplies	5,196.60	5/1/2017
Great Western Dining-Food Services-Caterings	5,194.70	5/2/2017
Qti-Powers-Biology-Marine Research Field Trip	5,149.25	5/16/2017
Hudson Energy-Athletics-Student Housing Utilities	4,834.57	5/8/2017
Marianna, Inc.-Cosmetology-Supplies	4,307.94	5/23/2017
San Jose Jewelers-President's Office-Service Awards	4,200.00	5/11/2017
Great Western Dining-Food Services-Caterings	4,057.40	5/23/2017
Sharegate Group Inc-ISS-Sharegate 1 User License	3,995.00	5/3/2017
AT&T-ISS-Telephone	3,856.67	5/4/2017

McLennan Community College		
Expenditures for May 2017		
Payee	Amount	Date
Global Financial Aid-Financial Aid-File Reviews	3,824.00	5/2/2017
Hudson Energy-Campus-Utilities	3,783.63	5/31/2017
Office Depot-Nursing-Supplies	3,706.50	5/12/2017
The Brandt Companies-Central Utilities-Plumbing Repairs	3,654.00	5/3/2017
A-1 Banner & Sign Co-Security-Campus Carry Banners	3,626.00	5/11/2017
Hudson Energy-Campus-Utilities	3,569.27	5/2/2017
The Brandt Companies-Central Utilities-Supplies	3,555.90	5/2/2017
Waco Carbonic Co.-Fire Academy-Supplies	3,474.00	5/3/2017
Great Western Dining-Food Services-Caterings	3,460.82	5/31/2017
Elsevier, Inc.-Nursing-Exit Exams	3,453.52	5/23/2017
ATDS-Workforce-Truck Driving School	3,295.00	5/11/2017
Echo Transportation-Athletics-Bus Charters	3,210.20	5/31/2017
MailFinance-Mail Services-Equipment Lease	3,136.29	5/2/2017
CTSEF-Engineering-2017 Science Fair	3,000.00	5/2/2017
Brazos Media Technol-Commencement-Graduation Package	2,975.00	5/31/2017
McJcd-Terry Lechler-Biology-Study Tour Travel	2,800.00	5/11/2017
City of Waco - Water-Campus-Utilities	2,636.48	5/11/2017
Bain Paper Company-Custodial-Supplies	2,584.36	5/11/2017
Johnson Roofing-Building Maintenance-Supplies	2,556.00	5/31/2017
The Brandt Companies-Central Utilities-Supplies	2,542.50	5/31/2017
Inceptia-Financial Aid-Calling Fees	2,520.35	5/16/2017
The Lamar Companies-Marcom-Advertising	2,500.00	5/23/2017
M&M Broadcasters Ltd-Baseball-Advertising	2,500.00	5/11/2017
Marcia Ball Band, In-BRS-River Sounds	2,500.00	5/16/2017
Brave Combo-BRS-River Sounds	2,500.00	5/17/2017
Bain Paper Company-Custodial-Supplies	2,488.56	5/24/2017
Bulverde Spring Bran-EMS-Skills Course	2,450.00	5/16/2017
Integ-Commencement-Programs	2,390.00	5/31/2017
Dealers Electrical S-Central Utilities-Supplies	2,365.76	5/17/2017
ATMOS ENERGY-Campus-Utilities	2,270.73	5/31/2017
Kleen-Air-Central Utilities-Supplies	2,268.12	5/11/2017
Siemens Industry, In-Central Utilities-Supplies	2,267.87	5/11/2017
Perry Office Plus-Physical Plant-Supplies	2,248.59	5/23/2017

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Payee	Amount	Date
ATMOS ENERGY-Physical Plant-Utilities	2,210.39	5/2/2017
Red 11 Music-BRS-River Sounds	2,000.00	5/16/2017
Short Run Touring In-BRS-River Sounds	2,000.00	5/16/2017
Perry Office Plus-President's Office-Foundation	1,992.60	5/31/2017
Standard Chair -President's Office-Service Awards	1,975.00	5/3/2017
Sunbeam Foods-Child Development-Supplies	1,970.38	5/11/2017
Waco Tree and Landsc-Grounds-Supplies	1,900.00	5/23/2017
Waco Brazos Feed & S-Ranch-Supplies	1,868.85	5/2/2017
National Association-Inst Mbrshp	1,848.00	5/23/2017
Biokosmetik of Texas-Cosmetology-Supplies	1,811.63	5/11/2017
American Classifieds-Workforce-Advertising	1,772.00	5/16/2017
Killeen Daily Herald-Workforce-Advertising	1,731.97	5/11/2017
CoAEMSP-EMS-Accreditation Fees	1,700.00	5/16/2017
Otsmar J. Villarroel-Engineering-Travel/Study Tour	1,689.38	5/11/2017
Dubois Furniture-President's Office-Furniture for Foundation	1,628.00	5/24/2017
Angus Valley Farm Supplies-Ranch-Arena Harrow	1,588.00	5/11/2017
ROC Software Systems-Client Services-Easy Spooler Renewal	1,580.00	5/3/2017
Bar None Country Sto-Ranch-Supplies	1,540.57	5/11/2017
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	5/24/2017
Sheehy, Lovelace & M-Legal-Retainer Fees	1,508.00	5/16/2017
ASCP Board of Certif-Med Lab-Phlebotomy Exam Fees	1,485.00	5/31/2017
Echo Transportation-Athletics-Bus Charter	1,425.63	5/11/2017
Matus Electric Compa-Central Utilities-Supplies	1,412.86	5/23/2017
Dell, Inc-ISS-Laptops	1,376.40	5/3/2017
WorkZone LLC-Marcom-License Fee	1,350.00	5/16/2017
Chalk Spinner LLC-Child Development-Supplies	1,347.75	5/31/2017
T & G Chemical & Sup-Custodial-Supplies	1,285.00	5/3/2017
HEB Corporate-Child Development-Supplies	1,284.70	5/11/2017
Texas Commission on-Fire Academy-Exam Fees	1,275.00	5/23/2017
Lee-Mark Safety, Inc-Continuing Education-Corporate Training	1,250.00	5/23/2017
The Purple Hulls-BRS-River Sounds	1,250.00	5/16/2017
T & G Chemical & Sup-Custodial-Supplies	1,237.50	5/11/2017
T & G Chemical & Sup-Custodial-Supplies	1,237.50	5/31/2017

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Expenditures for May 2017		
Payee	Amount	Date
Emergency Power Serv-Central Utilities-Supplies	1,201.00	5/16/2017
Rebecca G. Slonaker-Nursing Shortage-Travel	1,188.60	5/16/2017
Waco Glass & Mirror -Building Maintenance-Supplies	1,160.00	5/23/2017
855bugs.com-Building Maintenance-Pest Control	1,154.00	5/23/2017
GXS-Admissions-Software Maintenance	1,122.00	5/31/2017
Enterprise Rent-A-Ca-Biology-Travel	1,101.61	5/11/2017
Integ-Dual Credit-Bookmarks	1,100.00	5/24/2017
TAPTAE-Physical Therapy-Assessment Tests	1,080.00	5/3/2017
Ridgewood Country Cl-President's Office-Membership Dues	1,075.84	5/11/2017
FHEG-MCC Bookstore-Bookstore-Supplies	1,072.64	5/11/2017
AAHA-Vet Tech-Accreditation Dues	1,070.00	5/16/2017
Lawson Products, Inc-Grounds-Supplies	1,040.65	5/11/2017
Baylor University-President's Office-Graduate Assistant	1,040.40	5/2/2017
The Brandt Companies-Central Utilities-Supplies	1,039.43	5/11/2017
Discount School Supp-Cosmetology-Supplies	1,032.81	5/2/2017
Vincent A. Clark-Golf - Travel	1,030.00	5/23/2017
Microsoft Corp.-ISS-Laptop	1,028.27	5/2/2017
David P. Davenport-Prof. Dev. Faculty/Prof Staff-Travel	1,027.03	5/24/2017
iHeartMedia-Marcom-Advertising	1,023.00	5/23/2017
Employees Retirement-CHARLES R. COX JUNE 2017	977.56	5/30/2017
Ed Fehler-Ranch-Supplies	937.50	5/11/2017
Zachary L. Cleere-Prof. Dev.-Faculty/Prof Staff	933.04	5/2/2017
Olmsted-Kirk Paper C-Custodial-Supplies	926.44	5/31/2017
Certified Horsemansh-Ranch-Membership Dues	920.00	5/16/2017
Colors of Texas-Grounds-Supplies	919.50	5/31/2017
Discount School Supp-Child Development-Supplies	916.87	5/31/2017
Stanford Research Sy-Chemistry-Supplies	907.91	5/3/2017
Marilyn Bassett-Ranch-Supplies	902.32	5/16/2017
Olmsted-Kirk Paper C-Custodial-Supplies	895.39	5/2/2017
Fuelman-Physical Plant-Fuel Supplies	849.16	5/3/2017
NAFECO-Fire Academy-Supplies	847.76	5/2/2017
Gale/Cengage Learnin-Library-Books	843.23	5/31/2017
Texas Golf Karts-Central Utilities-Supplies	834.98	5/11/2017

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Expenditures for May 2017		
Payee	Amount	Date
Comm-Fit Service-HPE-Supplies	833.93	5/24/2017
Sykora Family Ford, -Physical Plant-Auto Maintenance	827.80	5/23/2017
SKC Communication Pr-Nursing-Network Camera	825.00	5/3/2017
Home Depot Credit Se-Physical Plant-Supplies	810.94	5/23/2017
The Daily Sentinel-President's Office-Advertising JUCO	810.00	5/31/2017
Swift Outdoor Advert-Marcom-Advertising	800.00	5/16/2017
Environmental Concer-LTC Renovation-Asbestos Inspection	788.00	5/2/2017
RDA Pro Mart-Cosmetolgy-Supplies	783.32	5/10/2017
Sunbright Paper Recy-Physical Plant-Paper Recycling	764.40	5/3/2017
Technology for Education-ISS-Smartnet	764.32	5/16/2017
AT&T-ISS-Telephone	722.02	5/16/2017
Southwest Telecom-Student Development-Install Cables and T PI	705.00	5/11/2017
Kendra Phelps-Biology- Study tour	700.00	5/31/2017
Gradel Printing-Adult Education-Supplies	699.00	5/31/2017
Emergency Power Serv-Ranch-Generator Inspection	690.50	5/11/2017
John Scammell-Ranch-Supplies	690.00	5/3/2017
Fuelman-Physical Plant-Auto Maintenance	650.73	5/23/2017
DAHOPA Wholesale Fue-Grounds-Supplies	627.19	5/23/2017
MicroTech Microscope-Vet Tech-Supplies	600.00	5/16/2017
Shanie E. Wenzel-Child Studies & Education-Instructional	573.31	5/23/2017
Colors of Texas-Grounds-Supplies	558.20	5/23/2017
CAAHEP-Health Professions-Membership Fees	550.00	5/31/2017
Auto-Chlor System-Cafeteria-Supplies	537.55	5/11/2017
Naturalyards LLC-Child Development-Supplies	530.44	5/11/2017
Technology for Educa-ISS-Camera for MAC Card Office	528.53	5/11/2017
Texas Golf Karts-Grounds-Supplies	508.00	5/3/2017
Cottonwood Creek Gol-HPE-Golf Classes	500.00	5/11/2017
James B. Geiger-Music-Other Expenses	500.00	5/17/2017
McJcd-Terry Lechler-Marketing-Study Tour	500.00	5/11/2017
WACO ISD-President's Office-Sponsorship	500.00	5/16/2017
MBC Grand Broadcasti-Baseball-World Series Broadcasting Fee	500.00	5/22/2017
Decision Partners, I-Student Support Services-Software Licens	500.00	5/16/2017
Xmedius Solutions In-ISS-Fax Service	488.00	5/23/2017

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Payee	Amount	Date
HD Supply Facilities-Central Utilities-Supplies	484.50	5/31/2017
CDW Government, Inc-Library-Supplies	483.82	5/23/2017
Southwest Special Ri-Upward Bound-Accident Insurance Renewal	458.00	5/31/2017
Richard S. Geiger-Commencement	450.00	5/23/2017
Lesley Myrick Art + -Community Programs-Interior Style Class	445.50	5/31/2017
Reid Makowsky-English-Instructional Travel	445.12	5/16/2017
D.A.T.C.S.-Athletics-Drug Screening Student Athlete	445.00	5/11/2017
LSI-MAC Card-Supplies	443.22	5/11/2017
Professional Turf Pr-Grounds-Supplies	434.61	5/24/2017
Waco Tribune Herald-Business Services-Advertising	408.40	5/11/2017
Central Texas Lawn-Grounds-Repairs	401.80	5/23/2017
American DataBank LL-Nursing-Immunization Tracker	400.00	5/23/2017
SPBS-Med Lab-Supplies	400.00	5/3/2017
TDJC-Continuing Education-Supplies	400.00	5/31/2017
Anna W. Watkins-Ranch Programs-Other Supplies	400.00	5/2/2017
Paula S. Swope-Ranch Programs-Other Supplies	400.00	5/16/2017
WJCAC-Athletics- Advertising	400.00	5/4/2017
Abel Gonzales-Intercoll Athletics-Officials	400.00	5/11/2017
Mart Community Cente-President's Office-Sponsorship	390.00	5/11/2017
BWI-Schulenburg-Grounds-Supplies	389.00	5/4/2017
Glenn D. Downing-Art-Supplies	384.28	5/2/2017
Reid Makowsky-English-Instructional Travel	378.35	5/11/2017
Education Service CT-Admissions-Supplies	375.00	5/23/2017
Jodi A. Harper-Int's Exch-Travel	366.88	5/31/2017
Mr. James Patton-History-Instructional Travel	363.27	5/2/2017
Joy's School of Dance-Community Programs-Adult Dance Classes	360.00	5/2/2017
Pioneer Vacuum Service-Central Utilities-Supplies	352.00	5/31/2017
Melanie Firestone-AEL Travel	351.88	5/31/2017
Photography Doug Fit-Theater-Supplies	350.00	5/11/2017
Oak Farms-Houston Di-Child Development-Supplies	347.95	5/11/2017
RDA Pro Mart-Cosmetology-Supplies	345.43	5/31/2017
Jorge T. Gutierrez-F-Art - Modeling	345.00	5/23/2017
Rosalia Falco Tull-Dir Cosmo-Travel	341.96	5/1/2017

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Expenditures for May 2017		
Payee	Amount	Date
Dupuy Oxygen & Suppl-Fire Academy-Supplies	336.43	5/11/2017
GravoTech-Building Maintenance-Supplies	331.36	5/4/2017
MIDWAY ISD Fine Arts-Nursing-Pinning Ceremony	330.00	5/16/2017
Sherwin-Williams-Building Maintenance-Supplies	328.62	5/31/2017
AT&T-ITT-Telephone	327.04	5/23/2017
City of Waco - Water-Ranch-Utilities	321.75	5/24/2017
Dr. Gloria K. Gitlin-English-Instructional Travel	317.79	5/16/2017
Commercial-Fit Servi-EMS-Preventative Maintenance on Equipmen	315.00	5/24/2017
Green Life Interiors-Grounds-Supplies	310.00	5/11/2017
TACE-CE Contract Training-Travel	300.00	5/25/2017
Anna W. Watkins-MCC Ranch-Supply	300.00	5/31/2017
Calvary Baptist Chur-Adult Education-Off Campus Utilities	300.00	5/3/2017
Calvary Baptist Chur-Adult Education-Facility Rental	300.00	5/31/2017
Steve Surguy-SBDC-Travel	299.07	5/11/2017
Karen Crump-Hospitality Mgmt & Srvs-Other Supplies	296.18	5/16/2017
ATMOS ENERGY-Campus-Utilities	295.46	5/3/2017
Susan H. Kennedy-Art - Supplies	293.59	5/23/2017
City of Waco - Water-Ranch-Utilities	293.47	5/4/2017
Felicia Gladden-Government-Instructional Travel	288.38	5/11/2017
Impact Telecom-ISS-Telephone	286.73	5/16/2017
City of Waco - Water-Ranch-Utilities	285.28	5/1/2017
AT&T-ISS-Telephone	282.70	5/16/2017
Esquire of Texas-Central Utilities-Supplies	280.00	5/11/2017
Patrick A. Saikin-History-Instructinal Travel	278.20	5/11/2017
Lynda T. Harkins-Respiratory Care-Instructinal Travel	277.67	5/11/2017
Gary Benton-Intercoll Athletics-Officials	277.50	5/11/2017
Jerry Goolsby-Intercoll Athletics-Officials	277.50	5/11/2017
Mark Karonka-Athletics-Umpire	277.50	5/23/2017
Nicolis Lump- Athletics-Umpire	277.50	5/23/2017
Olmsted-Kirk Paper C-Custodial-Supplies	276.40	5/11/2017
Morrison Supply Comp-Central Utilities-Supplies	275.83	5/3/2017
Sykora Family Ford, -Physical Plant-Auto Maintenance	274.48	5/11/2017
Providence Medical E-Community Health-Supplies	273.65	5/31/2017

McLennan Community College		
Expenditures for May 2017		
Payee	Amount	Date
Jeremy E. McCormick-Accounts Receivables-Refund	272.00	5/11/2017
All Points Communica-Security-Supplies	270.07	5/17/2017
Daniel Elwell-Paramedic-Testing	270.00	5/16/2017
Steven W. Wenzel-CE Corporate Training-Travel	269.59	5/3/2017
AT&T-ISS-Telephone	267.50	5/31/2017
Frances D. Turner-Vet Tech-Travel	265.89	5/2/2017
Smoot-Anderson Compa-Central Utilities-Supplies	261.10	5/23/2017
Waco Founders Lions -Canham-Membership Dues	256.00	5/11/2017
Scott C. Strickland-Art-Supplies	252.66	5/2/2017
Linda Stanford-Mileage Reimb	252.02	5/23/2017
North Waco Tropical -Biology-Aquarium Maintenance	250.00	5/3/2017
North Waco Tropical -Biology-Aquarium Maintenance	250.00	5/31/2017
TCAAA District 6-Agricultural Science-Sponsorship	250.00	5/3/2017
HOT Workforce Develo-Dean Arts & Sciences-Expo Booth Fee	250.00	5/11/2017
Tipton International-Ranch-Supplies	250.00	5/23/2017
Sarah Aynesworth-Upward Bound-Workshop Fee	250.00	5/16/2017
Comark Direct-Security-Campus Carry Brochure	247.82	5/11/2017
Auto-Chlor System-Child Development-Supplies	247.75	5/3/2017
Crystal L. Maxey-Respiratory Care-Instructinal Travel	247.44	5/11/2017
Award Specialties -Commencement-Supplies	245.00	5/17/2017
Greensheet-Workforce-Advertising	240.00	5/31/2017
TDCJ-Acct# E109200	239.00	5/4/2017
Jessica H. Zbeida-English-Instructional Travel	232.56	5/16/2017
H.B. Blake Company, -Building Maintenance-Supplies	226.00	5/23/2017
Jeremy L. Lehman-History-Instructinal Travel	224.70	5/11/2017
Caryn M. May-History-Instructional Travel	218.28	5/2/2017
Alyssa M. Cardenas-Art - Modeling	217.50	5/23/2017
Leann Caywood-Ranch-Other Supplies	216.42	5/2/2017
Ashley W. Cruseturne-History-Instructional Travel	214.00	5/2/2017
Jonathan F. Kutz-Commercial Music-Supplies	211.87	5/16/2017
Academic Keys, LLC-Human Resources-Advertising	210.00	5/17/2017
Waco Glass & Mirror -Central Utilities-Supplies	209.46	5/3/2017
Holly E. Jahrmarkt-Human Serv-Inst Travel	206.06	5/31/2017

McLennan Community College		
Expenditures for May 2017		
Payee	Amount	Date
Joseph E. Bondeson-HURI-Supplies	204.25	5/2/2017
Keith's Ace Hardware-Ranch-Supplies	202.40	5/2/2017
O'Reilly Automotive,-Grounds-Supplies	201.34	5/2/2017
Megan A. Yoder-Ranch Programs-Other Supplies	200.00	5/16/2017
Jose L. Lozano-Intercoll Athletics-Officials	200.00	5/11/2017
Dallas Misenhimen-Intercoll Athletics-Officials	200.00	5/11/2017
Dr. Cynthia A. Morri-Psychology-Instructional Travel	191.00	5/2/2017
Annette Scott-University Center-Travel	189.40	5/16/2017
Hugo H. Shi-Art-Supplies	185.67	5/17/2017
Alexandra Shiu-Economics-Instructional Travel	185.22	5/16/2017
Rotary Club of Waco-Balmos-Membership Dues	182.50	5/3/2017
Genewiz LLC-Biology-Supplies Please do not ma	180.00	5/3/2017
Rabroker AC and Plum-Central Utilities-Supplies	180.00	5/3/2017
Country World-Marcom-Advertising	179.85	5/23/2017
Waco Publications, I-Continuing Education-Advertising	175.00	5/16/2017
Dupuy Oxygen & Suppl-Completion Center-Supplies	174.44	5/23/2017
FedEx-Mail Services-Department Charges	172.80	5/16/2017
Master Lube-Physical Plant-Auto Maintenance	171.90	5/31/2017
Shelly L. Rogers-Sha-Psychology-Instructional Travel	171.20	5/2/2017
Lacey P. Chapman-Sociology-Instructional Travel	171.20	5/2/2017
Garry Ross-History-Instructinal Travel	171.20	5/11/2017
Robert C. Ammon, Jr.-HPE-Instructinal Travel	168.53	5/11/2017
Qti-Powers-President's Office-Supplies	168.50	5/23/2017
Houchen Bindery Ltd.-Library-Magazine Binding	165.15	5/2/2017
Sims Plastics of Wac-Grounds-Supplies	164.74	5/31/2017
Central Texas Publis-Marcom-Advertising	161.25	5/16/2017
Stanley Robert Mitch-Business/Econ-Instructinal Travel	161.04	5/11/2017
RANGER COLLEGE-Athletics-Softball Shirts	161.00	5/31/2017
Shred-It USA-Student Records-Shredding Service	160.00	5/23/2017
Wesley Blanton Servi-Child Development-Supplies	160.00	5/11/2017
Deborah L. Quinn-Rad Tech-Instructional Travel	157.29	5/11/2017
Armstrong-McCall-Cosmetology-Supplies	156.18	5/23/2017
Erik S. Emblem-Government-Instructional Travel	154.08	5/2/2017

McLennan Community College		
Expenditures for May 2017		
Payee	Amount	Date
Donald R. Keltner-History-Instructional Travel	154.08	5/2/2017
Jason N. Ehler-SBDC-Travel	151.94	5/3/2017
TIEMPO-Marcom-Advertising	150.00	5/3/2017
TIEMPO-Marcom-Advertising	150.00	5/31/2017
CNA Surety-Insurance-Police Bonds Renewals	150.00	5/11/2017
GGA, Inc-Child Development-Pest Control	150.00	5/23/2017
NALS, Inc-Office Occupation-Subscription Renewal	150.00	5/16/2017
Richard S. Geiger-Fire Academy-Other Expenses #1	150.00	5/16/2017
Cheri O'Keefe-Ranch-Supplies	150.00	5/16/2017
Firmin Business Form-Marcom-Business Cards	149.00	5/2/2017
Andrew A. Canham-Canham-Travel	148.73	5/16/2017
Landscape Supply-Grounds-Supplies	148.26	5/11/2017
Stephanie M. Maultsb-Director Continuing Ed-Travel	148.20	5/11/2017
Brandi R. Ray-Community Programs-Travel	147.77	5/16/2017
John Deleon-VPI Search Expenses	146.38	5/11/2017
Vibra-Whirl Sports, -Building Maintenance-Supplies	146.36	5/3/2017
Lake Air Pool Supply-Central Utilities-Supplies	145.50	5/31/2017
W.W. Diving Company-Biology-Supplies	145.00	5/23/2017
Manuel Ordonez-Softball-Travel	143.51	5/2/2017
Texas Workforce Comm-Human Resources-Unemployment Compensatio	140.36	5/3/2017
Lloyd Trailer Co-Physical Plant-Auto Maintenance	140.00	5/23/2017
GGA, Inc-Ranch-Pest Control	140.00	5/2/2017
Technology for Educa-ISS-MAC Card Camera	137.95	5/3/2017
Richards Supply Comp-Central Utilities-Supplies	135.69	5/23/2017
Ingram Library Servi-Library-Books	134.34	5/4/2017
Firmin Business Form-Marcom-Business Cards	132.00	5/23/2017
John T. Baughman-MCC Counseling Ctr-Other Supplies	130.37	5/2/2017
Business Management -Office Occupations-Supplies	129.00	5/23/2017
Kelsey Wiggins-Success Coach-Travel	128.40	5/11/2017
HOT Goodwill Industr-Community Programs-Supplies	127.50	5/11/2017
Integ-Mail Services-Department Postage	126.07	5/11/2017
Universal Companies,-Cosmetology-Supplies	125.85	5/3/2017
Joe T. Arrington-Director Human Servs-Travel	125.73	5/31/2017

McLennan Community College		
Expenditures for May 2017		
Payee	Amount	Date
Loop 340 Overhead Do-Building Maintenance-LTC Gate	125.00	5/11/2017
Jamie L. Allnut-RSVP-Travel	124.12	5/31/2017
Felicia Gladden-Govt-Travel	123.60	5/23/2017
Greensheet-Workforce-Advertising	120.00	5/1/2017
Greensheet-Workforce-Advertising	120.00	5/4/2017
Greensheet-Workforce-Advertising	120.00	5/17/2017
McJcd-Terry Lechler-Bosque River Stage-Other Expenses #1	120.00	5/31/2017
Elizabeth H. Talbot-Prof Dev Faculty/Staff-Travel	119.84	5/11/2017
B&S Farm & Ranch Cen-Ranch-Supplies	118.10	5/11/2017
Marc C. Nicholas-Behavioral Science-Travel	114.49	5/16/2017
Karen J. Bethke Brig-Child Dev.-Travel	114.49	5/17/2017
Mrs. Felicia G. Lamp-Child Dev.-Travel	114.49	5/17/2017
Tim P. Holtkamp-SBDC-Travel	112.89	5/11/2017
Richard L. Sneed-Philosophy-Instructional Travel	111.28	5/2/2017
John M. Hutchens-CE Contract Training-Travel	110.75	5/31/2017
Texas State Universi-AEL-Travel	110.00	5/11/2017
Dr. Cynthia A. Morri-Psych - Travel	109.14	5/23/2017
Manuel Ordones-Softball-Travel	107.38	5/24/2017
Angela Y. Alejandro-Psychology-Instructional Travel	107.00	5/2/2017
Tammy A. Thompson-History-Instructional Travel	107.00	5/2/2017
Magna Publications I-Office Occupations-Magazine Subscription	107.00	5/23/2017
Elsevier Inc-Vocational Nursing-Exit Exams	106.00	5/11/2017
Jon R. Conrad-Community Band-Supplies	105.94	5/11/2017
Maestros Paint Co-Building Maintenance-Supplies	105.49	5/23/2017
Kristi M. Patton-Alternative Teacher Cert-Instructional Travel	104.88	5/2/2017
J.W. Pepper & Son In-Music-Supplies	103.46	5/31/2017
Ms. Kimberley A. Pat-Ex Dir MCC Foundation-Travel	102.72	5/16/2017
Stacy L. Fancher-Nel-Physical Therapist Assistant-Instruction	102.72	5/11/2017
Mr. Jerry R. Niles, -Central Utility System-Travel	102.19	5/17/2017
Administrative Profe-Office Occupations-Supplies	101.00	5/23/2017
CNA Surety-Insurance-Police Bond Renewal	100.00	5/2/2017
Baylor Scott & White-Insurance-Athlete Deductible	100.00	5/16/2017
Richard S. Geiger-Fire Academy-Other Expenses #1	100.00	5/2/2017

McLennan Community College		
Expenditures for May 2017		
Payee	Amount	Date
Connally Cadets-President's Office-Sponsorship	100.00	5/23/2017
William K. Johnson-Government-Instructional Travel	97.37	5/2/2017
The Hartford-Insurance-Miscellaneous Property	97.00	5/16/2017
Jeremy L. Lehman-History-Instructional Travel	96.30	5/16/2017
Time Warner Cable-ISS-Cable Service	93.72	5/16/2017
The McGregor Mirror-Marcom-Advertising	90.00	5/3/2017
Mirion Technologies -Radiology-Film Badges	88.45	5/11/2017
Mr. Brooks M. Wilson-Business Programs-Instructional Travel	85.39	5/11/2017
McCoys Building Supp-Building Maintenance-Supplies	84.68	5/23/2017
Alexandra Shiu-Bus/Econ-Travel	81.86	5/23/2017
Trautschold Millwork-Building Maintenance-Supplies	80.67	5/3/2017
Waco Brazos Feed & S-Ranch-Supplies	79.48	5/11/2017
Cheri C. Zacharias-AEL-Travel	78.97	5/2/2017
Bonnie M. Wnenkowski-Ranch Programs-Other Supplies	75.00	5/17/2017
Raymundo Delacruz-Upward Bound-Stipend	75.00	5/31/2017
Jonathan Saldana-Upward Bound-Stipend	75.00	5/31/2017
Talley Chemical-Custodial-Supplies	74.88	5/11/2017
Jeff Hunter-Physical Plant-Auto Maintenance	74.62	5/11/2017
Batteries Plus Bulbs-Central Utilities-Supplies	73.90	5/17/2017
Texas Dept of Public-Human Resources-Name Searches	72.00	5/16/2017
West News-Marcom-Advertising	71.25	5/16/2017
City of Waco-Finance-Child Development-Annual Fire Inspection	70.00	5/16/2017
Ana B. Aleman-Upward Bound-Stipend	70.00	5/31/2017
Jennifer Aleman-Upward Bound-Stipend	70.00	5/31/2017
Anisty K. Berry-Upward Bound-Stipend	70.00	5/31/2017
Ariana Cardona-Upward Bound-Stipend	70.00	5/31/2017
Tiara J. Evans-Upward Bound-Stipend	70.00	5/31/2017
Steven R. Hernandez-Upward Bound-Stipend	70.00	5/31/2017
Moriah Resendez-Upward Bound-Stipend	70.00	5/31/2017
Stanley Robert Mitch-Business Economics-Instructional Travel	69.02	5/16/2017
H.B. Blake Company, -Building Maintenance-Supplies	68.16	5/11/2017
Tammy A. Thompson-History-Instructional Travel	66.88	5/17/2017
Hillary S. Henson-Testing Refund	65.00	5/2/2017

McLennan Community College		
Expenditures for May 2017		
Payee	Amount	Date
Taliyah M. Danforth-Upward Bound-Stipend	65.00	5/31/2017
Charlie Henry-Upward Bound-Stipend	65.00	5/31/2017
Andrew Hutchens-Upward Bound-Stipend	65.00	5/31/2017
Alyssa B. Salazar-Upward Bound-Stipend	65.00	5/31/2017
Kennedy M. Stanley-S-Upward Bound-Stipend	65.00	5/31/2017
Da'wyne A. Weaver-Upward Bound-Stipend	65.00	5/31/2017
Pitchayapa Jingjit-Biology-Travel/Study Tour	64.20	5/2/2017
Shelly L. Rogers-Sha-Psychology-Instructional Travel	64.20	5/16/2017
Lacey P. Chapman-Sociology-Instructional Travel	64.20	5/31/2017
Viola R. Simms-Custodial Service-Other Supplies	60.99	5/3/2017
Riesel Rustler-Marcom-Advertising	60.00	5/16/2017
Valley Mills Progres-Marcom-Advertising	60.00	5/16/2017
Tatiana H. DeSopo-Art - Modeling	60.00	5/23/2017
GOBI-Library-Books	60.00	5/31/2017
Texas Golf Karts-Building Maintenance-Supplies	60.00	5/23/2017
Edgar Almanza-Upward Bound-Stipend	60.00	5/31/2017
Arieous M. Asebedo-Upward Bound-Stipend	60.00	5/31/2017
Victoria Asebedo-Upward Bound-Stipend	60.00	5/31/2017
Naya Banda-Upward Bound-Stipend	60.00	5/31/2017
Laryssa G. Behford-Upward Bound-Stipend	60.00	5/31/2017
Nikolas Childress-Upward Bound-Stipend	60.00	5/31/2017
Keondric Riley-Upward Bound-Stipend	60.00	5/31/2017
e.Approach-Continuing Education-Online Classes	59.00	5/16/2017
Donald R. Keltner-History-Instructional Travel	57.78	5/16/2017
Gelacio Aguayo Ville-Custodial Service-Other Supplies	57.78	5/3/2017
Sally's Beauty Suppl-Cosmetology-Supplies	57.46	5/3/2017
Automatic Chef-EMs-Supplies	56.15	5/11/2017
Richard L. Sneed-Philosophy-Instructional Travel	55.64	5/16/2017
Daniel Benavides-Upward Bound-Stipend	55.00	5/31/2017
Cynthia Deanda-Upward Bound-Stipend	55.00	5/31/2017
Marisol Palacios-Upward Bound-Stipend	55.00	5/31/2017
Teri L. Barnes-Math-Instructional Travel	54.57	5/16/2017
AT&T Mobility-Child Development-Telephone	54.18	5/3/2017

McLennan Community College		
Expenditures for May 2017		
Payee	Amount	Date
John M. Hutchens-CE Business & Management-Travel	54.04	5/3/2017
Jodi A. Harper-Int's Exch-Travel	53.02	5/24/2017
Sharon H. Allen-Testing-Hesi Test	53.00	5/31/2017
Biokosmetik of Texas-Cosmetology-Supplies	53.00	5/2/2017
Wylie Manufacturing -Ranch-Supplies	52.88	5/31/2017
Matheson Tri-Gas, In-Chemistry-Supplies	52.20	5/11/2017
Bar None Country Sto-Vet Tech-Supplies	51.25	5/11/2017
North Waco Tropical -Human Services-Aquarium Maintenance	51.00	5/11/2017
Ann Cummings-Techer Cert-Instructinal Travel	50.62	5/11/2017
Carla M. Morphis-Rad Tech-Instructional Travel	50.29	5/11/2017
Pioneer Steel & Pipe-Ranch-Supplies	50.12	5/3/2017
Bianca J. Ramirez-Testing Refund	50.00	5/16/2017
Judelia O. Boswell-Testing Refund	50.00	5/31/2017
Lindsey Andrews-Upward Bound-Stipend	50.00	5/31/2017
DeKshalon L. Hunt-Upward Bound-Stipend	50.00	5/31/2017
Zamara N. Long-Upward Bound-Stipend	50.00	5/31/2017
Mr. Brooks M. Wilson-Business Programs-Instructional Travel	48.79	5/24/2017
William H. Lockhart-Sociology-Instructional Travel	48.69	5/2/2017
Dish-President's Office-Satalite TV	45.17	5/11/2017
Tyler S. Wareham-Art - Modeling	45.00	5/23/2017
Award Specialties -Marcom-Supplies	45.00	5/16/2017
Waco Auto Glass Cent-Physical Plant-Auto Maintenance	45.00	5/31/2017
Makayla Bryant-Upward Bound-Stipend	45.00	5/31/2017
Aliayza Castro-Upward Bound-Stipend	45.00	5/31/2017
Avianne A. McClendon-Upward Bound-Stipend	45.00	5/31/2017
Master Lube-Physical Plant-Auto Maintenance	44.50	5/23/2017
Elsevier, Inc.-Testing-Assessment Tests Please do not fax or	44.00	5/11/2017
J.W. Pepper & Son In-Music-Supplies	43.99	5/16/2017
Landscape Supply-Grounds-Supplies	41.95	5/3/2017
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	41.20	5/31/2017
Jon R. Conrad-Community Band-Supplies	40.54	5/31/2017
Dupuy Oxygen & Suppl-Completion Center-Supplies	40.40	5/2/2017
Therrell Lock & Safe-Building Maintenance-Supplies	40.00	5/3/2017

McLennan Community College		
Expenditures for May 2017		
Payee	Amount	Date
Kayce L. Helton-Upward Bound-Stipend	40.00	5/31/2017
Grace Z. Long-Upward Bound-Stipend	40.00	5/31/2017
Kyerra L. Murphy-Upward Bound-Stipend	40.00	5/31/2017
Vanessa Pierson-Upward Bound-Stipend	40.00	5/31/2017
Kari C. Peden-Marketing&Communications-Travel	39.16	5/31/2017
Morpho Trust USA-Child Development-Fingerprinting	38.50	5/23/2017
AT&T Mobility-Continuing Education-Telephone	37.99	5/2/2017
AT&T Mobility-Continuing Education-Telephone	37.99	5/31/2017
David R. Haight-AEL-Travel	37.45	5/2/2017
Professional Turf Pr-Grounds-Supplies	35.66	5/1/2017
Priscilla A. Hernand-Upward Bound-Stipend	35.00	5/31/2017
Ximena M. Reynoso-Upward Bound-Stipend	35.00	5/31/2017
Tisha Wallace-Upward Bound-Stipend	35.00	5/31/2017
Kymoria N. Williams--Upward Bound-Stipend	35.00	5/31/2017
Kyaria N. Williams-W-Upward Bound-Stipend	35.00	5/31/2017
Leann Caywood-Ranch-Supplies	34.00	5/17/2017
Automatic Chef-EMS-Supplies	33.85	5/2/2017
Alisa J Petree-Med Lab Tech-Instructional Travel	32.10	5/11/2017
AT&T-ISS-Telephone	31.48	5/31/2017
Karen E. Keeling-Biology-Other Expenses	29.68	5/11/2017
Tristem-Utilities-Audit Services	28.70	5/23/2017
Pocket Nurse-Medical Office Assistant-Supplies	28.50	5/11/2017
Jodi A. Harper-Intl Exchange Program-Travel	28.28	5/16/2017
Ragan Communications-Student Records-Supplies	26.95	5/23/2017
Alexander L. Ramos M-Testing Refund	25.00	5/2/2017
Terry R. Henson Fuen-Testing Refund	25.00	5/11/2017
Nicole S. Jones-Testing Refund	25.00	5/16/2017
Charles A. Linch-Testing Refund	25.00	5/17/2017
Ashley D. Nichols-Testing Refund	25.00	5/31/2017
B&S Farm & Ranch Cen-Vet Tech-Supplies	22.80	5/11/2017
Ken Culver-Criminal Justice-Instructional Travel	20.44	5/2/2017
Meghan M. Becker-Completion Center-Other Supplies	20.00	5/11/2017
Naomi McCullough-Upward Bound-Stipend	20.00	5/31/2017

**McLennan Community College
Expenditures for May 2017**

Payee	Amount	Date
Leticia R. Silvas-Upward Bound-Stipend	20.00	5/31/2017
Ms. Laura P. Caruthe-Completion Center : Other - Supplies	18.01	5/11/2017
Home Hardware Center-Grounds-Supplies	16.68	5/3/2017
Johnette McKown-Travel Reimb	16.64	5/23/2017
Brewer Lock & Safe-Building Maintenance-Supplies	15.00	5/3/2017
Johnette McKown-President's Office-Travel	13.24	5/16/2017
Sharon H. Allen-A.D.N. - Supplies	11.97	5/23/2017
Bronwen M. Forbay-Music- Supplies	10.97	5/31/2017
Gail C. Woodward-Library Services-Instructional Travel	10.31	5/11/2017
Walter J. Pollard-Upward Bound-Stipend	10.00	5/31/2017
Baird Brothers Car W-Physical Plant-Car Washes	8.00	5/11/2017
Whitney D. Knowles-Duplicate Diploma-Refund	6.00	5/2/2017
Beachcomber Vacation-P.O. Int'l Exchg. Prgrm-Travel	3.90	5/24/2017
Fastenal-Grounds-Supplies	3.00	5/3/2017
McKesson Medical-Sur-Medical Assistant-Supplies	2.42	5/23/2017
TxTag-President's Office-Travel	1.15	5/23/2017
TOTAL	<u>\$988,748.15</u>	