

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

	June 2016	May 2017	June 2017	Difference May '17/June'17
ASSETS				
Cash and Investments	\$16,988,925	\$18,506,113	\$16,533,493	(\$1,972,620)
Accounts Receivable	8,831,827	8,563,106	10,128,513	1,565,407
Inventory	14,730	32,284	34,405	2,121
Prepays	250,222	339,972	537,022	197,050
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	1,481,457	3,790,565	3,790,565	0
TOTAL ASSETS	27,567,161	31,232,040	31,023,998	(208,042)
LIABILITIES AND FUND BALANCES				
Accounts Payable	717,769	365,747	546,356	180,609
Net Pension Liability	8,425,251	9,733,576	9,733,576	0
Misc. Payables	1,217,126	1,301,321	1,140,564	(160,757)
Deferred inflows related to GASB 68	2,577,309	3,570,252	3,570,252	0
Deferred Revenues	4,544,675	3,086,910	4,674,441	1,587,531
TOTAL LIABILITIES	17,482,130	18,057,806	19,665,189	1,607,383
Misc.	843,972	853,198	859,129	5,931
Fund Balances	12,285,908	12,792,868	12,792,868	0
Adjustment for GASB 68 pension liab.	(9,521,129)	(9,521,103)	(9,521,129)	(26)
Operating Changes	6,476,280	9,049,271	7,227,941	(1,821,330)
TOTAL FUND BALANCE	10,085,031	13,174,234	11,358,809	(1,815,425)
TOTAL LIABILITIES & FUND BALANCE	\$27,567,161	\$31,232,040	\$31,023,998	(\$208,042)

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
6/30/2017
 Ten months or 83.33%

	2015/2016 Revised Budget	2016/2017 Revised Budget	Cum. Inc./Exp. Thru June 2016	% Received or Disbursed	Cum. Inc./Exp. Thru June 2017	% Received or Disbursed	Difference June '16/June '17	Difference June '17/Budget
Income								
State Appropriations (Regular)	\$12,110,806	\$12,099,893	9,844,828	81.29%	9,813,586	81.10%	(\$31,242)	(2,286,307)
State Appropriations (Hazelwood)	\$0	\$0	0	0.00%	34,218	0.00%	\$34,218	34,218
Tuition	17,599,541	18,208,364	17,597,694	99.99%	18,219,479	100.06%	621,785	11,115
Summer Tuition	3,039,081	3,286,594	3,199,949	105.29%	3,275,909	99.67%	75,960	(10,685)
Tuition Non/Credit Community Programs	30,000	30,000	18,260	60.87%	23,768	79.23%	5,508	(6,232)
Tuition - Non Credit VOC	181,815	182,315	120,063	66.04%	114,204	62.64%	(5,859)	(68,111)
Tuition--Teacher Certification	21,950	22,750	28,908	131.70%	29,819	131.07%	911	7,069
Tuition--Corporate Prof. Training	1,074,392	625,759	822,078	76.52%	238,311	38.08%	(583,767)	(387,448)
Pledged Tuition	(1,399,447)	(1,243,447)	(1,149,412)	82.13%	(1,055,034)	84.85%	94,378	188,413
Pledged Tuition: Sch	(1,132,000)	(1,087,000)	(1,018,803)	90.00%	(949,068)	87.31%	69,735	137,932
Credit Fees	1,668,345	1,751,345	1,641,890	98.41%	1,794,711	102.48%	152,821	43,366
Continuing Ed. Fees	1,610,215	1,338,170	1,219,615	75.74%	1,024,026	76.52%	(195,589)	(314,144)
Taxes	15,195,718	16,729,425	15,118,939	99.49%	16,607,608	99.27%	1,488,669	(121,817)
Transfer to CIF	(250,000)	(250,000)	0	0.00%	0	0.00%	0	250,000
Interest Income	25,000	25,000	33,426	133.70%	45,662	182.65%	12,236	20,662
Quarterly Market Value Adjustment								0
Grants, Donations, Etc	150,106	191,729	76,732	51.12%	121,797	63.53%	45,065	(69,932)
Other Income	955,870	970,128	851,778	89.11%	818,511	84.37%	(33,267)	(151,617)
Miscellaneous Income	313,601	373,207	369,201	117.73%	372,895	99.92%	3,694	(312)
Auxiliary								
Bookstore	425,000	400,000	365,604	86.02%	364,229	91.06%	(1,375)	(35,771)
Auxiliary--Other income	82,000	81,500	64,072	78.14%	60,532	74.27%	(3,540)	(20,968)
Total Income	51,701,993	53,735,732	49,204,822	95.17%	50,955,163	94.83%	1,750,341	(2,780,569)
Expenditures								
Salaries & Benefits	37,662,151	38,437,504	31,054,400	82.46%	31,578,563	82.16%	524,163	(6,858,941)
Operating Serv. & Supp.	3,592,309	3,560,431	2,827,521	78.71%	3,009,825	84.54%	182,304	(550,606)
Travel, Dues, Insurance	2,665,644	2,835,626	2,417,411	90.69%	2,259,065	79.67%	(158,346)	(576,561)
Technology	1,341,825	1,569,037	1,336,848	99.63%	1,627,399	103.72%	290,551	58,362
Reserve	1,128,000	1,339,000	112,505	9.97%	136,183	10.17%	23,678	(1,202,817)
Other Expenditures	2,426,599	2,155,941	2,102,833	86.66%	1,283,724	59.54%	(819,109)	(872,217)
Capital Expenditures	321,900	392,215	288,360	89.58%	325,574	83.01%	37,214	(66,641)
Scholarships & Exemptions	2,541,865	3,424,278	2,575,673	101.33%	3,498,393	102.16%	922,720	74,115
Purchases for Resale	21,700	21,700	12,991	59.87%	8,496	39.15%	(4,495)	(13,204)
Total Expenditures	51,701,993	53,735,732	42,728,542	82.64%	43,727,222	81.37%	998,680	(10,008,510)
Net Operating Changes	0	0	<u>\$6,476,280</u>		<u>\$7,227,941</u>		<u>\$751,661</u>	<u>7,227,941</u>

McLennan Community College

Expenditures for June 2017

Payee	Amount	Date
Employees Retirement-MAY SHORTFALL	\$260,855.72	6/19/2017
Pearson Construction-LTC Commons-Renovation	146,287.55	6/30/2017
Citibank-Procurement Card-Departmental Charges	138,106.96	6/13/2017
Sam Pack's Five Star Ford-Physical Plant-Shuttle Bus	117,800.00	6/30/2017
Hudson Energy-ESEC-Utilities	104,371.98	6/6/2017
Hudson Energy-Campus-Utilities	102,000.02	6/30/2017
Mazanec Construction-Campus Wayfinding-Construction	59,981.00	6/14/2017
McLennan County Appraisal District-Quarterly Allocation	59,329.33	6/5/2017
Shamrock Property Mgmt.-Athletics-Student Housing	27,125.00	6/19/2017
Senseability Technology-Continuing Education-Corporate Training	25,800.00	6/28/2017
Thyssenkrupp Elevato-Liberal Arts Building-Elevator Work	24,124.88	6/7/2017
City of Waco - Water-Campus-Utilities	20,480.38	6/13/2017
Pearson Construction-LTC Commons Phase 1-Construction	20,396.21	6/14/2017
Pharos Resources LLC-ISS-Software License Renewal	19,500.00	6/20/2017
FHEG-MCC Bookstore-Bookstore-Department Charges, FA charges	16,862.46	6/14/2017
Office Depot-Human Resources-Supplies	11,576.56	6/19/2017
Texas General Land Office-Utilities-Gas	10,301.76	6/22/2017
Entrinsik, Inc-ISS-Informer Software Renewal	9,292.80	6/26/2017
Jerry Don's Lawns-Ranch-Fencing	8,900.00	6/14/2017
UWorld-Nursing-Self-Assessment Tests	8,875.00	6/30/2017
Thyssenkrupp Elevator-Liberal Arts-Construction	8,041.62	6/20/2017
Blackbaud Inc-Foundation-Software License	7,758.00	6/7/2017
Minerva Bunker Gear -Fire Academy-Cleaning/Repairs	7,404.25	6/30/2017
Ed Fehler-Ranch-Hay Bales	7,140.00	6/30/2017
Great Western Dining-Food Services-Caterings	7,041.02	6/20/2017
ATDS-Workforce-Truck Driving School	6,495.00	6/30/2017
Marianna, Inc.-Cosmetology-Supplies	6,302.87	6/7/2017
Global Financial Aid-Financial Aid-File Reviews	5,771.00	6/7/2017
Echo Transportation-Athletics-Bus Charter	5,137.00	6/7/2017
Elsevier, Inc.-Nursing-Exit Tests	5,041.89	6/20/2017
LevelOne Technology -Physical Plant-Parking Lot Gate Repair	4,797.64	6/7/2017

McLennan Community College

Expenditures for June 2017

Payee	Amount	Date
Engineerica Systems,-ISS-Software Subscription	4,700.00	6/7/2017
Clark Travel-Upward Bound-Travel	4,300.00	6/14/2017
College Source, Inc-Admissions-Supplies	4,257.00	6/14/2017
MicroTech Microscope-Biology-Supplies	4,217.00	6/20/2017
Hudson Energy-Athletics-Student Housing Utilities	4,053.67	6/13/2017
AOTA-Occupational Therapy-Accreditation Fee	3,870.00	6/14/2017
The Chronicle of Hig-Library-License Renewal	3,822.00	6/28/2017
Wonderlic, Inc-Adult Education-Supplies	3,594.00	6/20/2017
City of Waco - Water-Ranch-Utilities	3,561.08	6/5/2017
Dealers Electrical S-Central Utilities-Supplies	3,483.99	6/15/2017
COW-Waco Convention -Commencement-Facility Rental	3,400.00	6/14/2017
Swift Outdoor Advert-Marcom-Advertising	3,395.00	6/7/2017
Sheehy, Lovelace & M-Legal-Retainer Fees	3,380.00	6/14/2017
Rabroker AC and Plum-Central Utilities-Repairs	3,355.76	6/30/2017
Grande Communication-ISS-Internet Service	3,300.00	6/7/2017
Grande Communication-ISS-Internet Services	3,300.00	6/30/2017
Great Western Dining-Food Services-Caterings	3,295.62	6/14/2017
Mazanec Construction-Building Maintenance-Masonry Repairs MAC	3,250.00	6/14/2017
OLBCO-Kids College-Engineering for Kids	3,058.00	6/28/2017
BWI-Schulenburg-Grounds-Supplies	2,822.90	6/14/2017
Texas General Land O-Utilities-Gas	2,819.10	6/30/2017
Martha M. Ellis-President's Office-Contingency fund	2,750.00	6/28/2017
Firmin Business Form-English-Stone Circle Magazine	2,730.00	6/7/2017
ETS-Texas Educator-Teachers Certification-Practice State Tests	2,715.00	6/15/2017
Gaumard Scientific C-Vocational Nursing-Repairs to Simulator	2,708.67	6/20/2017
NAVARRO COLLEGE-Adult Education-Medication Aide & CNA	2,600.00	6/28/2017
Great Western Dining-Food Services-Caterings	2,599.89	6/30/2017
Inceptia-Financial Aid-Calling Fees	2,566.80	6/20/2017
The Lamar Companies-Marcom-Advertising	2,500.00	6/20/2017
ColorID, LLC-ISS-MAC Card Printer	2,460.00	6/7/2017
Community Playthings-Child Development-Supplies	2,400.00	6/28/2017
Southwest Telecom-Nursing-Install Data Cables	2,385.00	6/15/2017

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Expenditures for June 2017

Payee	Amount	Date
Jenna A. Warf-ADN- Travel	2,308.00	6/14/2017
Cynthia A. McAdams-ADN-Travel	2,227.76	6/20/2017
OLBCO-Community Programs-Minecraft Class	2,224.00	6/30/2017
Siemens Industry, In-Central Utilities-Supplies	2,220.00	6/14/2017
FISDAP-EMS-Internship Package EMT	2,205.00	6/28/2017
Bio Chem Lab, Inc-Physical Plant-Supplies	2,194.00	6/7/2017
NAACLS-Med Lab-Accreditation Fees	2,109.00	6/30/2017
The Brandt Companies-Central Utilities-Supplies	2,073.30	6/28/2017
Platinum Educational-EMS-Student Testing Access	2,015.00	6/30/2017
Atomic Music Group, -BRS-River Sounds Concert	2,000.00	6/7/2017
James M. Gulley-Bosque River Stage-Other Expenses	2,000.00	6/8/2017
Short Run Touring In-BRS-River Sounds	2,000.00	6/14/2017
Ellucian Inc-Client Services-Travel	1,920.00	6/28/2017
AT&T-ISS-Telephone	1,913.19	6/7/2017
Tableau Software, In-ISS-Desktop Software Renewal	1,890.00	6/28/2017
Killeen Daily Herald-Workforce-Advertising	1,865.81	6/7/2017
Gaumard Scientific C-Nursing-Manakin Repairs	1,806.97	6/7/2017
City of Waco - Water-Campus-Utilities	1,777.62	6/7/2017
American Classifieds-Workforce-Advertising	1,772.00	6/14/2017
Esquire of Texas-Central Utilities-Supplies	1,762.20	6/7/2017
Technology for Educa-ISS-Technical Maintenance	1,752.75	6/20/2017
Sweetwater Sound Inc-BRS-Supplies	1,748.00	6/20/2017
Simulaids-Continuing Education-Supplies	1,742.07	6/7/2017
College Medical Supp-EMS-Supplies	1,740.93	6/7/2017
Sunbeam Foods-Child Development-Supplies	1,719.68	6/14/2017
Southwest Telecom-ISS-Install Ceiling Projector	1,688.00	6/22/2017
Kauffman Tire-Physical Plant-Auto Maintenance	1,676.00	6/20/2017
ColorID, LLC-MAC Card-Supplies	1,670.00	6/20/2017
Bar None Country Sto-Ranch-Supplies	1,657.20	6/14/2017
Source4-Client Services-FormPort Maintenance	1,625.00	6/7/2017
Jerry Don's Lawns-Agricultural Science-Install 600' Fence	1,600.00	6/28/2017
Reel Recruits, Inc-Athletics-JUCO DVD's	1,594.00	6/8/2017

McLennan Community College

Expenditures for June 2017

Payee	Amount	Date
T & G Chemical & Sup-Custodial-Supplies	1,550.85	6/14/2017
Audience Response Sy-ISS-Pushone Software	1,530.20	6/7/2017
Worth Hydrochem of-Supplies	1,520.00	6/30/2017
Hewlett-Packard Comp-ISS-Department Toners	1,428.24	6/7/2017
Hewlett Packard-ISS-Printer Cartridges	1,428.24	6/20/2017
Richard J. Gimble-Bosque River Stage-Other Expenses	1,400.00	6/14/2017
Great Western Dining-Food Services-Subsidy	1,374.50	6/7/2017
Dell, Inc-Marcom-Supplies	1,288.45	6/7/2017
Sharon H. Allen-Nursing-Other Expenses	1,272.00	6/22/2017
McLennan County Fair-Marcom-Advertising	1,200.00	6/30/2017
Homestead Pianos-Music-Piano Tuning	1,160.00	6/7/2017
ATMOS ENERGY-Utilities-Gas	1,144.69	6/28/2017
Community Playthings-Child Development-Supplies	1,130.00	6/14/2017
Rydin Decal-Mac Card Office-Parking Permits	1,119.48	6/14/2017
Qti-Powers-Geology-Supplies	1,116.00	6/7/2017
Texas Golf Karts-Physical Plant-Supplies	1,110.50	6/28/2017
Buzbee Feed & Seed, -Ranch-Supplies	1,110.00	6/28/2017
Worldpoint ECC, Inc-Community Health-Supplies	1,109.14	6/28/2017
T & G Chemical & Sup-Custodial-Supplies	1,099.00	6/7/2017
Shred-It USA-Sustainability-Shredding Service	1,060.00	6/15/2017
Karen S. Werner-English-Instructional Travel	1,055.02	6/14/2017
Kwtx-Marcom-Advertising	1,055.00	6/20/2017
Virkim-Grounds-Supplies	1,042.00	6/30/2017
Baylor University-President's Office-Graduate Assistant	1,040.40	6/7/2017
Qti-Powers-Alumni-Supplies	1,040.00	6/14/2017
iHeartMedia-Marcom-Advertising	1,023.00	6/28/2017
Daniel Hamons-Ranch-Supplies	1,020.00	6/14/2017
Technology for Educa-ISS-Software License Renewal	1,011.18	6/30/2017
Scholastic Book Fair-Balmos-Books for Elementary School	1,000.00	6/7/2017
Robert Brian Konzelm-Bosque River Stage-Other Expenses	1,000.00	6/7/2017
Kayla A. Raborn-Bosque River Stage-Other Expenses	1,000.00	6/7/2017
Employees Retirement-Charles R. Cox - July 2017 Insurance	977.56	6/27/2017

McLennan Community College

Expenditures for June 2017

Payee	Amount	Date
Ronald Hochstatter-English-Instructional Travel	966.76	6/14/2017
RBDR, PLLC-Architect-Architect Fees-Campus Wayfinding	953.41	6/28/2017
RANGER COLLEGE-Athletics-Regional Softball Tournament E	937.72	6/14/2017
HEB Corporate-Child Development-Supplies	935.09	6/14/2017
Vermeer Equipment of-Grounds-Supplies	931.92	6/7/2017
Gale/Cengage Learnin-Library-Books	913.35	6/28/2017
Waco Advertising-Financial Services-Advertising	905.22	6/30/2017
PSB Live-Athletics-Live Streaming Regional Tournament	900.00	6/14/2017
W Promotions-Community Programs-Supplies	866.00	6/20/2017
Hole in the Roof Marketing-Student Association-Tshirts	858.00	6/20/2017
RDA Pro Mart-Cosmetology-Supplies	851.94	6/30/2017
John T. Baughman-MCC Counseling Ctr-Travel	833.92	6/28/2017
Performance Training-Fire Academy-Supplies	811.00	6/28/2017
Jerry Don's Lawns-Agricultural Science-Fencing	800.00	6/20/2017
ColorID, LLC-MAC Card-Supplies	790.00	6/28/2017
Texas Golf Karts-Grounds-Supplies	772.00	6/7/2017
Quality Cases & Cont-Continuing Education-Supplies	766.20	6/14/2017
Sunbright Paper Recy-Physical Plant-Supplies	764.40	6/7/2017
KFT Fire Trainer, LL-Fire Academy-Supplies	760.00	6/30/2017
A.H.I.M.A.-Health Information Technology-Exam Fees	757.00	6/28/2017
Johnson Roofing-Building Maintenance-Supplies	756.00	6/28/2017
AT&T-ISS-Telephone	722.02	6/20/2017
Gopher-HPE-Supplies	721.89	6/14/2017
Medline Industries, -Nursing-Supplies	716.64	6/30/2017
Gerald L. Howard-Res/Curr Oper -Balmos	699.00	6/20/2017
Custom Data Products-Business Office-Supplies	685.18	6/28/2017
Plumbmaster, Inc-Central Utilities-Supplies	674.38	6/20/2017
Fuelman-Physical Plant-Fuel Supplies	673.86	6/7/2017
Emergency Power Serv-Central Utilities-Supplies	665.50	6/14/2017
John Scammell-Ranch-Supplies	665.00	6/7/2017
Fred W. Hills-Prof. Dev.-Faculty/Prof Staff	646.82	6/20/2017
United Refrigeration-Central Utilities-Supplies	644.45	6/14/2017

McLennan Community College

Expenditures for June 2017

Payee	Amount	Date
Esquire of Texas-Central Utilities-Repairs	643.00	6/30/2017
Discount Vacuum &-Physical Plant-Supplies	640.00	6/7/2017
Axiom Advertising-Ranch-Supplies	634.50	6/30/2017
Matus Electric Compa-Central Utilities-Supplies	614.03	6/28/2017
School Datebooks-Student Support Services-Supplies	602.06	6/28/2017
JRJ Enterprises LLC-Building Maintenance-Supplies	600.00	6/28/2017
Gerald L. Howard-Bosque River Stage-Other Expenses	600.00	6/7/2017
Jeffrey C. Martin-Mo-LEAP : Travel	599.71	6/7/2017
Reed's Flowers-Commencement-Graduation Flowers	588.00	6/7/2017
Apple Computer, Inc-ISS-IPAD for Library	579.00	6/7/2017
Home Depot Credit Se-Physical Plant-Supplies	564.93	6/28/2017
SCM Promos-University Center-Supplies	562.79	6/28/2017
Landscape Supply-Grounds-Supplies	555.06	6/14/2017
Bain Paper Company-Custodial-Supplies	552.00	6/7/2017
American DataBank LL-Health Professions-Immunization Tracking	543.36	6/14/2017
Performance Health S-Athletic Trainer-Supplies	522.88	6/14/2017
Lisa G. Snelling-Alt. Teach Cert-Instructional Travel	505.69	6/14/2017
Robert Brian Konzelm-Bosque River Stage-Other Expenses	500.00	6/14/2017
Robert Brian Konzelm-Bosque River Stage-Other Expenses	500.00	6/20/2017
Brent Hedrick-Real Estate Services-Appraisal 4218 Mock	500.00	6/22/2017
Xmedius Solutions In-ISS-Fax Service	488.00	6/28/2017
Schaeffer Mfg. Compa-Grounds-Supplies	473.25	6/7/2017
Universal Companies,-Cosmetology-Supplies	472.08	6/14/2017
FOBI Medical-Nursing-Supplies	464.13	6/14/2017
Texas Language Conne-Interpreting-Sign Language	464.00	6/7/2017
Oak Farms-Houston Di-Child Development-Supplies	461.55	6/14/2017
Fuelman-Physical Plant-Fuel Supplies	455.44	6/28/2017
Certified Laboratori-Central Utilities-Supplies	455.13	6/14/2017
MicroTech Microscope-Med Lab-Microscope Maintenance	450.00	6/7/2017
Reid Makowsky-English-Instructional Travel	445.12	6/14/2017
U.S. Toy Co. Inc./-Child Development-Supplies	443.90	6/30/2017
O'Reilly Automotive,-Physical Plant-Supplies	443.15	6/7/2017

McLennan Community College

Expenditures for June 2017

Payee	Amount	Date
AT&T Mobility-ISS-Telephone	435.51	6/7/2017
DAHOPA Wholesale Fue-Ranch-Supplies	425.79	6/28/2017
855bugs.com-Building Maintenance-Pest Control	414.42	6/7/2017
Lowe's Credit Servic-Building Maintenance-Supplies	409.86	6/7/2017
AT&T Mobility-ISS-Telephone	405.82	6/28/2017
Standard Chair of Ga-Commencement-Boston Rocker	403.00	6/7/2017
Agri-Wood Products, -Ranch-Supplies	400.00	6/28/2017
Patsy J. Jones-Upward Bound-Travel	400.00	6/20/2017
Challenger Learning -Upward Bound-Learning Activity	400.00	6/14/2017
Triple S Sports-Athletics-Supplies	399.90	6/14/2017
Backscratchers Salon-Cosmetology-Supplies	394.31	6/14/2017
Fuelman-Physical Plant-Fuel Supplies	387.22	6/14/2017
Stan Mitchell-Intercoll Athletics-Post Season Tournament	380.07	6/14/2017
Curtis 1000 Inc-Marcom-Supplies	375.00	6/14/2017
Ed Fehler-Ranch-Supplies	375.00	6/14/2017
Impact Telecom-ISS-Telephone	361.10	6/20/2017
Kauffman Tire-Physical Plant-Auto Maintenance	358.08	6/28/2017
Crystal A. Neville-Human Resources-Travel	357.38	6/14/2017
AT&T-ISS-Telephone	345.40	6/20/2017
Waco Carbonic Co.-Central Utilities-Supplies	339.69	6/14/2017
Dealers Electrical S-Central Utilities-Supplies	320.87	6/30/2017
Susan A. Copeland-Prof. Dev.-Faculty/Prof Staff	320.64	6/14/2017
Hole in the Roof Marketing-Honors College-Supplies	315.00	6/28/2017
Hole in the Roof Marketing-Recruitment-Supplies	312.00	6/20/2017
Green Life Interiors-Grounds-Supplies	310.00	6/7/2017
Texas Golf Karts-Custodial-Supplies	306.00	6/30/2017
Marcie Rierson-Surg Tech-Travel	304.01	6/20/2017
Jeffery Brewer-Art-Other Expenses	300.00	6/7/2017
Gerald L. Howard-Bosque River Stage-Other Expenses	300.00	6/14/2017
Calvary Baptist Chur-Adult Education-Facilities	300.00	6/30/2017
National Pen Company-University Center-Supplies	298.40	6/20/2017
School Fanatic, Inc.-Athletic-Supplies	294.00	6/14/2017

McLennan Community College

Expenditures for June 2017

Payee	Amount	Date
GGA, Inc-Building Maintenance-Pest Control	290.00	6/28/2017
AT&T-ISS-Telephone	282.70	6/20/2017
GGA, Inc-Building Maintenance-Pest Control	275.00	6/7/2017
FedEx-Mail Services-Department Charges	274.03	6/28/2017
O'Reilly Automotive,-Physical Plant-Supplies	271.14	6/30/2017
Daniel Elwell-EMT-Testing Fee	270.00	6/7/2017
Certified Horsemansh-Ranch-Recertification Fees for Riding	270.00	6/14/2017
AT&T-ISS-Telephone	267.50	6/20/2017
Fred W. Hills-Dean Arts & Science-Travel	264.00	6/28/2017
Ridgewood Country Cl-President's Office-Memberships	261.99	6/14/2017
Kleen-Air-Central Utilities-Supplies	261.96	6/28/2017
Heska Corporation-Vet Tech-Supplies	259.94	6/30/2017
City of Waco - Water-34620-487507	255.01	6/30/2017
North Waco Tropical -Biology-Supplies	250.00	6/28/2017
Timothy Martin-Vet Tech-Farrier Services	250.00	6/20/2017
Neta E. Alton-Alt Teach Cert-Teacher Mentors	250.00	6/7/2017
Angelia M. Fetsko-Alt Teach Cert-Teacher Mentors	250.00	6/7/2017
Angela R. Hammond-Alt Teach Cert-Teacher Mentors	250.00	6/7/2017
Alyssa L. Hill-Alt Teach Cert-Teacher Mentors	250.00	6/7/2017
Lake Air Pool Supply-Ranch-Supplies	247.88	6/28/2017
Preferred Medical Su-Cosmetolgoy-Supplies	240.83	6/30/2017
Greensheet-Workforce-Advertising	240.00	6/30/2017
McNamara Custom Serv-Physical Plant-Plumbing Repairs	240.00	6/7/2017
Grayson T. Edds-English-Instructional Travel	234.97	6/14/2017
TDCJ-Continuing Education-Printing Services	234.80	6/30/2017
Providence Medical E-Community Health-Supplies	234.48	6/20/2017
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	225.25	6/20/2017
Fullwrite Creative S-Marcom-Advertising	225.00	6/14/2017
Phillip A. Rhodes-Board-Travel	218.39	6/14/2017
Integ-Mail Services-Department Charges	217.06	6/30/2017
Keith's Ace Hardware-Ranch-Supplies	216.06	6/14/2017
Greater Hewitt Chamb-SBDC-Membership Dues	215.00	6/7/2017

McLennan Community College

Expenditures for June 2017

Payee	Amount	Date
Cottonwood Creek Gol-HPE-Golf Classes	210.00	6/14/2017
GGA, Inc-Ranch-Pest Control	205.00	6/14/2017
Texas Golf Karts-Physical Plant-Supplies	202.95	6/14/2017
April J. Robinson-Financial Services-Travel	197.86	6/28/2017
BSN Sports, LLC-Mens Basketball-Supplies	194.00	6/14/2017
A-1 Banner & Sign Co-Building Maintenance-Supplies	190.00	6/7/2017
GraybaR-Central Utilities-Supplies	188.52	6/20/2017
Pioneer Steel & Pipe-Ranch-Supplies	182.33	6/28/2017
Waco Glass & Mirror -Building Maintenance-Supplies	180.80	6/28/2017
Sulphur Springs News-Marcom-Advertising	179.85	6/20/2017
Waco Publications, I-Continuing Education-Supplies	175.00	6/28/2017
ACT-Institutional Effectiveness-CAAP Analysis	173.00	6/20/2017
Plumbmaster, Inc-Central Utilities-Supplies	171.98	6/30/2017
Certified Laboratori-Grounds-Supplies	169.86	6/7/2017
Daniel Blue Print Co-Theatre-Supplies	166.50	6/14/2017
Marianna,Inc.-Cosmetology-Supplies	165.90	6/30/2017
Jason N. Ehler-SBDC-Travel	162.64	6/14/2017
Blanek's Custom Cate-Police Academy-Supplies	162.00	6/20/2017
Dupuy Oxygen & Suppl-Fire Academy-Supplies	161.51	6/28/2017
HOT Goodwill Industr-Community Programs-Computer Classes	161.50	6/20/2017
W.W. Diving Company-Biology-Supplies	160.00	6/20/2017
Ricoh USA, Inc-Student Support Services-Copier Lease	157.46	6/28/2017
Alberto Martinez, Jr-Bosque River Stage-Other Expenses	153.76	6/20/2017
Mark A. Perez-Bosque River Stage-Other Expenses	153.76	6/20/2017
Walter M. Thomas-Bosque River Stage-Other Expenses	153.76	6/20/2017
Central Texas Publis-Marcom-Advertising	153.75	6/14/2017
City of Waco-Convent-Board-Board of Regents Meeting	150.00	6/7/2017
Firmin Business Form-Marcom-Business Cards	150.00	6/20/2017
TIEMPO-Marcom-Advertising	150.00	6/20/2017
Donna K. Wiley-Library Services-Travel	149.69	6/20/2017
Jerry's Tire House-Physical Plant-Auto Maintenance	149.50	6/30/2017
Keith's Ace Hardware-Ranch-Supplies	148.70	6/30/2017

McLennan Community College

Expenditures for June 2017

Payee	Amount	Date
Richard L. Sneed-Prof. Dev.-Faculty/Prof Staff	145.05	6/14/2017
Merleene J. Pacheco-Ranch-Horse Boarding	142.58	6/7/2017
Health Faculty Jobs-Nursing-Supplies	140.00	6/28/2017
Jerry's Tire House-Physical Plant-Auto Maintenance	140.00	6/28/2017
Automatic Chef-ESEC-Supplies	137.75	6/20/2017
Landscape Supply-Grounds-Supplies	136.27	6/7/2017
Sims Plastics of Wac-Grounds-Supplies	133.33	6/28/2017
Brandi R. Ray-CE-Travel	133.11	6/7/2017
All Points Communica-Security-Supplies	129.75	6/14/2017
Amy L Millet-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Sarah E. Barrett-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Ms. LaTasha M. Bell-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Mr. Lester R. Blanch-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Brooke S. Buhl-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Milton G. Campos-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Brandon L. Classen-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Richard Contreras-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Dana Derbes-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Dennis Hataway-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Heather Franks-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Melissa R. Holt-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Ida Chavez Vera-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Jacqueline Townsend-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Kelly Cunningham-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Kerry L Halstead-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Kristi Lassiter Phil-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Joseph D. La Borde-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Lenny Y de la Rosa M-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Linda Farley-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Reyes Lopez, Jr.-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Marian Wilson-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Melanie D. McBride-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017

McLennan Community College

Expenditures for June 2017

Payee	Amount	Date
Megan Jones-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Melissa Wilson-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Avra M. Merritt-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Mindy Jo Morgan-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Dede Moore-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Tara N. Mulcahy-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Nicholas M Davoust-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Dana R. Null-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Sara M. Odajima-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Ms. Gloria J. Pampili-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Sally R. Peavy-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Mark D. Penney-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Philip Peek-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Ralph Neilson Deffen-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Jessica A. Reisinger-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Julia C. Smith-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Mary J. Spark-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Amy L. Stell-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
George Stonikinis, I-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Mindy Taylor-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Carrie Alexander-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Christy Galloway-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Kristin L. Cunningha-Alt Teach Cert-Teacher Mentors	125.00	6/7/2017
Lauralee Welch-Alt Teach Cert-Teacher Mentors	125.00	6/8/2017
Lisa C. Ward-ATC-Mentors	125.00	6/28/2017
John M. Hutchens-CE-Travel	124.35	6/14/2017
Richard Newman Lesli-Prof. Dev.-Faculty/Prof Staff	122.93	6/14/2017
Gale L. Kissinger-Prof. Dev.-Faculty/Prof Staff	121.35	6/14/2017
Sarah B. Dieterich-Art-Other Expenses	120.00	6/14/2017
Greensheet-Workforce-Advertising	120.00	6/7/2017
Greensheet-Workforce-Advertising	120.00	6/15/2017
McJcd-Terry Lechler-Bosque River Stage-Other Expense	120.00	6/14/2017

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Expenditures for June 2017

Payee	Amount	Date
Customers Bank-Card Svcs-Apr 2017	118.50	6/30/2017
Master Lube-Physical Plant-Auto Maintenance	118.50	6/7/2017
e.Approach-Continuing Education-Registration Fees	118.00	6/28/2017
Auto-Chlor System-Cafeteria-Supplies	117.45	6/7/2017
Lisa Wood Wilhelmi-Mktg & Comm-Travel	116.74	6/28/2017
Rebecca J. Long-University Center-Travel	114.49	6/28/2017
The Bremond Press-Marcom-Advertising	114.00	6/14/2017
AT&T Mobility-Adult Ed-Telephone	113.97	6/7/2017
AT&T Mobility-Adult Education-Telephone	113.97	6/30/2017
Ted J. Robles-Prof. Dev.-Faculty/Prof Staff	112.35	6/14/2017
William S. Shiu-Prof. Dev.-Faculty/Prof Staff	112.35	6/14/2017
Elizabeth R. Mitchel-Prof. Dev.-Faculty/Prof Staff	112.35	6/20/2017
Bradley T. Turner-Prof. Dev.-Faculty/Prof Staff	112.35	6/20/2017
Jennifer E. Norman-Mktg & Comm-Travel	111.28	6/28/2017
All Points Communica-Security-Supplies	109.90	6/30/2017
Nancy S. Neill-Grants/Planning-Travel	109.68	6/28/2017
Landscape Supply-Grounds-Supplies	109.45	6/30/2017
Sandra L. Jones-Financial Aid-Travel	109.14	6/14/2017
Anita C. Zaricor-Dean Health Professions- Travel	109.14	6/7/2017
Texas Department of -Central Utilities-Supplies	105.00	6/7/2017
Steven W. Wenzel-CE Corporate Training-Travel	104.54	6/7/2017
Terry J. Lechler-Financial Services-Travel	103.16	6/28/2017
Mr. Jerry R. Niles, -Central Utilities-Travel	102.19	6/20/2017
Joyce A. Sims-Comm Health-Instructional Supplies	100.94	6/14/2017
M&M Broadcasters Ltd-Community Programs-Advertising	100.00	6/14/2017
Mirion Technologies -Radiology-Film Badges	97.15	6/14/2017
Demco-Library-Supplies	94.78	6/30/2017
Home Hardware Center-Central Utilities-Supplies	94.72	6/14/2017
Crossroads Animal Cl-Vet Tech-Supplies	94.50	6/14/2017
Siemens Industry, In-Central Utilities-Supplies	94.28	6/28/2017
Annette Scott-University Center-Travel	94.16	6/20/2017
Texas Dept of Public-Human Resources-Name Searches	94.00	6/28/2017

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Expenditures for June 2017

Payee	Amount	Date
Time Warner Cable-ISS-Cable Service	93.72	6/20/2017
The McGregor Mirror-Marcom-Advertising	90.00	6/14/2017
Batteries Plus Bulbs-Central Utilities-Supplies	84.55	6/28/2017
Pierce & Co-Service Awards-Supplies	84.50	6/8/2017
Robert C. Ammon, Jr.-PHED- Instructional Travel	80.25	6/14/2017
Lori D. Dorsey-AEL-Travel	79.50	6/20/2017
Cody J. Beck-Bosque River Stage-Other Expenses	76.88	6/20/2017
Waco Tribune Herald-Financial Services-Advertising	76.80	6/7/2017
B&S Farm & Ranch Cen-Vet Tech-Supplies	75.65	6/20/2017
Award Specialties -Marcom-Name Badges	75.00	6/7/2017
Texas Dept of Agricu-Grounds-Supplies	75.00	6/20/2017
Viola Ruth Simms-Custodial Service-Other Supplies	73.83	6/7/2017
Shelley L. Cotten-MCC Foundation-Travel	73.67	6/7/2017
The West News-Marcom-Advertising	71.25	6/14/2017
Alberto Martinez, Jr-Bosque River Stage-Other Expenses	71.25	6/14/2017
Mark A. Perez-Bosque River Stage-Other Expenses	71.25	6/14/2017
Walter Mitchell Thom-Bosque River Stage-Other Expenses	71.25	6/14/2017
Cody J. Beck-Bosque River Stage-Other Expenses	71.25	6/14/2017
Steve Surguy-SBDC-Travel	71.16	6/14/2017
BSN Sports, LLC-Athletics-Supplies	70.72	6/28/2017
Gelacio Aguayo Ville-Custodial Service-Other Supplies	70.62	6/7/2017
Discount Vacuum &-Central Utilities-Supplies	70.36	6/14/2017
Higher Education Pub-Testing-Supplies	67.50	6/20/2017
Keith S. Vandiver-Testing Refund	65.00	6/7/2017
Stephanie M. Maultsb-CE-Travel	61.53	6/7/2017
Bar None Country Sto-Vet Tech-Supplies	61.50	6/7/2017
Award Specialties -Marcom-Supplies	60.00	6/28/2017
Riesel Rustler-Marcom-Advertising	60.00	6/14/2017
Valley Mills Progres-Marcom-Advertising	60.00	6/14/2017
Workforce Solutions-Child Development-Registration Fees	60.00	6/14/2017
Sheryl L. Konzelman-Bosque River Stage-Other Expenses	60.00	6/20/2017
Jennifer Aleman-Upward Bound Stipend	60.00	6/28/2017

McLennan Community College

Expenditures for June 2017

Payee	Amount	Date
Edgar Almanza-Upward Bound Stipend	60.00	6/28/2017
Laryssa G. Behford-Upward Bound Stipend	60.00	6/28/2017
Anisty K. Berry-Upward Bound Stipend	60.00	6/28/2017
Makayla Bryant-Upward Bound Stipend	60.00	6/28/2017
David Camarillo-Upward Bound Stipend	60.00	6/28/2017
Ariana Cardona-Upward Bound Stipend	60.00	6/28/2017
Aliayza Castro-Upward Bound Stipend	60.00	6/28/2017
Arthur Cervantez, II-Upward Bound Stipend	60.00	6/28/2017
Nikolas Childress-Upward Bound Stipend	60.00	6/28/2017
Mariah Cummings-Upward Bound Stipend	60.00	6/28/2017
Luz M. Eulloque-Upward Bound Stipend	60.00	6/28/2017
Charlie Henry-Upward Bound Stipend	60.00	6/28/2017
Steven R. Hernandez-Upward Bound Stipend	60.00	6/28/2017
Andrew Hutchens-Upward Bound Stipend	60.00	6/28/2017
Angela Ibarra-Upward Bound Stipend	60.00	6/28/2017
Grace Z. Long-Upward Bound Stipend	60.00	6/28/2017
Zamara N. Long-Upward Bound Stipend	60.00	6/28/2017
Alexia M. Luna-Upward Bound Stipend	60.00	6/28/2017
Zitlaly Martinez-Upward Bound Stipend	60.00	6/28/2017
Erin M. Mathews-Upward Bound Stipend	60.00	6/28/2017
Naomi McCullough-Upward Bound Stipend	60.00	6/28/2017
Rebecca C. McCulloug-Upward Bound Stipend	60.00	6/28/2017
Marlisa Perez-Upward Bound Stipend	60.00	6/28/2017
Erika Pevia-Upward Bound Stipend	60.00	6/28/2017
Vanessa Pierson-Upward Bound Stipend	60.00	6/28/2017
Moriah Resendez-Upward Bound Stipend	60.00	6/28/2017
Keondric Riley-Upward Bound Stipend	60.00	6/28/2017
Angelina Rivera-Upward Bound Stipend	60.00	6/28/2017
Jonathan Saldana-Upward Bound Stipend	60.00	6/28/2017
Aubrey D. Shaw-Upward Bound Stipend	60.00	6/28/2017
Kennedy M. Stanley-S-Upward Bound Stipend	60.00	6/28/2017
A'Shaunti Vaughn-Upward Bound Stipend	60.00	6/28/2017

McLennan Community College

Expenditures for June 2017

Payee	Amount	Date
Da'wyne A. Weaver-Upward Bound Stipend	60.00	6/28/2017
Victoria Asebedo-Upward Bound Stipend	60.00	6/28/2017
Richard L. Sneed-Philosophy-Instructional Travel	55.64	6/28/2017
Morrison Supply Comp-Central Utilities-Supplies	54.35	6/28/2017
AT&T Mobility-Child Dev-Telephone	54.18	6/7/2017
Sovos Compliance LLC-Human Resources-Supplies	54.06	6/28/2017
Matheson Tri-Gas, In-Chemistry-Supplies	53.94	6/14/2017
Edna J. Lanier-AEL Travel	53.50	6/14/2017
Jeff Hunter-Physical Plant-Auto Maintenance	53.26	6/14/2017
North Waco Tropical -Human Services-Aquarium Maintenance	51.00	6/7/2017
Tiffany N. Luna-Testing Refund	50.00	6/7/2017
Mariah J. Mala-Testing Refund	50.00	6/7/2017
Penny Tull-Testing Refund	50.00	6/7/2017
Tomeka Johnson-Testing Refund	50.00	6/14/2017
Juliana N. Okwumuo-Testing Refund	50.00	6/14/2017
Tasha N. Simmons-Testing Refund	50.00	6/14/2017
Shea M. Walker-Testing Refund	50.00	6/14/2017
Stephanie A. Wilson-Testing Refund	50.00	6/14/2017
Kasey L. Wright-Testing Refund	50.00	6/14/2017
Katherine E. Lott-Testing Refund	50.00	6/20/2017
Mary F. Monaco-Testing Refund	50.00	6/20/2017
Oliver W. Markwardt-Testing Refund	50.00	6/28/2017
Texas State Universi-Dean Arts Sci & Bus-Travel	50.00	6/20/2017
Workforce Solutions-Child Development-Registration Fees	50.00	6/14/2017
855bugs.com-Building Maintenance-Pest Control	49.00	6/14/2017
Betty Meeks-Adult Education-Travel	48.15	6/28/2017
Medline Industries, -Respiratory Care-Supplies	47.12	6/28/2017
Alexandra Shiu-Prof. Dev.-Faculty/Prof Staff	47.00	6/14/2017
Dish-President's Office-Cable Service	45.17	6/7/2017
Dennis A. Stapleton-Director ESEC-Travel	43.87	6/28/2017
Sheryl L. Konzelman-Bosque River Stage-Other Expenses	42.25	6/14/2017
William K. Johnson-Government-Instructional Travel	41.73	6/7/2017

McLennan Community College

Expenditures for June 2017

Payee	Amount	Date
Child Care Services-Child Development-Registration Fees	40.00	6/14/2017
ReadyRefresh by Nest-Cosmetology-Supplies	39.92	6/7/2017
Johnette McKown-President's Office-Travel	38.93	6/28/2017
Sandra J. Hinton-Dance Team -Supplies	38.74	6/28/2017
AT&T Mobility-Continuing Education-Telephone	37.99	6/28/2017
Sue A. Ainsworth-Community Programs-Instructional Supplie	37.31	6/28/2017
AT&T-ISS-Telephone	33.84	6/28/2017
Therrell Lock & Safe-Building Maintenance-Supplies	32.95	6/14/2017
Alisa J Petree-Med Lab Tech- Instructional Travel	32.10	6/20/2017
H.B. Blake Company, -Building Maintenance-Supplies	31.75	6/28/2017
Lloyd Trailer Compan-Ranch-Supplies	30.00	6/28/2017
JoAnn Jumper-Adult Education-Supplies	29.95	6/14/2017
United States Plasti-Biology-Supplies	28.77	6/20/2017
Johnette McKown-President's Office-Travel	23.51	6/14/2017
Michael A. Biggersta-Bosque River Stage-Other Expenses	22.50	6/20/2017
Lea A. Buchanan-Retirement Party Reimb.	21.48	6/20/2017
Uptmor Saddlery-Ranch-Supplies	20.00	6/7/2017
Glynnis Gaines-Retirement Party	19.00	6/28/2017
Arvette E. Hines-Custodial Services-Supplies	16.05	6/28/2017
Kathleen Knapp-Ranch-Supplies	16.00	6/20/2017
Dupuy Oxygen & Suppl-Completion Center-Supplies	13.55	6/30/2017
Baird Brothers Car W-Physical Plant-Auto Maintenance	12.00	6/28/2017
Kelly R. White-Center for Instructional Design-Travel	10.58	6/28/2017
Damon J. Childs-Duplicate Diploma Refund	6.00	6/7/2017
Linda L. Harris-Duplicate Diploma Refund	6.00	6/14/2017
Gail C. Woodward-Library-Instructional Travel	4.23	6/7/2017
MSB-Mens Basketball-Travel	2.40	6/14/2017
Total	\$1,549,595.04	