

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
January 31, 2018

	January 2017	December 2017	January 2018	Difference Dec. '17/Jan.'18
ASSETS				
Cash and Investments	\$24,013,845	\$15,520,290	\$26,828,893	\$11,308,603
Accounts Receivable	5,587,856	12,021,090	5,779,659	(\$6,241,431)
Inventory	39,987	13,611	27,146	\$13,535
Prepays	109,823	102,166	104,266	\$2,100
Interfund Transfers	0	0	0	\$0
Deferred outflows related to GASB 68	3,790,565	3,301,583	3,301,583	\$0
TOTAL ASSETS	33,542,076	30,958,740	36,041,547	5,082,807
LIABILITIES AND FUND BALANCES				
Accounts Payable	617,338	1,231,858	666,180	(\$565,678)
Net Pension Liability	9,733,576	10,117,620	10,117,620	\$0
Misc. Payables	2,139,554	801,357	2,759,498	\$1,958,141
Deferred Revenues	81,000	41,000	41,000	\$0
Deferred inflows related to GASB 68	3,570,252	2,798,062	2,798,062	\$0
TOTAL LIABILITIES	16,141,720	14,989,897	16,382,360	1,392,463
Misc.	838,262	831,721	832,686	\$965
Fund Balances	12,792,868	13,093,391	13,093,391	\$0
Adjustment for GASB 68 pension liab.	(9,521,103)	(9,521,103)	(9,521,103)	\$0
Operating Changes	13,290,329	11,564,834	15,254,213	\$3,689,379
TOTAL FUND BALANCE	17,400,356	15,968,843	19,659,187	3,690,344
TOTAL LIABILITIES & FUND BALANCE	\$33,542,076	\$30,958,740	\$36,041,547	\$5,082,807

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
January-18
Five months or 41.67%

	2016/2017 Budget	2017/2018 Budget	Cum. Inc./Exp. Thru Jan. '17	% Received or Disbursed	Cum. Inc./Exp. Thru Jan. '18	% Received or Disbursed	Difference Jan.'17/Jan. '18	Difference Jan.'18/Budget
Income								
State Appropriations	\$12,099,893	\$12,343,260	5,202,953	43.00%	5,309,586	43.02%	\$106,633	(7,033,674)
Tuition	17,547,364	18,201,806	18,275,617	104.15%	18,438,819	101.30%	163,202	237,013
Summer Tuition	3,286,594	3,286,594	0	0.00%	0	0.00%	0	(3,286,594)
Tuition Non/Credit Community Programs	30,000	30,000	14,072	46.91%	11,402	38.01%	(2,670)	(18,598)
Tuition - Non Credit VOC	182,315	182,315	85,043	46.65%	151,158	82.91%	66,115	(31,157)
Tuition--Teacher Certification	21,950	22,750	13,811	62.92%	9,245	40.64%	(4,566)	(13,505)
Tuition--Corporate Prof. Training	1,074,392	294,313	98,755	9.19%	191,298	65.00%	92,543	(103,015)
Pledged Tuition	(1,243,447)	(1,243,447)	(939,561)	75.56%	(947,558)	76.20%	(7,997)	295,889
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(903,397)	83.11%	(909,765)	83.70%	(6,368)	177,235
Credit Fees	1,751,345	1,858,886	1,649,086	94.16%	1,544,745	83.10%	(104,341)	(314,141)
Continuing Ed. Fees	1,591,610	1,064,745	559,296	35.14%	319,623	30.02%	(239,673)	(745,122)
Taxes	16,729,425	18,395,757	12,647,730	75.60%	14,144,634	76.89%	1,496,904	(4,251,123)
Transfer to CIF	(250,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	25,000	50,000	6,596	26.38%	29,743	59.49%	23,147	(20,257)
Grants, Donations, Etc	150,106	191,729	43,202	28.78%	115,558	60.27%	72,356	(76,171)
Other Income	963,200	934,908	413,742	42.95%	387,739	41.47%	(26,003)	(547,169)
Miscellaneous Income	353,207	356,469	151,666	42.94%	161,936	45.43%	10,270	(194,533)
Auxiliary								
Bookstore	400,000	405,000	196,594	49.15%	193,277	47.72%	(3,317)	(211,723)
Auxiliary--Other income	81,500	69,450	32,321	39.66%	28,501	41.04%	(3,820)	(40,949)
Total Income	53,707,454	54,857,535	37,547,526	69.91%	39,179,941	71.42%	1,632,415	(15,677,594)
Expenditures								
Salaries & Benefits	38,581,223	39,459,095	15,504,877	40.19%	15,878,806	40.24%	373,929	(23,580,289)
Operating Serv. & Supp.	3,597,716	3,535,193	1,627,176	45.23%	1,423,690	40.27%	(203,486)	(2,111,503)
Travel, Dues, Insurance	2,783,383	2,715,687	1,203,711	43.25%	1,116,505	41.11%	(87,206)	(1,599,182)
Technology	1,263,890	1,493,579	1,344,983	106.42%	1,225,886	82.08%	(119,097)	(267,693)
Reserve	1,531,000	1,681,000	62,185	4.06%	90,048	5.36%	27,863	(1,590,952)
Other Expenditures	2,475,305	1,895,876	688,624	27.82%	656,287	34.62%	(32,337)	(1,239,589)
Capital Expenditures	379,732	330,400	189,848	50.00%	160,708	48.64%	(29,140)	(169,692)
Scholarships & Exemptions	3,073,505	3,725,005	3,631,922	118.17%	3,367,381	90.40%	(264,541)	(357,624)
Purchases for Resale	21,700	21,700	3,871	17.84%	6,417	29.57%	2,546	(15,283)
Total Expenditures	53,707,454	54,857,535	24,257,197	45.17%	23,925,728	43.61%	(331,469)	(30,931,807)
Net Operating Changes	0	0	\$13,290,329		\$15,254,213		\$1,963,884	15,254,213

McLennan Community College
Expenditures for January 2018

Payee	Amount	Date
Hudson Energy-Campus-Utilities	\$84,883.82	1/12/2018
Johnson Controls, Inc.-Central Utilities-HVAC Annual Service Agreement	36,720.00	1/23/2018
SHI-Government Solutions-ISS-Microsoft Office Campus Agreement	26,288.76	1/24/2018
Great Western Dining-Food Services-Caterings	24,497.76	1/18/2018
Solid Border, Inc-ISS-Threat Protection Subscription	23,348.00	1/24/2018
Rosanbalm Construction-MAC Bldg-Concrete Work	22,550.00	1/24/2018
City of Waco - Water-Campus-Utilities	21,492.99	1/11/2018
Elsevier, Inc.-Nursing-Exit Exams	15,193.00	1/30/2018
Integ-Continuing Education-Spring CE Catalog	14,855.35	1/19/2018
Marianna, Inc.-Cosmetology-Supplies	13,892.50	1/24/2018
AB Student Services-Commencement-Diploma Covers (1500)	12,167.53	1/23/2018
Ithaka-Library-Arts & Sciences 2018 Software Renewal	11,350.00	1/23/2018
Follett Bookstore-Department Charges and financial aid	10,996.68	1/23/2018
BSN Sports, LLC-Baseball-Supplies	10,626.00	1/23/2018
Jerry Don's Lawns-Ranch-Fencing & Horse Barn Roof	10,600.00	1/18/2018
A-1 Tree Service-Grounds-Supplies	9,500.00	1/17/2018
Jaynes, Reitmeier, Boyd-Legal-Audit Services	8,125.00	1/10/2018
RBDR, PLLC-Architect-Architect Fees-MAC Building Site Improvements	8,108.70	1/18/2018
Pocket Nurse-Nursing-Supplies	7,887.42	1/10/2018
Vertiv Services, Inc-ISS-Software Preventative Maintenance	7,183.89	1/24/2018

McLennan Community College
Expenditures for January 2018

Payee	Amount	Date
Bain Paper Company-Custodial-Supplies	6,357.81	1/19/2018
Technology for Education-ISS-Cisco Upgrade	6,082.14	1/24/2018
Hudson Energy-Campus-Utilities	6,058.74	1/10/2018
Texas General Land Office-Campus-Utilities	5,917.71	1/18/2018
Total Office Solutions-Office Furniture-LTC Remodel	5,410.90	1/18/2018
Make-Up Designory-Cosmetology-Supplies	4,581.00	1/24/2018
ATI-Nursing-Workshop Presenter	4,344.20	1/23/2018
John W Erwin General-Expansion Joints-Bridge	4,201.00	1/18/2018
Five Star Painting-Building Maintenance-Painting Child Development	4,096.21	1/17/2018
A-1 Tree Service-Grounds-Supplies	4,000.00	1/18/2018
Centex Carpet & Interiors-CSC-Replace Carpeting	3,763.00	1/17/2018
Hudson Energy-Campus-Utilities	3,680.12	1/12/2018
College Medical Supplies--ESEC--supplies	3,371.94	1/17/2018
Grande Communication-ISS-Internet Services	3,300.00	1/12/2018
Rabroker AC and Plumbing-Central Utilities-Supplies	3,176.00	1/23/2018
Precision Micrograph-Library-Periodicals	2,900.00	1/23/2018
Southwest Telecom-ISS-Install Cables	2,889.00	1/19/2018
ATMOS ENERGY-Campus-Utilities	2,843.85	1/19/2018
Texas QEI-Central Utilities-Supplies	2,835.00	1/23/2018
City of Waco - Water-Campus-Utilities	2,693.50	1/12/2018
Medline Industries, -Occupational Therapy-Supplies	2,659.65	1/23/2018

McLennan Community College**Expenditures for January 2018**

Payee	Amount	Date
AT&T-ISS-Telephone	2,529.24	1/12/2018
Cameron Park Zoo-President's Office-Sponsorship	2,500.00	1/18/2018
Texas Tech University-President's Office-Sponsorship	2,500.00	1/23/2018
Air Flow Filter Service-Central Utilities-Supplies	2,450.00	1/17/2018
Global Financial Aid-Financial Aid-File Reviews	2,369.00	1/10/2018
Barsh Company-Art Center-Stabilization	2,339.81	1/23/2018
Inceptia-Financial Aid-Outcome Fees	2,309.40	1/23/2018
Waco Tribune Herald-Financial Services-Advertising	2,305.93	1/10/2018
Emergency Power Service-Central Utilities-Supplies	2,273.53	1/23/2018
JRJ Enterprises LLC-Northwood-Renovations	2,250.00	1/23/2018
Qti-Powers-Student Services-Supplies	2,162.50	1/23/2018
Sheehy, Lovelace & Mayfield-Legal-Fees	2,002.00	1/23/2018
ARC/STSA-Surgical Tech-Accreditation Fee	2,000.00	1/30/2018
Jim B. Jaster-Vet Tech-Hay Bales	2,000.00	1/23/2018
Total Office Solutions (Office Furniture) LTC remodel	1,967.08	1/23/2018
Blue 360 Media LLC-Police Academy-Supplies	1,947.00	1/30/2018
Kleen-Air-Central Utilities-Supplies	1,932.42	1/18/2018
HigherEdJobs.com-Human Resources-Advertising	1,900.00	1/10/2018
McNamara Custom Service-Central Utilities-Supplies	1,860.00	1/19/2018
Bar None Country Store-Ranch-Supplies	1,777.50	1/10/2018
American Classifieds-Workforce-Advertising	1,772.00	1/30/2018

McLennan Community College

Expenditures for January 2018

Payee	Amount	Date
Custom Data Products-Accounts Receivables-1098T Paper	1,613.44	1/10/2018
Providence Foundatio-President's Office-Sponsorship	1,600.00	1/23/2018
Elsevier, Inc.-Nursing-Exit Exams	1,591.08	1/24/2018
Emergency Power Service-Ranch-Generator Inspection	1,575.00	1/30/2018
T & G Chemical & Supplies-Custodial-Supplies	1,522.80	1/10/2018
Worth Hydrochem -Central Utilities-Supplies	1,520.00	1/19/2018
Expert Christmas Decorations-President's Office-Christmas Lights	1,504.84	1/17/2018
NFPA-Fire Academy-Membership Renewal	1,495.00	1/23/2018
Hillcrest Physician -Athletics-Trainer Game Coverage	1,470.00	1/24/2018
American DataBank LL-Nursing-Immunization Tracking	1,469.96	1/23/2018
Agri-Wood Products, -Ranch-Supplies	1,440.00	1/10/2018
Great Western Dining-Food Services-Caterings	1,413.42	1/24/2018
Texas Commission on-Fire Academy-Exam Fees	1,360.00	1/23/2018
D2L Ltd-ISS-Software Consultant Travel Expenses	1,335.90	1/23/2018
Microsoft Corp.-Accounts Receivables-Laptop	1,286.09	1/23/2018
Medsharps-Health Professions-Sharps Disposal	1,275.00	1/18/2018
RBDR, PLLC-Architect-Architect-LTC Monument Accoustic Panels	1,243.75	1/23/2018
Killeen Daily Herald-Workforce-Advertising	1,242.12	1/17/2018
Athens Publishing-Marcom-Advertising	1,225.00	1/23/2018
ASCP Board of Certif-Phletbotomy-Certification Exam 2	1,215.00	1/23/2018
Rittenhouse Book Dis-Library-Digital Library Annual Subscript	1,200.00	1/23/2018

McLennan Community College
Expenditures for January 2018

Payee	Amount	Date
Gale/Cengage Learnin-Library-Books	1,152.74	1/23/2018
Castle Branch Inc-Occupational Therapy-Student Drug Screen	1,124.00	1/17/2018
Axiom Advertising-RSVP-Supplies	1,094.13	1/23/2018
American 3B Scientific-Biology-Supplies	1,070.40	1/23/2018
Dealers Electrical Supplies-Central Utilities-Supplies	1,058.20	1/19/2018
TCF Equipment Financing-Contract 008-0731343-100	1,052.61	1/4/2018
Pocket Nurse-Nursing-Supplies	1,041.98	1/24/2018
Sims Plastics of Waco-Grounds-Supplies	1,020.83	1/23/2018
Complete Supply Inc-Custodial-Supplies	1,015.63	1/10/2018
Employees Retirement-Charles R. Cox-February 2018 Insurance	993.08	1/24/2018
Goss Tree Service-Ranch-Tree Trimming	950.00	1/10/2018
Thyssenkrupp Elevator-Central Utilities-Annual Safety Checks	935.03	1/23/2018
Ingram Library Service-Library-Books	930.05	1/19/2018
United States Postal-Mail Services-Postage	915.00	1/18/2018
American DataBank LL-Health Professions-Immunization Tracking	914.04	1/24/2018
DAHOPA Wholesale Fuel-Grounds-Supplies	909.65	1/23/2018
IDEXX Distribution, -Vet Tech-Software Agreement Renewal	903.56	1/24/2018
Televere Systems, LL-Vet Tech-Software Renewal	895.00	1/24/2018
YMCA of Central Texas-Biology-Marine Research Course	860.00	1/30/2018
855bugs.com-Building Maintenance-Pest Control	845.00	1/17/2018
WebstaurantStore-Child Development-Supplies	834.74	1/18/2018

McLennan Community College**Expenditures for January 2018**

Payee	Amount	Date
Virkim-Baseball-Supplies	815.00	1/24/2018
Gail C. Woodward-Library-Travel	808.27	1/17/2018
John Scammell-Ranch-Farrier Services	800.00	1/23/2018
HEB Food Store-Men's Basketball-Student Meal Cards	780.00	1/23/2018
Texas Security Equipment-Security-Supplies	775.00	1/23/2018
Reed's Flowers-Commencement-Flowers	764.00	1/10/2018
Texas Golf Karts-Central Utilities-Supplies	756.00	1/10/2018
Heska Corporation-Vet Tech-Software Maintenance	750.00	1/23/2018
Pocket Nurse-Nursing-Supplies	749.32	1/23/2018
NAEP-Mail Services-Membership Dues	735.00	1/10/2018
University of Houston-Golf-Travel	725.00	1/23/2018
Waco Business League-President's Office-Membership Dues	700.00	1/18/2018
Olmsted-Kirk Paper C-Custodial-Supplies	636.40	1/10/2018
Jamie L. Allnutt-RSVP-Supplies	629.33	1/25/2018
Fuelman-Physical Plant--Supplies	625.42	1/23/2018
Texas Multi-Chem, Lt-Athletics-Supplies	610.60	1/23/2018
Allison Cyprus-Ranch-Clinician	605.00	1/30/2018
Calvary Baptist Church-Adult Education-Facility Rental	600.00	1/17/2018
The Brandt Companies-Central Utilities-Supplies	595.00	1/30/2018
Waco Transit-Marcom-Advertising	550.00	1/24/2018
Rittenhouse Book -Library-Books	543.66	1/10/2018

McLennan Community College

Expenditures for January 2018

Payee	Amount	Date
EBSCO Information Service-Library-Books	540.45	1/10/2018
Merkley,Newman -Human Resources-Money Market Plan	525.00	1/10/2018
LevelOne Technology -Building Maintenance-Supplies	520.00	1/18/2018
LSI-Card Office-Supplies	518.92	1/10/2018
Xmedius Solutions -ISS-Fax Services	494.00	1/18/2018
Xmedius Solutions -ISS-Fax Service	494.00	1/24/2018
Triple S Sports-Softball-Supplies	494.00	1/23/2018
Tatex, Inc.-Foundation-Christmas Cards	492.00	1/24/2018
iHeartMedia-Marcom-Advertising	480.00	1/24/2018
The Brandt Companies-Central Utilities-Plumbing Repairs	465.00	1/23/2018
Landscape Supply-Grounds-Supplies	461.00	1/23/2018
Certified Laboratori-Central Utilities-Supplies	459.29	1/23/2018
URMIA-VP Instruction-Subscription Renewal	450.00	1/10/2018
Reicher Catholic Hig-RSVP-Hall Rental	450.00	1/24/2018
EBSCO Information Service-Library-Books	444.00	1/24/2018
Beacon Athletics-Baseball-Supplies	438.48	1/24/2018
Award Specialties -Commencement-Supplies	433.00	1/23/2018
Fire Protection-Fire Academy-Supplies	430.00	1/30/2018
HEB Credit Receivables-Child Development-Supplies	402.65	1/23/2018
SignAd Outdoor-Marcom-Advertising	400.00	1/10/2018
KWTX-Marcom-Advertising	400.00	1/23/2018

McLennan Community College

Expenditures for January 2018

Payee	Amount	Date
Texas Golf Karts-Grounds-Supplies	393.90	1/23/2018
Dupuy Oxygen & Supplies-Respiratory Care-Supplies	385.30	1/30/2018
Southwest Telecom-ISS-Install Cables	382.50	1/24/2018
Pioneer Vacuum Servi-Central Utilities-Supplies	380.00	1/23/2018
GraybaR-Central Utilities-Supplies	365.75	1/23/2018
Bonnie B. Sneed-Music-Supplies	359.75	1/30/2018
AT&T Mobility-ISS-Telephone	359.46	1/24/2018
Sunbeam Foods-Child Development-Supplies	330.15	1/23/2018
Shred-It USA-Student Records-Shredding Services	320.00	1/23/2018
A-1 Fire & Security -Central Utilities-Supplies	315.00	1/17/2018
Waco Glass & Mirror -Building Maintenance-Supplies	312.19	1/23/2018
Central Texas Publis-Marcom-Advertising	307.50	1/24/2018
TIEMPO-Marcom-Advertising	300.00	1/23/2018
The Lamar Companies-Marcom-Advertising	300.00	1/24/2018
BEEF-President's Office-Sponsorship	300.00	1/30/2018
Axiom Advertising-RSVP-Supplies	300.00	1/24/2018
City of Waco - Water-Campus-Utilities	293.47	1/10/2018
All Points Communica-Security-Supplies	282.00	1/12/2018
Kelvin L. Beachum-Athletics- Officials	280.00	1/25/2018
Dell, Inc-ISS-Technical Maintenance Supplies	279.98	1/24/2018
Virkim-Grounds-Supplies	276.00	1/23/2018

McLennan Community College
Expenditures for January 2018

Payee	Amount	Date
Ridgewood Country Club-President's Office-Membership Dues	265.61	1/18/2018
Texas Golf Karts-Central Utilities-Supplies	265.00	1/18/2018
Waco Tribune Herald-Marcom-Advertising	260.00	1/24/2018
BSN Sports, LLC-Men's Basketball-Supplies	259.50	1/24/2018
Homestead Pianos-Commencement-Piano Tuning	250.00	1/23/2018
North Waco Tropical -Biology-Supplies	250.00	1/10/2018
North Waco Tropical -Biology-Aquarium Maintenance	250.00	1/24/2018
Grainger-Central Utilities-Supplies	246.05	1/23/2018
VoiceThread-Biology-Supplies	246.00	1/24/2018
Child Care Services-Child Development-First Aid Training	240.00	1/10/2018
Demco-Library-Supplies	236.26	1/23/2018
HD Supply Facilities-Central Utililities-Supplies	234.45	1/23/2018
Salem Press-Library-Books DO NOT MAIL	234.00	1/23/2018
Deborah Focarile-Multicultural Serv- Supplies	230.00	1/30/2018
Mirion Technologies -Radiology-Film Badges	217.45	1/24/2018
West News-Marcom-Advertising	213.75	1/18/2018
Sheet Music Plus-Music-Supplies	210.53	1/30/2018
Garry Ross-English-Instructional Travel	205.44	1/30/2018
Niko T. Weissenberge-Foundation-Supplies	200.00	1/24/2018
H.W. Wilson Company-Library-Books	199.00	1/10/2018
Green Life Interiors-Grounds-Supplies	195.00	1/23/2018

McLennan Community College
Expenditures for January 2018

Payee	Amount	Date
Impact Telecom-ISS-Telephone	185.39	1/18/2018
Jessica H. Zbeida-English-Instructional Travel	183.93	1/10/2018
Firmin Business Form-Marcom-Business Cards	182.00	1/17/2018
Mark Crenwelge-Math-Instructional Travel	180.51	1/17/2018
The McGregor Mirror-Marcom-Advertising	180.00	1/18/2018
Ricoh USA, Inc-Student Support Services-Supplies	157.46	1/10/2018
Dupuy Oxygen & Suppl-Vet Tech-Supplies	155.10	1/10/2018
Central Texas Publis-Marcom-Advertising	153.75	1/23/2018
Biotone Professional-Community Health-Supplies	153.69	1/30/2018
GGA, Inc-Child Development-Pest Control	150.00	1/10/2018
GGA, Inc-Child Development-Pest Control	150.00	1/24/2018
La Marquise, Inc-Cosmetology-Supplies	149.30	1/24/2018
Joyce A. Sims-Health/Human Serv.- Instructional Supplies	140.03	1/10/2018
GGA, Inc-Building Maintenance-Pest Control	140.00	1/23/2018
James R. Arbuckle-Officials	140.00	1/25/2018
Tyron Bethel-Athletics- Officials	140.00	1/25/2018
Jason Bradberry-Athletics- Officials	140.00	1/25/2018
Tony L. Bragg-Athletics- Officials	140.00	1/25/2018
Art Brown-Athletics- Officials	140.00	1/25/2018
Jeremy W. Brown-Athletics- Officials	140.00	1/25/2018
William A. Carter-Athletics- Officials	140.00	1/25/2018

McLennan Community College**Expenditures for January 2018**

Payee	Amount	Date
Frank Contreras-Athletics- Officials	140.00	1/25/2018
Mason Crenshaw-Athletics- Officials	140.00	1/25/2018
Grady Dale-Athletics- Officials	140.00	1/25/2018
Michael J. Daniel-Athletics- Officials	140.00	1/25/2018
Roger Delandro-Athletics- Officials	140.00	1/25/2018
Darci Doll-Athletics- Officials	140.00	1/25/2018
Anderson J. Evans-Athletics- Officials	140.00	1/25/2018
Shawn A. Fisher-Athletics- Officials	140.00	1/25/2018
Yaiwan Gatewood-Athletics- Officials	140.00	1/25/2018
Robert Gill-Athletics- Officials	140.00	1/25/2018
Marshall Harris-Athletics- Officials	140.00	1/25/2018
Brette Hayward-Athletics- Officials	140.00	1/25/2018
Tyson Holden-Athletics- Officials	140.00	1/25/2018
Kammie Holmes-Athletics- Officials	140.00	1/25/2018
Dale E. Hudspeth-Athletics- Officials	140.00	1/25/2018
Billy Johnson-Athletics- Officials	140.00	1/25/2018
Larry Johnson-Athletics- Officials	140.00	1/25/2018
Dwayne Kirkland-Athletics- Officials	140.00	1/25/2018
Matthew Krenek-Athletics- Officials	140.00	1/25/2018
Steve Lawrence-Athletics- Officials	140.00	1/25/2018
Theodore Leonard-Athletics- Officials	140.00	1/25/2018

McLennan Community College
Expenditures for January 2018

Payee	Amount	Date
Rufus Lott-Athletics- Officials	140.00	1/25/2018
Curtis McMinn-Athletics- Officials	140.00	1/25/2018
LaDonna Miller-Athletics- Officials	140.00	1/25/2018
Sean Mills-Athletics- Officials	140.00	1/25/2018
Matthew M. Montgomer-Athletics- Officials	140.00	1/25/2018
Michael L. Nkollo-Athletics- Officials	140.00	1/25/2018
David Oriol-Athletics- Officials	140.00	1/25/2018
Jonathan Pastusek-Athletics- Officials	140.00	1/25/2018
Michael Patti-Athletics- Officials	140.00	1/25/2018
Jonathan H. Petrini-Athletics- Officials	140.00	1/25/2018
Jason Phillips-Athletics- Officials	140.00	1/25/2018
Johnathan Poe-Athletics- Officials	140.00	1/25/2018
Virgil Reagins-Athletics- Officials	140.00	1/25/2018
Shaun Seales-Athletics- Officials	140.00	1/25/2018
Lance Seveska-Athletics- Officials	140.00	1/25/2018
Kevin Smotherman-Athletics- Officials	140.00	1/25/2018
Tommy L. Swanson-Athletics- Officials	140.00	1/25/2018
Ron Tatsch-Athletics- Officials	140.00	1/25/2018
Jennifer L. White-Athletics- Officials	140.00	1/25/2018
Blake Whitworth-Athletics- Officials	140.00	1/25/2018
Douglas J. Williams-Athletics- Officials	140.00	1/25/2018

McLennan Community College

Expenditures for January 2018

Payee	Amount	Date
Stacy J. Williams-Athletics- Officials	140.00	1/25/2018
Johnathan M. Woods-Athletics- Officials	140.00	1/25/2018
Ashley W. Cruseturne-History -Instructional Travel	133.76	1/10/2018
Smoot-Anderson Compa-Central Utilities-Supplies	131.95	1/18/2018
Erik S. Emblem-Government-Instructional Travel	128.40	1/10/2018
Auto-Chlor System-Cafeteria-Supplies	127.45	1/23/2018
Sharon R. Lavery-Division Chair VPA-Travel	125.73	1/25/2018
Gail G. Wade-Division Chair VPA-Travel	125.73	1/25/2018
Valley Mills Progres-Marcom-Advertising	120.00	1/18/2018
Riesel Rustler-Marcom-Advertising	120.00	1/23/2018
Greensheet-Workforce-Advertising	120.00	1/19/2018
Daniel Blue Print Co-Athletics-Supplies	119.67	1/23/2018
Tamara D. Culver-Criminal Justice-Instructional Travel	118.24	1/10/2018
TOADN-ADN-Travel	115.00	1/19/2018
Rosalia Falco Tull-Cosmetology-Travel	114.49	1/23/2018
AT&T Mobility-Adult Education-Telephone	113.97	1/12/2018
AT&T Mobility-Adult Education-Telephone	113.97	1/30/2018
Hannah D. Sriram-Presidential Scholar-Other Expenses	113.61	1/12/2018
Felicia Gladden-Government-Instructional Travel	112.90	1/10/2018
Jeremy L. Lehman-History -Instructional Travel	112.35	1/10/2018
Donald R. Keltner-History -Instructional Travel	111.28	1/10/2018

McLennan Community College
Expenditures for January 2018

Payee	Amount	Date
Steven W. Wenzel-Corporate Training-Travel	110.26	1/12/2018
Jamie L. Allnut-RSVP-Travel	109.14	1/18/2018
Texas Dept of Public-Human Resources-Name Searches	103.00	1/23/2018
Sherwin-Williams-Building Maintenance-Supplies	95.18	1/18/2018
Action Rental Center-Foundation-Rental Napkins & Glasses	95.00	1/30/2018
Mr. Jerry R. Niles, -Central Utility- Travel	94.83	1/17/2018
Dennis A. Stapleton-Law Enforcement Academy-Travel	94.55	1/10/2018
Mary A. Terry-ADN-Supplies	90.76	1/17/2018
Glenn D. Downing-Art-Supplies	90.50	1/17/2018
N.B.E.A.-Office Occupations-Supplies	90.00	1/10/2018
Texas Turfgrass Asso-Physical Plant-Memberhship Dues	90.00	1/23/2018
Andrew M. Clayton-Government-Instructional Travel	88.28	1/10/2018
Colors of Texas-Grounds-Supplies	87.89	1/17/2018
Laura E. Wichman-Institutional Research-Travel	87.74	1/10/2018
Medline Industries, -Nursing-Supplies	87.11	1/24/2018
TCCBDA-Music-Registration Fees	85.00	1/30/2018
Texas Dept of Public Safety-Human Resources-Name Searches	81.00	1/10/2018
Robert Brian Konzelman-Commercial Music-Supplies	79.99	1/30/2018
B&S Farm & Home-Ranch-Supplies	77.95	1/17/2018
Flinn Scientific Inc-Chemistry-Supplies	75.20	1/17/2018
Insurors of Texas-Insurance-Notary Bond Fee	71.00	1/23/2018

McLennan Community College
Expenditures for January 2018

Payee	Amount	Date
Onity, Inc-Building Maintenance-Supplies	70.00	1/23/2018
Automatic Chef-ESEC-Supplies	69.25	1/30/2018
Stanley Robert Mitch-Economics-Instructional Travel	68.48	1/12/2018
Tammy A. Thompson-History -Instructional Travel	66.88	1/10/2018
Shaniqua T. Williams-Testing Refund	65.00	1/17/2018
Master Lube-Physical Plant-Auto Maintenance	65.00	1/23/2018
Casey J. Hubble-Government-Instructional Travel	64.20	1/10/2018
Caryn M. May-History -Instructional Travel	64.20	1/10/2018
Action Rental Center-Conference Center-Supplies	60.00	1/17/2018
Mr. Ronald E. Chmielewski-Ag-Travel	59.95	1/30/2018
Steve Surguy-SBDC-Travel	59.95	1/23/2018
Airgas USA, LLC-Grounds-Supplies	59.92	1/17/2018
Theresa S. Evans-Math-Supplies	58.80	1/17/2018
North Waco Tropical -Human Services-Aquarium Maintenance	56.00	1/23/2018
AT&T Mobility-Child Development-Telephone	54.29	1/17/2018
Toni L. Wisdom-Biology-Other Expenses	53.17	1/17/2018
Gelacio Aguayo Ville-Custodial Supplies	51.36	1/17/2018
Tiffany D. Kasten-Testing Refund	50.00	1/17/2018
Teri L. Barnes-Math-Instructional Travel	48.15	1/24/2018
Rebecca Griffin-AD Nursing-Travel	47.08	1/30/2018
Lowe's Credit Service-Building Maintenance-Supplies	46.08	1/18/2018

McLennan Community College
Expenditures for January 2018

Payee	Amount	Date
Wolfe Wholesale Flor-Foundation-Board Dinner Flowers	45.50	1/24/2018
Olmsted-Kirk Paper Company-Custodial-Supplies	45.00	1/18/2018
Marlin Democrat-Library-Periodicals	44.95	1/10/2018
Bruce H. Simon-Government-Instructional Travel	42.80	1/10/2018
Mr. Jerry R. Niles, -Central Utility-Travel	42.27	1/12/2018
Alexandra Shiu-Economics-Instructional Travel	40.66	1/12/2018
YBP Library Services-Library-Books	40.46	1/23/2018
Alexander E. Smith-Testing Refund	40.00	1/24/2018
Morpho Trust USA-Child Development-Fingerprinting	38.50	1/10/2018
FedEx-Mail Services-Department Charges	38.46	1/30/2018
Dennis A. Stapleton-Director ESEC-Travel	38.15	1/30/2018
AT&T Mobility-Continuing Education-Telephone	37.99	1/10/2018
AT&T Mobility-Continuing Education-Telephone	37.99	1/30/2018
Morpho Trust USA-Child Development-Fingerprint	37.25	1/24/2018
Morpho Trust USA-Child Development-Supplies	37.25	1/24/2018
Morpho Trust USA-Child Development-Finger Printing	37.25	1/24/2018
Morpho Trust USA-Child Development-Finger Printing	37.25	1/24/2018
Morpho Trust USA-Occupational Therapy-Fingerprinting	37.25	1/24/2018
Morpho Trust USA-Occupational Therapy-Fingerprinting	37.25	1/24/2018
Morpho Trust USA-Occupational Therapy-Fingerprinting	37.25	1/24/2018
Buzbee Feed & Seed, -Ranch-Supplies	35.00	1/23/2018

McLennan Community College
Expenditures for January 2018

Payee	Amount	Date
AT&T-ISS-Telephone	34.76	1/24/2018
FedEx-Mail Services-Postage	34.58	1/24/2018
Stephanie M. Maultsby-CE-Travel	33.17	1/10/2018
AT&T-ISS-Telephone	32.26	1/18/2018
Angelina Rivera-Upward Bound Stipend	30.00	1/30/2018
Dupuy Oxygen & Suppl-Fire Academy-Supplies	29.14	1/23/2018
Ashley C. Lunde-Government-Instructional Travel	27.82	1/24/2018
William K. Johnson-Government-Instructional Travel	27.29	1/10/2018
Marc C. Nicholas-Philosophy-Instructional Travel	27.29	1/10/2018
Richards Equipment C-Central Utilities-Supplies	26.78	1/23/2018
Jennifer Aleman-Upward Bound Stipend	25.00	1/30/2018
Naya Banda-Upward Bound Stipend	25.00	1/30/2018
Nikolas K. Childress-Upward Bound Stipend	25.00	1/30/2018
Angela Ibarra-Upward Bound Stipend	25.00	1/30/2018
Zitlaly Martinez-Upward Bound Stipend	25.00	1/30/2018
Jonathan Saldana-Upward Bound Stipend	25.00	1/30/2018
Kennedy M. Stanley-S-Upward Bound Stipend	25.00	1/30/2018
Nathaniel N. Tyus-Upward Bound Stipend	25.00	1/30/2018
Viola R. Simms-Custodial Supplies	24.08	1/17/2018
Airgas USA, LLC-Ranch-Supplies	22.13	1/23/2018
Leann Caywood-Ranch-Travel	21.94	1/10/2018

McLennan Community College

Expenditures for January 2018

Payee	Amount	Date
Dupuy Oxygen & Suppl-Vet Tech-Supplies	21.86	1/24/2018
Lindsey M. Andrews-Upward Bound Stipend	20.00	1/30/2018
Luz M. Eulloque-Upward Bound Stipend	20.00	1/30/2018
Grace Z. Long-Upward Bound Stipend	20.00	1/30/2018
Zamara N. Long-Upward Bound Stipend	20.00	1/30/2018
Erika Pevia-Upward Bound Stipend	20.00	1/30/2018
Stephanie Ramos-Upward Bound Stipend	20.00	1/30/2018
Da'wyne A. Weaver-Upward Bound Stipend	20.00	1/30/2018
C&C Wholesale Distribution-Building Maintenance-Supplies	16.62	1/23/2018
Alma G. Wlazlinski-Math-Instructional Travel	16.59	1/10/2018
John M. Hutchens-CE-Travel	15.01	1/10/2018
Anisty K. Berry-Upward Bound Stipend	15.00	1/30/2018
David Camarillo-Upward Bound Stipend	15.00	1/30/2018
Ariana Cardona-Upward Bound Stipend	15.00	1/30/2018
Charlie Henry-Upward Bound Stipend	15.00	1/30/2018
Andrew Hutchens-Upward Bound Stipend	15.00	1/30/2018
Keondric Riley-Upward Bound Stipend	15.00	1/30/2018
FedEx-Mail Services-Postage	14.38	1/10/2018
Dupuy Oxygen & Supplies-Completion Center-Supplies	13.98	1/24/2018
Daniel Blue Print Co-Music-Supplies	12.00	1/30/2018
Baird Brothers Car W-Physical Plant-Auto Maintenance	12.00	1/10/2018

McLennan Community College

Expenditures for January 2018

Payee	Amount	Date
Home Hardware Center-Central Utilities-Supplies	11.96	1/23/2018
Aimee Deleon-Upward Bound Stipend	10.00	1/30/2018
Esperanza Hernandez-Upward Bound Stipend	10.00	1/30/2018
Dupuy Oxygen & Supplies-Respiratory Care-Supplies	8.95	1/17/2018
Rebecca Griffin-A.D. Nursing-Postage	7.84	1/12/2018
The Lamar Companies-Marcom-Advertising	7.14	1/23/2018
Sue A. Ainsworth-Community Programs-Instructional Supplies	6.68	1/10/2018
Sharon D. Price-Custodial Supplies	3.21	1/17/2018
AT&T-ISS-Telephone	0.70	1/24/2018
Total	\$613,386.87	