

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
February 28, 2018

	February 2017	January 2018	February 2018	Difference Jan. '18/Feb.'18
ASSETS				
Cash and Investments	\$24,400,389	\$26,828,893	\$24,390,675	(\$2,438,218)
Accounts Receivable	5,214,274	5,779,659	5,868,107	88,448
Inventory	39,188	27,146	32,150	5,004
Prepays	108,794	104,266	104,266	0
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	3,790,565	3,301,583	3,301,583	0
TOTAL ASSETS	33,553,210	36,041,547	33,696,781	(2,344,766)
LIABILITIES AND FUND BALANCES				
Accounts Payable	1,042,633	666,180	434,216	(231,964)
Net Pension Liability	9,733,576	10,117,620	10,117,620	0
Misc. Payables	2,149,928	2,759,498	2,095,835	(663,663)
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	16,577,389	16,382,360	15,486,733	(895,627)
Misc.	858,157	832,686	849,989	17,303
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	12,845,899	15,254,213	13,787,771	(1,466,442)
TOTAL FUND BALANCE	16,975,821	19,659,187	18,210,048	(1,449,139)
TOTAL LIABILITIES & FUND BALANCE	\$33,553,210	\$36,041,547	\$33,696,781	(\$2,344,766)

McLennan Community College Income & Expenditures (Current Unrestricted Funds) 2/28/2017 Six months or 50%								
	2016/2017 Revised Budget	2017/2018 Revised Budget	Cum. Inc./Exp. Thru Feb. 2017	% Received or Disbursed	Cum. Inc./Exp. Thru Feb. 2018	% Received or Disbursed	Difference Feb. '17/Feb. '18	Difference Feb. '18/Budget
Income								
State Appropriations (Regular)	\$12,099,893	\$12,343,260	5,202,953	43.00%	5,309,586	43.02%	\$106,633	(7,033,674)
Tuition	18,208,364	18,387,906	18,218,207	100.05%	18,394,545	100.04%	176,338	6,639
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	14,919	49.73%	12,773	42.58%	(2,146)	(17,227)
Tuition - Non Credit VOC	182,315	182,315	88,066	48.30%	162,300	89.02%	74,234	(20,015)
Tuition--Teacher Certification	22,750	22,750	14,038	61.71%	9,076	39.89%	(4,962)	(13,674)
Tuition--Corporate Prof. Training	625,759	284,337	109,556	17.51%	195,693	68.82%	86,137	(88,644)
Pledged Tuition	(1,243,447)	(1,243,447)	(1,036,095)	83.32%	(1,048,029)	84.28%	(11,934)	195,418
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(928,397)	85.41%	(963,073)	88.60%	(34,676)	123,927
Credit Fees	1,751,345	1,902,686	1,549,603	88.48%	1,561,602	82.07%	11,999	(341,084)
Continuing Ed. Fees	1,338,170	800,478	617,087	46.11%	376,100	46.98%	(240,987)	(424,378)
Taxes	16,729,425	18,395,757	15,881,921	94.93%	17,526,136	95.27%	1,644,215	(869,621)
Transfer to CIF	(250,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	25,000	50,000	25,732	102.93%	66,779	133.56%	41,047	16,779
Grants, Donations, Etc	191,729	191,729	55,657	29.03%	125,674	65.55%	70,017	(66,055)
Other Income	970,128	934,908	425,121	43.82%	435,421	46.57%	10,300	(499,487)
Miscellaneous Income	373,207	243,469	181,648	48.67%	174,120	71.52%	(7,528)	(69,349)
Auxiliary								
Bookstore	400,000	405,000	333,325	83.33%	322,457	79.62%	(10,868)	(82,543)
Auxiliary--Other income	81,500	69,450	37,365	45.85%	36,672	52.80%	(693)	(32,778)
Total Income	53,735,732	54,700,192	40,790,706	75.91%	42,697,832	78.06%	1,907,126	(12,002,360)
Expenditures								
Salaries & Benefits	38,437,504	39,222,690	18,975,100	49.37%	19,948,034	50.86%	972,934	(19,274,656)
Operating Serv. & Supp.	3,560,431	3,564,012	1,878,144	52.75%	1,805,190	50.65%	(72,954)	(1,758,822)
Travel, Dues, Insurance	2,835,626	2,759,487	1,400,287	49.38%	1,362,096	49.36%	(38,191)	(1,397,391)
Technology	1,569,037	1,609,452	1,377,734	87.81%	1,312,494	81.55%	(65,240)	(296,958)
Reserve	1,339,000	1,781,923	76,235	5.69%	101,827	5.71%	25,592	(1,680,096)
Other Expenditures	2,155,941	1,621,633	863,745	40.06%	863,557	53.25%	(188)	(758,076)
Capital Expenditures	392,215	430,400	226,409	57.73%	184,874	42.95%	(41,535)	(245,526)
Scholarships & Exemptions	3,424,278	3,688,895	3,140,240	91.71%	3,325,482	90.15%	185,242	(363,413)
Purchases for Resale	21,700	21,700	6,913	31.86%	6,507	29.99%	(406)	(15,193)
Total Expenditures	53,735,732	54,700,192	27,944,807	52.00%	28,910,061	52.85%	965,254	(25,790,131)
Net Operating Changes	0	0	<u>\$12,845,899</u>		<u>\$13,787,771</u>		<u>\$941,872</u>	<u>13,787,771</u>

McLennan Community College Expenditures for February 2018		
Payee	Amount	Date
Hudson Energy-Campus-Utilities	\$83,691.30	2/8/2018
Hudson Energy-Campus-Utilities	78,330.83	2/28/2018
McLennan County Appraisal District-Quarterly Allocation	69,058.36	2/28/2018
Senseability Inc.-Continuing Education-Corporate Training	47,920.00	2/27/2018
Education Management-Nursing-Sim Lab Software Renewal	39,041.00	2/27/2018
Technology for Education-ISS-Technical Maintenance Supplies	22,121.25	2/21/2018
Elsevier, Inc.-Nursing-Exit Exams	18,115.25	2/21/2018
Steinway Hall-Music-Steinway Rebuild Maintenance	16,405.00	2/15/2018
City of Waco - Water-Campus-Utilities	14,310.82	2/12/2018
Texas General Land Office-Campus-Utilities	12,875.54	2/7/2018
Echo Transportation-Athletics-Bus Charters (5)	12,456.67	2/7/2018
Elsevier, Inc.-Nursing-Exit Exams	10,074.75	2/1/2018
Casco Industries-Fire Academy-Carbon Cylinders (10)	9,706.69	2/7/2018
Office Depot-Campus departments-Supplies	9,608.20	2/19/2018
Senseability Inc.-Continuing Education-Corporate Training	9,540.00	2/8/2018
Commercial Equipment-Central Utilities-Washer & Dryer for Gym	9,150.54	2/15/2018
Proquest L.L.C.-Library-Online Subscription Renewal	8,710.00	2/7/2018
The Brandt Companies-Central Utilities-Supplies	8,413.00	2/7/2018
ATMOS ENERGY-Campus-Utilities	8,384.49	2/26/2018
ATMOS ENERGY-Campus-Utilities	8,009.10	2/13/2018
City of Waco - Water-Campus-Utilities	7,996.75	2/9/2018
Hudson Energy-Campus-Utilities	7,134.25	2/27/2018
Integ-Fire Academy-Supplies	6,701.03	2/16/2018
ATDS-Workforce-Truck Driving School	6,495.00	2/15/2018
Esquire of Texas-Campus-Fire Alarm Inspection	6,130.00	2/12/2018
Hewlett Packard-ISS-Printer Services	5,729.60	2/1/2018
Shilling Pipe & Stee-Ranch-Supplies	5,576.86	2/27/2018
1st Person Seminars-Professional Development-GTS Leadership	5,051.61	2/21/2018
Hensel Electric Company-Central Utilities-Supplies	5,008.74	2/15/2018
Technology for Education-ISS-Salient Complete Software Upgrade	5,000.25	2/2/2018
Platinum Educational-EMS-Supplies	4,780.00	2/1/2018
Sovos Compliance LLC-Human Resources-Supplies	4,678.57	2/15/2018

McLennan Community College Expenditures for February 2018		
Payee	Amount	Date
Elsevier, Inc.-Nursing-Exit Exams	4,670.10	2/27/2018
Worth Hydrochem of-Central Utilities-Supplies	4,500.00	2/9/2018
Jaynes, Reitmeier, B-Foundation-Audit Services	4,450.00	2/7/2018
Maggie's Catering-Prof Dev-- Catering	4,367.00	2/15/2018
Hudson Energy-Campus-Utilities	4,337.56	2/2/2018
Rabroker AC and Plum-Ranch-Supplies	4,060.00	2/7/2018
Door Control Service-Physical Plant-Supplies	3,964.57	2/15/2018
Waco Convention Cent-Commencement-Room Rental	3,840.75	2/1/2018
West Payment Center-Office Occupations-Online Subscriptions	3,689.40	2/7/2018
Comm-Fit LP-HPE-Supplies Fitness Room	3,632.64	2/7/2018
C.O.W. Convention Center-Commencement-Hall Rental	3,400.00	2/21/2018
Grande Communication-ISS-Internet Services	3,300.00	2/1/2018
Grande Communication-ISS-Internet Services	3,300.00	2/28/2018
The Brandt Companies-Central Utilities-Supplies	3,234.08	2/27/2018
Hornet Signs-University Center-Advertising	3,060.00	2/21/2018
Firehouse Hydro Sale-Fire Academy-Supplies	2,820.00	2/15/2018
AOTA-Occupational Therapy-Student Memberships	2,800.00	2/8/2018
The Lamar Companies-Marcom-Advertising	2,767.86	2/7/2018
AT&T-ISS-Telephone	2,532.98	2/7/2018
The Lamar Companies-Marcom-Advertising	2,500.00	2/28/2018
Solarwinds Inc-ISS-Software Maintenance Renewal	2,459.00	2/21/2018
Global Financial Aid-Financial Aid-File Reviews	2,343.00	2/28/2018
Bain Paper Company-Custodial-Supplies	2,313.41	2/1/2018
Morrison Supply Comp-Central Utilities-Supplies	2,228.86	2/15/2018
Sunbeam Foods-Child Development-Supplies	2,203.48	2/7/2018
Baylor University-President's Office-Athletics Graduate Assistant	2,080.80	2/7/2018
Baylor Lariat Advert-Marcom-Advertising	2,050.00	2/28/2018
Waco NAACP-Pollard-Sponsorship	2,000.00	2/7/2018
CDW Government, Inc-ISS-Scanners	1,998.88	2/7/2018
The Brandt Companies-Central Utilities-Supplies	1,968.48	2/15/2018
Inceptia-Financial Aid-Outcome Fees	1,916.45	2/15/2018
Casco Industries-Fire Academy-Supplies	1,891.00	2/27/2018
American Classifieds-Workforce-Advertising	1,772.00	2/7/2018

McLennan Community College Expenditures for February 2018		
Payee	Amount	Date
CDW Government, Inc-ISS-Scanners (7)	1,749.02	2/28/2018
D2L Ltd-ISS-Consultant Expenses	1,715.12	2/16/2018
ModernThink LLC-Institutional Effectiveness-Software Sub	1,669.00	2/26/2018
Biokosmetik of Texas-Cosmetology-Supplies	1,666.45	2/2/2018
Olmsted-Kirk Paper C-Custodial-Supplies	1,621.76	2/7/2018
Sheehy, Lovelace & Mayfield-Legal-Retainer Fees	1,567.50	2/21/2018
American DataBank LL-Health Professions-Immunization Tracking	1,565.96	2/21/2018
Sims Plastics of Wac-Grounds-Supplies	1,541.27	2/28/2018
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	2/15/2018
Karen S. Werner-English- Instructional Travel	1,511.91	2/27/2018
American Heart Assoc-President's Office-Sponsorship	1,500.00	2/21/2018
Killeen Daily Herald-Workforce-Advertising	1,426.80	2/7/2018
BWI-Schulenburg-Grounds-Supplies	1,402.49	2/1/2018
Perry Office Plus-Physical Plant-Supplies	1,395.54	2/15/2018
A.H.I.M.A.-Health Information Tech-Exam Fees	1,355.00	2/1/2018
WorkZone LLC-Marcom-Supplies	1,350.00	2/22/2018
Biokosmetik of Texas-Cosmetology-Supplies	1,342.51	2/7/2018
T & G Chemical & Supplies-Custodial-Supplies	1,337.50	2/28/2018
Sykora Family Ford, -Physical Plant-Auto Maintenance	1,310.60	2/21/2018
Brute Force Training-Fire Academy-Supplies	1,296.00	2/26/2018
Ronald Hochstatter-Communication Studies-Instructional Travel	1,295.67	2/21/2018
Killeen Daily Herald-Workforce-Advertising	1,292.97	2/15/2018
Bonnie B. Sneed-Division Chair VPA : Travel-Student	1,241.33	2/28/2018
KXXV.com-Marcom-Advertising	1,200.00	2/21/2018
TOTA, Inc-Occupational Therapy-Student Membership	1,200.00	2/7/2018
Tomorrow's Quilts-Community Programs-Quilting Classes	1,171.00	2/1/2018
Samuel French, Inc.-Theatre- Spring Production #2	1,165.00	2/26/2018
Bar None Country Sto-Ranch-Supplies	1,157.72	2/7/2018
855bugs.com-Building Maintenance-Supplies	1,145.00	2/15/2018
Virkim-Grounds-Supplies	1,140.00	2/1/2018
Hill-Rom-Nursing-Supplies	1,046.50	2/27/2018
Baylor University-President's Office-Athletics Graduate As	1,040.40	2/21/2018
Hensel Electric Company-Ranch-Arena Lights	983.80	2/1/2018

McLennan Community College Expenditures for February 2018		
Payee	Amount	Date
AT&T Mobility-ISS -Telephone	959.55	2/5/2018
Amsterdam Printing &-Professional Development-Supplies	945.28	2/21/2018
Fire Protection -Fire Academy-Supplies	917.40	2/21/2018
Allison Cyprus-Ranch-Supplies	825.00	2/21/2018
Minerva Bunker Gear -Fire Academy-Supplies	815.75	2/7/2018
SignAd Outdoor-Marcom-Advertising	800.00	2/7/2018
Central Texas Lawn-Grounds-Supplies	792.90	2/26/2018
Gale/Cengage Learnin-Library-Books	784.81	2/7/2018
Kleen-Air-Central Utilities-Supplies	769.44	2/15/2018
Dell, Inc-Completion Center-Supplies	765.16	2/7/2018
Southwest Telecom-ISS-Install Data Cables	750.00	2/15/2018
Rebecca Algar-Ranch-Supplies	750.00	2/15/2018
101 Mobility of Cent-Central Utilities-Supplies	750.00	2/7/2018
Empowerment Driven -President's Office-Sponsorship	750.00	2/7/2018
Matheson Tri-Gas, In-Chemistry-Supplies	734.79	2/21/2018
AT&T-ISS-Telephone	722.02	2/21/2018
Greensheet-Workforce-Advertising	720.00	2/1/2018
John Scammell-Ranch-Farrier Services	705.00	2/7/2018
Colin P. Porter-Library-Travel	692.98	2/8/2018
Sunstate Equipment C-Grounds-Supplies	688.20	2/15/2018
Carolina Biological -Biology-Supplies	678.75	2/28/2018
Southwest Internatio-Physical Plant-Auto Maintenance	669.86	2/27/2018
Jodi A. Harper-Int'l Exc.Program -Travel	664.63	2/22/2018
McKesson Medical-Sur-Medical Assistant-Supplies	648.35	2/28/2018
Fuelman-Physical Plant-Fuel Supplies	638.31	2/28/2018
RDA Pro Mart-Cosmetology-Supplies	637.75	2/15/2018
FISDAP-EMS-Software Maintenance	630.00	2/27/2018
GraybaR-Central Utilities-Supplies	620.72	2/27/2018
Turnitin LLC-ISS-Feedback Studio Software	600.00	2/28/2018
Glenn D. Downing-Art-Supplies	598.68	2/21/2018
Marianna, Inc.-Cosmetology-Supplies	592.11	2/26/2018
BankMobile Technolog-Accounts Receivables-Card Services	577.50	2/26/2018
GraybaR-Central Utilities-Supplies	573.98	2/15/2018

McLennan Community College		
Expenditures for February 2018		
Payee	Amount	Date
TDCJ Cashier-Continuing Education-Printing Services	573.30	2/1/2018
SESAC, Inc-Music-Music Licenses Renewal	561.28	2/1/2018
NAEYC-Child Development-Accreditation Fees	550.00	2/16/2018
Gale/Cengage Learnin-Library-Books	542.45	2/21/2018
O'Reilly Automotive,-Ranch-Supplies	534.55	2/7/2018
Certified Horsemansh-Ranch-Supplies	531.95	2/15/2018
Gilliam Contracting -Central Utilities-Supplies	520.00	2/15/2018
Marianna, Inc.-Cosmetology-Supplies	515.20	2/21/2018
Texas AirSystems LLC-Central Utilities-Supplies	514.41	2/7/2018
iHeartMedia-Marcom-Advertising	500.00	2/1/2018
Rosanbalm Constructi-Ranch-Chisel Plow	500.00	2/21/2018
Environments, Inc-Child Development-Supplies	497.46	2/15/2018
LSI-MAC Card-Supplies	496.41	2/7/2018
Xmedius Solutions In-ISS-Faxing Services	494.00	2/22/2018
Smoot-Anderson Compa-Central Utilities-Supplies	492.02	2/28/2018
Fuelman-Physical Plant-Supplies	478.48	2/15/2018
Pocket Nurse-Nursing-Supplies	478.45	2/7/2018
Waco Transit-Marcom-Advertising	470.00	2/22/2018
Salem Press-Library-Books	463.32	2/21/2018
Texas Golf Karts-Central Utilities-Supplies	458.00	2/1/2018
Lydia B. Christensen-Theatre- Spring Production #1	450.00	2/21/2018
Green Life Interiors-Grounds-Supplies	448.00	2/15/2018
United Ag & Turf-Ranch-Supplies	443.06	2/1/2018
HD Supply Facilities-Central Utilities-Supplies	440.19	2/27/2018
New Industrial Produ-Custodial-Supplies	437.00	2/28/2018
HEB Corporate-Child Development-Supplies	433.49	2/15/2018
Mission Waco/World-President's Office-Sponsorship	425.00	2/7/2018
KWBT-FM-Marcom-Advertising	416.00	2/21/2018
Jessica J. Shelton-Prof. Dev.-Faculty/Prof Staff	414.45	2/28/2018
Keith's Ace Hardware-Ranch-Supplies	404.88	2/7/2018
SKC Communication Pr-ISS-Ceiling Microphone	401.93	2/28/2018
Michael E. Makowski-Music-Pit Orchestra Musician	400.00	2/23/2018
Whit Watkins-Ranch-Dressage Lessons	400.00	2/7/2018

McLennan Community College Expenditures for February 2018		
Payee	Amount	Date
Oak Farms-Houston Di-Child Development-Supplies	397.77	2/21/2018
Total Office Solutio-Physical Plant-Supplies	396.88	2/28/2018
Texas Workforce Comm-Human Resources-Unemployment Compensatio	396.58	2/15/2018
Susan H. Kennedy-Art-Supplies	393.75	2/21/2018
Fuelman-Physical Plant-Fuel Supplies	391.64	2/1/2018
EPS, Inc.-Nursing-Supplies	383.40	2/7/2018
Texas Golf Karts-Physical Plant-Auto Maintenance	379.40	2/28/2018
Jeff Hunter-Physical Plant-Auto Maintenance	368.37	2/21/2018
James B. Geiger-Music-Piano Tuning	365.00	2/21/2018
Morrison Supply Comp-Central Utilities-Supplies	363.97	2/1/2018
AT&T-ISS-Telephone	354.10	2/21/2018
Phillip A. Rhodes-Research, Effectiveness & IT-Travel	352.07	2/21/2018
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	2/15/2018
Legacy Magnets-Marcom-Advertising	350.00	2/7/2018
Waco Publications-Continuing Education-Supplies	350.00	2/1/2018
Tarrin Warren-Ranch-Clinic	350.00	2/1/2018
W Promotions-Community Programs-Supplies	350.00	2/28/2018
Dr. William E. Shepa-CE Teacher Cert-Instructional Travel	349.49	2/27/2018
Cynthia A. McAdams-ADN-Travel	347.24	2/7/2018
Michele Davis-A. D. Nursing- Travel	347.05	2/28/2018
Onity, Inc-Building Maintenance-Supplies	339.18	2/21/2018
Employment Developme-Payroll Tax	332.93	2/7/2018
Pioneer Steel & Pipe-Central Utilities-Supplies	326.56	2/7/2018
Impact Telecom-ISS-Telephone	326.49	2/15/2018
Landscape Supply-Grounds-Supplies	325.35	2/7/2018
Castle Branch Inc-Occupational Therapy-Student Drug Screen	304.00	2/15/2018
Rabroker AC and Plum-Central Utilities-Supplies	301.50	2/15/2018
The Lamar Companies-Marcom-Advertising	300.00	2/21/2018
Carl W. Block-Art-Supplies	300.00	2/15/2018
Patricia J. Geer-Theatre- Spring Production #1	300.00	2/21/2018
David Max Hooten-Theatre -Spring Production #1	300.00	2/21/2018
Steven L. Scheifley-Theatre- Spring Production #1	300.00	2/21/2018
Mark A. Stansel-Theatre- Spring Production #1	300.00	2/21/2018

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Payee	Amount	Date
Kristen R. Jones-Music-Orchestra Musician	300.00	2/23/2018
Mariah Montgomery-Music-Pit Orchestra Musician	300.00	2/23/2018
Erica Photiades-Music-Pit Orchestra Musician	300.00	2/23/2018
Mark Whitney-Music-Orchestra Pit Musician	300.00	2/23/2018
Apple Computer, Inc-ISS-Employee Computer Purchase	299.00	2/21/2018
City of Waco - Water-Campus-Utilities	293.47	2/1/2018
Sirius Computer Solu-ISS-Technical Maintenance Supplies	290.00	2/7/2018
BankSupplies, Inc.-Continuing Education-Supplies	288.00	2/15/2018
YBP Library Services-Library-Books	280.99	2/7/2018
AT&T-ISS-Telephone	277.17	2/21/2018
La Vega Pirates-President's Office-Sponsorship	275.00	2/7/2018
City of Waco - Water-Campus-Utilities	271.74	2/22/2018
Employment Developme-Payroll Tax	270.78	2/7/2018
Ridgewood Country Cl-President's Office-Membership Dues	261.49	2/15/2018
Auto-Chlor System-Child Development-Supplies	255.25	2/8/2018
Joe W Fly Co., Inc-Central Utilities-Supplies	251.75	2/1/2018
Joe W Fly Co., Inc-Central Utilities-Supplies	251.75	2/27/2018
Mary A. Terry-A. D. Nursing- Travel	251.21	2/28/2018
North Waco Tropical -Biology-Supplies	250.00	2/21/2018
Marianna,Inc.-Cosmetology-Supplies	249.30	2/7/2018
Rebecca Griffin-ADN-Travel	246.33	2/7/2018
Pro Therapy Supplies-Biology-Supplies	245.19	2/7/2018
Pocket Nurse-Medical Office Assistant-Supplies	244.17	2/21/2018
4IMPRINT, Inc.-Professional Development-Supplies	242.11	2/28/2018
Dupuy Oxygen & Suppl-Completion Center-Supplies	240.58	2/27/2018
McJcd- Terry Lechler-Engineering- Travel	240.00	2/21/2018
Greensheet-Workforce-Advertising	240.00	2/9/2018
Insurors of Texas-Physical Plant-Equine Insurance	233.00	2/15/2018
AT&T-ISS-Telephone	227.38	2/21/2018
Richards Supply Comp-Grounds-Supplies	218.13	2/27/2018
Gulf Coast Paper-Child Development-Supplies	210.40	2/27/2018
Carolina Biological -Vet Tech-Supplies	201.60	2/7/2018
Waco Hippodrome Thea-Marcom-Advertising	200.00	2/15/2018

McLennan Community College Expenditures for February 2018		
Payee	Amount	Date
Cynthia M. Sorelle-Division Chair VPA- Travel	200.00	2/8/2018
Timothy Martin-Vet Tech-Farrier Services	200.00	2/21/2018
Johnette McKown-P.O.-Other Exspenses	200.00	2/8/2018
Universal Companies,-Cosmetology-Supplies	198.74	2/22/2018
Alexandra Shiu-Business Programs-Instructional Travel	198.16	2/21/2018
Mr. James Patton-History-Instructional Travel	197.29	2/7/2018
Cintas Corporation-Chemistry-Supplies	191.36	2/7/2018
Talley Chemical-Custodial-Supplies	191.18	2/28/2018
Ashley W. Cruseturne-History-Instructional Travel	190.76	2/7/2018
Stacy L. Fancher-Nel-Phys Therapy Ast-Instructional Travel	188.57	2/21/2018
Landscape Supply-Grounds-Supplies	186.89	2/27/2018
Bonnie B. Sneed-Music-Supplies	185.24	2/7/2018
Reid Makowsky-English- Instructional Travel	181.38	2/7/2018
Carolina Biological -Biology-Supplies	176.75	2/21/2018
Rebecca Algar-Ranch-Supplies	176.58	2/21/2018
Lawson Products, Inc-Grounds-Supplies	176.00	2/27/2018
Brustein & Manasevit-Financial Services-Travel	175.00	2/22/2018
Waco Publications, I-Continuing Education-Supplies	175.00	2/15/2018
Midwest Veterinary S-Vet Tech-Supplies	165.52	2/21/2018
Kleen-Air-Central Utilities-Supplies	160.44	2/27/2018
Shred-It USA-Student Records-Shredding Services	160.00	2/21/2018
HOT Council of Gover-President's Office-Membership Dues	160.00	2/28/2018
Texas Security Equip-Security-Supplies	160.00	2/28/2018
James B. Geiger-Music-Other Expenses	160.00	2/7/2018
Heart of Texas Golf -Community Programs-Family Golf Clinic	156.00	2/27/2018
Tamara D. Culver-Criminal Justice-Travel	154.66	2/15/2018
Cottonwood Creek Gol-HPE-Golf Classes	150.00	2/7/2018
Waco NAACP-Men of Color-Banquet Tickets	150.00	2/28/2018
Hayley A. Ainsworth-CE Director-Supplies	150.00	2/8/2018
Donald R. Keltner-History-Instructional Travel	142.79	2/7/2018
Jerry's Tire House-Physical Plant-Supplies	142.50	2/27/2018
GGA, Inc-Central Utilities-Pest Control	140.00	2/7/2018
Master Lube-Physical Plant-Auto Maintenance	139.95	2/27/2018

McLennan Community College Expenditures for February 2018		
Payee	Amount	Date
Deborah L. Quinn-Dean Health Professions -Travel	139.00	2/21/2018
Joyce A. Sims-Comm Health-Instructional Supplies	135.86	2/1/2018
ASCP Board of Certif-Med Lab-Exam Fees	135.00	2/21/2018
Dell, Inc-ISS-Technical Maintenance Supplies	132.98	2/15/2018
Helen F. Moore-ADN-Travel	132.98	2/27/2018
Smoot-Anderson Compa-Central Utilities-Supplies	131.95	2/15/2018
Automatic Chef-EMS-Supplies	131.60	2/21/2018
Leggott Trailers of -Ranch-Supplies	130.00	2/27/2018
Marighny E. Dutton-Respiratory Care-Instructional Travel	125.13	2/7/2018
Andrew A. Canham-Title IX-Travel	124.26	2/8/2018
Mirion Technologies -Radiology-Film Badges	121.80	2/21/2018
Proquest L.L.C.-Library-Books	121.43	2/1/2018
Andrew M. Clayton-Government -Instructional Travel	120.99	2/7/2018
Greensheet-Workforce-Advertising	120.00	2/15/2018
John M. Hutchens-CE-Travel	117.00	2/7/2018
Salem Press-Library-Books	117.00	2/7/2018
Frances D. Turner-Vet Tech-Supplies	115.20	2/7/2018
Jeremy L. Lehman-History-Instructional Travel	114.45	2/7/2018
Jason N. Ehler-SBDC-Travel	114.27	2/1/2018
Felicia Gladden-Government -Instructional Travel	111.18	2/7/2018
Overhead Door Supply-Ranch-Supplies	110.00	2/7/2018
Caryn M. May-History-Instructional Travel	109.00	2/7/2018
Amanda L. Sansom-ADN-Travel	109.00	2/8/2018
Genewiz, Inc-Biology-Supplies	108.00	2/7/2018
Carla M. Morphis-Rad Tech-Instructional Travel	104.64	2/15/2018
Patricia J. Geer-Community Band- Other Supplies	100.00	2/26/2018
Haley Houk-Community Band- Other Supplies	100.00	2/26/2018
Mark A. Stansel-Community Band- Other Supplies	100.00	2/26/2018
Heather Mattingly-Physical Ther-Travel	99.36	2/15/2018
Radiology Consultant-Insurance-Athlete Injury	97.99	2/1/2018
Time Warner Cable-ISS-Cable Services	97.72	2/15/2018
Mark A. McCreary-Govt-Instructional Travel	96.01	2/7/2018
B&S Farm & Home-Vet Tech-Supplies	95.04	2/15/2018

McLennan Community College Expenditures for February 2018		
Payee	Amount	Date
Stanley Robert Mitch-Econ- Instructional Travel	93.74	2/7/2018
Blackbaud Inc-Foundation-Entertainment	91.67	2/15/2018
Lacey P. Chapman-Sociology-Instructional Travel	91.56	2/7/2018
Medline Industries, -Med Lab-Supplies	91.19	2/28/2018
The McGregor Mirror-Marcom-Advertising	90.00	2/7/2018
Texas Turfgrass Asso-Physical Plant-Membership Dues	90.00	2/27/2018
Rabroker AC and Plum-Ranch-Repairs	90.00	2/21/2018
Erik S. Emblem-Government -Instructional Travel	88.29	2/7/2018
Shelly L. Rogers-Sha-Psychology- Instructional Travel	87.20	2/7/2018
Smoot-Anderson Compa-Central Utilities-Supplies	84.95	2/7/2018
FOBI Medical-Nursing-Supplies	83.04	2/28/2018
April J. Robinson-Retirement-Supplies	82.41	2/15/2018
Lowe's Credit Servic-Central Utilities-Supplies	81.91	2/7/2018
Sally A. Frazier-Recruitment-Travel	81.21	2/7/2018
Robert C. Ammon, Jr.-PHED-Travel	80.55	2/1/2018
Child Care Services-Child Development-First Aid Training	80.00	2/15/2018
Texas Dept of Public-Human Resources-Name Searches	79.00	2/28/2018
Deborah L. Quinn-Rad Tech-Instructional Travel	75.76	2/15/2018
BankMobile Technolog-Accounts Receivables-Card Services	75.30	2/15/2018
Award Specialties -Marcom-Name Badges	75.00	2/26/2018
David S. Oualaalou-Government -Instructional Travel	68.13	2/7/2018
Tammy A. Thompson-History-Instructional Travel	67.88	2/7/2018
Grainger-Central Utilities-Supplies	65.73	2/15/2018
Michael W. Searight-Network Services-Travel	65.40	2/1/2018
Hannah N. Smith-Testing-Refund	65.00	2/28/2018
Bar None Country Sto-Vet Tech-Supplies	63.00	2/15/2018
Riesel Rustler-Marcom-Advertising	60.00	2/7/2018
Valley Mills Progres-Marcom-Advertising	60.00	2/7/2018
Greensheet-Workforce-Advertisin	60.00	2/22/2018
YBP Library Services-Library-Books	60.00	2/22/2018
Staci L. Taylor-Prof Dev- Other Expenses	59.95	2/28/2018
Steven W. Wenzel-CE Corporate Training-Travel	59.95	2/28/2018
Matheson Tri-Gas, In-Chemistry-Supplies	58.59	2/7/2018

McLennan Community College Expenditures for February 2018		
Payee	Amount	Date
Richards Equipment C-Grounds-Supplies	57.12	2/15/2018
North Waco Tropical -Human Services-Aquarium Service	56.00	2/7/2018
Angela Y. Alejandro-Psychology- Instructional Travel	54.50	2/7/2018
Annette Scott-University Center-Travel	54.50	2/1/2018
AT&T Mobility-Child Development-Telephone	54.38	2/2/2018
Shanie E. Wenzel-Child Studies and Ed-Travel	52.43	2/1/2018
Stephanie M. Maultsb-CE-Travel	51.78	2/7/2018
Jane C. Herndon-SBDC-Travel	51.78	2/1/2018
Dupuy Oxygen & Suppl-Vet Tech-Supplies	51.00	2/21/2018
TX Dept of State Hea-Community Health-License Renewal	50.00	2/1/2018
Merleene J. Pacheco-Ranch-Supplies	50.00	2/21/2018
McKesson Medical-Sur-Medical Office Assitant-Supplies	48.35	2/7/2018
Fastenal-Building Maintenance-Supplies	48.01	2/15/2018
Meredith R. Heffner-Rad Tech-Instructional Travel	46.87	2/15/2018
Brandi R. Ray-CE-Travel	44.36	2/7/2018
McJcd-Terry Lechler-Petty Cash	44.32	2/15/2018
Dennis A. Stapleton-ESEC-Travel	43.60	2/15/2018
Gail C. Woodward-Library- Instructional Travel	42.22	2/27/2018
NAFECO-Fire Academy-Supplies	42.09	2/7/2018
Sherwin-Williams-Building Maintenance-Supplies	40.41	2/1/2018
William K. Johnson-Government -Instructional Travel	39.24	2/7/2018
Gelacio Aguayo Ville-Custodial-Supplies	39.24	2/7/2018
Johnette McKown-Board- Travel	38.70	2/27/2018
Award Specialties -Marcom-Supplies	37.50	2/21/2018
Morpho Trust USA-Child Development-Fingerprinting	37.25	2/1/2018
Morpho Trust USA-Child Development-Finger printing	37.25	2/1/2018
Angela J. Ragan-History-Instructional Travel	35.43	2/7/2018
FedEx-Mail Services-Department Charges	34.16	2/15/2018
YBP Library Services-Library-Books	33.26	2/28/2018
Pioneer Steel & Pipe-Grounds-Supplies	32.40	2/27/2018
AT&T-ISS-Telephone	32.33	2/26/2018
Purvis Industries-Central Utilities-Supplies	30.14	2/7/2018
McJcd-Terry Lechler-Petty Cash	30.00	2/21/2018

McLennan Community College Expenditures for February 2018		
Payee	Amount	Date
Linda Stanford-Paralegal- Instructional Travel	29.21	2/15/2018
Ashley C. Lunde-Government -Instructional Travel	28.34	2/7/2018
William K. Johnson-Government-Instructional Travel	27.29	2/7/2018
Viola R. Simms-Custodial-Supplies	26.16	2/7/2018
Rita D. Sullivan-Testing-Refund	25.00	2/15/2018
Mary E. Williams-Testing-Refund	25.00	2/21/2018
TEXAAN-University Center-Membership Dues	25.00	2/1/2018
Airgas USA, LLC-Ranch-Supplies	22.25	2/21/2018
Tipton International-Grounds-Supplies	20.98	2/1/2018
Alisa J Petree-Med Lab Tech- Instructional Travel	20.71	2/15/2018
Hotcog-President's Office-Annual Meeting	20.00	2/15/2018
Lesley M. Willis-Retirement-Supplies	19.98	2/7/2018
AT&T Mobility-Continuing Education-Telephone	19.00	2/27/2018
April J. Robinson-Financial Services-Supplies	16.44	2/1/2018
Andrew A. Canham-Title IX-Travel	15.00	2/1/2018
Ambolds-Building Maintenance-Supplies	15.00	2/26/2018
Home Hardware Center-Central Utilities-Supplies	14.97	2/21/2018
Angus Valley Farm Su-Ranch-Supplies	14.95	2/27/2018
Dealers Electrical S-Central Utilities-Supplies	14.21	2/12/2018
Ambolds-Custodial-Supplies	10.00	2/27/2018
Johnette McKown-President's Office-Travel	8.00	2/1/2018
David C. Norred-Custodial-Supplies	6.54	2/7/2018
Total	\$782,806.94	