

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
June 30, 2018

	June 2017	May 2018	June 2018	Difference May '18/June'18
ASSETS				
Cash and Investments	\$16,533,493	\$19,596,475	\$17,475,436	(\$2,121,039)
Accounts Receivable	10,128,513	7,916,777	9,924,501	2,007,724
Inventory	34,405	35,490	32,421	(3,069)
Prepays	537,022	268,172	532,063	263,891
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	3,790,565	3,301,583	3,301,583	0
TOTAL ASSETS	31,023,998	31,118,497	31,266,004	147,507
LIABILITIES AND FUND BALANCES				
Accounts Payable	546,356	264,968	598,496	333,528
Net Pension Liability	9,733,576	10,117,620	10,117,620	0
Misc. Payables	1,140,564	975,110	810,908	(164,202)
Deferred inflows related to GASB 68	3,570,252	2,798,062	2,798,062	0
Deferred Revenues	4,674,441	2,976,007	4,697,401	1,721,394
TOTAL LIABILITIES	19,665,189	17,131,767	19,022,487	1,890,720
Misc.	859,129	836,456	836,299	(157)
Fund Balances	12,792,868	13,093,391	13,093,391	0
Adjustment for GASB 68 pension liab.	(9,521,129)	(9,521,103)	(9,521,103)	0
Operating Changes	7,227,941	9,577,986	7,834,930	(1,743,056)
TOTAL FUND BALANCE	11,358,809	13,986,730	12,243,517	(1,743,213)
TOTAL LIABILITIES & FUND BALANCE	\$31,023,998	\$31,118,497	\$31,266,004	\$147,507

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
6/30/2018
 Ten months or 83.33%

	2016/2017 Revised Budget	2017/2018 Revised Budget	Cum. Inc./Exp. Thru June 2017	% Received or Disbursed	Cum. Inc./Exp. Thru June 2018	% Received or Disbursed	Difference June '17/June '18	Difference June '18/Budget
Income								
State Appropriations (Regular)	\$12,099,893	\$12,343,260	9,813,586	81.10%	10,001,546	81.03%	\$187,960	(2,341,714)
State Appropriations (Hazelwood)	0	0	34,218	0.00%		0.00%	(\$34,218)	0
Tuition	18,208,364	18,387,906	18,219,479	100.06%	18,396,690	100.05%	177,211	8,784
Summer Tuition	3,286,594	3,286,594	3,275,909	99.67%	3,238,859	98.55%	(37,050)	(47,735)
Tuition Non/Credit Community Programs	30,000	30,000	23,768	79.23%	22,350	74.50%	(1,418)	(7,650)
Tuition - Non Credit VOC	182,315	182,315	114,204	62.64%	180,608	99.06%	66,404	(1,707)
Tuition--Teacher Certification	22,750	22,750	29,819	131.07%	19,320	84.92%	(10,499)	(3,430)
Tuition--Corporate Prof. Training	625,759	284,337	238,311	38.08%	347,637	122.26%	109,326	63,300
Pledged Tuition	(1,243,447)	(1,243,447)	(1,055,034)	84.85%	(1,183,877)	95.21%	(128,843)	59,570
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(949,068)	87.31%	(1,052,161)	96.79%	(103,093)	34,839
Credit Fees	1,751,345	1,902,686	1,794,711	102.48%	1,784,737	93.80%	(9,974)	(117,949)
Continuing Ed. Fees	1,338,170	800,478	1,024,026	76.52%	631,623	78.91%	(392,403)	(168,855)
Taxes	16,729,425	18,395,757	16,607,608	99.27%	18,335,332	99.67%	1,727,724	(60,425)
Transfer to CIF	(250,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	25,000	50,000	45,662	182.65%	74,664	149.33%	29,002	24,664
Quarterly Market Value Adjustment								0
Grants, Donations, Etc	191,729	191,729	121,797	63.53%	189,894	99.04%	68,097	(1,835)
Other Income	970,128	934,908	818,511	84.37%	739,078	79.05%	(79,433)	(195,830)
Miscellaneous Income	373,207	243,469	372,895	99.92%	286,503	117.68%	(86,392)	43,034
Auxiliary								
Bookstore	400,000	405,000	364,229	91.06%	354,647	87.57%	(9,582)	(50,353)
Auxiliary--Other income	81,500	69,450	60,532	74.27%	58,658	84.46%	(1,874)	(10,792)
Total Income	53,735,732	54,700,192	50,955,163	94.83%	52,426,108	95.84%	1,470,945	(2,274,084)
Expenditures								
Salaries & Benefits	38,437,504	39,222,690	31,578,563	82.16%	32,476,400	82.80%	897,837	(6,746,290)
Operating Serv. & Supp.	3,560,431	3,564,012	3,009,825	84.54%	2,829,770	79.40%	(180,055)	(734,242)
Travel, Dues, Insurance	2,835,626	2,759,487	2,259,065	79.67%	2,277,459	82.53%	18,394	(482,028)
Technology	1,569,037	1,609,452	1,627,399	103.72%	1,609,549	100.01%	(17,850)	97
Reserve	1,339,000	1,781,923	136,183	10.17%	143,008	8.03%	6,825	(1,638,915)
Other Expenditures	2,155,941	1,621,633	1,283,724	59.54%	1,264,535	77.98%	(19,189)	(357,098)
Capital Expenditures	392,215	430,400	325,574	83.01%	272,078	63.22%	(53,496)	(158,322)
Scholarships & Exemptions	3,424,278	3,688,895	3,498,393	102.16%	3,709,929	100.57%	211,536	21,034
Purchases for Resale	21,700	21,700	8,496	39.15%	8,450	38.94%	(46)	(13,250)
Total Expenditures	53,735,732	54,700,192	43,727,222	81.37%	44,591,178	81.52%	863,956	(10,109,014)
Net Operating Changes	0	0	<u>\$7,227,941</u>		<u>\$7,834,930</u>		<u>\$606,989</u>	<u>7,834,930</u>

McLennan Community College

Expenditures for June 2018

Payee	Amount	Date
Citibank-Procurement Card-Departmental Charges	\$165,498.04	6/14/2018
McNamara Custom Service-2018 Chiller Renovations	88,035.46	6/18/2018
McLennan County Appr-Financial Services-Quarterly Allocation	69,058.36	6/18/2018
Barsh Company-Ranch-Stallion Barn repairs	53,707.21	6/19/2018
Southwest Maintenance-Campus-Road Maintenance-Seal Coat	30,711.00	6/13/2018
Shamrock Property Management-Athletics-Duplex Rent	27,125.00	6/6/2018
City of Waco - Water-Campus-Utilities	25,553.60	6/12/2018
The College Board-Testing-TSI Testing Units	17,000.00	6/13/2018
JRJ Enterprises LLC-1816 Powell-Renovation	16,696.00	6/13/2018
FHEG-MCC Bookstore-Bookstore-Department Charges	13,324.67	6/26/2018
Dyer Painting-Campus-Cleaning and Painting Buildings	10,858.16	6/26/2018
JRJ Enterprises LLC-Boat Dock-Rebuild	9,885.00	6/6/2018
ARC Abatement I, Ltd-Asbestos Abatement-4208 Mockingbird	9,865.00	6/26/2018
Rosanbalm Construction-Demolition-4208 Mockingbird	9,800.00	6/19/2018
Blackbaud Inc-Foundation-Academic Works Software Renew	9,724.05	6/6/2018
Entrinsik, Inc-ISS-Informer License Renewal	9,292.80	6/26/2018
Great Western Dining-Food Services-Caterings	8,622.12	6/19/2018
Office Depot-Nursing-Supplies	7,750.53	6/14/2018
CPP, Inc-Student Development-Assessment Software	7,393.20	6/19/2018
UWorld-Nursing-Supplies UWorld accounts	6,950.00	6/6/2018
Sheehy, Lovelace & M-Legal-Retainer Fees	6,697.50	6/19/2018
Bain Paper Company-Custodial-Supplies	6,433.43	6/27/2018
Rabroker AC and Plum-Central Utilities-Supplies	6,361.81	6/27/2018
Hierophant Enterpris-Title IX-Other Expenses	6,000.00	6/6/2018
Hewlett Packard-ISS-Department Printer Services	5,746.27	6/27/2018
Community Playthings-Child Development-Supplies	5,660.00	6/19/2018
Senseability Inc.-Continuing Education-Corporate Training	5,565.00	6/27/2018
Derek D. Spence-BRS- Other expenses	5,500.00	6/19/2018
City of Waco-Marcom-Advertising	5,400.00	6/13/2018
Biokosmetik of Texas-Cosmetolgy-Supplies	5,380.68	6/13/2018
Global Financial Aid-Financial Aid-File Reviews	5,333.00	6/6/2018

McLennan Community College

Expenditures for June 2018

Payee	Amount	Date
Olmsted-Kirk Paper C-Custodial-Supplies	5,196.34	6/19/2018
Jerry Don's Lawns-Ranch-Fencing	4,600.00	6/13/2018
College Source, Inc-Admissions-Supplies	4,342.00	6/13/2018
AOTA-Occupational Therapy-Accreditation Fee	4,065.00	6/13/2018
Elsevier, Inc.-Nursing-Exit Tests	4,031.64	6/26/2018
City of Waco - Water-Campus-Utilities	3,964.86	6/6/2018
Hudson Energy-Campus-Utilities	3,930.81	6/6/2018
Hudson Energy-Campus-Utilities	3,818.10	6/27/2018
Matchmaker Band-BRS- Other Expenses	3,750.00	6/19/2018
Heart of Texas Soft -Fountain-Cleaning & Sealing of Brick Work	3,660.00	6/19/2018
Five Star Painting-Building Maintenance-Supplies	3,618.68	6/19/2018
Clark Travel Enterprises-Upward Bound-Travel	3,299.80	6/19/2018
Environmental Concerns-Asbestos Abatement-4208 Mockingbird	3,278.00	6/19/2018
Sunbeam Foods-Cosmetology-Supplies	3,079.38	6/13/2018
Texas Multi-Chem, Lt-Athletics-Supplies	3,073.80	6/6/2018
The Brandt Companies-Central Utilities-Supplies	3,050.00	6/13/2018
COW- Convention Cent-Commencement-Hall Rental	3,022.50	6/13/2018
Paradigm Shift-Upward Bound-Travel	3,000.00	6/13/2018
SMARTPROCURE, INC.-Mail Services-Online Annual Subscription	3,000.00	6/13/2018
Edward Jackson-Agricultural Science-Supplies	2,920.00	6/14/2018
Complete Supply Inc-Custodial-Supplies	2,879.00	6/6/2018
Skyrocket-BRS-Concert Series	2,750.00	6/13/2018
Lesley Plemons-Div. Chr Bus Prog- Travel	2,716.88	6/13/2018
The Lamar Companies-University Center-Advertising	2,700.00	6/27/2018
Lone Star Tire-Ranch-Supplies	2,690.00	6/19/2018
Marianna, Inc.-Cosmetology-Supplies	2,689.92	6/27/2018
Hudson Energy-Campus-Utilities	2,594.58	6/28/2018
The Brandt Companies-Central Utilities-Supplies	2,542.50	6/19/2018
Kcen-Marcom-Advertising	2,500.00	6/13/2018
The Lamar Companies-Marcom-Advertising	2,500.00	6/13/2018
Gale/Cengage Learnin-Library-Books	2,491.61	6/13/2018
Grey House Publishing-Library-Books	2,395.00	6/13/2018

McLennan Community College

Expenditures for June 2018

Payee	Amount	Date
Great Western Dining-Food Services-Caterings	2,261.25	6/26/2018
American Classifieds-Workforce-Advertising	2,160.00	6/13/2018
New Industrial Production-Custodial-Supplies	2,141.92	6/26/2018
EBSCO Information Service-Library-Books	2,068.95	6/6/2018
AT&T-ISS-Telephone	2,026.70	6/20/2018
Kleen-Air-Central Utilities-Supplies	2,026.44	6/27/2018
Siemens Industry, In-Central Utilities-Supplies	1,975.00	6/13/2018
Inceptia-Financial Aid-Load Fees	1,952.25	6/26/2018
Inceptia-Financial Aid-Outcome Fees	1,928.40	6/13/2018
Firmin Business Form-SBDC-Supplies	1,756.00	6/13/2018
Bar None Country Store-Ranch-Supplies	1,699.99	6/13/2018
Medsharps-Health Professions-Supplies	1,525.00	6/19/2018
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	6/14/2018
VRSCO-Human Resources-Supplies	1,500.00	6/28/2018
A.H.I.M.A.-Health Information Technology-Exam Fees	1,495.00	6/19/2018
Integ-EMS-Supplies	1,463.50	6/27/2018
RBDR, PLLC-Architect-Architect Fees-Ranch Barn	1,431.00	6/19/2018
Centex Carpet & Inte-Building Maintenance-Supplies	1,429.00	6/6/2018
T & G Chemical & Sup-Custodial-Supplies	1,390.96	6/28/2018
Pasco Scientific-Chemistry-Supplies	1,315.00	6/6/2018
Waco Tribune Herald-BRS-Advertising	1,299.50	6/28/2018
Ingram Library Servi-Library-Books	1,294.57	6/14/2018
Killeen Daily Herald-Workforce-Advertising	1,292.97	6/27/2018
Casco Industries-Fire Academy-Supplies	1,259.00	6/6/2018
Solarwinds Inc-ISS-Software Renewal	1,245.00	6/27/2018
LSI-MAC Card Office-Supplies	1,232.11	6/27/2018
855bugs.com-Building Maintenance-Pest Control	1,140.42	6/13/2018
YBP Library Services-Library-Books	1,136.96	6/28/2018
DAHOPA Wholesale Fuel-Physical Plant-Supplies	1,128.21	6/26/2018
TherapyEd-Physical Therapy-Supplies	1,120.00	6/13/2018
Dealers Electrical S-Central Utilities-Supplies	1,102.15	6/6/2018
Iron Creek Metal Art-Fire Academy-Supplies	1,100.00	6/13/2018

McLennan Community College

Expenditures for June 2018

Payee	Amount	Date
Springshare -Library-Software Renewal	1,092.00	6/19/2018
Deborah L. Williams-HITT- Travel	1,089.41	6/13/2018
Baylor University-President's Office-Graduate Assistant	1,040.40	6/26/2018
City of Waco - Water-Campus-Utilities	1,006.54	6/11/2018
Baylor University-Upward Bound-Outdoor Adventure	1,000.00	6/6/2018
Vossloh Fastening Sy-TWC Grant-Tuition Reimbursement	1,000.00	6/18/2018
M&M Broadcasters Ltd-BRS-Advertising	1,000.00	6/27/2018
Employees Retirement-June 2018 Insurance	986.12	6/6/2018
John Scammell-Ranch-Farrier Services	975.00	6/19/2018
TCFP-Fire Academy-Exam Fees	935.00	6/6/2018
TAPTAE-Physical Therapy-Supplies	920.00	6/6/2018
Sykora Family Ford, -Physical Plant-Auto Maintenance	915.45	6/26/2018
ATMOS ENERGY-Campus-Utilities	912.48	6/27/2018
Waco Tribune Herald-Marcom-Advertising	870.00	6/19/2018
Sims Plastics of Wac-Grounds-Supplies	841.59	6/19/2018
HEB Credit Receivabl-Child Development-Supplies	840.36	6/13/2018
Joy's School of Danc-Community Programs-Dance Classes	826.00	6/6/2018
Southwest Telecom-ISS-Data Cable Install	815.50	6/27/2018
iHeartMedia-Marcom-Advertising	814.00	6/26/2018
Qti-Powers-Geology-Supplies	809.28	6/19/2018
American DataBank LL-Health Professions-Immunization Tracking	804.00	6/26/2018
Bain Paper Company-Custodial-Supplies	803.27	6/6/2018
TCF Equipment Financ-Baseball-Turf Equipment Lease	802.61	6/6/2018
Landscape Supply-Grounds-Supplies	798.40	6/13/2018
Bonnie B. Sneed-Music- Supplies	796.57	6/19/2018
Texas Golf Karts-Grounds-Supplies	786.00	6/28/2018
Hornet Signs-Physical Plant-Supplies	750.00	6/19/2018
KWTX-Advertising	750.00	6/27/2018
Cambridge Educational Supplies-Upward Bound-Supplies	749.23	6/19/2018
Jonathan F. Kutz-Commercial Music- Supplies	743.58	6/19/2018
Qti-Powers-Community Programs-Supplies	725.00	6/13/2018
AT&T-ISS-Telephone	722.02	6/20/2018

McLennan Community College

Expenditures for June 2018

Payee	Amount	Date
T & G Chemical & Sup-Custodial-Supplies	702.50	6/19/2018
Qti-Powers-Community Programs-Supplies	700.00	6/27/2018
A-1 Banner & Sign Co-Campus Map Lettering on Signs	695.22	6/19/2018
Waco Restaurant Supplies-Central Utilities-Supplies	691.35	6/28/2018
Esquire of Texas-Central Utilities-Quarterly Alarm Monitoring	673.65	6/6/2018
Fuelman-Physical Plant-Fuel Supplies	662.68	6/19/2018
Athens Publishing-BRS-Advertising	655.00	6/13/2018
Athens Publishing-BRS-River Sounds Advertising	655.00	6/26/2018
NurseTim, Inc-Nursing-Subscription Renewal	649.00	6/27/2018
The Brandt Companies-Central Utilities-Supplies	639.22	6/6/2018
Carolina Biological -Chemistry-Supplies	636.50	6/26/2018
Enterprise Rent-A-Cars-International Students-Travel	633.69	6/13/2018
The College Board-Marcom-Advertising	622.21	6/26/2018
Southwest Datacom Systems-ISS-Install Data Cables	619.00	6/27/2018
Prophecy Media Group-Marcom-Advertising	600.00	6/13/2018
John T. Baughman-MCC Counseling Ctr - Travel	593.48	6/26/2018
Traesha R. Robertson-Biology- International Student Travel	589.53	6/6/2018
Lone Star Silversmit-Ranch-Supplies	582.00	6/13/2018
Helen F. Moore-ADN- Travel	564.75	6/6/2018
All Points Communica-Security-Portable Radio	550.95	6/13/2018
Tiffanie F. Elbrecht-ADN-Travel	540.97	6/6/2018
The Brandt Companies-Central Utilities-Supplies	534.86	6/26/2018
Hibbs Hallmark & Com-Upward Bound-Accident Policy	506.00	6/13/2018
Waco Tribune Herald-Human Resources-Advertising	499.45	6/19/2018
B&s Farm & Home-Ranch-Supplies	496.73	6/13/2018
Allison Cyprus-Ranch-Supplies	495.00	6/19/2018
William H. Lockhart-Phi Theta Kappa- Travel	485.92	6/13/2018
Keith's Ace Hardware-Ranch-Supplies	483.66	6/19/2018
EBSCO Information Se-Library-Books	474.85	6/13/2018
Tiffany A. Marty-ADN-Travel	472.43	6/6/2018
Waco Transit-Marcom-Advertising	470.00	6/13/2018
Integ-Admissions-Supplies	445.00	6/14/2018

McLennan Community College

Expenditures for June 2018

Payee	Amount	Date
HD Supply Facilities-Central Utilities-Supplies	440.18	6/13/2018
Gale/Cengage Learnin-Library-Books	435.77	6/26/2018
HD Supply Facilities-Central Utilities-Supplies	432.21	6/26/2018
W Promotions-Ranch-Supplies	429.20	6/13/2018
O'Reilly Automotive,-Physical Plant-Auto Maintenance	426.91	6/6/2018
Ms. Madison M. Murphy-Community Programs- Other Expenses	422.76	6/13/2018
GraybaR-Central Utilities-Supplies	400.00	6/26/2018
Greenlife Nursery-Grounds-Supplies	395.92	6/13/2018
NWTX-Marcom-Advertising	395.00	6/27/2018
City of Waco - Water-Campus-Utilities	378.39	6/21/2018
Sherwin-Williams-Building Maintenance-Supplies	378.07	6/28/2018
Worldpoint ECC, Inc-Continuing Education-Supplies	376.75	6/28/2018
Stan Mitchell-Women's Golf- Travel	372.53	6/19/2018
Impact Telecom-ISS-Telephone	356.44	6/20/2018
TIEC-International Exchange Program-Supplies	355.00	6/13/2018
AT&T-ISS-Telephone	355.00	6/20/2018
Gale/Cengage Learnin-Library-Books	349.04	6/19/2018
Gradel Printing-Adult Education-Supplies	338.00	6/19/2018
Sykora Family Ford, -Physical Plant-Auto Maintenance	337.23	6/28/2018
Oak Farms-Houston Di-Child Development-Supplies	331.05	6/19/2018
Waco Glass & Mirror -Building Maintenance-Supplies	331.00	6/13/2018
Elsevier, Inc.-Nursing-Supplies	330.00	6/13/2018
AB Student Services-Commencement-Supplies	320.48	6/19/2018
SCM Promos-University Center-Supplies	316.35	6/13/2018
Sarah Aynesworth-Community Programs-Manners Camp	315.00	6/26/2018
Marcie Rierson-Dean Health Professions- Travel	309.90	6/11/2018
Tim Martin-BRS-Supplies	300.00	6/13/2018
TDJC Cashier-Continuing Education-Printing Services	299.00	6/13/2018
RDA Pro Mart-Cosmetology-Supplies	295.39	6/13/2018
Texas Star Training -Security-Supplies	295.00	6/6/2018
Rebecca H. Burns-AEL- Travel	290.88	6/6/2018
Ridgewood Country CI-President's Office-Membership Dues	288.34	6/13/2018

McLennan Community College

Expenditures for June 2018

Payee	Amount	Date
Beverage Techs-Cafeteria-Supplies	287.20	6/19/2018
Steven W. Wenzel-Corporate Training-Travel	286.67	6/6/2018
AT&T-ISS-Telephone	282.74	6/20/2018
Qiagen, Inc-Huri-Supplies	281.31	6/6/2018
GGA, Inc-Ranch-Pest Control	275.00	6/6/2018
Paula S. Swope-Ranch- Supplies	275.00	6/19/2018
Fred W. Hills-VPI- Travel	274.68	6/11/2018
Missy Kittner-Human Resources- Travel	273.19	6/19/2018
MOBIUS Corporation-Child Development-Supplies	266.90	6/27/2018
Life Technologies Co-HURI Research-Supplies	266.20	6/6/2018
MCJCD-Terry Lechler-BRS- Other Expenses	260.00	6/19/2018
4IMPRINT-Radiology-Supplies	252.49	6/6/2018
Cintas Corporation-Chemistry-Supplies	251.55	6/27/2018
Education Srv Ctr Re-Admissions-Supplies	250.00	6/27/2018
Timothy Martin-Vet Tech-Supplies	250.00	6/27/2018
Gaumard Scientific C-Nursing-Supplies	242.54	6/26/2018
Emblem Enterprises, -Security-Supplies	242.29	6/6/2018
Greensheet-Workforce-Advertising	240.00	6/11/2018
Esquire of Texas-Custodial-Supplies	238.00	6/20/2018
Diamond McMaster-AEL-Travel	233.69	6/6/2018
Purvis Industries-Central Utilities-Supplies	225.85	6/19/2018
Susan A. Copeland-RSVP-Travel	225.09	6/6/2018
Roger T. Brown, Jr.-Interpreter Training : Other Expenses	225.00	6/6/2018
Extended DISC North -Continuing Education-Supplies	225.00	6/13/2018
Christina M. Miller-Dean Health Professions- Travel	224.60	6/11/2018
Laura L. Hays-Cosmetology-Travel	219.64	6/13/2018
Galls LLC-Security-Supplies	213.99	6/6/2018
Bain Paper Company-Custodial-Supplies	213.80	6/20/2018
Environmental Concer-Physical Plant-Supplies	213.00	6/13/2018
YBP Library Services-Library-Books	211.84	6/13/2018
Green Life Interiors-Grounds-Supplies	210.00	6/13/2018
FedEx-Mail Services-Department Charges	209.17	6/6/2018

McLennan Community College

Expenditures for June 2018

Payee	Amount	Date
Joe T. Arrington-Director Human services- Travel	201.11	6/13/2018
Marighny E. Dutton-Prof Dev- Travel	200.86	6/26/2018
McJcd-Terry Lechler-BRS-Other Expenses	200.00	6/11/2018
Kristen Schramm-Ranch- Supplies	200.00	6/19/2018
McJcd-Terry Lechler-Physical Plant Petty Cash	190.68	6/19/2018
Sherry A. Smith Denn-AEL-Travel	190.17	6/11/2018
Jodi L. Tindell-Central Duplicating- Travel	189.66	6/19/2018
Hugo H. Shi-Art- Supplies	182.29	6/19/2018
Skillpath Seminars-Prof Dev. -Travel	180.90	6/13/2018
Genewiz, Inc-Biology-Supplies	180.00	6/6/2018
Waco Publications, I-Continuing Education-Advertising	175.00	6/13/2018
Texas Language Conne-Interpreting-Sign Language	174.00	6/13/2018
Worldpoint ECC, Inc-Continuing Education-Supplies	171.75	6/13/2018
Professional Turf Pr-Ranch-Supplies	168.11	6/6/2018
Christian Science Mo-Library-Periodicals	165.00	6/13/2018
Annette Scott-University Center- Travel	160.23	6/19/2018
Shred-It USA-Student Records-Shredding Service	160.00	6/13/2018
Wesley Blanton Servi-Child Development-Supplies	160.00	6/13/2018
Jason N. Ehler-SBDC- Travel	157.78	6/13/2018
Neat As a Pin-Community Programs-Minimilistic Living C	156.00	6/27/2018
Hudson Energy-Campus-Utilities	154.88	6/26/2018
TIEMPO-Marcom-Advertising	150.00	6/13/2018
Proquest L.L.C.-Library-Books	136.10	6/19/2018
ASCP Board of Certif-Med Tech-Exam Fee	135.00	6/13/2018
Colors of Texas-Grounds-Supplies	134.25	6/19/2018
Joyce A. Sims-Health and Human Services-Travel	131.27	6/6/2018
Texas Dept of Public-Human Resources-Name Searches	129.00	6/28/2018
Jones Mitchell-Women's Golf- Travel	127.53	6/19/2018
Auto-Chlor System-Cafeteria-Supplies	127.45	6/19/2018
Candice M. Kelm-Athletics Travel	122.08	6/19/2018
Rebecca Griffin-A.D.N. Travel	122.08	6/27/2018
Jennifer E. Norman-Marketing & Commmunication- Travel	121.54	6/20/2018

McLennan Community College

Expenditures for June 2018

Payee	Amount	Date
Laura Crapps-SSS 17-18-Travel	120.99	6/13/2018
Marisa C. Rodriguez-Child Development-Supplies	120.00	6/6/2018
Greensheet-Workforce-Advertising	120.00	6/20/2018
Greensheet-Workforce-Advertising	120.00	6/27/2018
Stanley Robert Mitch-Prof Dev. -Travel	116.63	6/6/2018
Suzanne Baldon-Prof. Dev.- Other Expenses	116.63	6/13/2018
Jodi A. Harper-Prof. Dev.- Other Expenses	116.63	6/13/2018
Missy Kittner-Prof. Dev.- Other Expenses	116.63	6/13/2018
Staci L. Taylor-Prof. Dev. -Other Expenses	116.63	6/19/2018
Frances M. Karels-Prof Dev - Other Expenses	116.63	6/20/2018
Alexandra Shiu-Prof Dev - Other Expenses	116.63	6/20/2018
Paula B. Unger-Prof Dev - Other Expenses	116.63	6/20/2018
John M. Hutchens-CE- Travel	111.29	6/6/2018
Sandra L. Jones-Financial Aid- Travel	111.18	6/13/2018
Joe T. Arrington-Div Chr, Human Services - Travel	108.46	6/26/2018
Mr. Jerry R. Niles, -Cen Util System-Travel	106.49	6/19/2018
Georganne T. Schlein-AEL- Travel	105.87	6/19/2018
Brandi R. Ray-CE- Travel	105.57	6/19/2018
Grey House Publishin-Library-Books	105.00	6/19/2018
Karen Crump-Hospitality Mgmt- Instructional Supplies	103.55	6/13/2018
Mirion Technologies -Radiology-Film Badges	103.45	6/27/2018
Anita C. Zaricor-Occup Therapy Asst-Instructional Travel	103.39	6/6/2018
McKesson Medical-Sur-Medical Assistant-Supplies	102.79	6/27/2018
Steve Surguy-SBDC- Travel	102.24	6/13/2018
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	102.10	6/13/2018
Toni L. Wisdom-Biology-Other Expenses	100.26	6/6/2018
Whit Watkins-Ranch-Supplies	100.00	6/6/2018
Monty R. Fulp-MCC Ranch- Other Expenses	100.00	6/13/2018
H. Robert Granberry-Interpreter Training- Other Expenses	100.00	6/18/2018
Rabenwolf Entertainm-University Center-Advertising	100.00	6/27/2018
Time Warner Cable-ISS-Telephone	99.18	6/20/2018
Joyce A. Sims-Comm Health- Instructional Supplies	98.48	6/19/2018

McLennan Community College

Expenditures for June 2018

Payee	Amount	Date
Hole in the Roof Mar-Admissions-Supplies	95.85	6/26/2018
Master Lube-Physical Plant-Auto Maintenance	90.50	6/6/2018
The McGregor Mirror-Marcom-Advertising	90.00	6/13/2018
Firmin Business Form-Police Academy-Supplies	81.74	6/6/2018
Buzbee Feed & Seed, -Ranch-Supplies	81.00	6/13/2018
Elliott Electric Sup-Central Utilities-Supplies	80.00	6/13/2018
Integ-Completion Center-Supplies	80.00	6/20/2018
Karen Crump-Hospitality Management- Supplies	79.18	6/19/2018
Katelin Schramm-Ranch- Supplies	75.00	6/19/2018
David C. Norred-Custodial-Supplies	71.94	6/19/2018
Viola R. Simms-Custodial-Supplies	71.94	6/19/2018
The West News-Marcom-Advertising	71.25	6/28/2018
Michelle Telg-AEL-Travel	70.89	6/6/2018
City of Waco-Child Development-Supplies	70.00	6/6/2018
Higher Education Pub-Student Records-Supplies	67.50	6/6/2018
Stephanie M. Maultsb-CE- Travel	65.67	6/13/2018
Master Lube-Physical Plant-Auto Maintenance	65.00	6/27/2018
TSTC-Hospitality-Course Fees	62.77	6/13/2018
Austin W. Hayes-SSS- Travel	59.63	6/19/2018
Matheson Tri-Gas, In-Chemistry-Supplies	58.59	6/6/2018
North Waco Tropical -Human Services-Aquarium Maintenance	56.00	6/6/2018
Elsevier Inc-Nursing-Exit Exams	55.00	6/13/2018
Jacinda L. Estelle-Corp Train - Supplies	55.00	6/27/2018
Carla M. Morphis-Rad Tech- Instructional Travel	47.96	6/6/2018
Award Specialties -Marcom-Supplies	45.00	6/13/2018
Bar None Country Sto-Vet Tech-Supplies	44.00	6/13/2018
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	42.30	6/6/2018
The Center @-Community Programs-Water Aerobics Class	40.00	6/26/2018
Morpho Trust USA-Child Development-Finger Printing	38.50	6/6/2018
C&C Wholesale Distribution-Building Maintenance-Supplies	37.20	6/19/2018
H.B. Blake Company, -Building Maintenance-Supplies	35.66	6/26/2018
Elizabeth R. Mitchell-Biology- Supplies	32.69	6/19/2018

McLennan Community College

Expenditures for June 2018

Payee	Amount	Date
BankMobile Technolog-Accounts Receivables-Supplies	32.55	6/19/2018
AT&T-ISS-Telephone	32.42	6/26/2018
Jane C. Herndon-SBDC-Travel	30.65	6/6/2018
Cameron Park Zoo-Library-Supplies	30.00	6/27/2018
Ragan Communications-Student Records-Supplies	26.95	6/19/2018
Joe N. Carrizales-Testing Refund	25.00	6/19/2018
Jai'briel Y. Woods-Testing Refund	25.00	6/19/2018
Stephanie M. Maultsb-CE-Travel	22.40	6/6/2018
Airgas USA, LLC-Ranch-Supplies	22.25	6/19/2018
Sims Plastics of Wac-Grounds-Supplies	22.17	6/13/2018
Jodi A. Harper-Presidential Scholars- Travel	21.00	6/11/2018
American Classifieds-Human Resources-Advertising	21.00	6/26/2018
Jamaal D. Greene-Men's Basketball-Travel	20.00	6/6/2018
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	19.98	6/26/2018
HD Supply Facilities-Central Utilities-Supplies	19.48	6/19/2018
Jerry's Tire House-Grounds-Supplies	15.00	6/13/2018
Sykora Family Ford, -Physical Plant-Auto Maintenance	12.60	6/13/2018
Candice Y. Thomas-Women's Basketball- Travel	12.57	6/19/2018
Lowe's Credit Servic-Building Maintenance-Supplies	11.37	6/6/2018
Lake Air Pool Supply-Ranch-Supplies	7.49	6/6/2018
Johnette McKown-P.O.- Travel	3.19	6/20/2018
Total	<u>\$891,368.05</u>	

McLennan Community College
Expenditures for June 2018

Payee	Amount	Date

McLennan Community College
Expenditures for June 2018

Payee	Amount	Date

McLennan Community College
Expenditures for June 2018

Payee	Amount	Date

McLennan Community College
Expenditures for June 2018

Payee	Amount	Date

McLennan Community College
Expenditures for June 2018

Payee	Amount	Date