

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

	July 2017	June 2018	July 2018	Difference June '18/July'18
ASSETS				
Cash and Investments	\$15,082,271	\$17,475,436	\$15,720,098	(\$1,755,338)
Accounts Receivable	11,356,404	9,924,501	11,367,455	1,442,954
Inventory	34,293	32,421	35,431	3,010
Prepays	743,485	532,063	761,348	229,285
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	3,790,565	3,301,583	3,301,583	0
TOTAL ASSETS	31,007,018	31,266,004	31,185,915	(80,089)
LIABILITIES AND FUND BALANCES				
Accounts Payable	527,996	598,496	484,243	(114,253)
Net Pension Liability	9733576	10,117,620	10,117,620	0
Misc. Payables	1,139,490	810,908	1,112,231	301,323
Deferred inflows related to GASB 68	3,570,252	2,798,062	2,798,062	0
Deferred Revenues	7,286,710	4,697,401	7,470,481	2,773,080
TOTAL LIABILITIES	22,258,024	19,022,487	21,982,637	2,960,150
Misc.	860,311	836,299	824,381	(11,918)
Fund Balances	12,792,868	13,093,391	13,093,391	0
Adjustment for GASB 68 pension liab.	(9,521,129)	(9,521,103)	(9,521,129)	(26)
Operating Changes	4,616,944	7,834,930	4,806,635	(3,028,295)
TOTAL FUND BALANCE	8,748,994	12,243,517	9,203,278	(3,040,239)
TOTAL LIABILITIES & FUND BALANCE	\$31,007,018	\$31,266,004	\$31,185,915	(\$80,089)

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
7/31/2018
 Eleven months or 91.67%

	2016/2017 Revised Budget	2017/2018 Revised Budget	Cum. Inc./Exp. Thru July 2017	% Received or Disbursed	Cum. Inc./Exp. Thru July 2018	% Received or Disbursed	Difference July '17/July '18	Difference July '18/Budget
Income								
State Appropriations (Regular)	\$12,099,893	\$12,343,260	11,000,462	90.91%	11,217,693	90.88%	\$217,231	(1,125,567)
Tuition	18,208,364	18,387,906	18,210,286	100.01%	18,393,570	100.03%	183,284	5,664
Summer Tuition	3,286,594	3,286,594	3,258,240	99.14%	3,228,878	98.24%	(29,362)	(57,716)
Tuition Non/Credit Community Programs	30,000	30,000	24,040	80.13%	25,329	84.43%	1,289	(4,671)
Tuition - Non Credit VOC	182,315	182,315	116,856	64.10%	182,153	99.91%	65,297	(162)
Tuition--Teacher Certification	22,750	22,750	28,432	124.98%	19,508	85.75%	(8,924)	(3,242)
Tuition--Corporate Prof. Training	625,759	284,337	243,353	38.89%	357,051	125.57%	113,698	72,714
Pledged Tuition	(1,243,447)	(1,243,447)	(1,176,699)	94.63%	(1,256,757)	101.07%	(80,058)	(13,310)
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(1,039,626)	95.64%	(1,114,634)	102.54%	(75,008)	(27,634)
Credit Fees	1,751,345	1,902,686	1,795,102	102.50%	1,790,956	94.13%	(4,146)	(111,730)
Continuing Ed. Fees	1,338,170	800,478	1,042,571	77.91%	637,518	79.64%	(405,053)	(162,960)
Taxes	16,729,425	18,395,757	16,692,487	99.78%	18,447,536	100.28%	1,755,049	51,779
Transfer to CIF	(250,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	25,000	50,000	45,785	183.14%	74,798	149.60%	29,013	24,798
Quarterly Market Value Adjustment								0
Grants, Donations, Etc	191,729	191,729	121,856	63.56%	204,114	106.46%	82,258	12,385
Other Income	970,128	934,908	903,004	93.08%	811,130	86.76%	(91,874)	(123,778)
Miscellaneous Income	373,207	243,469	382,339	102.45%	267,008	109.67%	(115,331)	23,539
Auxiliary								
Bookstore	400,000	405,000	380,264	95.07%	378,766	93.52%	(1,498)	(26,234)
Auxiliary--Other income	81,500	69,450	68,254	83.75%	61,681	88.81%	(6,573)	(7,769)
Total Income	53,735,732	54,700,192	52,097,006	96.95%	53,726,298	98.22%	1,629,292	(973,894)
Expenditures								
Salaries & Benefits	38,437,504	39,222,690	34,789,608	90.51%	35,926,625	91.60%	1,137,017	(3,296,065)
Operating Serv. & Supp.	3,560,431	3,564,012	3,140,902	88.22%	3,252,779	91.27%	111,877	(311,233)
Travel, Dues, Insurance	2,835,626	2,759,487	2,407,236	84.89%	2,373,838	86.02%	(33,398)	(385,649)
Technology	1,569,037	1,609,452	1,683,538	107.30%	1,739,218	108.06%	55,680	129,766
Reserve	1,339,000	1,781,923	113,430	8.47%	133,057	7.47%	19,627	(1,648,866)
Other Expenditures	2,155,941	1,621,633	1,432,099	66.43%	1,411,161	87.02%	(20,938)	(210,472)
Capital Expenditures	392,215	430,400	338,237	86.24%	278,389	64.68%	(59,848)	(152,011)
Scholarships & Exemptions	3,424,278	3,688,895	3,565,773	104.13%	3,795,842	102.90%	230,069	106,947
Purchases for Resale	21,700	21,700	9,239	42.58%	8,754	40.34%	(485)	(12,946)
Total Expenditures	53,735,732	54,700,192	47,480,062	88.36%	48,919,663	89.43%	1,439,601	(5,780,529)
Net Operating Changes	0	0	<u>\$4,616,944</u>		<u>\$4,806,635</u>		<u>\$189,691</u>	<u>4,806,635</u>

McLennan Community College

Expenditures for July 2018

Payee	Amount	Date
Hudson Energy-Campus-Utilities	\$101,352.86	7/9/2018
Citibank-Procurement Card-Departmental Charges	82,726.06	7/17/2018
Dell, Inc-ISS-25 Computers-Summer 2018 IT Spend	44,282.32	7/31/2018
Barsh Company-Ranch-Stallion Barn	42,209.78	7/31/2018
Technology for Education -ISS-Wireless Access Pts. (60) and Licenses	34,259.60	7/31/2018
ATDS-Workforce-Truck Driving School	32,475.00	7/24/2018
Shamrock Property Management-Athletics-Duplex Rent	27,125.00	7/3/2018
Hyland LLC-ISS-Perceptive Software Renewal lease	25,477.00	7/19/2018
City of Waco - Water-Campus-Utilities	23,530.40	7/12/2018
City of Waco - Water-Campus-Utilities	20,439.47	7/11/2018
Great Western Dining-Food Services-Caterings	16,318.91	7/11/2018
Dell, Inc-AEL-Computers(20)	16,160.00	7/11/2018
Rosanbalm Construction-Land Clearing-Mockbird Lane	16,100.00	7/31/2018
Senseability Inc.-Continuing Education-Corporate Training	12,720.00	7/31/2018
FHEG-MCC Bookstore-Bookstore-Department Charges	10,392.12	7/11/2018
Teacher Retirement System-TRS Pension Surcharge	9,444.86	7/30/2018
NAFECO-Fire Academy-Supplies	8,087.50	7/3/2018
University of Oklahoma-Music-Supplies (2 Used Saxophones)	8,000.00	7/18/2018
edmentum Inc-Adult Education-Plato Licenses Renewal	7,800.00	7/24/2018
OLBCO-Community Programs-Kids College Engineer	7,784.00	7/11/2018
Hudson Energy-Campus-Utilities	6,934.44	7/25/2018
Grande Communication-ISS-Internet Services	6,649.50	7/25/2018
Worth Hydrochem of-Central Utilities-Supplies	6,195.00	7/24/2018
Global Financial Aid-Financial Aid-File Reviews	5,978.00	7/31/2018
Hensel Electric Comp-Central Utilities-Parking Lot Lights	5,735.35	7/24/2018
Texas Golf Karts-Physical Plant-Auto Maintenance	5,655.00	7/31/2018
Gaumard Scientific -Nursing-Supplies	5,427.50	7/18/2018
Jerry Don's Lawns-Ranch-Fencing	5,130.00	7/11/2018
Technology for Education-ISS-BPAC Theatre Upgrade for Presentations	4,913.56	7/11/2018
Trane Company-Central Utilities-Supplies	4,722.00	7/24/2018

McLennan Community College

Expenditures for July 2018

Payee	Amount	Date
Ingram Library Service-Library-Books	4,535.12	7/12/2018
Hensel Electric Company-Central Utilities-Supplies	4,383.80	7/3/2018
Global Financial Aid-Financial Aid-Supplies	4,255.00	7/3/2018
Jerry Don's Lawns-Ranch-Fencing	4,234.00	7/31/2018
Smith Pump Company-Central Utilities-Supplies	4,115.00	7/18/2018
MicroTech Microscope-Biology-Supplies	4,104.50	7/3/2018
In-Synch Systems, LL-ISS-In-Synch System for Police Department	3,990.00	7/31/2018
Hensel Electric Company-Central Utilities-Supplies	3,931.48	7/18/2018
Siemens Industry, Inc.-Central Utilities-Supplies	3,899.15	7/18/2018
Great Western Dining-Food Serices-Caterings	3,755.56	7/18/2018
Lindsey Jones-Radiology-Supplies	3,705.00	7/3/2018
Sheehy, Lovelace & Mayfield-Legal-Retainer Fees	3,657.50	7/18/2018
Bain Paper Company-Custodial-Supplies	3,636.93	7/12/2018
Hudson Energy-Campus-Utilities	3,608.71	7/11/2018
Integ-Admissions-Supplies	3,514.56	7/12/2018
Clery Center for Security on Campus-Security-Membership Dues	3,500.00	7/11/2018
Texas Golf Karts-Student Activities-Golf Cart	3,102.00	7/3/2018
Southwest Maintenance-Highlander Drive-Seal Coating	2,879.00	7/31/2018
Great Western Dining-Food Services-Caterings	2,878.51	7/31/2018
OLBCO-Kids College-Engineering Class	2,780.00	7/24/2018
Door Control Service-Building Maintenance-Supplies	2,769.85	7/18/2018
Great Western Dining-Food Services-Caterings	2,621.29	7/31/2018
Pocket Nurse-Nursing-Supplies	2,605.09	7/31/2018
RIVS.COM, Inc-Student Development-Software Renewal	2,569.85	7/3/2018
KCEN-Marcom-Advertising	2,500.00	7/11/2018
The Lamar Companies-Marcom-Advertising	2,500.00	7/11/2018
Christina E. Clay-Dance-Supplies	2,457.56	7/31/2018
SKC Communication -ISS-Video Conferencing Camera	2,350.67	7/3/2018
Sims Plastics of Waco-Grounds-Supplies	2,289.21	7/25/2018
Olmsted-Kirk Paper -Custodial-Supplies	2,286.50	7/3/2018
AT&T-ISS-Telephone	2,276.37	7/11/2018

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Expenditures for July 2018

Payee	Amount	Date
Rabroker AC and Plumbing-Central Utilities-Supplies	2,273.47	7/11/2018
Texas General Land Office-Campus-Utilities	2,269.58	7/3/2018
NAACLS-Med Lab-Accreditation Fee	2,214.00	7/11/2018
T & G Chemical & Supplies-Custodial-Supplies	2,164.30	7/11/2018
Texas Nurses Association-Community Programs-Supplies	2,100.00	7/18/2018
Inceptia-Financial Aid-Outcome Fees	2,059.35	7/18/2018
Backscratchers Salon-Cosmetology-Supplies	2,008.21	7/11/2018
Barsh Company-Building Maintenance-Supplies	2,003.32	7/31/2018
Amigos Library Service-Library-Subscription Renewal	2,000.00	7/24/2018
OLBCO-Community Programs-Engineering for Kids	1,946.00	7/18/2018
Rave Wireless, Inc-ISS-Bulk Load Annual Integration	1,900.00	7/25/2018
H.B. Blake Company, -Building Maintenance-Supplies	1,836.00	7/11/2018
American Classifieds-Workforce-Advertising	1,827.00	7/18/2018
Heart of Texas Workforce-Adult Education-Infrastructure Costs/Usage bill	1,776.00	7/25/2018
Gail C. Woodward-Library- Travel	1,734.83	7/11/2018
Insight Public Sector-Adult Education-Supplies	1,716.03	7/18/2018
Qti-Powers-Custodial-Supplies	1,711.35	7/31/2018
Merkley,Newman & McL-Human Resources-Money Purchase Plan	1,625.00	7/11/2018
America's SBDC-SBDC-Conference Registration	1,610.00	7/12/2018
Gray Television Group-Marcom-Advertising	1,599.00	7/18/2018
Sunbeam Foods-Child Development-Supplies	1,569.13	7/18/2018
Bar None Country Store-Ranch-Supplies	1,541.00	7/18/2018
M&M Broadcasters Ltd-Baseball-Advertising	1,500.00	7/11/2018
Family of Faith Worship-Adult Education-Facility Rental	1,500.00	7/18/2018
NOSOTROS Education -Student Support Services-Annual Performance	1,500.00	7/24/2018
Greater Waco Chamber-President's Office-Sponsorship	1,500.00	7/26/2018
4IMPRINT, Inc.-Completion Center-Supplies	1,496.05	7/18/2018
McNamara Custom Service-Grounds-Supplies	1,485.00	7/26/2018
Dealers Electrical Supply-Central Utilities-Supplies	1,388.30	7/19/2018
Internal Revenue Service-Unrelated Business Income FY2016	1,363.05	7/12/2018
Door Control Service-Building Maintenance-Supplies	1,362.24	7/24/2018

McLennan Community College

Expenditures for July 2018

Payee	Amount	Date
Texas General Land Office-Campus-Utilities	1,330.63	7/31/2018
Tech-Labs-Continuing Education-TWC Workforce Grant	1,300.00	7/26/2018
ATMOS ENERGY-Campus-Utilities	1,289.44	7/25/2018
Lee-Mark Safety, Inc-Continuing Education-Contract Training	1,250.00	7/12/2018
Killeen Daily Herald-Workforce-Advertising	1,242.12	7/24/2018
VWR International-Chemistry-Supplies	1,216.06	7/18/2018
American DataBank LL-Health Professions-Immunization Tracking	1,199.72	7/18/2018
Emergency Power Service-Central Utilities-Supplies	1,175.00	7/31/2018
RANGER COLLEGE-Athletics-Region V Baseball Tournament	1,112.69	7/18/2018
Greater Waco Chamber-Continuing Education-Registration Fee	1,100.00	7/11/2018
SKC Communication Pr-ISS-Vidoe Conferencing Cameras	1,087.30	7/11/2018
Baylor University-President's Office-Athletic Internship	1,040.40	7/18/2018
Pura Vida Paddle LLC-Community Programs-Kids College	1,030.00	7/11/2018
IDEXX Distribution, -Vet Tech-Software Renewal	1,015.40	7/31/2018
KWTX-University Center-Advertising	1,000.00	7/11/2018
VR Marketing-Admissions-Supplies	995.00	7/18/2018
Xmedius Solutions In-ISS-Faxing Services	988.00	7/31/2018
Employees Retirement System-Charles R. Cox July 2018 Insurance	986.12	7/2/2018
Elaine K. Fagner-Geology Field Course- Student Travel	951.45	7/18/2018
Fuelman-Physical Plant-Fuel Supplies	945.25	7/18/2018
Kimball Midwest-Building Maintenance-Supplies	923.08	7/31/2018
Edwin T. Walker-EMT-Testing	898.10	7/31/2018
Virkim-Grounds-Supplies	896.00	7/3/2018
Fuelman-Physical Plant-Supplies	870.86	7/26/2018
Texas Department of State-Physical Plant-Asbesto Abatement 4208 Mock	866.00	7/18/2018
Sa-So-Grounds-Supplies	855.64	7/11/2018
HEB Credit Receivables-Child Development-Supplies	849.72	7/12/2018
855bugs.com-Building Maintenance-Pest Control	845.00	7/18/2018
Texas Security Equipment-Security-Supplies	812.50	7/3/2018
Sims Plastics of Waco-Grounds-Supplies	808.37	7/3/2018
The Brandt Companies-Central Utilities-Supplies	806.24	7/31/2018

McLennan Community College

Expenditures for July 2018

Payee	Amount	Date
TCF Equipment Financing -Athletics-Mower Lease	802.61	7/11/2018
Cheralynn O'Keefe-We-Ranch- Supplies	780.00	7/3/2018
Mrs. Becky B. Parker-Marketing- Student Trip	769.00	7/24/2018
McJcd-Terry Lechler-Upward Bound-Travel	750.00	7/3/2018
Structural Health Data Systems-Building Maintenance-Supplies	750.00	7/11/2018
Johnson Roofing-Building Maintenance-Supplies	745.50	7/24/2018
Certified Laboratorities-Grounds-Supplies	744.13	7/3/2018
Waco Tribune Herald-Marcom-Advertising	740.00	7/31/2018
RESCO-Central Utilities-Supplies	737.27	7/3/2018
AT&T-ISS-Telephone	722.02	7/31/2018
York's Aerobic Maintenance-Ranch-Waste Water Treatment Contract Ren	700.00	7/11/2018
YBP Library Services-Library-Books	690.55	7/18/2018
Comm-Fit LP-HPE-Supplies	688.50	7/11/2018
Medline Industries, -Respiratory Care-Supplies	673.53	7/24/2018
Olmsted-Kirk Paper -Custodial-Supplies	664.30	7/11/2018
DAHOPA Wholesale Fuel-Ranch-Supplies	655.86	7/3/2018
Fuelman-Physical Plant-Fuel Supplies	653.17	7/3/2018
Program Development -Community Programs-CE Classes	630.00	7/3/2018
Total Office Solutions-Human Resources-Supplies	611.84	7/24/2018
Sykora Family Ford, -Physical Plant-Auto Maintenance	610.00	7/19/2018
Marianna,Inc.-Cosmetology-Supplies	601.74	7/11/2018
The Center @ Columbus Avenue-Community Programs-Water Aerobics C	600.00	7/24/2018
Rabroker AC and Plum-Ranch-Supplies	592.37	7/31/2018
Sims Plastics of Waco-Grounds-Supplies	586.44	7/18/2018
Kelly W. Parker-Theatre Travel-Study Tour	580.33	7/3/2018
Glenn D. Downing-Art- Supplies	576.86	7/11/2018
Waco Regional Tennis-Community Programs-Tennis Camp	565.00	7/11/2018
Joanne M. Ripple-Prof. Dev.-Faculty/Prof Staff	547.18	7/24/2018
AT&T-ISS-Telephone	535.00	7/31/2018
Colors of Texas-Grounds-Supplies	534.75	7/18/2018
Kimberly Stevenson-Prof. Dev.- Faculty/Prof Staff	530.83	7/24/2018

McLennan Community College

Expenditures for July 2018

Payee	Amount	Date
Dokubo Goodhead-Director Liberal Arts- Travel	500.00	7/5/2018
Emergency Power Service-Ranch-Supplies	500.00	7/25/2018
Scott A. Topping-Director Liberal Arts- Travel	500.00	7/25/2018
Decision Partners, I-Student Support Services-Supplies	500.00	7/31/2018
Athens Publishing-Foundation-Advertising	495.00	7/18/2018
Chalk Spinner LLC-Child Development-Supplies	485.00	7/11/2018
Lauren M. Lowe-Art- Other Expenses	480.00	7/11/2018
Waco Transit-Marcom-Advertising	470.00	7/11/2018
Greater Waco Chamber-SBDC-Membership Dues	447.00	7/24/2018
Waco Regional Tennis-Community Programs-Tennis Class	447.00	7/24/2018
Landscape Supply-Grounds-Supplies	446.96	7/18/2018
Firmin Business Form-Teachers Certification-Supplies	436.00	7/31/2018
Gale/Cengage Learnin-Library-Books	435.77	7/18/2018
Joe W Fly Co., Inc-Central Utilities-Supplies	413.75	7/18/2018
Kleen-Air-Central Utilities-Supplies	412.80	7/18/2018
Rehabmart LLC-Occupational Therapy-Supplies	411.32	7/11/2018
Keith's Ace Hardware-Ranch-Supplies	409.86	7/11/2018
Lustre Cal-Mail Services-Supplies	402.00	7/3/2018
Brittany N. Pritchett-Resp. Care Tech.-Instructional Travel	401.12	7/3/2018
Gray Television Group-Marcom-Advertising	395.00	7/18/2018
RDA Pro Mart-Cosmetology-Supplies	391.00	7/18/2018
Watson Label Product-Library-Supplies	383.00	7/25/2018
J-Con Insulation-Central Utilities-Supplies	380.00	7/18/2018
Rydin Decal-Building Maintenance-Supplies	379.17	7/11/2018
Colors of Texas-Grounds-Supplies	360.50	7/31/2018
AT&T Mobility-ISS-Telephone	359.45	7/11/2018
AT&T-ISS-Telephone	355.40	7/31/2018
City of Waco - Water-Campus-Utilities	354.92	7/26/2018
The Brandt Companies-Central Utilities-Supplies	347.23	7/18/2018
Mr. Joshua A. Mancus-Art- Other Expenses	345.00	7/11/2018
Firmin Business Form-Marcom-Supplies	342.00	7/18/2018

McLennan Community College

Expenditures for July 2018

Payee	Amount	Date
David Saffo-Director Liberal Arts- Travel	331.10	7/5/2018
HD Supply Facilities-Central Utilities-Supplies	325.76	7/18/2018
Wesley Blanton Services-University Center-Supplies	310.00	7/11/2018
Wendy C. Moulds-Community Programs-Other Expenses	306.25	7/18/2018
North Waco Tropical -Biology-Supplies	306.00	7/11/2018
Carolina Biological -Chemistry-Supplies	304.05	7/18/2018
Information Today, Inc.-Library-Books	301.53	7/25/2018
Calvary Baptist Church-Adult Education-Facilities Rental	300.00	7/18/2018
McJcd-Terry Lechler-CE Business/Computers - Instructional Supplies	300.00	7/24/2018
Mrs. Becky B. Parker-Presidential Scholars - Travel	298.50	7/3/2018
Impact Telecom-ISS-Telephone	295.35	7/18/2018
National Pen Company-University Center-Supplies	294.15	7/11/2018
Ridgewood Country Club-President's Office-Membership Dues	293.34	7/18/2018
Wendy C. Moulds-Community Programs- Other Expenses	290.46	7/26/2018
GGA, Inc-Ranch-Pest Control	290.00	7/11/2018
AT&T-ISS-Telephone	282.82	7/31/2018
TACE-Continuing Education-Conference Registration	275.00	7/18/2018
All Points Communications-Security-Supplies	273.60	7/11/2018
Hole in the Roof Mar-Completion Center-Supplies	272.65	7/25/2018
DANMED, LLC-EMT-Testing Fee	270.00	7/5/2018
DANMED, LLC-EMT-Testing Fee	270.00	7/31/2018
Jamie L. Grimes-Resp. Care Tech.-Instructional Travel	265.42	7/3/2018
Dennis Strete-Biology - Other Supplies	264.51	7/24/2018
Heska Corporation-Vet Tech-Supplies	262.52	7/5/2018
Bain Paper Company-Custodial-Supplies	259.73	7/26/2018
North Waco Tropical -Biology Supplies	250.00	7/31/2018
Greensheet-Workforce-Advertising	240.00	7/19/2018
Oak Farms-Houston Division-Child Development-Supplies	234.71	7/18/2018
Bain Paper Company-Custodial-Supplies	228.17	7/19/2018
Life Technologies Co-HURI-Supplies	226.65	7/11/2018
Amanda G. Boutwell-Ranch- Supplies	225.00	7/18/2018

McLennan Community College

Expenditures for July 2018

Payee	Amount	Date
Stephanie Aldridge-Prof. Dev.- Faculty/Prof Staff	225.00	7/24/2018
Erica Scarbrough-Prof. Dev.- Faculty/Prof Staff	225.00	7/24/2018
Deborah L. Quinn-Rad Tech- Instructional Travel	223.45	7/3/2018
Candice M. Kelm-Athletics- Travel	221.95	7/11/2018
Austin W. Hayes-SSS- 17-18 Travel	218.22	7/18/2018
GraybaR-Central Utilities-Supplies	214.64	7/25/2018
Green Life Interiors-Grounds-Supplies	210.00	7/11/2018
Richard Newman Leslie-CTR Teaching & Learning-Travel	206.56	7/31/2018
Galls, LLC-Security-Supplies	201.96	7/11/2018
Cintas Corporation-Chemistry-Supplies	201.24	7/18/2018
GraybaR-Central Utilities-Supplies	199.00	7/11/2018
Grey House Publishin-Library-Books	199.00	7/18/2018
Ricoh USA, Inc-Student Support Services-Supplies	196.83	7/11/2018
Houchen Bindery Ltd.-Library-Binding	193.00	7/3/2018
Mrs. Becky B. Parker-MARketing- Student Trip	192.51	7/18/2018
Cottonwood Creek Golf-Athletics-Golf Classes	190.00	7/11/2018
David Choate-Certified Medical Asst. -Travel	189.44	7/24/2018
Texas Golf Karts-Custodial-Supplies	183.95	7/11/2018
W Promotions-Ranch-Supplies	183.15	7/11/2018
Elizabeth H. Talbot-Theatre- Supplies	180.00	7/19/2018
Waco Publications, Inc.-Continuing Education-Advertising	175.00	7/18/2018
The Center @ Columbus Avenue-Community Programs-Swimming Lesson	172.00	7/18/2018
B&S Farm & Home-Ranch-Supplies	169.95	7/18/2018
Lowe's Credit Servic-Building Maitenance-Supplies	165.15	7/11/2018
BankMobile Technology-Accounts Receivables-Card Services	164.10	7/24/2018
United Refrigeration-Central Utilities-Supplies	163.14	7/31/2018
Pasco Scientific-Chemistry-Supplies	163.00	7/18/2018
Grande Communication-ISS-Cable Service	161.89	7/31/2018
Professional Turf Products-Grounds-Supplies	161.11	7/19/2018
Shred-It USA-Student Records-Shredding Services	160.00	7/11/2018
Jason N. Ehler-SBDC- Travel	157.78	7/3/2018

McLennan Community College

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Payee	Amount	Date
Central Texas Publishing-Marcom-Advertising	153.75	7/3/2018
O'Reilly Automotive,-Physical Plant-Supplies	152.79	7/18/2018
Ricky Hibbeler-Ranch-Supplies	151.00	7/3/2018
TIEMPO-Marcom-Advertising	150.00	7/3/2018
NALS, Inc-Office Occupations-Supplies	150.00	7/11/2018
GGA, Inc-Building Maintenance-Pest Control	150.00	7/24/2018
Jennifer E. Lawrence-AEL- Travel	147.67	7/3/2018
Jonathan R Pinto-Community Programs- Other Expenses	140.00	7/18/2018
Business Management -Office Occupations-Supplies	139.00	7/11/2018
Automatic Chef-EMS-Supplies	133.15	7/11/2018
Gravotech, Inc-Building Maintenance-Supplies	132.56	7/3/2018
Quality Logo Product-Completion Center-Supplies	129.78	7/31/2018
Greenlife Nursery-Grounds-Supplies	129.17	7/18/2018
Ms. Kimberley A. Patterson-Ex Dir/ MCC Found.-Travel	128.62	7/26/2018
Auto-Chlor System-Cafeteria-Supplies	127.45	7/11/2018
Auto-Chlor System-Cafeteria-Supplies	127.45	7/31/2018
Lauren M. Murphree-Financial Aid- Travel	126.99	7/26/2018
Steven W. Wenzel-CE- Travel	126.44	7/24/2018
Hampton Inn-BRS-Supplies	126.20	7/31/2018
James B. Geiger-Music-Piano Tuning	125.00	7/11/2018
Sarah Aynesworth-Marketing- Student Travel	125.00	7/18/2018
Fred W. Hills-VP Instruction-Travel	124.26	7/24/2018
Lesley Plemons-Health Info Tech-Instructional Travel	124.04	7/11/2018
Sharon R. Lavery-Community Programs- Other Expenses	123.91	7/3/2018
John M. Hutchens-CE Contract Training- Travel	122.68	7/18/2018
Jennifer L. Aleman-Upward Bound Stipend	120.00	7/3/2018
David Camarillo-Upward Bound Stipend	120.00	7/3/2018
Gabriel Fields-Upward Bound Stipend	120.00	7/3/2018
Esperanza Hernandez-Upward Bound Stipend	120.00	7/3/2018
Andrew Hutchens-Upward Bound Stipend	120.00	7/3/2018
Abygail Martinez-Upward Bound Stipend	120.00	7/3/2018

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Expenditures for July 2018

Payee	Amount	Date
Kayla Martinez-Upward Bound Stipend	120.00	7/3/2018
Zittlaly Martinez-Upward Bound Stipend	120.00	7/3/2018
Iris Ramirez-Upward Bound Stipend	120.00	7/3/2018
Mikealia Ranson-Upward Bound Stipend	120.00	7/3/2018
Moriah Resendez-Upward Bound Stipend	120.00	7/3/2018
Angelina Rivera-Upward Bound Stipend	120.00	7/3/2018
Leilani Rodriguez-Upward Bound Stipend	120.00	7/3/2018
Jonathan Saldana-Upward Bound Stipend	120.00	7/3/2018
Kennedy M. Stanley-S-Upward Bound Stipend	120.00	7/3/2018
Nathaniel N. Tyus-Upward Bound Stipend	120.00	7/3/2018
Nicolas J. Orosco-Art- Other Expenses	120.00	7/11/2018
Greensheet-Workforce-Advertisin	120.00	7/12/2018
Riesel Rustler-Marcom-Advertising	120.00	7/18/2018
Greensheet-Workforce-Advertising	120.00	7/24/2018
Baylor Scott & White-Continuing Education-Supplies	119.00	7/3/2018
Tractor Supply Credi-Physical Plant-Supplies	117.92	7/3/2018
Stephanie M. Maultsb-CE- Travel	117.72	7/24/2018
Neat As a Pin-Community Programs-Organized Gourmet Class	117.00	7/24/2018
Dr. Michelle P. Powe-Prof Dev- Travel	116.63	7/11/2018
Amanda S. Straten-St Admissions-Travel	116.09	7/24/2018
Karen L. Clark-Director Admissions- Travel	115.74	7/26/2018
Anisty K. Berry-Upward Bound Stipend	115.00	7/3/2018
Angela Ibarra-Upward Bound Stipend	115.00	7/3/2018
Vianca Lizana-Upward Bound Stipend	115.00	7/3/2018
Zamara N. Long-Upward Bound Stipend	115.00	7/3/2018
Tykerria Loyd-Upward Bound Stipend	115.00	7/3/2018
Nelson Otteyirra-Upward Bound Stipend	115.00	7/3/2018
Erika Pevia-Upward Bound Stipend	115.00	7/3/2018
Alexis Ramos-Upward Bound Stipend	115.00	7/3/2018
Kylee Weir-Upward Bound Stipend	115.00	7/3/2018
Mirion Technologies -Radiology-Film Badges	114.55	7/18/2018

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Expenditures for July 2018

Payee	Amount	Date
AT&T Mobility-Adult Ed-Telephone	113.97	7/3/2018
Aranzazu Torres Guti-Student Recruitment- Travel	113.91	7/31/2018
Michelle Telg-AEL- Travel	112.27	7/3/2018
Ms. Tina A. Ellette-Student Records-Travel	112.27	7/31/2018
The Center @ Columbus Avenue-Community Programs-Swim Classes	112.00	7/11/2018
Herman V. Tucker, Jr-St Records-Travel	111.73	7/31/2018
Kimball Midwest-Building Maintenance-Supplies	111.03	7/11/2018
Amya Martinez-Upward Bound Stipend	110.00	7/3/2018
Jaiton Mitchell-Upward Bound Stipend	110.00	7/3/2018
Lamarion L. Williams-Upward Bound Stipend	110.00	7/3/2018
Michala Williams-Upward Bound Stipend	110.00	7/3/2018
Marighny E. Dutton-Resp. Care Tech.-Instructional Travel	109.33	7/3/2018
Richards Supply Comp-Grounds-Supplies	108.46	7/3/2018
Siemens Industry, In-Central Utilities-Supplies	108.17	7/3/2018
Armstrong-McCall-Cosmetology-Supplies	106.80	7/3/2018
Grainger-Building Maintenance-Supplies	106.14	7/3/2018
Mekhi N. Rice-Upward Bound Stipend	105.00	7/3/2018
Da'wyne A. Weaver-Upward Bound Stipend	105.00	7/3/2018
Waco Restaurant Supp-Cafeteria-Supplies	105.00	7/18/2018
FedEx-Mail Services-Department Charges	104.65	7/18/2018
Samantha K. Baker-SBDC- Travel	103.33	7/25/2018
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	102.10	7/18/2018
Steve Surguy-SBDC-Travel	101.37	7/31/2018
Administrative Professional-Office Occupations-Supplies	101.00	7/11/2018
Victoria Asebedo-Upward Bound Stipend	100.00	7/3/2018
CNA Surety-Insurance-Police Bond	100.00	7/3/2018
Ariel Gonzales-Upward Bound Stipend	100.00	7/3/2018
Shania Hayes-Upward Bound Stipend	100.00	7/3/2018
Leslie Spotz-Community Programs-Other Expenses	100.00	7/18/2018
Time Warner Cable-ISS-Cable Service	99.18	7/11/2018
Neyra I. Bazaldua-Alumni Association-Travel	97.34	7/18/2018

McLennan Community College

Expenditures for July 2018

Payee	Amount	Date
Madiha H. Kark-MarCom-Travel	97.01	7/3/2018
Lisa Elliott-MarCom- Travel	97.01	7/11/2018
Stephen M. Benson-VP Finance & Admin - Travel	94.83	7/3/2018
Marianna,Inc.-Cosmetolgy-Supplies	92.89	7/3/2018
Leann Caywood-Ranch- Travel	92.66	7/18/2018
Toni L. Wisdom-Biology-Other Expenses	92.40	7/12/2018
The McGregor Mirror-Marcom-Advertising	90.00	7/11/2018
Robert C. Ammon, Jr.-HPE-Instructional Travel	89.93	7/11/2018
Sims Plastics of Waco-Grounds-Supplies	89.90	7/31/2018
Texas Dept of Public Safety-Human Resources-Name Searches	86.00	7/24/2018
Sam's Club #8286-Business Office-Supplies	85.00	7/31/2018
Award Specialties -Athletics-Supplies	80.00	7/11/2018
Certified Laboratories-Grounds-Supplies	78.79	7/24/2018
Tipton International-Ranch-Supplies	78.30	7/24/2018
Olmsted-Kirk Paper C-Custodial-Supplies	76.80	7/18/2018
Brisa A. Lares-Upward Bound Stipend	75.00	7/3/2018
Texas Security Equip-Security-Supplies	74.50	7/11/2018
West News-Marcom-Advertising	71.25	7/24/2018
Insurors of Texas-Insurance-Notary Bond	71.00	7/3/2018
Jane C. Herndon-SBDC- Travel	68.91	7/11/2018
Steven W. Wenzel-CE- Travel	64.53	7/18/2018
Clyde C. Anderson-BSR- Other Expenses	63.75	7/11/2018
H.B. Blake Company, -Building Maintenance-Supplies	63.66	7/18/2018
David C. Norred-Custodial-Supplies	62.13	7/12/2018
Matheson Tri-Gas, In-Chemistry-Supplies	61.20	7/18/2018
Award Specialties -Marcom-Supplies	60.00	7/3/2018
Daniela Gonzalez-Upward Bound Stipend	60.00	7/3/2018
Charlie Henry-Upward Bound Stipend	60.00	7/3/2018
Music and Arts-Music-Supplies	59.96	7/18/2018
Lori D. Dorsey-AEL Travel	58.86	7/3/2018
AT&T Mobility-Child Development-Telephone	55.60	7/11/2018

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Payee	Amount	Date
Karen L. Clark-VP Student Success- Travel	55.05	7/3/2018
Andrew A. Canham-Canham- Other Expenses	54.50	7/3/2018
Daniel Blue Print Company-University Center-Supplies	54.31	7/11/2018
Auto-Chlor System-Child Development-Supplies	52.25	7/3/2018
Purvis Industries-Central Utilities-Supplies	51.04	7/24/2018
Linda Stanford-Hospitality- Travel	50.48	7/3/2018
April Andreas-Engineering-International Travel	50.33	7/12/2018
Spencer Moore Photography-Foundation- Advertising	50.00	7/3/2018
Great Plains Honor Co-Honors College-Membership Dues	50.00	7/19/2018
B&S Farm & Home-Vet Tech-Supplies	48.59	7/18/2018
Master Lube-Physical Plant-Auto Maintenance	46.00	7/31/2018
Castle Branch Inc-Occupational Therapy-Supplies	44.00	7/3/2018
Worldpoint ECC, Inc-Continuing Education-Supplies	42.75	7/3/2018
Dupuy Oxygen & Suppl-Radiology-Supplies	42.30	7/24/2018
Armstrong-McCall-Cosmetology-Supplies	42.00	7/11/2018
Brandi R. Ray-CE- Travel	40.77	7/11/2018
Glenn D. Downing-Art - Suppies	40.44	7/3/2018
Linda Stanford-Office Occupation- Instructional Travel	40.11	7/11/2018
Child Care Services-Child Development-Supplies	40.00	7/11/2018
Hornet Signs-Physical Plant-Auto Maintenance	40.00	7/24/2018
Joe T. Arrington-Div Chr, Human Services-Travel	36.35	7/26/2018
Tipton International-Ranch-Supplies	35.21	7/3/2018
Baylor Scott & White-Continuing Education-Supplies	35.00	7/24/2018
Bar None Country Sto-Vet Tech-Supplies	33.00	7/11/2018
AT&T-ISS-Telephone	32.90	7/31/2018
Robert C. Williams-Campus Security- Supplies	32.00	7/11/2018
Stephanie M. Maultsby-CE- Travel	31.56	7/11/2018
Dawn M. Schulz-Community Programs - Instructional Supplies	27.63	7/18/2018
Viola R. Simms-Custodial-Supplies	26.16	7/12/2018
Letitia M. Monsey-Completion Center-Travel	24.83	7/25/2018
SHI-Government Solut-Music-Supplies	24.10	7/11/2018

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Expenditures for July 2018

Payee	Amount	Date
YBP Library Services-Library-Books	23.96	7/25/2018
Ambolds-Building Maintenance-Supplies	23.70	7/11/2018
United Refrigeration-Central Utilities-Supplies	23.60	7/18/2018
Gerald L. Howard-BRS- Other expenses	23.06	7/11/2018
Worldpoint ECC, Inc-Continuing Education-Supplies	22.15	7/19/2018
Airgas USA, LLC-Ranch-Supplies	21.61	7/18/2018
American Classifieds-Human Resources-Advertising	21.00	7/3/2018
Kari C. Peden-MarCom- Travel	20.93	7/11/2018
Jennifer D. Boughton-ADN Transition - Refund	20.00	7/3/2018
Kyle A. Brown-ADN Transition - Refund	20.00	7/3/2018
Stacy D. Fagan-ADN Transition - Refund	20.00	7/3/2018
Kelly A. McLain-ADN transition- Refund	20.00	7/3/2018
Tammie J. Williams-ADN Transition - Refund	20.00	7/3/2018
Ambolds-Building Maintenance-Supplies	15.60	7/24/2018
Paulina Z. Sidwell-Engineering-International Travel	14.69	7/12/2018
Ms. Melinda J. Ingram-P.O. Contingency	13.00	7/18/2018
Johnette McKown-President's Office- Travel	12.73	7/3/2018
Circle Hardware & Lu-Building Maintenance-Supplies	11.12	7/11/2018
Scott S. Doty-Duplicate Diploma- Refund	6.00	7/3/2018
Johnette McKown-President's Office-Travel	4.52	7/31/2018
L & M Wholesale Electrical-Central Utilities-Supplies	4.08	7/24/2018
Texas Dept of Public Safety-Human Resources-Record Retrieval	1.00	7/18/2018
Total	\$854,866.95	