

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

	October 2017	September 2018	October 2018	Difference Sept. '18/Oct. '18
ASSETS				
Cash and Investments	\$13,465,273	\$14,561,239	\$13,261,642	(\$1,299,597)
Accounts Receivable	6,169,844	5,750,842	5,343,297	(407,545)
Inventory	36,850	17,198	18,185	987
Prepays	103,966	339,355	59,216	(280,139)
Deferred outflows related to GASB 68	3,301,583	1,725,084	1,725,084	0
Deferred outflows related to GASB 75	0	1,138,267	1,138,267	-
TOTAL ASSETS	23,077,516	23,531,985	21,545,691	(1,986,294)
LIABILITIES AND FUND BALANCES				
Accounts Payable	1,254,852	147,699	1,356,834	\$1,209,135
Net Pension Liability GASB 68	10,117,620	8,845,093	8,845,093	\$0
Net OPEB Liability GASB 75		37,389,647	37,389,647	\$0
Misc. Payables	610,786	2,304,465	1,083,077	(1,221,388)
Deferred Revenues	41,000	1,000	1,000	0
Deferred inflows related to GASB 68	2,798,062	2,256,881	2,256,881	0
Deferred inflows related to GASB 75		8,267,032	8,267,032	0
TOTAL LIABILITIES	14,822,320	59,211,817	59,199,564	(12,253)
Misc.	868,098	841,552	892,210	\$50,657
Fund Balance	13,092,891	12,793,537	12,793,537	0
Adjustment for GASB 68	(9,521,103)	(9,376,890)	(9,376,890)	0
Adjustment for GASB 75	0	(44,518,412)	(44,518,412)	0
Operating Changes	3,815,310	4,580,381	2,555,682	(2,024,699)
TOTAL FUND BALANCE	8,255,196	(35,679,832)	(37,653,873)	(1,974,042)
TOTAL LIABILITIES & FUND BALANCE	\$23,077,516	\$23,531,985	\$21,545,691	(\$1,986,294)

McLennan Community College Income & Expenditures (Current Unrestricted Funds) 10/31/2018 Two months or 16.67%								
	2017/2018 Budget	2018/2019 Budget	Cum. Inc./Exp. Thru Oct. 2017	% Received or Disbursed	Cum. Inc./Exp. Thru Oct. 2018	% Received or Disbursed	Difference Oct.'17/Oct. '18	Difference Oct.'18/Budget
Income								
State Appropriations (Regular)	\$12,343,260	\$12,343,260	2,963,606	24.01%	2,963,339	24.01%	(\$267)	(9,379,921)
Tuition	18,201,806	18,330,000	9,597,684	52.73%	9,528,855	51.99%	(68,829)	(8,801,145)
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	35,000	7,058	23.53%	6,683	19.09%	(375)	(28,317)
Tuition - Non Credit VOC	182,315	155,000	121,956	66.89%	39,905	25.75%	(82,051)	(115,095)
Tuition--Teacher Certification	22,750	22,750	4,858	21.35%	4,183	18.39%	(675)	(18,567)
Tuition--Corporate Prof. Training	294,313	286,000	83,177	28.26%	40,100	14.02%	(43,077)	(245,900)
Pledged Tuition	(1,243,447)	(1,243,447)	(554,043)	44.56%	(544,281)	43.77%	9,762	699,166
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(475,980)	43.79%	(405,000)	37.26%	70,980	682,000
Credit Fees	1,858,886	1,811,886	655,663	35.27%	664,885	36.70%	9,222	(1,147,001)
Continuing Ed. Fees	1,064,745	799,247	185,486	17.42%	225,053	28.16%	39,567	(574,194)
Taxes	18,395,757	20,181,755	873,886	4.75%	895,508	4.44%	21,622	(19,286,247)
Transfer to CIF	(500,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	50,000	100,000	(10,435)	-20.87%	(91,932)	-91.93%	(81,497)	(191,932)
Quarterly Market Value Adjustment							0	0
Grants, Donations, Etc	191,729	191,729	63,114	32.92%	40,481	21.11%	(22,633)	(151,248)
Other Income	934,908	942,750	136,989	14.65%	240,217	25.48%	103,228	(702,533)
Miscellaneous Income	356,469	273,769	50,570	14.19%	36,641	13.38%	(13,929)	(237,128)
Auxiliary								
Bookstore	405,000	405,000	178,108	43.98%	150,956	37.27%	(27,152)	(254,044)
Auxiliary--Other income	69,450	67,050	7,605	10.95%	12,026	17.94%	4,421	(55,024)
Total Income	54,857,535	56,401,343	13,889,302	25.32%	13,807,619	24.48%	(81,683)	(42,593,724)
Expenditures								
Salaries & Benefits	39,459,095	41,410,234	5,745,585	14.56%	6,488,552	16.44%	742,967	(32,970,543)
Operating Serv. & Supp.	3,535,193	3,510,165	470,140	13.30%	599,365	16.95%	129,225	(2,935,828)
Travel, Dues, Insurance	2,715,687	2,706,237	423,682	15.60%	689,855	25.40%	266,173	(2,025,832)
Technology	1,493,579	1,493,579	1,016,160	68.04%	1,052,815	70.49%	36,655	(440,764)
Reserve	1,681,000	1,506,000	68,203	4.06%	39,922	2.37%	(28,281)	(1,641,078)
Other Expenditures	1,895,876	1,553,023	370,685	19.55%	253,027	13.35%	(117,658)	(1,642,849)
Capital Expenditures	330,400	315,400	118,682	35.92%	75,604	22.88%	(43,078)	(254,796)
Scholarships & Exemptions	3,725,005	3,885,005	1,860,566	49.95%	2,051,194	55.07%	190,628	(1,673,811)
Purchases for Resale	21,700	21,700	289	1.33%	1,603	7.39%	1,314	(20,097)
Total Expenditures	54,857,535	56,401,343	10,073,992	18.36%	11,251,937	19.95%	1,177,945	(45,149,406)
Net Operating Changes	0	0	<u>\$3,815,310</u>		<u>\$2,555,682</u>		<u>(\$1,259,628)</u>	<u>2,555,682</u>

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
Hibbs Hallmark & Company-Insurance-Commercial Package Renewal	\$264,534.00	10/10/2018
Hudson Energy-Campus-Utilities	111,744.86	10/1/2018
Citibank-Procurement Card- Departmental Charges	98,336.26	10/17/2018
Hudson Energy-Campus-Utilities	97,012.06	10/25/2018
Tom Wright Construction-SCC Renovations	66,662.20	10/10/2018
EBSCO Information Service-Library-Electronic Subscription Renewals	58,010.27	10/3/2018
NetApp Capital Solutions-ISS-Part 3 of 3 Year Agreement - Cloud S	56,666.66	10/3/2018
Key Government Finance-ISS-Software Maintenance	46,596.00	10/10/2018
Senseability Inc.-Continuing Education-Corporate Training	33,315.00	10/4/2018
Shamrock Property Management-Athletics-Student Housing Rent	27,125.00	10/3/2018
Pearson Construction-LTC Learning Commons-Renovation	23,443.93	10/17/2018
City of Waco - Water-Campus-Utilities	19,816.76	10/11/2018
SirsiDynix-ISS-Database Renewals	19,442.70	10/17/2018
Kaltura, Inc.-ISS-Software Renewal	18,900.00	10/3/2018
Teacher Retirement System-September TRS	17,480.58	10/24/2018
Kubota Tractor Corpo-Ranch-Lawn Mower	13,670.08	10/10/2018
City of Waco - Water-Campus-Utilities	13,008.77	10/12/2018
EBSCO Information Service-Library-Periodicals	13,002.42	10/17/2018
Extraco Events Center-Family Picnic	12,370.00	10/24/2018
Hewlett Packard-ISS-Printer Support Services	11,173.45	10/24/2018
Bain Paper Company-Custodial-Supplies	10,030.00	10/8/2018
Jaynes, Reitmeier, Boyd, & Therrell-Annual Audit Fees	10,000.00	10/24/2018
Landscape Supply-Grounds-Lawnmower	9,567.05	10/3/2018
Great Western Dining-Food Services-Caterings	9,297.18	10/10/2018
Hensel Electric Company-Central Utilities-Supplies	8,458.64	10/30/2018
Great Western Dining-Food Services-Caterings	8,246.86	10/3/2018
UNIVERSITY OF TEXAS -Institutional Effectiveness-Survey Administration	8,200.00	10/10/2018
Continental Touring -Athletics-Bus Charter	8,150.00	10/17/2018
Texas Golf Karts-Physical Plant-Auto Maintenance	6,734.00	10/10/2018
ATDS-Workforce-Truck Driving School	6,495.00	10/17/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
Rabroker AC and Plumbing-Central Utilities-Supplies	6,400.00	10/3/2018
Hudson Energy-Campus-Utilities	6,388.55	10/24/2018
TRACSYSTEMS, Inc.-ISS-Software Renewal	6,385.00	10/3/2018
Senseability Inc.-Continuing Education-Corporate Training	6,360.00	10/31/2018
Great Western Dining-Food Services-Caterings	6,164.99	10/17/2018
City of Waco - Water-Campus-Utilities	6,055.82	10/8/2018
Hudson Energy-Campus-Utilities	6,022.92	10/17/2018
Great Western Dining-Food Services-Caterings	5,275.15	10/24/2018
Qualtrics. LLC-ISS-Software Renewal	5,250.00	10/17/2018
SmarterServices, LLC-ISS-Software License Fees	5,051.25	10/3/2018
Global Financial Aid-Financial Aid-File Reviews	4,939.00	10/3/2018
EBSCO Information Se-Library-Books	4,935.52	10/10/2018
Southwest Maintenance-Road Repairs-Cameron Drive	4,765.00	10/17/2018
Continental Touring -Athletics-Bus Charter	4,700.00	10/24/2018
AT&T-ISS-Telephone	4,667.90	10/25/2018
Door Control Service-Building Maintenance-Supplies	4,358.00	10/24/2018
Sheehy, Lovelace & Mayfield-Legal-Retainer Fees	4,290.00	10/17/2018
The Lamar Companies-Marcom-Advertising	4,100.00	10/3/2018
SHRM Learning System-Continuing Education-Supplies	4,027.09	10/3/2018
Audio Optical System-ISS-License Renewal	4,000.00	10/3/2018
NC-SARA-ISS-Membership Fee	4,000.00	10/3/2018
Texas General Land Office-Campus-Utilities	3,875.65	10/24/2018
Cardiac Life Product-Security-Supplies	3,850.60	10/17/2018
Johnson Roofing, Inc-Building Maintenance-Roofing Work	3,796.59	10/3/2018
FHEG-MCC Bookstore-Bookstore-Department Charges	3,544.04	10/9/2018
Grey House Publishing-Library-Books	3,531.75	10/17/2018
Inceptia-Financial Aid-Load Fees	3,443.25	10/17/2018
Burlington English I-Adult Education-Supplies	3,360.00	10/25/2018
JRJ Enterprises LLC-Building Maintenance-Supplies	3,350.00	10/17/2018
Grande Communication-ISS-Internet Services	3,300.00	10/25/2018
College Medical Supplies-EMS-Supplies	3,296.22	10/24/2018
Integ-Fire Academy-Supplies	3,287.00	10/18/2018
BSN Sports, LLC-Athletics-Supplies	3,224.46	10/17/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
Trane Company-Central Utilities-Supplies	3,179.00	10/31/2018
SHRM Learning System-Continuing Education-Corporate Training	3,022.97	10/10/2018
Clubessential LLC-Athletics-Website Update	3,000.00	10/3/2018
City of Waco - Water-Campus-Utilities	2,976.89	10/31/2018
Dell, Inc-ISS-Laptops	2,960.96	10/17/2018
Killeen Daily Herald-Workforce-Advertising	2,938.77	10/17/2018
Gravotech, Inc-Building Maintenance-Supplies	2,797.14	10/3/2018
Bio Corporation-Biology-Supplies	2,774.34	10/25/2018
YBP Library Services-Library-Books	2,757.46	10/24/2018
The Lamar Companies-University Center-Advertising	2,700.00	10/17/2018
Miracle Method of Waco-Building Maintenance-Supplies	2,697.50	10/11/2018
Philadelphia Insurance-Foundation-Insurance	2,621.00	10/3/2018
1519 Surveying LLC-Ranch-Supplies	2,500.00	10/3/2018
The Lamar Companies-Marcom-Advertising	2,500.00	10/24/2018
Southwest Telecom-ISS-Install Data Cables	2,463.00	10/17/2018
Rabroker AC and Plum-Central Utilities-Supplies	2,453.28	10/17/2018
Bound Tree Medical, -EMS-Supplies	2,441.32	10/24/2018
Technology for Education-ISS-Smartnet	2,341.36	10/3/2018
ASCAP-Music-Supplies	2,298.12	10/3/2018
Dell, Inc-ISS-Laptops	2,295.46	10/25/2018
AT&T-ISS-Telephone	2,287.45	10/9/2018
edmentum Inc-Adult Education-Supplies	2,250.00	10/17/2018
Texas Golf Karts-Physical Plant-Auto Maintenance	2,235.90	10/17/2018
855bugs.com-Building Maintenance-Pest Control	2,217.00	10/10/2018
Ingram Library Service-Library-Books	2,131.08	10/18/2018
Bar None Country Store-Ranch-Supplies	2,106.50	10/3/2018
CoARC-Respiratory Care-Accreditation Fee	2,100.00	10/9/2018
ATMOS ENERGY-Campus-Utilities	2,064.15	10/24/2018
Rebecca Griffin-Nursing-Travel	2,060.86	10/24/2018
Armadillo Clay-Art-Supplies	2,001.86	10/17/2018
The Salt House LLC-Vet Tech-Software License Renewal	2,000.00	10/24/2018
DAHOPA Wholesale Fuel-Grounds-Supplies	1,990.63	10/3/2018
American Classifieds-Workforce-Advertising	1,937.00	10/9/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
MLC CAD Systems LLC-ISS-Software Subscription Renewal	1,900.00	10/3/2018
Johnson Roofing, Inc-Building Maintenance-Roof Repairs	1,891.13	10/17/2018
Waco Transit-Marcom-Advertising	1,880.00	10/10/2018
Red Wing Shoe Company-Grounds-Supplies	1,837.44	10/31/2018
Heart of Texas Workf-Adult Education-Infrastructure Costs	1,776.00	10/10/2018
Trimark-Cafeteria-Supplies	1,769.24	10/3/2018
Meltwater News US, I-Marcom-Advertising	1,750.00	10/3/2018
Fullwrite Creative S-Marcom-Advertising	1,750.00	10/24/2018
National League for -Nursing-Supplies	1,747.00	10/3/2018
McGraw-Hill Global E-Library-Books	1,745.00	10/24/2018
GraybaR-Central Utilities-Supplies	1,699.32	10/3/2018
Virginia G. Dossman-ADN-Travel	1,671.04	10/11/2018
Midwest Veterinary S-Vet Tech-Supplies	1,558.77	10/17/2018
Hensel Electric Company-Central Utilities-Supplies	1,530.65	10/17/2018
AVMA-Vet Tech-Accreditation Fee	1,530.00	10/9/2018
Worth Hydrochem -Central Utilities-Supplies	1,520.00	10/18/2018
Rabroker AC and Plumbing-Central Utilities-Supplies	1,437.01	10/10/2018
Bain Paper Company-Custodial-Supplies	1,428.61	10/24/2018
School Outfitters, L-Radiology-Supplies	1,419.01	10/24/2018
Technology for Education-ISS-Technical Maintenance Supplies	1,402.50	10/24/2018
4IMPRINT, Inc.-Student Recruitment-Supplies	1,378.76	10/24/2018
Hensel Electric Company-Central Utilities-Supplies	1,377.46	10/3/2018
Howies Athletic Tape-Athletic Trainer-Supplies	1,351.20	10/30/2018
Complete Equine -Ranch-Supplies	1,306.00	10/3/2018
Texas Golf Karts-Central Utilities-Supplies	1,302.00	10/31/2018
GoAnimate, Inc-ISS-Software	1,298.00	10/25/2018
Siemens Industry, In-Central Utilities-Supplies	1,292.50	10/17/2018
Sunbeam Foods-Child Development-Supplies	1,285.17	10/10/2018
Insight Public Sector-Library-Toners Poster Printer Library	1,275.34	10/24/2018
Southwest Telecom-ISS-Install Data Cables	1,275.00	10/25/2018
Comm-Fit Service LP-HPE-Supplies	1,243.58	10/24/2018
MAERB-Medical Assitant-Program Service Fee	1,200.00	10/24/2018
Talley Chemical-Custodial-Supplies	1,179.71	10/17/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
Carpenter Bus LLC-Physical Plant-Auto Maintenance	1,161.26	10/30/2018
Scrip-Safe Security -Student Records-Supplies	1,159.00	10/31/2018
AT&T-ISS-Telephone	1,096.24	10/17/2018
Marianna, Inc.-Cosmetology--Supplies	1,072.23	10/31/2018
Medline Industries, -Nursing-Supplies	1,067.63	10/3/2018
HEB Credit Receivables-Child Development-Supplies	1,057.40	10/10/2018
Sykora Family Ford, -Physical Plant-Auto Maintenance	1,042.81	10/31/2018
Baylor University-President's Office-Graduate Assistant	1,040.40	10/3/2018
August Industries Inc.-Fire Academy-Supplies	1,033.77	10/9/2018
Waco Hippodrome Theatre-Community Programs-Oktoberfest Class	1,029.00	10/17/2018
Grande Communication-ISS-Internet Services	1,026.30	10/3/2018
Hornet Signs-Physical Plant-Auto Decals	1,020.02	10/10/2018
Texas Golf Karts-Grounds-Supplies	1,016.95	10/24/2018
IDEXX Distribution, -Vet Tech-Supplies	1,015.40	10/24/2018
Integ-Completion Center-Supplies	1,009.00	10/24/2018
Marco's Pizza-Athletics-Student Meals	1,000.00	10/10/2018
Texas Multi-Chem, Lt-Softball-Supplies	1,000.00	10/10/2018
Dr. Jeremy McMillen-Prof. Dev. - Leadership Program	1,000.00	10/19/2018
Southwest Maintenance-Ranch-Parking Area Maintenance Ranch	993.00	10/3/2018
YBP Library Services-Library-Books	967.98	10/17/2018
Firmin Business Form-Marcom-Supplies	962.00	10/10/2018
HEB Food Store-Mens Basketball-Student Meal Cards	960.00	10/24/2018
Fuelman-Physical Plant-Fuel Supplies	906.06	10/19/2018
Merry X-Ray Corp-Radiology-Supplies	900.00	10/30/2018
Internatn'l Clinical-ISS-Online Subscription Renewal	895.00	10/3/2018
TX Dept of State Hea-Radiology-License Fee	889.00	10/10/2018
Total Office Solutio-VP Finance-Furniture	886.20	10/31/2018
Gale/Cengage Learning-Library-Supplies	852.15	10/24/2018
Heska Corporation-Vet Tech-Software Maintenance	850.00	10/10/2018
NAFECO-Fire Academy-Supplies	837.20	10/24/2018
YBP Library Services-Library-Books	835.69	10/25/2018
Texas Golf Karts-Custodial-Supplies	828.99	10/3/2018
Dennis A. Clark-Vet Tech Program - Travel	816.27	10/3/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
RDA Pro Mart-Cosmetology-Supplies	811.47	10/17/2018
Total Office Solutions-VP Rhodes-Office Furniture	809.53	10/24/2018
TCF Equipment Finance-Athletics-Lawn Mower Lease	802.61	10/24/2018
Chevrolet of West-Physical Plant-Auto Maintenance	775.46	10/3/2018
Qti-Powers-VP Student Services-Supplies	761.50	10/24/2018
YBP Library Services-Library-Books	753.76	10/11/2018
The Baylor Club-Community Programs-Kitchen Rental	750.00	10/17/2018
Polly H. Barger-Ranch-Supplies	750.00	10/18/2018
Gale/Cengage Learning-Library-Books	747.18	10/3/2018
Olmsted-Kirk Paper Company-Custodial-Supplies	745.44	10/10/2018
Universal Companies,-Cosmetology-Supplies	720.23	10/24/2018
Agri-Wood Products, -Ranch-Supplies	720.00	10/3/2018
Rod Aydelotte-Athletics-Team Photo Shoot	720.00	10/17/2018
Employees Retirement-Charles R. Cox	699.28	10/24/2018
Neutron Industries-Custodial-Supplies	686.24	10/3/2018
YBP Library Services-Library-Books	663.58	10/3/2018
Baylor Scott & White-Continuing Education-Corporate Training	663.00	10/3/2018
YourMembership.com I-Human Resources-Advertising	650.00	10/10/2018
SKC Communication Pr-ISS-Wireless Presentation System	643.89	10/3/2018
TACC-Board of Trustees-Travel	640.00	10/9/2018
Waco Founders Lions -Canham-Membership Dues	630.00	10/3/2018
TASSSP-Upward Bound-Travel	630.00	10/18/2018
Vincent A. Clark-Men's Golf- Travel	630.00	10/30/2018
Felicia Gladden-Government -Instructional Travel	607.14	10/4/2018
Fuelman-Physical Plant-Supplies	605.63	10/10/2018
Merkley,Newman & McLane-Human Resources-Money Purchase Plan	600.00	10/17/2018
Maker's Edge-HURI-Supplies	600.00	10/31/2018
KHT Electronics-Building Maintenance-Supplies	585.00	10/24/2018
Integ-EMS-Supplies	569.90	10/11/2018
Ferguson Enterprises-Central Utilities-Supplies	556.68	10/3/2018
Olmsted-Kirk Paper C-Custodial-Supplies	549.60	10/24/2018
GraybaR-Central Utilities-Supplies	549.12	10/17/2018
Trane Company-Central Utilities-Supplies	536.50	10/3/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
The Brandt Companies-Ranch-Supplies	531.22	10/24/2018
Oxford University Pr-Library-Books	526.32	10/24/2018
THECB-ISS-Membership Fees	525.00	10/3/2018
Texas Golf Karts-Grounds-Supplies	517.85	10/25/2018
Agilent Technologies-Chemistry-Supplies	512.05	10/3/2018
North Waco Tropical -Child Development-Supplies	500.00	10/10/2018
WACO ISD-President's Office-Sponsorhip	500.00	10/24/2018
Edith Kraft-Music- Other Expenses	500.00	10/30/2018
Qti-Powers-Physical Plant-Supplies	500.00	10/31/2018
Xmedius Solutions In-ISS-Fax Services	494.00	10/25/2018
American DataBank LL-Nursing-Immunization Tracking	485.24	10/24/2018
Caryn M. May-History- Instructional Travel	483.96	10/4/2018
Gale/Cengage Learnin-Library-Books	449.35	10/17/2018
Lowe's Credit Servic-Fire Academy-Supplies	446.95	10/3/2018
Ann Kare, Inc-Child Development-Supplies	440.76	10/3/2018
Wade's Loop 340 Garage-Fire Academy-Supplies	437.70	10/25/2018
National Student Clearing-Upward Bound-Supplies	425.00	10/17/2018
Firmin Business Form-Marcom-Supplies	422.00	10/17/2018
Buzbee Feed & Seed, -Ranch-Supplies	418.00	10/17/2018
Erik S. Emblem-Government -Instructional Travel	414.20	10/4/2018
Joe W Fly Co., Inc-Central Utilities-Supplies	413.75	10/3/2018
VWR International, I-Chemistry-Supplies	405.23	10/31/2018
Apple Computer, Inc-ISS-Ipad	399.00	10/24/2018
Mr. James Patton-History- Instructional Travel	395.13	10/4/2018
FedEx-Mail Services-Department Charges	391.37	10/17/2018
Greater Hewitt Chamber-President's Office-Membership Dues	380.00	10/24/2018
Gary L. Myles-ESEC-Travel	379.63	10/31/2018
Ronald Hochstatter-Communication Studies-Instructional Travel	379.21	10/10/2018
AMA Nystrom-Music-Supplies	378.60	10/3/2018
AT&T Mobile--Phone	371.54	10/30/2018
Texas Language Connections-Interpreting-Sign Language Services	366.85	10/3/2018
Ashley W. Cruseturner-History- Instructional Travel	365.15	10/4/2018
AT&T-ISS-Telephone	360.80	10/24/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
Carolina Biological -Biology-Supplies	360.43	10/17/2018
Ludwig Saw & Tool-Grounds-Supplies	355.48	10/3/2018
Brittany N. Pritchett-Respiratory Care- Instructional Mileage	353.16	10/10/2018
Northern Horizons Fr-Theatre- Supplies	350.00	10/11/2018
Talley Chemical-Custodial-Supplies	339.84	10/3/2018
City of Waco - Water-Campus-Utilities	339.28	10/18/2018
AT&T Mobility-ISS-Telephone	338.97	10/9/2018
Anita C. Zaricor-OTA- Instructional Travel	335.18	10/25/2018
Laura Crapps-SSS 18-19 - Student Travel	332.11	10/3/2018
Jeremy L. Lehman-History- Instructional Travel	327.00	10/4/2018
Catherine Parks-Ranch Programs- Supplies	325.00	10/3/2018
Amanda L. Sansom-ADN-Travel	322.89	10/24/2018
Donald R. Keltner-History- Instructional Travel	322.64	10/4/2018
Grayson T. Edds-Language Arts- Instructional Travel	314.41	10/10/2018
Lorianne Hubbard-Art - Other Expenses	300.00	10/3/2018
Mongoose-ISS-Software Maintenance	300.00	10/3/2018
Robinson Education F-President's Office-Sponsorship	300.00	10/17/2018
Mission Waco-President's Office-Sponsorship	300.00	10/25/2018
Kristin O. Mortenson-Music- Supplies	300.00	10/30/2018
Mark A. McCreary-Government -Instructional Travel	299.76	10/4/2018
Ridgewood Country Club-President's Office-Membership Dues	296.33	10/17/2018
Glenn D. Downing-Art-Supplies	294.25	10/17/2018
S. Clark Nauert-Music Industry Careers - Supplies	289.00	10/9/2018
Wolfe Wholesale Flor-Foundation-Supplies	288.40	10/17/2018
Englander DsignPak -Foundation-Supplies	285.00	10/3/2018
Leann Caywood-Ranch-Supplies	281.54	10/30/2018
Waco Tribune Herald-Library-Periodicals	280.80	10/10/2018
Certified Laboratori-Grounds-Supplies	277.28	10/3/2018
Paula S. Swope-Ranch Programs- Supplies	275.00	10/3/2018
Paula S. Swope-Ranch-Supplies	275.00	10/25/2018
Insight Public Secto-ISS-Technical Maintenance Supplies	272.93	10/17/2018
Colors of Texas-Grounds-Supplies	268.50	10/24/2018
AT&T-ISS-Telephone	267.50	10/17/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
Dealers Electrical S-Central Utilities-Supplies	267.40	10/11/2018
Priti Patel-Community Programs -Instructional Supplies	263.03	10/18/2018
Insight Public Secto-SBDC-Supplies	260.14	10/30/2018
Michael W. Searight-Network Services- Travel	259.97	10/17/2018
Impact Telecom-ISS-Telephone	259.62	10/17/2018
Fisher Scientific Co-Chemistry-Supplies	253.79	10/17/2018
Landscape Supply-Grounds-Supplies	251.08	10/17/2018
Aimee N. Edwards-Ranch-Travel	250.70	10/24/2018
North Waco Tropical -Biology-Aquarium Service	250.00	10/24/2018
Gary Hardie-Music-Supplies	250.00	10/30/2018
Marighny E. Dutton-Resp Care Technician -Instructional Travel	249.45	10/3/2018
Karen S. Werner-English- Instructional Travel	247.76	10/18/2018
Casey J. Hubble-Government -Instructional Travel	244.16	10/4/2018
Jessica H. Zbeida-English-Instructional Travel	240.35	10/9/2018
Scantron Corp-ISS-Software Maintenance	240.00	10/10/2018
H.B. Blake Company, -Building Maintenance-Supplies	237.50	10/17/2018
Jamie L. Grimes-Resp Care Technician -Instructional Travel	237.08	10/3/2018
Sykora Family Ford, -Physical Plant-Auto Maintenance	236.25	10/24/2018
Oak Farms-Houston Di-Child Development-Supplies	234.07	10/10/2018
Shannon K. Hill-Div Ch Math & Science-Travel	230.25	10/17/2018
GraybaR-Central Utilities-Supplies	227.45	10/24/2018
Sims Plastics of Waco-Grounds-Supplies	225.91	10/31/2018
The Wax Connection-Cosmetology-Supplies	225.17	10/17/2018
Rebekah D. Baylis-Music-Supplies	225.00	10/30/2018
Christopher Bedoya-Music-Supplies	225.00	10/30/2018
Julia O. Hardie-Music- Suppliers	225.00	10/30/2018
Michael MacLaughlin-Music-Supplies	225.00	10/30/2018
Sandor Ostlund-Music-Supplies	225.00	10/30/2018
Amanda Schubert-Music-Supplies	225.00	10/30/2018
Joshua C. Thaver-Music-Supplies	225.00	10/30/2018
Springshare Llc-Library-Supplies	224.00	10/24/2018
Dr. Cynthia A. Morri-Psychology-Instructional Travel	222.37	10/4/2018
Sue Allen-Vet Tech Program - Travel	221.27	10/3/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
Laurel E. Shrawder-Vet Tech Program - Travel	221.27	10/3/2018
Deborah L. Quinn-Radiologic Tech. -Instructional Travel	216.37	10/3/2018
Dupuy Oxygen & Suppl-Completion Center-Supplies	214.78	10/24/2018
Keith's Ace Hardware-Ranch-Supplies	213.33	10/10/2018
Richards Supply Comp-Grounds-Supplies	212.84	10/3/2018
Baylor University-Upward Bound-Supplies	210.00	10/9/2018
Green Life Interiors-Grounds-Supplies	210.00	10/10/2018
Brandon C. Mares-Bosque River Stage- Other Expenses	210.00	10/24/2018
Batteries Plus Bulbs-Central Utilities-Supplies	207.01	10/24/2018
Enoc Hernandez Aguil-BRS-Other Expenses	206.25	10/30/2018
Mitchell Thomas-BRS-Other Expenses	206.25	10/30/2018
Irrigation Supply, I-Grounds-Supplies	206.00	10/10/2018
Preferred Medical Supply-Cosmetology-Supplies	200.91	10/24/2018
Jon R. Conrad-Music-Supplies	200.00	10/4/2018
CNA Surety-Security-Bond Insurance Renewals	200.00	10/17/2018
Karen L. Doby-Ranch-Supplies	200.00	10/25/2018
Time Warner Cable-ISS-Cable Services	198.32	10/10/2018
Enterprise Rent-A-Ca-International Students-Travel	197.55	10/17/2018
William B. Hadley-Community Programs-Drone Training Class	196.00	10/17/2018
Mr. Brooks M. Wilson-Bus/Econ- Instructional Travel	190.20	10/18/2018
Brenda L. Bradley-English- Instructional Travel	189.66	10/3/2018
Jackson HVAC LLC-Ranch-AC Repairs	185.00	10/30/2018
Bain Paper Company-Custodial-Supplies	184.28	10/18/2018
Rotary Club of Waco-Foundation-Membership Dues	182.50	10/31/2018
Dupuy Oxygen & Suppl-Vet Tech-Supplies	179.19	10/10/2018
Bonnie B. Sneed-Music-Supplies	178.24	10/30/2018
Waco Publications, I-Continuing Education-Advertising	175.00	10/17/2018
Austin W. Hayes-TRIO-Travel	174.01	10/10/2018
HD Supply Facilities-Central Utilities-Supplies	171.22	10/17/2018
O'Reilly Automotive,-Physical Plant-Supplies	170.14	10/3/2018
Temple Chamber of Commerce-SBDC-Membership Dues	165.00	10/31/2018
Smoot-Anderson Company-Central Utilities-Supplies	160.39	10/3/2018
Kristen Kallsen-Ranch-Supplies	160.00	10/9/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
MHS Choir Boosters-Music-Supplies	160.00	10/10/2018
Shred-It USA-Student Records-Shredding Service	160.00	10/10/2018
Action Rental Center-Foundation-Napkins	156.00	10/3/2018
Airgas USA, LLC-Ranch-Supplies	151.56	10/17/2018
GGA, Inc-Child Development-Pest Control	150.00	10/3/2018
The Baylor Club-Community Programs-Supplies	150.00	10/24/2018
GGA, Inc-Child Development-Pest Control	150.00	10/24/2018
VWR International LL-Biology-Supplies	149.78	10/3/2018
Andrew M. Clayton-Government -Instructional Travel	147.15	10/4/2018
Jamie L. Volaski-Ranch-Supplies	141.81	10/30/2018
Steven W. Wenzel-CE Contract Training - Travel	140.83	10/9/2018
Grey House Publishin-Library-Books	140.25	10/25/2018
Helen F. Moore-ADN-Travel	140.07	10/24/2018
GGA, Inc-Building Maintenance-Pest Control	140.00	10/10/2018
Robert S. MacGregor-Ranch-Supplies	138.00	10/3/2018
The Center @-Community Programs-BodyPump Class	138.00	10/24/2018
Tammy A. Thompson-History- Instructional Travel	136.25	10/4/2018
TOADN-ADN-Travel	135.00	10/3/2018
Burleson Area Chambe-SBDC-Membership Dues	130.00	10/30/2018
Meredith R. Heffner-Radiologic Tech. -Instructional Travel	129.71	10/3/2018
John T. Baughman-Counseling Center-Travel	127.53	10/24/2018
Stanley Robert Mitch-Bus/Econ- Instructional Travel	127.42	10/18/2018
Gail C. Woodward-Library- Travel	126.37	10/17/2018
Automatic Chef-ESEC-Supplies	126.20	10/3/2018
Kimball Midwest-Building Maintenance-Supplies	123.89	10/17/2018
Aimee N. Edwards-Ranch-Travel	121.97	10/11/2018
Mark Crenwelge-MAthematic- Instructional Travel	121.54	10/3/2018
Olmsted-Kirk Paper C-Custodial-Supplies	121.50	10/3/2018
Greensheet-Workforce-Advertising	120.00	10/11/2018
Greensheet-Workforce-Advertising	120.00	10/18/2018
Greensheet-Workforce-Advertising	120.00	10/24/2018
Greensheet-Workforce-Advertising	120.00	10/30/2018
Tarpley Music Co., I-Music-Supplies	119.96	10/24/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
Dr. Michelle P. Powers-Child Studies & Education- Instructional	118.05	10/11/2018
Jason N. Ehler-SBDC-Travel	117.72	10/4/2018
Shelley L. Cotten-Foundation-Travel	117.72	10/9/2018
Robin J. Land-English-Instructional Travel	117.72	10/9/2018
Neat As a Pin-Community Programs-Closet Organizing Class	117.00	10/24/2018
Rosalia F. Tull-Director Human Services- Travel	116.63	10/3/2018
Stephen M. Benson-VP Financial Services- Travel	116.63	10/17/2018
Phillip A. Rhodes-VP REIT- Travel	116.09	10/24/2018
Altex Electronics-Supplies	115.35	10/3/2018
Gail C. Woodward-Library Services- Instructional Travel	115.00	10/3/2018
Missy Kittner-HR-Travel	114.45	10/17/2018
Jon R. Conrad-Music-Supplies	114.24	10/18/2018
AT&T Mobility-Adult Education-Telephone	113.97	10/3/2018
Ambolds-Grounds-Supplies	113.89	10/3/2018
Award Specialties -Marcom-Supplies	112.50	10/25/2018
Joe T. Arrington-Human Services & Education-Travel	111.18	10/24/2018
Donna M. Mendoza-Respiratory Care Tech-Travel	111.18	10/24/2018
Polly H. Barger-Ranch-Supplies	107.30	10/25/2018
Jerry's Tire House-Grounds-Supplies	107.00	10/3/2018
Kent Adhesive Products-Library-Supplies	106.29	10/3/2018
Certified Laboratories-Grounds-Supplies	105.83	10/17/2018
Award Specialties -Marcom-Supplies	105.00	10/24/2018
Dawn M. Schulz-Community Programs - Instructional Supplies	104.31	10/18/2018
Steve Surguy-SBDC-Travel	104.12	10/24/2018
Theresa S. Evans-Math- Travel	103.75	10/18/2018
Therrell Lock & Safe-Building Maintenance-Supplies	103.60	10/31/2018
Carol Jo Fisher-Child Studies & Education-Instructional	102.79	10/3/2018
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	102.10	10/17/2018
Waco-McLennan County-Child Development-Child Care Inspection	100.00	10/3/2018
Steven M. Rosas-Music Industry Careers - Other Expenses	100.00	10/25/2018
COSUGI-Library-Supplies	100.00	10/30/2018
Fred W. Hills-VPI- Travel	96.03	10/17/2018
Program Development -Community Programs-Cooking Class	96.00	10/24/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
P.R.S.A.-Foundation-Membership Dues	95.00	10/24/2018
Jeremy S. Leatham-English- Instructional Travel	94.29	10/10/2018
David R. Haight-AEL-Travel	92.66	10/30/2018
CDW Government, Inc-Upward Bound-Supplies	91.83	10/9/2018
Holly S. Dunham-Child Studies & Education -Instructional	91.56	10/3/2018
Michelle D. Rapier-Biology- Supplies	90.02	10/18/2018
W Promotions-Ranch-Supplies	89.10	10/24/2018
Elizabeth R. Mitchel-Biology-Other Expenses	89.09	10/4/2018
Bryan Maine-History- Instructional Travel	88.29	10/4/2018
Brodart Co-Library-Supplies	83.32	10/9/2018
Bar None Country Sto-Vet Tech-Supplies	82.25	10/24/2018
Airgas USA, LLC-Art-Supplies	81.39	10/3/2018
Master Lube-Physical Plant-Auto Maintenance	80.00	10/17/2018
Genevieve L. Stockbu-History- Instructional Travel	78.48	10/4/2018
Jane Hilliard-Child Studies & Education- Instructional	77.83	10/18/2018
Maestros Paint Co-Building Maintenance-Supplies	77.70	10/10/2018
Landscape Supply-Grounds-Supplies	77.48	10/30/2018
Jodi A. Harper-International Exchange	77.00	10/18/2018
Shanie E. Wenzel-Child Studies & Education-Instructional	76.30	10/3/2018
GGA, Inc-Building Maintenance-Pest Control	75.00	10/25/2018
Cynthia Maley-Ranch-Supplies	75.00	10/25/2018
Tractor Supply Credi-Ranch-Supplies	72.93	10/3/2018
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	72.85	10/3/2018
Mireya Chaires-Community Programs - Instructional Suppl	70.34	10/18/2018
Carolina Biological -Chemistry-Supplies	70.26	10/9/2018
TCOLE-Security-Supplies	70.00	10/31/2018
Certified Laboratori-Grounds-Supplies	69.00	10/9/2018
United Refrigeration-Central Utilities-Supplies	67.88	10/3/2018
Emily R. Stottlemyre-Multicultural Serv - Supplies	67.30	10/3/2018
Avis Lube-Physical Plant-Auto Maintenance	66.96	10/19/2018
Rebecca J. Long-University Center-Travel	66.93	10/24/2018
Tarpley Music Co., I-Music-Supplies	64.00	10/10/2018
Sheri R. Yearby-Community Programs-Instructional Supplie	63.73	10/18/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
Matheson Tri-Gas, In-Chemistry-Supplies	63.24	10/24/2018
ReadyRefresh by Nest-Student Activities-Supplies	63.18	10/25/2018
David C. Norred-Custodial- Supplies	62.13	10/3/2018
Alexandra Shiu-Bus/ Econ - Instructional Travel	62.13	10/18/2018
Jane C. Herndon-SBDC-Travel	61.42	10/4/2018
Matheson Tri-Gas, In-Chemistry-Supplies	61.20	10/3/2018
B & S Farm & Home-Vet Tech-Supplies	60.65	10/9/2018
Steve Surguy-SBDC-Travel	60.39	10/17/2018
North Waco Tropical -Human Services-Supplies	56.00	10/3/2018
AT&T Mobility-Child Development-Telephone	55.54	10/10/2018
Daniel Blue Print Co-University Center-Supplies	54.31	10/9/2018
Commercial Equipment-Central Utilities-Supplies	53.38	10/9/2018
Daniel Blue Print Co-Foundation-Supplies	52.00	10/10/2018
Hornet Signs-Building Maintenance-Supplies	51.90	10/24/2018
Susan Nash Spooner-Psyc-Instructional Travel	51.78	10/3/2018
United Ag & Turf-Ranch-Supplies	51.68	10/10/2018
Carla M. Morphis-Rad Tech- Instructional Travel	49.05	10/18/2018
Jodi A. Harper-International Exchange-Travel	48.35	10/17/2018
Tamara D. Culver-Criminal Justice -Instructional Travel	47.74	10/24/2018
GraybaR-Central Utilities-Supplies	47.46	10/10/2018
Purvis Industries-Ranch-Supplies	47.16	10/24/2018
Jon R. Conrad-Music-Supplies	44.57	10/3/2018
Elizabeth R. Mitchel-Biology-Supplies	42.52	10/24/2018
Richards Supply Comp-Grounds-Supplies	41.77	10/31/2018
Sherwin-Williams-Building Maintenance-Supplies	40.80	10/24/2018
The Center @-Community Programs-Swimming Classes	40.00	10/17/2018
Brenda Medina-CE Business/Computers - Instructional Su	39.94	10/3/2018
Wolfe Wholesale Flor-Conference Center-Supplies	38.70	10/31/2018
Johnette McKown-President's Office-Travel	38.00	10/31/2018
Rebecca H. Burns-AEL-Travel	37.39	10/25/2018
B & S Farm & Home-Ranch-Supplies	36.90	10/9/2018
Carolina Biological -Biology-Supplies	36.10	10/25/2018
Rebecca J. Long-University Center- Travel	34.23	10/30/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
AT&T-ISS-Telephone	32.99	10/17/2018
J.W. Pepper & Son In-Music-Supplies	32.89	10/3/2018
H.B. Blake Company, -Building Maintenance-Supplies	32.79	10/25/2018
Ludwig Saw & Tool-Grounds-Supplies	32.31	10/30/2018
H.B. Blake Company, -Building Maintenance-Supplies	31.83	10/3/2018
Viola R. Simms-Custodial- Supplies	31.07	10/3/2018
Candice M. Kelm-Sports Information- Supplies	30.06	10/3/2018
M&D Music Company-Music-Supplies	30.00	10/24/2018
Genevieve L. Stockbu-History- Instructional Travel	29.43	10/9/2018
The Brazos Forum-Pres. Office- Other Expenses	27.00	10/17/2018
CTLC-Library-Supplies	25.00	10/10/2018
Kevin G. Lightfoot-Library-Travel	25.00	10/24/2018
Jairo J. Ramirez-Testing Refund	25.00	10/31/2018
Ambolds-Building Maintenance-Supplies	24.00	10/30/2018
Landscape Supply-Grounds-Supplies	23.99	10/10/2018
Elizabeth R. Mitchel-Biology-Supplies	22.98	10/18/2018
United Parcel Servic-Mail Services-Department Charges	22.62	10/4/2018
Techsmith-EMS-Supplies Deliver the	22.44	10/24/2018
Ms. Spencer A. Cante-Biology- Supplies	22.32	10/4/2018
Sue Allen-Vet Tech-Travel	21.75	10/24/2018
Waco-McLennan County-Child Development-Child Care Food Inspec	20.00	10/3/2018
Ambolds-Building Maintenance-Supplies	18.95	10/24/2018
Ludwig Saw & Tool-Grounds-Supplies	17.50	10/10/2018
Lindsey M. Vanek-Czech Ambassador-Gift	16.93	10/18/2018
Rebecca J. Long-University Center-Travel	16.90	10/10/2018
United Parcel Servic-Mail Services-Postage	14.43	10/10/2018
YBP Library Services-Library-Books	14.40	10/31/2018
Medline Industries, -Nursing-Supplies	13.65	10/30/2018
Medline Industries, -Surgical Tech-Supplies	13.59	10/10/2018
James F. Kubacak-Financial Aid- Travel	10.30	10/10/2018
NTTA-Softball-Travel	10.00	10/3/2018
Whitney N. Williams-Completion Center - Travel	8.77	10/3/2018
Smoot-Anderson Compa-Ranch-Supplies	5.30	10/10/2018
NTTA-Athletics-Travel	4.68	10/31/2018

**McLennan Community College
Expenditures for October 2018**

Payee	Amount	Date
Blessing Mogbeyitere-Transcript-Refund	4.00	10/24/2018
MSB-Athletics-Travel	2.19	10/30/2018
Total	<u>\$1,494,981.30</u>	

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McLennan Community College
Expenditures for October 2018

Payee	Amount	Date

McLennan Community College
Expenditures for October 2018

Payee	Amount	Date