

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
September 30, 2017

	September 2016	August 2017	September 2017	Difference Aug'17/Sept.'17
ASSETS				
Cash and Investments	\$15,180,625	\$15,955,877	\$16,576,505	\$620,628
Accounts Receivable	5,371,159	9,674,474	5,338,652	(4,335,822)
Inventory	10,785	33,688	36,585	2,897
Prepays	109,117	2,515,062	104,265	(2,410,797)
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	3,790,565	3,790,565	3,301,583	(488,982)
TOTAL ASSETS	24,462,251	31,969,666	25,357,590	(6,612,076)
LIABILITIES AND FUND BALANCES				
Accounts Payable	596,802	569,581	565,320	(4,261)
Net Pension Liability	9,733,576	9,733,576	10,117,620	384,044
Misc. Payables	1,168,025	2,252,416	2,057,082	(195,334)
Deferred inflows related to GASB 68	3,570,252	3,570,252	2,798,062	(772,190)
Deferred Revenues	81,000	10,995,859	41,000	(10,954,859)
TOTAL LIABILITIES	15,149,655	27,121,684	15,579,084	(11,542,600)
Misc.	824,250	837,837	847,981	10,144
Fund Balances	12,285,908	12,792,868	12,792,868	0
Adjustment for GASB 68 pension liab.	(9,521,103)	(9,521,129)	(9,311,130)	209,999
Operating Changes	5,216,582	738,406	5,162,728	4,424,322
Preliminary Surplus from last year	506,959		286,059	286,059
TOTAL FUND BALANCE	9,312,596	4,847,982	9,778,506	4,930,524
TOTAL LIABILITIES & FUND BALANCE	\$24,462,251	\$31,969,666	\$25,357,590	(\$6,612,076)

<p style="text-align: center;">McLennan Community College Income & Expenditures (Current Unrestricted Funds) September-17 One month or 8.33%</p>								
	2016/2017 Budget	2017/2018 Budget	Cum. Inc./Exp. Thru Sept. 2016	% Received or Disbursed	Cum. Inc./Exp. Thru Sept. 2017	% Received or Disbursed	Difference Sept.'16/Sept. '17	Difference Sept. '17/Budget
Income								
State Appropriations	\$12,099,893	\$12,343,260	1,451,986	12.00%	1,481,935	12.01%	\$29,949	(10,861,325)
Tuition	17,547,364	18,201,806	9,566,170	54.52%	9,630,623	52.91%	64,453	(8,571,183)
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	7,593	25.31%	5,910	19.70%	(1,683)	(24,090)
Tuition - Non Credit VOC	182,315	182,315	60,110	32.97%	117,263	64.32%	57,153	(65,052)
Tuition--Teacher Certification	21,950	22,750	7,007	31.92%	4,857	21.35%	(2,150)	(17,893)
Tuition--Corporate Prof. Training	1,074,392	294,313	5,114	0.48%	3,271	1.11%	(1,843)	(291,042)
Pledged Tuition	(1,243,447)	(1,243,447)	(534,921)	43.02%	(538,000)	43.27%	(3,079)	705,447
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(510,000)	46.92%	(512,500)	47.15%	(2,500)	574,500
Credit Fees	1,751,345	1,858,886	670,100	38.26%	650,296	34.98%	(19,804)	(1,208,590)
Continuing Ed. Fees	1,591,610	1,064,745	289,172	18.17%	171,192	16.08%	(117,980)	(893,553)
Taxes	16,729,425	18,395,757	34,110	0.20%	26,675	0.15%	(7,435)	(18,369,082)
Transfer to CIF	(250,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	25,000	50,000	(7,142)	(0.29)	(10,745)	-21.49%	(3,603)	(60,745)
Gain(Loss) on Sale of Federal Security							0	0
Quarterly Market Value Adjustment							0	0
Grants, Donations, Etc	150,106	191,729	0	0.00%	17,890	9.33%	17,890	(173,839)
Other Income	963,200	934,908	64,989	6.75%	47,242	5.05%	(17,747)	(887,666)
Miscellaneous Income	353,207	356,469	24,527	6.94%	23,299	6.54%	(1,228)	(333,170)
Auxiliary								
Bookstore	400,000	405,000	162,930	40.73%	150,392	37.13%	(12,538)	(254,608)
Auxiliary--Other income	81,500	69,450	4,845	5.94%	2,812	4.05%	(2,033)	(66,638)
Transfer from CF Surplus							0	
Total Income	53,707,454	54,857,535	11,296,590	21.03%	11,272,412	20.55%	(24,178)	(43,585,123)
Expenditures								
Salaries & Benefits	38,581,223	39,459,095	2,763,214	7.16%	2,867,702	7.27%	104,488	(36,591,393)
Operating Serv. & Supp.	3,597,716	3,535,193	135,257	3.76%	116,702	3.30%	(18,555)	(3,418,491)
Travel, Dues, Insurance	2,783,383	2,715,687	296,680	10.66%	291,011	10.72%	(5,669)	(2,424,676)
Technology	1,263,890	1,493,579	860,463	68.08%	751,968	50.35%	(108,495)	(741,611)
Reserve	1,531,000	1,681,000	25,993	1.70%	57,240	3.41%	31,247	(1,623,760)
Other Expenditures	2,475,305	1,895,876	201,482	8.14%	234,624	12.38%	33,142	(1,661,252)
Capital Expenditures	379,732	330,400	6,032	1.59%	11,906	3.60%	5,874	(318,494)
Scholarships & Exemptions	3,073,505	3,725,005	1,790,742	58.26%	1,778,387	47.74%	(12,355)	(1,946,618)
Purchases for Resale	21,700	21,700	145	0.67%	144	0.66%	(1)	(21,556)
	53,707,454	54,857,535	6,080,008	11.32%	6,109,684	11.14%	29,676	(48,747,851)
Net Operating Changes	0	0	<u>\$5,216,582</u>		<u>\$5,162,728</u>		<u>(\$53,854)</u>	<u>5,162,728</u>

**McLennan Community College
Expenditures for September 2017**

Payee	Amount	Account #
Ellucian Inc-ISS-Software Annual Maintenance Renewal	\$361,062.00	9/19/2017
Pearson Construction-Renovations-LTC Learning Commons	213,489.62	9/13/2017
Citibank-Procurement Card-Departmental Charges	69,908.63	9/14/2017
Claims Administrativ-Human Resources-Workers Compenstaion	47,135.00	9/13/2017
Meggitt Training System-Police Academy-Digital system upgrade	46,699.10	9/20/2017
MedHub-Allied Health maintenance fees	30,030.00	9/21/2017
FHEG-MCC Bookstore-Bookstore-Department Charges	28,753.64	9/18/2017
Shamrock Property Management-Athletics-Student Housing Rent	27,125.00	9/15/2017
Dell Financial Services-ISS-Lease Renewal	19,027.30	9/20/2017
Senseability Inc.-Continuing Education-Corporate Training	18,250.00	9/19/2017
Kaltura, Inc.-ISS-Software Renewal	18,000.00	9/27/2017
Jerry Don's Lawns-Ranch-Labor on New Fencing	17,150.00	9/1/2017
BSN Sports, LLC-Womens Basketball-Supplies	16,259.33	9/13/2017
Meggitt Training Sys-ESEC-Weapons Training Simulator	14,670.84	9/21/2017
ATDS-Workforce-Truck Driving School	12,990.00	9/6/2017
Elsevier, Inc.-Vocational Nursing-Exit Tests	11,800.10	9/27/2017
Great Western Dining-Food Services--Catering, athletic meals	9,154.19	9/13/2017
Studica, Inc.-Adult Education-Supplies	8,950.00	9/18/2017
CERTIPORT-Adult Education-Site License	8,150.00	9/22/2017
NewsBank-Library-Online Subscription Renwal	7,905.00	9/6/2017
Elsevier, Inc.-Nursing-Exam Fees	7,843.00	9/6/2017
Meltwater News US, I-MarCom-Advertising	7,000.00	9/20/2017
Great Western Dining-Food Services--Catering, athletic meals	6,625.56	9/27/2017
Brazos Media Technology-Foundation-Clarence Thomas Event	6,567.75	9/20/2017
ATDS-Workforce-Truck Driving School	6,495.00	9/15/2017
ATDS-Workforce-Truck Driving School	6,495.00	9/27/2017
Texas State Library-Library-Databases Renewal Fees	6,421.00	9/20/2017
ATI-Testing-Assessment Tests	6,090.00	9/20/2017
Great Western Dining-Food Services--Catering, athletic meals	6,056.21	9/1/2017
1519 Surveying LLC-Survey Mockingbird property	6,000.00	9/27/2017
COW-Waco Convention -Commencement-Summer Graduation	5,924.50	9/7/2017
IBM Corporation-ISS-Software Renewal	5,675.29	9/27/2017
City of Waco - Water-Campus-Utilities	5,316.32	9/6/2017

McLennan Community College
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Payee	Amount	Account #
Action Rental Center-Foundation-Clarence Thomas Event	4,960.80	9/20/2017
Sheehy, Lovelace & Mayfield-Legal-Retainer Fees	4,628.00	9/13/2017
Visible Body-Biology-Supplies	4,500.00	9/21/2017
Texas Golf Karts-Cafeteria - Supplies	4,428.80	9/27/2017
CAPTE-Physical Therapy-Accreditation Fees	4,250.00	9/6/2017
Great Western Dining-Food Services--Catering, athletic meals	4,150.76	9/20/2017
Drexel University, C-Nursing-Travel	3,998.00	9/29/2017
Elsevier --Nursing tests	3,751.35	9/6/2017
National Healthcare-Medical Office Assistant-Exam Certificate	3,738.75	9/1/2017
Shine Brite Window C-Custodial Service - Supplies	3,735.00	9/20/2017
Culligan Water-Central Utilities-Supplies	3,700.00	9/20/2017
Texas Higher Education-Admissions-Apply Texas Application System	3,504.00	9/27/2017
Burlington English I-Adult Education-Supplies	3,360.00	9/1/2017
The Brandt Companies-Central Utilities-Supplies	3,318.69	9/27/2017
Navarro College-Adult Education-Certified Nursing Aide	3,250.00	9/27/2017
Tomorrow's Quilts-Community Programs-Instructional Supplies	3,064.00	9/27/2017
ACEN-Nursing-Accreditation Fee	2,875.00	9/6/2017
Proquest L.L.C.-Library-Software Renewal	2,847.00	9/27/2017
Continental Touring -Athletics-Bus Charters	2,800.00	9/27/2017
Office Depot-Departmental-Supplies	2,682.67	9/1/2017
Front Rush-Athletics-Software Renewal	2,625.00	9/13/2017
Qti-Powers-President's Office-Clarence Thomas Event	2,535.00	9/6/2017
Sunbeam Foods-Child Development-Supplies	2,531.68	9/18/2017
The Lamar Companies-Marcom-Advertising	2,500.00	9/6/2017
TASB Risk Management-Human Resources-Unemployment Comp.	2,500.00	9/6/2017
Arlington J. Jones, -Bosque River Stage : Other Expenses #1	2,500.00	9/20/2017
American Classifieds-Workforce-Advertising	2,215.00	9/18/2017
Inceptia-Financial Aid-Outcome Fees	2,178.35	9/13/2017
Baylor University-President's Office-Baylor Intern	2,080.80	9/27/2017
Hensel Electric Comp-Central Utilities-Electrical repair	2,008.71	9/27/2017
Texas Wesleyan University-Women's Golf-Travel	1,975.00	9/6/2017
Ranger College-Athletics-Conference Dues	1,970.00	9/13/2017
Monster Worldwide, I-Human Resources-Advertising	1,950.00	9/6/2017
Dealers Electrical -Central Utilities-Supplies	1,933.08	9/14/2017

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Payee	Amount	Account #
R&H Theatricals-Theatre-Rental for South Pacific	1,920.00	9/27/2017
Trumba Corporation-Network Services-Required Tech	1,919.40	9/27/2017
Integ-Mail Services-Department Charges	1,871.10	9/6/2017
Oral Roberts University-Women's Golf-Travel	1,800.00	9/13/2017
Texas General Land -Physical Plant-Gas	1,765.51	9/27/2017
Banana Scrubs Inc-Health Professions-Supplies	1,702.75	9/13/2017
Pasco Scientific-Engineering-Supplies	1,606.00	9/27/2017
American DataBank LL-Health Professions-Immunization Tracking	1,559.92	9/20/2017
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	9/22/2017
Jennie D. Jackson-Ranch-Supplies	1,500.00	9/6/2017
MK & Associates-TWC 2018 MFG MCC - Other Expenses	1,500.00	9/20/2017
Lee-Mark Safety, Inc-Continuing Education-Corporate Training	1,458.00	9/20/2017
RBDR, PLLC-Architect-Capital Improvement - Professional Fees	1,440.00	9/27/2017
BSN Sports, LLC-Women's Basketball-Other expenses	1,411.88	9/20/2017
AVMA-Vet Tech-Accreditation Fee	1,350.00	9/6/2017
Killeen Daily Herald-Workforce-Advertising	1,292.97	9/15/2017
Lead Tell Company, I-Radiology-Supplies	1,263.40	9/13/2017
Productivity Center,-Security-Subscription Renewal	1,246.00	9/29/2017
Rabroker AC and Plum-Central Utilities-Supplies	1,237.50	9/20/2017
Titanium Software, I-Student Development-Software Renewal	1,220.00	9/20/2017
ASCP Board of Certif-PBT Cert Exams Fees	1,215.00	9/13/2017
Southwest Telecom-ISS-Tech Maint Repairs	1,210.00	9/15/2017
The Lamar Companies-University Center - Advertising	1,200.00	9/27/2017
Ludwig Saw & Tool-Grounds - Equipment	1,199.97	9/20/2017
Turner Service-Biology-Supplies	1,130.00	9/27/2017
HEB Credit Receivabl-Child Development-Supplies	1,082.89	9/20/2017
Gale/Cengage Learnin-Library-Books	1,068.75	9/6/2017
Diane Boles-Div Chair, Human Services-Travel	1,064.10	9/29/2017
Landscape Supply-Grounds-Equipmenr	1,060.98	9/20/2017
Home Depot Credit Se-Physical Plant-Supplies	1,053.55	9/27/2017
PNC Equipment Financ-Lawnmower Lease-Ballfields	1,050.52	9/29/2017
SWASAP-Upward Bound-Travel	1,050.00	9/27/2017
Microsoft Corp.-ISS-Surface Pro for Professional Develop	1,049.39	9/6/2017
Bonnie B. Sneed-Music-Supplies	1,037.75	9/27/2017

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Payee	Amount	Account #
Lighthouse Services,-ISS-Compliance Hotline Renewal Fee	1,030.00	9/13/2017
Texas Commission on-Fire Academy-Exam Fees	1,020.00	9/6/2017
H.B. Blake Company, -Building Maintenance-Glass Inserts to In	1,020.00	9/20/2017
Jennie D. Jackson-Ranch- Horse Show Judge	1,006.92	9/21/2017
Marco's Pizza-Athletics-Meal Cards	1,000.00	9/13/2017
Paperclip Communitca-VP Student Success-Supplies	995.00	9/20/2017
Integ-Foundation-Donor Luncheon Program	985.00	9/22/2017
Employees Retirement-Charles R. Cox-October 2017 Insurance XX	980.76	9/27/2017
Employees Retirement-Charles R. Cox-Sept.	977.56	9/1/2017
Sam Houston State Un-Women's Golf-Travel	950.00	9/19/2017
855bugs.com-Building Maintenance-Pest Control	944.00	9/13/2017
Iheartmedia-Waco/Kil-Marcom-Advertising	942.50	9/27/2017
KWTX-Marcom-Advertising	941.00	9/18/2017
Waco Glass & Mirror -Building Maintenance-Supply	900.00	9/20/2017
HEB Food Store-Mens Basketball-Student Meals	900.00	9/13/2017
Southwest Telecom-ISS-Tech & Labor	857.50	9/15/2017
Bar None Country Sto-Ranch-Supplies	824.00	9/6/2017
Action Rental Center-Foundation-Clarence Thomas Event	755.00	9/27/2017
Texas Star Training -Security-Supplies	750.00	9/13/2017
AT&T-ISS-Telephone	722.02	9/20/2017
Stethoscope.com LLC-EMS-Supplies	702.95	9/21/2017
Art Center Waco-Community Programs-Ceramics Class	700.00	9/15/2017
NJCAA Region V-Ahtletics-Membership Dues	700.00	9/13/2017
Internt'l Clinical E-Library-Software Renewal	697.00	9/27/2017
The Dallas Morning N-Library-Periodicals	693.16	9/20/2017
Dealers Electrical S-Central Utilities-Supplies	686.22	9/18/2017
Esquire of Texas-Central Utilities-Supplies	673.65	9/6/2017
Polly H. Barger-Ranch-Clinic	650.00	9/1/2017
Millie A. Binkley-Ranch-Clinic	650.00	9/1/2017
Fuelman-Physical Plant-Supplies	646.76	9/27/2017

McLennan Community College
Expenditures for September 2017

Payee	Amount	Account #
Waco Founders Lions -Canham-Membership Dues	630.00	9/6/2017
DAHOPA Wholesale Fue-Ranch-Fuel Supplies	626.36	9/27/2017
Total Office Solutio-Hills-Dry Erase Boards	610.00	9/13/2017
Brazos Valley Equipm-Ranch-Supplies	574.75	9/27/2017
J.W. Pepper & Son In-Music-Supplies	570.98	9/7/2017
Firmin Business Form-Marcom-Supplies	564.00	9/27/2017
AMA Nystrom-Music-Supplies	563.08	9/27/2017
Aimee N. Edwards-Prof Dev-Faculty/Prof Staff	550.00	9/27/2017
Jamie L. Volaski-Prof Dev-Faculty/Prof Staff	550.00	9/27/2017
The Brandt Companies-Ranch-Plumbing Repairs	544.78	9/13/2017
Glenn D. Downing-Visual Arts-Supplies	536.42	9/7/2017
Whit Watkins-Ranch-Supplies	520.00	9/27/2017
Luis A. Ramos-Commercial Music Supplies	510.00	9/21/2017
Phoenicia R. Dumay-St Acct Rec-Payroll	500.00	9/5/2017
Tarpley Music Co., I-Music-Supplies Please email E Lopez the	499.99	9/27/2017
Keith's Ace Hardware-Ranch-Supplies	496.83	9/1/2017
Whit Watkins-Ranch-Supplies	489.00	9/7/2017
Xmedius Solutions In-ISS- Required Tech	488.00	9/27/2017
Landscape Supply-Grounds-Supplies	484.99	9/27/2017
Fuelman-Physical Plant-Fuel Supplies	477.94	9/13/2017
North Waco Tropical -Child Development-Supplies	451.00	9/13/2017
Environmental Concer-Capital Improvement-Contingency	451.00	9/20/2017
American 3B Scientif-Student Support Services-Supplies	446.00	9/13/2017
Leann Caywood-Ranch-Supplies	440.39	9/15/2017
Impact Telecom-ISS-Telephone	436.63	9/15/2017
Gale/Cengage Learnin-Library-Books	435.77	9/13/2017
National Student Cle-Upward Bound-License Renewal	425.00	9/27/2017
Lawson Products, Inc-Grounds-Supplies	401.75	9/27/2017
Paula S. Swope-Ranch-Supplies	400.00	9/6/2017
Texas Golf Karts-Building Maitenance-Supplies	400.00	9/13/2017
LSI-Card Office-Supplies	397.80	9/20/2017
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	9/27/2017
AT&T-ISS-Telephone	351.80	9/20/2017
Texas Dept of Public-Human Resources-Name Searches	351.00	9/20/2017

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Payee	Amount	Account #
Sarah Aynesworth-Presidential Scholars-Other Expenses	350.00	9/20/2017
Mountain Measurement-Nursing-Other Expenses	350.00	9/27/2017
Texas Language Conne-Interpreting-Sign Language	348.00	9/27/2017
T & G Chemical & Sup-Custodial-Supplies	340.80	9/27/2017
Oak Farms-Houston Di-Child Development-Supplies	335.63	9/13/2017
HD Supply Facilities-Central Utilities-Supplies	332.37	9/27/2017
Kornerbooth Photogra-Foundation-Scholarship Luncheon	325.00	9/1/2017
Catherine Parks-Ranch-Horse Show Judge	325.00	9/21/2017
Green Life Interiors-Grounds-Supplies	310.00	9/13/2017
Ridgewood Country Cl-President's Office-Membership Dues	307.80	9/13/2017
Medline Industries, -Nursing-Supplies	306.37	9/6/2017
Mark Crenwelge-Math-Instructional Travel	303.88	9/29/2017
Southwest Telecom-ISS-Tech Maint Repairs	300.00	9/15/2017
Allen Miller's Bees -Grounds-Supplies	300.00	9/27/2017
Robinson Education F-President's Office-Sponsorship	300.00	9/27/2017
First Title Company -Capital Improvement	300.00	9/15/2017
A.H.I.M.A.-Health Professions-Exam Fee	299.00	9/6/2017
Billboard-Commercial Music-Supplies	299.00	9/29/2017
Cottonwood Creek Vet-Ranch-Supplies	297.75	9/13/2017
Extended DISC North -Continuing Education-Supplies	294.36	9/13/2017
Southwest Telecom-ISS-Tech Maint Repairs	285.00	9/15/2017
AT&T-ISS-Telephone	277.94	9/20/2017
Paula S. Swope-Ranch-Horse Show Sec	275.00	9/21/2017
AT&T-ISS-Telephone	267.50	9/20/2017
W Promotions-Community Programs-Supplies	265.00	9/1/2017
Heska Corporation-Vet Tech-Supplies	259.94	9/13/2017
P.R.S.A.-Alumni-Membership Dues	255.00	9/20/2017
Award Specialties -Marcom-Supplies	255.00	9/27/2017
Joe W Fly Co., Inc-Central Utilities-Supplies	251.75	9/27/2017
Susan H. Kennedy-Art-Supplies	251.33	9/20/2017
North Waco Tropical -Biology-Aquarium Maintenance	250.00	9/27/2017
Firmin Business Form-Marcom-Business Cards	249.00	9/6/2017
All Points Communica-Security-Supplies	247.70	9/1/2017
Greensheet-Workforce-Advertising	240.00	9/6/2017

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Payee	Amount	Account #
Airgas USA, LLC-Ranch-Supplies	237.78	9/27/2017
Overhead Door Supply-Ranch-Service Call	220.00	9/27/2017
Automatic Chef-EMS-Supplies	218.85	9/13/2017
TACRAO-Student Records-Membership Dues	200.00	9/27/2017
T-ADDPNP-Nursing-Membership Dues	200.00	9/20/2017
Megan A. Yoder-Ranch-Supplies	200.00	9/6/2017
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	187.25	9/20/2017
Aranzazu Torres Guti-Recruitment-Travel	186.18	9/13/2017
Steven W. Wenzel-CE-Travel	182.92	9/7/2017
Agri-Wood Products, -Ranch-Supplies	180.00	9/13/2017
Sulphur Springs News-MarCom-Advertising	179.85	9/15/2017
Waco Sunrise Rotary-Rhodes-Membership Dues	176.65	9/20/2017
Mirion Technologies -Rad Tech & Vet Tech-Film Badges	175.45	9/20/2017
TACAC, Inc-Admissions-Membership Renewal	175.00	9/7/2017
Waco Publications, I-Continuing Education-Advertising	175.00	9/15/2017
Millie A. Binkley-Ranch-Travel	167.63	9/13/2017
Shred-It USA-Student Records-Shredding Service	160.00	9/18/2017
Midway Choir Booster-Music Supplies	160.00	9/29/2017
Wesley Blanton Servi-Child Development-Laminating Service	160.00	9/20/2017
Ricoh USA, Inc-SSS-Supplies	157.46	9/27/2017
Central Texas Publis-MarCom-Advertising	153.75	9/15/2017
Bryan S. Mohan-Grounds-Travel	153.55	9/27/2017
Steven Bryant-Music-Supplies	150.00	9/20/2017
GGA, Inc-Child Development-Pest Control	150.00	9/27/2017
Yolande K Gustafson-Community Health-Sewing Repairs	150.00	9/1/2017
UTA Baseball-Athletics-JUCO Tournament	150.00	9/13/2017
Waco Restaurant Supp-Central Utilities-Supplies	136.57	9/13/2017
Pioneer Steel & Pipe-Ranch-Supplies	136.00	9/20/2017
ASCP Board of Certif-Med Lab-Certification Exam Fee	135.00	9/27/2017
Sykora Family Ford, -Physical Plant-Auto Maintenance	135.00	9/20/2017
Fornine Music-Music-Supplies	133.00	9/27/2017
Sally A. Frazier-Recruitment-Travel	128.19	9/20/2017
Medline Industries, -Respiratory Care-Supplies	127.83	9/20/2017
HOT Goodwill Industr-Community Programs-Computer Classes	127.50	9/15/2017

McLennan Community College
Expenditures for September 2017

Payee	Amount	Account #
McGregor Chamber of -President's Office-Sponsorship	125.00	9/27/2017
Frank A. Graves-Retirement Party-Reimb	122.96	9/7/2017
Laura Rendon-Convocation Speaker	121.06	9/13/2017
Sandra J. Hinton-Dance Team-Supplies	121.00	9/13/2017
Child Care Services-Child Development-First Aid Training	120.00	9/20/2017
Greensheet-Workforce-Advertising	120.00	9/15/2017
Greensheet-Workforce-Advertising	120.00	9/22/2017
Natalie G. James-Prof Development-Faculty/Prof Staff	118.77	9/20/2017
Auto-Chlor System-Cafeteria-Supplies	117.45	9/13/2017
Auto-Chlor System-Cafeteria-Supplies	117.45	9/27/2017
B&s Farm & Home-Ranch-Supplies	115.95	9/1/2017
Award Specialties -Alumni-Supplies	114.00	9/20/2017
Sandra L. Jones-Financial Aid-Travel	109.14	9/13/2017
Steve Surguy-SBDC-Travel	108.07	9/20/2017
Joe T. Arrington-Div Chair, Human Services-Travel	107.54	9/27/2017
Wigley's Paint-Building Maintenance-Supplies	107.19	9/27/2017
Polly H. Barger-Ranch-Travel	105.26	9/21/2017
Sims Plastics of Wac-Grounds-Supplies	103.68	9/27/2017
Purvis Industries-Central Utilities-Supplies	100.71	9/27/2017
M&D Music Company-Music-Supplies	100.00	9/7/2017
Waco-McLennan County-Child Development-Inspection	100.00	9/27/2017
Cenikor Foundation-Human Services-Registration Fees	100.00	9/29/2017
Megan A. Yoder-Ranch-Horse Show Asst. Manager	100.00	9/21/2017
M&M Broadcasters Ltd-Community Programs-Advertising	100.00	9/27/2017
Nancy O. Wyatt-Capital Improvement	100.00	9/15/2017
Customers Bank-Accounts Receivable-Card Services	99.75	9/20/2017
Joe T Garcia's Resta-Women's Golf-Travel	98.75	9/22/2017
A-1 Banner & Sign Co-Softball-Supplies	98.55	9/27/2017
Time Warner Cable-ISS-Cable Service CSC2	97.73	9/13/2017
Brent A. Heath-CE-Instructional Supplies	97.39	9/15/2017
Brandi R. Ray-CE-Travel	97.05	9/13/2017
Home Hardware Center-Supplies-Aug 2017	94.75	9/13/2017
EBSCO Information Se-Library-Periodicals	94.54	9/20/2017
Donna L. Fouts-ADN-Supplies	94.49	9/1/2017

McLennan Community College
Expenditures for September 2017

Payee	Amount	Account #
Meredith R. Heffner-Rad Tech-Instructional Travel	92.02	9/13/2017
The McGregor Mirror-MarCom-Advertising	90.00	9/15/2017
Sheet Music Plus-Music-Supplies	85.99	9/7/2017
John M. Hutchens-CE Travel	82.62	9/7/2017
Mona Dunkin-SSS-Other Expenses	75.00	9/21/2017
Grainger-Central Utilities-Supplies	73.89	9/20/2017
Matthew R. Byrd-Biology-Supplies	73.84	9/27/2017
Viola R. Simms-Custodial-Supplies	73.83	9/13/2017
West News-MarCom-Advertising	71.25	9/15/2017
Lea A. Buchanan-Retirement Party-Reimb	69.10	9/7/2017
Esquire of Texas-Central Utilities-Supplies	68.00	9/14/2017
Michelle M. Worthey-AEL-Travel	65.18	9/7/2017
Musician Madness LLC-Music-Supplies	62.97	9/27/2017
Jane C. Herndon-SBDC-Travel	60.46	9/7/2017
Dawn M. Manoleas-Upward Bound-Travel	60.44	9/13/2017
Mirus3, Inc-Wellness-Presentation Fee	60.00	9/6/2017
Riesel Rustler-MarCom-Advertising	60.00	9/15/2017
Valley Mills Progres-MarCom-Advertising	60.00	9/15/2017
Jeremy R. Newton-Art-Supplies	55.20	9/13/2017
Bonnie B. Sneed-Choir Retreat	54.50	9/15/2017
AT&T Mobility-Child Development-Telephone	54.14	9/6/2017
The Bremond Press-MarCom-Advertising	54.00	9/15/2017
Deborah L. Quinn-Rad Tech- Instructional Travel	52.43	9/13/2017
Texas Organization A-ADN Nursing-Travel	50.00	9/20/2017
Brewer Lock & Safe-Building Maintenance-Supplies	44.44	9/20/2017
Stephanie M. Maultsb-CE-Travel	41.73	9/13/2017
Shanie E. Wenzel-Child Studies-Travel	40.66	9/27/2017
Child Care Services-Child Development-First Aid Training	40.00	9/27/2017
Kathleen Knapp-Ranch-Supplies	40.00	9/27/2017
Ambolds-Ranch-Supplies	39.00	9/13/2017
Morpho Trust USA-Child Development-Fingerprinting	38.50	9/6/2017
AT&T Mobility-Continuing Education-Telephone	37.99	9/27/2017
Enterprise Rent-A-Ca-SBDC-Travel	37.00	9/20/2017
Joyce A. Sims-Dean Health Professions-Supplies	35.88	9/27/2017

McLennan Community College
Expenditures for September 2017

Payee	Amount	Account #
Stanley Robert Mitch-Econ-Instructional Travel	34.24	9/15/2017
Nwtx-Marcom-Advertising	32.00	9/18/2017
Jane C. Caballero-Child Dev-Travel	30.00	9/13/2017
Gelacio Aguayo Ville-Custodial-Supplies	28.89	9/13/2017
CTLC-Library-Membership Dues	25.00	9/27/2017
O'Reilly Automotive,-Ranch-Supplies	23.40	9/1/2017
Alisa J Petree-Med Lab Tech-Instructional Travel	20.33	9/13/2017
Waco-McLennan County-Child Development-Inspection	20.00	9/27/2017
Bar None Country Sto-Ranch-Supplies	16.92	9/13/2017
ReadyRefresh by Nest-Cosmetology-Supplies	15.94	9/20/2017
Misty M. McCarver-Mo-Testing Refund	15.00	9/20/2017
McJcd-Terry Lechler-Cosmetology-Supplies	14.25	9/27/2017
EBSCO Information Se-Library-Periodicals	11.46	9/27/2017
Sue A. Ainsworth-Community Programs-Instructional Supplie	11.14	9/20/2017
Leann Caywood-Ranch-Supplies	8.40	9/13/2017
Jon R. Conrad-Music-Supplies	7.99	9/27/2017
Antoinette Butler-Testing Refund	5.00	9/6/2017
Baird Brothers Car W-Physical Plant-Auto Maintenance	4.00	9/27/2017
MSB-Athletics-Travel	2.40	9/1/2017
Total	\$1,283,546.59	