

**McLennan Community College
Expenditures for October 2017**

Payee	Amount	Date
Pearson Construction-Renovations-LTC Learning Commons	\$213,489.62	10/9/2017
Citibank-Procurement Card-Departmental Charges	122,297.95	10/18/2017
EBSCO Information Se-Library-Periodicals Subscription Renewal	122,238.28	10/11/2017
Hudson Energy-Utilities-Electricity	113,873.39	10/4/2017
Key Government -ISS-Software Annual Maintenance	46,596.00	10/11/2017
City of Waco - Water-Campus-Utilities	38,147.57	10/10/2017
Shamrock Property Management-Athletics-Student Housing Rent	27,125.00	10/4/2017
Dell Marketing L.P.-ISS-VMWare License and Software Renewal	23,693.31	10/4/2017
edmentum Inc-Academic Excellence-Online Access Renewal	22,724.00	10/25/2017
The CBORD Group, Inc-License renewal	21,021.27	10/25/2017
In-Synch Systems, LL-Grants-Data Collection Grant	20,000.00	10/25/2017
The College Board-Testing-TSI Test Units	19,550.00	10/4/2017
SirsiDynix #774271-Library-Software Renewal	18,712.88	10/11/2017
Rabroker AC and Plumbing-Central Utilities-Repairs	13,343.74	10/26/2017
Great Western Dining-Food Services-Caterings	11,949.54	10/25/2017
AACC-President's Office-Membership Dues	10,593.00	10/25/2017
Great Western Dining-Food Services-Caterings	10,010.01	10/4/2017
edmentum Inc-Adult Education-Software Licences	9,510.00	10/4/2017
Integ-EMS & Fire uniforms, mailings,athletic schedule cards printed	9,310.00	10/26/2017
Proquest L.L.C.-Library-Online Access Renewal	8,684.00	10/26/2017
FHEG-MCC Bookstore-Bookstore-Department Charges	8,344.21	10/25/2017
JRJ Enterprises LLC-Renovation-1820 Powell	7,650.00	10/26/2017
Lake Waco Golf Club-Women's Golf-Membership Dues	7,000.00	10/26/2017
Twin Rivers Golf Club-Mens Golf-Membership Dues	7,000.00	10/26/2017
Gravotech-Building Maintenance-Supplies	6,508.73	10/25/2017
Medline Industries, -Nursing-Supplies	6,389.97	10/11/2017
Technology for Education-ISS-Technical Maintenance Supplies Pleas	6,367.62	10/18/2017
A-1 Discount Tree Service-Grounds-Supplies	5,700.00	10/4/2017
Bain Paper Company-Custodial-Supplies	5,674.33	10/16/2017
Hudson Energy-Campus-Utilities	5,656.53	10/10/2017
Great Western Dining-Food Services-Caterings	5,502.47	10/13/2017

**McLennan Community College
Expenditures for October 2017**

Payee	Amount	Date
Qualtrics. LLC-Institutional Effectiveness-Software Lic	5,000.00	10/25/2017
Global Financial Aid-Financial Aid-File Reviews	4,991.00	10/4/2017
Hewlett Packard-ISS-Printer Services	4,932.69	10/11/2017
CSI-Athletics-Bus Charters	4,900.00	10/25/2017
SmarterServices, LLC-ISS-Annual Software License Fee	4,537.50	10/19/2017
Trane Company-Central Utilities-Supplies	4,518.00	10/27/2017
Cisco Systems -ISS-Software Maintenance	4,333.88	10/4/2017
SAGE Publishing-Library-Online Subscription Access	4,224.00	10/19/2017
Barracuda Networks, -ISS-Load Balancers for Servers	4,096.00	10/25/2017
Fuzzy Friends Rescue-President's Office-Sponsorship	4,000.00	10/25/2017
NC-SARA-ISS-Membership Fee	4,000.00	10/4/2017
Inceptia-Financial Aid-Call Center Fees	3,934.05	10/11/2017
City of Waco - Water-Campus-Utilities	3,678.58	10/4/2017
Tableau Software, In-ISS-Software License Renewal	3,589.00	10/13/2017
Lee-Mark Safety, Inc-Continuing Education-Corporate Training	3,480.00	10/26/2017
Centex Manufacturing-Building Maintenance-Supplies	3,306.10	10/25/2017
Grande Communication-ISS-Internet Services	3,300.00	10/4/2017
IDEXX Distribution, -Vet Tech-Software Maintenance	3,226.82	10/26/2017
Elsevier, Inc.-Nursing-SimChart Software Renewal	3,219.00	10/25/2017
Bio-Rad Laboratories-Biology-Supplies	3,144.96	10/25/2017
Performance Health S-Athletic Trainer-Supplies	3,097.54	10/4/2017
Tomorrow's Quilts-Community Programs-Quilting Class	3,025.00	10/27/2017
PrestoSports, Inc-Athletics-Hosting Website	3,000.00	10/26/2017
Technology for Education-ISS-Network Cameras	2,891.20	10/27/2017
Door Control Service-Building Maintenance-Supplies	2,887.92	10/25/2017
ATMOS ENERGY-Campus-Utilities	2,823.32	10/27/2017
Matus Electric Company-Central Utilities-Supplies	2,629.28	10/26/2017
AT&T-Campus-Telephone	2,540.06	10/4/2017
The Lamar Companies-Marcom-Advertising	2,500.00	10/11/2017
Arlington J. Jones, -Bosque River Stage : Other Expenses #1	2,500.00	10/25/2017
The Waco Ochoa-Ranch-Ice Machine	2,400.00	10/27/2017
Jerry Don's Lawns-Agricultural Science-Fencing	2,380.00	10/19/2017

**McLennan Community College
Expenditures for October 2017**

Payee	Amount	Date
Jerry Don's Lawns-Ranch-Fencing	2,380.00	10/26/2017
Sheehy, Lovelace & Mayfield-Legal-Retainer Fees	2,376.50	10/19/2017
ASCAP-Music-Licensing Fees	2,265.10	10/18/2017
GraybaR-Central Utilities-Supplies	2,156.70	10/13/2017
Dealers Electrical Supplies-Central Utilities-Supplies	2,109.75	10/26/2017
ATMOS ENERGY--Campus-Utilities	2,082.07	10/4/2017
Chevrolet of West-Physical Plant-Auto Maintenance	2,033.29	10/13/2017
McGraw-Hill Global E-Radiology-Online Subscription	2,033.00	10/26/2017
Sunbeam Foods-Child Development-Supplies	2,027.63	10/11/2017
The Salt House LLC-Vet Tech-Software Maintenance	2,000.00	10/27/2017
Greater Waco Chamber-President's Office-Sponsorship	2,000.00	10/4/2017
Infobase-Library-Online Subscription	1,999.00	10/4/2017
Bomgar Corporation-ISS-Software Maintenance Renewal Please em	1,982.78	10/13/2017
Henry Schein Animal -Vet Tech-Supplies When PO is assign for	1,924.54	10/11/2017
CoARC-Respiratory Care-Accreditation Fee	1,900.00	10/13/2017
Medline Industries, -Med Lab-Supplies Medline Account	1,871.28	10/26/2017
Red Wing Shoe Company-Grounds-Supplies	1,870.72	10/19/2017
Epperson Tractor Rep-Ranch-Supplies	1,866.00	10/13/2017
VWR International, I-Biology-Supplies	1,801.04	10/19/2017
Home Depot Credit Service-Campus-Supplies	1,714.75	10/27/2017
Contemporary Service-Clarence Thomas Event-Security	1,706.39	10/26/2017
Caverly Investments,-Ranch-Supplies	1,700.00	10/13/2017
Corporate Services I-Athletics-Bus Charter	1,700.00	10/4/2017
Killeen Daily Herald-Workforce-Advertising	1,622.12	10/19/2017
American Classifieds-Workforce-Advertising	1,612.00	10/13/2017
A-1 Fire & Security -Central Utilities-Supplies	1,591.00	10/25/2017
Technology for Education -ISS-Technincal Maintenance Supplies	1,570.00	10/4/2017
The Brandt Companies-Ranch-Plumbing Repairs	1,559.13	10/25/2017
Armadillo Clay-Art-Supplies	1,550.40	10/4/2017
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	10/26/2017
Bain Paper Company-Law Enforcement-Supplies	1,510.67	10/26/2017
Discount School Supp-Child Development-Supplies	1,393.29	10/25/2017

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Payee	Amount	Date
WorkZone LLC-Marcom-License and Hosting Fee Renewal	1,350.00	10/19/2017
Pocket Nurse-Nursing-Supplies	1,346.14	10/19/2017
Total Office Solutions-Behavioral Science-Supplies	1,343.16	10/27/2017
Kleen-Air-Central Utilities-Supplies	1,325.76	10/19/2017
Texas Golf Karts-Building Maintenance-Supplies	1,313.50	10/4/2017
Bar None Country Store-Ranch-Supplies	1,236.00	10/13/2017
Medsharps-Health Professions-Supplies	1,200.00	10/4/2017
MAERB-Medical Assistant-Program Service Fee	1,200.00	10/26/2017
Hole in the Roof Marketing-HPE-Supplies	1,172.45	10/26/2017
John T. Baughman-MCC Counseling Ctr-Travel	1,141.27	10/19/2017
Customers Bank-Accounts Receivables-Card Services	1,131.30	10/25/2017
Auto-Chlor System-Cafeteria-Supplies	1,118.70	10/25/2017
August Industries In-Fire Academy-Annual Service	1,052.89	10/25/2017
GXS, Inc-ISS-Software Maintenance	1,041.37	10/19/2017
855bugs.com-Building Maintenance-Pest Control	1,031.34	10/25/2017
VWR International, I-Biology-Supplies	1,025.08	10/19/2017
Baylor University-Admissions-Supplies	1,000.00	10/18/2017
Art Center Waco-Community Programs-Ceramic Class	1,000.00	10/18/2017
Frances D. Turner-Vet Tech-Travel	974.00	10/5/2017
DAHOPA Wholesale Fue-Grounds-Supplies	951.00	10/25/2017
Virkim-Grounds-Supplies	903.50	10/11/2017
Mongoose Research, I-ISS-Software License Maintenance	900.00	10/19/2017
Edwin T. Walker-Paramedic-Testing Fee	896.30	10/30/2017
Amigos Library Servi-Library-Online Subscription Renewal	882.00	10/18/2017
HEB Corporate-Child Development-Supplies	869.16	10/18/2017
Fuelman-Physical Plant-Supplies	851.70	10/25/2017
Johnson Roofing-Building Maintenance-Supplies	840.00	10/26/2017
Certified Horsemanship-Ranch-Membership Dues	825.00	10/18/2017
Anixter Inc.-Upward Bound-Supplies Please email PO to sb	821.90	10/25/2017
Hilton Hotel-Waco-Foundation-Clarence Thomas Event	810.71	10/11/2017
Esquire of Texas-Central Utilities-Supplies	803.00	10/26/2017
HOT Workforce Board -Child Development-Recognition Banquet	800.00	10/11/2017

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Payee	Amount	Date
Southwest Telecom-ISS-Data Cable Install	795.00	10/2/2017
ExamSoft Worldwide, -Nursing-Supplies	780.00	10/4/2017
HEB Food Store-Men's Basketball-Student Meals	780.00	10/11/2017
HEB Food Store-Mens Basketball-Student Meals	780.00	10/26/2017
John Scammell-Ranch-Farrier Services	730.00	10/11/2017
Rod Aydelotte-Athletics-Action Photos	730.00	10/25/2017
Medco Supply Company-Athletic Trainer-Supplies	729.07	10/11/2017
AT&T-ISS-Telephone	722.02	10/18/2017
National Dance Alliance-Dance-Nationals Entry Fee	720.00	10/4/2017
Gale/Cengage Learning-Library-Books	716.97	10/13/2017
Air Flow Filter Serv-Ranch-Supplies	685.00	10/18/2017
Merkley,Newman & McLane-Human Resources-	675.00	10/11/2017
Fuelman-Physical Plant-Auto Maintenance	639.54	10/11/2017
Airgas USA, LLC-EMS-Supplies	629.24	10/13/2017
Liftcrete Solutions-Grounds-Lift Sidewalk to Level Joint	624.00	10/4/2017
Firmin Business Form-Marcom-Supplies	611.75	10/13/2017
ESC Region 11-Office Occupations-Software Renewal	600.00	10/4/2017
United Laboratories-Custodial-Supplies	591.03	10/27/2017
Olmsted-Kirk Paper C-Custodial-Supplies	580.32	10/26/2017
GraybaR-Central Utilities-Supplies	572.01	10/18/2017
LSI-Card Office-Supplies	556.01	10/19/2017
Coursey Enterprises,-Nursing-Supplies	554.70	10/13/2017
Varidesk LLC-EMS-Supplies	545.00	10/19/2017
Sirius Computer Solu-ISS-Technical Maintenance Supplies	542.16	10/27/2017
Grainger-Central Utilities-Supplies	539.44	10/11/2017
Barger's Allsports-Ranch-Supplies	529.79	10/13/2017
Chief, CDC, Library -Library-Web Subscription Renewal	525.00	10/26/2017
Ed's Auto Glass & Tr-Physical Plant-Auto Maintenance	525.00	10/25/2017
Xmedius Solutions In-ISS-Faxing Services	524.00	10/27/2017
Ludwig Saw & Tool-Grounds-Supplies	521.27	10/19/2017
The CBORD Group, Inc-Card Office-Software Upgrade	517.34	10/18/2017
Andrew M. Clayton-Prof. Dev.-Faculty/Prof Staff	504.00	10/25/2017

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Payee	Amount	Date
Baylor University-Student Engagement-Retreat	500.00	10/25/2017
Mark B. Capalbo-Theater-Supply	500.00	10/5/2017
Insurors of Texas-Child Development-Travel & Accident Insu	500.00	10/4/2017
Platinum Educational-EMS-Software Maintenance	500.00	10/26/2017
Whit Watkins-Ranch-Dressage Clinic	500.00	10/11/2017
Qti-Powers-President's Officve-Supplies	500.00	10/4/2017
Waco Founders Lions -President's Office-Sponsorship	500.00	10/19/2017
WACO ISD-President's Office-Sponsorship	500.00	10/25/2017
Tim P. Holtkamp-SBDC-Travel	491.13	10/11/2017
Firmin Business Form-Foundation-Supplies	484.80	10/18/2017
Neutron Industries-Custodial-Supplies	478.05	10/11/2017
Thyssenkrupp Elevator-Central Utilties-Supplies	470.44	10/19/2017
Gale/Cengage Learning-Library-Books	435.77	10/25/2017
Greater Waco Chamber-Adult Education-Membership Dues	434.00	10/25/2017
Keith's Ace Hardware-Ranch-Supplies	433.85	10/4/2017
Mr. James Patton-History- Instructional Travel	433.35	10/5/2017
Grainger-Grounds-Supplies	431.22	10/18/2017
Spectrum Corporation-Athletics-Supplies	424.41	10/27/2017
Reid Makowsky-English-Instructional Travel	422.86	10/18/2017
Erik S. Emblem-Government- Instructional Travel	406.60	10/5/2017
Waco Tribune Herald-Financial Services-Advertising	403.99	10/4/2017
Lighthouse Services,-ISS-Programming Fee	400.00	10/4/2017
The College Board-President's Office-Membership Dues	400.00	10/13/2017
Bellmead Chamber of Commerce-President's Office-Sponsorship	400.00	10/11/2017
AT&T Mobility-ISS-Telephone	397.29	10/4/2017
City of Waco - Water-Athletics- Utilities	396.21	10/26/2017
Kristin L. Kallsen-Ranch-Supplies	390.00	10/26/2017
Safeway Supply Inc-Custodial-Supplies	380.32	10/27/2017
AT&T Mobility-ISS-Telephone	380.12	10/27/2017
Waco Glass & Mirror -Building Maintenance-Supplies	380.05	10/11/2017
William E. Shepard-Teacher Cert-Instructional Travel	377.41	10/11/2017
Ashley W. Cruseturne-History- Instructional Travel	374.51	10/5/2017

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Payee	Amount	Date
RDA Pro Mart-Cosmetology-Supplies	374.09	10/19/2017
Integ-Mail Services-Department Postage	369.39	10/16/2017
Rotary Club of Waco-President's Office-Membership Dues	365.00	10/26/2017
Colors of Texas-Grounds-Supplies	364.00	10/25/2017
Felicia Gladden-Government- Instructional Travel	361.67	10/5/2017
Waco Carbonic Co.-Central Utilities-Supplies	361.00	10/19/2017
Greensheet-Work Force Education-Advertising	360.00	10/26/2017
e.Approach-Continuing Education-Corporate Training	354.00	10/18/2017
AT&T Mobility-ISS-Telephone	353.40	10/18/2017
Texas Dept of Criminal Justice-Continuing Education-Corporate Training	352.20	10/19/2017
Northern Horizons -Theatre-Performance Shots	350.00	10/26/2017
Pocket Nurse-Medical Assistant-Supplies	349.20	10/26/2017
Karon B. Golden-Alt Teach Cert-Travel	346.28	10/5/2017
Oak Farms-Houston Div.-Child Developments-Supplies	346.01	10/19/2017
Tac Fight Simulator-Community Programs-Supplies	345.00	10/27/2017
Sims Plastics of Waco-Grounds-Supplies	340.70	10/4/2017
Priti Patel-Community Programs : Instructional Supplies	329.74	10/25/2017
Glenn D. Downing-Art-Supplies	328.66	10/25/2017
Tiffany N. Martinez-St Engagement-Hispanic Heritage Festival	325.00	10/11/2017
Viamedia-Marcom-Advertising	325.00	10/11/2017
Grainger-Central Utilities-Supplies	323.83	10/13/2017
Donald R. Keltner-History- Instructional Travel	316.72	10/5/2017
Mongoose Research, I-ISS-Software Renewal	316.66	10/4/2017
Impact Telecom-ISS-Telephone	315.21	10/19/2017
Green Life Interiors-Grounds-Supplies	310.00	10/13/2017
EPS, Inc.-Nursing-Supplies	309.43	10/13/2017
Melody Flowers-TCCTA : Travel	308.14	10/18/2017
Armstrong-McCall-Cosmetology-Supplies	302.08	10/19/2017
Grainger-Central Utilities-Supplies	300.97	10/25/2017
Cynthia M. Brockette-Respiratory Care Tech-Instructional Travel	300.67	10/5/2017
Alexis S. Hughes-Art-Other Expenses	300.00	10/4/2017
Buzbee Feed & Seed, -Ranch-Supplies	300.00	10/25/2017

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Payee	Amount	Date
Gerald L. Howard-Bosque River Stage-Other Expenses	300.00	10/11/2017
A.H.I.M.A.-Health Professions-Exam Fee	299.00	10/13/2017
Certified Laboratori-Central Utilities-Supplies	294.77	10/13/2017
Demco-Library-Supplies	289.30	10/4/2017
AT&T-ISS-Telephone	282.74	10/18/2017
Ridgewood Country Cl-President's Office-Membership Dues	281.56	10/19/2017
City of Waco - Water-Ranch-Utilities	278.40	10/2/2017
Paula S. Swope-Ranch-Supplies	275.00	10/25/2017
Jeremy L. Lehman-History- Instructional Travel	272.85	10/5/2017
AT&T-ISS-Telephone	267.50	10/18/2017
Texas Multi-Chem, Lt-Baseball-Supplies	265.50	10/4/2017
Andrew M. Clayton-Government- Instructional Travel	264.83	10/5/2017
Garry Ross-English-Instructional Travel	256.80	10/25/2017
Gempler's-Grounds-Supplies	254.16	10/11/2017
Jaynes, Reitmeier, B-Life Insurance-Research and Consultation	250.00	10/19/2017
Timothy Martin-Vet Tech-Farrier Services	250.00	10/26/2017
Wolfe Wholesale Florist-Foundation-Supplies	245.10	10/4/2017
Dupuy Oxygen & Supply-Vet Tech-Supplies	243.32	10/25/2017
Wolfe Wholesale Florist-Clarence Thomas Event-Stage Floral Arrangement	242.36	10/19/2017
Extended DISC North -Continuing Education-Supplies	242.00	10/18/2017
Scantron-ISS-Software Renewal	240.00	10/19/2017
Greensheet-Workforce-Advertising	240.00	10/16/2017
Carolina Biological -Biology-Supplies	239.00	10/25/2017
American DataBank LL-Health Professions-Immunization Tracker	231.12	10/25/2017
O'Reilly Automotive,-Ranch-Supplies	230.97	10/4/2017
Richards Supply Comp-Grounds-Supplies	226.37	10/4/2017
Mirion Technologies -Radiology-Film Badges	224.75	10/11/2017
Carolina Biological -Biology-Supplies	221.31	10/13/2017
J.W. Pepper & Son In-Music-Supplies	220.99	10/26/2017
Olmsted-Kirk Paper Company-Custodial-Supplies	219.60	10/4/2017
Jeremy B. Blackwood-Music-Supplies	215.00	10/19/2017
Deborah L. Quinn-Rad Tech-Instructional Travel	209.19	10/5/2017

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Payee	Amount	Date
Texas Golf Karts-Physical Plant-Auto Maintenance	200.45	10/19/2017
Emanuel Dominguez-St Engagement : Hispanic Heritage Festival	200.00	10/4/2017
James W. Allison-Ranch-Supplies	200.00	10/25/2017
The Salvation Army-President's Office-Sponsorship	200.00	10/4/2017
Bruce H. Simon-Government- Instructional Travel	192.60	10/5/2017
Caryn M. May-History- Instructional Travel	192.60	10/5/2017
Tarpley Music Co., I-Music-Supplies	191.94	10/4/2017
Shanie E. Wenzel-Child Studies-Travel	186.18	10/4/2017
Jessica H. Zbeida-English-Instructional Travel	183.93	10/18/2017
Steven C. Fuller-Athletics-Officials	180.00	10/19/2017
Justin J. Goolsby-Athletics-Officials	180.00	10/19/2017
S. Clark Nauert-Music Industry Careers - Supplies	179.00	10/11/2017
Waco Publications, I-Continuing Education-Advertising	175.00	10/19/2017
Red Cross Store-HPE-Supplies	172.82	10/11/2017
McJcd-Terry Lechler-Physical Plant petty cash	171.39	10/19/2017
Casey J. Hubble-Government- Instructional Travel	171.20	10/5/2017
Temple Chamber of Commerce-SBDC-Membership Dues	165.00	10/4/2017
Shred-It USA-Student Records-Shredding Service	160.00	10/19/2017
Airgas USA, LLC-Ranch-Supplies	158.76	10/25/2017
Demco-Library-Supplies	154.18	10/13/2017
Aranzazu Torres Gutierrez-Recrutiment -Travel	153.01	10/18/2017
Lisa M. Lindloff-Div Ch Math & Science : Travel	152.12	10/25/2017
Sun Mountain-Women's Golf-Supplies	151.00	10/19/2017
GGA, Inc-Child Development-Pest Control	150.00	10/25/2017
ASCP Board of Certif-Med Lab-Program Performance Report 2018	150.00	10/13/2017
Happy Hill Equine, I-Ranch-Supplies	150.00	10/4/2017
Brent A. Heath-Community Programs : Instructional Supplies	148.52	10/25/2017
Mark A. McCreary-Government- Instructional Travel	147.13	10/5/2017
Meredith R. Heffner-Rad Tech-Supplies	143.98	10/19/2017
Texas Dept of Public-Human Resources-Name Searches	142.00	10/19/2017
Jamie L. Allnut-RSVP-Travel	139.51	10/5/2017
Landscape Supply-Grounds-Supplies	137.88	10/19/2017

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Payee	Amount	Date
HOT Goodwill Industr-Community Programs-Computer Classes	136.00	10/18/2017
Landscape Supply-Grounds-Supplies	135.29	10/26/2017
ASCP Board of Certifacion-Med Lab-Certification Exam	135.00	10/25/2017
Tammy A. Thompson-History- Instructional Travel	133.75	10/5/2017
Mr. Jerry R. Niles, -Cen Util-Travel	133.21	10/25/2017
Marighny E. Dutton-Respiratory Care Tech-Instructional Travel	130.49	10/5/2017
Burleson Area Chamber-SBDC-Membership Dues	130.00	10/11/2017
Joe T. Arrington-Director Human Services-Travel	125.73	10/4/2017
Procare Software-ISS-Software Updates	125.00	10/26/2017
H.B. Blake Company, -Building Maintenance-Supplies	124.50	10/26/2017
Michelle L. Johnson-St Assessment-Travel	124.12	10/25/2017
Wigley's Paint-Building Maintenance-Supplies	123.43	10/4/2017
TCCBDA-Dir Liberal Arts-Student Travel	120.00	10/11/2017
Mickey C. Cochran, J-Athletics-Officials	120.00	10/19/2017
Gregory F. Jackson-Athletics-Officials	120.00	10/19/2017
Phillip A. Rhodes-Inst Effectiveness - Travel	117.70	10/18/2017
Matheson Tri-Gas, In-Chemistry-Supplies	117.18	10/4/2017
Chad Eggleston-Dean Arts & Science-Travel	116.63	10/19/2017
Joe T. Arrington-Div Chr, Human Services : Travel	115.56	10/25/2017
AT&T Mobility-Adult Education-Telephone	113.97	10/4/2017
Shelley L. Cotten-Foundation-Travel	113.42	10/18/2017
Wendy C. Moulds-Community Programs - Instructional Supplies	113.27	10/4/2017
Jerry's Tire House-Grounds-Supplies	113.00	10/13/2017
Meredith R. Heffner-Rad Tech-Instructional Travel	112.99	10/5/2017
Jason N. Ehler-SBDC-Travel	112.89	10/5/2017
Stan Mitchell-Econ-Instructional Travel	111.28	10/11/2017
Chevrolet of West-Physical Plant-Auto Maintenance	110.89	10/25/2017
Olmsted-Kirk Paper Company-Custodial-Supplies	110.56	10/19/2017
Donna M. Mendoza-Dean Health Professions : Travel	110.21	10/25/2017
L & M Wholesale Elec-Central Utilities-Supplies	108.42	10/19/2017
Amanda L. Sansom-ADN-Travel	107.00	10/18/2017
Rebecca Griffin-ADN-Travel	107.00	10/19/2017

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Payee	Amount	Date
Bain Paper Company-Custodial-Supplies	103.82	10/2/2017
Business Management -Office Occupations-Supplies	103.00	10/13/2017
Medco Supply Company-Athletic Trainer-Supplies	101.62	10/26/2017
B&S Farm & Ranch Cen-Vet Tech-Supplies	100.21	10/13/2017
Patricia R. Geer-Music-Supplies	100.00	10/4/2017
Mark A. Stansel-Music Supplies	100.00	10/4/2017
Haley Houk-Music- Supplies	100.00	10/5/2017
Department of the Interior-Filming Permit	100.00	10/19/2017
Megan A. Yoder-Ranch-Supplies	100.00	10/25/2017
TX-NMJBCA-Baseball-Membership Dues-	100.00	10/4/2017
Midwest Scouting Service-Mens Basketball-Entry Fee	100.00	10/4/2017
Time Warner Cable-ISS-Cable Service	97.72	10/11/2017
Susan Nash Spooner-Behavioral Sciences-Travel	96.30	10/18/2017
Bar None Country Store-Vet Tech-Supplies	93.00	10/19/2017
William K. Johnson-Government- Instructional Travel	90.95	10/5/2017
Andrew A. Canham-Board Travel	90.00	10/5/2017
Steven W. Wenzel-Corporate Training-Travel	88.86	10/11/2017
Dupuy Oxygen & Suppl-Vet Tech-Supplies	83.31	10/4/2017
Daniel Blueprint Com-Music-Supplies	82.26	10/25/2017
Pura Vida Paddle LLC-Community Programs-Yoga Class	82.22	10/26/2017
Douglas Gibson-Corporate Training-Instructional Supplie	80.00	10/11/2017
McJcd-Terry Lechler-Bosque River Stage : Other Expenses #1	80.00	10/25/2017
Rebecca J. Long-University Center-Travel	77.57	10/18/2017
H.B. Blake Company, -Building Maintenance-Supplies	77.00	10/4/2017
El Folkorico Las Est-St Engagement : Hispanic Heritage Festival	75.00	10/4/2017
Kelly W. Parker-Theatre-Supplies	75.00	10/25/2017
M&D Music Company-Music-Instrument Repairs	75.00	10/19/2017
Sarah Aynesworth-Community Programs-Dining Tutorial	75.00	10/18/2017
GGA, Inc-Building Maintenance-Pest Contro1	75.00	10/4/2017
Mona Dunkin-SSS-Workshop	75.00	10/4/2017
Krissica L. Harper-SSS 17-18 : Other Expenses	75.00	10/11/2017
Mona Dunkin-SSS 17-18 : Other Expenses	75.00	10/11/2017

**McLennan Community College
Expenditures for October 2017**

Payee	Amount	Date
Mona Dunkin-SSS-Presentation	75.00	10/19/2017
Gloria G. Snow-Child Development-Supplies	73.93	10/19/2017
Joe T. Arrington-Div Chr, Human Services-Travel	72.23	10/5/2017
Rebecca Griffin-ADN-Travel	71.90	10/13/2017
Jane C. Herndon-SBDC-Travel	71.73	10/4/2017
Home Hardware Center-Building Maintenance-Supplies	71.11	10/13/2017
Master Lube-Physical Plant-Auto Maintenance	70.95	10/11/2017
Susan Nash Spooner-Psychology-Instructional Travel	70.09	10/5/2017
Michelle D. Rapier-Biology-Instructional Travel	69.55	10/4/2017
Ashley C. Lunde-Government- Instructional Travel	69.55	10/5/2017
Sherwin-Williams-Building Maintenance-Supplies	69.02	10/19/2017
Insurors of Texas-Insurance-Equine Insurance	69.00	10/11/2017
Award Specialties -Marcom-Supplies	67.50	10/4/2017
Brandi R. Ray-CE-Travel	67.20	10/11/2017
Viola R. Simms-Custodial-Supplies	60.99	10/11/2017
Christi London-Wellness Program - Supplies	60.00	10/11/2017
Elizabeth Oates-Wellness Program-Other Supplies	60.00	10/25/2017
Gelacio Aguayo Ville-Custodial-Supplies	57.78	10/11/2017
Gail C. Woodward-Library Services-Instructional Travel	57.49	10/5/2017
Matheson Tri-Gas, In-Chemistry-Supplies	56.70	10/11/2017
FedEx-Mail Services-Department Charges	54.87	10/25/2017
AT&T Mobility-Child Development-Telephone	54.14	10/4/2017
Avis Lube-Physical Plant-Auto Maintenance	51.98	10/25/2017
Automatic Chef-ESEC-Supplies	51.25	10/4/2017
North Waco Tropical -Human Services-Aquarium Service	51.00	10/4/2017
CNA Surety-Insurance-Police Bond Renewal	50.00	10/4/2017
CNA Surety-Insurance-Police Bond	50.00	10/11/2017
Junior League of Wac-President's Office-Sponsorship	50.00	10/26/2017
Leann Caywood-Ranch Travel	49.22	10/18/2017
United States Postal-Financial Services-Postal	49.00	10/18/2017
Elizabeth R. Mitchel-Biology-Supplies	48.98	10/25/2017
Dennis A. Stapleton-Law Enforcement-Travel	47.27	10/5/2017

**McLennan Community College
Expenditures for October 2017**

Payee	Amount	Date
Heather M. Carter-Child Dev. Ctr.-Supplies	46.10	10/11/2017
Doris M. Telg-AEL-Travel	46.01	10/11/2017
Dish-Northwood-Cable Service	45.17	10/27/2017
Jodi A. Harper-P.O. Contingency	45.00	10/19/2017
Smoot-Anderson Compa-Central Utilities-Supplies	44.88	10/19/2017
Master Lube-Physical Plant-Auto Maintenance	44.50	10/26/2017
Delia Dee Jaramillo-Testing Refund	40.00	10/11/2017
M&D Music Company-Music-Repairs	40.00	10/4/2017
Jon R. Conrad-Music-Supplies	39.65	10/11/2017
Virginia G. Dossman-ADN-Travel	35.95	10/13/2017
Thelda F. Jones-ADN-Travel	35.95	10/13/2017
Cynthia A. McAdams-ADN-Travel	35.95	10/13/2017
Kimberly L. McCoy-ADN-Travel	35.95	10/13/2017
Helen F. Moore-ADN-Travel	35.95	10/13/2017
Susan Olson-ADN-Travel	35.95	10/13/2017
Amanda L. Sansom-ADN-Travel	35.95	10/13/2017
Michele Davis-ADN-Travel	35.95	10/18/2017
Tiffanie F. Elbrecht-ADN-Travel	35.95	10/18/2017
Mary S. Graham-ADN-Travel	35.95	10/18/2017
Angela J. Mathis-ADN-Travel	35.95	10/18/2017
Tamara L. Rutherford-ADN-Travel	35.95	10/18/2017
Mary A. Terry-ADN-Travel	35.95	10/18/2017
Amy Winslow-ADN-Travel	35.95	10/18/2017
Tiffany A. Marty-ADN-Travel	35.95	10/19/2017
M&D Music Company-Music-Supplies	35.00	10/26/2017
AT&T-ISS-Telephone	34.51	10/19/2017
Sherwin-Williams-Building Maintenance-Supplies	34.51	10/4/2017
Jessica J. Shelton-Div Chair, Human Services - Supplies	34.20	10/11/2017
FedEx-Mail Services-Department Postage	33.57	10/4/2017
Jon R. Conrad-Music-Supplies	32.78	10/25/2017
AT&T-ISS-Telephone	32.10	10/4/2017
Jane C. Herndon-SBDC-Travel	30.50	10/5/2017

**McLennan Community College
Expenditures for October 2017**

Payee	Amount	Date
FedEx-Mail Services-Department Postage	30.45	10/13/2017
Johnette McKown-Board Travel	30.00	10/19/2017
Texas Security Equip-Security-Supplies	30.00	10/19/2017
Dennis A. Stapleton-Law Enforcement - Supplies	29.90	10/11/2017
Stephanie M. Maultsb-Director Continuing Ed-Travel	28.36	10/11/2017
Phoenicia R. Dumay-Retirement-Reimb	28.05	10/19/2017
Jerry's Tire House-Grounds-Supplies	27.00	10/4/2017
CTLC-Library-Membership Dues	25.00	10/19/2017
TJCSCA-Athletics-Softball Association Dues	25.00	10/27/2017
Ambolds-Building Maintenance-Supplies	20.00	10/18/2017
Jennifer Aleman-Upward Bound Stipend	20.00	10/19/2017
Naya Banda-Upward Bound Stipend	20.00	10/19/2017
Laryssa G. Behford-Upward Bound Stipend	20.00	10/19/2017
Anisty K. Berry-Upward Bound Stipend	20.00	10/19/2017
Ariana Cardona-Upward Bound Stipend	20.00	10/19/2017
Mariah Cummings-Upward Bound Stipend	20.00	10/19/2017
Luz M. Eulloque-Upward Bound Stipend	20.00	10/19/2017
Grace Z. Long-Upward Bound Stipend	20.00	10/19/2017
Zamara N. Long-Upward Bound Stipend	20.00	10/19/2017
Marisol Palacios-Upward Bound Stipend	20.00	10/19/2017
Keondric Riley-Upward Bound Stipend	20.00	10/19/2017
Angelina Rivera-Upward Bound Stipend	20.00	10/19/2017
Zitlaly Martinez-Upward Bound-Stipend	20.00	10/20/2017
Daniel Blue Print Co-Art-Supplies	19.97	10/13/2017
Dub-L Tape-Library-Supplies	18.95	10/4/2017
B&S Farm & Ranch Cen-Agricultural Science-Supplies	17.85	10/18/2017
Airgas USA, LLC-Ranch-Supplies	16.25	10/18/2017
ReadyRefresh by Nest-Cosmetology-Supplies	15.94	10/4/2017
Nikolas K. Childress-Upward Bound Stipend	15.00	10/19/2017
Charlie Henry-Upward Bound Stipend	15.00	10/19/2017
James F. Kubacak-Financial Aid-Travel	14.78	10/4/2017
YBP Library Services-Library-Books	14.40	10/4/2017

**McLennan Community College
Expenditures for October 2017**

Payee	Amount	Date
Steve Surguy-SBDC-Travel	13.91	10/5/2017
Andrew Hutchens-Upward Bound Stipend	10.00	10/19/2017
Erika Pevia-Upward Bound Stipend	10.00	10/19/2017
Moriah Resendez-Upward Bound Stipend	10.00	10/19/2017
Ximena M. Reynoso-Upward Bound Stipend	10.00	10/19/2017
Kennedy M. Stanley-S-Upward Bound Stipend	10.00	10/19/2017
Sue A. Ainsworth-Community Programs-Instructional Supplie	9.64	10/19/2017
Johnette McKown-P.O.-Travel	8.58	10/5/2017
Alisa J Petree-Med Lad Tech-Instructional Travel	8.56	10/11/2017
Gloria G. Snow-Child Development-Sewing Repairs	8.00	10/4/2017
Baird Brothers Car W-Physical Plant-Auto Maintenance	8.00	10/18/2017
Jamaal D. Greene-Basketball-Travel	5.00	10/25/2017
David Camarillo-Upward Bound Stipend	5.00	10/19/2017
Stanley Robert Mitch-Women's Golf-Travel	4.50	10/25/2017
Total	<u>\$1,229,201.06</u>	

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
October 31, 2017

	October 2016	September 2017	October 2017	Difference Sept. '17/Oct.'17
ASSETS				
Cash and Investments	\$13,514,730	\$16,576,505	\$13,465,273	(\$3,111,232)
Accounts Receivable	6,165,066	5,338,652	6,169,844	831,192
Inventory	41,492	36,585	36,850	265
Prepays	108,166	104,265	103,966	(299)
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	3,790,565	3,301,583	3,301,583	0
TOTAL ASSETS	23,620,019	25,357,590	23,077,516	(2,280,074)
LIABILITIES AND FUND BALANCES				
Accounts Payable	587,014	565,320	1,254,852	\$689,532
Net pension liability	9,733,576	10,117,620	10,117,620	\$0
Misc. Payables	1,140,743	2,057,082	610,786	(1,446,296)
Deferred Revenues	81,000	41,000	41,000	0
Deferred inflows related to GASB 68	3,570,252	2,798,062	2,798,062	0
TOTAL LIABILITIES	15,112,585	15,579,084	14,822,320	(756,764)
Misc.	827,956	847,981	867,598	\$19,616
Fund Balance	12,792,868	12,792,868	12,792,868	0
Surplus from FY2016/2017	0	286,059	300,523	14,464
Adjustment for GASB 68 pension liab.	(9,521,103)	(9,311,130)	(9,521,103)	(209,973)
Operating Changes FY2018	4,407,713	5,162,728	3,815,310	(1,347,418)

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
10/31/2017
Two months or 16.67%

	2016/2017 Budget	2017/2018 Budget	Cum. Inc./Exp. Thru Oct. 2016	% Received or Disbursed	Cum. Inc./Exp. Thru Oct. 2017	% Received or Disbursed	Difference Oct. '16/Oct. '17	Difference Oct. '17/Budget
Income								
State Appropriations (Regular)	\$12,099,893	\$12,343,260	2,903,973	24.00%	2,963,606	24.01%	\$59,633	(9,379,654)
Tuition	17,547,364	18,201,806	10,459,834	59.61%	9,597,684	52.73%	(862,150)	(8,604,122)
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	8,401	28.00%	7,058	23.53%	(1,343)	(22,942)
Tuition - Non Credit VOC	182,315	182,315	61,857	33.93%	121,956	66.89%	60,099	(60,359)
Tuition--Teacher Certification	21,950	22,750	7,001	31.90%	4,858	21.35%	(2,143)	(17,892)
Tuition--Corporate Prof. Training	1,074,392	294,313	45,262	4.21%	83,177	28.26%	37,915	(211,136)
Pledged Tuition	(1,243,447)	(1,243,447)	(554,446)	44.59%	(554,043)	44.56%	403	689,404
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(495,307)	45.57%	(475,980)	43.79%	19,327	611,020
Credit Fees	1,751,345	1,858,886	734,525	41.94%	655,663	35.27%	(78,862)	(1,203,223)
Continuing Ed. Fees	1,591,610	1,064,745	345,084	21.68%	185,486	17.42%	(159,598)	(879,259)
Taxes	16,729,425	18,395,757	687,461	4.11%	873,886	4.75%	186,425	(17,521,871)
Transfer to CIF	(250,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	25,000	50,000	(7,017)	-28.07%	(10,435)	-20.87%	(3,418)	(60,435)
Quarterly Market Value Adjustment							0	0
Grants, Donations, Etc	150,106	191,729	16,623	11.07%	63,114	32.92%	46,491	(128,615)
Other Income	963,200	934,908	265,356	27.55%	136,989	14.65%	(128,367)	(797,919)
Miscellaneous Income	353,207	356,469	49,516	14.02%	50,570	14.19%	1,054	(305,899)
Auxiliary								
Bookstore	400,000	405,000	182,563	45.64%	178,108	43.98%	(4,455)	(226,892)
Auxiliary--Other income	81,500	69,450	9,633	11.82%	7,605	10.95%	(2,028)	(61,845)
Total Income	53,707,454	54,857,535	14,720,319	27.41%	13,889,302	25.32%	(831,017)	(40,968,233)
Expenditures								
Salaries & Benefits	38,581,223	39,459,095	6,011,818	15.58%	5,745,585	14.89%	(266,233)	(32,835,638)
Operating Serv. & Supp.	3,597,716	3,535,193	560,239	15.57%	470,140	13.07%	(90,099)	(3,127,576)
Travel, Dues, Insurance	2,783,383	2,715,687	418,330	15.03%	423,682	15.22%	5,352	(2,359,701)
Technology	1,263,890	1,493,579	1,033,708	81.79%	1,016,160	80.40%	(17,548)	(247,730)
Reserve	1,531,000	1,681,000	38,183	2.49%	68,203	4.45%	30,020	(1,462,797)
Other Expenditures	2,475,305	1,895,876	371,451	15.01%	370,685	14.98%	(766)	(2,104,620)
Capital Expenditures	379,732	330,400	32,216	8.48%	118,682	31.25%	86,466	(261,050)
Scholarships & Exemptions	3,073,505	3,725,005	1,844,928	60.03%	1,860,566	60.54%	15,638	(1,212,939)
Purchases for Resale	21,700	21,700	1,733	7.99%	289	1.33%	(1,444)	(21,411)
Total Expenditures	53,707,454	54,857,535	10,312,606	19.20%	10,073,992	18.36%	(238,614)	(44,783,543)
Net Operating Changes	0	0	<u>\$4,407,713</u>		<u>\$3,815,310</u>		<u>(\$592,403)</u>	<u>3,815,310</u>