

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

	March 2017	February 2018	March 2018	Difference Feb.'18/Mar.'18
<b>ASSETS</b>				
Cash and Investments	\$21,355,581	\$24,390,675	\$22,682,152	(\$1,708,523)
Accounts Receivable	4,931,269	5,868,107	5,322,461	(545,646)
Inventory	37,713	32,150	37,500	5,350
Prepays	114,445	104,266	108,512	4,246
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	3,790,565	3,301,583	3,301,583	0
<b>TOTAL ASSETS</b>	<b>30,229,573</b>	<b>33,696,781</b>	<b>31,452,208</b>	<b>(2,244,573)</b>
<b>LIABILITIES AND FUND BALANCES</b>				
Accounts Payable	822,874	434,216	1,054,925	620,709
Net Pension Liability	9,733,576	10,117,620	10,117,620	0
Misc. Payables	897,597	2,095,835	1,431,206	(664,629)
Deferred Revenues	81,000	41,000	41,500	500
Deferred inflows related to GASB 68	3,570,252	2,798,062	2,798,062	0
<b>TOTAL LIABILITIES</b>	<b>15,105,299</b>	<b>15,486,733</b>	<b>15,443,313</b>	<b>(43,420)</b>
Misc.	848,876	849,989	831,206	(18,783)
Fund Balances	12,792,868	13,093,391	13,093,391	0
Adjustment for GASB 68 pension liab.	(9,521,103)	(9,521,103)	(9,521,103)	0
Operating Changes	11,003,633	13,787,771	11,605,401	(2,182,370)
<b>TOTAL FUND BALANCE</b>	<b>15,124,274</b>	<b>18,210,048</b>	<b>16,008,895</b>	<b>(2,201,153)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$30,229,573</b>	<b>\$33,696,781</b>	<b>\$31,452,208</b>	<b>(\$2,244,573)</b>

**McLennan Community College**  
**Income & Expenditures (Current Unrestricted Funds)**  
**March-18**  
Seven months or 58.33%

	2016/2017 Revised Budget	2017/2018 Revised Budget	Cum. Inc./Exp. Thru Mar. 2017	% Received or Disbursed	Cum. Inc./Exp. Thru Mar. 2018	% Received or Disbursed	Difference Mar.'17/Mar. '18	Difference Mar. '18/Budget
<b>Income</b>								
State Appropriations	\$12,099,893	\$12,343,260	6,355,612	52.53%	6,482,576	52.52%	\$126,964	(5,860,684)
Tuition	18,208,364	18,387,906	18,206,449	99.99%	18,382,211	99.97%	175,762	(5,695)
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	16,704	55.68%	14,439	48.13%	(2,265)	(15,561)
Tuition - Non Credit VOC	182,315	182,315	90,890	49.85%	165,806	90.94%	74,916	(16,509)
Tuition--Teacher Certification	22,750	22,750	18,694	82.17%	8,964	39.40%	(9,730)	(13,786)
Tuition--Corporate Prof. Training	625,759	284,337	110,229	17.62%	201,965	71.03%	91,736	(82,372)
Pledged Tuition	(1,243,447)	(1,243,447)	(1,036,095)	83.32%	(1,051,055)	84.53%	(14,960)	192,392
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(928,397)	85.41%	(963,073)	88.60%	(34,676)	123,927
Credit Fees	1,751,345	1,902,686	1,558,058	88.96%	1,571,758	82.61%	13,700	(330,928)
Continuing Ed. Fees	1,338,170	800,478	673,274	50.31%	404,193	50.49%	(269,081)	(396,285)
Taxes	16,729,425	18,395,757	16,175,814	96.69%	17,840,681	96.98%	1,664,867	(555,076)
Transfer to CIF	(250,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	25,000	50,000	26,002	104.01%	71,117	142.23%	45,115	21,117
Gain(Loss) on Sale of Federal Security							0	0
Quarterly Market Value Adjustment							0	0
Grants, Donations, Etc	191,729	191,729	73,861	38.52%	162,102	84.55%	88,241	(29,627)
Other Income	970,128	934,908	631,748	65.12%	617,334	66.03%	(14,414)	(317,574)
Miscellaneous Income	373,207	243,469	226,743	60.76%	187,095	76.85%	(39,648)	(56,374)
Auxiliary								
Bookstore	400,000	405,000	342,709	85.68%	332,086	82.00%	(10,623)	(72,914)
Auxiliary--Other income	81,500	69,450	44,107	54.12%	44,965	64.74%	858	(24,485)
<b>Total Income</b>	<b>53,735,732</b>	<b>54,700,192</b>	<b>42,586,402</b>	<b>79.25%</b>	<b>44,473,164</b>	<b>81.30%</b>	<b>1,886,762</b>	<b>(10,227,028)</b>
<b>Expenditures</b>								
Salaries & Benefits	38,437,504	39,222,690	22,003,364	57.24%	23,271,259	59.33%	1,267,895	(15,951,431)
Operating Serv. & Supp.	3,560,431	3,564,012	2,046,385	57.48%	2,002,509	56.19%	(43,876)	(1,561,503)
Travel, Dues, Insurance, Utilities, & misc.	2,835,626	2,759,487	1,593,272	56.19%	1,531,990	55.52%	(61,282)	(1,227,497)
Technology	1,569,037	1,609,452	1,457,473	92.89%	1,433,101	89.04%	(24,372)	(176,351)
Reserve	1,339,000	1,781,923	83,824	6.26%	111,076	6.23%	27,252	(1,670,847)
Other Expenditures	2,155,941	1,621,633	975,446	45.24%	947,582	58.43%	(27,864)	(674,051)
Capital Expenditures	392,215	430,400	257,230	65.58%	215,229	50.01%	(42,001)	(215,171)
Scholarships & Exemptions	3,424,278	3,688,895	3,158,716	92.24%	3,348,364	90.77%	189,648	(340,531)
Purchases for Resale	21,700	21,700	7,059	32.53%	6,653	30.66%	(406)	(15,047)
<b>Total Expenditures</b>	<b>53,735,732</b>	<b>54,700,192</b>	<b>31,582,769</b>	<b>58.77%</b>	<b>32,867,763</b>	<b>60.09%</b>	<b>1,284,994</b>	<b>(21,832,429)</b>
Net Operating Changes	0	0	<u>\$11,003,633</u>		<u>\$11,605,401</u>		<u>\$601,768</u>	<u>11,605,401</u>

**McLennan Community College**

**Expenditures for March 2018**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Teacher Retirement System-TRS March Deductions	196,797.58	3/26/2018
Citibank-Procurement Card-Departmental Charges	135,732.61	3/16/2018
Blackboard, Inc.-ISS-Blackboard Renewal-Learning Core Pack	109,929.52	3/13/2018
Barsh Company-Highlands Gym-Renovation	98,261.23	3/13/2018
Thyssenkrupp Elevator-Admin Building Elevator Repairs	34,615.50	3/23/2018
Thyssenkrupp Elevator-Admin Building Elevator Repairs	34,615.50	3/27/2018
Echo Transportation-Athletics-Bus Charter	24,910.00	3/21/2018
Texas General Land Office-Campus-Utilities	20,326.99	3/14/2018
McNamara Custom Serv-Storm Drain-Applied Science Building	16,900.00	3/27/2018
ATDS-Workforce-Truck Driving School	12,990.00	3/27/2018
City of Waco - Water-Campus-Utilities	12,473.94	3/13/2018
Dell, Inc-20 computers, keyboards, supplies	11,469.60	3/2/2018
Great Western Dining-Food Services-Caterings, athletic student meals	11,181.55	3/27/2018
Thyssenkrupp Elevator-LTC Elevator-Repairs	10,890.00	3/22/2018
Teacher Retirement System-TRS Deductions	10,000.00	3/9/2018
The Brandt Companies-Central Utilities-Plumbing Repairs	9,968.35	3/14/2018
A-1 Tree Service-Central Plant/LTC-Tree Work	9,900.00	3/27/2018
Office Depot-Student Development-Supplies	9,211.58	3/16/2018
RBDR, PLLC-Architect-Architect-Ranch Barn & Business Office	9,154.00	3/22/2018
Rosabalm Construction-MAC Building-Concrete Work	8,420.00	3/22/2018
UT@ Austin-Institutional Effectiveness-Survey Admin	8,200.00	3/23/2018
Great Western Dining-Food Services-Caterings, athletic student meals	7,035.05	3/1/2018
Integ-President's Office-Annual Reports	6,638.00	3/1/2018
Shine Brite Window Company-Custodial-Supplies	6,520.00	3/23/2018
ATDS-Workforce-Truck Driving School	6,495.00	3/14/2018
Barsh Company-Baseball-Dug Out Repairs	6,395.28	3/21/2018
Waco Restaurant Supp-Cafeteria-Supplies	6,376.01	3/27/2018
Rabroker AC and Plumbing-Central Utilities-Supplies	6,335.00	3/27/2018
Worldpoint ECC, Inc-Community Health-Supplies	6,090.44	3/23/2018
Heart of Texas Workforce-Adult Education-Infrastructure Costs	5,328.00	3/27/2018
Hudson Energy-Campus-Utilities	5,032.94	3/28/2018
Ricky Hibbeler-Ranch-Arena Groomer	5,000.00	3/21/2018
Hudson Energy-Campus-Utilities	4,987.46	3/2/2018
Trane Company-Central Utilities-Supplies	4,722.00	3/23/2018
ATMOS ENERGY-Campus-Utilities	4,631.07	3/27/2018
Centex Manufacturing-McLennan House-Replace Awning	4,603.30	3/27/2018
City of Waco - Water-Campus-Utilities	4,297.78	3/1/2018
Sheehy, Lovelace & Mayfield-Legal-Retainer Fees	4,070.00	3/23/2018
W.W. Diving Company-Marine Research-Scuba Diving	4,035.00	3/20/2018
CAHIIM-Health Information Technology-Program Renewal	4,000.00	3/27/2018
FHEG-MCC Bookstore-Bookstore-Department Charges	3,969.39	3/22/2018
Olmsted-Kirk Paper Company-Custodial-Supplies	3,951.70	3/27/2018
The Brandt Companies-Ranch-Plumbing Repairs	3,653.82	3/21/2018
Waco Convention Center-Commencement-Fall 2018	3,400.00	3/2/2018
Estes, McClure & Associates-Chiller Plant-Renovations	3,397.97	3/2/2018
Pocket Nurse-Nursing-Supplies	3,254.40	3/21/2018
Stephen Fehler-Ranch-Supplies	3,000.00	3/21/2018

Lloyd Trailer Company-Ranch-Supplies	2,930.00	3/21/2018
Texas Golf Karts-Custodial-Supplies	2,866.15	3/14/2018
AT&T-ISS-Telephone	2,603.34	3/14/2018
Inceptia-Financial Aid-Outcome Fees	2,402.10	3/14/2018
Henry Schein Animal Supplies-Vet Tech-Supplies	2,285.02	3/14/2018
Compansol-Student Services-Software Renewal	2,285.00	3/14/2018
Dealers Electrical Supply-Central Utilities-Supplies	2,239.61	3/1/2018
Gaumard Scientific Company-Nursing-Sim Repairs	2,223.47	3/2/2018
TEA-EPPT-Teachers Certification-Student Fees	2,145.00	3/1/2018
Standard Chair-Service Awards-Rocking Chairs	2,000.00	3/22/2018
Deborah L. Williams-Health Information Tech-Travel	1,977.60	3/21/2018
Technology for Educa-ISS-Network Camera	1,891.48	3/22/2018
Jaynes, Reitmeier, B-Foundation-Tax Return Preparation	1,850.00	3/21/2018
Marianna, Inc.-Cosmetology-Supplies	1,798.77	3/27/2018
Integ-Mail Services-Postage	1,794.36	3/15/2018
American Classifieds-Workforce-Supplies	1,772.00	3/21/2018
Ronald Hochstatter-Speech-Instructional Travel	1,704.88	3/21/2018
Sunbeam Foods-Child Development-Supplies	1,688.18	3/23/2018
Gale/Cengage Learning-Library-Books	1,611.20	3/27/2018
TCF Equipment Financ-Athletics-Toro Turf Equipment Lease	1,605.22	3/14/2018
GraybaR-Central Utilities-Supplies	1,594.60	3/27/2018
Southwest Telecom-ISS-Install Data Cables	1,565.00	3/1/2018
Bar None Country Store-Vet Tech-Supplies	1,553.57	3/14/2018
Roadrunner Charters,-Agricultural Science-Bus Charter	1,550.00	3/22/2018
Worth Hydrochem -Central Utilities-Supplies	1,520.00	3/28/2018
Insurors of Texas-Insurance-Renewal-Equine	1,500.00	3/14/2018
Texas Multi-Chem, Lt-Baseball-Supplies	1,434.00	3/23/2018
Centex Manufacturing-Building Maintenance-Supplies	1,394.20	3/14/2018
Integ-EMS-Supplies	1,385.68	3/28/2018
GraybaR-Central Utilities-Supplies	1,376.74	3/21/2018
4IMPRINT, Inc.-Student Admission--Supplies	1,373.37	3/27/2018
Perry Office Plus-LTC-Chairs	1,358.84	3/2/2018
ProSource Specialities-Upward Bound-Supplies	1,356.91	3/21/2018
Medsharps-Health Professions-Sharps Disposal	1,350.00	3/21/2018
A-1 Banner & Sign Co-Building Maintenance-Supplies	1,345.74	3/27/2018
Blackboard, Inc.-ISS-Oracle Software Renewal	1,335.60	3/21/2018
Marianna, Inc.-Cosmetology-Supplies	1,290.53	3/2/2018
Killeen Daily Herald-Workforce-Advertising	1,242.12	3/21/2018
4IMPRINT, Inc.-Admissions-Supplies	1,234.49	3/21/2018
kxxv.com-Marcom-Advertising	1,200.00	3/22/2018
City of Waco - Water-Campus-Utilities	1,136.44	3/2/2018
Kleen-Air-Central Utilities-Supplies	1,122.96	3/27/2018
Olmsted-Kirk Paper Company-Custodial-Supplies	1,059.04	3/27/2018
HOT Council of Governments-RSVP-Advertising	1,050.00	3/14/2018
Pioneer Steel & Pipe-Ranch-Supplies	1,045.47	3/21/2018
Baylor University-President's Office-Athletic Graduate Program	1,040.40	3/22/2018
Lindsey Jones-Respiratory Care-Subscription Fees	1,022.00	3/21/2018
Blackbaud Inc-Foundation-Fundraising Database Software	1,008.32	3/14/2018
CTAACC-President's Office-Membership Dues	1,000.00	3/21/2018
Darla Ryder-Ranch Programs-Other Supplies	1,000.00	3/2/2018
Fuzzy Friends Rescue-President Office	1,000.00	3/2/2018

Marco's Pizza-Athletics-Student Meals	1,000.00	3/27/2018
HBU Golf-Women's Golf-Travel	1,000.00	3/16/2018
DAHOPA Wholesale Fuel-Physical Plant-Fuel Supplies	987.13	3/27/2018
Employees Retirement-Charles R. Cox March 2018 Ins XXX-XX-823	986.12	3/12/2018
Employees Retirement-Charles R. Cox April 2018 Ins XXX-XX-823	986.12	3/27/2018
BSN Sports, LLC-Athletics-Supplies	967.20	3/27/2018
Rabroker AC and Plumbing-Central Utilities-Supplies	945.31	3/2/2018
M&M Tours-Community Programs-Bus Charter	900.00	3/21/2018
Ingram Library Service-Library-Books	896.18	3/1/2018
Loop 340 Overhead Door-Building Maintenance-Supplies	880.00	3/14/2018
Jessica H. Zbeida-Prof Dev-Faculty	818.34	3/2/2018
Gale/Cengage Learning-Library-Books	816.15	3/21/2018
Johnson Roofing-Building Maintenance-Supplies	808.25	3/14/2018
Esquire of Texas-Central Utilities-Supplies	775.65	3/1/2018
Program Development -Community Programs-Cooking Classes	768.00	3/23/2018
Landscape Supply-Grounds-Supplies	762.93	3/21/2018
John Scammell-Ranch-Horseshoeing	760.00	3/27/2018
BWI-Schulenburg-Grounds-Supplies	753.00	3/1/2018
Learning Resources -Continuing Education-Membership Dues	745.00	3/21/2018
Virkim-Grounds-Supplies	728.00	3/23/2018
AT&T-ISS-Telephone	722.02	3/21/2018
Agri-Wood Products, -Ranch-Supplies	720.00	3/21/2018
HEB Food Store-Mens Basketball-Student Meals	720.00	3/27/2018
Athens Publishing-University Center-Advertising	715.00	3/14/2018
Johnson Roofing-Building Maintenance-Supplies	700.50	3/2/2018
Fuelman-Physical Plant-Fuel Supplies	696.52	3/14/2018
IDEXX Distribution, -Vet Tech-Supplies	681.78	3/14/2018
IDEXX Distribution, -Vet Tech-Supplies	681.78	3/21/2018
Sound Productions In-BRS-Supplies	680.00	3/23/2018
HEB Corporate-Child Development-Supplies	673.71	3/21/2018
Shannon K. Hill-Biology-Travel	671.96	3/21/2018
The Brandt Companies-Central Utilities-Supplies	668.75	3/27/2018
855bugs.com-Building Maintenance-Pest Control	668.00	3/14/2018
NAFECO-Fire Academy-Other Expenses	667.50	3/2/2018
Karen S. Werner-English-Instructional Travel	649.64	3/21/2018
Trace Analytics, Inc-Fire Academy-Supplies	641.70	3/23/2018
ATG Ltd-Theater-Travel	615.36	3/23/2018
Lawson Products, Inc-Grounds-Supplies	610.83	3/21/2018
Fuelman-Physical Plant-Fuel Supplies	603.12	3/22/2018
Jackson Sign & Light-University Center-Supplies	590.00	3/21/2018
American DataBank LL-Health Professions-Immunization Tracking	587.40	3/21/2018
Casco Industries-Fire Academy-Supplies	581.20	3/27/2018
All Points Communication-Central Utilities-Supplies	564.95	3/14/2018
Hillcrest Physician -Athletics-Game Coverage	555.00	3/14/2018
Sims Plastics of Wac-Grounds-Supplies	551.88	3/23/2018
DAHOPA Wholesale Fuel-Ranch-Supplies	545.79	3/21/2018
Texas Golf Karts-Grounds-Supplies	532.88	3/23/2018
Casco Industries-Fire Academy-Other Expenses	532.00	3/2/2018
Texas Golf Karts-Physical Plant-Supplies	518.00	3/22/2018
The Backyard Bar Station-Music-Advertising	500.00	3/2/2018
Marilyn Coffey-Ranch Programs-Other Supplies	500.00	3/2/2018

Mr. Brooks M. Wilson-Econ- Instructional Travel	496.42	3/21/2018
Xmedius Solutions In-ISS-Faxing Service	494.00	3/22/2018
Waco Transit-Marcom-Advertising	470.00	3/14/2018
GraybaR-Central Utilities-Supplies	465.00	3/2/2018
Medline Industries, -Nursing-Supplies	458.73	3/21/2018
Westbank String Shop-Music-Supplies	454.00	3/14/2018
O'Reilly Automotive,-Grounds-Supplies	446.36	3/14/2018
Jon R. Conrad-Division Chair VPA : Travel-Student	440.74	3/22/2018
Mickey C. Cochran, J-Athletic-Officials	440.00	3/21/2018
Gale/Cengage Learning-Library-Online Subscription Renewal	429.15	3/27/2018
Sunstate Equipment Company-Grounds-Supplies	414.60	3/27/2018
Jamie L. Volaski-Director Continuing Ed-Other Supplies	405.52	3/15/2018
Monarch Calendar -Marcom-Advertising	400.00	3/14/2018
SignAd Outdoor-Marcom-Advertising	400.00	3/14/2018
SignAd Outdoor-Marcom-Advertising	400.00	3/22/2018
Paula S. Swope-Ranch-Supplies	400.00	3/15/2018
WesternJrCollegeAthl-Athletics-Tournament Advertising	400.00	3/14/2018
Daniel Usrey-Athletic-Officials	400.00	3/21/2018
McNamara Custom Service-Ranch-Plumbing Repairs	399.00	3/1/2018
Amanda L. Humphrey-Resp Care- Instructional Travel	398.94	3/14/2018
Waco Tribune Herald-Human Resources-Advertising	398.35	3/14/2018
Morrison Supply Comp-Central Utilities-Supplies	393.54	3/21/2018
Priti Patel-CE- Instructional Supplies	390.27	3/15/2018
Andrew A. Canham-Intercoil Athletics : Post Season Tournament	380.41	3/21/2018
Garry Ross-English- Instructional Travel	379.32	3/21/2018
Mr. James Patton-History-Instructional Travel	374.96	3/15/2018
Angus Valley Farm Supplies-Ranch-Supplies	372.71	3/2/2018
Keith's Ace Hardware-Ranch-Supplies	360.37	3/14/2018
Greensheet-Workforce-Advertising	360.00	3/28/2018
AT&T Mobility-ISS-Telephone	359.76	3/1/2018
AT&T-ISS-Telephone	356.00	3/21/2018
Pioneer Vacuum Service-Central Utilities-Supplies	352.00	3/27/2018
Northern Horizons-Theatre-South Pacific Photo Shoot	350.00	3/27/2018
Tac Fight Simulator-Community Programs-Self Defense Classes	345.00	3/23/2018
Lowe's Credit Service-Central Utilities-Supplies	343.74	3/14/2018
Firmin Business Form-Business Office-Supplies	342.00	3/27/2018
Youngs-Building Maintenance-Supplies	341.68	3/23/2018
Reid Makowsky-English- Instructional Travel	340.08	3/21/2018
4IMPRINT, Inc.-Recruitment-Supplies	338.84	3/14/2018
Jared A. Knutson-Institutional Research- Travel	335.72	3/14/2018
Employment Development-Payroll Tax	333.76	3/2/2018
Perry Office Plus-Adult Education-Filing Cabinet	331.10	3/14/2018
Ashley W. Cruseturner-History-Instructional Travel	327.00	3/15/2018
Michelle Telg-AEL-Travel	323.73	3/14/2018
Jodi A. Harper-Int'l Exc.Program- Travel	313.83	3/21/2018
City of Waco - Water-Campus-Utilities	311.55	3/23/2018
Alexandra Shiu-Econ- Instructional Travel	308.25	3/21/2018
Medline Industries, -Med Lab-Supplies	306.70	3/14/2018
The Lamar Companies-Marcom-Advertising	300.00	3/14/2018
Whit Watkins-Ranch-Supplies	300.00	3/15/2018
Greensheet-Workforce-Advertising	300.00	3/15/2018

City of Waco - Water-Campus-Utilities	293.47	3/12/2018
GGA, Inc-Campus-Pest Control	290.00	3/14/2018
Ridgewood Country Club-President's Office-Membership Dues	288.34	3/22/2018
AT&T-ISS-Telephone	282.74	3/21/2018
Marcie Rierson-Prof Dev-Travel	281.23	3/21/2018
RANGER COLLEGE-Women's Golf-Travel	280.00	3/27/2018
Jerry B. Goolsby-Athletic-Officials	277.50	3/21/2018
Total Office Solutions-Continuing Education-Supplies	274.16	3/27/2018
Laura Crapps-SSS Trio-Other Expenses	274.00	3/14/2018
Marilyn Coffey-Ranch-Supplies	273.59	3/22/2018
Armstrong-McCall-Cosmetology-Supplies	272.63	3/22/2018
Employment Developme-Payroll Tax	271.49	3/2/2018
Brian C. Johnson-Econ- Instructional Supplies	270.87	3/21/2018
Karon B. Golden-Alt Teach Cert-Instructional Travel	270.14	3/21/2018
Airgas USA, LLC-Ranch-Supplies	268.68	3/21/2018
AT&T-ISS-Telephone	267.50	3/21/2018
Dr. Kent Hoeffner-TCCTA-Travel	262.37	3/22/2018
All Points Communications-Security-Supplies	259.60	3/27/2018
Impact Telecom-ISS-Telephone	259.35	3/22/2018
Total Office Solutions-Agricultural Science-Supplies	257.92	3/27/2018
Watts Way Arena-Ranch-Supplies	250.00	3/14/2018
United Rentals (Nort-Athletics-Sod Cutter Rental	248.26	3/14/2018
Donald R. Keltner-History-Instructional Travel	246.34	3/15/2018
Jeremy L. Lehman-History-Instructional Travel	245.25	3/15/2018
Dupuy Oxygen & Supplies-Completion Center-Supplies	244.03	3/21/2018
Ferguson Enterprises-Central Utilities-Supplies	243.78	3/2/2018
Leann Caywood-Ranch-Travel	239.26	3/14/2018
HD Supply Facilities-Central Utilities-Supplies	239.25	3/21/2018
Arnett K. Mathis-Athletic-Officials	233.00	3/21/2018
Jessica H. Zbeida-English-Instructional Travel	229.01	3/21/2018
Youth Connection, In-Upward Bound-Travel	225.00	3/22/2018
Felicia Gladden-Government-Instructional Travel	222.36	3/15/2018
Greater Hewitt Chamber of Commerce-SBDC-Membership Dues	221.00	3/14/2018
Aaron Rollins-Athletic-Officials	220.84	3/21/2018
JoAnn Jumper-Menatal Health-Travel	220.56	3/22/2018
Diane Schmaus-Prof. Dev.-Faculty/Prof Staff	218.56	3/27/2018
Alisa J Petree-Dean Health Professions-Travel	215.56	3/2/2018
Albert Freeman-Athletic-Officials	214.44	3/21/2018
Preferred Medical Su-Cosmetology-Supplies	211.26	3/27/2018
Green Life Interiors-Grounds-Supplies	210.00	3/14/2018
Oak Farms-Child Development-Supplies	206.09	3/21/2018
Sandra J. Hinton-Dance-Travel	205.94	3/28/2018
Uline, Inc.-Health Professions-Supplies	205.77	3/27/2018
Esquire of Texas-Central Utilities-Supplies	204.00	3/28/2018
Berry Land Services,-Ranch-Supplies	200.00	3/21/2018
Arthur Fields-Athletic-Officials	200.00	3/21/2018
Mike Gregory-Athletic-Officials	200.00	3/21/2018
Dwayne Leclerc-Athletic-Officials	200.00	3/21/2018
Dallas Misenhimen-Athletic-Officials	200.00	3/21/2018
McJcd-Terry Lechler-Dance-Travel	200.00	3/21/2018
CPP, Inc.-Student Development-Software Subscription	195.00	3/2/2018

Andrew M. Clayton-Government-Instructional Mileage	192.93	3/15/2018
Industrial Electric -Central Utilities-Supplies	192.00	3/21/2018
Demco-Library-Supplies	190.07	3/2/2018
James D. Leverton-Baseball- Travel	189.75	3/21/2018
RDA Pro Mart-Cosmetology-Supplies Sarah will order up	189.06	3/2/2018
Stan Mitchell-Econ- Instructional Travel	187.48	3/21/2018
HOT Goodwill Industries-Community Programs-Computer Classes	187.00	3/21/2018
Jason N. Ehler-SBDC-Travel	186.94	3/14/2018
Lacey P. Chapman-Sociology-Instructional Supplies	183.12	3/15/2018
Deborah L. Quinn-Rad Tech-Instructional Travel	182.58	3/2/2018
Shred-It USA-Student Records-Shredding Service	180.00	3/23/2018
Door Control Service-Building Maintenance-Supplies	178.50	3/14/2018
HOTRAC-EMS-Membership Dues	175.00	3/27/2018
Shelly L. Rogers-Sha-Psychology-Instructional Travel	174.40	3/15/2018
Richards Supply Comp-Grounds-Supplies	168.65	3/22/2018
Mirion Technologies -Radiology-Film Badges	166.75	3/21/2018
Landscape Supply-Grounds-Supplies	166.60	3/27/2018
Landscape Supply-Grounds-Supplies	166.21	3/14/2018
Firmin Business Form-Marcom-Supplies	164.00	3/14/2018
Karl R. Quebe-Athletic-Officials	162.50	3/21/2018
Paul J. Hoffman-Student Development-Travel	161.32	3/14/2018
Joe T. Arrington-Human Srvs & Ed- Travel	157.51	3/14/2018
Ricoh USA, Inc-Student Support Services-Supplies	157.46	3/21/2018
Sue Allen-Dean Health Professions-Travel	154.24	3/14/2018
Henry Schein Animal -Vet Tech-Supplies	153.39	3/21/2018
GGA, Inc-Child Development-Pest Control	150.00	3/27/2018
Medline Industries, -Nursing-Supplies	149.77	3/2/2018
Scott Bagg-Athletic-Officials	149.60	3/21/2018
Andre Majors-Athletic-Officials	149.60	3/21/2018
Stephen Walden-Athletic-Officials	149.60	3/21/2018
Waco Sunrise Rotary-Rhodes-Membership Dues	149.00	3/27/2018
Erik S. Emblem-Government-Instructional Travel	147.15	3/15/2018
Ambolds-Building Maintenance-Supplies	146.05	3/21/2018
Hudson Energy-Campus-Utilities	144.01	3/27/2018
Susan H. Kennedy-Art-Supplies	140.00	3/21/2018
Bradley Test-Athletics-Officials	140.00	3/15/2018
Marighny E. Dutton-Resp Care- Instructional Travel	135.38	3/14/2018
GGA, Inc-Building Maintenance-Pest Control	135.00	3/2/2018
Caryn M. May-History-Instructional Travel	130.80	3/15/2018
Linda Stanford-Div Chr, Bus Programs- Travel	128.62	3/27/2018
FedEx-Mail Services-Department Charges	125.79	3/27/2018
Darla Ryder-Ranch Supplies	122.08	3/21/2018
David E. Packett-Grounds- Travel	120.38	3/21/2018
Sykora Family Ford, -Physical Plant-Auto Maintenance	120.00	3/23/2018
Auto-Chlor System-Cosmetology-Supplies	117.50	3/21/2018
Dakota L. Clayton-Interpreter Training-Travel	115.54	3/27/2018
Terry G. Harris-Cen Util System-Travel	115.54	3/28/2018
Johnathan M. O'Conno-Cen Util System-Travel	115.54	3/28/2018
Meredith R. Heffner-Rad Tech- Instructional Travel	114.67	3/14/2018
Sherry A. Smith Denn-AEL- Travel	114.45	3/14/2018
AT&T Mobility-Adult Education-Telephone	113.97	3/2/2018



Angela Y. Alejandro-Psychology-Instructional Travel	109.00	3/15/2018
David S. Ouallaalou-Government-Instructional Travel	109.00	3/15/2018
Tammy A. Thompson-History-Instructional Travel	109.00	3/15/2018
Charlotte M. Powell-Interpreter Training-Travel	106.28	3/21/2018
Stephen M. Benson-VP Finance & Admin- Travel	104.86	3/14/2018
Ms. Kimberley A. Patterson-Ex Dir/ MCC Found.-Travel	103.55	3/2/2018
Buzbee Feed & Seed, -Ranch-Supplies	100.50	3/21/2018
Sheet Music Plus-Music-Supplies	100.24	3/23/2018
La Vega Primary Schools-Marcom-Advertising	100.00	3/14/2018
Patricia J. Geer-Community Band- Other Supplies	100.00	3/1/2018
Kimberly D. Kelly-Music Industry Careers-Other Expenses	100.00	3/27/2018
Robert Fajardo-Grounds- Travel	98.10	3/21/2018
Bryan S. Mohan-Grounds- Travel	98.10	3/21/2018
Garrett D. Thompson-Grounds- Travel	98.10	3/21/2018
Time Warner Cable-ISS-Cable Service	97.72	3/14/2018
Mr. Jeremy A. Lindley-ISS-Travel	96.98	3/23/2018
Paulina Z. Sidwell-Engineering-Travel	96.67	3/14/2018
Carolina Biological -Biology-Supplies	86.09	3/27/2018
Carolina Biological -Vet Tech-Supplies	85.31	3/22/2018
John M. Hutchens-CE-Travel	81.21	3/27/2018
Tamara D. Culver-Criminal Justice- Instructional Travel	79.90	3/14/2018
William K. Johnson-Government-Instructional Travel	78.48	3/15/2018
Nancy C. Boyens-CIS- Instructional Travel	76.52	3/21/2018
Texas Dept of Public-Human Resources-Name Searches	72.00	3/23/2018
Insurors of Texas-Insurance-Notary Bond	71.00	3/27/2018
Insurors of Texas-Insurance-Notary Bond Renewal	71.00	3/27/2018
Master Lube-Physical Plant-Auto Maintenance	70.95	3/14/2018
UT@ Austin, UIL-Athletics-High School Playoff Games Gate	69.60	3/23/2018
Master Lube-Physical Plant-Auto Maintenance	69.45	3/27/2018
Stephanie M. Maultsby-CE-Travel	65.40	3/14/2018
Jane C. Herndon-SBDC-Travel	65.40	3/15/2018
David C. Norred-Custodial-Supplies	65.40	3/14/2018
Carolina Biological -Biology-Supplies	61.40	3/21/2018
Carolina Biological -Biology-Supplies	61.27	3/14/2018
Teacher Retirement System--Payroll deductions	61.12	3/9/2018
Tams-Whitmark Music -Theatre-Supplies	60.25	3/27/2018
Automatic Chef-ESEC-Supplies	58.15	3/21/2018
Grainger-Building Maintenance-Supplies	57.98	3/21/2018
Grainger-RSVP-Supplies	57.98	3/14/2018
UT@Austin-UIL-Athletics-High School Playoff Games Gate	57.28	3/14/2018
North Waco Tropical -Human Services-Supplies	56.00	3/2/2018
AT&T Mobility-Child Development-Telephone	54.38	3/22/2018
Matheson Tri-Gas, In-Chemistry-Supplies	52.92	3/14/2018
Bonnie B. Sneed-Music- Supplies	51.60	3/15/2018
H.B. Blake Company, -Building Maintenance-Supplies	51.37	3/2/2018
Alma G. Wlazinski-Math-Instructional Travel	51.01	3/27/2018
CNA Surety-Insurance-Police Bond Renewal	50.00	3/14/2018
Layne M. Codanti-Ranch-Supplies	49.99	3/27/2018
B&S Farm & Home-Vet Tech-Supplies	49.70	3/21/2018
Angela J. Ragan-History-Instructional Travel	49.60	3/15/2018
Brandi R. Ray-CE-Travel	48.07	3/21/2018

Carla M. Morphis-Rad Tech-Instructional Travel	46.87	3/27/2018
Master Lube-Physical Plant-Supplies	46.00	3/2/2018
United Ag & Turf-Ranch-Supplies	43.65	3/27/2018
Kari C. Peden-MarCom-Travel	42.20	3/27/2018
Sherwin-Williams-Building Maintenance-Supplies	41.90	3/27/2018
Cynthia Wagner-CIS- Instructional Travel	40.54	3/21/2018
Amy D. Traweek-Testing-Refund	40.00	3/14/2018
ReadyRefresh by Nest-Cosmetology-Supplies	39.92	3/2/2018
TSTC-Hospitality-Class Supplies	38.00	3/27/2018
Award Specialties -Marcom-Name Badges	37.50	3/22/2018
Aimee N. Edwards-Ranch-Travel	37.06	3/14/2018
Crystal A. Neville-Office Technology-Instructional Travel	35.32	3/21/2018
Viola R. Simms-Custodial- Supplies	32.70	3/14/2018
AT&T-ISS-Telephone	32.52	3/27/2018
Firmin Business Form-Teachers Certification-Supplies	32.00	3/27/2018
Mr. Ronald E. Chmielmiski-Ag- Travel	29.98	3/14/2018
Janis L. Jackson-Biology- Other Expenses	29.64	3/15/2018
Automatic Chef-EMS-Supplies	28.95	3/14/2018
Gail C. Woodward-Library- Instructional Travel	26.31	3/14/2018
Abagael D. Davis-Testing Refund	25.00	3/15/2018
Ryleigh J. Berry-Testing-Refund	25.00	3/27/2018
Ms. Melinda J. Ingram-Student Development-Supplies	21.90	3/14/2018
Youngs-Building Maintenance-Supplies	20.75	3/2/2018
Celina R. Brown-Student Development-Travel	19.58	3/14/2018
Johnette McKown-ATD-Travel	18.05	3/14/2018
Fastenal-Building Maintenance-Supplies	17.27	3/23/2018
Jeremy R. Newton-Art-Supplies	15.99	3/21/2018
Johnette McKown-PO Travel	11.90	3/22/2018
Hudson Energy-Campus-Utilites	11.01	3/23/2018
Debra D. Fulbright-Child Dev-Other Expenses	10.00	3/21/2018
B&S Farm & Home-Ranch-Supplies	8.75	3/21/2018
Kathleen Knapp-Ranch-Supplies	8.00	3/27/2018
Deborah L. Quinn-Health Professions-Travel	6.99	3/15/2018
Christopher B. Minsh-Custodial-Supplies	6.54	3/14/2018
Total	\$1,085,102.05	

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