

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
April 30, 2018

	April 2017	March 2018	April 2018	Difference Mar.'18/Apr.'18
ASSETS				
Cash and Investments	\$18,713,109	\$22,682,152	\$19,750,397	(\$2,931,755)
Accounts Receivable	8,517,225	5,322,461	8,527,800	3,205,339
Inventory	37,984	37,500	37,767	267
Prepays	209,544	108,512	151,953	43,441
Interfund Transfers	0	0		0
Deferred outflows related to GASB 68	3,790,565	3,301,583	3,301,583	0
TOTAL ASSETS	31,268,427	31,452,208	31,769,500	317,292
LIABILITIES AND FUND BALANCES				
Accounts Payable	577,057	1,054,925	513,951	(540,974)
Net Pension Liability	9,733,576	10,117,620	10,117,620	0
Misc. Payables	1,214,429	1,431,206	1,334,357	(96,849)
Deferred Revenues	1,736,759	41,500	1,653,741	1,612,241
Deferred inflows related to GASB 68	3,570,252	2,798,062	2,798,062	0
TOTAL LIABILITIES	16,832,073	15,443,313	16,417,731	974,418
Misc.	840,423	831,206	840,428	9,222
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	10,324,166	11,605,401	10,939,053	(666,348)
TOTAL FUND BALANCE	14,436,354	16,008,895	15,351,769	(657,126)
TOTAL LIABILITIES & FUND BALANCE	\$31,268,427	\$31,452,208	\$31,769,500	\$317,292

McLennan Community College Income & Expenditures (Current Unrestricted Funds) April-18 Eight months or 66.67%								
	2016/2017 Revised Budget	2017/2018 Revised Budget	Cum. Inc./Exp. Thru Apr. 2017	% Received or Disbursed	Cum. Inc./Exp. Thru Apr. 2018	% Received or Disbursed	Difference Apr. '17/Apr. '18	Difference Apr. '18/Budget
Income								
State Appropriations	\$12,099,893	\$12,343,260	7,508,270	62.05%	7,655,566	62.02%	\$147,296	(4,687,694)
Tuition	18,208,364	18,387,906	18,213,314	100.03%	18,398,322	100.06%	185,008	10,416
Summer Tuition	3,286,594	3,286,594	1,971,552	59.99%	2,053,197	62.47%	81,645	(1,233,397)
Tuition Non/Credit Community Programs	30,000	30,000	17,920	59.73%	16,938	56.46%	(982)	(13,062)
Tuition - Non Credit VOC	182,315	182,315	97,087	53.25%	171,362	93.99%	74,275	(10,953)
Tuition--Teacher Certification	22,750	22,750	20,569	90.41%	13,639	59.95%	(6,930)	(9,111)
Tuition--Corporate Prof. Training	625,759	284,337	124,274	19.86%	258,847	91.04%	134,573	(25,490)
Pledged Tuition	(1,243,447)	(1,243,447)	(1,046,287)	84.14%	(1,055,203)	84.86%	(8,916)	188,244
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(949,068)	87.31%	(963,073)	88.60%	(14,005)	123,927
Credit Fees	1,751,345	1,902,686	1,674,762	95.63%	1,712,649	90.01%	37,887	(190,037)
Continuing Ed. Fees	1,338,170	800,478	728,227	54.42%	484,868	60.57%	(243,359)	(315,610)
Taxes	16,729,425	18,395,757	16,289,933	97.37%	18,031,181	98.02%	1,741,248	(364,576)
Transfer to CIF	(250,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	25,000	50,000	26,179	104.72%	74,272	148.54%	48,093	24,272
Gain(Loss) on Sale of Federal Security							0	0
Quarterly Market Value Adjustment							0	0
Grants, Donations, Etc	191,729	191,729	85,173	44.42%	163,893	85.48%	78,720	(27,836)
Other Income	970,128	934,908	660,956	68.13%	644,633	68.95%	(16,323)	(290,275)
Miscellaneous Income	373,207	243,469	241,859	64.81%	197,699	81.20%	(44,160)	(45,770)
Auxiliary								
Bookstore	400,000	405,000	346,115	86.53%	335,460	82.83%	(10,655)	(69,540)
Auxiliary--Other income	81,500	69,450	50,747	62.27%	49,242	70.90%	(1,505)	(20,208)
Total Income	53,735,732	54,700,192	46,061,582	85.72%	48,243,492	88.20%	2,181,910	(6,456,700)
Expenditures								
Salaries & Benefits	38,437,504	39,222,690	25,290,397	65.80%	26,770,206	68.25%	1,479,809	(12,452,484)
Operating Serv. & Supp.	3,560,431	3,564,012	2,431,886	68.30%	2,389,392	67.04%	(42,494)	(1,174,620)
Travel, Dues, Insurance, Utilities, & misc.	2,835,626	2,759,487	1,809,255	63.80%	1,775,691	64.35%	(33,564)	(983,796)
Technology	1,569,037	1,609,452	1,522,152	97.01%	1,527,544	94.91%	5,392	(81,908)
Reserve	1,339,000	1,781,923	92,959	6.94%	119,504	6.71%	26,545	(1,662,419)
Other Expenditures	2,155,941	1,621,633	1,053,886	48.88%	1,036,513	63.92%	(17,373)	(585,120)
Capital Expenditures	392,215	430,400	313,685	79.98%	234,420	54.47%	(79,265)	(195,980)
Scholarships & Exemptions	3,424,278	3,688,895	3,215,476	93.90%	3,444,239	93.37%	228,763	(244,656)
Purchases for Resale	21,700	21,700	7,720	35.58%	6,930	31.94%	(790)	(14,770)
Total Expenditures	53,735,732	54,700,192	35,737,416	66.51%	37,304,439	68.20%	1,567,023	(17,395,753)
Net Operating Changes	0	0	<u>\$10,324,166</u>		<u>\$10,939,053</u>		<u>\$614,887</u>	<u>10,939,053</u>

McLennan Community College

Expenditures for April 2018

Payee	Amount	Date
Citibank-Procurement Card-Departmental Charges	\$167,219.05	4/18/2018
Hudson Energy-Campus-Utilities	79,654.61	4/6/2018
MK & Associates-SDF Grant Consortium-Training Courses	43,500.00	4/25/2018
Shamrock Property Ma-Athletics-Student Housing	27,125.00	4/4/2018
Mongoose-ISS-Software-Connecting with Students	20,000.00	4/23/2018
City of Waco - Water-Campus-Utilities	14,634.93	4/5/2018
Zoom Video Communica-ISS-Video Conferencing Software Renewal	12,510.00	4/25/2018
SAS Institute Inc-ISS-Enterprise Miner Server Renewal	12,000.00	4/11/2018
Southwest Telecom-ISS-Install Data Cables	11,570.00	4/26/2018
Echo Transportation-Athletics-Bus Charters	11,038.00	4/18/2018
Global Financial Aid-Financial Aid-File Reviews	10,560.00	4/3/2018
Texas General Land Office-Campus-Utilities	10,182.24	4/4/2018
JRJ Enterprises LLC-Remodel project-1816 Powell	9,885.00	4/11/2018
BSN Sports, LLC-Mens Basketball-Supplies	9,722.87	4/18/2018
Jerry Don's Lawns-Ranch-Fencing & Siding Replacement	9,590.00	4/11/2018
Great Western Dining-Food Services-Caterings	9,574.74	4/11/2018
McJcd-Terry Lechler-Geology Field Course	9,000.00	4/25/2018
SHI-Government Solut-ISS-Software Subscription-Multiusers	8,740.00	4/18/2018
Bain Paper Company-Custodial-Supplies	8,589.74	4/12/2018
Ion Wave Inc-ISS-Software Subscription Fee	8,500.00	4/11/2018
Marianna,Inc.-Cosmetology-Supplies	7,629.79	4/25/2018
BSN Sports, LLC-Baseball-Supplies	7,341.00	4/11/2018
ATMOS ENERGY-Campus-Utilities	6,938.46	4/25/2018
Hudson Energy-Campus-Utilities	5,901.48	4/3/2018
GraybaR-Central Utilities-Supplies	5,886.00	4/18/2018
Office Depot-Continuing Education-Supplies	5,557.27	4/13/2018
Waco Restaurant Supp-Cafeteria-Reach-In Freezer	5,471.01	4/25/2018
The Lamar Companies-Marcom-Advertising	5,400.00	4/18/2018
Great Western Dining-Food Services-Caterings	5,145.38	4/3/2018
Welch Stone Company-MAC Building-River Rock	5,104.00	4/3/2018
April Andreas-Engineering-International Travel	5,000.00	4/11/2018
Joe W Fly Co., Inc-Central Utilities-Supplies	4,955.67	4/18/2018
Trane Company-Central Utilities-Supplies	4,722.00	4/25/2018
Centex Carpet & Inte-Physical Plant-Carpeting 1728 Powell	4,542.85	4/4/2018
Meltwater News US, I-Marcom-Advertising	4,375.00	4/11/2018
Turner Service-Biology-Supplies	4,320.00	4/6/2018
Professional Turf Pr-Grounds-Supplies	4,291.68	4/19/2018
San Jose Jewelers-President's Office-Service Awards	4,190.00	4/25/2018
Sharegate Group Inc-ISS-Sharegate Software Subscription	3,995.00	4/4/2018
Great Western Dining-Food Services-Caterings	3,917.58	4/18/2018
Inceptia-Financial Aid-Outcome Fees	3,798.40	4/18/2018
United Ag & Turf-Ranch-Tractor Repairs	3,779.38	4/4/2018
Integ-Perkins-Supplies	3,645.00	4/12/2018
Homestead Pianos-Music-Piano Tuning	3,630.00	4/18/2018
Perry Office Plus-ESEC-Re-upholster 11 Chairs	3,575.00	4/4/2018
City of Waco - Water-Campus-Utilities	3,513.91	4/10/2018
Dell, Inc-ISS-Laptops (5)	3,398.80	4/4/2018

Inside Higher Ed-Human Resources-Advertising	3,397.00	4/25/2018
Power Engineers Inc-TWC Grant-Spill Response Training	3,335.00	4/26/2018
Grande Communication-ISS-Internet Service	3,300.00	4/3/2018
Grande Communication-ISS-Internet Services	3,300.00	4/25/2018
CDW Government, Inc-ISS-Projectors (3)	3,297.00	4/18/2018
Sheehy, Lovelace & M-Legal-Retainer Fees	3,217.50	4/18/2018
Bain Paper Company-Custodial-Supplies	2,977.90	4/19/2018
Elsevier, Inc.-Nursing-SimChart Software Renewal	2,886.00	4/23/2018
Landscape Supply-Grounds-Supplies	2,883.55	4/18/2018
Southwest Telecom-ISS-Repair Parking Lot Light Pole Camera	2,864.00	4/5/2018
Hensei Electric Comp-Central Utilities-Repairs	2,754.42	4/3/2018
Hudson Energy-Campus-Utilities	2,708.89	4/25/2018
AT&T-ISS-Telephone	2,591.74	4/4/2018
Dyer Painting-Building Maintenance-Supplies	2,520.00	4/4/2018
MCC Foundation-Foundation-Donations	2,500.00	4/25/2018
Internet Imagineering-RSVP-Programming and Video Production	2,500.00	4/3/2018
The Lamar Companies-Marcom-Advertising	2,450.00	4/11/2018
Sandra J. Hinton-Dance-Travel Colligiate Nationals	2,400.00	4/2/2018
Echo Transportation-Athletics-Bus Charter	2,368.00	4/11/2018
Compansol-Upward Bound-Blumen Software Renewal	2,309.95	4/3/2018
American Classifieds-Workforce-Advertising	2,215.00	4/11/2018
Onity, Inc-Building Maintenance-Supplies	2,179.38	4/18/2018
GraybaR-Central Utilities-Supplies	2,153.72	4/26/2018
TMS-South-Central Utilities-Supplies	2,126.43	4/18/2018
Dealers Electrical S-Central Utilities-Supplies	2,121.61	4/5/2018
SKC Communication Pr-ISS-Microphones	2,009.65	4/26/2018
Rotel and the Hot To-BRS-Summer Sounds Concert	2,000.00	4/6/2018
America's Software Co.-Online Discovery software & maintenance	1,990.00	4/18/2018
Rabroker AC and Plum-Central Utilities-Supplies	1,961.33	4/4/2018
Killeen Daily Herald-Workforce-Advertising	1,881.12	4/25/2018
Bar None Country Sto-Ranch-Supplies	1,824.39	4/12/2018
Heart of Texas Workf-Adult Education-Infrastructure Costs	1,776.00	4/3/2018
HOT Workforce Develo-Adult Education-Infrastructure Costs	1,776.00	4/26/2018
AOTA-Occupational Therapy-Subscriptions	1,728.90	4/25/2018
Qti-Powers-Physical Plant-Supplies	1,717.30	4/25/2018
Worldpoint ECC, Inc-Continuing Education-Supplies	1,600.31	4/18/2018
Kxxv .Com-Marcom-Advertising	1,600.00	4/18/2018
ROC Software Systems-Client Services-Easy Spooler Software	1,580.00	4/25/2018
Emergency Power Serv-Central Utilities-Supplies	1,575.00	4/18/2018
W.W. Diving Company-Marine Biology-Supplies	1,565.00	4/4/2018
BWI-Schulenburg-Grounds-Supplies	1,523.60	4/5/2018
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	4/19/2018
Kxxv.Com-Marcom-Advertising	1,500.00	4/11/2018
Daniel J. Phelan-Prof. Dev.-Leadership Program	1,500.00	4/3/2018
Olmsted-Kirk Paper C-Custodial-Supplies	1,473.20	4/25/2018
KWTX-University Center-Advertising	1,450.00	4/18/2018
Insight Public Sector-ISS-Printers (2) Please email PO	1,413.54	4/4/2018
T & G Chemical & Sup-Custodial-Supplies	1,354.00	4/18/2018
T & G Chemical & Sup-Custodial-Supplies	1,337.50	4/4/2018
MTS-Med Lab-Supplies	1,295.00	4/11/2018
Welch Stone Company-Grounds-Supplies	1,270.00	4/25/2018

ODESSA COLLEGE-Mens Golf-Tournament Entry Fee	1,230.00	4/13/2018
Certified Horsemansh-Ranch-Supplies	1,205.00	4/11/2018
Total Office Solutio-Human Resources-Chairs	1,201.68	4/26/2018
Continental Touring -Athletics-Bus Charter	1,200.00	4/11/2018
The Brandt Companies-Central Utilities-Supplies	1,174.50	4/11/2018
Rabroker AC and Plum-Central Utilities-Supplies	1,156.68	4/25/2018
Pokey's O'S-Student Activities-Supplies	1,147.50	4/18/2018
Waco Tribune Herald-Marcom-Advertising	1,146.00	4/11/2018
Sunbeam Foods-Child Development-Supplies	1,133.83	4/11/2018
Sims Plastics of Waco-Grounds-Supplies	1,132.94	4/18/2018
Morrison Supply Comp-Central Utilities-Supplies	1,130.08	4/11/2018
Texas Golf Karts-Grounds-Supplies	1,115.46	4/25/2018
Echo Transportation-Math & Science-Field Trip to Texas A&M	1,100.00	4/4/2018
Hudson Energy-Campus-Utilities	1,098.92	4/26/2018
SKC Communication Pr-ISS-Video Conferencing Cameras	1,087.30	4/18/2018
DANMED, LLC-Paramedic-Testing Fees	1,080.00	4/25/2018
Millie A. Binkley-Ranch-Supplies	1,000.00	4/12/2018
Jerry Don's Lawns-Ranch-Tree Removal	1,000.00	4/25/2018
Community Playthings-Child Development-Supplies	990.00	4/11/2018
Employees Retirement-Charles R. Cox	986.12	4/23/2018
Medline Industries, -Nursing-Supplies	983.76	4/11/2018
ISBA-SBDC-Travel	975.00	4/26/2018
JB Anesthesia-Vet Tech-Software Maintenance	958.00	4/11/2018
Auto-Chlor System-Cafeteria-Supplies	940.00	4/3/2018
855bugs.com-Building Maintenance-Pest Control	925.00	4/4/2018
Zachary L. Cleere-EMT- Instructional Travel	921.33	4/19/2018
Onity, Inc-Building Maintenance-Supplies	834.19	4/4/2018
Qti-Powers-President's Office-Leadership Tshirts	824.00	4/18/2018
Sykora Family Ford, -Physical Plant-Auto Maintenance	810.10	4/18/2018
Gale/Cengage Learnin-Library-Books	809.40	4/11/2018
Colors of Texas-Grounds-Supplies	784.00	4/11/2018
Welch Stone Company-Grounds-Supplies	776.00	4/18/2018
Texas Golf Karts-Physical Plant-Auto Maintenance	765.00	4/18/2018
Fuelman-Physical Plant-Autom Maintenance	756.40	4/11/2018
Oklahoma City Univer-Women's Golf-Travel	750.00	4/4/2018
Apple Computer, Inc-ISS-Ipad Pro	749.00	4/4/2018
HEB Credit Receivable-Child Development-Supplies	738.50	4/18/2018
BSN Sports, LLC-Softball-Supplies	737.69	4/4/2018
AT&T-ISS-Telephone	722.02	4/18/2018
Johnson Roofing-Building Maintenance-Supplies	720.50	4/25/2018
Athens Publishing-University Center-Advertising	715.00	4/11/2018
Melanie A. Hill-VPI- Other Expenses	711.70	4/11/2018
Daniel J. Phelan-Prof. Dev.-Leadership Program	703.69	4/20/2018
Russell Lowery-Hart-Prof. Dev.-Leadership Program	693.24	4/12/2018
Firmin Business Form-Marcom-Supplies	678.80	4/11/2018
Landscape Supply-Grounds-Supplies	670.84	4/25/2018
DAHOPA Wholesale Fue-Ranch-Supplies	664.75	4/18/2018
Athens Publishing-Marcom-Advertising	655.00	4/18/2018
Fuelman-Physical Plant-Supplies	650.16	4/23/2018
Gaumard Scientific C-Nursing-Supplies	648.00	4/11/2018
Texas Golf Karts-Physical Plant-Auto Maintenance	638.00	4/4/2018

Commercial Equipment-Central Utilities-Supplies	624.26	4/25/2018
Purvis Industries-Central Utilities-Supplies	604.55	4/4/2018
Jun Qian-Music-Spr Production #2	600.00	4/4/2018
WesternJrCollege Ath-Athletics-Video Streaming Men's Basketba	600.00	4/11/2018
Dennis A. Clark-Dean Health Professions-Travel	594.66	4/19/2018
BankMobile Technolog-Accounts Receivables-Card Services	565.65	4/25/2018
Tac Fight Simulator-Community Programs-Shooting Class	552.00	4/4/2018
Jerry B. Goolsby-Athletics-Officials	547.50	4/12/2018
Christina E. Clay-Dance Company-Travel	540.07	4/12/2018
The Brandt Companies-Central Utilities-Supplies	537.50	4/18/2018
Integ-Community Programs-Supplies	525.00	4/5/2018
Kleen-Air-Central Utilities-Supplies	519.84	4/3/2018
Russell Lowery-Hart-Prof. Dev.-Leadership Program	500.00	4/3/2018
American DataBank LL-Nursing-Immunization Tracking	500.00	4/18/2018
Arlington J. Jones, -BRS-Other Expenses	500.00	4/5/2018
Xmedius Solutions In-ISS-Faxing Service	496.34	4/25/2018
Dupuy Oxygen & Supply-Fire Academy-Supplies	496.25	4/18/2018
Hensel Electric Company-Central Utilities-Supplies	496.00	4/4/2018
Ambolds-Building Maintenance-Supplies	479.80	4/11/2018
Esquire of Texas-Central Utilities-Repairs	476.00	4/5/2018
Olmsted-Kirk Paper C-Custodial-Supplies	475.41	4/18/2018
Mark Karonka-Athletics-Officials	472.50	4/5/2018
Waco Transit-Marcom-Advertising	470.00	4/11/2018
Bruce W. Menke-Ranch Supplies	461.18	4/19/2018
Grainger-Central Utilities-Supplies	452.75	4/11/2018
Doris A. DeLoach-Music-Spr Production #2	450.00	4/4/2018
Paul Hagelstein-Music-Spr Production #2	450.00	4/4/2018
Sarah S. Harris-Music-Spr Production #2	450.00	4/4/2018
Skylar K. Hunt-Music-Spr Production #2	450.00	4/4/2018
Kristen R. Jones-Music-Spr Production #2	450.00	4/4/2018
Kristin O. Mortenson-Music-Spr Production #2	450.00	4/4/2018
Amanda Schubert-Music-Spr Production #2	450.00	4/4/2018
Helen A. Shanley-Music-Spr Production #2	450.00	4/4/2018
Mark Whitney-Music-Spr Production #2	450.00	4/4/2018
Mark A. Stansel-Music-Spring Production 2	450.00	4/12/2018
Kerr Waste Services -Physical Plant-Supplies	436.80	4/18/2018
Qti-Powers-Supplies	432.00	4/4/2018
A-1 Banner & Sign Co-Physical Plant-Supplies	425.00	4/11/2018
RESCO-Central Utilities-Supplies	411.22	4/4/2018
Leann Caywood-Ranch-Supplies	409.95	4/25/2018
HD Supply Facilities-Central Utilities-Supplies	409.95	4/25/2018
SignAd Outdoor-Marcom-Advertising	400.00	4/18/2018
Samuel French, Inc.-Theatre-Supplies	400.00	4/4/2018
Rabenwolf Entertainment-University Center-Vidoe Editing	400.00	4/4/2018
Lowe's Credit Servc-Building Maintenance-Supplies	397.61	4/4/2018
Cintas Corporation-Chemistry-Supplies	382.72	4/11/2018
RDA Pro Mart-Cosmetology-Supplies	370.86	4/25/2018
Fred W. Hills-VPI-Travel	368.84	4/18/2018
Enterprise Rent-A-Car-International Student's-Travel	364.18	4/4/2018
AT&T Mobility-ISS-Telephone	359.76	4/4/2018
AT&T-ISS-Telephone	355.00	4/18/2018

Northern Horizons Freelance-Theatre-Photography Services	350.00	4/25/2018
Karen S. Werner-English-Instructional Travel	344.44	4/25/2018
WRS Group LTD-Nursing-Supplies	334.00	4/18/2018
SurgiReal Products, -Vet Tech-Supplies	329.90	4/4/2018
Kona Ice of Killeen -Marcom-Supplies	327.00	4/18/2018
Athens Publishing-Community Programs-Advertising	325.00	4/25/2018
Felicia Gladden-VPI- Other Expenses	321.67	4/4/2018
Program Development -Community Programs-Cooking Class	320.00	4/25/2018
John M. Hutchens-Prof Dev-Travel	316.56	4/25/2018
Kona Ice of Killeen -Student Activities-Supplies	316.20	4/3/2018
City of Waco - Water-Campus-Utilities	314.05	4/12/2018
Angus Valley Farm Supply-Ranch-Supplies	307.16	4/23/2018
North Waco Tropical -Human Services-Supplies	306.00	4/4/2018
Katherine C. Wood-Art : Other Expenses #1	300.00	4/19/2018
Midway ISD Education-Res/Curr Oper- McKown	300.00	4/26/2018
Morrison Supply Comp-Central Utilities-Supplies	290.97	4/18/2018
Anthony S. Chesser-Athletics-Officials	290.00	4/5/2018
Sam Kayea-Athletics - Officials	290.00	4/19/2018
Alexandra Shiu-Bus/Economics-Instructional Travel	286.23	4/19/2018
Priti Patel-Community Programs-Instructional Supplies	285.10	4/25/2018
Greg Holbrook-Athletics-Officials	285.00	4/12/2018
Priti Patel-CE-Instructional Supplies	283.30	4/12/2018
AT&T-ISS-Telephone	282.74	4/18/2018
Mr. James Patton-History-Instructional Travel	281.22	4/4/2018
Insight Public Secto-Language & Literature-Supplies	279.71	4/18/2018
Greg Holbrook-Athletics-Officials	278.50	4/6/2018
Mickey C. Cochran, J-Athletics-Officials	277.50	4/12/2018
Paula S. Swope-Ranch-Supplies	275.00	4/25/2018
TACE-Community Programs-Travel	275.00	4/25/2018
Ronald Hochstatter-Communication Studies-Instructional Travel	274.47	4/25/2018
Total Office Solutio-Dean Health Professions-Supplies	274.16	4/4/2018
AT&T-ISS-Telephone	267.50	4/18/2018
Ridgewood Country Club-President's Office-Membership Dues	265.61	4/18/2018
Jerry B. Goolsby-Athletics - Official	265.00	4/19/2018
Icon Sport Horses LL-Ranch-Judge for Dressage Show	263.80	4/3/2018
Paula B. Unger-VPI- Other Expenses	262.40	4/4/2018
Kevin T. Gill-Basketball-Supplies	260.76	4/5/2018
O'Reilly Automotive,-Grounds-Supplies	260.69	4/4/2018
Qti-Powers-University Center-Supplies	260.00	4/11/2018
Heska Corporation-Vet Tech-Supplies	259.94	4/3/2018
Ashley W. Cruseturner-History-Instructional Travel	258.88	4/4/2018
Andria L. Ramon-Dean Arts & Science-Travel	258.04	4/11/2018
Armstrong-McCall-Cosmetology-Supplies	252.63	4/13/2018
FedEx-Mail Services-Department Charges	252.13	4/18/2018
Waco Carbonic Co.-Central Utilities-Supplies	250.50	4/11/2018
North Waco Tropical -Biology-Supplies	250.00	4/25/2018
Mclennan County Medi-President's Office-Sponsorship	250.00	4/4/2018
Act Locally Waco-President's Office-Sponsorship	250.00	4/23/2018
Marighny E. Dutton-Respiratory Care Tech- Instructional Travel	248.08	4/4/2018
Impact Telecom-ISS-Telephone	244.41	4/23/2018
Glenn D. Downing-Art-Supplies	241.39	4/25/2018

Oak Farms-Houston Di-Child Development-Supplies	234.73	4/19/2018
City of Waco - Water-Campus-Utilities	233.34	4/20/2018
Cen-Tex Hispanic Chamber of Commerce-Pres. Office-Membership	225.00	4/25/2018
U.S. Postal Service-Mail Services-Postage	225.00	4/4/2018
Donald R. Keltner-History-Instructional Travel	222.91	4/4/2018
IDEXX Distribution, -Vet Tech-Software Renewal	221.78	4/25/2018
Talley Chemical-Custodial-Supplies	217.46	4/11/2018
Barnes & Noble, Inc-Continuing Education-Supplies	217.44	4/26/2018
HD Supply Facilities-Central Utilities-Supplies	216.00	4/11/2018
Integ-Admissions-Supplies	215.00	4/26/2018
Jeremy L. Lehman-History-Instructional Travel	212.55	4/4/2018
Lesley Plemons-Health Info Tech-Instructional Travel	211.13	4/19/2018
Green Life Interiors-Grounds-Supplies	210.00	4/18/2018
McJcd-Terry Lechler-Presidential Scholars-Travel	210.00	4/11/2018
Sheet Music Plus-Music-Supplies	209.90	4/25/2018
H.B. Blake Company, -Building Maintenance-Supplies	206.00	4/11/2018
Sherry A. Smith Denn-AEL-Travel	201.11	4/25/2018
Timothy Martin-Vet Tech-Farrier Services	200.00	4/25/2018
Whit Watkins-Ranch-Supplies	200.00	4/11/2018
Bellmead Chamber of -President's Office-Sponsorship	200.00	4/11/2018
Guy B. Ferrell-Athletics-Officials	200.00	4/5/2018
Dwayne Leclerc-Athletics-Officials	200.00	4/5/2018
Larry Morgan-Athletics-Officials	200.00	4/5/2018
Daniel Usrey-Athletics-Officials	200.00	4/5/2018
Randell D. Dunahoo-Athletics - Official	200.00	4/19/2018
Stan L. Holden-Athletics - Officials	200.00	4/19/2018
Michael C. Kindlebur-Athletics - Official	200.00	4/19/2018
Dwayne Leclerc-Athletics - Official	200.00	4/19/2018
Velvet Impressions-Womens Basketball-Supplies	192.00	4/25/2018
Deborah L. Quinn-Dean Health Professions-Travel	191.84	4/12/2018
Charles Kirk Svcs & -Business Office-Supplies	189.92	4/11/2018
Cynthia A. McAdams-ADN- Travel	188.46	4/18/2018
Reid Makowsky-English-Instructional Travel	181.38	4/25/2018
W Promotions-Ranch-Supplies	180.00	4/25/2018
Brustein & Manasevit-Business Office-Travel	175.00	4/18/2018
Waco Publications-Continuing Education-Supplies	175.00	4/18/2018
Sam Kayea-Athletics-Officials	175.00	4/5/2018
Sherwin-Williams-Building Maintenance-Supplies	173.37	4/18/2018
Christina E. Clay-Dance Team-Supplies	173.05	4/26/2018
McKesson Medical-Sur-Medical Assistant-Supplies	172.15	4/4/2018
Henry Schein Animal -Vet Tech-Supplies	170.00	4/3/2018
Stan Mitchell-Bus/Economics-Instructional Travel	165.57	4/19/2018
Allison Cyprus-Ranch-Supplies	165.00	4/11/2018
Brady H. Bauer-Athletics-Officials	162.50	4/5/2018
Jerry B. Goolsby-Athletics-Officials	162.50	4/5/2018
Ricky Hibbeler-Ranch-Supplies	162.00	4/18/2018
Lacey P. Chapman-Sociology- Instructional Travel	160.23	4/5/2018
Beth D. Hassell-AEL-Travel	157.67	4/19/2018
Deborah L. Quinn-Rad Tech- Instructional Travel	155.87	4/4/2018
Lake Air Pool Supply-Ranch-Supplies	155.48	4/4/2018
Gala J. Rowe-Cosmetology-Travel	152.73	4/25/2018

Rosalia F. Tull-Cosmetology-Travel	152.73	4/25/2018
Shelly L. Rogers-Sha-Psychology- Instructional Travel	152.60	4/4/2018
Andrew M. Clayton-Government- Instructional Travel	150.42	4/4/2018
Texas Security Equip-Security-Supplies	150.00	4/18/2018
GGA, Inc-Child Development-Pest Control	150.00	4/25/2018
Waco Glass & Mirror -Building Maintenance-Supplies	150.00	4/4/2018
Michael Anderson-Athletics-Officials	150.00	4/5/2018
Bonnie B. Sneed-Dir Liberal Arts- Student Travel	149.50	4/4/2018
Scott M. Bryant-Accounting-Instructional Travel	149.16	4/25/2018
Scott M. Bryant-Accounting-Supplies	146.00	4/19/2018
Ann Cummings-Alt Teach Cert-Instructional Travel	144.04	4/4/2018
Stephen Swanson-VPI- Other Expenses	142.75	4/4/2018
GGA, Inc-Ranch-Pest Control	140.00	4/3/2018
Jonathon Berrettini-Athletics-Officials	140.00	4/12/2018
Tommy Johnson-Athletics-Officials	140.00	4/12/2018
Matthew Krenek-Athletics-Officials	140.00	4/12/2018
Kevin McGill-Athletics-Officials	140.00	4/12/2018
Johnathan Poe-Athletics-Officials	140.00	4/12/2018
Douglas J. Williams-Athletics-Officials	140.00	4/12/2018
Susan H. Kennedy-Art-Supplies	137.65	4/11/2018
Caryn M. May-History-Instructional Travel	137.34	4/4/2018
Sherwin-Williams-Building Maintenance-Supplies	135.74	4/25/2018
Annette Bigham-Bus/Accounting- Instructional Travel	135.16	4/19/2018
Sarah Aynesworth-Community Programs-Consultant Instructor	135.00	4/19/2018
FOBI Medical-Nursing-Supplies	134.25	4/4/2018
Jaylene Pipkin-High School Pathways-Travel	134.07	4/25/2018
Biokosmetik of Texas-Cosmetology-Supplies	133.83	4/19/2018
Mr. Brooks M. Wilson-Bus/Economics-Instructional Travel	133.42	4/19/2018
Automatic Chef-EMS-Supplies	130.20	4/18/2018
Dwayne Philips-Athletics-Officials	130.00	4/5/2018
Laura L. Hays-Div Chr, Human Services-Travel	128.62	4/4/2018
Erik S. Emblem-Government- Instructional Travel	127.53	4/4/2018
Midway ISD Council P-Community Programs-Summer Expo Booth	125.00	4/11/2018
Jason N. Ehler-SBDC-Travel	124.98	4/4/2018
Catherine M. Prause-VPI- Other Expenses	122.76	4/4/2018
Richards Supply Comp-Building Maintenance-Supplies	122.31	4/25/2018
Gala J. Rowe-Cosmetology-Supplies	122.13	4/4/2018
Stephanie M. Maultsby-Director Continuing Ed-Travel	120.99	4/25/2018
Brandi R. Ray-Community Programs-Travel	120.99	4/25/2018
Marisa C. Rodriguez-Child Development-Supplies	120.00	4/19/2018
Greensheet-Workforce-Advertising	120.00	4/12/2018
Greensheet-Workforce-Advertising	120.00	4/19/2018
Greensheet-Workforce-Advertising	120.00	4/5/2018
Greensheet-Workforce-Advertising	120.00	4/26/2018
Bronwen M. Forbay-VPI- Other Expenses	118.18	4/4/2018
Auto-Chlor System-Cafeteria-Supplies	117.45	4/11/2018
Melody Flowers-VPI- Other Expenses	116.05	4/4/2018
Missy Kittner-Human Resources -Travel	115.54	4/12/2018
Ingram Library Service-Library-Books	115.17	4/5/2018
AT&T Mobility-Adult Education-Telephone	113.97	4/11/2018
Mirion Technologies -Radiology-Film Badges	113.10	4/18/2018

Brian C. Johnson-Bus/Economics-Instructional Travel	111.73	4/19/2018
Sheri L. Raleigh -CE-Instructional Supplies	111.60	4/11/2018
David P. Davenport-Bus/Economics-Instructional Travel	111.18	4/19/2018
Colin P. Porter-Library Travel	104.64	4/18/2018
Gail C. Woodward-Library Travel	104.64	4/18/2018
Madiha H. Kark-Mar Com-Travel	104.10	4/25/2018
Jessica H. Zbeida-English-Instructional Travel	104.10	4/25/2018
Brent A. Heath-Community Programs- Instructional Supplies	102.51	4/26/2018
HOT Goodwill Industr-Community Programs-Computer Classes	102.00	4/18/2018
Ricoh USA, Inc-Student Support Services-Supplies	101.65	4/4/2018
Smoot-Anderson Compa-Central Utilities-Supplies	101.17	4/26/2018
Patricia J. Geer-Community Band- Other Supplies	100.00	4/19/2018
Haley Houk-Community Band- Other Supplies	100.00	4/19/2018
Mark A. Stansel-Community Band- Other Supplies	100.00	4/19/2018
Brian Brown-Commercial Music- Other Expenses	100.00	4/6/2018
TACTE-Dean Workforce-Membership Dues	100.00	4/18/2018
Ashley C. Lunde-Government- Instructional Travel	99.20	4/4/2018
Time Warner Cable-ISS-Cable Service	97.72	4/16/2018
Keith's Ace Hardware-Ranch-Supplies	97.66	4/11/2018
Grainger-Building Maintenance-Supplies	97.56	4/18/2018
Campbell Appliance-Central Utilities-Supplies	97.37	4/23/2018
Sheri L. Raleigh Yea-Community Programs-Instructional Supplies	96.89	4/25/2018
Angela Y. Alejandro-Psychology- Instructional Travel	95.38	4/4/2018
David S. Ouallaalou-Government- Instructional Travel	95.38	4/4/2018
Tammy A. Thompson-History-Instructional Travel	95.38	4/4/2018
Steven W. Wenzel-Corporate Training-Travel	93.20	4/12/2018
Annette Scott-University Center-Travel	91.56	4/25/2018
Sheet Music Plus-Community Band-Supplies	90.74	4/5/2018
Elite Biomedical Sol-Nursing-Supplies	88.16	4/11/2018
Bar None Country Sto-Vet Tech-Supplies	88.00	4/12/2018
YBP Library Services-Library-Books	85.00	4/4/2018
Nancy J. Pfanner-Interpreting-Sign Language	84.00	4/11/2018
Virginia G. Dossman-ADN- Travel	83.50	4/18/2018
Smoot-Anderson Compa-Central Utilities-Supplies	83.04	4/4/2018
Wigley's Paint-Building Maintenance-Supplies	82.06	4/18/2018
The Center @-Community Programs-Body Combat Classes	80.00	4/18/2018
Certified Horsemansh-Ranch-Supplies	79.95	4/18/2018
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	75.39	4/3/2018
Jane C. Herndon-SBDC-Travel	74.94	4/4/2018
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	72.85	4/25/2018
B&S Farm & Home-Vet Tech-Supplies	72.55	4/11/2018
Meredith R. Heffner-Rad Tech-Instructional Travel	71.18	4/4/2018
William K. Johnson-Government- Instructional Travel	68.67	4/4/2018
M&D Music Company-Music-Instrument Repair	65.00	4/4/2018
Stephanie M. Maultsb-CE-Travel	62.68	4/18/2018
Diamond McMaster-AEL-Travel	58.97	4/26/2018
Matheson Tri-Gas, In-Chemistry-Supplies	58.59	4/4/2018
Pioneer Steel & Pipe-Ranch-Supplies	55.98	4/26/2018
AT&T Mobility-Child Development-Telephone	54.38	4/11/2018
Toni L. Wisdom-Biology-Other Expenses	53.61	4/5/2018
Award Specialties -Marcom-Supplies	52.50	4/23/2018

Tipton International-Ranch-Supplies	51.54	4/4/2018
Texas Dept of Public-Human Resources-Name Searchses	50.00	4/25/2018
CNA Surety-Insurance-Police Bond Renewal	50.00	4/11/2018
Gail C. Woodward-Library-Instructional Travel	47.03	4/4/2018
Master Lube-Physical Plant-Auto Maintenance	46.00	4/18/2018
Rita Cardenas-AEL-Travel	45.94	4/25/2018
Hericelia R. Rosas-AEL-Travel	45.94	4/25/2018
Master Lube-Physical Plant-Auto Maintenance	44.50	4/25/2018
Mart Veterinary Clin-Ranch-Supplies	44.00	4/11/2018
Brandi R. Ray-CE-Travel	43.93	4/11/2018
Hailey D. Moyer-Testing-Refund	40.00	4/11/2018
Natoya D. Alvarez-Testing Refund	40.00	4/19/2018
Child Care Services-Child Development-Supplies	40.00	4/18/2018
Home Hardware Center-Central Utilities-Supplies	39.98	4/6/2018
ReadyRefresh by Nest-Cosmetology-Supplies	39.92	4/4/2018
Wylie Manufacturing -Ranch-Supplies	37.80	4/4/2018
Nancy C. Boyens-CIS-Travel	35.32	4/25/2018
GraybaR-Central Utilities-Supplies	35.20	4/25/2018
Ms. Kimberley A. Pat-Foundation-Supplies	35.00	4/18/2018
Tina M. Contreras-Child Development-Supplies	35.00	4/26/2018
Karon B. Golden-Alt Teach Cert-Instructional Travel	34.02	4/5/2018
American Bank-Tax Deposit Penalty	32.72	4/24/2018
Viola R. Simms-Custodial- Supplies	32.70	4/26/2018
AT&T-ISS-Telephone	32.40	4/25/2018
Firmin Business Form-President's Office-Supplies	32.00	4/3/2018
Angela J. Mathis-ADN-Supplies	31.38	4/18/2018
Kristin L. Kallsen-Ranch-Supplies	29.98	4/12/2018
Mandy S. Morrison-Music-Spring Production #2	25.26	4/18/2018
John D. McDurham-Board of Trustee-Travel	25.09	4/12/2018
Sarah L. Shultz-Testing- Refund	25.00	4/18/2018
Sherry A. Smith Denn-AEL-Suplies	25.00	4/11/2018
Cynthia Wagner-CIS-Travel	23.54	4/25/2018
Airgas USA, LLC-Ranch-Supplies	22.25	4/18/2018
Kevin T. Gill-Men's Basketball-Travel	20.00	4/19/2018
Johnette McKown-Board of Trustees-Travel	19.37	4/12/2018
Donna L. Fouts-ADN Supplies	18.90	4/4/2018
Crystal A. Neville-Div Chair, Bus Programs-Travel	17.66	4/19/2018
Kathleen Knapp-Ranch-Supplies	16.00	4/11/2018
NTTA-Office Occupations-Travel	12.10	4/23/2018
Sherry A. Smith Denn-AEL-Travel	10.00	4/12/2018
Johnette McKown-Presidents Office-Travel	9.65	4/4/2018
Johnette McKown-Presidents Office-Travel	7.73	4/11/2018
Janet M. Baker-Duplicate Diploma Refund	6.00	4/19/2018
Jane C. Caballero-Child Dev. Ctr.-Other Supplies	5.88	4/11/2018
Indiana Department of Revenue-2015 State Income	5.00	4/4/2018
Jamaal D. Greene-Men's Basketball-Travel	5.00	4/11/2018
TOTAL	<u>\$840,204.43</u>	

