

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

	May 2017	April 2018	May 2018	Difference Apr. '18/May'18
ASSETS				
Cash and Investments	\$18,506,113	\$19,750,397	\$19,596,475	(\$153,922)
Accounts Receivable	8,563,106	8,527,800	7,916,777	(611,023)
Inventory	32,284	37,767	35,490	(2,277)
Prepays	339,972	151,953	268,172	116,219
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	3,790,565	3,301,583	3,301,583	0
TOTAL ASSETS	31,232,040	31,769,500	31,118,497	(651,003)
LIABILITIES AND FUND BALANCES				
Accounts Payable	365,747	513,951	264,968	(248,983)
Net Pension Liability	9,733,576	10,117,620	10,117,620	0
Misc. Payables	1,301,321	1,334,357	975,110	(359,247)
Deferred Revenues	3,086,910	1,653,741	2,976,007	1,322,266
Deferred inflows related to GASB 68	3,570,252	2,798,062	2,798,062	0
TOTAL LIABILITIES	18,057,806	16,417,731	17,131,767	714,036
Misc.	853,198	840,428	836,456	(3,972)
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	9,049,271	10,939,053	9,577,986	(1,361,067)
TOTAL FUND BALANCE	13,174,234	15,351,769	13,986,730	(1,365,039)
TOTAL LIABILITIES & FUND BALANCE	\$31,232,040	\$31,769,500	\$31,118,497	(\$651,003)

McLennan Community College Income & Expenditures (Current Unrestricted Funds) 5/31/2018 Nine months or 75%								
	2016/2017 Revised Budget	2017/2018 Revised Budget	Cum. Inc./Exp. Thru May 2017	% Received or Disbursed	Cum. Inc./Exp. Thru May 2018	% Received or Disbursed	Difference May '17/May '18	Difference May '18/Budget
Income								
State Appropriations (Regular)	\$12,099,893	\$12,343,260	8,660,928	71.58%	8,828,556	71.53%	\$167,628	(3,514,704)
Tuition	18,208,364	18,387,906	18,226,527	100.10%	18,397,476	100.05%	170,949	9,570
Summer Tuition	3,286,594	3,286,594	3,095,486	94.19%	3,019,646	91.88%	(75,840)	(266,948)
Tuition Non/Credit Community Programs	30,000	30,000	22,406	74.69%	20,771	69.24%	(1,635)	(9,229)
Tuition - Non Credit VOC	182,315	182,315	101,781	55.83%	176,322	96.71%	74,541	(5,993)
Tuition--Teacher Certification	22,750	22,750	29,119	128.00%	17,370	76.35%	(11,749)	(5,380)
Tuition--Corporate Prof. Training	625,759	284,337	160,567	25.66%	273,875	96.32%	113,308	(10,462)
Pledged Tuition	(1,243,447)	(1,243,447)	(1,048,053)	84.29%	(1,055,203)	84.86%	(7,150)	188,244
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(949,067)	87.31%	(963,073)	88.60%	(14,006)	123,927
Credit Fees	1,751,345	1,902,686	1,763,859	100.71%	1,818,476	95.57%	54,617	(84,210)
Continuing Ed. Fees	1,338,170	800,478	833,105	62.26%	600,896	75.07%	(232,209)	(199,582)
Taxes	16,729,425	18,395,757	16,476,805	98.49%	18,233,503	99.12%	1,756,698	(162,254)
Transfer to CIF	(250,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	25,000	50,000	30,145	120.58%	74,493	148.99%	44,348	24,493
Grants, Donations, Etc	191,729	191,729	86,369	45.05%	168,801	88.04%	82,432	(22,928)
Other Income	970,128	934,908	735,924	75.86%	693,433	74.17%	(42,491)	(241,475)
Miscellaneous Income	373,207	243,469	348,919	93.49%	238,626	98.01%	(110,293)	(4,843)
Auxiliary								
Bookstore	400,000	405,000	350,031	87.51%	339,478	83.82%	(10,553)	(65,522)
Auxiliary--Other income	81,500	69,450	56,551	69.39%	54,253	78.12%	(2,298)	(15,197)
Total Income	53,735,732	54,700,192	48,981,402	91.15%	50,937,699	93.12%	1,956,297	(3,762,493)
Expenditures								
Salaries & Benefits	38,437,504	39,222,690	28,696,993	74.66%	29,901,349	76.23%	1,204,356	(9,321,341)
Operating Serv. & Supp.	3,560,431	3,564,012	2,656,383	74.61%	2,669,829	74.91%	13,446	(894,183)
Travel, Dues, Insurance	2,835,626	2,759,487	1,990,411	70.19%	2,011,292	72.89%	20,881	(748,195)
Technology	1,569,037	1,609,452	1,568,407	99.96%	1,577,154	97.99%	8,747	(32,298)
Reserve	1,339,000	1,781,923	124,170	9.27%	131,138	7.36%	6,968	(1,650,785)
Other Expenditures	2,155,941	1,621,633	1,156,471	53.64%	1,152,649	71.08%	(3,822)	(468,984)
Capital Expenditures	392,215	430,400	319,524	81.47%	260,843	60.60%	(58,681)	(169,557)
Scholarships & Exemptions	3,424,278	3,688,895	3,411,422	99.62%	3,647,312	98.87%	235,890	(41,583)
Purchases for Resale	21,700	21,700	8,350	38.48%	8,147	37.54%	(203)	(13,553)
Total Expenditures	53,735,732	54,700,192	39,932,131	74.31%	41,359,713	75.61%	1,427,582	(13,340,479)
Net Operating Changes	0	0	<u>\$9,049,271</u>		<u>\$9,577,986</u>		<u>\$528,715</u>	<u>9,577,986</u>

McLennan Community College		
Expenditures for May 2018		
Payee	Amount	Date
Citibank-Procurement Card-Departmental Charges	\$186,022.27	5/17/2018
Hudson Energy-Campus-Utilities	92,390.41	5/1/2018
Hudson Energy-Campus-Utilities	91,787.63	5/31/2018
Senseability Inc.-Continuing Education-Corporate Training	41,800.00	5/9/2018
Shamrock Property Mgmt.-Athletics-Student Housing Rent	27,125.00	5/2/2018
City of Waco - Water-Campus-Utilities	17,791.60	5/11/2018
West Payment Center-Library-Online Subscription Renewal	16,663.20	5/16/2018
Echo Transportation-Athletics-Bus Charters	16,544.00	5/22/2018
Cardiac Life Product-Security-Batteries for AED Machines	15,790.00	5/2/2018
Great Western Dining-Food Services-Caterings	15,136.86	5/15/2018
Great Western Dining-Food Services-Caterings	10,880.97	5/2/2018
Dealers Electrical Supply-Central Utilities-Supplies	9,692.81	5/22/2018
Gluu, Inc-ISS-Software Renewal	9,000.00	5/22/2018
Landscape Form, Inc-MAC Building-Town Benches (6)	8,081.94	5/30/2018
Perry Office Plus-Physical Plant-Chairs for ESEC Lobby	7,613.36	5/2/2018
Trautschold Millwork-Business Office-Cabinets	7,392.00	5/2/2018
Maxient, LLC-Student Development-Conduct Manager Software	7,000.00	5/22/2018
ATDS-Workforce-Truck Driving School	6,495.00	5/16/2018
Bain Paper Company-Custodial-Supplies	6,451.73	5/22/2018
Minerva Bunker Gear -Fire Academy-Supplies	6,425.00	5/30/2018
City of Waco - Water-Campus-Utilities	6,370.21	5/4/2018
Great Western Dining-Food Services-Caterings	6,096.13	5/30/2018
Landscape Supply-Grounds-Supplies	5,950.00	5/30/2018
ATI-Testing-Online Testing Units	5,800.00	5/2/2018
Hibbs Hallmark & Com-Insurance-International Package	5,087.00	5/8/2018
Brian D. Callan-Horse Boarding-Other Supplies	5,000.00	5/30/2018
Global Financial Aid-Financial Aid-File Reviews	4,995.00	5/2/2018
Echo Transportation-Athletics-Bus Charters	4,958.68	5/8/2018
Waco Restaurant Supp-Cafetria-Dish Washer	4,931.69	5/30/2018
Texas General Land O-Campus-Utilities	4,864.44	5/2/2018

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Expenditures for May 2018		
Payee	Amount	Date
Amigos Library Service-Library-Online Subscription Renewal	4,682.24	5/15/2018
Elsevier, Inc.-Nursing-Exit Exams	4,669.80	5/30/2018
Heart of Texas Soft -Fountain Restoration	4,320.00	5/10/2018
Office Depot-Human Resource-Supplies	4,223.99	5/4/2018
Texas General Land Office-Campus-Utilities	4,116.53	5/30/2018
Hudson Energy-Campus-Utilities	4,042.76	5/24/2018
McJcd-Terry Lechler-Biology-Student travel	4,000.00	5/8/2018
One Link Wireless-Fire Academy-Supplies	3,985.00	5/15/2018
McJcd-Terry Lechler-Pres. Scholars-Travel	3,750.00	5/14/2018
Hudson Energy-Campus-Utilities	3,728.09	5/4/2018
Jerry Don's Lawns-Ranch-Farm Buildings Revamp	3,500.00	5/30/2018
Great Western Dining-Food Services-Caterings	3,424.82	5/30/2018
Inside Higher Ed-Human Resources-Advertising	3,397.00	5/16/2018
Hensel Electric Company-Central Utilities-Supplies	3,341.40	5/9/2018
Grande Communication-ISS-Internet Services	3,300.00	5/24/2018
EBSCO Information Se-Library-Books	3,102.88	5/30/2018
Hibbs Hallmark & Com-Insurance-Renewal	3,088.00	5/2/2018
Global Financial Aid-Financial Aid-File Reviews	3,034.00	5/10/2018
Central Texas Scienc-Biology-Supplies	3,000.00	5/30/2018
Waco Tree and Landsc-Fountain-Repairs	3,000.00	5/30/2018
Brazos Media Technology-Commencement-Media Package	2,975.00	5/22/2018
William L. Smith-Baseball-Supplies	2,850.00	5/30/2018
The Lamar Companies-Marcom-Advertising	2,800.00	5/9/2018
Integ-Marcom-Advertising	2,790.03	5/30/2018
Johnson Roofing-Building Maintenance-Supplies	2,750.25	5/2/2018
Rockshields Llc-BRS-Summer Concert	2,750.00	5/9/2018
Sheehy, Lovelace & M-Legal-Retainer Fees	2,692.50	5/15/2018
AT&T-ISS-Telephone	2,586.23	5/16/2018
Bio Chem Lab, Inc-Physical Plant-Supplies	2,520.00	5/30/2018
Michele Davis-ADN- Travel	2,483.48	5/3/2018
Tom Barfield-Baseball-Supplies	2,400.00	5/30/2018
Qti-Powers-Biology-Supplies	2,309.00	5/16/2018
Qti-Powers-Academic Excellence-Supplies	2,263.95	5/2/2018
M&M Broadcasters Ltd-Baseball-Supplies	2,250.00	5/15/2018

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Payee	Amount	Date
EBSCO Information Service-Library-Books	2,155.73	5/31/2018
Rotel and the Hot Tomatoes-Bosque River Stage	2,000.00	5/30/2018
FHEG-MCC Bookstore-Bookstore-Department Charges	1,923.01	5/10/2018
Lexmark Enterprise S-ISS-Training	1,800.00	5/3/2018
Bound Tree Medical, -EMS-Supplies	1,789.30	5/30/2018
Killeen Daily Herald-Workforce-Advertising	1,785.80	5/24/2018
Sunbeam Foods-Child Development-Supplies	1,775.57	5/9/2018
American Classifieds-Workforce-Avertiser	1,772.00	5/8/2018
Pocket Nurse-Nursing-Supplies	1,752.49	5/9/2018
Ridgewood Country Cl-President's Office-Membership Dues	1,735.11	5/15/2018
Thyssenkrupp Elevator-Central Utilities-Supplies	1,710.00	5/15/2018
CoAEMSP-EMS-Accreditation Fee	1,700.00	5/8/2018
In-Synch Systems, LL-Security-Software Maintenance Renewal	1,684.80	5/16/2018
Hudson Energy-Campus-Utilities	1,666.60	5/31/2018
Kxxv.Com-Marcom-Advertising	1,600.00	5/9/2018
Texas Workforce Comm-HR-Unemployment Compensation	1,559.10	5/9/2018
Rabroker AC and Plumbing-Central Utilities-Supplies	1,553.95	5/15/2018
Bar None Country Sto-Ranch-Supplies	1,551.19	5/8/2018
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	5/11/2018
Oncor Electric Delivery-Ranch-Relocate Power Line	1,520.00	5/16/2018
VRSCO c/o JP Morgan -Human Resources-Retirement Software Main	1,500.00	5/2/2018
ASCP Board of Certification-Phlebotomy Tech-Exam Fees	1,485.00	5/22/2018
D1 Design Group LLC-Softball-Supplies	1,450.00	5/22/2018
Gaumard Scientific C-Nursing-Sim Repairs	1,443.55	5/30/2018
Anita C. Zaricor-Dean Health Professions-Travel	1,428.15	5/10/2018
Grainger-Central Utilities-Supplies	1,418.03	5/30/2018
Gale/Cengage Learnin-Library-Books	1,410.75	5/24/2018
SOUTH PLAINS COLLEGE-Men's Golf-Travel	1,390.00	5/8/2018
Siemens Industry, In-Central Utilities-Supplies	1,378.85	5/30/2018
WorkZone LLC-Marcom-Supplies	1,350.00	5/24/2018
T & G Chemical & Sup-Custodial-Supplies	1,337.50	5/9/2018
Triple S Sports-Baseball-Supplies	1,309.32	5/22/2018
Bonnie's Greenhouse-Grounds-Supplies	1,295.00	5/22/2018
Rabroker AC and Plum-Central Utilities-Supplies	1,280.00	5/2/2018

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Payee	Amount	Date
Continental Touring -Athletics-Bus Charter	1,250.00	5/8/2018
BWI-Schulenburg-Grounds-Supplies	1,233.48	5/30/2018
GraybaR-Central Utilities-Supplies	1,216.38	5/2/2018
Certified Horsemansh-Ranch-Supplies	1,205.00	5/15/2018
DAHOPA Wholesale Fue-Grounds-Supplies	1,193.35	5/9/2018
Elin H. Eriksson-Athletics- Post season tournament	1,152.10	5/9/2018
AAHA-Vet Tech-Membership Dues	1,150.00	5/2/2018
Fuelman-Physical Plant-Fuel Supplies	1,106.44	5/4/2018
Carmen Elisa Franco -Ranch-Supplies	1,100.00	5/31/2018
TCCTA-TCCTA-Travel	1,045.00	5/16/2018
855bugs.com-Campus- Pest Control	1,044.00	5/8/2018
Baylor University-President's Office-Athletics Graduate Asst.	1,040.40	5/16/2018
Baylor University-President's Office-Athletic Intern	1,040.40	5/30/2018
Plumbmaster, Inc-Central Utilities-Supplies	997.50	5/2/2018
Casco Industries-Fire Academy-Supplies	987.50	5/15/2018
Colors of Texas-Grounds-Supplies	968.20	5/30/2018
The Brandt Companies-Central Utilities-Plumbing Repairs	956.80	5/30/2018
RANGER COLLEGE-Athletics-Softball Tournament Expense	945.89	5/22/2018
Complete Supply Inc-Custodial-Supplies	944.50	5/30/2018
Hensel Electric Comp-Central Utilities-Supplies	940.08	5/22/2018
Qti-Powers-Alumni-Supplies	914.00	5/22/2018
Environmental Concer-Physical Plant-Supplies	903.00	5/8/2018
Texas Sports Radio Network-Athletics-Region V Tournament	900.00	5/30/2018
Olmsted-Kirk Paper C-Custodial-Supplies	889.10	5/9/2018
Reed's Flowers-Commencement-Supplies	882.00	5/30/2018
CDW Government, Inc-Library-Supplies	858.88	5/22/2018
McJcd-Terry Lechler-Presidential Scholars-Travel	850.00	5/15/2018
Shred-It USA-Sustainability-Recycle Day	836.25	5/30/2018
PHD Quilts LLC-Community Programs-Quilting Classes	832.00	5/3/2018
Medline Industries, -Nursing-Supplies	824.16	5/9/2018
Health Educators Pub-Respiratory Care-Supplies	815.35	5/2/2018
HEB Credit Receivabl-Child Development-Supplies	814.04	5/8/2018
Sholly M. Gunter-Prof Dev-Travel	809.50	5/22/2018
TCF Equipment Financ-Athletics-Supplies	802.61	5/9/2018

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Expenditures for May 2018		
Payee	Amount	Date
Worth Hydrochem of-Central Utilities-Supplies	800.00	5/1/2018
Lowe's Credit Servic-Physical Plant-Supplies	785.88	5/9/2018
Redwoods Inc. -Grounds-Supplies	770.40	5/22/2018
Colors of Texas-Grounds-Supplies	766.65	5/8/2018
Fuelman-Physical Plant-Fuel Supplies	747.36	5/30/2018
John Scammell-Ranch-Supplies	745.00	5/9/2018
Fuelman-Physical Plant-Fuel Supplies	739.95	5/22/2018
AT&T-ISS-Telephone	722.02	5/30/2018
Athens Publishing-University Center-Advertising	715.00	5/31/2018
Johnson Roofing-Building Maintenance-Supplies	708.13	5/22/2018
Total Office Solutio-Ranch-Supplies	708.00	5/2/2018
Certified Laboratori-Grounds-Supplies	671.18	5/8/2018
Texas Golf Karts-Physical Plant-Auto Maintenance	670.65	5/15/2018
Certified Horsemansh-Ranch-Supplies	670.00	5/2/2018
A-1 Banner & Sign Co-Physical Plant-Supplies	670.00	5/22/2018
Allison Cyprus-Ranch-Supplies	660.00	5/2/2018
Karen S. Werner-English-Instructional Travel	627.84	5/22/2018
Texas Golf Karts-Physical Plant-Auto Maintenance	627.00	5/9/2018
Gale/Cengage Learnin-Library-Books	610.29	5/8/2018
Integ-Foundation-Supplies	610.00	5/11/2018
MicroTech Microscope-Vet Tech-Annual Microscope Maintenance	600.00	5/2/2018
Waco Sunrise Rotary-Rhodes-Sponsorship	600.00	5/15/2018
American DataBank LL-Health Professions-Immunization Tracking	599.84	5/22/2018
Spectrum Reach-Marcom-Advertising	580.00	5/16/2018
Keith's Ace Hardware-Ranch-Supplies	579.42	5/22/2018
Technology for Educa-ISS-Technical Maintenance Supplies	577.50	5/9/2018
CAAHEP-Health Professions-Membership Fee	550.00	5/22/2018
Southwest Telecom-ISS-Install Data Cable	540.00	5/22/2018
Cheralynn O'Keefe-Ranch-Supplies	540.00	5/22/2018
Productivity Center,-Police Academy-Subscription Renewal	538.00	5/15/2018
Kleen-Air-Central Utilities-Supplies	537.65	5/9/2018
Enterprise Rent-A-Ca-President's Office-Travel	536.11	5/16/2018
EBSCO Information Se-Library-Books	535.80	5/22/2018
Lake Air Pool Supply-Ranch-Supplies	524.99	5/15/2018

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Payee	Amount	Date
Quality Logo Product-Completion Center-Supplies	522.01	5/9/2018
Garry Ross-English-Instructional Travel	521.02	5/15/2018
Landscape Supply-Grounds-Supplies	519.21	5/2/2018
Worldpoint ECC, Inc-Continuing Education-Supplies	515.15	5/24/2018
KWTX-Marcom-Advertising	500.00	5/16/2018
Celtex Pipes and Dru-Spring Commencement	500.00	5/15/2018
WACO ISD-President's Office-Sponsorship	500.00	5/2/2018
Jacob Fraire-Commencement Speaker	500.00	5/14/2018
Elliott Electric Supply-Central Utilities-Supplies	496.68	5/30/2018
Firmin Business Form-Business Office-Supplies	494.25	5/22/2018
Xmedium Solutions In-ISS-Faxing Services	494.00	5/24/2018
Cheralynn O'Keefe-Ranch-Supplies	480.00	5/8/2018
BSN Sports, LLC-Basketball-Supplies	478.83	5/24/2018
Merkley,Newman & McLane-HR-Money Purchase Plan	475.00	5/3/2018
Waco Transit-Marcom-Advertising	470.00	5/16/2018
H.B. Blake Company, -Building Maintenance-Supplies	470.00	5/30/2018
Alexandra Shiu-Econ-Instructional Travel	462.38	5/15/2018
Rebecca Railsback-Athletics-Travel	460.53	5/22/2018
Texas Golf Karts-Physical Plant-Auto Maintenance	455.50	5/24/2018
Reid Makowsky-English-Instructional Travel	453.44	5/10/2018
Greater Waco Chamber-Conference Center-Membership Dues	447.00	5/15/2018
L & M Wholesale Elec-Grounds-Supplies	443.24	5/9/2018
The Brandt Companies-Central Utilities-Supplies	425.00	5/22/2018
The CBORD Group, Inc-Physical Plant-Supplies	414.00	5/30/2018
Joe W Fly Co., Inc-Central Utilities-Supplies	413.75	5/30/2018
Ms. Jessica L. Smith-Softball-Travel	404.71	5/15/2018
Study Texas-Admissions-Membership Dues	400.00	5/2/2018
SignAd Outdoor-Marcom-Advertising	400.00	5/16/2018
Paula S. Swope-Ranch-Supplies	400.00	5/8/2018
Home Elevator of Tex-Central Utilities-Supplies	395.00	5/2/2018
McNamara Custom Serv-Ranch-Repairs	390.00	5/11/2018
Mart Community Cente-President's Office-Sponsorship	390.00	5/16/2018
Mr. James Patton-History- Instructional Travel	384.77	5/2/2018
Ronald Hochstatter-Communication studies-instructional travel	383.03	5/8/2018

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Payee	Amount	Date
James B. Geiger-Music-Piano Tuning	375.00	5/8/2018
Rebecca Railsback-Athletics-Travel	373.76	5/15/2018
Landscape Supply-Grounds-Supplies	373.75	5/30/2018
Aranzazu Torres Guti-High School Pathways- Travel	371.42	5/30/2018
Susan Olson-ADN-Travel	371.00	5/9/2018
Texas Golf Karts-Physical Plant-Supplies	367.50	5/22/2018
Teacher Retirement System-TRS Late Penalties	365.04	5/16/2018
AT&T Mobility-ISS-Telephone	362.25	5/2/2018
Cottonwood Creek Gol-HPE-Golf Classes	360.00	5/30/2018
Greensheet-Workforce-Advertising	360.00	5/30/2018
AT&T Mobility-ISS-Telephone	359.45	5/31/2018
AT&T-ISS-Telephone	355.00	5/30/2018
Pioneer Vacuum Service-Central Utilities-Supplies	352.00	5/30/2018
Northern Horizons -Theatre-Performance Photography	350.00	5/9/2018
Sunbright Paper Recy-Sustainability-Recycle Day	348.00	5/15/2018
Colors of Texas-Grounds-Supplies	338.75	5/15/2018
Productivity Center,-Security-Subscription Renewal	330.00	5/2/2018
Laura L. Hays-Cosmetology-Travel	327.08	5/15/2018
Impact Telecom-ISS-Telephone	323.87	5/15/2018
Kleen-Air-Central Utilities-Supplies	323.04	5/30/2018
Rosalia F. Tull-Cosmetology-Travel	322.91	5/15/2018
Marighny E. Dutton-Resp Care Tech- Instructional Travel	307.55	5/8/2018
Landscape Supply-Grounds-Supplies	302.00	5/24/2018
Stacy L. Fancher-Nel-PTHA- Instructional Travel	300.30	5/15/2018
David Leslie-Art-Other Expenses	300.00	5/3/2018
M&M Tours-Community Programs-To Kill a Mockingbird	300.00	5/30/2018
James D. Leverton-Baseball-Travel	292.15	5/16/2018
NAFECO-Fire Academy-Supplies	290.00	5/9/2018
Ashley W. Cruseturne-History- Instructional Travel	286.13	5/2/2018
AT&T-ISS-Telephone	282.74	5/30/2018
Deborah Focarile-Multicultural Serv- Other Supplies	282.00	5/15/2018
City of Waco - Water-Campus-Utilities	281.69	5/22/2018
Brady H. Bauer-Athletics-Official	277.50	5/8/2018
Mickey C. Cochran, J-Athletics-Official	277.50	5/8/2018

McLennan Community College		
Expenditures for May 2018		
Payee	Amount	Date
Mark Dobbs-Athletics-Official	277.50	5/8/2018
Mark Karonka-Athletics-Official	277.50	5/8/2018
Sam Kayea-Athletics-Official	277.50	5/8/2018
Rob Walsh-Athletics-Officials	277.50	5/8/2018
Jerry's Tire House-Physical Plant-Auto Maintenance	276.50	5/2/2018
Donald R. Keltner-History- Instructional Travel	275.77	5/2/2018
NJCAA Men's Basketba-Athletics-Advertising	275.00	5/30/2018
Virkim-Baseball-Supplies	275.00	5/22/2018
Mr. Brooks M. Wilson-Business Programs-Instructional Travel	273.37	5/22/2018
DANMED, LLC-Paramedic-Testing Fees	270.00	5/2/2018
Pioneer Steel & Pipe-Ranch-Supplies	268.43	5/30/2018
AT&T-ISS-Telephone	267.50	5/30/2018
Scott Johnston-Athletics-Official	265.00	5/3/2018
Jeremy L. Lehman-History- Instructional Travel	261.60	5/2/2018
Stanley Robert Mitch-Econ-Instructional Travel	257.79	5/15/2018
Catherine M. Prause-CIS-Travel	256.15	5/10/2018
Auto-Chlor System-Cafeteria-Supplies	254.90	5/8/2018
Wolfe Wholesale Flor-Conference Center-Supplies	253.70	5/15/2018
Shawn E. Trochim-Athletics-Post Season Tournament	252.00	5/24/2018
North Waco Tropical -Biology-Supplies	250.00	5/22/2018
James B. Geiger-Music-Piano Tuning	250.00	5/15/2018
Heart of Texas Workf-Workforce-Registration Fee	250.00	5/22/2018
Gary D. Feltner-Ranch-Supplies	250.00	5/8/2018
Act Locally Waco-President's Office-Sponsorship	250.00	5/10/2018
CDW Government, Inc-Professional Development-Supplies	249.86	5/4/2018
Brian C. Johnson-Econ-Instructional Travel	245.80	5/15/2018
Award Specialties -Commencement-Honor Plaques	245.00	5/16/2018
O'Reilly Automotive,-Grounds-Supplies	243.41	5/9/2018
Spectrum Reach-Marcom-Advertising	240.00	5/16/2018
Sims Plastics of Waco-Grounds-Supplies	239.09	5/30/2018
Galls Incorporated-Security-Supplies	238.36	5/2/2018
Professional Turf Products-Grounds-Supplies	237.70	5/1/2018
Astro Events of Waco-Athletics-Family Fun Day	235.00	5/8/2018
Roger T. Brown, Jr.-Interpreter Training : Other Expenses	225.00	5/22/2018

McLennan Community College		
Expenditures for May 2018		
Payee	Amount	Date
Felicia Gladden-Government - Instructional Travel	222.36	5/2/2018
Oak Farms-Houston Di-Child Development-Supplies	221.10	5/9/2018
Homestead Pianos-Music-Supplies	220.00	5/30/2018
Allison Cyprus-Ranch-Supplies	220.00	5/22/2018
Green Life Interiors-Grounds-Supplies	210.00	5/8/2018
Cintas Corporation-Chemistry-Supplies	205.64	5/22/2018
GGA, Inc-Ranch-Pest Control	205.00	5/2/2018
Whit Watkins-Ranch-Supplies	200.00	5/2/2018
Brenda J. Williams-Ranch-Supplies	200.00	5/8/2018
Deirdre R. Sabo-Ranch-Supplies	200.00	5/16/2018
Waco Glass & Mirror -Building Maintenance-Supplies	200.00	5/22/2018
Arthur Fields-Athletics-Official	200.00	5/8/2018
Larry Morgan-Athletics-Official	200.00	5/8/2018
Steven W. Wenzel-CE- Travel	193.80	5/2/2018
John M. Hutchens-CE-Travel	192.77	5/2/2018
Wesley Blanton Service-Lang & Lit-Supplies	189.60	5/15/2018
Jason N. Ehler-SBDC-Travel	186.94	5/2/2018
Shred-It USA-Student Records-Shredding Services	184.00	5/15/2018
Lacey P. Chapman-Sociology- Instructional Travel	183.12	5/2/2018
Caryn M. May-History- Instructional Travel	183.12	5/2/2018
Rotary Club of Waco-Foundation-Membership Dues	182.50	5/9/2018
Rotary Club of Waco-President's Office-Membership Dues	182.50	5/2/2018
Cynthia Wagner-CIS-Travel	182.00	5/2/2018
Elizabeth H. Talbot-Theatre- Supplies	180.00	5/2/2018
Rabroker AC and Plum-Central Utilities-Supplies	180.00	5/9/2018
McJcd-Terry Lechler-Bosque River Stage- Other Expenses	180.00	5/30/2018
B&S Farm & Home-Ranch-Supplies	177.30	5/10/2018
Waco Publications-Continuing Education-Advertising	175.00	5/15/2018
Baylor Scott & White-Continuing Education-Supplies	175.00	5/24/2018
Gale/Cengage Learnin-Library-Books	174.52	5/15/2018
Shelly L. Rogers-Sha-Psychology- Instructional Travel	174.40	5/2/2018
Andrew M. Clayton-Government - Instructional Travel	173.31	5/2/2018
iHeartMedia-Waco/Killeen-Marcom-Advertising	170.00	5/16/2018
Erik S. Emblem-Government - Instructional Travel	166.77	5/2/2018

McLennan Community College		
Expenditures for May 2018		
Payee	Amount	Date
Waco Tribune Herald-Financial Services-Advertising	165.30	5/15/2018
Technology for Education-ISS-Technical Maintenance Repairs	165.00	5/16/2018
RDA Pro Mart-Cosmetology-Supplies	163.71	5/22/2018
HOT Goodwill Industries-Community Programs-Computer Classes	161.50	5/30/2018
Shred-It USA-Sustainability-Shredding Service	160.00	5/2/2018
Lisa G. Snelling-Alt Teach Cert-Instructional Travel	157.47	5/22/2018
Mr. Jerry R. Niles, -Central Utilities-Travel	151.51	5/22/2018
GGA, Inc-Child Development-Pest Control	150.00	5/22/2018
Laura J. Conrad-Alt Teach Cert- Instructional Travel	148.85	5/22/2018
Kristi M. Patton-Alt Teach Cert-Instructional Travel	147.62	5/22/2018
Auto-Chlor System-Child Development-Supplies	142.75	5/2/2018
Qti-Powers-Physical Plant-Supplies	141.85	5/15/2018
Master Lube-Physical Plant-Auto Maintenance	141.50	5/15/2018
Altrusa International-Business Office-Dues	140.00	5/9/2018
GGA, Inc-Ranch-Pest Control	140.00	5/9/2018
Virkim-Baseball-Supplies	140.00	5/9/2018
Henry Schein Animal -Vet Tech-Supplies	135.90	5/22/2018
Lloyd Trailer Compan-Physical Plant-Auto Maintenance	135.00	5/15/2018
Armstrong-McCall-Cosmetology-Supplies	133.65	5/2/2018
GraybaR-Central Utilities-Supplies	129.22	5/9/2018
Bonnie's Greenhouse-Grounds-Supplies	128.00	5/30/2018
Talley Chemical-Custodial-Supplies	125.44	5/2/2018
Robert C. Ammon, Jr.-PHED-Travel	122.63	5/30/2018
Greensheet-Workforce-Advertising	120.00	5/1/2018
Greensheet-Workforce-Advertising	120.00	5/11/2018
Joyce A. Sims-Health/Human Services-Travel	117.72	5/2/2018
Mirion Technologies -Radiology-Film Badges	117.45	5/24/2018
Firmin Business Form-Marcom-Supplies	117.00	5/24/2018
Fred W. Hills-VPI-Travel	116.63	5/30/2018
April Andreas-HURI-Travel	116.09	5/2/2018
Frances D. Turner-Vet Tech-Travel	114.34	5/10/2018
Andrew A. Canham-VP Student Success- Travel	110.09	5/22/2018
Ashley W. Cruseturner-History-Instructional Travel	109.01	5/22/2018
David S. Oualaalou-Government - Instructional Travel	109.00	5/2/2018

McLennan Community College		
Expenditures for May 2018		
Payee	Amount	Date
Siemens Industry, In-Central Utilities-Supples	108.17	5/22/2018
Ronald Hochstatter-Communication Studies-Instructional Travel	106.38	5/22/2018
Ms. Kimberley A. Patterson-Foundation-travel	105.73	5/15/2018
Elizabeth Painter-Dean Health Professions- Travel	105.73	5/2/2018
Tamara D. Culver-Criminal Justice- Instructional Travel	104.64	5/22/2018
Donald R. Keltner-History- Instructional Travel	103.55	5/30/2018
Frances D. Turner-Vet Tech-Travel	103.01	5/2/2018
Susan H. Kennedy-Supply reimbursement	102.14	5/10/2018
CNA Surety-Insurance-Police Bond Renewals	100.00	5/10/2018
CNA Surety-Bond# 70751269-Renewal	100.00	5/22/2018
Connally High School-University Center-Advertising	100.00	5/8/2018
Connally Cadets Educ.Foundation-President's Office-Sponsorship	100.00	5/16/2018
Time Warner Cable-ISS-Cable Service	97.72	5/16/2018
Stephanie M. Maultsb-CE-Travel	97.23	5/8/2018
Tractor Supply Credi-Ranch-Supplies	95.93	5/2/2018
Tammy A. Thompson-History- Instructional Travel	95.38	5/2/2018
Mark A. McCreary-Gov-Instructional Travel	92.11	5/8/2018
BankMobile Technology-Accounts Receivables-Card Services	88.50	5/31/2018
Jane C. Herndon-SBDC- Travel	88.40	5/10/2018
Action Rental Center-Conference Center-Supplies	88.00	5/15/2018
Glenn D. Downing-Art-Supplies	87.26	5/2/2018
Master Lube-Physical Plant-Auto Maintenance	86.90	5/2/2018
Glenn D. Downing-Art- Supplies	84.89	5/10/2018
Texas Dept of Public-Human Resources-Name Searches	84.00	5/22/2018
Nancy J. Pfanner-Interpreting-Sign Language	84.00	5/15/2018
Felicia Gladden-Gov-Instructional Travel	83.39	5/22/2018
Toni L. Wisdom-Biology-Other Expenses	83.07	5/2/2018
Angela Y. Alejandro-Psychology- Instructional Travel	81.75	5/2/2018
Jeremy L. Lehman-History-Instructional Travel	81.75	5/22/2018
Richards Supply Comp-Grounds-Supplies	80.21	5/30/2018
Meredith R. Heffner-Rad Tech- Instructional Travel	78.15	5/10/2018
Jeff Hunter-Physical Plant-Auto Maintenance	77.05	5/16/2018
Sue Allen-Vet Tech- Instructional Travel	74.12	5/2/2018
Meredith R. Heffner-Health Professions- Travel	73.66	5/2/2018

McLennan Community College		
Expenditures for May 2018		
Payee	Amount	Date
Jerry's Tire House-Grounds-Supplies	72.50	5/30/2018
Angela J. Ragan-History-Instructional Travel	70.85	5/22/2018
Johnette McKown-Prof. Dev.-Leadership Program	69.39	5/8/2018
Lacey P. Chapman-Sociology-Instructional Travel	68.67	5/22/2018
Caryn M. May-History-Instructional Travel	68.67	5/22/2018
David C. Norred-Custodial -Supplies	68.67	5/2/2018
Tammy A. Thompson-History-Instructional Travel	68.13	5/22/2018
David P. Davenport-Business Programs-Instructional Travel	68.01	5/22/2018
Bar None Country Story-Vet Tech-Supplies	66.00	5/9/2018
Shelly L. Rogers-Shearer-Psychology-Instructional Travel	65.40	5/22/2018
David C. Norred-Custodial- Supplies	65.40	5/3/2018
Rebecca K. Layne-Testing Refund	65.00	5/15/2018
Gravotech, Inc-Building Maintenance-Supplies	64.86	5/24/2018
Olmsted-Kirk Paper C-Music-Supplies	63.08	5/15/2018
Astro Events of Waco-Admissions-Supplies	60.00	5/9/2018
YBP Library Services-Library-Books	60.00	5/15/2018
FedEx-Mail Services-Department Charges	59.25	5/2/2018
Nancy C. Boyens-CIS- Instructional Travel	58.86	5/15/2018
W Promotions-Security-Supplies	57.37	5/24/2018
Aimee N. Edwards-Ranch-Travel	57.33	5/8/2018
Matheson Tri-Gas, In-Chemistry-Supplies	56.70	5/9/2018
Ashley C. Lunde-Government - Instructional Travel	56.68	5/2/2018
North Waco Tropical -Human Services-Aquarium Maintenance	56.00	5/2/2018
Teri L. Barnes-Math-Instructional Travel	55.59	5/10/2018
Stephanie G. Trammel-Dual Credit-Travel	55.54	5/8/2018
AT&T Mobility-Child Development-Telephone	54.82	5/9/2018
AT&T Mobility-Child Development-Telephone	54.82	5/31/2018
David S. Oualaalou-Gov- Instructional Travel	54.50	5/22/2018
Ming H. Chow-Math-Other Expenses	54.08	5/15/2018
Automatic Chef-EMS-Supplies	53.75	5/2/2018
Automatic Chef-EMS-Supplies	53.10	5/30/2018
Ann Cummings-Teacher Cert- Instructional Travel	52.69	5/3/2018
Andrew M. Clayton-Gov- Instructional Travel	52.32	5/22/2018
Plumbmaster, Inc-Central Utilities-Supplies	50.46	5/15/2018

McLennan Community College		
Expenditures for May 2018		
Payee	Amount	Date
United States Postal-Finacial Services-Postage	50.00	5/24/2018
Lauren M. Lowe-Art-Other Expenses	50.00	5/2/2018
Nicolas J. Orosco-Art-Other Expenses	50.00	5/2/2018
James D. Leverton-Baseball-Travel	50.00	5/22/2018
Automatic Chef-ESEC-Supplies	49.85	5/8/2018
William K. Johnson-Government - Instructional Travel	49.05	5/2/2018
ATMOS ENERGY-Campus-Utilities	47.33	5/22/2018
Stephanie G. Trammel-Dual Credit-Mileage	46.38	5/30/2018
Sally A. Frazier-High School Pathways- Travel	46.00	5/30/2018
Morrison Supply Comp-Central Utilities-Supplies	44.37	5/30/2018
Angela J. Ragan-History-Instructional Travel	42.51	5/2/2018
American Classifieds-Human Resources-Advertising	42.00	5/22/2018
Leann Caywood-Ranch-Travel	41.75	5/8/2018
Londa Carriveau-HS Pathways-Travel	41.42	5/8/2018
Johnette McKown-President's Office-Travel	41.24	5/22/2018
Marighny E. Dutton-Respiratory Care-Instructional Travel	40.44	5/2/2018
Doris A. Manuel-Testing Refund	40.00	5/10/2018
Stephanie A. Wilson-Testing Refund	40.00	5/15/2018
Hole in the Roof Mar-Admissions-Supplies	40.00	5/9/2018
Castle Branch Inc-Occupational Therapy-Student Screening	40.00	5/30/2018
ReadyRefresh by Nest-Cosmetology-Supplies	39.92	5/2/2018
Airgas USA, LLC-Ranch-Supplies	39.82	5/2/2018
Morpho Trust USA-Child Development-Finger Printing	38.50	5/9/2018
Sheri R. Yearby-Community Programs-Instructional Supplies	38.11	5/8/2018
Carla M. Morphis-Rad Tech- Instructional Travel	37.61	5/10/2018
Worldpoint ECC, Inc-Continuing Education-Supplies	36.45	5/2/2018
Jane Hilliard-Child Development- Supplies	34.96	5/22/2018
Theresa S. Evans-Math-Supplies	34.90	5/10/2018
Viola R. Simms-Custodial-Supplies	34.34	5/3/2018
Jane Hilliard-Child Dev. Ctr.-Other Supplies	32.95	5/2/2018
AT&T-ISS-Telephone	32.42	5/24/2018
Jaylene Pipkin-HS Pathways-Travel	32.32	5/8/2018
R&H Theatricals-Theatre-Royalties for South Pacific	31.89	5/15/2018
William K. Johnson-Gov - Instructional Travel	29.43	5/22/2018

McLennan Community College		
Expenditures for May 2018		
Payee	Amount	Date
Crystal A. Neville-Div Chr, Bus Programs-Instructional Travel	29.43	5/15/2018
Jerry's Tire House-Grounds-Supplies	28.50	5/9/2018
Ashley C. Lunde-Gov- Instructional Travel	28.34	5/22/2018
Deborah L. Quinn-Rad Tech- Instructional Travel	27.25	5/10/2018
Smoot-Anderson Compa-Central Utilities-Supplies	25.25	5/22/2018
Jordan S. Jacobs-Testing Refund	25.00	5/15/2018
Airgas USA, LLC-Ranch-Supplies	24.85	5/8/2018
Cynthia Wagner-CIS- Instructional Travel	23.54	5/15/2018
Esquire of Texas-Building Maintenance	22.95	5/16/2018
Airgas USA, LLC-Ranch-Supplies	21.61	5/15/2018
Ginger D. Solomon-ADN App-Refund	20.00	5/22/2018
Jeremy R. Newton-Art-Supplies	15.12	5/2/2018
Texas Security Equip-Security-Supplies	15.00	5/9/2018
Ambolds-Physical Plant-Supplies	14.95	5/2/2018
Dupuy Oxygen & Suppl-Completion Center-Supplies	14.45	5/16/2018
Jonathan P. Syltie-Art-Supplies	14.36	5/2/2018
Samantha K. Baker-SBDC-Travel	13.08	5/30/2018
Dupuy Oxygen & Suppl-Completion Center-Supplies	13.05	5/8/2018
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	12.95	5/15/2018
Johnette McKown-P.O. Travel	7.00	5/15/2018
Total	\$927,045.99	