

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

	September 2017	August 2018	September 2018	Difference Aug'18/Sept.'18
<b>ASSETS</b>				
Cash and Investments	\$16,576,505	\$14,406,053	\$14,561,239	\$155,186
Accounts Receivable	5,338,652	10,624,816	5,750,842	(4,873,974)
Inventory	36,585	17,418	17,198	(220)
Prepays	104,265	2,226,814	339,355	(1,887,459)
Deferred outflows related to GASB 68	3,301,583	1,725,084	1,725,084	0
Deferred outflows related to GASB 75		1,138,267	1,138,267	0
<b>TOTAL ASSETS</b>	<b>25,357,590</b>	<b>30,138,452</b>	<b>23,531,985</b>	<b>(6,606,467)</b>
<b>LIABILITIES AND FUND BALANCES</b>				
Accounts Payable	565,320	127,296	147,699	20,403
Net Pension Liability GASB 68	10,117,620	8,845,093	8,845,093	0
Net OPEB Liability GASB 75	-	37,389,647	37,389,647	0
Misc. Payables	2,057,082	2,490,491	2,304,465	(186,026)
Deferred inflows related to GASB 68	2,798,062	3,617,153	2,256,881	(1,360,272)
Deferred inflows related to GASB 75	-	8,267,032	8,267,032	0
Deferred Revenues	41,000	9,882,326	1,000	(9,881,326)
<b>TOTAL LIABILITIES</b>	<b>15,579,084</b>	<b>70,619,038</b>	<b>59,211,817</b>	<b>(11,407,221)</b>
Misc.	847,981	865,424	841,552	(23,872)
Fund Balances	12,792,868	13,093,391	13,093,391	0
Adjustment for GASB 68	(9,311,130)	(9,521,129)	(9,376,890)	144,239
Adjustment for GASB 75	0	(44,618,418)	(44,518,412)	100,006
Operating Changes	5,162,728		4,580,381	4,580,381
Preliminary Surplus/Deficit	286,059	(299,854)	(299,854)	0
<b>TOTAL FUND BALANCE</b>	<b>9,778,506</b>	<b>(40,480,586)</b>	<b>(35,679,832)</b>	<b>4,800,754</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$25,357,590</b>	<b>\$30,138,452</b>	<b>\$23,531,985</b>	<b>(\$6,606,467)</b>

<p style="text-align: center;"><b>McLennan Community College</b>  <b>Income &amp; Expenditures (Current Unrestricted Funds)</b>  <b>September-18</b>  One month or 8.33%</p>								
	2017/2018 Budget	2018/2019 Budget	Cum. Inc./Exp. Thru Sept. 2017	% Received or Disbursed	Cum. Inc./Exp. Thru Sept. 2018	% Received or Disbursed	Difference Sept. '17/Sept. '18	Difference Sept. '18/Budget
<b>Income</b>								
State Appropriations	\$12,343,260	\$12,343,260	1,481,935	12.01%	1,481,668	12.00%	(\$267)	(10,861,592)
Tuition	18,201,806	18,330,000	9,630,623	52.91%	9,534,748	52.02%	(95,875)	(8,795,252)
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	35,000	5,910	19.70%	5,796	16.56%	(114)	(29,204)
Tuition - Non Credit VOC	182,315	155,000	117,263	64.32%	35,710	23.04%	(81,553)	(119,290)
Tuition--Teacher Certification	22,750	22,750	4,857	21.35%	4,183	18.39%	(674)	(18,567)
Tuition--Corporate Prof. Training	294,313	286,000	3,271	1.11%	35,351	12.36%	32,080	(250,649)
Pledged Tuition	(1,243,447)	(1,243,447)	(538,000)	43.27%	(529,281)	42.57%	8,719	714,166
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(512,500)	47.15%	(486,000)	44.71%	26,500	601,000
Credit Fees	1,858,886	1,811,886	650,296	34.98%	654,973	36.15%	4,677	(1,156,913)
Continuing Ed. Fees	1,064,745	799,247	171,192	16.08%	165,404	20.69%	(5,788)	(633,843)
Taxes	18,395,757	20,181,755	26,675	0.15%	31,492	0.16%	4,817	(20,150,263)
Transfer to CIF	(500,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	50,000	100,000	(10,745)	(0.21)	(92,381)	-92.38%	(81,636)	(192,381)
Gain(Loss) on Sale of Federal Security							0	0
Quarterly Market Value Adjustment							0	0
Grants, Donations, Etc	191,729	191,729	17,890	9.33%	38,579	20.12%	20,689	(153,150)
Other Income	934,908	942,750	47,242	5.05%	53,524	5.68%	6,282	(889,226)
Miscellaneous Income	356,469	273,769	23,299	6.54%	18,228	6.66%	(5,071)	(255,541)
Auxiliary								
Bookstore	405,000	405,000	150,392	37.13%	127,641	31.52%	(22,751)	(277,359)
Auxiliary--Other income	69,450	67,050	2,812	4.05%	3,984	5.94%	1,172	(63,066)
Transfer from CF Surplus							0	
<b>Total Income</b>	<b>54,857,535</b>	<b>56,401,343</b>	<b>11,272,412</b>	<b>20.55%</b>	<b>11,083,619</b>	<b>19.65%</b>	<b>(188,793)</b>	<b>(45,317,724)</b>
<b>Expenditures</b>								
Salaries & Benefits	39,459,095	41,410,234	2,867,702	7.27%	3,259,603	7.87%	391,901	(38,150,631)
Operating Serv. & Supp.	3,535,193	3,510,165	116,702	3.30%	241,813	6.89%	125,111	(3,268,352)
Travel, Dues, Insurance	2,715,687	2,706,237	291,011	10.72%	126,127	4.66%	(164,884)	(2,580,110)
Technology	1,493,579	1,493,579	751,968	50.35%	764,111	51.16%	12,143	(729,468)
Reserve	1,681,000	1,506,000	57,240	3.41%	11,844	0.79%	(45,396)	(1,494,156)
Other Expenditures	1,895,876	1,553,023	234,624	12.38%	105,666	6.80%	(128,958)	(1,447,357)
Capital Expenditures	330,400	315,400	11,906	3.60%	8,112	2.57%	(3,794)	(307,288)
Scholarships & Exemptions	3,725,005	3,885,005	1,778,387	47.74%	1,985,962	51.12%	207,575	(1,899,043)
Purchases for Resale	21,700	21,700	144	0.66%	0	0.00%	(144)	(21,700)
	54,857,535	56,401,343	6,109,684	11.14%	6,503,238	11.53%	393,554	(49,898,105)
Net Operating Changes	0	0	<u>\$5,162,728</u>		<u>\$4,580,381</u>		<u>(\$582,347)</u>	<u>4,580,381</u>

**McLennan Community College**  
**Expenditures for September 2018**

Payee	Amount	Check Date
McNamara Custom Serv-Chiller replacement	\$407,034.94	9/13/2018
Ellucian Inc-ISS-Datatel Annual Renewal	386,337.00	9/13/2018
D2L Ltd-ISS-Brightspace Software	81,467.20	9/13/2018
Citibank-Procurement Card- Departmental Charges	55,549.55	9/14/2018
Claims Administrative-Human Resources-Workers Compensation	48,215.00	9/26/2018
Higher One, Inc-ISS-Suscription Renewal	42,634.78	9/26/2018
Dell, Inc-Office Occupations-Supplies	38,200.85	9/19/2018
FHEG-MCC Bookstore-Bookstore-Department Charges	31,036.10	9/20/2018
City of Waco - Water-Campus-Utilities	30,265.50	9/12/2018
MedHub-Health Professions-Membership Dues	30,030.00	9/26/2018
Capstone Mechanical,-Highlands Gym-30 Ton Unit Replacement	29,990.00	9/13/2018
Shamrock Property Ma-Athletics-Student Housing	27,125.00	9/13/2018
Hyland LLC-ISS-CaptureNow Software Maintenance	26,750.85	9/19/2018
RBDR, PLLC-Architect-Completions Center-Renovations	26,308.81	9/26/2018
Gartner Inc-ISS-Core Research Software	23,984.00	9/19/2018
D2L Ltd-ISS-End User Software Renewal	22,044.72	9/20/2018
Hibbs Hallmark & Company-Inurnace-Property	20,512.80	9/26/2018
Proquest L.L.C.-Library-Online Subscriptions	19,330.00	9/19/2018
Dell Financial Servi-ISS-Equipment Lease	19,027.30	9/20/2018
West Payment Center-Library-Online Subscription Renewal	17,829.60	9/26/2018
NSO-Health Professions-Student Liability Insurance	17,446.00	9/5/2018
Great Western Dining-Food Services-Caterings	15,777.92	9/13/2018
Elsevier, Inc.-Nursing-Exit Exams	14,480.00	9/26/2018
Campus Labs, Inc-Institutional Effectiveness-Software Renewal	13,328.00	9/19/2018
City of Waco - Water-Campus-Utilities	12,883.92	9/10/2018
Buzbee Feed & Seed, -Ranch-Supplies	12,861.90	9/13/2018
EvaluationKIT-ISS-Software License Renewal	11,875.00	9/26/2018
Integ-Continuing Education-Fall Catalog	11,461.77	9/6/2018
Johnson Roofing-Building Maintenance-Roofing Repairs	11,407.69	9/19/2018
AACC-President's Office-Membership Dues	10,934.00	9/26/2018
Prosper Waco-2018 Backbone Support	10,000.00	9/19/2018

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Payee	Amount	Check Date
A-1 Tree Service-Grounds-Supplies	9,191.00	9/19/2018
Estes, McClure & Associates-2018 Chiller Renovations	8,205.54	9/13/2018
City of Waco - Water-Campus-Utilities	7,528.08	9/6/2018
RBDR, PLLC-Architect-Architect Services-Fees	7,355.00	9/19/2018
Texas State Library-Library-Online Subscription	7,063.00	9/20/2018
Texas Golf Karts-Grounds-Supplies	6,906.70	9/13/2018
Get Inclusive, Inc-ISS-Online Subscription	6,790.00	9/19/2018
Complete Supply Inc-Custodial-Supplies	6,648.30	9/26/2018
Blackbaud Inc-Foundation-Online Software Renewal	6,426.00	9/19/2018
1519 Surveying LLC-Central Utilities-Supplies	6,000.00	9/26/2018
Great Western Dining-Food Services-Caterings	5,829.92	9/26/2018
Casco Industries-Fire Academy- Supplies	5,810.00	9/26/2018
Transportation Cert.-Continuing Education-Corporate Training	5,481.00	9/20/2018
Barsh Company-Stallion Barn Re-skin	5,280.62	9/13/2018
Rabroker AC and Plum-Central Utilities-Supplies	5,280.00	9/13/2018
Great Western Dining-Food Services-Caterings	5,210.09	9/19/2018
Brazos Education Fou-President's Office-Sponsorhip	5,000.00	9/26/2018
McNamara Custom Service-Central Utilities-Supplies	4,894.36	9/28/2018
McNamara Custom Serv-Central Utilities-Plumbing Repairs	4,862.00	9/26/2018
Progressive Commerci-Central Utilities-Supplies	4,850.00	9/13/2018
Medline Industries, -Nursing-Supplies Nursing Skills	4,828.48	9/28/2018
Texas Golf Karts-Custodial-Supplies	4,762.62	9/20/2018
AT&T-ISS-Telephone	4,667.90	9/13/2018
Sage Publications, I-Library-Online Subscription Renewal	4,435.00	9/19/2018
Amigos Library Servi-Library-Online Subscription	4,402.00	9/19/2018
Sheehy, Lovelace & M-Legal-Retainer Fees	4,290.00	9/13/2018
CAPTE-Physical Therapy- Accreditation Fee	4,250.00	9/13/2018
Amercian Psychiatric-Library-Online Subscription Renewal	4,249.00	9/20/2018
The Chronicle of Higher Ed-Library-Site License Renewal	4,213.76	9/26/2018
Pocket Nurse-Nursing-Supplies	4,146.71	9/5/2018
Hudson Energy-Campus-Utilities	4,065.37	9/28/2018
Technology for Educa-ISS-Technical Maintenance Supplies	3,897.77	9/26/2018

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Payee	Amount	Check Date
Medco Sports Medicin-Athletic Trainer-Supplies	3,829.92	9/28/2018
Texas General Land O-Campus-Utilities	3,627.78	9/26/2018
Hudson Energy-Campus-Utilities	3,623.85	9/5/2018
Premier Metal Works,-Ranch-Flashing Repairs on Horse Barn	3,380.00	9/13/2018
Game Court Services-Athletics-Backboard Rims	3,356.00	9/26/2018
Grande Communication-ISS-Internet Services	3,300.00	9/28/2018
Waco Tribune Herald-Finance Services-Advertising	3,275.98	9/13/2018
Integ-Student Support Services-Supplies	3,252.38	9/21/2018
SAS Institute Inc-ISS-Software Renewal	2,960.00	9/19/2018
ACEN-Nursing-Accreditation Fee	2,875.00	9/13/2018
Baylor University-Art-Supplies	2,730.00	9/19/2018
B & S Farm & Home-Agricultural Science-Supplies	2,708.82	9/5/2018
Biokosmetik of Texas-Cosmetology-Supplies	2,690.13	9/26/2018
Pocket Nurse-Nursing-Supplies	2,644.20	9/26/2018
Meltwater News US, I-Marcom-Advertising	2,625.00	9/19/2018
Southwest Maintenance-Grounds-Supplies	2,570.00	9/13/2018
The Lamar Companies-Marcom-Advertising	2,500.00	9/13/2018
TASB Risk Management-Human Resources-Unemployment Compensation	2,500.00	9/13/2018
Adair Music Group LL-Cafeteria-Steinway Series Concerts	2,500.00	9/19/2018
Waco Symphony Association-Presidential Scholars-Sponsorship	2,500.00	9/20/2018
Inceptia-Financial Aid-Outcome Fees	2,390.30	9/13/2018
ATMOS ENERGY-Campus-Utilities	2,372.47	9/28/2018
AT&T-ISS-Telephone	2,287.45	9/5/2018
McGraw-Hill Global E-Radiology-Exam Reviews Online Subscription	2,237.00	9/20/2018
RANGER COLLEGE-Athletics-Supplies	2,200.00	9/26/2018
City of Waco - Water-Campus-Utilities	2,083.95	9/5/2018
Heart of Texas Golf -Community Programs-Golf Clinic	2,064.00	9/20/2018
Greater Waco Chamber-President's Office-Membership Dues	2,062.00	9/20/2018
Olmsted-Kirk Paper C-Custodial-Supplies	2,034.89	9/19/2018
Amigos Library Service-Library-Subscription Renewal	2,000.00	9/19/2018
American Classifieds-Workforce-Advertising	1,995.00	9/13/2018
Amanda L. Sansom-Prof. Dev.-Faculty/Prof Staff	1,985.00	9/26/2018

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Payee	Amount	Check Date
BSN Sports, LLC-Mens Basketball-Supplies	1,963.50	9/26/2018
FISDAP-EMS-Supplies	1,937.25	9/13/2018
Dell, Inc-ISS-Technical Maintenance Supplies	1,934.53	9/26/2018
Trumba Corporation-ISS-Software Subscription Renewal	1,919.40	9/26/2018
AT&T-ISS-Telephone	1,909.66	9/13/2018
HigherEdJobs.com-Human Resources-Advertising	1,900.00	9/13/2018
Central Texas Lawn-Grounds-Supplies	1,858.10	9/26/2018
SWASAP-Upward Bound-Travel	1,780.00	9/13/2018
The Dwyer Group, Inc-President's Office-Dwyer Presentation	1,750.00	9/26/2018
American DataBank LL-Health Professions-Immunization Tracking	1,726.32	9/20/2018
The Lamar Companies-Marcom-Advertising	1,600.00	9/19/2018
KFT Fire Trainer, LL-Fire Academy-Supplies	1,531.00	9/13/2018
Audience Response Sy-ISS-Software License	1,530.20	9/26/2018
YBP Library Services-Library-Books	1,520.08	9/26/2018
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	9/21/2018
Killeen Daily Herald-Workforce-Advertising	1,511.97	9/26/2018
Gray Television Group-Marcom-Advertising	1,500.00	9/20/2018
Virkim-Grounds-Supplies	1,492.00	9/26/2018
Landscape Supply-Grounds-Supplies	1,470.95	9/13/2018
Advanced Rescue Syst-Fire Academy-Supplies	1,350.00	9/13/2018
Grande Communication-ESEC-Install Circuits	1,307.75	9/26/2018
Robert S. MacGregor-Ranch-Supplies	1,300.00	9/13/2018
OCLC, Inc-Library-Software Renewal	1,270.00	9/13/2018
Titanium Software, I-Student Development-Software Renewal	1,255.00	9/20/2018
Sunbeam Foods-Child Development-Supplies	1,210.15	9/19/2018
Extraco Events Cente-Marcom-Advertising	1,200.00	9/20/2018
Loonie Times-Athletics-Mascot Cleaning	1,193.00	9/13/2018
Kleen-Air-Central Utilities-Supplies	1,185.00	9/26/2018
Turner Service-Biology-Supplies	1,140.00	9/20/2018
GXS-ISS-Software Renewal	1,122.00	9/26/2018

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Payee	Amount	Check Date
Homestead Pianos-Music-Piano Tuning	1,100.00	9/13/2018
Texas Multi-Chem, Lt-Baseball-Supplies	1,095.00	9/20/2018
A-1 Banner & Sign Co-Ranch-Supplies	1,049.26	9/26/2018
Lighthouse Services,-ISS-Software Maintenance	1,030.00	9/19/2018
Merry Xray Corporati-Radiology-Supplies	1,025.44	9/26/2018
The Brandt Companies-Ranch-Supplies	1,002.71	9/19/2018
Greater Waco Chamber-President's Office-Sponsorship	1,000.00	9/13/2018
Southwest Telecom-ISS-Install Data Cables	990.00	9/28/2018
Keith's Ace Hardware-Ranch-Supplies	978.03	9/13/2018
HEB Food Store-Mens Basketball-Student Meals	960.00	9/13/2018
Dealers Electrical S-Central Utilities-Supplies	957.68	9/11/2018
Texas Golf Karts-Grounds-Supplies	931.25	9/26/2018
B & S Farm & Home-Vet tech-Supplies	907.40	9/13/2018
Edwin T. Walker-Paramedic- Testing Fee	898.10	9/13/2018
HEB Credit Receivabl-Child Development-Supplies	865.21	9/17/2018
855bugs.com-Building Maintenance-Pest Control	845.00	9/13/2018
Landscape Supply-Grounds-Supplies	837.77	9/19/2018
Gale/Cengage Learnin-Library-Books	827.45	9/13/2018
Fuelman-Physical Plant-Fuel Supplies	822.76	9/13/2018
TCF Equipment Financ-Athletics-Lawn Mower Lease	802.61	9/26/2018
Door Control Service-Building Maintenance-Supplies	790.99	9/19/2018
Sykora Family Ford, -Physical Plant-Auto Maintenance	770.51	9/19/2018
Glenn D. Downing-Art-Supplies	768.67	9/13/2018
Rabroker AC and Plum-Central Utilities-Supplies	764.12	9/19/2018
The Dallas Morning N-Library-Periodicals	758.56	9/19/2018
The Baylor Club-Community Programs-Kitchen Rental	750.00	9/20/2018
ACEN-ADN-Travel	749.00	9/13/2018
Shine Brite Window C-Custodial-Supplies	725.00	9/19/2018
H.B. Blake Company, -Building Maintenance-Supplies	713.93	9/13/2018
NJCAA - Region V-Athletics-Supplies	700.00	9/26/2018
Employees Retirement-Charles R. Cox September 2018	699.28	9/10/2018

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Payee	Amount	Check Date
Texas Golf Karts-Physical Plant-Auto Maintenance	646.50	9/17/2018
J.W. Pepper & Son In-Music-Supplies	641.60	9/5/2018
ProSource Specialiti-Student Activities-Supplies	636.16	9/5/2018
National Wholesale S-Central Utilities-Supplies	630.00	9/19/2018
Technology for Educa-ISS-Camera for Continuing Ed front count	617.24	9/20/2018
John Scammell-Ranch-Supplies	615.00	9/26/2018
City of Waco - Water-Campus-Utilities	607.45	9/21/2018
CCBO-President's Office-Membership Dues	600.00	9/5/2018
Progressive Commerci-Central Utilities-Supplies	600.00	9/19/2018
A.H.I.M.A.-Health Information Technology-Testing Fees	598.00	9/13/2018
SHRM Learning System-Continuing Education-Supplies	586.88	9/26/2018
Fuelman-Physical Plant-Fuel Supplies	584.56	9/26/2018
Homestead Pianos-Music-Repairs	550.00	9/26/2018
ASCP-Med Lab-Exam Fees	540.00	9/5/2018
Bonnie B. Sneed-Music-Supplies	529.85	9/19/2018
Altrusa Internationa-President's Office-Sponsorship	500.00	9/13/2018
Sykora Family Ford, -Physical Plant-Auto Maintenance	498.61	9/13/2018
Xmedius Solutions In-ISS-Faxing Services	494.00	9/20/2018
J&J Supply, Inc-Athletic Trainer-Supplies	487.50	9/20/2018
Charles Kirk Svcs & -Business Office-Supplies	479.00	9/5/2018
Pioneer Vacuum Service-Central Utilities-Supplies	477.00	9/26/2018
Nub Games, Inc-Library-Online Subscription Renewal	475.00	9/13/2018
Waco Transit-Marcom-Advertising	470.00	9/20/2018
Waco Chapter of the Links -Pollard-Sponsorship	450.00	9/13/2018
Gale/Cengage Learning-Library-Books	449.35	9/26/2018
Greater Waco Chamber-Adult Education-Membership Dues	447.00	9/26/2018
Marisol Rivera-Dean Arts & Science-Travel	441.38	9/13/2018
O'Reilly Automotive,-Grounds-Supplies	427.91	9/13/2018
Demco-Library-Supplies	427.14	9/26/2018
Osti Music-Music-Supplies	425.00	9/20/2018
Paula S. Swope-Ranch-Supplies	400.00	9/13/2018
T-ADDPNP-Nursing-Membership Dues	400.00	9/20/2018



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Payee	Amount	Check Date
The College Board-President's Office-Membership Dues	400.00	9/26/2018
Gray Television Grou-Marcom-Advertising	395.00	9/20/2018
Program Development -Community Programs-Canning & Food Protection	394.00	9/20/2018
Kent Adhesive Products-Library-Books	377.93	9/26/2018
Martech Systems, Inc-ISS-Software Maintenance Renewal	375.00	9/26/2018
AT&T Mobility-ISS-Telephone	370.72	9/28/2018
Hudson Energy-Campus-Utilities	367.49	9/13/2018
York's Pumping Servi-Ranch-Supplies	365.00	9/20/2018
Impact Telecom-ISS-Telephone	361.09	9/13/2018
Cheralynn O'Keefe-We-Ranch-Supplies	360.00	9/5/2018
Greensheet-Workforce-Advertising	360.00	9/6/2018
Greensheet-Workforce-Advertising	360.00	9/21/2018
Certified Horsemansh-Ranch-Supplies	359.95	9/19/2018
AT&T-ITT-Telephone	359.60	9/19/2018
Worldpoint ECC, Inc-Continuing Education-Supplies	352.24	9/5/2018
Cen-Tex Hispanic Chamber-President's Office-Sponsorship	350.00	9/13/2018
Mountain Measurement-Nursing-Supplies	350.00	9/13/2018
Thyssenkrupp Elevator-Central Utilities-Supplies	341.25	9/13/2018
Kornerbooth Photography-Foundation-Photography for Scholar Lunch	325.00	9/19/2018
Firmin Business Form-Marcom-Business Cards	320.00	9/26/2018
Central Texas Publis-Marcom-Advertising	307.50	9/13/2018
Esquire of Texas-Central Utilities-Supplies	306.00	9/7/2018
Ridgewood Country Club-President's Office-Membership Dues	303.69	9/13/2018
Award Specialties -Marcom-Name Badges	287.00	9/26/2018
Jaynes, Reitmeier, Boyd & Therrell-Foundation-Professional Services	275.00	9/26/2018
GraybaR-Central Utilities-Supplies	272.94	9/13/2018
AT&T-ISS-Telephone	267.50	9/19/2018
Cengage Learning-Continuing Education-Corporate Training	267.00	9/19/2018
Hensel Electric Comp-Central Utilities-Supplies	265.25	9/26/2018
David P. Davenport-Community Programs-Instructional Supplies	262.60	9/19/2018
Heska Corporation-Vet Tech-Supplies	262.52	9/11/2018
Leslie A. Henderson-Dean Arts & Sciences- Travel	258.22	9/26/2018

**McLennan Community College**  
**Expenditures for September 2018**

Payee	Amount	Check Date
Texas Dept of Public Safety-Human Resources-Name Searches	256.00	9/26/2018
GraybaR-Central Utilities-Supplies	255.00	9/28/2018
Glenn D. Downing-Art-Supplies	254.19	9/5/2018
Cintas Corporation-Chemistry-Supplies	251.55	9/13/2018
Baylor University-Student Support Services-Gameroom Rental	250.00	9/5/2018
North Waco Tropical -Biological-Aquarium Maintenance	250.00	9/26/2018
Lawson Products, Inc-Grounds-Supplies	243.72	9/19/2018
Dupuy Oxygen & Supplies-Vet Tech-Supplies	242.25	9/26/2018
TACRAO-Student Records-Membership Dues	240.00	9/26/2018
Enterprise Rent-A-Ca-International Students-Travel	239.75	9/13/2018
Waco Sunrise Rotary-Rhodes-Memberhsip Dues	236.65	9/28/2018
Oak Farms-Houston Di-Child Development-Supplies	225.50	9/19/2018
Hensel Electric Comp-Central Utilities-Supplies	221.77	9/13/2018
Green Life Interiors-Grounds-Supplies	210.00	9/13/2018
Dupuy Oxygen & Supplies-Fire Academy-Supplies	207.53	9/13/2018
Homestead Pianos-Music-Piano Tunings	200.00	9/19/2018
Grainger-Building Maintenance-Supplies	197.98	9/20/2018
Ricoh USA, Inc-Student Support Services-Supplies	196.83	9/26/2018
Susan H. Kennedy-Visiual Arts- Supplies	194.32	9/26/2018
Comm-Fit Service LLC-HPE-Supplies	187.00	9/5/2018
The McGregor Mirror-Marcom-Advertising	180.00	9/13/2018
Smoot-Anderson Compa-Central Utilities-Supplies	177.75	9/19/2018
Waco Publications, I-Continuing Education-Advertising	175.00	9/13/2018
Award Specialties -Alumni-Supplies	172.50	9/19/2018
United Refrigeration-Central Utilities-Supplies	172.44	9/13/2018
Armstrong-McCall-Cosmetology-Supplies	171.60	9/26/2018
Ludwig Saw & Tool-Grounds-Supplies	170.10	9/19/2018
Shred-It USA-Student Records-Shredding Services	160.00	9/13/2018
Automatic Chef-ESEC-Supplies	157.25	9/20/2018
John M. Hutchens-CE Contract Training-Travel	153.31	9/19/2018
Merleene J. Pacheco-Ranch Supplies	150.00	9/13/2018
Greater Waco Chamber-Human Resources-Advertising	150.00	9/26/2018

**McLennan Community College**  
**Expenditures for September 2018**

Payee	Amount	Check Date
Midwest Scouting Ser-Mens Basketball-Entry Fee	150.00	9/26/2018
Brent A. Heath-Community Programs- Instructional Supplies	143.41	9/19/2018
The West News-Marcom-Advertising	142.50	9/13/2018
West News-Marcom-Advertising	142.50	9/20/2018
TACTE-TACTE-Memebership	140.00	9/13/2018
Mirion Technologies -Radiology-Film Badges	136.30	9/26/2018
Music and Arts-Music-Supplies	135.00	9/20/2018
Hewitt Veterinary Ho-Vet Tech-Supplies	128.00	9/28/2018
J.W. Pepper & Son In-Music-Supplies	127.99	9/20/2018
Jason N. Ehler-SBDC-Travel	127.79	9/13/2018
HOT Goodwill Industr-Community Programs-Computer Classes	127.50	9/20/2018
Auto-Chlor System-Cafeteria-Supplies	127.45	9/13/2018
Auto-Chlor System-Cafeteria-Supplies	127.45	9/26/2018
Jon R. Conrad-Music-Supplies	123.50	9/19/2018
Andrew A. Canham-VP Student Success- Travel	123.17	9/13/2018
Greensheet-Workforce-Advertising	120.00	9/11/2018
Nicolas J. Orosco-Art- Other Expenses	120.00	9/13/2018
Riesel Rustler-Marcom-Advertising	120.00	9/13/2018
Valley Mills Progres-Marcom-Advertising	120.00	9/13/2018
Glenn D. Downing-Art-Supplies	120.00	9/26/2018
Greensheet-Workforce-Advertising	120.00	9/27/2018
Courtyard by Marriot-President's Office-Board Speaker Accommodations	117.92	9/19/2018
Rabroker AC and Plumbing-Central Utilities-Supplies	115.00	9/13/2018
Sandra L. Jones-Financial Aid-Travel	111.18	9/13/2018
Tim P. Holtkamp-SBDC- Travel	111.18	9/19/2018
Mr. Jerry R. Niles, -Cantral Utilities- Travel	111.18	9/19/2018
Toni L. Wisdom-Biology-Other Expenses	103.36	9/13/2018
Aranzazu Torres Gutierrez-St Recruitment-Travel	103.28	9/26/2018
CNA Surety-Insurance-Police Bond Renewals	100.00	9/19/2018
Time Warner Cable-ISS-Cable Services	99.16	9/5/2018
David R. Haight-AEL-Travel	94.51	9/13/2018
Jodi A. Harper-Int'l Exc.Program - Travel	90.00	9/13/2018

**McLennan Community College**  
**Expenditures for September 2018**

Payee	Amount	Check Date
M&D Music Company-Music-Supplies	90.00	9/13/2018
Amber L. Bracken-Spanish-Travel	89.86	9/13/2018
Laura D. Aparicio-Presidential Sch-Other Expenses	89.85	9/20/2018
Master Lube-Physical Plant-Auto Maintenance	85.00	9/26/2018
S. Clark Nauert-Commercial Music- Supplies	80.00	9/26/2018
Donna L. Fouts-ADN-Supplies	79.08	9/5/2018
Cynthia Maley-Ranch-Supplies	75.00	9/13/2018
Krissica L. Harper-SSS 18-19-Other Expenses	75.00	9/20/2018
Texas Commission on-Fire Academy-Supplies	75.00	9/26/2018
H.B. Blake Company, -Building Maintenance-Supplies	74.04	9/26/2018
BankMobile Technolog-Accounts Receivables-Card Services	70.65	9/26/2018
Ms. Spencer A. Cante-Biology- Supplies	66.77	9/20/2018
McJcd-Terry Lechler-Cosmetology- Supplies	65.43	9/19/2018
Sholly M. Gunter-Biology-Supplies	61.69	9/26/2018
Wendy C. Moulds-Community Programs - Other Expenses	61.46	9/26/2018
Jamie L. Grimes-Respiratory Care Tech-Instructional Trav	59.41	9/13/2018
David C. Norred-custodial	58.86	9/13/2018
Ethan R. Blanton-Int'l Exc.Program-Travel	57.91	9/13/2018
Steven W. Wenzel-CE-Travel	57.72	9/5/2018
TX Dept of State Hea-Physical Plant-Supplies	57.00	9/20/2018
The Center @-Community Programs-Swimming Lessons	56.00	9/20/2018
AT&T Mobility-Child Development-Telephone	55.54	9/5/2018
Ingram Library Servi-Library-Books	55.50	9/27/2018
Avis Lube-Physical Plant-Auto Maintenance	53.96	9/20/2018
Auto-Chlor System-Child Development-Supplies	53.75	9/19/2018
Leann Caywood-Ranch Programs-Supplies	53.17	9/19/2018
Jane C. Herndon-SBDC-Travel	52.61	9/5/2018
Deborah L. Quinn-Rad Tech-Travel	51.23	9/5/2018
Sheet Music Plus-Music-Supplies	50.24	9/19/2018
Marighny E. Dutton-Resp Care Tech- Travel	50.03	9/13/2018
Lake Air Pool Supply-Ranch-Supplies	47.24	9/13/2018
Meredith R. Heffner-Rad Tech-Travel	46.87	9/5/2018

**McLennan Community College**  
**Expenditures for September 2018**

Payee	Amount	Check Date
GraybaR-Central Utilities-Supplies	45.49	9/19/2018
FedEx-Mail Services-Department Charges	42.67	9/13/2018
Stephanie M. Maultsb-CE-Travel	37.93	9/5/2018
Viola R. Simms-Custodial	37.61	9/13/2018
Hornet Signs-Grounds-Supplies	35.00	9/19/2018
Stanley Robert Mitch-Bus/Econ - Instructional Travel	34.88	9/20/2018
AT&T-ISS-Telephone	32.84	9/26/2018
Gail C. Woodward-Library Services- Travel	31.34	9/13/2018
Robin J. Land-English-Instructional Travel	30.30	9/19/2018
FedEx-Mail Services-Department Charges	26.88	9/26/2018
Tim P. Holtkamp-SBDC-Travel	26.00	9/26/2018
Johnette McKown-Board of Trustees- Supplies	24.00	9/19/2018
Bar None Country Sto-Vet Tech-Supplies	23.50	9/5/2018
Airgas USA, LLC-Ranch-Supplies	22.22	9/13/2018
Mary A. Terry-ADN- Supplies	20.96	9/26/2018
Alexandra Shiu-Business Programs-Instructional Travel	20.93	9/13/2018
NTTA-Athletics-Travel	20.56	9/13/2018
HOT Council of Gover-President's Office-Meeting Dues	20.00	9/26/2018
Richards Supply Comp-Building Maintenance-Supplies	19.68	9/19/2018
TxTag-Physical Plant-Auto Maintenance	16.88	9/13/2018
Victoria L. Lopez-Presidential Scholars- Other Expenses	14.04	9/13/2018
Claudette D. Jackson-Student Activities- Supplies	11.92	9/13/2018
NTTA-Softball-Travel	10.00	9/20/2018
Scholastic Teacher-Library-Periodicals DO NOT MAIL	9.95	9/20/2018
Steve Surguy-SBDC-Supplies	9.15	9/19/2018
Luimar M. Ridgeway-Dup. Diploma -Refund	6.00	9/20/2018
MSB-Athletics-Travel	3.38	9/26/2018
<b>Total</b>	<b>\$1,901,546.05</b>	